



# COUNTY OF SAN BENITO

## ADOPTED BUDGET

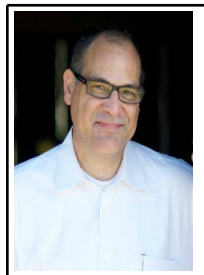


*Photo courtesy of Dina Bies  
Pinnacles National Park*

### FISCAL YEAR 2017-2018

## SAN BENITO COUNTY BOARD OF SUPERVISORS

DISTRICT 1



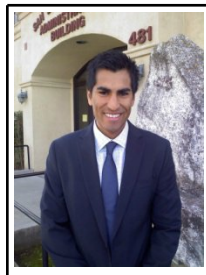
Mark Medina

DISTRICT 2



Anthony Botelho

DISTRICT 3



Robert Rivas

DISTRICT 4



Jerry Muenzer

DISTRICT 5



Jaime De La Cruz

### County of San Benito, California

### Adopted Budget for Fiscal Year 2017-2018

Population (2014) estimate: 58,344  
Area (land & water): 1,390.8 square miles  
County Seat: Hollister  
Created/Established: February 12, 1874  
Net Assessed Valuation: \$6.6 Billion





## COUNTY OF SAN BENITO ADMINISTRATIVE OFFICE

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Ray Espinosa, County Administrative Officer  
Melinda Casillas, Management Analyst III  
Louie Valdez, Management Analyst III  
Dina Bies, Executive Secretary to CAO/Safety Coordinator

Re: Fiscal year 2017-2018 Recommended Budget

It is my privilege to present for your review and direction the Recommended Budget for Fiscal Year 2017-2018. While the economic environment has improved from the bleak years of the Great Recession, the Board is still compelled to make difficult choices in order to align fiscal resources with desired program and service objectives. Many of our past budgetary decisions have required significant participation from our County workforce, and I again wish to recognize our employees for their willingness to collaborate in order to help overcome the fiscal challenges which we have faced over the past several years, and the public who have been supportive of the County's efforts to be fiscally conservative.

At this time, we can look back and review some of the accomplishments over the past year. First, the County transitioned from CalPERS health to CSAC IEA health, which will provide more local control over future health care for County employees, and future stability from unexpected, and uncontrolled costs in health insurance premiums. The County Board of Supervisors and staff worked with the State legislature and statewide associated interests such as the California Association of Counties to ensure a reform in the funding for maintenance of local roads. The result of this collective effort was SB 1, which will result in the infusion of approximately 10 million dollars over the next 5 years.

Over the last several years, the County has continued to increase its funding of its obligation to past retirees (OPEB), thus greatly reducing the unfunded liability which is a significant issue for many other jurisdictions. The County employee groups assisted in this effort by agreeing to a reduction of the County contribution to retirees aged 65 or older. As a result, the County will fund with current dollars the current obligation to future retirees, avoiding passing the need to fund this obligation to future generations. The County initiated prefunding of the OPEB liability in 2009 and the County is currently funded at approximately 80% of its OPEB liability, which exceeds the funding level of many other jurisdictions.

The County has continued to address deferred improvements that have been necessary in County infrastructure, including technology upgrades, hardware and software upgrades, as well as improvements such as monitors in the Board chambers, which allow members of the public to easily view items presented to the Board.

The County has continued to improve its technology infrastructure through its expanded use of the NOVUS system, as in addition to Board of Supervisor meetings, other meetings are now also available on the NOVUS system. The County continues the work in making public documents more accessible to the public, including the transition of ensuring that all current contracts are available to the public through the Laserfiche system.

The County also has been successful in its restructuring of the Resource Management Agency (RMA) department to further the goal of quicker responsiveness to the public's needs. Administration has invested much staff time and resources to better align systems with accounting functions, documentation of duties and cross training for higher efficiencies within the RMA. In addition to implementing the Accela system to track permit applications and the status of plan checks for better transparency, the team in Administration and the Resource Management Agency (RMA) has worked on developing a culture of customer service to better serve the needs of the public. The RMA agency additionally updated its financial accounting systems by replacing its ledger system to an electronic financial based system which allows more transparency and accountability.

In addition to the successes of the County over the last year, the County will be faced with challenges in the upcoming fiscal year. The County will need to continue to focus on revenue generation and ensuring that new development is fiscally neutral. The County is currently in the process of updating impact fees and user fees, and is considering a countywide community facilities district for new development projects. The County will also have to focus on encouraging new economic growth in the County as the County is continually faced with the economic reality that it receives one of the lowest tax apportionments in the state of property taxes, without the offset of extensive sales tax or transient occupancy tax revenue, unlike our neighboring counties to the north and west. While assessments of property tax have grown and will continue to grow with additional new development and transfer of existing property to new owners, the County will need to be very careful to plan for an eventual slowing of the economy.

The County should be commended for its conservative fiscal approach, which has resulted in a proposed reserve budget of approximately \$21 million for FY 17-18, as the Board has gradually rebuilt its reserve funds. Additionally, the County has been cautious in increasing staffing and salaries during the economic recovery, which may be critical if the economic recovery slows.

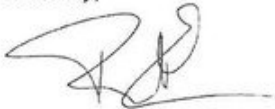
At the state level, the County is seeing additional caution regarding a future cooling of the economy. Moreover economic increases have not kept pace with increases in employee costs, most notably CalPERS retirement and health care expenses. As a result, several jurisdictions throughout the state that have provided increases over the last several years are now faced with some economic difficulties, including potential layoffs, in order to achieve a balanced budget.

Our county, as a result of its prior conservative fiscal management, will not be faced with layoffs this year. The Board has been wisely conservative in its budgeting of reserves and hiring new staff over the last several years. This year, the proposed budget holds firm by not recommending new staff at this time, noting that County staffing needs may be re-evaluated if future potential funding streams become reality.

Although the County needs to continue to be fiscally cautious, there is also a need to invest in our County employees. Ensuring that county salaries are competitive with comparable counties will enhance the ability of the County to recruit and retain the most qualified employees, in order to continue to provide outstanding service to the public.

Your County employees continue to provide high quality public programs and services, despite past workforce reductions, staff-turnover and other difficulties. The challenges that we face are significant; however, I am confident that the Board's thoughtful direction, and the efforts of our managers and employees, will allow us to confront the coming year with positive momentum towards the new opportunities that are before us.

Sincerely,



Raymond Espinosa  
County Administrative Officer County of San Benito

## BUDGET PREPARERS

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### County Administration Office

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**SAN BENITO COUNTY  
FY 2017-18 RECOMMENDED BUDGET  
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## SAN BENITO COUNTY OFFICIALS

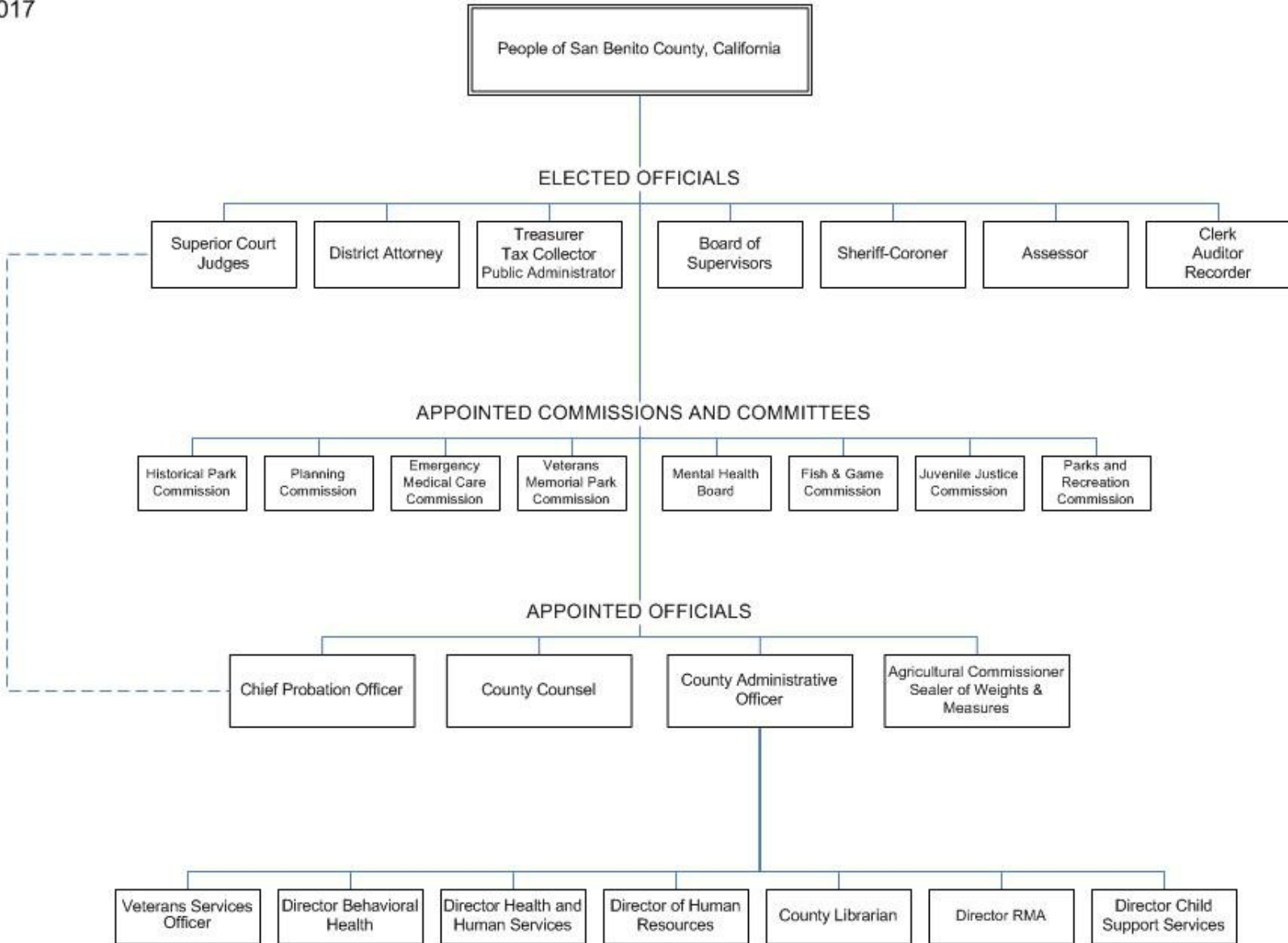
### JUNE 2017

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

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

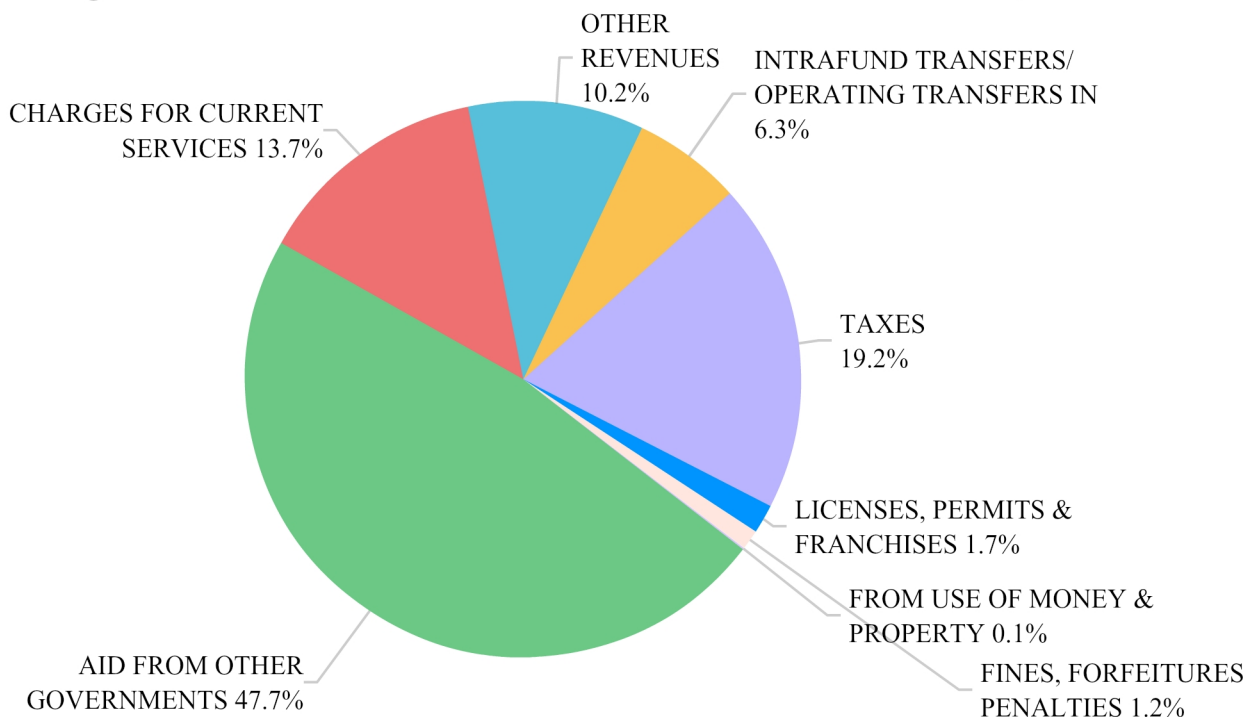
# COUNTY OF SAN BENITO ORGANIZATION CHART

June 2017



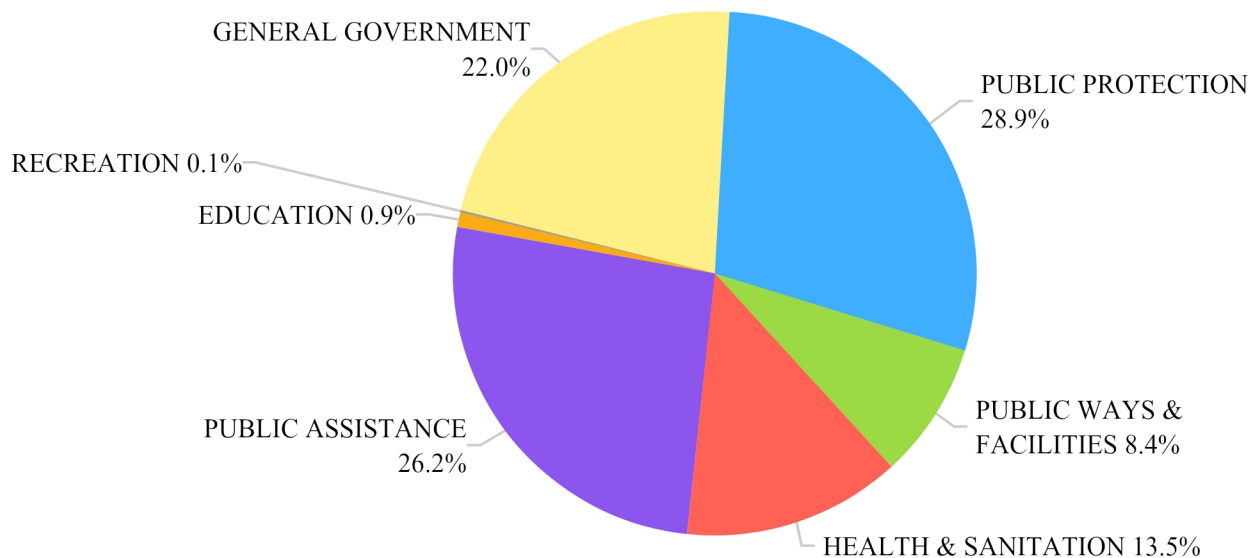
### County of San Benito Revenues by Function Fiscal Year 2017-2018

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

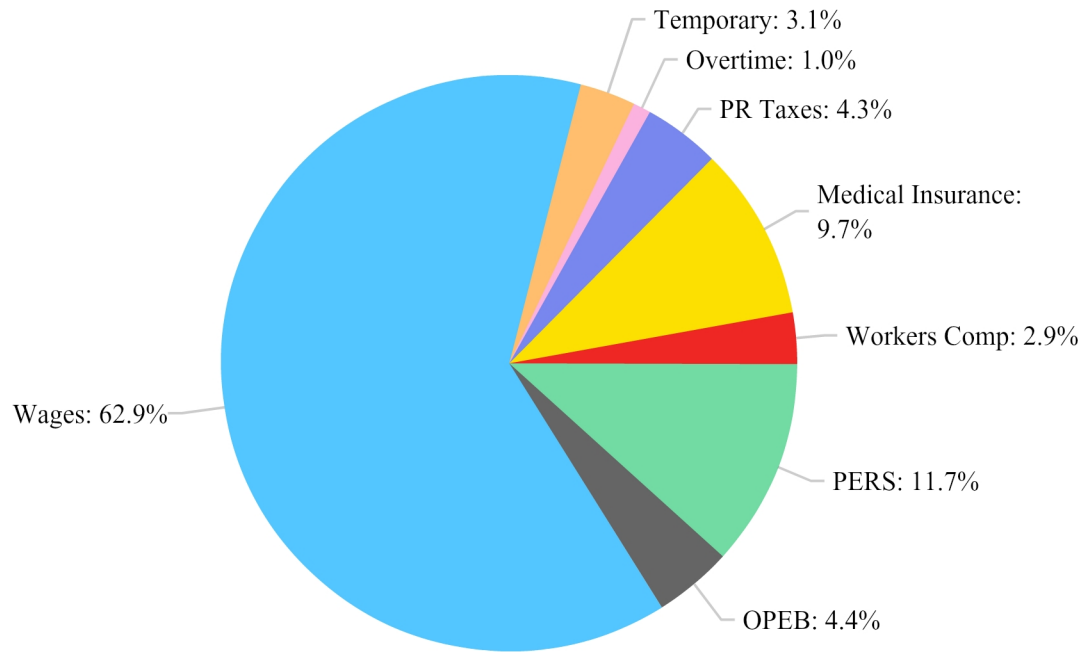


### County of San Benito Expenditures by Function Fiscal Year 2017-2018

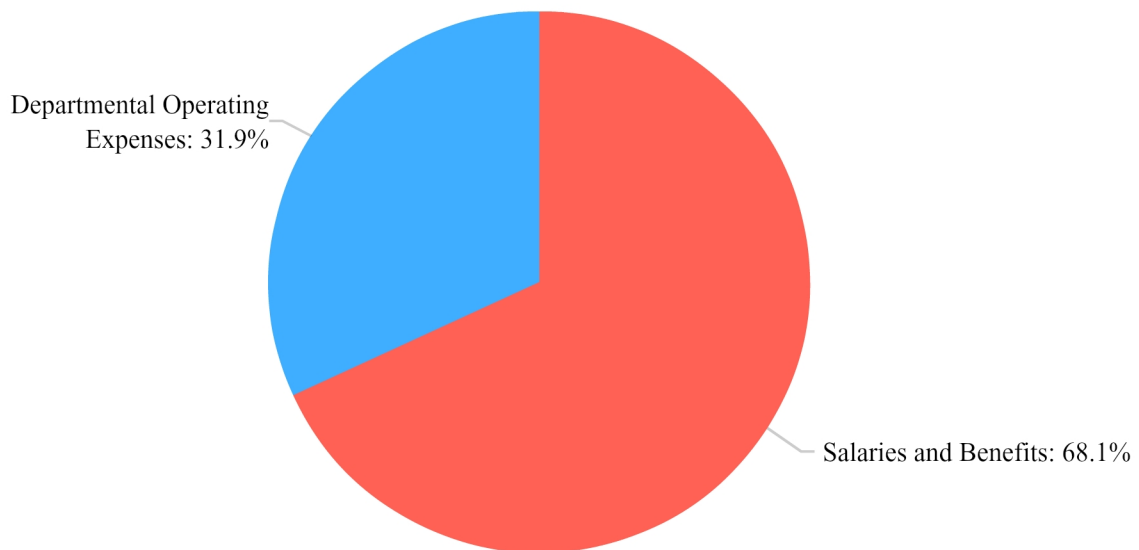
**\*\*Not Including CIPs/ IMPACT FEES OR TRUST FUNDS/ CSAs/ Enterprise Funds**



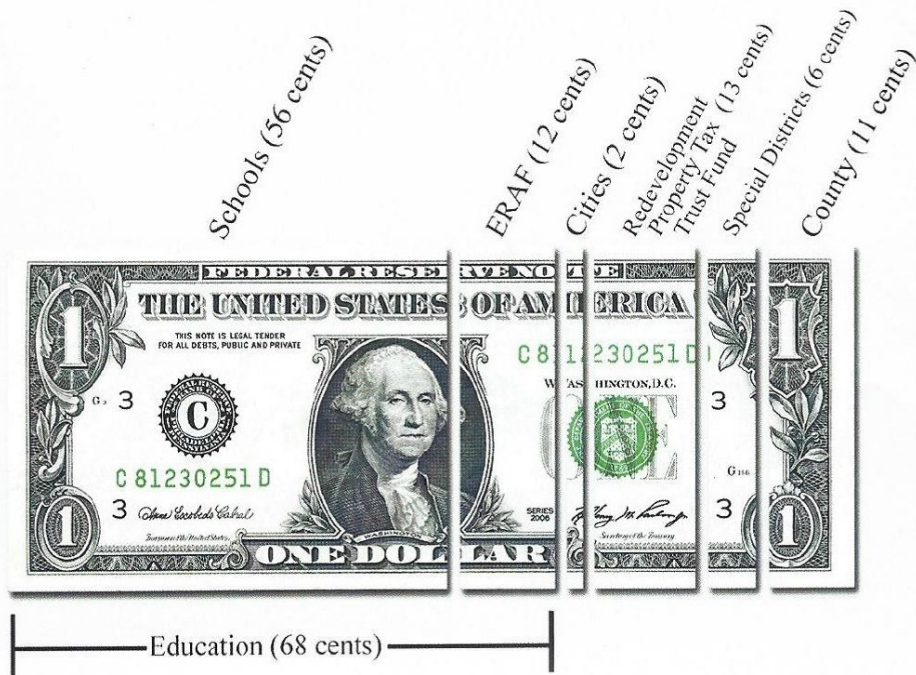
### Salaries & Benefits - Countywide Fiscal Year 2017-2018



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



### San Benito County Property Tax Distribution (of each dollar of property tax collected)



**SAN BENITO COUNTY BOARD OF SUPERVISORS  
FY 2017-2018  
BUDGET POLICIES**

*The purpose of these policies is to guide staff in the development of the annual budget and to provide transparency for the general public.*

Maximize opportunities to consolidate, collaborate and cooperate with other agencies to improve service delivery while saving money.

Identify opportunities to provide service delivery while improving efficiencies and saving money.

Create a policy for a General Purpose Reserve Fund of 25% to 50% of General Fund budgeted expenditures. This will be adjusted each fiscal year as needed. Create a Contingency Policy to address unforeseen expenses or revenue reversals each fiscal year.

Direct departments to maintain the currently authorized FY 16/17 FTE's. CAOs office will provide each department their salary projections that include step increases and changes to employer paid benefit rates.

Consider increases to FY 16/17 authorized FTE levels with new or increased non-general fund all-purpose revenue funding sources, or on a case by case basis utilizing General Fund sources.

Increase transparency of the true cost of government by including Cost Plan charges in all General Fund department budgets.

Analyze the impact to the General Fund's ongoing OPEB costs and evaluate the new 2016 actuarial study and Annual Required Contribution (ARC) (ADC beginning in FY 17/18) payments.

Department Heads must inform the CAO of impending employee retirements in all operating budgets in order to budget accordingly.

Continue to identify areas for evaluation efforts by staff, committees, or consultants to judge the effectiveness and/or efficiency of County services.

Implement an expense strategy to completely erase County's current unfunded Vacation/Sick time Accrual.

Utilize Teeter Fund Excess Cash as a means for general purpose revenues in the General Fund.

Adopt a Rainy Day Reserve of \$3,000,000 , and deposit with PARS County of San Benito IRC 115 Irrevocable Trust.

Adopt a Disaster Recovery Reserve of \$1,000,0000.

Adopt a Capital Reserve and policy to address unfunded depreciation. Identify one-time revenues as opportunities to increase the Reserve. Consider increases to the Reserve annually by the FY depreciation amount identified in the CAFR.

Recognize possible/estimated salary savings due to normal employee vacancies in all operating budgets. (Vacancy Budgeting)

Consider including in the budget proposed reorganization affecting personnel job descriptions only after Human Resources has reviewed the impacts that may relate to meet and confer issues.

Maximize the use of Trust and Special Revenue Funds and other revenue sources (i.e., grants, etc.) to support programs and services that would otherwise consume General Fund resources.

Prioritize and pursue ongoing funding for County Information Technology, network/infrastructure development, operating system applications and maintenance as a means to maximize productivity and personnel cost savings.

Change the current CBO funding policy of allocation 6.5% of Prior Year's revenues from sales tax. The new policy would establish a Senior Based Program budget unit funding of \$80,000 for four organizations and take them out of the annual application process:

- Jovenes de Antano \$40,000
- AAA-Area Agency of Aging \$30,000
- Senior Legal Counsel \$ 4,000
- Advocacy \$ 6,000

The remaining allocation based upon FY 16/17 would allocate \$40,000 for youth and disadvantaged programs, and would remain in the application process.

The program allocations would be reviewed annually in the same manner as all budgeted departments. Each CBO will be required to submit a written report by July 31<sup>st</sup> following the FY they received an allocation. This includes both the Senior Programs, and non-Senior Programs.





RECOMMENDED BUDGET

SCHEDULE 1

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

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE ESTIMATED June 30, 2017	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES OR NEW OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	2	3	4	5	6	7	8
<b>GOVERNMENTAL FUNDS</b>							
GENERAL FUND	\$12,740,087	\$0	\$41,281,017	\$54,021,104	\$54,021,104	\$0	\$54,021,104
SPECIAL REVENUE FUNDS	\$0	\$13,676,216	\$119,973,445	\$133,649,660	\$133,649,661	\$0	\$133,649,661
CAPITAL PROJECTS FUNDS	\$0	\$1,195,000	\$35,522,894	\$36,717,894	\$36,717,894	\$0	\$36,717,894
DEBT SERVICE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$12,740,087</b>	<b>\$14,871,216</b>	<b>\$196,777,356</b>	<b>\$224,388,659</b>	<b>\$224,388,659</b>	<b>\$0</b>	<b>\$224,388,659</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS - RISK ISF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENTERPRISE FUNDS- LANDFILL	\$0	\$1,417,388	\$1,454,107	\$2,871,495	\$2,871,495	\$0	\$2,871,495
SPECIAL DISTRICTS & OTHER AGENCIES- CSA's	\$0	\$2,934,769	\$1,434,336	\$4,369,105	\$4,369,105	\$0	\$4,369,105
<b>TOTAL OTHER FUNDS</b>	<b>\$0</b>	<b>\$4,352,157</b>	<b>\$2,888,443</b>	<b>\$7,240,600</b>	<b>\$7,240,600</b>	<b>\$0</b>	<b>\$7,240,600</b>
<b>TOTAL ALL FUNDS</b>	<b>\$12,740,087</b>	<b>\$19,223,373</b>	<b>\$199,665,799</b>	<b>\$231,629,259</b>	<b>\$231,629,259</b>	<b>\$0</b>	<b>\$231,629,259</b>

RECOMMENDED BUDGET

SCHEDULE 2

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

FUND NAME	TOTAL FINANCING SOURCES			TOTAL FINANCING USES				
	FUND BALANCE	DECREASE TO	ADDITIONAL	TOTAL	INCREASES OR NEW	TOTAL		
	ESTIMATED	OBLIGATED	FINANCING	FINANCING	FINANCING	FINANCING		
	June 30, 2017	FUND BALANCES	SOURCES	SOURCES	USES	USES		
1	2	3	4	5	6	7	8	
<b>GENERAL FUND</b>								
101	GENERAL FUND	\$12,740,087	\$0	\$41,281,017	\$54,021,104	\$54,021,104	\$0	\$54,021,104
<b>TOTAL GENERAL FUND</b>		<b>\$12,740,087</b>	<b>\$0</b>	<b>\$41,281,017</b>	<b>\$54,021,104</b>	<b>\$54,021,104</b>	<b>\$0</b>	<b>\$54,021,104</b>
<b>SPECIAL REVENUE FUNDS</b>								
210	PUBLIC WORKS	\$0	\$0	\$2,171,872	\$2,171,872	\$2,171,872	\$0	\$2,171,872
	PUBLIC WORKS - SBI	\$0	\$0	\$660,000	\$660,000	\$660,000	\$0	\$660,000
	PUBLIC WORKS - ROAD PROJECTS	\$0	\$0	\$62,000,644	\$62,000,644	\$62,000,644	\$0	\$62,000,644
221	HUMAN SERVICES AGENCY	\$0	\$2,151,296	\$24,892,816	\$27,044,112	\$27,044,112	\$0	\$27,044,112
222	PUBLIC AUTHORITY (IHSS)	\$0	\$0	\$249,600	\$249,600	\$249,600	\$0	\$249,600
224	PUBLIC HEALTH	\$0	\$1,165,388	\$4,361,901	\$5,527,289	\$5,527,289	\$0	\$5,527,289
227	EMERGENCY MEDICAL SERVICES	\$0	\$0	\$376,067	\$376,067	\$376,067	\$0	\$376,067
228	MENTAL HEALTH	\$0	\$0	\$9,216,845	\$9,216,845	\$9,216,845	\$0	\$9,216,845
229	CHILD SUPPORT	\$0	\$0	\$1,602,803	\$1,602,803	\$1,602,803	\$0	\$1,602,803
230	SUBSTANCE ABUSE	\$0	\$0	\$1,573,864	\$1,573,864	\$1,573,864	\$0	\$1,573,864
240	COMM SVCS & WORKFORCE DEV	\$0	\$0	\$5,337,147	\$5,337,147	\$5,337,147	\$0	\$5,337,147
251	VICTIM - WITNESS	\$0	\$0	\$292,927	\$292,927	\$292,927	\$0	\$292,927
256	MIGRANT LABOR CENTER	\$0	\$138,331	\$628,944	\$767,275	\$767,275	\$0	\$767,275
260	COUNTY FIRE	\$0	\$0	\$1,274,499	\$1,274,499	\$1,274,499	\$0	\$1,274,499
263	FISH & GAME	\$0	\$0	\$500	\$500	\$500	\$0	\$500
261	MOSQUITO ABATEMENT	\$0	\$18,638	\$215,000	\$233,638	\$233,638	\$0	\$233,638
2XX	IMPACT FEES (REFER TO SCHEDULE 8A)	\$0	\$6,918,818	\$1,629,272	\$8,548,090	\$8,548,090	\$0	\$8,548,090
4XX	TRUST FUNDS (REFER TO SCHEDULE 8A)	\$0	\$3,283,745	\$3,488,744	\$6,772,490	\$6,772,490	\$0	\$6,772,490

<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$13,676,216</b>	<b>\$119,973,445</b>	<b>\$133,649,660</b>	<b>\$133,649,661</b>	<b>\$0</b>	<b>\$133,649,661</b>
<b>CAPITAL PROJECT FUNDS</b>								
300	CAPITAL OUTLAY FUND	\$0	\$1,195,000	\$35,522,894	\$36,717,894	\$36,717,894	\$0	\$36,717,894
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$0</b>	<b>\$1,195,000</b>	<b>\$35,522,894</b>	<b>\$36,717,894</b>	<b>\$36,717,894</b>	<b>\$0</b>	<b>\$36,717,894</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>\$12,740,087</b>	<b>\$14,871,216</b>	<b>\$196,777,356</b>	<b>\$224,388,659</b>	<b>\$224,388,659</b>	<b>\$0</b>	<b>\$224,388,659</b>
<b>APPROPRIATIONS LIMIT:</b>		<b>34,919,261</b>						
<b>APPROPRIATIONS SUBJECT TO LIMIT:</b>		<b>25,465,282</b>						

RECOMMENDED BUDGET

SCHEDULE 3

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

	FUND NAME	ESTIMATED	LESS FUND BALANCE-RESERVED/DESIGNATED		FUND	ESTIMATED
		TOTAL	ENCUMBRANCES	NONSPENDABLE	ASSIGNED	
		FUND		RESTRICTED		
		BALANCE		AND		
		JUNE 30, 2017		COMMITTED		JUNE 30, 2017
		1	2	3	4	5
		6				
<b>GENERAL FUND</b>						
101	GENERAL FUND RESERVE	\$2,251,861	\$0	\$0	\$2,251,861	\$0
	NON-SPENDABLE	\$0	\$0	\$0	\$0	\$0
	PARS	\$3,000,000	\$0	\$0	\$3,000,000	\$0
	CAPITAL IMPROVEMENT RESERVE	\$1,500,000	\$0	\$0	\$1,500,000	\$0
	FUNDED DEPRECIATION	\$995,000	\$0	\$0	\$995,000	\$0
	DISASTER RECOVERY	\$1,000,000	\$0	\$0	\$1,000,000	\$0
	MBCP JPA (SOLAR)	\$500,000	\$0	\$0	\$500,000	\$0
	UNASSIGNED	\$12,740,087	\$0	\$0	\$0	\$12,740,087
<b>TOTAL GENERAL FUND</b>		<b>\$21,986,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,246,861</b>	<b>\$12,740,087</b>
<b>SPECIAL REVENUE FUNDS</b>						
101	PUBLIC WORKS (2101, 2102, 2104, 2106)	\$0	\$0	\$0	\$0	\$0
210	HUMAN SERVICES AGENCY	\$0	\$0	\$0	\$0	\$0
221	PUBLIC AUTHORITY (IHSS)	\$0	\$0	\$0	\$0	\$0
222	PUBLIC HEALTH	\$0	\$0	\$0	\$0	\$0
224	EMERGENCY MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0
227	MENTAL HEALTH	\$0	\$0	\$0	\$0	\$0
228	CHILD SUPPORT	\$0	\$0	\$0	\$0	\$0
229	SUBSTANCE ABUSE	\$0	\$0	\$0	\$0	\$0
230	COMM SVCS & WORKFORCE DEV	\$0	\$0	\$0	\$0	\$0
240	VICTIM - WITNESS	\$0	\$0	\$0	\$0	\$0
251	MIGRANT LABOR CENTER	\$0	\$0	\$0	\$0	\$0
256	COUNTY FIRE	\$0	\$0	\$0	\$0	\$0
260	FISH & GAME	\$0	\$0	\$0	\$0	\$0

261	MOSQUITO ABATEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0
2XX	IMPACT FEES	\$0	\$0	\$0	\$0	\$0
4XX	TRUST FUNDS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(1)</b>
<b>CAPITAL PROJECT FUNDS</b>						
300	CAPITAL OUTLAY FUND	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$21,986,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,246,861</b>	<b>\$12,740,087</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>\$21,986,948</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,496,861</b>	<b>\$5,490,087</b>
ARITHMETIC RESULTS:						COL 2-3-4-5
TOTALS TRANSFERRED FROM:		COL 3+4+5=SCH4, COL2	COL 3+4+5=SCH4, COL2	COL 3+4+5=SCH4, COL2		
TOTALS TRANSFERRED TO:						SCH 2, COL 2

RECOMMENDED BUDGET		COUNTY OF SAN BENITO OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUND FISCAL YEAR 2017-2018						SCHEDULE 4
DESCRIPTION	ESTIMATED	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATIONS		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR		
	OBLIGATED FUND BALANCES June 30, 2017	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED			
1	2	3	4	5	6	7		
<b>GENERAL FUND</b>								
101	NON-SPENDABLE							
101	PARS RESERVE	\$3,000,000					\$3,000,000	
101	CAPITAL IMPROVEMENT	\$1,500,000					\$1,500,000	
101	UNFUNDED DEPRECIATION	\$995,000					\$995,000	
101	DISASTER RECOVERY	\$1,000,000					\$1,000,000	
101	MBCP JPA	\$500,000					\$500,000	
101	UNASSIGNED	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL GENERAL FUND</b>		<b>\$6,995,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,995,000</b>	
<b>SPECIAL REVENUE FUNDS</b>								
210	PUBLIC WORKS	\$0	\$0	\$0	\$0	\$0	\$0	
221	HUMAN SERVICES AGENCY	\$2,151,296	-\$2,151,296	\$0	\$0	\$0	\$0	
222	IHSS PUBLIC AUTHORITY	\$1,165,388	-\$1,165,388	\$0	\$0	\$0	\$0	
224	PUBLIC HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
227	EMERGENCY MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	
228	BEHAVIORAL HEALTH	\$0	\$0	\$0	\$0	\$0	\$0	
229	FAMILY SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	
230	SUBSTANCE ABUSE	\$0	\$0	\$0	\$0	\$0	\$0	
240	COMM SERV & WORKFORCE DEV (CSWD)	\$0	\$0	\$0	\$0	\$0	\$0	
251	VICTIM WITNESS	\$0	\$0	\$0	\$0	\$0	\$0	
256	MIGRANT LABOR CENTER	\$138,331	-\$138,331	\$0	\$0	\$0	\$0	
260	COUNTY FIRE	\$0	\$0	\$0	\$0	\$0	\$0	
263	FISH & GAME	\$0	\$0	\$0	\$0	\$0	\$0	
261	MOSQUITO ABATEMENT PROGRAM	\$18,638	-\$18,638	\$0	\$0	\$0	\$0	
28X	IMPACT FEES	\$6,918,818	-\$6,918,818	\$0	\$0	\$0	\$0	
4XX	TRUST FUNDS	\$3,283,745	-\$3,283,745	\$0	\$0	\$0	\$0	
<b>TOTAL SPECIAL REVEUE FUNDS</b>		<b>\$13,676,216</b>	<b>-\$13,676,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>CAPITAL PROJECTS FUNDS</b>								
300	CAPITAL OUTLAY	\$1,445,000	-\$1,445,000				\$0	
<b>TOTAL CAPITAL PROJECTS FUNDS</b>		<b>\$1,445,000</b>	<b>-\$1,445,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>\$22,116,216</b>	<b>-\$15,121,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,995,000</b>	
ARITHMETIC RESULTS:							COL 2-4+6	
TOTAL TRANSFERRED FROM:						SCH7, COL5		
TOTAL TRANSFERRED TO:		SCH3, COLS 4 & 5		SCH2, COL3		SCH2, COL7		

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

DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
1	2	3	4	5	
<b>SUMMARIZATION BY SOURCE</b>					
TAXES	\$16,012,974	\$17,069,212	\$17,136,723	\$17,957,652	\$17,957,652
LICENSES, PERMITS & FRANCHISES	\$1,200,639	\$1,757,688	\$1,463,400	\$1,576,650	\$1,576,650
FINES, FORFEITURES & PENALTIES FROM USE OF MONEY & PROPERTY	\$2,957,075	\$2,423,906	\$1,119,913	\$1,079,060	\$1,079,060
AID FROM OTHER GOVERNMENTS	\$42,326,697	\$41,450,329	\$100,669,710	\$110,421,397	\$107,219,197
CHARGES FOR CURRENT SERVICES	\$11,235,098	\$9,476,543	\$12,866,294	\$12,759,610	\$12,759,610
OTHER REVENUES	\$3,755,009	\$852,494	\$6,127,863	\$9,546,223	\$9,546,223
INTRAFUND TRANSFERS/ OPERATING TRANSFERS IN	\$12,047,586	\$5,339,974	\$41,381,286	\$42,162,570	\$46,543,964
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>\$89,689,773</b>	<b>\$78,569,479</b>	<b>\$180,875,689</b>	<b>\$195,598,162</b>	<b>\$196,777,356</b>
<b>SUMMARIZATION BY FUND</b>					
101 GENERAL FUND	\$42,605,090	\$37,047,713	\$43,402,427	\$41,281,017	\$41,281,017
210 PUBLIC WORKS FUND	\$5,350,303	\$1,788,123	\$61,960,218	\$68,034,716	\$64,832,516
2211 HUMAN SERVICES AGENCY FUND	\$21,205,043	\$20,395,550	\$21,265,000	\$24,892,816	\$24,892,816
2212 PUBLIC AUTHORITY	\$1,387,390	\$1,492,978	\$362,898	\$249,600	\$249,600
2214 PUBLIC HEALTH	\$4,032,861	\$2,873,453	\$4,079,691	\$4,361,901	\$4,361,901
2216 EMERGENCY MEDICAL SERVICES	\$413,894	\$450,039	\$385,148	\$376,067	\$376,067
2221 MENTAL HEALTH	\$5,378,363	\$7,152,857	\$8,465,284	\$9,216,845	\$9,216,845
2224 FAMILY SUPPORT FUND	\$1,948,258	\$1,243,701	\$1,698,099	\$1,602,803	\$1,602,803
2225 SUBSTANCE ABUSE FUND	\$1,569,387	\$991,794	\$1,589,587	\$1,573,864	\$1,573,864
240 CSWD	\$2,269,965	\$1,628,550	\$3,871,458	\$5,337,147	\$5,337,147
251 VICTIM - WITNESS FUND	\$115,775	\$192,811	\$160,369	\$292,927	\$292,927
256 MIGRANT LABOR CENTER	\$374,539	\$371,249	\$386,057	\$628,944	\$628,944
260 FIRE FUND	\$1,066,124	\$1,184,720	\$1,293,746	\$1,274,499	\$1,274,499
263 FISH AND GAME FUND	\$253	\$327	\$500	\$500	\$500
261 MOSQUITO ABATEMENT FUND	\$198,122	\$205,533	\$210,477	\$215,000	\$215,000
300 CAPITAL OUTLAY FUND	\$1,774,405	\$1,550,080	\$31,744,730	\$31,141,500	\$35,522,894
IMPACT FEES	\$0	\$0	\$0	\$1,629,272	\$1,629,272

TRUST FUNDS	\$0	\$0	\$0	\$3,488,744	\$3,488,744
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>\$89,689,773</b>	<b>\$78,569,478</b>	<b>\$180,875,689</b>	<b>\$195,598,162</b>	<b>\$196,777,356</b>
TOTAL TRANSFERRED FROM:	SCH 6, COL6	SCH 6, COL6	SCH 6, COL7	SCH 6, COL7	SCH 6, COL7
TOTAL TRANSFERRED TO:			SCH 2, COL4	SCH 2, COL4	SCH 2, COL4
SUMMARIZATION TOTALS MUST EQUAL (ABOVE)	0	0	0	0	0



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

**SCHEDULE 6**

DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	Recommended 2017-2018	ADOPTED 2017-2018
1	2	3	4	5	6
<b>Fund: 101 - General Fund</b>					
<b>REVENUES</b>					
<b>Division: 1005 - Clerk of the Board</b>					
<i>CS - Charges for Services</i>					
562.704	Charges for Services Board Clerk Fees	\$ 1,740	\$ 997	\$ 2,000	\$ 2,000
<i>Account Classification Total: CS - Charges for Services</i>		\$ 1,740	\$ 997	\$ 2,000	\$ 2,000
<b>Division Total: 1005 - Clerk of the Board</b>		\$1,740	\$997	\$2,000	\$2,000
<b>Division: 1010 - Administration Officer</b>					
<i>CS - Charges for Services</i>					
580.001	Interdepartmental Charges Cost Plan	\$615,782	\$564,160	\$642,562	\$847,806
<i>Account Classification Total: CS - Charges for Services</i>		\$615,782	\$564,160	\$642,562	\$847,806
<b>Division Total: 1010 - Administration Officer</b>		\$615,782	\$564,160	\$642,562	\$847,806
<b>Division: 1020 - Non-Departmental Rev/Exp</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$6,840,671	\$7,250,402	\$7,600,000	\$8,534,630
511.102	Property Tax Prior Secured	-\$205	-\$280	\$0	\$0

511.201	Property Tax Current Unsecured	\$379,286	\$360,803	\$400,000	\$430,000	\$430,000
511.202	Property Tax Prior Unsecured	\$5,058	\$8,929	\$2,500	\$0	\$0
511.301	Property Tax Current Supplemental	\$129,767	\$142,508	\$125,000	\$198,523	\$198,523
511.302	Property Tax Prior Supplemental	\$19,769	\$21,560	\$0	\$0	\$0
511.401	Property Tax In-Lieu of VLF	\$5,096,755	\$5,526,536	\$5,125,000	\$5,125,000	\$5,125,000
512.001	Sales Tax Sales and Use Tax	\$1,500,211	\$1,641,346	\$2,100,000	\$1,800,000	\$1,800,000
512.011	Sales Tax In-Lieu Sales and Use Tax	\$500,029	\$338,933	\$0	\$0	\$0
515.101	Other Taxes Documentary Transfer Tax	\$365,065	\$524,931	\$450,000	\$550,000	\$550,000
515.102	Other Taxes Transient Occupancy Tax	\$83,105	\$102,942	\$100,000	\$100,000	\$100,000
515.105	Other Taxes Aircraft Tax	\$41,805	\$46,591	\$50,000	\$50,000	\$50,000

*Account Classification Total: TX - Taxes*

\$14,961,316	\$15,965,201	\$15,952,500	\$16,788,153	\$16,788,153
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*LP - Licenses, Permits and Franchises*

523.015	Licenses, Permits and Franchises Franchise	\$362,053	\$358,708	\$340,000	\$350,000	\$350,000
523.502	Licenses, Permits and Franchises Refuse Pick-up	\$78,650	\$168,412	\$115,000	\$118,000	\$118,000

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

\$440,703	\$527,120	\$455,000	\$468,000	\$468,000
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*FP - Fines, Forfeitures & Penalties*

520.501	Fines, Forfeitures and Penalties County Other Fines	\$47,586	\$64,858	\$50,000	\$50,000	\$50,000
531.002	Fines, Forfeitures and Penalties VC 42007 Traffic School	\$104,259	\$85,141	\$120,000	\$85,000	\$85,000
531.003	Fines, Forfeitures and Penalties VC School Fees (\$24)	\$23,945	\$21,237	\$25,000	\$25,000	\$25,000
531.502	Fines, Forfeitures and Penalties PC 1464 County Share	\$81,301	\$82,390	\$85,000	\$85,000	\$85,000
531.504	Fines, Forfeitures and Penalties Parking Violations	\$2,013	\$7,800	\$5,500	\$3,000	\$3,000

531.507	Fines, Forfeitures and Penalties Base Fine County Share	\$160,227	\$201,821	\$175,000	\$175,000	\$175,000
531.601	Fines, Forfeitures and Penalties Delinquencies	\$2,484,434	\$668,114	\$600,000	\$600,000	\$600,000
532.001	Fines, Forfeitures and Penalties Current Prop. Tax Penalties	\$0	\$1,220,000	\$0	\$0	\$0
<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$2,903,765	\$2,351,361	\$1,060,500	\$1,023,000	\$1,023,000
<i>UM - Use of Money &amp; Property</i>						
541.001	Use of Money and Property Interest	\$64,448	\$120,693	\$75,000	\$75,000	\$75,000
542.001	Use of Money and Property Rent - Real Estate	\$25,577	\$26,363	\$20,000	\$20,000	\$20,000
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$90,025	\$147,056	\$95,000	\$95,000	\$95,000
<i>AD - Aid from Other Governmental Units</i>						
550.111	State Aid Motor Vehicle License Fee 18.75%	\$20,081	\$19,615	\$20,000	\$20,000	\$20,000
550.204	State Aid Proposition 172 Public Safety	\$2,909,242	\$2,803,936	\$2,950,000	\$2,900,000	\$2,900,000
550.901	State Aid Homeowners Property Tax Relief	\$63,517	\$62,930	\$65,000	\$60,000	\$60,000
551.001	Grant Revenue SB90 Mandated Costs	\$639,804	\$154,840	\$150,000	\$0	\$0
555.901	Federal In-Lieu Taxes	\$237,950	\$284,153	\$240,000	\$425,000	\$425,000
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$3,870,594	\$3,325,474	\$3,425,000	\$3,405,000	\$3,405,000
<i>CS - Charges for Services</i>						
580.001	Interdepartmental Charges Cost Plan	\$4,415	\$42,172	\$1,350,050	\$198,276	\$198,276
580.002	Interdepartmental Charges Administration Charges	\$0	\$0	\$141,325	\$1,800,000	\$1,800,000
<i>Account Classification Total: CS - Charges for Services</i>		\$4,415	\$42,172	\$1,491,375	\$1,998,276	\$1,998,276
<i>OR - Other Revenue</i>						
570.001	Other Revenues Other Sales	\$76,284	\$0	\$0	\$0	\$0

570.002	Other Revenues Miscellaneous Revenue	\$1,694	\$50,477	\$0	\$0	\$0
570.004	Other Revenues Assistance Recoupments	\$70,305	\$62,301	\$55,000	\$60,000	\$60,000
570.006	Other Revenues Reimbursable	\$67,446	\$2,282	\$100,000	\$100,000	\$100,000
570.011	Other Revenues Prior Year Revenue	\$17,950	-\$25,506	\$0	\$0	\$0
570.013	Other Revenues Cash Short/Over	\$0	-\$29,740	\$0	\$750,000	\$750,000
575.002	Other Financing Residual Equity Transfer-in	\$0	\$0	\$0	\$777,853	\$777,853
<i>Account Classification Total: OR - Other Revenue</i>		\$233,679	\$59,814	\$155,000	\$1,687,853	\$1,687,853
<i>TS - Interfund Transfers/Operating Transfers In</i>						
575.004	Other Financing Transfer In from Landfill	\$4,818,391	\$0	\$0	\$0	\$0
576.012	Trust Fund Transfer In Transfers from Misc Trust	\$0	\$0	\$2,000,000	\$0	\$0
590.001	Transfer In Interfund Transfers In	\$78,860	\$0	\$1,508,866	\$0	\$0
<i>Account Classification Total: TS -</i>		\$4,897,251	\$0	\$3,508,866	\$0	\$0
<b>Division Total: 1020 - Non-Departmental Rev/Exp</b>		\$27,401,748	\$22,418,199	\$26,143,241	\$25,465,282	\$25,465,282
<b>Division: 1030 - Public Defender</b>						
<i>AD - Aid from Other Governmental Units</i>						
550.208	State Aid AB109 Realignment	\$13,000	\$0	\$13,000	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$13,000	\$0	\$13,000	\$0	\$0
<i>CS - Charges for Services</i>						
560.352	Charges for Services Misc.	\$0	\$1,330	\$2,000	\$2,000	\$2,000
<i>Account Classification Total: CS - Charges for Services</i>		\$0	\$1,330	\$2,000	\$2,000	\$2,000

*OR - Other Revenue*

570.001	Other Revenues Other Sales	\$590	\$1,609	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$590	\$1,609	\$0	\$0	\$0
<i>TS - Interfund Transfers/Operating Transfers In</i>						
576.018	Trust Fund Transfer In AB109 Realignment	\$0	\$0	\$0	\$13,000	\$13,000
590.001	Transfer In Interfund Transfers In	\$0	\$18,626	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$18,626	\$0	\$13,000	\$13,000
<b>Division Total: 1030 - Public Defender</b>		\$13,590	\$21,565	\$15,000	\$15,000	\$15,000
<b>Division: 1045 - Office of Emergency Services</b>						
<b>Program/Section/Activity: 1000 - Administration</b>						
<i>AD - Aid from Other Governmental Units</i>						
551.101	Grant Revenue State Aid-Grants	\$11,984	\$0	\$0	\$0	\$0
555.601	Federal EMPG Grant	-\$3,215	\$137,047	\$137,103	\$137,103	\$137,103
555.607	Federal Homeland Security 2013-14	\$239,602	\$121,125	\$0	\$0	\$0
555.609	Federal Homeland Security 2015-16	\$0	\$0	\$75,000	\$55,154	\$55,154
555.610	Federal Homeland Security 2016-17	\$0	\$0	\$134,000	\$112,580	\$112,580
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$248,371	\$258,172	\$346,103	\$304,837	\$304,837
<i>OR - Other Revenue</i>						
570.001	Other Revenues Other Sales	\$0	\$0	\$68,894	\$134,000	\$134,000
570.002	Other Revenues Miscellaneous Revenue	\$0	\$825	\$0	\$0	\$0
570.012	Other Revenues Donations	\$0	\$3,000	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$3,825	\$68,894	\$134,000	\$134,000

*TS - Interfund Transfers/Operating Transfers In*

590.888	Transfer In Transfers In BC	\$0	\$34,577	\$0	\$0	\$0
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<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$34,577	\$0	\$0	\$0
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<b>Division Total: 1045 - Office of Emergency Services</b>		\$248,371	\$296,574	\$414,997	\$438,837	\$438,837
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**Division: 1060 - First Five**

*CS - Charges for Services*

561.505	Charges for Services First Five Admin Charges	\$224,779	\$0	\$0	\$0	\$0
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<i>Account Classification Total: CS - Charges for Services</i>		\$224,779	\$0	\$0	\$0	\$0
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<b>Division Total: 1060 - First Five</b>		\$224,779	\$0	\$0	\$0	\$0
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**Division: 1065 - Information Technology**

**Program/Section/Activity: 1000 - Administration**

*CS - Charges for Services*

580.001	Interdepartmental Charges Cost Plan	\$410,725	\$373,065	\$304,320	\$290,999	\$290,999
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<i>Account Classification Total: CS - Charges for Services</i>		\$410,725	\$373,065	\$304,320	\$290,999	\$290,999
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<b>Division Total: 1065 - Information Technology</b>		\$410,725	\$373,065	\$304,320	\$290,999	\$290,999
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**Division: 1075 - Geographical Information Sys**

*CS - Charges for Services*

564.501	Charges for Services Copies	\$230	\$0	\$0	\$0	\$0
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560.203	Charges for Services City of Hollister	\$26,917	\$13,631	\$56,170	\$56,170	\$56,170
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560.204	Charges for Services Contribution City of SJB	\$8,391	\$8,391	\$3,305	\$3,305	\$3,305
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560.205	Charges for Services Contribution CSA	\$8,391	\$0	\$0	\$0	\$0
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560.206	Charges for Services Contribution COG	\$0	\$8,391	\$3,305	\$3,305	\$3,305
560.207	Charges for Services Contribution SBC Office of Educa	\$16,569	\$8,391	\$0	\$8,260	\$8,260
560.208	Charges for Services Contribution LAFCO	\$0	\$0	\$1,652	\$1,652	\$1,652
560.210	Charges for Services Contribution Sunnyslope Water Di	\$13,631	\$13,631	\$8,260	\$8,260	\$8,260
560.211	Charges for Services Contribution Other	\$4,000	\$0	\$0	\$0	\$0
560.213	Charges for Services Contribution Landfill Solid Wast	\$0	\$8,178	\$1,000	\$1,000	\$1,000
<i>Account Classification Total: CS - Charges for Services</i>		\$78,129	\$60,613	\$73,692	\$81,952	\$81,952
<i>OR - Other Revenue</i>						
570.006	Other Revenues Reimbursable	\$45	\$0	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$45	\$0	\$0	\$0	\$0
<i>TS - Interfund Transfers/Operating Transfers In</i>						
560.214	Charges for Services Contribution EMS	\$8,391	\$8,391	\$1,000	\$1,000	\$1,000
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$8,391	\$8,391	\$1,000	\$1,000	\$1,000
<b>Division Total: 1075 - Geographical Information Sys</b>		\$86,565	\$69,004	\$74,692	\$82,952	\$82,952
<b>Division: 1080 - Internal Services</b>						
<i>CS - Charges for Services</i>						
564.501	Charges for Services Copies	\$0	\$18	\$0	\$0	\$0
580.001	Interdepartmental Charges Cost Plan	\$593,132	\$841,705	\$440,712	\$476,792	\$476,792
<i>Account Classification Total: CS - Charges for Services</i>		\$593,132	\$841,723	\$440,712	\$476,792	\$476,792
<b>Division Total: 1080 - Internal Services</b>		\$593,132	\$841,723	\$440,712	\$476,792	\$476,792
<b>Division: 1090 - COG/Transit</b>						

*CS - Charges for Services*

561.503	Charges for Services COG Administrative Charges	\$652,388	\$595,736	\$699,113	\$664,495	\$664,495
<i>Account Classification Total: CS - Charges for Services</i>		\$652,388	\$595,736	\$699,113	\$664,495	\$664,495
<b>Division Total: 1090 - COG/Transit</b>		\$652,388	\$595,736	\$699,113	\$664,495	\$664,495

**Division: 1095 - Aid to Indigents**

*OR - Other Revenue*

570.004	Other Revenues Assistance Recoupments	\$180	\$992	\$68,000	\$10,000	\$10,000
570.005	Other Revenues SSI/SSP Recoupments	\$7,751	\$6,727	\$7,500	\$15,000	\$15,000
<i>Account Classification Total: OR - Other Revenue</i>		\$7,931	\$7,719	\$75,500	\$25,000	\$25,000

*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$0	\$200,000	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$200,000	\$0	\$0	\$0
<b>Division Total: 1095 - Aid to Indigents</b>		\$7,931	\$207,719	\$75,500	\$25,000	\$25,000

**Division: 1420 - Cannabis**

*CS - Charges for Services*

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

**Division: 1115 - General Elections**

*AD - Aid from Other Governmental Units*

556.001	Aid from Federal Federal Grants 1	-\$13,993	\$21,066	\$0	\$0	\$0
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556.301	Aid from Federal Federal Miscellaneous Revenue	\$29,235	\$7,847	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$15,242	\$28,914	\$0	\$0	\$0
<i>CS - Charges for Services</i>						
561.701	Charges for Services Election Services - Candidates	\$11,850	\$4,879	\$12,000	\$13,000	\$13,000
561.702	Charges for Services Election Srv-Public & Legal	\$2,400	\$1,675	\$2,000	\$1,500	\$1,500
561.703	Charges for Services Misc. Election Services	\$284,793	\$18,122	\$175,000	\$2,500	\$2,500
561.704	Charges for Services Election State Reimbursement	\$23,622	\$0	\$0	\$1,000	\$1,000
<i>Account Classification Total: CS - Charges for Services</i>		\$322,665	\$24,676	\$189,000	\$18,000	\$18,000
<b>Division Total: 1115 - General Elections</b>		\$337,907	\$53,589	\$189,000	\$18,000	\$18,000
<b>Division: 1120 - County Clerk</b>						
<i>CS - Charges for Services</i>						
562.703	Charges for Services County Clerk Fees	\$39,807	\$38,186	\$38,000	\$40,000	\$40,000
<i>Account Classification Total: CS - Charges for Services</i>		\$39,807	\$38,186	\$38,000	\$40,000	\$40,000
<i>TS - Interfund Transfers/Operating Transfers In</i>						
576.012	Trust Fund Transfer In Transfers from Misc Trust	\$0	\$0	\$0	\$30,000	\$30,000
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$0	\$0	\$30,000	\$30,000
<b>Division Total: 1120 - County Clerk</b>		\$39,807	\$38,186	\$38,000	\$70,000	\$70,000
<b>Division: 1125 - Recorder</b>						
<i>CS - Charges for Services</i>						
576.013	Trust Fund Transfer In Recorder Modernization Fees	\$0	\$0	\$80,500	\$0	\$0
562.701	Charges for Services Recording Fees County Recorder	\$286,345	\$303,640	\$300,000	\$380,000	\$380,000

562.703	Charges for Services County Clerk Fees	\$0	-\$39	\$0	\$0	\$0
562.706	Charges for Services Access to Recorder's Web	\$23,978	\$24,000	\$28,000	\$24,000	\$24,000
<i>Account Classification Total: CS - Charges for Services</i>		\$310,322	\$327,601	\$408,500	\$404,000	\$404,000
<i>OR - Other Revenue</i>						
570.002	Other Revenues Miscellaneous Revenue	\$0	\$64,900	\$0	\$0	\$0
570.013	Other Revenues Cash Short/Over	\$695	\$868	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$695	\$65,769	\$0	\$0	\$0
<i>TS - Interfund Transfers/Operating Transfers In</i>						
576.012	Trust Fund Transfer In Transfers from Misc Trust	\$0	\$0	\$0	\$61,850	\$61,850
590.001	Transfer In Interfund Transfers In	\$0	\$0	\$536,470	\$141,465	\$141,465
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$0	\$536,470	\$203,315	\$203,315
<b>Division Total: 1125 - Recorder</b>		\$311,017	\$393,369	\$944,970	\$607,315	\$607,315
<b>Division: 1140 - Risk Management/Insurance</b>						
<i>UM - Use of Money &amp; Property</i>						
541.001	Use of Money and Property Interest	\$23,300	\$0	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$23,300	\$0	\$0	\$0	\$0
<i>CS - Charges for Services</i>						
580.001	Interdepartmental Charges Cost Plan	\$814,044	\$0	\$901,791	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$814,044	\$0	\$901,791	\$0	\$0
<b>Division Total: 1140 - Risk Management/Insurance</b>		\$837,344	\$0	\$901,791	\$0	\$0
<b>Division: 1145 - Auditors Office</b>						

*CS - Charges for Services*

561.001	Charges for Services Tax Admin Fees-SB2557	\$19,894	\$31,852	\$32,000	\$32,000	\$32,000
561.002	Charges for Services Supplemental Tax Admin Fees	\$1,688	\$3,118	\$2,000	\$2,000	\$2,000
561.007	Charges for Services Tax Admin Fee Debt Srv .25%	\$30,785	\$31,313	\$17,500	\$17,500	\$17,500
561.501	Charges for Services Administration Charges	\$10,416	\$20,623	\$21,000	\$21,000	\$21,000
580.001	Interdepartmental Charges Cost Plan	\$786,370	\$834,999	\$1,363,496	\$1,008,462	\$1,008,462
<i>Account Classification Total: CS - Charges for Services</i>		\$849,153	\$921,905	\$1,435,996	\$1,080,962	\$1,080,962

*OR - Other Revenue*

570.001	Other Revenues Other Sales	\$154	\$183	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$154	\$183	\$0	\$0	\$0

**Division Total: 1145 - Auditors Office**      \$849,307      \$922,089      \$1,435,996      \$1,080,962      \$1,080,962

**Division: 1210 - County Counsel**

*CS - Charges for Services*

561.801	Charges for Services County Counsel - Non County	\$25,134	\$16,933	\$28,000	\$16,000	\$16,000
562.601	Charges for Services Client Fees	\$1,182	\$0	\$0	\$33,000	\$33,000
564.600	Charges for Services Developer Charges	\$0	\$265,313	\$0	\$0	\$0
564.601	Charges for Services Developer Salary Reimbursable	\$78,567	-\$2,235	\$33,000	\$0	\$0
580.001	Interdepartmental Charges Cost Plan	\$707,576	\$642,993	\$547,250	\$534,851	\$534,851
580.005	Interdepartmental Charges County Counsel	\$12,623	\$18,228	\$0	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$825,081	\$941,232	\$608,250	\$583,851	\$583,851

*OR - Other Revenue*

570.006	Other Revenues Reimbursable	\$0	\$5,736	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$5,736	\$0	\$0	\$0
<b>Division Total: 1210 - County Counsel</b>		\$825,081	\$946,968	\$608,250	\$583,851	\$583,851
<b>Division: 1155 - Treasurer</b>						
<i>CS - Charges for Services</i>						
561.501	Charges for Services Administration Charges	\$368,040	\$370,860	\$342,064	\$366,791	\$366,791
580.003	Interdepartmental Charges Treasurer NSF	\$1,698	\$1,739	\$1,500	\$1,725	\$1,725
<i>Account Classification Total: CS - Charges for Services</i>		\$369,737	\$372,598	\$343,564	\$368,516	\$368,516
<i>OR - Other Revenue</i>						
570.001	Other Revenues Other Sales	\$0	\$226	\$1,560	\$0	\$0
570.006	Other Revenues Reimbursable	\$76	\$0	\$0	\$0	\$0
570.013	Other Revenues Cash Short/Over	\$32	\$113	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$108	\$339	\$1,560	\$0	\$0
<b>Division Total: 1155 - Treasurer</b>		\$369,845	\$372,937	\$345,124	\$368,516	\$368,516
<b>Division: 1160 - Tax Collector</b>						
<i>FP - Fines, Forfeitures &amp; Penalties</i>						
532.004	Fines, Forfeitures and Penalties Tax Resource Cost	\$8,785	\$7,193	\$9,013	\$8,785	\$8,785
<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$8,785	\$7,193	\$9,013	\$8,785	\$8,785
<i>CS - Charges for Services</i>						
561.001	Charges for Services Tax Admin Fees-SB2557	\$81,755	\$67,237	\$83,880	\$78,900	\$78,900
561.002	Charges for Services Supplemental Tax Admin Fees	\$11,150	\$17,330	\$11,440	\$17,350	\$17,350

561.004	Charges for Services Assess & Tax Collect Fees REDEMP	\$3,480	\$3,370	\$3,570	\$3,480	\$3,480
561.006	Charges for Services Tax Collector Fees - Cost	\$59,231	\$78,711	\$60,771	\$68,000	\$68,000
<i>Account Classification Total: CS - Charges for Services</i>		\$155,616	\$166,648	\$159,661	\$167,730	\$167,730
<i>OR - Other Revenue</i>						
570.001	Other Revenues Other Sales	\$0	\$68	\$16,000	\$0	\$0
570.013	Other Revenues Cash Short/Over	-\$25	\$253	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		-\$25	\$320	\$16,000	\$0	\$0
<b>Division Total: 1160 - Tax Collector</b>		\$164,376	\$174,161	\$184,674	\$176,515	\$176,515
<b>Division: 1165 - Public Administrator</b>						
<i>LP - Licenses, Permits and Franchises</i>						
522.601	Permits Burial Permits	\$444	\$614	\$500	\$0	\$0
<i>Account Classification Total: LP - Licenses, Permits and Franchises</i>		\$444	\$614	\$500	\$0	\$0
<i>CS - Charges for Services</i>						
562.501	Charges for Services Estate Fees-Public Administrator	\$1,060	\$1,283	\$2,500	\$1,200	\$1,200
<i>Account Classification Total: CS - Charges for Services</i>		\$1,060	\$1,283	\$2,500	\$1,200	\$1,200
<b>Division Total: 1165 - Public Administrator</b>		\$1,504	\$1,897	\$3,000	\$1,200	\$1,200
<b>Division: 1170 - Assessor</b>						
<i>AD - Aid from Other Governmental Units</i>						
551.101	Grant Revenue State Aid-Grants	\$61,272	\$150,000	\$150,000	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$61,272	\$150,000	\$150,000	\$0	\$0
<i>CS - Charges for Services</i>						

561.001	Charges for Services Tax Admin Fees-SB2557		\$331,480		\$325,261		\$350,000		\$385,000		\$385,000
561.002	Charges for Services Supplemental Tax Admin Fees	\$	61,133	\$	68,286	\$	75,000	\$	80,000	\$	80,000
561.003	Charges for Services Assess & Tax Collection Fees-LCA	\$	7,824	\$	17,755	\$	8,000	\$	10,000	\$	10,000
561.005	Charges for Services Assess & Tax Collect Fees Admins	\$	35	\$	70	\$	70	\$	140	\$	140
564.505	Charges for Services Property Tax System Access	\$	12,412	\$	15,042	\$	12,500	\$	15,000	\$	15,000
<i>Account Classification Total: CS - Charges for Services</i>			\$412,884		\$426,414		\$445,570		\$490,140		\$490,140
<i>OR - Other Revenue</i>											
570.001	Other Revenues Other Sales		\$3,331		\$402		\$2,500		\$2,000		\$2,000
570.002	Other Revenues Miscellaneous Revenue		\$3,833		\$4,348		\$4,000		\$4,500		\$4,500
<i>Account Classification Total: OR - Other Revenue</i>			\$7,164		\$4,750		\$6,500		\$6,500		\$6,500
<b>Division Total: 1170 - Assessor</b>			\$481,320		\$581,163		\$602,070		\$496,640		\$496,640
<b>Division: 1175 - Sheriff</b>											
<i>LP - Licenses, Permits and Franchises</i>											
522.602	Permits Miscellaneous Permits- Explosive		\$1,094		\$150		\$100		\$100		\$100
522.603	Permits Miscellaneous Permits-Guns		\$7,400		\$9,275		\$5,500		\$10,000		\$10,000
<i>Account Classification Total: LP - Licenses, Permits and Franchises</i>			\$8,494		\$9,425		\$5,600		\$10,100		\$10,100
<i>FP - Fines, Forfeitures &amp; Penalties</i>											
531.004	Fines, Forfeitures and Penalties VC Off-Highway Fines VC 42204		\$841		\$1,914		\$1,100		\$975		\$975
<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>			\$841		\$1,914		\$1,100		\$975		\$975
<i>AD - Aid from Other Governmental Units</i>											
550.107	State Aid Off-Highway Motor Vehic License		\$107,999		\$106,560		\$100,000		\$104,750		\$104,750
Adopted Budget FY 2017-2018											

550.208	State Aid AB109 Realignment	\$0	\$0	\$520,000	\$100,000	\$100,000
550.406	State Aid Other	\$42,236	\$0	\$0	\$0	\$0
550.602	State Aid Citizens Options for Public Safe	\$96,180	\$128,032	\$100,000	\$110,000	\$110,000
550.604	State Aid Officer Training	\$1,085	\$0	\$0	\$0	\$0
551.101	Grant Revenue State Aid-Grants	\$343,996	\$300,000	\$300,000	\$300,000	\$300,000

<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$591,496	\$534,592	\$1,020,000	\$614,750	\$614,750
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*CS - Charges for Services*

561.501	Charges for Services Administration Charges	\$2,564	\$2,842	\$2,100	\$2,000	\$2,000
562.101	Charges for Services Deputy Services - Courts	\$574,248	\$518,832	\$550,000	\$550,000	\$550,000
562.102	Charges for Services Deputy Services - SJB	\$156,803	\$130,411	\$165,000	\$137,100	\$137,100
562.103	Charges for Services Deputy Services - Other	\$29,166	\$3,195	\$2,000	\$0	\$0
562.105	Charges for Services Civil Process Services - Sheriff	\$23,875	\$32,871	\$27,000	\$27,000	\$27,000
562.300	Charges for Services Restitution Installment	\$0	\$376	\$0	\$0	\$0
562.501	Charges for Services Estate Fees-Public Administrator	\$4	\$0	\$0	\$0	\$0
576.016	Trust Fund Transfer In Civil Automation Fees	\$0	\$5,000	\$5,000	\$5,000	\$5,000

<i>Account Classification Total: CS - Charges for Services</i>		\$786,661	\$693,526	\$751,100	\$721,100	\$721,100
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*OR - Other Revenue*

570.002	Other Revenues Miscellaneous Revenue	\$0	\$1,039	\$0	\$0	\$0
570.006	Other Revenues Reimbursable	\$78,053	\$67,940	\$190,825	\$90,000	\$90,000
570.009	Other Revenues Insurance Recoveries	\$2,000	\$87,578	\$0	\$0	\$0
570.011	Other Revenues Prior Year Revenue	\$40,428	\$8,456	\$0	\$0	\$0

570.012	Other Revenues Donations	\$0	\$4,897	\$0	\$3,500	\$3,500
<i>Account Classification Total: OR - Other Revenue</i>		\$120,481	\$169,910	\$190,825	\$93,500	\$93,500
<i>TS - Interfund Transfers/Operating Transfers In</i>						
576.010	Trust Fund Transfer In Sheriff Debtor Fees	\$0	\$0	\$46,570	\$0	\$0
576.012	Trust Fund Transfer In Transfers from Misc Trust	\$0	\$48,601	\$0	\$14,500	\$14,500
590.001	Transfer In Interfund Transfers In	\$125,488	\$468,093	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$125,488	\$516,694	\$46,570	\$14,500	\$14,500
<b>Division Total: 1175 - Sheriff</b>		\$1,633,460	\$1,926,061	\$2,015,195	\$1,454,925	\$1,454,925
<b>Division: 1180 - Communications</b>						
<i>CS - Charges for Services</i>						
560.203	Charges for Services City of Hollister	\$0	\$0	\$73,863	\$75,931	\$75,931
560.204	Charges for Services Contribution City of SJB	\$0	\$0	\$56,528	\$57,626	\$57,626
561.601	Charges for Services Communications Services 911 EMS	\$207,877	\$126,348	\$90,574	\$90,662	\$90,662
<i>Account Classification Total: CS - Charges for Services</i>		\$207,877	\$126,348	\$220,965	\$224,219	\$224,219
<i>TS - Interfund Transfers/Operating Transfers In</i>						
590.001	Transfer In Interfund Transfers In	\$0	\$85,458	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$85,458	\$0	\$0	\$0
<b>Division Total: 1180 - Communications</b>		\$207,877	\$211,806	\$220,965	\$224,219	\$224,219
<b>Division: 1185 - UNET Anti-Drug Task Force</b>						
<i>AD - Aid from Other Governmental Units</i>						
551.101	Grant Revenue State Aid-Grants	\$48,895	\$134,393	\$252,346	\$294,166	\$294,166



556.001	Aid from Federal Federal Grants 1	\$0	\$0	\$0	\$45,000	\$45,000
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$48,895	\$134,393	\$252,346	\$339,166	\$339,166
<i>CS - Charges for Services</i>						
580.001	Interdepartmental Charges Cost Plan	\$0	\$0	\$0	\$13,147	\$13,147
<i>Account Classification Total: CS - Charges for Services</i>		\$0	\$0	\$0	\$13,147	\$13,147
<i>OR - Other Revenue</i>						
570.006	Other Revenues Reimbursable	\$70,236	\$8,860	\$25,000	\$25,000	\$25,000
570.011	Other Revenues Prior Year Revenue	\$0	-\$22,190	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$70,236	-\$13,330	\$25,000	\$25,000	\$25,000
<b>Division Total: 1185 - UNET Anti-Drug Task Force</b>		\$119,131	\$121,063	\$277,346	\$377,313	\$377,313
<b>Division: 1190 - Sheriff's grants</b>						
<i>AD - Aid from Other Governmental Units</i>						
551.101	Grant Revenue State Aid-Grants	\$164,078	\$0	\$187,244	\$124,430	\$124,430
551.119	Grant Revenue Rural Crime Prevention	\$162,971	\$0	\$192,370	\$135,361	\$135,361
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$327,049	\$0	\$379,614	\$259,791	\$259,791
<i>TS - Interfund Transfers/Operating Transfers In</i>						
576.012	Trust Fund Transfer In Transfers from Misc Trust	\$0	\$404,097	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$404,097	\$0	\$0	\$0
<b>Division Total: 1190 - Sheriff's grants</b>		\$327,049	\$404,097	\$379,614	\$259,791	\$259,791
<b>Division: 1195 - Jail</b>						
<i>AD - Aid from Other Governmental Units</i>						

550.208	State Aid AB109 Realignment	\$159,059	\$0	\$200,000	\$215,274	\$215,274
550.602	State Aid Citizens Options for Public Safe	\$15,911	\$21,272	\$15,200	\$18,000	\$18,000
550.604	State Aid Officer Training	\$13,685	\$12,220	\$13,780	\$13,780	\$13,780
550.611	State Aid Fed Reimbursement SCAAP	\$37,236	\$33,181	\$33,181	\$33,181	\$33,181
551.101	Grant Revenue State Aid-Grants	\$216,748	\$200,000	\$200,000	\$200,000	\$200,000

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

\$442,639	\$266,673	\$462,161	\$480,235	\$480,235
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*CS - Charges for Services*

562.104	Charges for Services Sheriff Booking Fees	\$32,334	\$32,312	\$32,312	\$32,312	\$32,312
562.201	Charges for Services Work Alternative	\$5,220	\$10,380	\$9,000	\$1,700	\$1,700
562.202	Charges for Services Work Furlough	\$0	\$650	\$0	\$0	\$0
562.203	Charges for Services Inmate Medical Fees	\$1,907	\$0	\$0	\$0	\$0
562.204	Charges for Services Institution and Care	\$31,512	\$72,748	\$56,000	\$25,000	\$25,000
562.300	Charges for Services Restitution Installment	\$25	\$0	\$0	\$0	\$0

*Account Classification Total: CS - Charges for Services*

\$70,997	\$116,090	\$97,312	\$59,012	\$59,012
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*OR - Other Revenue*

570.001	Other Revenues Other Sales	\$12	\$0	\$0	\$0	\$0
570.002	Other Revenues Miscellaneous Revenue	\$0	\$84	\$0	\$0	\$0
570.006	Other Revenues Reimbursable	\$7,650	\$0	\$0	\$0	\$0

*Account Classification Total: OR - Other Revenue*

\$7,662	\$84	\$0	\$0	\$0
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*TS - Interfund Transfers/Operating Transfers In*

576.012	Trust Fund Transfer In Transfers from Misc Trust	\$0	\$0	\$2,000	\$84,000	\$84,000
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<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$0	\$2,000	\$84,000	\$84,000
<b>Division Total: 1195 - Jail</b>		\$521,299	\$382,847	\$561,473	\$623,247	\$623,247
<b>Division: 1200 - Coroner</b>						
<i>LP - Licenses, Permits and Franchises</i>						
522.601	Permits Burial Permits	\$0	\$0	\$0	\$550	\$550
<i>Account Classification Total: LP - Licenses, Permits and Franchises</i>		\$0	\$0	\$0	\$550	\$550
<i>OR - Other Revenue</i>						
570.001	Other Revenues Other Sales	\$2,674	\$1,400	\$0	\$0	\$0
570.002	Other Revenues Miscellaneous Revenue	\$0	\$0	\$1,800	\$1,000	\$1,000
<i>Account Classification Total: OR - Other Revenue</i>		\$2,674	\$1,400	\$1,800	\$1,000	\$1,000
<b>Division Total: 1200 - Coroner</b>		\$2,674	\$1,400	\$1,800	\$1,550	\$1,550
<b>Department: 45 - District Attorney</b>						
<b>Program/Section/Activity: 1000 - Administration</b>						
<i>AD - Aid from Other Governmental Units</i>						
550.208	State Aid AB109 Realignment	\$17,734	\$0	\$177,295	\$0	\$0
550.602	State Aid Citizens Options for Public Safe	\$15,911	\$21,272	\$15,000	\$18,000	\$18,000
550.605	State Aid Vehicle Theft Allocation	\$58,500	\$59,308	\$0	\$0	\$0
551.101	Grant Revenue State Aid-Grants	\$40,322	\$0	\$0	\$0	\$0
551.119	Grant Revenue Rural Crime Prevention	\$0	\$0	\$5,000	\$5,000	\$5,000
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$132,467	\$80,580	\$197,295	\$23,000	\$23,000

*CS - Charges for Services*

561.803	Charges for Services Bad Check Program	\$223	\$932	\$300	\$300	\$300
562.131	Charges for Services Blood Alcohol Testing	\$0	\$0	\$0	\$54,000	\$54,000
562.132	Charges for Services Vehicle Theft	\$0	\$0	\$52,000	\$0	\$0
562.412	Charges for Services Drug Testing Fee	\$12,412	\$10,210	\$10,000	\$9,000	\$9,000
<i>Account Classification Total: CS - Charges for Services</i>		\$12,635	\$11,142	\$62,300	\$63,300	\$63,300
<i>OR - Other Revenue</i>						
570.006	Other Revenues Reimbursable	\$0	\$0	\$0	\$12,394	\$12,394
<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$0	\$0	\$12,394	\$12,394
<i>TS - Interfund Transfers/Operating Transfers In</i>						
576.012	Trust Fund Transfer In Transfers from Misc Trust	\$0	\$5,000	\$0	\$0	\$0
576.018	Trust Fund Transfer In AB109 Realignment	\$0	\$0	\$0	\$100,000	\$100,000
590.001	Transfer In Interfund Transfers In	\$0	\$88,126	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$93,126	\$0	\$100,000	\$100,000
<b>Division Total: 1205 - District Attorney</b>		\$145,102	\$184,848	\$259,595	\$198,694	\$198,694
<b>Department: 50 - Probation</b>						
<b>Program/Section/Activity: 1000 - Administration</b>						
<i>FP - Fines, Forfeitures &amp; Penalties</i>						
531.503	Fines, Forfeitures and Penalties Drug Diversion	\$4,473	\$3,459	\$4,500	\$4,000	\$4,000
<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$4,473	\$3,459	\$4,500	\$4,000	\$4,000
<i>AD - Aid from Other Governmental Units</i>						
550.208	State Aid AB109 Realignment	\$395,792	\$0	\$741,461	\$0	\$0

550.406	State Aid Other	\$0	\$0	\$7,425	\$7,425	\$7,425
550.602	State Aid Citizens Options for Public Safe	\$154,477	\$164,580	\$0	\$161,402	\$161,402
550.603	State Aid General Corrections	\$30,505	\$9,241	\$0	\$0	\$0
550.604	State Aid Officer Training	\$14,915	\$17,420	\$12,000	\$12,000	\$12,000
550.610	State Aid Youthful Offender Block Grant	\$116,044	\$140,745	\$117,000	\$117,000	\$117,000
550.612	State Aid Community Corrections	\$0	\$0	\$150,000	\$150,000	\$150,000
551.101	Grant Revenue State Aid-Grants	\$13,273	\$23,487	\$161,402	\$0	\$0
551.115	Grant Revenue JPCF	\$365,728	\$378,165	\$251,608	\$251,608	\$251,608
555.404	Federal Title IV-E Probation	\$3,684	\$0	\$0	\$0	\$0

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

\$1,094,417	\$733,638	\$1,440,896	\$699,435	\$699,435
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*CS - Charges for Services*

560.203	Charges for Services City of Hollister	\$23,843	\$0	\$0	\$0	\$0
562.402	Charges for Services Drug Diversion	\$2,651	\$2,844	\$3,000	\$3,000	\$3,000
562.403	Charges for Services Adult Supervision Fee	\$60,627	\$57,074	\$55,000	\$55,000	\$55,000
562.404	Charges for Services Adult Probation Pre-Sentencing	\$2,875	\$3,723	\$3,500	\$3,500	\$3,500
562.406	Charges for Services Community Service Fee	\$2,519	\$3,043	\$2,500	\$2,500	\$2,500
562.407	Charges for Services Batterers Prog App Fee	\$250	\$250	\$250	\$250	\$250
562.408	Charges for Services Electronic Monitoring Services	\$87,031	\$63,701	\$65,000	\$60,000	\$60,000
562.409	Charges for Services Electronic Monitoring Applicat	\$14,995	\$12,425	\$11,000	\$11,000	\$11,000
562.410	Charges for Services Truancy Reduction Services	\$0	\$3,000	\$4,000	\$0	\$0
562.411	Charges for Services Sealing Juvenile Records	\$2,220	\$4,362	\$2,200	\$0	\$0

562.413	Charges for Services Juvile Electronic Monitoring	\$225	\$160	\$200	\$200	\$200
562.414	Charges for Services Juvenile Electronic Monitoring	\$861	\$4,180	\$4,500	\$3,000	\$3,000
562.416	Charges for Services Juvenile Maintenance Fee	\$245	\$0	\$500	\$0	\$0
562.417	Charges for Services Parent Referral Fee	\$140	\$140	\$100	\$100	\$100
562.420	Charges for Services Domestic Violence Referral Fee	\$473	\$220	\$300	\$300	\$300
562.421	Charges for Services Anger Managment Referral Fee	\$140	\$200	\$200	\$200	\$200
<i>Account Classification Total: CS - Charges for Services</i>		\$199,095	\$155,321	\$152,250	\$139,050	\$139,050
<i>OR - Other Revenue</i>						
570.001	Other Revenues Other Sales	\$29,500	\$0	\$10,000	\$0	\$0
570.006	Other Revenues Reimbursable	\$6,490	\$6,961	\$0	\$10,000	\$10,000
570.011	Other Revenues Prior Year Revenue	\$233,824	\$13,671	\$0	\$129,869	\$129,869
<i>Account Classification Total: OR - Other Revenue</i>		\$269,814	\$20,631	\$10,000	\$139,869	\$139,869
<i>TS - Interfund Transfers/Operating Transfers In</i>						
576.018	Trust Fund Transfer In AB109 Realignment	\$0	\$0	\$0	\$742,322	\$742,322
590.001	Transfer In Interfund Transfers In	\$0	\$497,976	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$497,976	\$0	\$742,322	\$742,322
<b>Division Total: 1215 - Probation</b>		\$1,567,799	\$1,411,025	\$1,607,646	\$1,724,676	\$1,724,676
<b>Division: 1220 - Juvenile Hall</b>						
<i>FP - Fines, Forfeitures &amp; Penalties</i>						
520.500	Fines, Forfeitures and Penalties Criminal Justice Facility	\$0	\$34,000	\$34,000	\$34,000	\$34,000
<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$0	\$34,000	\$34,000	\$34,000	\$34,000

*AD - Aid from Other Governmental Units*

550.406	State Aid Other	\$0	\$0	\$15,695	\$16,756	\$16,756
550.604	State Aid Officer Training	\$0	\$0	\$7,000	\$7,000	\$7,000
550.610	State Aid Youthful Offender Block Grant	\$0	\$0	\$44,520	\$24,520	\$24,520
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$0	\$0	\$67,215	\$48,276	\$48,276

*CS - Charges for Services*

562.204	Charges for Services Institution and Care	\$1,691	\$675	\$0	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$1,691	\$675	\$0	\$0	\$0

<b>Division Total: 1220 - Juvenile Hall</b>		\$1,691	\$34,675	\$101,215	\$82,276	\$82,276
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**Division: 1225 - Gang Prevention**

*CS - Charges for Services*

560.201	Charges for Services Contribution SBC	\$0	\$0	\$0	\$75,300	\$75,300
560.203	Charges for Services City of Hollister	\$61,694	\$69,456	\$81,183	\$75,300	\$75,300
560.207	Charges for Services Contribution SBC Office of Educa	\$30,847	\$69,456	\$40,604	\$37,650	\$37,650
560.211	Charges for Services Contribution Other	\$0	\$0	\$0	\$37,650	\$37,650
560.212	Charges for Services Contribution Hollister School Di	\$0	\$0	\$40,604	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$92,541	\$138,912	\$162,391	\$225,900	\$225,900

<b>Division Total: 1225 - Gang Prevention</b>		\$92,541	\$138,912	\$162,391	\$225,900	\$225,900
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**Department: 55 - Library**

**Program/Section/Activity: 1000 - Administration**

*AD - Aid from Other Governmental Units*

551.001	Grant Revenue SB90 Mandated Costs	\$256	\$0	\$0	\$0	\$0
551.101	Grant Revenue State Aid-Grants	\$27,411	\$22,855	\$22,855	\$22,855	\$22,855
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$27,667	\$22,855	\$22,855	\$22,855	\$22,855
<i>CS - Charges for Services</i>						
563.002	Charges for Services Library Copier Services	\$ 2,404	\$ 1,845	\$ 2,500	\$ 2,500	\$ 2,500
563.003	Charges for Services Library Services-Testing	\$ 14,365	\$ 17,302	\$ 300	\$ 17,300	\$ 17,300
563.004	Charges for Services Library Services - Fines	\$ 12,808	\$ 12,152	\$ 10,000	\$ 10,000	\$ 10,000
563.005	Charges for Services Library Services - Book Loan	—	—	\$ 17,000	—	—
\$560.203	Charges for Services City of Hollister	\$0	\$0	\$15,000	\$15,000	\$15,000
<i>Account Classification Total: CS - Charges for Services</i>		\$29,578	\$31,299	\$44,800	\$44,800	\$44,800
<i>OR - Other Revenue</i>						
\$570.001	Other Revenues Other Sales	\$9,540	\$8,908	\$0	\$0	\$0
\$570.002	Other Revenues Miscellaneous Revenue	\$0	\$90	\$0	\$0	\$0
\$570.006	Other Revenues Reimbursable	\$0	\$0	\$9,000	\$5,000	\$5,000
\$570.012	Other Revenues Donations	\$0	\$0	\$6,000	\$6,000	\$6,000
\$570.014	Other Revenues Contributions	\$17,170	\$30,000	\$10,000	\$11,000	\$11,000
\$570.015	Other Revenues Private Grants	\$20,000	\$20,000	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$46,710	\$58,997	\$25,000	\$22,000	\$22,000
<b>Division Total: 1235 - County Library</b>		\$103,955	\$113,151	\$92,655	\$89,655	\$89,655
<b>Division: 1250 - Agricultural Commissioner</b>						
<b>Program/Section/Activity: 1000 - Administration</b>						



*LP - Licenses, Permits and Franchises*

521.607	Licenses, Permits and Franchises Pest Use Enforcement	\$6,513	\$7,064	\$4,800	\$5,000	\$5,000
\$521.609	Licenses, Permits and Franchises Weights and Measures	\$66,134	\$62,366	\$65,000	\$68,000	\$68,000
<i>Account Classification Total: LP - Licenses, Permits and Franchises</i>		\$72,647	\$69,430	\$69,800	\$73,000	\$73,000

*FP - Fines, Forfeitures & Penalties*

\$531.506	Fines, Forfeitures and Penalties AG	\$2,200	\$800	\$1,000	\$1,600	\$1,600
\$531.702	Fines, Forfeitures and Penalties Weights and Measures	\$1,838	\$400	\$1,000	\$400	\$400
<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$4,038	\$1,200	\$2,000	\$2,000	\$2,000

*AD - Aid from Other Governmental Units*

\$550.502	State Aid Agric-State Device Fee	-\$1,973	\$0	\$300	\$300	\$300
\$550.503	State Aid Agric Nursery Inspection	\$2,421	\$0	\$1,200	\$1,200	\$1,200
\$550.504	State Aid Pesticides Mill Fee	\$188,402	\$214,109	\$185,000	\$200,000	\$200,000
\$550.505	State Aid Agric Seed Inspection	\$2,540	\$1,898	\$1,800	\$1,800	\$1,800
\$550.506	State Aid Agric Weights and Measures	\$3,462	\$3,538	\$1,600	\$1,600	\$1,600
\$550.508	State Aid Pest Detection	\$23,645	\$76,481	\$42,000	\$46,000	\$46,000
\$550.509	State Aid Reimbursement-Device Repair	\$304	\$304	\$300	\$300	\$300
\$550.51	State Aid Pesticide Enforcement	\$11,210	\$30,915	\$9,900	\$8,800	\$8,800
\$550.511	State Aid Unclaimed Gas Tax	\$137,029	\$135,152	\$135,000	\$135,000	\$135,000
550.512	State Aid Other Pest Contracts	\$11,445	\$4,591	\$2,000	\$1,800	\$1,800
555.502	Federal Grazing Fees	\$3,695	\$4,927	\$4,000	\$4,800	\$4,800
\$550.515	State Aid Asian Citrus Psyllid	\$27,547	\$64,509	\$40,000	\$98,000	\$98,000

\$550.516	State Aid Glassy-winged Sharpshooter	\$8,622	\$5,481	\$9,000	\$6,000	\$6,000
\$550.517	State Aid European Grape Vine Moth	\$5,485	\$0	\$0	\$30,000	\$30,000
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$423,836	\$541,904	\$432,100	\$535,600	\$535,600
<i>CS - Charges for Services</i>						
\$562.001	Charges for Services Agricultural Services - Quaranti	\$210,690	\$184,236	\$270,000	\$270,000	\$270,000
\$562.002	Charges for Services Agricultural Services-Fruits&Veg	\$2,157	\$752	\$2,000	\$1,000	\$1,000
562.003	Charges for Services Agricultural Serv-Organic Crops	\$1,630	\$0	\$2,000	\$2,000	\$2,000
562.004	Charges for Services Ag Services - Cert Producer	\$7,572	\$5,604	\$6,000	\$6,000	\$6,000
562.005	Charges for Services Ag Services - Lettuce	\$29,986	\$45,780	\$20,000	\$40,000	\$40,000
560.352	Charges for Services Misc.	\$0	\$0	\$0	\$400	\$400
<i>Account Classification Total: CS - Charges for Services</i>		\$252,034	\$236,372	\$300,000	\$319,400	\$319,400
<i>OR - Other Revenue</i>						
\$570.001	Other Revenues Other Sales	\$32,754	\$25,749	\$32,000	\$32,000	\$32,000
570.002	Other Revenues Miscellaneous Revenue	\$0	\$145	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$32,754	\$25,894	\$32,000	\$32,000	\$32,000
<b>Division Total: 1250 - Agricultural Commissioner</b>		\$785,309	\$874,800	\$835,900	\$962,000	\$962,000
<b>Division: 1265 - Planning and Zoning</b>						
<i>LP - Licenses, Permits and Franchises</i>						
522.201	Permits Construction Permits	\$427,729	\$714,667	\$575,000	\$632,500	\$632,500
522.402	Permits Planning Permits	\$243,172	\$427,241	\$350,000	\$385,000	\$385,000
<i>Account Classification Total: LP - Licenses, Permits and Franchises</i>		\$670,901	\$1,141,908	\$925,000	\$1,017,500	\$1,017,500

*FP - Fines, Forfeitures & Penalties*

531.704	Fines, Forfeitures and Penalties Code Enforcement	\$7,391	\$4,088	\$5,800	\$5,800	\$5,800
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<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$7,391	\$4,088	\$5,800	\$5,800	\$5,800
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*CS - Charges for Services*

525.012	Charges for Services Fire Planning Check Fee	\$2,750	\$3,096	\$2,050	\$2,050	\$2,050
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525.010	Charges for Services Fire Bldg Check Fee	\$568	\$250	\$320	\$320	\$320
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\$561.904	Charges for Services Planning & Engineering Services	\$5,932	\$23,610	\$13,700	\$13,700	\$13,700
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\$561.905	Charges for Services Mining Inspection Fees	\$28,550	\$32,300	\$18,800	\$18,800	\$18,800
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\$564.6	Charges for Services Developer Charges	\$61,696	\$259,369	\$138,000	\$138,000	\$138,000
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\$564.601	Charges for Services Developer Salary Reimbursable	\$301,782	-\$189,798	\$149,200	\$149,200	\$149,200
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<i>Account Classification Total: CS - Charges for Services</i>		\$401,278	\$128,827	\$322,070	\$322,070	\$322,070
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*OR - Other Revenue*

570.002	Other Revenues Miscellaneous Revenue	\$0	\$2,912	\$0	\$0	\$0
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<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$2,912	\$0	\$0	\$0
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<b>Division Total: 1265 - Planning and Zoning</b>		\$1,079,570	\$1,277,735	\$1,252,870	\$1,345,370	\$1,345,370
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**Division: 1270 - Housing & Economic Development**

*OR - Other Revenue*

570.006	Other Revenues Reimbursable	\$0	\$0	\$300,000	\$0	\$0
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<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$0	\$300,000	\$0	\$0
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<b>Division Total: 1270 - Housing &amp; Economic Development</b>		\$0	\$0	\$300,000	\$0	\$0
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**Division: 1275 - Abandoned Vehicle Abatement**

**Program/Section/Activity: 1000 - Administration**

*AD - Aid from Other Governmental Units*

\$550.108	State Aid Abandoned Vehicle	\$63,608	\$23,007	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$63,608	\$23,007	\$0	\$0	\$0
<b>Division Total: 1275 - Abandoned Vehicle Abatement</b>		\$63,608	\$23,007	\$0	\$0	\$0

**Division: 1285 - Land Development Projects**

*CS - Charges for Services*

564.600	Charges for Services Developer Charges	\$652,602	\$105,779	\$872,000	\$872,000	\$872,000
<i>Account Classification Total: CS - Charges for Services</i>		\$652,602	\$105,779	\$872,000	\$872,000	\$872,000
<b>Division Total: 1285 - Land Development Projects</b>		\$652,602	\$105,779	\$872,000	\$872,000	\$872,000

**Division: 1290 - Maintenance**

*CS - Charges for Services*

\$562.701	Charges for Services Recording Fees County Recorder	\$0	\$72	\$0	\$0	\$0
\$580.001	Interdepartmental Charges Cost Plan	\$498,588	\$554,832	\$0	\$571,674	\$571,674
<i>Account Classification Total: CS - Charges for Services</i>		\$498,588	\$554,904	\$0	\$571,674	\$571,674

*OR - Other Revenue*

570.001	Other Revenues Other Sales	\$468	\$46	\$0	\$0	\$0
570.006	Other Revenues Reimbursable	\$0	\$0	\$0	\$78,815	\$78,815
<i>Account Classification Total: OR - Other Revenue</i>		\$468	\$46	\$0	\$78,815	\$78,815
<b>Division Total: 1290 - Maintenance</b>		\$499,056	\$554,950	\$0	\$650,489	\$650,489

**Division: 1295 - Administration & Engineering**

*LP - Licenses, Permits and Franchises*

522.301	Permits Road Priviledges and Permits	\$7,450	\$9,192	\$7,500	\$7,500	\$7,500
<i>Account Classification Total: LP - Licenses, Permits and Franchises</i>		\$7,450	\$9,192	\$7,500	\$7,500	\$7,500

*AD - Aid from Other Governmental Units*

550.100	State Aid Highway Users Tax - 2103	\$0	\$0	\$20,000	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$0	\$0	\$20,000	\$0	\$0

*CS - Charges for Services*

\$564.501	Charges for Services Copies	\$322	\$513	\$250	\$250	\$250
560.205	Charges for Services Contribution CSA	\$0	\$29,060	\$0	\$0	\$0
561.901	Charges for Services Inspection Fees	\$93,371	\$29,536	\$45,000	\$45,000	\$45,000
\$561.902	Charges for Services Surveyor Inspection Fees	\$48,532	\$71,819	\$35,000	\$35,000	\$35,000
\$561.903	Charges for Services Development Process Fees	\$3,410	\$2,728	\$70,000	\$70,000	\$70,000
\$561.904	Charges for Services Planning & Engineering Services	\$205	\$169	\$2,000	\$2,000	\$2,000
\$562.802	Charges for Services Enchrochments	\$27,716	\$120,406	\$75,000	\$75,000	\$75,000
\$564.6	Charges for Services Developer Charges	\$53,352	\$42,602	\$60,000	\$60,000	\$60,000
\$564.601	Charges for Services Developer Salary Reimbursable	\$741	\$4,810	\$0	\$0	\$0
\$580.003	Interdepartmental Charges Treasurer NSF	\$0	-\$50	\$0	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$227,649	\$301,591	\$287,250	\$287,250	\$287,250

*OR - Other Revenue*

\$570.006	Other Revenues Reimbursable	\$0	\$667	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$667	\$0	\$0	\$0

<b>Division Total: 1295 - Administration &amp; Engineering</b>		\$235,099	\$311,450	\$314,750	\$294,750	\$294,750
<b>Division: 1300 - Veterans Memorial Park</b>						
<i>UM - Use of Money &amp; Property</i>						
542.001	Use of Money and Property Rent - Real Estate	\$2,000	\$0	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$2,000	\$0	\$0	\$0	\$0
<i>CS - Charges for Services</i>						
\$564.002	Charges for Services Vets Memorial	\$0	\$15,655	\$14,000	\$8,000	\$8,000
\$564.006	Charges for Services BBriggs	\$16,350	\$17,050	\$0	\$14,000	\$14,000
<i>Account Classification Total: CS - Charges for Services</i>		\$16,350	\$32,705	\$14,000	\$22,000	\$22,000
<i>OR - Other Revenue</i>						
\$570.001	Other Revenues Other Sales	\$6,634	\$2,239	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$6,634	\$2,239	\$0	\$0	\$0
<b>Division Total: 1300 - Veterans Memorial Park</b>		\$24,984	\$34,944	\$14,000	\$22,000	\$22,000
<b>Division: 1305 - Recreation</b>						
<i>CS - Charges for Services</i>						
564.003	Charges for Services Historical	\$26,732	\$9,960	\$20,000	\$12,000	\$12,000
564.004	Charges for Services Parking	\$1,415	\$402	\$0	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$28,148	\$10,362	\$20,000	\$12,000	\$12,000
<i>OR - Other Revenue</i>						
570.001	Other Revenues Other Sales	\$2,135	\$18,047	\$0	\$0	\$0
570.014	Other Revenues Contributions	\$0	\$0	\$18,000	\$18,000	\$18,000

<i>Account Classification Total: OR - Other Revenue</i>		\$2,135	\$18,047	\$18,000	\$18,000	\$18,000
<b>Division Total: 1305 - Recreation</b>		\$30,283	\$28,409	\$38,000	\$30,000	\$30,000
<b>Division: 1310 - Veterans Service</b>						
<i>AD - Aid from Other Governmental Units</i>						
551.301	Grant Revenue Veteran's Affairs	\$37,743	\$33,654	\$30,000	\$55,000	\$55,000
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$37,743	\$33,654	\$30,000	\$55,000	\$55,000
<b>Division Total: 1310 - Veterans Service</b>		\$37,743	\$33,654	\$30,000	\$55,000	\$55,000
<b>GENERAL FUND TOTAL:</b>		<b>\$42,605,090</b>	<b>\$37,047,713</b>	<b>\$43,402,427</b>	<b>\$41,281,017</b>	<b>\$41,281,017</b>
<b>Fund: 210 - Road Fund</b>						
<b>REVENUES</b>						
<b>Division: 2000 - Road fund Admin</b>						
<i>UM - Use of Money &amp; Property</i>						
551.001	Use of Money and Property Interest	\$6,743	\$9,535	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$6,743	\$9,535	\$0	\$0	\$0
<i>AD - Aid from Other Governmental Units</i>						
551.401	Grant Revenue State Miscellaneous Revenue	\$0	\$0	\$59,295,000	\$65,202,844	\$62,000,644
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$0	\$0	\$59,295,000	\$65,202,844	\$62,000,644
<i>TS - Interfund Transfers/Operating Transfers In</i>						
590.001	Transfer In Interfund Transfers In	\$0	\$53,682	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$53,682	\$0	\$0	\$0
<b>Division Total: 2000 - Road fund Admin</b>		\$6,743	\$63,217	\$59,295,000	\$65,202,844	\$62,000,644
Adopted Budget FY 2017-2018						
55						

**Division: 2010 - Road Maintenance & Shop**

*AD - Aid from Other Governmental Units*

550.100	State Aid Highway Users Tax - 2103	\$985,067	\$472,999	\$217,240	\$377,374	\$377,374
\$550.101	State Aid Highway Users Tax - 2105	\$511,432	\$478,123	\$528,729	\$504,335	\$504,335
550.102	State Aid Highway Users Tax - 2104 LTF	\$678,002	\$640,122	\$706,319	\$683,384	\$683,384
550.104	State Aid Highway Users Tax - 2106	\$154,803	\$142,372	\$123,160	\$124,917	\$124,917
550.105	State Aid Highway Motor Vehicle In-Lieu	\$0	\$0	\$629	\$660	\$660

<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$2,329,305	\$1,733,616	\$1,576,077	\$1,690,670	\$1,690,670
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*CS - Charges for Services*

560.206	Charges for Services Contribution COG	\$0	\$0	\$231,000	\$0	\$0
\$560.213	Charges for Services Contribution Landfill Solid Wast	\$0	\$1,009	\$0	\$0	\$0
580.006	Interdepartmental Charges Road Services	\$0	\$0	\$181,202	\$181,202	\$181,202

<i>Account Classification Total: CS - Charges for Services</i>		\$0	\$1,009	\$412,202	\$181,202	\$181,202
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*OR - Other Revenue*

570.001	Other Revenues Other Sales	\$200	\$51	\$0	\$0	\$0
570.006	Other Revenues Reimbursable	\$0	\$13,985	\$0	\$0	\$0

<i>Account Classification Total: OR - Other Revenue</i>		\$200	\$14,036	\$0	\$0	\$0
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*TS - Interfund Transfers/Operating Transfers In*

575.001	Other Financing Contribution from General Fund	\$0	\$0	\$0	\$300,000	\$300,000
576.001	Trust Fund Transfer In Equipment Impact Fees	\$0	\$0	\$367,500	\$0	\$0
590.001	Transfer In Interfund Transfers In	\$0	\$8,125	\$309,439	\$0	\$0



<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$8,125	\$676,939	\$300,000	\$300,000
<b>Division Total: 2010 - Road Maintenance &amp; Shop</b>		\$2,329,505	\$1,756,786	\$2,665,218	\$2,171,872	\$2,171,872
<b>Division: 2020 - Road Projects Admin Key</b>						
<i>TS - Interfund Transfers/Operating Transfers In</i>						
590.001	Transfer In Interfund Transfers In	\$808,551	\$9,618	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$808,551	\$9,618	\$0	\$0	\$0
<b>Program/Section/Activity: 1211 - RF - Bridge Projects</b>						
<i>CS - Charges for Services</i>						
580.006	Interdepartmental Charges Road Services	\$0	\$502,128	\$0	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$0	\$502,128	\$0	\$0	\$0
<i>OR - Other Revenue</i>						
570.001	Other Revenues Other Sales	\$609,266	\$308	\$0	\$0	\$0
570.016	Other Revenues CalTrans Reimbursements	\$1,356,389	\$0	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$1,965,655	\$308	\$0	\$0	\$0
<i>TS - Interfund Transfers/Operating Transfers In</i>						
590.001	Transfer In Interfund Transfers In	\$0	\$2,359	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$2,359	\$0	\$0	\$0
<i>OR - Other Revenue</i>						
570.016	Other Revenues CalTrans Reimbursements	\$0	-\$44,165	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$0	-\$44,165	\$0	\$0	\$0
<b>Division Total: 2020 - Road Projects Admin Key</b>		\$2,774,206	\$470,248	\$0	\$0	\$0

**Division: 2025 - Highway Maintenance and Recon**

*AD - Aid from Other Governmental Units*

\$550.113	State Aid Proposition 18	\$0	\$0	\$0	\$660,000	\$660,000
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$0	\$0	\$0	\$660,000	\$660,000
<b>Division Total: 2025 - Highway Maintenance and Recon</b>		\$0	\$0	\$0	\$660,000	\$660,000

**Division: 2250 - RSTP Exchange**

*AD - Aid from Other Governmental Units*

\$550.118	State Aid Regional Surface Transportation	\$239,849	\$0	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$239,849	\$0	\$0	\$0	\$0

*CS - Charges for Services*

\$580.006	Interdepartmental Charges Road Services	\$0	-\$502,128	\$0	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$0	-\$502,128	\$0	\$0	\$0
<b>Division Total: 2250 - RSTP Exchange</b>		\$239,849	-\$502,128	\$0	\$0	\$0

**ROAD FUND TOTAL: \$5,350,303 \$1,788,123 \$61,960,218 \$68,034,716 \$64,832,516**

**Fund: 221 - Health and Human Services Fund**

**REVENUES**

**Division: 2280 - Human Services Agency Admin**

**Program/Section/Activity: 1000 - Administration**

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$2,524	\$0	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$2,524	\$0	\$0	\$0	\$0

<b>Division Total: 2280 - Human Services Agency Admin</b>		\$2,524	\$0	\$0	\$0	\$0
<b>Division: 2285 - HSA-Welfare Administration</b>						
<i>UM - Use of Money &amp; Property</i>						
\$541.001	Use of Money and Property Interest	\$9,783	\$14,927	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$9,783	\$14,927	\$0	\$0	\$0
<i>AD - Aid from Other Governmental Units</i>						
550.201	State Aid Realignment	\$0	\$2,526,533	\$2,532,986	\$2,634,000	\$2,634,000
\$550.202	State Aid Sales and Use Tax Realignment	\$1,313,157	\$2,728,343	\$4,326,112	\$3,043,000	\$3,043,000
550.203	State Aid Vehicle License Fees Realignment	\$1,768,485	\$67,503	\$142,633	\$80,000	\$80,000
550.210	State Aid Adoption	\$62,055	\$0	\$0	\$0	\$0
550.211	State Aid Foster Care	\$18,337	\$0	\$0	\$0	\$0
550.212	State Aid Child Welfare	\$1,258,224	\$0	\$0	\$0	\$0
550.213	State Aid Adult Protection	\$146,112	\$0	\$0	\$0	\$0
550.214	State Aid Child Abuse	\$104,693	\$0	\$0	\$0	\$0
\$550.219	State Aid AB12 Extended FC	\$51,899	\$0	\$0	\$0	\$0
\$550.301	State Aid Public Assistance Administration	\$4,088,204	\$4,564,938	\$2,399,094	\$4,000,000	\$4,000,000
550.401	State Aid Public Assistance Programs	\$0	\$0	\$0	\$166,000	\$166,000
550.406	State Aid Other	\$0	\$0	\$704,359	\$0	\$0
\$555.406	Federal SAMHSA	\$0	\$0	\$3,991,023	\$0	\$0
\$556.301	Aid from Federal Federal Miscellaneous Revenue	\$25,325	\$808,739	\$0	\$0	\$0
550.220	State Aid Family Support	\$266,716	\$364,114	\$0	\$495,000	\$495,000

556.101	Aid from Federal Administration Advance	\$4,262,519	\$4,670,878	\$0	\$4,989,000	\$4,989,000
556.102	Aid from Federal Programs Assistance Advance	\$0	\$0	\$335,793	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$13,365,726	\$15,731,048	\$14,432,000	\$15,407,000	\$15,407,000
<i>OR - Other Revenue</i>						
570.001	Other Revenues Other Sales	\$0	\$613	\$0	\$0	\$0
570.002	Other Revenues Miscellaneous Revenue	\$0	\$33	\$0	\$0	\$0
570.006	Other Revenues Reimbursable	\$187	\$0	\$0	\$100,000	\$100,000
\$570.011	Other Revenues Prior Year Revenue	\$461,704	\$0	\$0	\$0	\$0
570.015	Other Revenues Private Grants	\$111,089	\$544,901	\$80,000	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$572,980	\$545,547	\$80,000	\$100,000	\$100,000
<i>TS - Interfund Transfers/Operating Transfers In</i>						
575.001	Other Financing Contribution from General Fund	\$165,195	\$165,195	\$0	\$0	\$0
576.012	Trust Fund Transfer In Transfers from Misc Trust	\$227	\$0	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$165,422	\$165,195	\$0	\$0	\$0
<b>Division Total: 2285 - HSA-Welfare Administration</b>		\$14,113,910	\$16,456,718	\$14,512,000	\$15,507,000	\$15,507,000
<b>Division: 2290 - CalWORKs Assistance</b>						
<i>AD - Aid from Other Governmental Units</i>						
550.218	State Aid Cal Works MOE GC 30028.5(a-g)	-\$93,400	\$26,751	\$0	\$0	\$0
550.401	State Aid Public Assistance Programs	\$2,190,747	\$2,374,991	\$2,310,000	\$2,100,000	\$2,100,000
556.102	Aid from Federal Programs Assistance Advance	\$1,251,802	\$530,220	\$625,000	\$350,000	\$350,000
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$3,349,150	\$2,931,962	\$2,935,000	\$2,450,000	\$2,450,000

*OR - Other Revenue*

570.011	Other Revenues Prior Year Revenue	\$77,240	-\$300	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$77,240	-\$300	\$0	\$0	\$0

*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$169,085	\$0	\$1,182,000	\$550,000	\$550,000
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$169,085	\$0	\$1,182,000	\$550,000	\$550,000

**Division Total: 2290 - CalWORKs Assistance**      \$3,595,475      \$2,931,662      \$4,117,000      \$3,000,000      \$3,000,000

**Division: 2295 - Foster Care/Adopt Assistance**

*AD - Aid from Other Governmental Units*

550.210	State Aid Adoption	\$367,025	\$0	\$0	\$0	\$0
550.211	State Aid Foster Care	\$561,056	\$0	\$0	\$0	\$0
550.401	State Aid Public Assistance Programs	\$6	\$0	\$0	\$0	\$0
556.102	Aid from Federal Programs Assistance Advance	\$1,059,639	\$975,367	\$920,000	\$900,000	\$900,000
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$1,987,726	\$975,367	\$920,000	\$900,000	\$900,000

*OR - Other Revenue*

\$570.011	Other Revenues Prior Year Revenue	\$0	\$31,803	\$30,000	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$31,803	\$30,000	\$0	\$0

*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$620,317	\$0	\$1,686,000	\$1,600,000	\$1,600,000
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$620,317	\$0	\$1,686,000	\$1,600,000	\$1,600,000

**Division Total: 2295 - Foster Care/Adopt Assistance**      \$2,608,043      \$1,007,170      \$2,636,000      \$2,500,000      \$2,500,000

**Division: 2300 - Title IV-B**

*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$126,581	\$0	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$126,581	\$0	\$0	\$0	\$0
<b>Division Total: 2300 - Title IV-B</b>		\$126,581	\$0	\$0	\$0	\$0

**Division: 2310 - Cal Works**

*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$659,213	\$0	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$659,213	\$0	\$0	\$0	\$0
<b>Division Total: 2310 - Cal Works</b>		\$659,213	\$0	\$0	\$0	\$0

**Division: 2325 - State Only Cal Works**

*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$99,298	\$0	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$99,298	\$0	\$0	\$0	\$0
<b>Division Total: 2325 - State Only Cal Works</b>		\$99,298	\$0	\$0	\$0	\$0

**Division: 2330 - Whole Person Care**

*AD - Aid from Other Governmental Units*

\$556.301	Aid from Federal Federal Miscellaneous Revenue	\$0	\$0	\$0	\$2,590,544	\$2,590,544
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$0	\$0	\$0	\$2,590,544	\$2,590,544

*OR - Other Revenue*

570.002	Other Revenues Miscellaneous Revenue	\$0	\$0	\$0	\$795,272	\$795,272
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<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$0	\$0	\$795,272	\$795,272
<i>TS - Interfund Transfers/Operating Transfers In</i>						
590.001	Transfer In Interfund Transfers In	\$0	\$0	\$0	\$500,000	\$500,000
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$0	\$0	\$500,000	\$500,000
<b>Division Total: 2330 - Whole Person Care</b>		\$0	\$0	\$0	\$3,885,816	\$3,885,816
<b>HEALTH &amp; HUMAN SERVICES FUND TOTAL:</b>		<b>\$21,205,043</b>	<b>\$20,395,550</b>	<b>\$21,265,000</b>	<b>\$24,892,816</b>	<b>\$24,892,816</b>
<b>Fund: 222 - Public Authority Fund</b>						
<b>REVENUES</b>						
<b>Division: 2350 - Public Authority Admin</b>						
<i>UM - Use of Money &amp; Property</i>						
541.001	Use of Money and Property Interest	-\$210	-\$1,014	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		-\$210	-\$1,014	\$0	\$0	\$0
<b>Division Total: 2350 - Public Authority Admin</b>		-\$210	-\$1,014	\$0	\$0	\$0
<b>Division: 2360 - Public Authority</b>						
<i>AD - Aid from Other Governmental Units</i>						
550.301	State Aid Public Assistance Administration	\$97,930	\$119,847	\$362,898	\$126,033	\$126,033
556.101	Aid from Federal Administration Advance	\$99,512	\$115,289	\$0	\$123,567	\$123,567
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$197,442	\$235,136	\$362,898	\$249,600	\$249,600
<i>OR - Other Revenue</i>						
570.002	Other Revenues Miscellaneous Revenue	\$3,201	\$1,171	\$0	\$0	\$0
\$570.011	Other Revenues Prior Year Revenue	\$0	\$104,686	\$0	\$0	\$0

<i>Account Classification Total: OR - Other Revenue</i>		\$3,201	\$105,856	\$0	\$0	\$0
<i>TS - Interfund Transfers/Operating Transfers In</i>						
590.001	Transfer In Interfund Transfers In	\$1,186,956	\$1,153,000	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$1,186,956	\$1,153,000	\$0	\$0	\$0
<b>Division Total: 2360 - Public Authority</b>		\$1,387,600	\$1,493,992	\$362,898	\$249,600	\$249,600
<b>PUBLIC AUTHORITY FUND TOTAL:</b>		<b>\$1,387,390</b>	<b>\$1,492,978</b>	<b>\$362,898</b>	<b>\$249,600</b>	<b>\$249,600</b>
<b>Fund: 224 - Public Health Fund</b>						
<b>REVENUES</b>						
<b>Division: 2370 - Public Health Administration</b>						
<i>UM - Use of Money &amp; Property</i>						
541.001	Use of Money and Property Interest	\$0	\$6,459	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$0	\$6,459	\$0	\$0	\$0
<i>OR - Other Revenue</i>						
570.001	Other Revenues Other Sales	\$0	\$172	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$172	\$0	\$0	\$0
<b>Division Total: 2370 - Public Health Administration</b>		\$0	\$6,632	\$0	\$0	\$0
<b>Division: 2380 - Tobacco Education</b>						
<i>AD - Aid from Other Governmental Units</i>						
550.404	State Aid Health Programs	\$80,250	\$0	\$135,302	\$308,950	\$308,950
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$80,250	\$0	\$135,302	\$308,950	\$308,950
<b>Division Total: 2380 - Tobacco Education</b>		\$80,250	\$0	\$135,302	\$308,950	\$308,950
Adopted Budget FY 2017-2018						
64						



**Division: 2390 - Health Department**

*UM - Use of Money & Property*

\$541.001	Use of Money and Property Interest	\$3,124	\$0	\$500	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$3,124	\$0	\$500	\$0	\$0

*AD - Aid from Other Governmental Units*

550.201	State Aid Realignment	-\$19,430	\$0	\$0	\$0	\$0
550.202	State Aid Sales and Use Tax Realignment	\$195,153	\$192,802	\$0	\$120,000	\$120,000
550.203	State Aid Vehicle License Fees Realignment	\$1,391,987	\$1,416,142	\$1,357,643	\$1,357,643	\$1,357,643
550.404	State Aid Health Programs	\$52,721	\$16,154	\$15,000	\$15,000	\$15,000
\$551.401	Grant Revenue State Miscellaneous Revenue	\$0	\$0	\$0	\$63,523	\$63,523
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$1,620,431	\$1,625,097	\$1,372,643	\$1,556,166	\$1,556,166

*CS - Charges for Services*

\$562.603	Charges for Services Health Fees- Immunization	\$9,679	\$0	\$0	\$0	\$0
\$562.612	Charges for Services Medical Marijuana ID Card Fees	\$213	\$882	\$700	\$700	\$700
\$562.702	Charges for Services Recording Fees Vital Statistic	\$18,269	\$21,323	\$20,000	\$20,000	\$20,000
<i>Account Classification Total: CS - Charges for Services</i>		\$28,161	\$22,205	\$20,700	\$20,700	\$20,700

*OR - Other Revenue*

\$570.001	Other Revenues Other Sales	\$27	\$0	\$0	\$0	\$0
\$570.002	Other Revenues Miscellaneous Revenue	\$0	\$8	\$0	\$0	\$0
\$570.006	Other Revenues Reimbursable	\$0	\$0	\$0	\$5,000	\$5,000
<i>Account Classification Total: OR - Other Revenue</i>		\$27	\$8	\$0	\$5,000	\$5,000

<b>Division Total: 2390 - Health Department</b>		\$1,651,743	\$1,647,310	\$1,393,843	\$1,581,866	\$1,581,866
<b>Division: 2391 - Supplemental Nutritional Assistance</b>						
<i>AD - Aid from Other Governmental Units</i>						
\$556.001	Aid from Federal Federal Grants 1	\$208,395	\$162,805	\$205,011	\$186,164	\$186,164
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$208,395	\$162,805	\$205,011	\$186,164	\$186,164
<b>Division Total: 2391 - Supplemental Nutritional Assistance</b>		\$208,395	\$162,805	\$205,011	\$186,164	\$186,164
<b>Division: 2395 - CHDP</b>						
<i>AD - Aid from Other Governmental Units</i>						
550.404	State Aid Health Programs	\$284,816	\$82,185	\$214,523	\$257,610	\$257,610
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$284,816	\$82,185	\$214,523	\$257,610	\$257,610
<b>Division Total: 2395 - CHDP</b>		\$284,816	\$82,185	\$214,523	\$257,610	\$257,610
<b>Division: 2405 - MCH/PCSP</b>						
<i>AD - Aid from Other Governmental Units</i>						
\$550.404	State Aid Health Programs	\$390,316	\$160,261	\$88,000	\$295,935	\$295,935
\$555.401	Federal Public Assistance Programs	\$0	\$0	\$227,000	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$390,316	\$160,261	\$315,000	\$295,935	\$295,935
<i>TS - Interfund Transfers/Operating Transfers In</i>						
\$590.001	Transfer In Interfund Transfers In	\$51,455	\$0	\$159,958	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$51,455	\$0	\$159,958	\$0	\$0
<b>Division Total: 2405 - MCH/PCSP</b>		\$441,771	\$160,261	\$474,958	\$295,935	\$295,935
<b>Division: 2410 - Environmental Health</b>						

*AD - Aid from Other Governmental Units*

550.201	State Aid Realignment	\$19,430	\$0	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$19,430	\$0	\$0	\$0	\$0

*CS - Charges for Services*

\$562.604	Charges for Services Hazardous Materials Reporting Fe	\$241,022	\$243,240	\$155,000	\$250,000	\$250,000
\$562.608	Charges for Services Environmental Health Fees	\$331,086	\$366,759	\$345,000	\$400,000	\$400,000
\$562.61	Charges for Services Humane Services	\$90	\$102	\$0	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$572,198	\$610,101	\$500,000	\$650,000	\$650,000

*OR - Other Revenue*

\$570.015	Other Revenues Private Grants	\$0	\$0	\$36,000	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$0	\$36,000	\$0	\$0

*TS - Interfund Transfers/Operating Transfers In*

\$590.001	Transfer In Interfund Transfers In	\$0	\$0	\$200,000	\$203,645	\$203,645
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$0	\$200,000	\$203,645	\$203,645

<b>Division Total: 2410 - Environmental Health</b>		\$591,628	\$610,101	\$736,000	\$853,645	\$853,645
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**Division: 2430 - AFLP**

*AD - Aid from Other Governmental Units*

550.404	State Aid Health Programs	\$141,428	\$8,835	\$54,000	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$141,428	\$8,835	\$54,000	\$0	\$0

*TS - Interfund Transfers/Operating Transfers In*

\$590.001	Transfer In Interfund Transfers In	\$0	\$0	\$13,310	\$0	\$0
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<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$0	\$13,310	\$0	\$0
<b>Division Total: 2430 - AFLP</b>		\$141,428	\$8,835	\$67,310	\$0	\$0
<b>Division: 2450 - Local Public Health Prepared</b>						
<i>AD - Aid from Other Governmental Units</i>						
\$550.404	State Aid Health Programs	\$150,622	-\$2,745	\$333,515	\$485,005	\$485,005
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$150,622	-\$2,745	\$333,515	\$485,005	\$485,005
<i>TS - Interfund Transfers/Operating Transfers In</i>						
\$590.888	Transfer In Transfers In BC	\$83,727	\$0	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$83,727	\$0	\$0	\$0	\$0
<b>Division Total: 2450 - Local Public Health Prepared</b>		\$234,349	-\$2,745	\$333,515	\$485,005	\$485,005
<b>Division: 2455 - California Child Services</b>						
<i>AD - Aid from Other Governmental Units</i>						
550.404	State Aid Health Programs	\$267,328	\$23,564	\$170,000	\$217,651	\$217,651
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$267,328	\$23,564	\$170,000	\$217,651	\$217,651
<i>CS - Charges for Services</i>						
562.602	Charges for Services California Childrens Services	\$21,461	\$40,227	\$0	\$0	\$0
<i>Account Classification Total: CS -</i>		\$21,461	\$40,227	\$0	\$0	\$0
<i>TS - Interfund Transfers/Operating Transfers In</i>						
590.001	Transfer In Interfund Transfers In	\$0	\$0	\$27,613	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$0	\$27,613	\$0	\$0
<b>Division Total: 2455 - California Child Services</b>		\$288,789	\$63,791	\$197,613	\$217,651	\$217,651

**Division: 2460 - CCS Medical Therapy Unit**

*AD - Aid from Other Governmental Units*

550.404	State Aid Health Programs	\$61,005	\$131,713	\$159,558	\$175,075	\$175,075
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<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$61,005	\$131,713	\$159,558	\$175,075	\$175,075
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*CS - Charges for Services*

562.602	Charges for Services California Childrens Services	\$41,292	\$0	\$0	\$0	\$0
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<i>Account Classification Total: CS - Charges for Services</i>		\$41,292	\$0	\$0	\$0	\$0
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*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$0	\$0	\$159,558	\$0	\$0
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<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$0	\$159,558	\$0	\$0
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<b>Division Total: 2460 - CCS Medical Therapy Unit</b>		\$102,297	\$131,713	\$319,116	\$175,075	\$175,075
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**Division: 2465 - OTS Grant FY 11/12 - FY 12/13**

*FP - Fines, Forfeitures & Penalties*

531.006	Fines, Forfeitures and Penalties VC 27360.6 Car Seat Fines	\$7,395	\$1,798	\$2,500	\$0	\$0
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<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$7,395	\$1,798	\$2,500	\$0	\$0
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*OR - Other Revenue*

570.006	Other Revenues Reimbursable	\$0	\$767	\$0	\$0	\$0
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<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$767	\$0	\$0	\$0
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<b>Division Total: 2465 - OTS Grant FY 11/12 - FY 12/13</b>		\$7,395	\$2,566	\$2,500	\$0	\$0
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<b>PUBLIC HEALTH FUND TOTAL:</b>		<b>\$4,032,861</b>	<b>\$2,873,453</b>	<b>\$4,079,691</b>	<b>\$4,361,901</b>	<b>\$4,361,901</b>
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**Fund: 227 - Emergency Medical Services Fund**

REVENUES

Division: 2475 - Emergency Medical Services

UM - Use of Money & Property

541.001	Use of Money and Property Interest	\$0	\$0	\$15,000	\$0	\$0
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<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$0	\$0	\$15,000	\$0	\$0
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CS - Charges for Services

560.215	Charges for Services Hollister Hills	\$0	\$14,250	\$0	\$0	\$0
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561.000	Charges for Services Benefit Assessment Charges	—	— \$	299,148 \$	290,067 \$	290,067
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561.501	Charges for Services Administration Charges	\$0	\$0	\$14,000	\$14,000	\$14,000
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562.607	Charges for Services Emergency Service Fees	\$0	\$0	\$57,000	\$57,000	\$57,000
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<i>Account Classification Total: CS - Charges for Services</i>		\$0	\$14,250	\$370,148	\$361,067	\$361,067
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TS - Interfund Transfers/Operating Transfers In

590.001	Transfer In Interfund Transfers In	\$0	\$0	\$0	\$15,000	\$15,000
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<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$0	\$0	\$15,000	\$15,000
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<b>Division Total: 2475 - Emergency Medical Services</b>		\$0	\$14,250	\$385,148	\$376,067	\$376,067
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Division: 2485 - Emergency Medical 17% Other

FP - Fines, Forfeitures & Penalties

531.005	Fines, Forfeitures and Penalties Emerg. Med. SVC Fines	\$0	\$18,577	\$0	\$0	\$0
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<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$0	\$18,577	\$0	\$0	\$0
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<b>Division Total: 2485 - Emergency Medical 17% Other</b>		\$0	\$18,577	\$0	\$0	\$0
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Division: 2475 - Emergency Medical Services

**Program/Section/Activity: 1000 - Administration**

*FP - Fines, Forfeitures & Penalties*

531.005	Fines, Forfeitures and Penalties Emerg. Med. SVC Fines	\$20,140	\$0	\$0	\$0	\$0
<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$20,140	\$0	\$0	\$0	\$0

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$441	\$205	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$441	\$205	\$0	\$0	\$0

*CS - Charges for Services*

561.000	Charges for Services Benefit Assessment Charges	\$303,265	\$342,038	\$0	\$0	\$0
561.501	Charges for Services Administration Charges	\$14,196	\$13,090	\$0	\$0	\$0
562.607	Charges for Services Emergency Service Fees	\$1,030	\$215	\$0	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$318,491	\$355,342	\$0	\$0	\$0

*OR - Other Revenue*

\$570.001	Other Revenues Other Sales	\$14,006	\$15,861	\$0	\$0	\$0
570.006	Other Revenues Reimbursable	\$57,000	\$47,500	\$0	\$0	\$0
570.018	Other Revenues Maddy Refund HEP	\$ 1,313	—	—	—	—
<i>Account Classification Total: OR - Other Revenue</i>		\$72,319	\$63,361	\$0	\$0	\$0

<b>Division Total: 2475 - Emergency Medical Services</b>		\$411,391	\$418,908	\$0	\$0	\$0
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**Division: 2480 - Emergency Medical Services**

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$3	\$0	\$0	\$0	\$0
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<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$3	\$0	\$0	\$0	\$0
<i>OR - Other Revenue</i>						
570.018	Other Revenues Maddy Refund HEP	\$1,692	-\$1,696	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$1,692	-\$1,696	\$0	\$0	\$0
<b>Division Total: 2480 - Emergency Medical Services</b>		\$1,695	-\$1,696	\$0	\$0	\$0
<b>Division: 2490 - EMERG MED SVC MADDY</b>						
<b>Program/Section/Activity: 1000 - Administration</b>						
<i>UM - Use of Money &amp; Property</i>						
541.001	Use of Money and Property Interest	\$69	\$0	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$69	\$0	\$0	\$0	\$0
<b>Division Total: 2490 - EMERG MED SVC MADDY</b>		\$69	\$0	\$0	\$0	\$0
<b>Division: 2495 - EMERG MED SVC RICHIE</b>						
<i>UM - Use of Money &amp; Property</i>						
541.001	Use of Money and Property Interest	\$63	\$0	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$63	\$0	\$0	\$0	\$0
<b>Division Total: 2495 - EMERG MED SVC RICHIE</b>		\$63	\$0	\$0	\$0	\$0
<b>Division: 2500 - EMS PHYSICIANS TRUST 58%</b>						
<i>UM - Use of Money &amp; Property</i>						
541.001	Use of Money and Property Interest	\$556	\$0	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$556	\$0	\$0	\$0	\$0
<b>Division Total: 2500 - EMS PHYSICIANS TRUST 58%</b>		\$556	\$0	\$0	\$0	\$0



**Division: 2505 - EMS HOSPITAL TRUST 25%**

*UM - Use of Money & Property*

\$541.001	Use of Money and Property Interest	-\$4	\$0	\$0	\$0	\$0
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<i>Account Classification Total: UM - Use of Money &amp; Property</i>		-\$4	\$0	\$0	\$0	\$0
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<b>Division Total: 2505 - EMS HOSPITAL TRUST 25%</b>		-\$4	\$0	\$0	\$0	\$0
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**Division: 2510 - EMS TRAUMA TRUST 15%**

*UM - Use of Money & Property*

\$541.001	Use of Money and Property Interest	\$125	\$0	\$0	\$0	\$0
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<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$125	\$0	\$0	\$0	\$0
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<b>Division Total: 2510 - EMS TRAUMA TRUST 15%</b>		\$125	\$0	\$0	\$0	\$0
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<b>EMERGENCY MEDICAL SERVICES FUND TOTAL:</b>		<b>\$413,894</b>	<b>\$450,039</b>	<b>\$385,148</b>	<b>\$376,067</b>	<b>\$376,067</b>
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**Fund: 228 - Behavioral Health Fund**

**REVENUES**

**Division: 2520 - Mental Health**

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$19,292	\$23,495	\$0	\$0	\$0
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<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$19,292	\$23,495	\$0	\$0	\$0
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*AD - Aid from Other Governmental Units*

550.201	State Aid Realignment	\$679,826	\$1,320,924	\$1,183,930	\$1,175,000	\$1,175,000
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550.203	State Aid Vehicle License Fees Realignment	\$22,809	\$71,092	\$21,275	\$21,300	\$21,300
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\$550.401	State Aid Public Assistance Programs	\$2,119,412	\$1,229,779	\$3,000,000	\$3,345,000	\$3,345,000
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550.405	State Aid Mental Health	\$0	\$1,740,336	\$0	\$0	\$0
550.410	State Aid SAMHSA	\$46,659	\$47,838	\$48,000	\$50,000	\$50,000
550.411	State Aid Managed Care	\$545,411	\$316,873	\$123,800	\$278,000	\$278,000
550.413	State Aid EPSDT	\$437,362	\$615,257	\$220,200	\$278,000	\$278,000
555.405	Federal MediCal	\$1,340,574	\$1,663,639	\$1,474,481	\$1,730,000	\$1,730,000
555.412	Federal Medicare	\$24,360	\$31,506	\$30,000	\$30,000	\$30,000
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$5,216,412	\$7,037,245	\$6,101,686	\$6,907,300	\$6,907,300
<i>CS - Charges for Services</i>						
562.601	Charges for Services Client Fees	\$76,771	\$66,578	\$46,000	\$50,000	\$50,000
580.007	Interdepartmental Charges Counseling Services	\$0	\$6,001	\$10,000	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$76,771	\$72,579	\$56,000	\$50,000	\$50,000
<i>OR - Other Revenue</i>						
570.011	Other Revenues Prior Year Revenue	\$0	-\$26,235	\$1,181,326	\$1,023,273	\$1,023,273
<i>Account Classification Total: OR - Other Revenue</i>		\$0	-\$26,235	\$1,181,326	\$1,023,273	\$1,023,273
<i>TS - Interfund Transfers/Operating Transfers In</i>						
575.001	Other Financing Contribution from General Fund	\$45,772	\$45,772	\$45,772	\$45,772	\$45,772
590.001	Transfer In Interfund Transfers In	\$20,116	\$0	\$1,080,500	\$1,190,500	\$1,190,500
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$65,888	\$45,772	\$1,126,272	\$1,236,272	\$1,236,272
<b>Division Total: 2520 - Mental Health</b>		\$5,378,363	\$7,152,857	\$8,465,284	\$9,216,845	\$9,216,845
<b>BEHAVIORAL HEALTH FUND TOTAL:</b>		<b>\$5,378,363</b>	<b>\$7,152,857</b>	<b>\$8,465,284</b>	<b>\$9,216,845</b>	<b>\$9,216,845</b>

**Fund: 229 - Child Support Services**

REVENUES

Division: 2530 - Child Support Services

UM - Use of Money & Property

\$541.001	Use of Money and Property Interest	\$82	\$0	\$0	\$0	\$0
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<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$82	\$0	\$0	\$0	\$0
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AD - Aid from Other Governmental Units

\$550.301	State Aid Public Assistance Administration	\$713,761	\$587,361	\$0	\$0	\$0
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\$551.401	Grant Revenue State Miscellaneous Revenue	\$0	\$0	\$588,645	\$553,211	\$553,211
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\$555.301	Federal Admin Claim	\$0	\$0	\$1,109,454	\$1,049,592	\$1,049,592
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556.101	Aid from Federal Administration Advance	\$1,234,415	\$1,140,171	\$0	\$0	\$0
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<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$1,948,176	\$1,727,533	\$1,698,099	\$1,602,803	\$1,602,803
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OR - Other Revenue

570.002	Other Revenues Miscellaneous Revenue	\$0	\$562	\$0	\$0	\$0
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570.006	Other Revenues Reimbursable	\$0	-\$484,393	\$0	\$0	\$0
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<i>Account Classification Total: OR - Other Revenue</i>		\$0	-\$483,832	\$0	\$0	\$0
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<b>Division Total: 2530 - Child Support Services</b>		\$1,948,258	\$1,243,701	\$1,698,099	\$1,602,803	\$1,602,803
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<b>CHILD SUPPORT SERVICES FUND TOTAL:</b>		<b>\$1,948,258</b>	<b>\$1,243,701</b>	<b>\$1,698,099</b>	<b>\$1,602,803</b>	<b>\$1,602,803</b>
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**Fund: 230 - Substance Abuse Fund**

REVENUES

Division: 2535 - Substance Abuse Fund

UM - Use of Money & Property

\$541.001	Use of Money and Property Interest	-\$1,789	-\$46	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		-\$1,789	-\$46	\$0	\$0	\$0
<b>Division Total: 2535 - Substance Abuse Fund</b>		-\$1,789	-\$46	\$0	\$0	\$0
<b>Division: 2540 - Substance Abuse</b>						
<i>AD - Aid from Other Governmental Units</i>						
550.201	State Aid Realignment	\$0	\$0	\$769,599	\$704,912	\$704,912
550.208	State Aid AB109 Realignment	\$79,000	\$0	\$215,000	\$215,000	\$215,000
550.406	State Aid Other	\$102,889	\$60,094	\$100,000	\$75,000	\$75,000
550.408	State Aid SAPT	\$0	-\$2,076	\$0	\$0	\$0
551.122	Grant Revenue CaleMA	\$3,528	\$0	\$0	\$0	\$0
\$555.405	Federal MediCal	\$35,384	\$47,935	\$30,750	\$51,000	\$51,000
555.408	Federal SAPT	\$480,112	\$482,188	\$466,538	\$518,852	\$518,852
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$700,913	\$588,142	\$1,581,887	\$1,564,764	\$1,564,764
<i>CS - Charges for Services</i>						
561.501	Charges for Services Administration Charges	\$1,750	\$91	\$0	\$0	\$0
562.601	Charges for Services Client Fees	\$7,007	\$5,289	\$4,700	\$6,000	\$6,000
<i>Account Classification Total: CS - Charges for Services</i>		\$8,757	\$5,380	\$4,700	\$6,000	\$6,000
<i>OR - Other Revenue</i>						
570.012	Other Revenues Donations	\$0	\$0	\$3,000	\$3,100	\$3,100
<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$0	\$3,000	\$3,100	\$3,100
<i>TS - Interfund Transfers/Operating Transfers In</i>						

590.001	Transfer In Interfund Transfers In	\$636,000	\$216,000	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$636,000	\$216,000	\$0	\$0	\$0
<b>Division Total: 2540 - Substance Abuse</b>		\$1,345,670	\$809,522	\$1,589,587	\$1,573,864	\$1,573,864
<b>Division: 4765 - Red Ribbon Donations</b>						
<i>TS - Interfund Transfers/Operating Transfers In</i>						
\$576.012	Trust Fund Transfer In Transfers from Misc Trust	\$3,290	\$0	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$3,290	\$0	\$0	\$0	\$0
<b>Division Total: 4765 - Red Ribbon Donations</b>		\$3,290	\$0	\$0	\$0	\$0
<b>Division: 4775 - Community Involvement</b>						
<i>TS - Interfund Transfers/Operating Transfers In</i>						
576.012	Trust Fund Transfer In Transfers from Misc Trust	\$605	\$0	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$605	\$0	\$0	\$0	\$0
<b>Division Total: 4775 - Community Involvement</b>		\$605	\$0	\$0	\$0	\$0
<b>Division: 4790 - Drug Court / AOD</b>						
<i>OR - Other Revenue</i>						
\$570.002	Other Revenues Miscellaneous Revenue	\$0	\$22,216	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$22,216	\$0	\$0	\$0
<i>TS - Interfund Transfers/Operating Transfers In</i>						
\$576.012	Trust Fund Transfer In Transfers from Misc Trust	\$17,605	\$0	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$17,605	\$0	\$0	\$0	\$0
<b>Division Total: 4790 - Drug Court / AOD</b>		\$17,605	\$22,216	\$0	\$0	\$0

**Division: 4795 - Non DMC / Substance Abuse Trtm**

*OR - Other Revenue*

570.002	Other Revenues Miscellaneous Revenue	\$0	\$131,287	\$0	\$0	\$0
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<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$131,287	\$0	\$0	\$0
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*TS - Interfund Transfers/Operating Transfers In*

576.012	Trust Fund Transfer In Transfers from Misc Trust	\$103,949	\$0	\$0	\$0	\$0
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<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$103,949	\$0	\$0	\$0	\$0
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<b>Division Total: 4795 - Non DMC / Substance Abuse Trtm</b>		\$103,949	\$131,287	\$0	\$0	\$0
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**Division: 4800 - DMC Drug Medi-Cal**

*OR - Other Revenue*

570.002	Other Revenues Miscellaneous Revenue	\$0	\$28,816	\$0	\$0	\$0
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<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$28,816	\$0	\$0	\$0
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*TS - Interfund Transfers/Operating Transfers In*

\$576.012	Trust Fund Transfer In Transfers from Misc Trust	\$100,057	\$0	\$0	\$0	\$0
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<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$100,057	\$0	\$0	\$0	\$0
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<b>Division Total: 4800 - DMC Drug Medi-Cal</b>		\$ 100,057	\$ 28,816	—	—	—
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<b>SUBSTANCE ABUSE FUND TOTAL:</b>		<b>\$1,569,387</b>	<b>\$991,794</b>	<b>\$1,589,587</b>	<b>\$1,573,864</b>	<b>\$1,573,864</b>
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**Fund: 240 - CSWD Fund**

**REVENUES**

**Division: 2555 - Comm Serv/Wrk Force Admin**

**Program/Section/Activity: 1000 - Administration**

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	-\$1,028	-\$268	\$0	\$0	\$0
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<i>Account Classification Total: UM - Use of Money &amp; Property</i>		-\$1,028	-\$268	\$0	\$0	\$0
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<b>Program/Section/Activity Total: 1000 - Administration</b>		-\$1,028	-\$268	\$0	\$0	\$0
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**Program/Section/Activity: 2695 - Misc Activities and Deposits**

*AD - Aid from Other Governmental Units*

\$550.406	State Aid Other	\$432	\$0	\$0	\$0	\$0
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<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$432	\$0	\$0	\$0	\$0
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*OR - Other Revenue*

\$570.001	Other Revenues Other Sales	\$5,311	\$3,892	\$0	\$0	\$0
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<i>Account Classification Total: OR - Other Revenue</i>		\$5,311	\$3,892	\$0	\$0	\$0
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<b>Program/Section/Activity Total: 2695 - Misc Activities and Deposits</b>		\$5,743	\$3,892	\$0	\$0	\$0
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**Program/Section/Activity: 2730 - CDBG STBG-06 PY2006**

*AD - Aid from Other Governmental Units*

556.001	Aid from Federal Federal Grants 1	\$63,166	\$0	\$0	\$0	\$0
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<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$63,166	\$0	\$0	\$0	\$0
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<b>Program/Section/Activity Total: 2730 - CDBG STBG-06 PY2006</b>		\$63,166	\$0	\$0	\$0	\$0
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**Program/Section/Activity: 2735 - CDBG 2009**

*AD - Aid from Other Governmental Units*

556.001	Aid from Federal Federal Grants 1	\$500,000	\$0	\$0	\$0	\$0
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<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$500,000	\$0	\$0	\$0	\$0
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<b>Program/Section/Activity Total: 2735 - CDBG 2009</b>		\$500,000	\$0	\$0	\$0	\$0
<b>Program/Section/Activity: 2745 - CSWD Payroll Accumulation</b>						
<i>OR - Other Revenue</i>						
570.001	Other Revenues Other Sales	\$0	\$50	\$3,432,833	\$4,860,591	\$4,860,591
\$570.006	Other Revenues Reimbursable	\$0	\$0	\$438,625	\$476,556	\$476,556
<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$50	\$3,871,458	\$5,337,147	\$5,337,147
<b>Program/Section/Activity Total: 2745 - CSWD Payroll Accumulation</b>		\$0	\$50	\$3,871,458	\$5,337,147	\$5,337,147
<b>Program/Section/Activity: 2755 - CSBG Program 1</b>						
<i>AD - Aid from Other Governmental Units</i>						
556.001	Aid from Federal Federal Grants 1	\$169,332	\$81,945	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$169,332	\$81,945	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2755 - CSBG Program 1</b>		\$169,332	\$81,945	\$0	\$0	\$0
<b>Program/Section/Activity: 2760 - LIHEAP Program 1</b>						
<i>AD - Aid from Other Governmental Units</i>						
556.001	Aid from Federal Federal Grants 1	\$48,230	\$46,009	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$48,230	\$46,009	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2760 - LIHEAP Program 1</b>		\$48,230	\$46,009	\$0	\$0	\$0
<b>Program/Section/Activity: 2770 - EFSP Program 1</b>						
<i>AD - Aid from Other Governmental Units</i>						
550.406	State Aid Other	\$0	\$367,475	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$0	\$367,475	\$0	\$0	\$0



*OR - Other Revenue*

570.010	Other Revenues Reimbursable Other	\$246,474	\$0	\$0	\$0	\$0
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<i>Account Classification Total: OR - Other Revenue</i>		\$246,474	\$0	\$0	\$0	\$0
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<b>Program/Section/Activity Total: 2770 - EFSP Program 1</b>		\$246,474	\$367,475	\$0	\$0	\$0
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**Program/Section/Activity: 2775 - EHAP XIV**

*AD - Aid from Other Governmental Units*

556.001	Aid from Federal Federal Grants 1	\$172,401	\$0	\$0	\$0	\$0
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<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$172,401	\$0	\$0	\$0	\$0
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<b>Program/Section/Activity Total: 2775 - EHAP XIV</b>		\$172,401	\$0	\$0	\$0	\$0
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**Program/Section/Activity: 2790 - CSBG Program 2**

*AD - Aid from Other Governmental Units*

556.001	Aid from Federal Federal Grants 1	\$155,336	\$197,347	\$0	\$0	\$0
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<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$155,336	\$197,347	\$0	\$0	\$0
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<b>Program/Section/Activity Total: 2790 - CSBG Program 2</b>		\$155,336	\$197,347	\$0	\$0	\$0
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**Program/Section/Activity: 2795 - LIHEAP Program 2**

*AD - Aid from Other Governmental Units*

556.001	Aid from Federal Federal Grants 1	\$56,292	\$49,426	\$0	\$0	\$0
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<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$56,292	\$49,426	\$0	\$0	\$0
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<b>Program/Section/Activity Total: 2795 - LIHEAP Program 2</b>		\$56,292	\$49,426	\$0	\$0	\$0
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**Program/Section/Activity: 2805 - Helping Hands**

*AD - Aid from Other Governmental Units*

556.001	Aid from Federal Federal Grants 1	\$1,375	\$145,491	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$1,375	\$145,491	\$0	\$0	\$0
<i>OR - Other Revenue</i>						
570.001	Other Revenues Other Sales	\$0	\$22,701	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$22,701	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2805 - Helping Hands</b>		\$1,375	\$168,192	\$0	\$0	\$0
<b>Program/Section/Activity: 2825 - WIA Adult 201 Program 1</b>						
<i>AD - Aid from Other Governmental Units</i>						
556.001	Aid from Federal Federal Grants 1	\$13,062	\$0	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$13,062	\$0	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2825 - WIA Adult 201 Program 1</b>		\$13,062	\$0	\$0	\$0	\$0
<b>Program/Section/Activity: 2830 - WIA Adult 202 Program 1</b>						
<i>AD - Aid from Other Governmental Units</i>						
\$556.001	Aid from Federal Federal Grants 1	\$165,007	\$46,451	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$165,007	\$46,451	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2830 - WIA Adult 202 Program 1</b>		\$165,007	\$46,451	\$0	\$0	\$0
<b>Program/Section/Activity: 2835 - WIA Youth 301 Program 1</b>						
<i>AD - Aid from Other Governmental Units</i>						
556.001	Aid from Federal Federal Grants 1	\$174,688	\$14,682	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$174,688	\$14,682	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2835 - WIA Youth 301 Program 1</b>		\$174,688	\$14,682	\$0	\$0	\$0

**Program/Section/Activity: 2845 - WIA Dis. Wrkr.-501 Program 1**

*AD - Aid from Other Governmental Units*

556.001	Aid from Federal Federal Grants 1	\$24,847	\$0	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$24,847	\$0	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2845 - WIA Dis. Wrkr.-501 Program 1</b>		\$24,847	\$0	\$0	\$0	\$0

**Program/Section/Activity: 2850 - WIA Dis. Wrkr. 502 Program 1**

*AD - Aid from Other Governmental Units*

556.001	Aid from Federal Federal Grants 1	\$ 157,764	\$ 9,745	—	—	—
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$157,764	\$9,745	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2850 - WIA Dis. Wrkr. 502 Program 1</b>		\$157,764	\$9,745	\$0	\$0	\$0

**Program/Section/Activity: 2855 - WIA Rapid Resp-540 Program 1**

*AD - Aid from Other Governmental Units*

556.001	Aid from Federal Federal Grants 1	\$16,230	\$0	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$16,230	\$0	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2855 - WIA Rapid Resp-540 Program 1</b>		\$16,230	\$0	\$0	\$0	\$0

**Program/Section/Activity: 2865 - WIA Rap.Resp.541 Program 1**

*AD - Aid from Other Governmental Units*

\$556.001	Aid from Federal Federal Grants 1	\$97,027	\$1,176	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$97,027	\$1,176	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2865 - WIA Rap.Resp.541 Program 1</b>		\$97,027	\$1,176	\$0	\$0	\$0

**Program/Section/Activity: 2875 - WIA Incentive Program 1**

*AD - Aid from Other Governmental Units*

\$556.001	Aid from Federal Federal Grants 1	\$0	\$22,000	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$0	\$22,000	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2875 - WIA Incentive Program 1</b>		\$0	\$22,000	\$0	\$0	\$0

**Program/Section/Activity: 2885 - WIA Adult 201 Program 2**

*AD - Aid from Other Governmental Units*

\$556.001	Aid from Federal Federal Grants 1	\$0	\$15,192	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$0	\$15,192	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2885 - WIA Adult 201 Program 2</b>		\$0	\$15,192	\$0	\$0	\$0

**Program/Section/Activity: 2890 - WIA Adult 202 Program 2**

*AD - Aid from Other Governmental Units*

556.001	Aid from Federal Federal Grants 1	\$42,235	\$166,417	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$42,235	\$166,417	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2890 - WIA Adult 202 Program 2</b>		\$42,235	\$166,417	\$0	\$0	\$0

**Program/Section/Activity: 2895 - WIA Youth 301 Program 2**

*AD - Aid from Other Governmental Units*

556.001	Aid from Federal Federal Grants 1	\$0	\$152,976	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$0	\$152,976	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2895 - WIA Youth 301 Program 2</b>		\$0	\$152,976	\$0	\$0	\$0

**Program/Section/Activity: 2900 - WIA D.W. 501 Program 2**

*AD - Aid from Other Governmental Units*

556.001	Aid from Federal Federal Grants 1	\$0	\$37,578	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		— \$	37,578	—	—	—
<b>Program/Section/Activity Total: 2900 - WIA D.W. 501 Program 2</b>		\$0	\$37,578	\$0	\$0	\$0
<b>Program/Section/Activity: 2905 - WIA D.W. 502 Program 2</b>						
<i>AD - Aid from Other Governmental Units</i>						
556.001	Aid from Federal Federal Grants 1	\$2,818	\$155,838	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$2,818	\$155,838	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2905 - WIA D.W. 502 Program 2</b>		\$2,818	\$155,838	\$0	\$0	\$0
<b>Program/Section/Activity: 2910 - WIA R.R. 540 Program 2</b>						
<i>AD - Aid from Other Governmental Units</i>						
\$556.001	Aid from Federal Federal Grants 1	\$0	\$15,992	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$0	\$15,992	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2910 - WIA R.R. 540 Program 2</b>		\$0	\$15,992	\$0	\$0	\$0
<b>Program/Section/Activity: 2915 - WIA R.R. 541 Program 2</b>						
<i>AD - Aid from Other Governmental Units</i>						
556.001	Aid from Federal Federal Grants 1	\$27,054	\$81,690	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$27,054	\$81,690	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2915 - WIA R.R. 541 Program 2</b>		\$27,054	\$81,690	\$0	\$0	\$0
<b>Program/Section/Activity: 2930 - HOPWA</b>						
<i>AD - Aid from Other Governmental Units</i>						
556.001	Aid from Federal Federal Grants 1	\$21,570	-\$5,255	\$0	\$0	\$0

<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$21,570	-\$5,255	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2930 - HOPWA</b>		\$21,570	-\$5,255	\$0	\$0	\$0
<b>Program/Section/Activity: 2955 - CSBG-ARRA</b>						
<i>AD - Aid from Other Governmental Units</i>						
556.001	Aid from Federal Federal Grants 1	\$58,989	\$0	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$58,989	\$0	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2955 - CSBG-ARRA</b>		\$58,989	\$0	\$0	\$0	\$0
<b>Program/Section/Activity: 2960 - AARA RR AA</b>						
<i>AD - Aid from Other Governmental Units</i>						
556.001	Aid from Federal Federal Grants 1	\$51,353	\$0	\$0	\$0	\$0
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$51,353	\$0	\$0	\$0	\$0
<b>Program/Section/Activity Total: 2960 - AARA RR AA</b>		\$51,353	\$0	\$0	\$0	\$0
<b>CSWD FUND TOTAL:</b>		<b>\$2,269,965</b>	<b>\$1,628,550</b>	<b>\$3,871,458</b>	<b>\$5,337,147</b>	<b>\$5,337,147</b>
<b>Fund: 251 - Victim Witness Fund</b>						
<b>REVENUES</b>						
<b>Division: 2980 - Victim Witness</b>						
<i>UM - Use of Money &amp; Property</i>						
5541.001	Use of Money and Property Interest	-\$162	-\$253	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		-\$162	-\$253	\$0	\$0	\$0
<i>AD - Aid from Other Governmental Units</i>						
5551.101	Grant Revenue State Aid-Grants	\$87,151	\$184,009	\$152,869	\$192,523	\$192,523
Adopted Budget FY 2017-2018						

\$556.001	Aid from Federal Federal Grants 1	\$0	\$0	\$0	\$93,904	\$93,904
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$87,151	\$184,009	\$152,869	\$286,427	\$286,427
<i>CS - Charges for Services</i>						
562.701	Charges for Services Recording Fees County Recorder	\$8,786	\$9,016	\$7,500	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$8,786	\$9,016	\$7,500	\$0	\$0
<i>OR - Other Revenue</i>						
\$570.002	Other Revenues Miscellaneous Revenue	\$0	\$39	\$0	\$6,500	\$6,500
<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$39	\$0	\$6,500	\$6,500
<i>TS - Interfund Transfers/Operating Transfers In</i>						
\$575.001	Other Financing Contribution from General Fund	\$20,000	\$0	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$20,000	\$0	\$0	\$0	\$0
<b>Division Total: 2980 - Victim Witness</b>		\$115,775	\$192,811	\$160,369	\$292,927	\$292,927
<b>VICTIM WITNESS FUND TOTAL:</b>		<b>\$115,775</b>	<b>\$192,811</b>	<b>\$160,369</b>	<b>\$292,927</b>	<b>\$292,927</b>

**Fund: 256 - Migrant Labor Camp Fund**

**REVENUES**

**Division: 3030 - Migrant Labor Camp**

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$256	\$174	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$256	\$174	\$0	\$0	\$0

*AD - Aid from Other Governmental Units*

551.101	Grant Revenue State Aid-Grants	\$255,752	\$371,075	\$386,057	\$628,944	\$628,944
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<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$255,752	\$371,075	\$386,057	\$628,944	\$628,944
<i>TS - Interfund Transfers/Operating Transfers In</i>						
590.001	Transfer In Interfund Transfers In	\$118,530	\$0	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$118,530	\$0	\$0	\$0	\$0
<b>Division Total: 3030 - Migrant Labor Camp</b>		\$374,539	\$371,249	\$386,057	\$628,944	\$628,944
<b>MIGRANT CAMP FUND TOTAL:</b>		<b>\$374,539</b>	<b>\$371,249</b>	<b>\$386,057</b>	<b>\$628,944</b>	<b>\$628,944</b>

**Fund: 260 - County Fire Protection Fund**

**REVENUES**

**Division: 3035 - CDF - State Fire Contract Admn**

**Program/Section/Activity: 1000 - Administration**

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$31	-\$523	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$31	-\$523	\$0	\$0	\$0
<b>Division Total: 3035 - CDF - State Fire Contract Admn</b>		\$31	-\$523	\$0	\$0	\$0

**Division: 3040 - CDF - State Fire Contract**

*TX - Taxes*

511.101	Property Tax Current Secured	\$800,409	\$844,451	\$905,000	\$885,753	\$885,753
511.102	Property Tax Prior Secured	-\$25	-\$33	\$0	\$0	\$0
511.201	Property Tax Current Unsecured	\$45,207	\$42,704	\$73,746	\$73,746	\$73,746
511.202	Property Tax Prior Unsecured	\$611	\$1,064	\$0	\$0	\$0
511.301	Property Tax Current Supplemental	\$10,942	\$12,789	\$0	\$0	\$0



511.302	Property Tax Prior Supplemental	\$1,378	\$1,518	\$0	\$0	\$0
<i>Account Classification Total: TX - Taxes</i>		\$858,523	\$902,494	\$978,746	\$959,499	\$959,499
<i>AD - Aid from Other Governmental Units</i>						
550.901	State Aid Homeowners Property Tax Relief	\$7,570	\$7,449	\$10,000	\$10,000	\$10,000
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$7,570	\$7,449	\$10,000	\$10,000	\$10,000
<i>OR - Other Revenue</i>						
570.002	Other Revenues Miscellaneous Revenue	\$0	\$300	\$0	\$0	\$0
<i>Account Classification Total: OR - Other Revenue</i>		\$0	\$300	\$0	\$0	\$0
<i>TS - Interfund Transfers/Operating Transfers In</i>						
576.001	Trust Fund Transfer In Equipment Impact Fees	\$0	\$0	\$30,000	\$30,000	\$30,000
590.001	Transfer In Interfund Transfers In	\$200,000	\$275,000	\$275,000	\$275,000	\$275,000
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$200,000	\$275,000	\$305,000	\$305,000	\$305,000
<b>Division Total: 3040 - CDF - State Fire Contract</b>		\$1,066,093	\$1,185,243	\$1,293,746	\$1,274,499	\$1,274,499
<b>COUNTY FIRE SERVICES FUND TOTAL:</b>		<b>\$1,066,124</b>	<b>\$1,184,720</b>	<b>\$1,293,746</b>	<b>\$1,274,499</b>	<b>\$1,274,499</b>

**Fund: 261 - Mosquito Abatement Fund**

**REVENUES**

**Division: 3050 - Mosquito Abatement**

*TX - Taxes*

511.101	Property Tax Current Secured	\$193,135	\$201,518	\$205,477	\$210,000	\$210,000
<i>Account Classification Total: TX - Taxes</i>		\$193,135	\$201,518	\$205,477	\$210,000	\$210,000

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	\$ 72	\$ (46)	—	—	—
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$ 72	\$ (46)	—	—	—
<i>CS - Charges for Services</i>						
561.000	Charges for Services Benefit Assessment Charges	-\$1	-\$63	\$0	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		-\$1	-\$63	\$0	\$0	\$0
<i>TS - Interfund Transfers/Operating Transfers In</i>						
575.001	Other Financing Contribution from General Fund	\$4,915	\$4,125	\$5,000	\$5,000	\$5,000
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$4,915	\$4,125	\$5,000	\$5,000	\$5,000
<b>Division Total: 3050 - Mosquito Abatement</b>		\$198,122	\$205,533	\$210,477	\$215,000	\$215,000
<b>MOSQUITO ABATEMENT FUND TOTAL:</b>		<b>\$198,122</b>	<b>\$205,533</b>	<b>\$210,477</b>	<b>\$215,000</b>	<b>\$215,000</b>
<b>Fund: 263 - Fish &amp; Game Fund</b>						
<b>REVENUES</b>						
<b>Division: 3070 - Fish &amp; Game Commission</b>						
<i>FP - Fines, Forfeitures &amp; Penalties</i>						
520.501	Fines, Forfeitures and Penalties County Other Fines	\$247	\$316	\$500	\$500	\$500
<i>Account Classification Total: FP - Fines, Forfeitures &amp; Penalties</i>		\$247	\$316	\$500	\$500	\$500
<i>UM - Use of Money &amp; Property</i>						
541.001	Use of Money and Property Interest	\$6	\$11	\$0	\$0	\$0
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$6	\$11	\$0	\$0	\$0
<b>Division Total: 3070 - Fish &amp; Game Commission</b>		\$253	\$327	\$500	\$500	\$500
<b>FISH &amp; GAME FUND TOTAL:</b>		<b>\$253</b>	<b>\$327</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>

**Fund: 300 - Capital Projects Fund**

**REVENUES**

**Division: 3500 - Capital Outlay Projects Admin**

*TS - Interfund Transfers/Operating Transfers In*

\$590.001	Transfer In Interfund Transfers In	\$0	\$0	\$31,744,730	\$31,141,500	\$35,522,894
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$0	\$0	\$31,744,730	\$31,141,500	\$35,522,894
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0	\$0	\$31,744,730	\$31,141,500	\$35,522,894

**Program/Section/Activity: 1301 - CIP - Infrastructure**

*CS - Charges for Services*

\$560.213	Charges for Services Contribution Landfill Solid Wast	\$0	\$2,306	\$0	\$0	\$0
<i>Account Classification Total: CS - Charges for Services</i>		\$0	\$2,306	\$0	\$0	\$0

*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$416,340	\$939,812	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$416,340	\$939,812	\$0	\$0	\$0
<b>Program/Section/Activity Total: 1301 - CIP - Infrastructure</b>		\$416,340	\$942,118	\$0	\$0	\$0

**Program/Section/Activity: 1302 - CIP - Remodel/Tenant Improvement**

*TS - Interfund Transfers/Operating Transfers In*

576.001	Trust Fund Transfer In Equipment Impact Fees	\$258	\$0	\$0	\$0	\$0
590.001	Transfer In Interfund Transfers In	\$74,848	-\$16,845	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$75,107	-\$16,845	\$0	\$0	\$0
<b>Program/Section/Activity Total: 1302 - CIP - Remodel/Tenant Improvement</b>		\$75,107	-\$16,845	\$0	\$0	\$0

**Program/Section/Activity: 1303 - CIP - Electrical/HVAC**

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	-\$93	\$0	\$0	\$0	\$0
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<i>Account Classification Total: UM - Use of Money &amp; Property</i>		-\$93	\$0	\$0	\$0	\$0
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*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$131,067	\$0	\$0	\$0	\$0
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<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$131,067	\$0	\$0	\$0	\$0
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<b>Program/Section/Activity Total: 1303 - CIP - Electrical/HVAC</b>		\$130,974	\$0	\$0	\$0	\$0
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**Program/Section/Activity: 1304 - CIP - IT Infrastructure**

*UM - Use of Money & Property*

541.001	Use of Money and Property Interest	-\$513	-\$380	\$0	\$0	\$0
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<i>Account Classification Total: UM - Use of Money &amp; Property</i>		-\$513	-\$380	\$0	\$0	\$0
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*TS - Interfund Transfers/Operating Transfers In*

590.001	Transfer In Interfund Transfers In	\$719,068	\$186,325	\$0	\$0	\$0
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<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$719,068	\$186,325	\$0	\$0	\$0
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<b>Program/Section/Activity Total: 1304 - CIP - IT Infrastructure</b>		\$718,555	\$185,945	\$0	\$0	\$0
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**Program/Section/Activity: 1305 - CIP - Equipment/Furniture**

*TS - Interfund Transfers/Operating Transfers In*

576.001	Trust Fund Transfer In Equipment Impact Fees	\$330,000	\$0	\$0	\$0	\$0
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590.001	Transfer In Interfund Transfers In	\$0	\$371,234	\$0	\$0	\$0
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<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$330,000	\$371,234	\$0	\$0	\$0
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<b>Program/Section/Activity Total: 1305 - CIP - Equipment/Furniture</b>		\$330,000	\$371,234	\$0	\$0	\$0
<b>Program/Section/Activity: 1306 - CIP - Parks</b>						
<i>TS - Interfund Transfers/Operating Transfers In</i>						
590.001	Transfer In Interfund Transfers In	\$102,593	\$62,563	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$102,593	\$62,563	\$0	\$0	\$0
<b>Program/Section/Activity Total: 1306 - CIP - Parks</b>		\$102,593	\$62,563	\$0	\$0	\$0
<b>Program/Section/Activity: 1310 - CIP - Completed/Inactive Project</b>						
<i>TS - Interfund Transfers/Operating Transfers In</i>						
590.001	Transfer In Interfund Transfers In	\$837	\$5,065	\$0	\$0	\$0
<i>Account Classification Total: TS - Interfund Transfers/Operating Transfers In</i>		\$837	\$5,065	\$0	\$0	\$0
<b>Program/Section/Activity Total: 1310 - CIP - Completed/Inactive Project</b>		\$837	\$5,065	\$0	\$0	\$0
<b>CAPITAL PROJECTS FUND TOTAL:</b>		<b>\$1,774,405</b>	<b>\$1,550,080</b>	<b>\$31,744,730</b>	<b>\$31,141,500</b>	<b>\$35,522,894</b>

<b>REVENUE GRAND Totals:</b>	<b>\$89,689,773</b>	<b>\$78,569,479</b>	<b>\$180,875,689</b>	<b>\$190,480,146</b>	<b>\$191,659,340</b>
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RECOMMENDED BUDGET

SCHEDULE 7

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

DESCRIPTION	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	RECOMMENDED 2017-2018	ADOPTED 2017-2018
1	2	3	4	5	6
<b>SUMMARY BY FUNCTION</b>					
GENERAL GOVERNMENT	9,781,294	10,120,040	46,124,191	61,231,414	72,612,805
PUBLIC PROTECTION	26,965,019	28,802,935	32,636,277	32,132,470	32,132,470
PUBLIC WAYS & FACILITIES	3,767,019	3,931,719	62,659,331	68,699,211	65,497,011
HEALTH & SANITATION	10,487,645	9,917,736	15,032,862	16,854,837	16,854,837
PUBLIC ASSISTANCE	23,285,704	23,568,663	29,145,455	34,045,213	34,045,213
EDUCATION	835,817	928,785	1,032,482	1,039,791	1,039,791
RECREATION	138,008	204,820	151,260	206,533	206,533
DEBT SERVICE	723,877	—	—	—	—
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>75,984,383</b>	<b>77,474,698</b>	<b>186,781,858</b>	<b>214,209,469</b>	<b>222,388,660</b>
<b>APPROPRIATIONS FOR CONTINGENICES</b>					
101 GENERAL	550,000	767,855	1,025,000	2,000,000	2,000,000
210 PUBLIC WORKS			—	—	—
221 HUMAN SERVICES AGENCY			—	—	—
222 IHSS PUBLIC AUTHORITY			—	—	—
224 PUBLIC HEALTH			—	—	—
227 EMERGENCY MEDICAL SERVICES			—	—	—
228 MENTAL HEALTH			—	—	—
229 FAMILY SUPPORT			—	—	—
230 SUBSTANCE ABUSE			—	—	—
240 COMM SERV & WORKFORCE DEV			—	—	—
251 VICTIM - WITNESS			—	—	—
256 MIGRANT LABOR CENTER			—	—	—
260 COUNTY FIRE			—	—	—

263	FISH & GAME			—	—	—
261	MOSQUITO ABATEMENT PROGRAM			—	—	—
<b>TOTAL APPROPRIATIONS FOR CONTINGENCIES</b>		<b>550,000</b>	<b>767,855</b>	<b>1,025,000</b>	<b>2,000,000</b>	<b>2,000,000</b>
<b>SUBTOTAL FINANCING USES</b>		<b>76,534,383</b>	<b>78,242,553</b>	<b>187,806,858</b>	<b>216,209,469</b>	<b>224,388,660</b>
<b>PROVISIONS FOR RESERVES AND DESIGNATIONS</b>						
101	GENERAL FUND	—	—	—	—	—
210	PUBLIC WORKS	—	—	—	—	—
221	HUMAN SERVICES AGENCY	—	—	—	—	—
222	IHSS PUBLIC AUTHORITY	—	—	—	—	—
228	MENTAL HEALTH	—	—	—	—	—
<b>TOTAL RESERVES AND DESIGNATIONS</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>SUBTOTAL FINANCING USES</b>		<b>76,534,383</b>	<b>78,242,553</b>	<b>187,806,858</b>	<b>216,209,469</b>	<b>224,388,660</b>
<b>SUMMARIZATION BY FUND</b>						
101	GENERAL	35,450,286	36,508,057	47,410,511	46,771,107	54,021,104
210	PUBLIC WORKS	3,114,631	2,966,911	61,960,218	68,034,716	64,832,516
221	HUMAN SERVICES AGENCY	19,087,229	20,279,935	23,707,345	27,044,112	27,044,112
222	IHSS PUBLIC AUTHORITY	1,370,610	1,496,825	362,898	249,600	249,600
224	PUBLIC HEALTH	2,763,807	2,715,119	4,547,071	5,527,289	5,527,289
227	EMERGENCY MEDICAL SERVICES	513,085	395,919	385,148	376,067	376,067
228	MENTAL HEALTH	6,005,058	5,724,202	8,465,284	9,216,845	9,216,845
229	FAMILY SUPPORT	1,846,428	1,721,773	1,698,099	1,602,803	1,602,803
230	SUBSTANCE ABUSE	1,123,387	1,036,773	1,589,587	1,573,864	1,573,864
240	COMM SERV & WORKFORCE DEV	1,470,170	1,436,824	3,871,458	5,337,147	5,337,147
251	VICTIM WITNESS	119,908	151,600	160,369	292,927	292,927
256	MIGRANT LABOR CENTER	377,787	390,342	386,057	767,275	767,275
260	COUNTY FIRE	1,169,038	1,169,038	1,293,746	1,274,499	1,274,499

263	FISH & GAME	(2)	(1,248)	500	500	500
261	MOSQUITO ABATEMENT PROGRAM	251,996	202,252	223,837	233,638	233,638
280	SANTA ANA STORM DRAIN IMPACT FEE FUND	—	—	—	—	—
280	TRAFFIC IMPACT FEES FUND	—	27,076	—	—	—
280	ROAD EQUIPMENT IMPACT FEES FUND	—	341,996	—	—	—
280	COUNTY FIRE MITIGATION FEE FUND	—	24,959	—	—	—
280	SHERIFF IMPACT FEES FUND	—	48,601	—	—	—
280	HABITAT CONSERVATION IMPACT FEES FUND	—	—	—	—	—
280	PARKS & REC IMPACT FEES FUND	—	62,563	—	—	—
300	CAPITAL OUTLAY	1,870,965	1,543,036	31,744,730	32,586,500	36,717,894
280	IMPACT FEES (REFER TO SCHEDULE 8A)	—	—	—	8,548,090	8,548,090
4XX	TRUST FUNDS (REFER TO SCHEDULE 8A)	—	—	—	6,772,490	6,772,490
<b>TOTAL FINANCING USES</b>		<b>76,534,384</b>	<b>78,242,553</b>	<b>187,806,858</b>	<b>216,209,469</b>	<b>224,388,660</b>
TOTAL FINANCING USES BY FUNCTION TRANSFERRED FROM:		SCH 8, COL3	SCH 8, COL3	SCH 8, COL5	SCH 8, COL5	SCH 8, COL5
TOTAL FINANCING USES TRANSFERRED TO:				SCH 2, COL8	SCH 2, COL8	SCH 2, COL8
SUBTOTAL FINANCING USES TIES TO:				SCH 2, COL6	SCH 2, COL6	SCH 2, COL6
TOTAL RESERVES AND DESIGNATIONS TRANSFERRED TO:				SCH 2, COL7	SCH 2, COL7	SCH 2, COL7
				SCH 4, COL6	SCH 4, COL6	SCH 4, COL6
SUMMARIZATION TOTALS MUST EQUAL (ABOVE)		—	—	(1)	(1)	—



RECOMMENDED BUDGET

SCHEDULE 8

COUNTY OF SAN BENITO

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

FUNCTION, ACTIVITY AND BUDGET UNIT		ACTUAL	ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
		2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
1		3	3	5	5	
<b>GENERAL GOVERNMENT</b>						
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>						
101.1000	BOARD OF SUPERVISORS	508,418	517,746	536,181	599,885	599,885
101.1005	CLERK OF THE BOARD	225,454	156,784	298,940	273,903	273,903
101.1010	COUNTY ADMINISTRATIVE OFFICER	545,464	757,223	917,215	878,986	878,986
101.1065	INFORMATION TECHNOLOGY	456,653	482,074	662,060	609,109	609,109
101.1075	GIS	203,557	143,647	169,980	164,397	164,397
<b>TOTAL - LEGISLATIVE &amp; ADMINISTRATIVE</b>		<b>1,939,546</b>	<b>2,057,474</b>	<b>2,584,376</b>	<b>2,526,280</b>	<b>2,526,280</b>
<b>FINANCE</b>						
101.1145	AUDITOR	1,191,837	1,247,939	1,435,749	1,377,670	1,377,670
101.1155	TREASURER	369,802	370,021	345,124	368,374	368,374
101.1170	ASSESSOR	1,517,602	1,811,118	2,018,504	1,963,173	1,963,173
101.1160	TAX COLLECTOR	377,534	284,488	436,711	297,023	297,023
101.1015	NON-DEPT: SALES TAX RECOVERY SERVICES	6,606	11,741	10,000	10,000	10,000
101.1015	NON-DEPT: ESCROW SERVICES	2,000	2,000	2,000	2,000	2,000
101.1015	NON-DEPT: REGIONAL WATER PLAN		—	7,000	7,000	7,000
101.1015	NON-DEPT: FINANCIAL ADVISOR	59,145	7,604	100,000	195,000	195,000
101.1015	NON-DEPT: COST PLAN/SB90 MANDATED COSTS	9,745	10,500	15,500	15,500	15,500
101.1015	NON-DEPT: PAJARO WATERSHED	8,000	8,000	8,000	8,000	8,000
101.1015	NON-DEPT: SPECIAL DEPARTMENTAL EXPENSE	—	39,899	1,521,556	1,000,000	1,000,000
101.1015	NON-DEPT: CMAP (PEG FEES)	6,687	9,533	9,000	9,000	9,000
101.1015	NON-DEPT: LAFCO MEMBERSHIP		48,073	71,695	71,000	71,000

101.1015	NON-DEPT: MOSQUITO ABATEMENT PROPERTY TAXES	2,172	1,786	2,500	2,500	2,500
101.1015	NON-DEPT: OPEB/LEAVE ACCRUALS	306,795	8,969	7,000	207,000	207,000
101.1015	NON-DEPT: COUNTYWIDE AUDIT	105,000	105,000	60,000	60,000	60,000
	<b>TOTAL - FINANCE</b>	<b>3,962,925</b>	<b>3,966,672</b>	<b>6,050,339</b>	<b>5,593,240</b>	<b>5,593,240</b>
<b>COUNTY COUNSEL</b>						
101.1210	COUNTY COUNSEL	610,375	579,581	901,500	783,600	783,600
101.1015	NON-DEPT: LITIGATION SETTLEMENTS	242,090	212,941	300,000	350,000	350,000
	<b>TOTAL - COUNTY COUNSEL</b>	<b>852,465</b>	<b>792,522</b>	<b>1,201,500</b>	<b>1,133,600</b>	<b>1,133,600</b>
<b>PERSONNEL</b>						
101.1080	HUMAN RESOURCES	431,073	464,036	647,985	597,066	597,066
101.1015	NON-DEPT: HR LEGAL	61,582	123,839	30,000	175,000	175,000
	<b>TOTAL - PERSONNEL</b>	<b>492,655</b>	<b>587,875</b>	<b>677,985</b>	<b>772,066</b>	<b>772,066</b>
<b>ELECTIONS</b>						
101.1115	ELECTIONS	578,849	546,088	519,636	700,185	700,185
	<b>TOTAL - ELECTIONS</b>	<b>578,849</b>	<b>546,088</b>	<b>519,636</b>	<b>700,185</b>	<b>700,185</b>
<b>PLANT MAINTENANCE</b>						
101.1290	BUILDINGS & GROUNDS MAINTENANCE	735,747	626,371	920,960	953,960	953,960
	<b>TOTAL - BUILDINGS &amp; GROUNDS MAINTENANCE</b>	<b>735,747</b>	<b>626,371</b>	<b>920,960</b>	<b>953,960</b>	<b>953,960</b>
<b>PLANT ACQUISITION</b>						
300.3500	CAPITAL OUTLAY	1,870,965	1,543,036	31,744,730	32,586,500	36,717,894
2805000	COUNTY FIRE MITIGATION FEES	—	—	—	SCH 8A	SCH 8A
4107000	TOBACCO SECURITIZATION FUND	—	—	—	SCH 8A	SCH 8A
4110000	AB109/AB99 STATE GRANT FUNDS	—	—	—	SCH 8A	SCH 8A
1001180	GEN FUND CONTRIB - CAPITAL OUTLAY	—	—	1,385,400	1,595,000	8,844,997
	<b>TOTAL - PLANT ACQUISITION</b>	<b>1,870,965</b>	<b>1,543,036</b>	<b>33,130,130</b>	<b>34,181,500</b>	<b>45,562,891</b>
<b>OTHER GENERAL</b>						
101.1140	RISK MANAGEMENT/ INSURANCE	(651,859)	—	1,039,262	50,000	50,000
101.1015	INTERNAL DEBT FUNDING - OPEB/ARC	—	—	—	—	—
	<b>TOTAL - OTHER GENERAL</b>	<b>(651,859)</b>	<b>—</b>	<b>1,039,262</b>	<b>50,000</b>	<b>50,000</b>

<b>TOTAL GENERAL GOVERNMENT</b>		<b>9,781,294</b>	<b>10,120,040</b>	<b>46,124,191</b>	<b>45,910,834</b>	<b>57,292,225</b>
 <b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
101.1025	GRAND JURY	30,709	26,507	27,073	12,348	12,348
101.1205	DISTRICT ATTORNEY	1,212,966	1,467,791	1,611,918	1,651,201	1,651,201
101.1030	PUBLIC DEFENDER	1,014,955	833,573	1,111,748	999,058	999,058
251.2980	VICTIM-WITNESS	119,908	151,600	160,369	292,927	292,927
229.2530	FAMILY SUPPORT	1,846,428	1,721,773	1,698,099	1,602,803	1,602,803
101.1015	GENERAL FUND CONTRIB TO VICTIM WITNESS	20,000	—	—	—	—
101.1015	GENERAL FUND CONTRIB TO TRIAL COURTS	325,367	329,904	325,940	325,940	325,940
<b>TOTAL - JUDICIAL</b>		<b>4,570,334</b>	<b>4,531,148</b>	<b>4,935,147</b>	<b>4,884,277</b>	<b>4,884,277</b>
 <b>POLICE PROTECTION</b>						
101.1175	SHERIFF - OPERATIONS	5,221,033	5,766,937	6,306,419	5,988,335	5,988,335
101.1185	ANTI-DRUG TASK FORCE (UNET)	87,191	268,951	276,893	377,313	377,313
101.1190	SHERIFF'S GRANT	327,139	403,961	368,516	259,791	259,791
	SHERIFF IMPACT FEES	—	48,601	—	SCH 8A	SCH 8A
<b>TOTAL - POLICE PROTECTION</b>		<b>5,635,363</b>	<b>6,488,451</b>	<b>6,951,828</b>	<b>6,625,439</b>	<b>6,625,439</b>
 <b>DETENTION AND CORRECTION</b>						
101.1195	JAIL	4,940,536	5,299,769	5,758,772	5,991,309	5,991,309
101.1215	PROBATION	2,284,799	2,811,701	2,957,699	3,479,504	3,479,504
101.1220	JUVENILE HALL	1,626,517	1,581,543	1,640,774	1,760,003	1,760,003
101.1225	GANG PROGRAM	239,558	182,883	225,960	204,066	204,066
<b>TOTAL - DETENTION &amp; CORRECTION</b>		<b>9,091,410</b>	<b>9,875,896</b>	<b>10,583,205</b>	<b>11,434,882</b>	<b>11,434,882</b>
 <b>FIRE PROTECTION</b>						
260.3040	COUNTY FIRE DEPARTMENT (CDF CONTRACT)	1,169,038	1,169,038	1,293,746	1,274,499	1,274,499
2805000	COUNTY FIRE MITIGATION FEES	—	24,959	—	SCH 8A	SCH 8A
101.1015	GEN FUND CONTRIB TO FIRE FUND	200,000	275,000	275,000	275,000	275,000
<b>TOTAL - FIRE PROTECTION</b>		<b>1,369,038</b>	<b>1,468,997</b>	<b>1,568,746</b>	<b>1,549,499</b>	<b>1,549,499</b>
 <b>PROTECTIVE INSPECTION</b>						

101.1250	AGRICULTURAL COMMISSIONER	978,576	912,718	958,026	997,394	997,394
261.3050	MOSQUITO ABATEMENT PROGRAM	251,996	202,252	223,837	233,638	233,638
101.1015	GEN FUND CONTRIB TO MOSQUITO ABATEMENT	4,195	4,125	4,125	4,125	4,125
	<b>TOTAL - PROTECTIVE INSPECTION</b>	<b>1,234,767</b>	<b>1,119,095</b>	<b>1,185,988</b>	<b>1,235,157</b>	<b>1,235,157</b>
<b>OTHER PUBLIC PROTECTION</b>						
101.1180	COMMUNICATIONS	561,116	565,506	600,645	600,467	600,467
101.1015	AIR POLLUTION CONTROL BOARD	5,113	5,924	5,500	6,500	6,500
101.1295	PUBLIC WORKS- ADMINISTRATION & ENGINEERING	585,513	1,189,716	1,419,722	1,151,519	1,151,519
101.1120	COUNTY CLERK	202,274	156,175	170,872	205,544	205,544
101.1125	RECORDER	311,017	389,735	944,970	619,073	619,073
101.1200	CORONER	103,189	53,147	90,120	89,306	89,306
101.1165	PUBLIC ADMINISTRATOR	5,420	(436)	20,954	5,564	5,564
101.1045	OFFICE OF EMERGENCY SERVICES	286,177	383,554	546,669	579,060	579,060
263.3070	FISH & GAME COMMISSION	(2)	(1,248)	500	500	500
101.1265	PLANNING DEPARTMENT	1,365,693	1,760,256	1,999,388	1,834,846	1,834,846
101.1050	ANIMAL CONTROL CONTRACT	252,109	327,888	268,497	312,546	312,546
101.1270	HOUSING & ECONOMIC DEVELOPMENT	91,675	32,337	344,723	100,000	100,000
101.1275	ABANDONED VEHICLE ABATEMENT	46,025	6,344	2,373	—	—
101.1260	GENERAL PLAN UPDATE	143,609	42,115	57,474	10,000	10,000
101.1285	LAND DEVELOPMENT PROJECTS	1,105,182	408,334	938,956	888,291	888,291
	<b>TOTAL - OTHER PROTECTION</b>	<b>5,064,108</b>	<b>5,319,347</b>	<b>7,411,363</b>	<b>6,403,216</b>	<b>6,403,216</b>
<b>TOTAL PUBLIC PROTECTION</b>		<b>26,965,019</b>	<b>28,802,935</b>	<b>32,636,277</b>	<b>32,132,470</b>	<b>32,132,470</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>						
<b>PUBLIC WAYS</b>						
210.2010	PUBLIC WORKS - ROAD MAINTENANCE	2,115,970	1,678,575	2,665,218	2,171,872	2,171,872
101.1090	PUBLIC WORKS - COG TRANSPORTATION	652,388	595,736	699,113	664,495	664,495
210.2025	PUBLIC WORKS- SB 1 ROAD ASSISTANCE	—	—	—	660,000	660,000
210.2025	ROAD CAPITAL IMPROVEMENTS	998,661	1,288,336	59,295,000	65,202,844	62,000,644
270.3080	PUBLIC WORK INTERNAL SERV TO CSA'S	—	—	—	—	—

2801000	SANTA ANA STORM DRAIN IMPACT FEES	—	—	—	SCH 8A	SCH 8A
2802000	TRAFFIC IMPACT FEES	—	27,076	—	SCH 8A	SCH 8A
2803000	ROAD EQUIPMENT IMPACT FEES	—	341,996	—	SCH 8A	SCH 8A
1001180	GEN FUND CONTRIB TO FUNDS 2101-2104	—	—	—	—	—
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>		<b>3,767,019</b>	<b>3,931,719</b>	<b>62,659,331</b>	<b>68,699,211</b>	<b>65,497,011</b>
<b>HEALTH &amp; SANITATION</b>						
<b>HEALTH</b>						
228.2520	MENTAL HEALTH	6,005,058	5,724,202	8,465,284	9,216,845	9,216,845
230.2535	SUBSTANCE ABUSE	1,123,387	1,036,773	1,589,587	1,573,864	1,573,864
221.4420	LOCAL ENFORCEMENT AGENCY	—	—	—	—	—
224.2380	TOBACCO EDUCATION	117,750	132,538	135,302	308,950	308,950
224.2390	HEALTH DEPARTMENT	633,204	699,137	1,861,223	2,747,254	2,747,254
224.2395	CHDP	152,205	117,360	214,523	257,610	257,610
224.2391	SNAP	185,897	235,776	205,011	186,164	186,164
224.2405	MCH/PCSP	405,525	286,026	474,958	295,935	295,935
224.2410	ENVIRONMENTAL HEALTH	591,628	637,231	736,000	853,645	853,645
224.2430	AFLP	55,998	69,783	67,310	—	—
224.2450	PUBLIC HEALTH PREPARDNESS	297,444	331,467	333,515	485,005	485,005
224.2455	CALIFORNIA CHILD SERVICES	128,655	14,986	197,613	217,651	217,651
224.2460	CCS - MEDICAL THERAPY	193,448	188,796	319,116	175,075	175,075
224.2465	OFFICE OF TRAFFIC SAFETY	2,052	2,019	2,500	—	—
101.1055	CMSP PARTICIPATION FEE	36,536	(49)	—	40,000	40,000
101.1420	CANNABIS	—	—	—	75,000	75,000
101.1015	GEN FUND CONTRIB TO MENTAL HEALTH	45,772	45,772	45,772	45,772	45,772
<b>TOTAL - HEALTH</b>		<b>9,974,560</b>	<b>9,521,817</b>	<b>14,647,714</b>	<b>16,478,770</b>	<b>16,478,770</b>
<b>MEDICAL CARE</b>						
227.2475	EMERGENCY MEDICAL SERVICES	513,085	395,919	385,148	376,067	376,067
<b>TOTAL - MEDICAL CARE</b>		<b>513,085</b>	<b>395,919</b>	<b>385,148</b>	<b>376,067</b>	<b>376,067</b>
<b>TOTAL HEALTH &amp; SANITATION</b>		<b>10,487,645</b>	<b>9,917,736</b>	<b>15,032,862</b>	<b>16,854,837</b>	<b>16,854,837</b>

**PUBLIC ASSISTANCE**

**PUBLIC ASSISTANCE ADMINISTRATION**

221.2285	HUMAN SERVICES AGENCY- ADMINISTRATION	11,998,620	11,690,736	16,954,345	17,658,296	17,658,296
	<b>TOTAL - PUBLIC ASSISTANCE ADMINISTRATION</b>	<b>11,998,620</b>	<b>13,619,746</b>	<b>16,954,345</b>	<b>17,658,296</b>	<b>17,658,296</b>

**AID PROGRAMS**

221.290	AFDC (Aid to Families with Dependent Children)	3,598,335	3,241,932	4,117,000	3,000,000	3,000,000
221.2295	AFDC-FC	2,605,183	2,592,187	2,636,000	2,500,000	2,500,000
221.2300	TITLE IV-B	126,581	130,036	—	—	—
221.2310	CAL WORKS	659,213	695,061	—	—	—
221.2315	STATE ADULT PROGRAM CAL LEARN	—	—	—	—	—
101.1095	AID TO INDIGENTS	388,055	454,755	135,000	250,000	250,000
221.2325	STATE ONLY - CAL WORKS	99,298	97,220	—	—	—
221.2330	WHOLE PERSON CARE	—	—	—	3,885,816	3,885,816
222.2360	IN-HOME SUPPORTIVE SERVICES	1,370,610	1,496,825	362,898	249,600	249,600
240.2555	COMM SERVICES & WORKFORCE DEV DEPT	1,470,170	1,436,824	3,871,458	5,337,147	5,337,147
101.1060	FIRST 5	224,779	—	—	—	—
101.1015	2-1-1 SERVICE	—	—	5,000	—	—
101.1015	GENERAL FUND CONTRIB TO H.S.A.	165,195	165,195	165,195	165,195	165,195
101.1015	GENERAL FUND CONTRIB TO IHSS	—	—	300,000	—	—
	<b>TOTAL - AID PROGRAMS</b>	<b>10,707,418</b>	<b>10,310,035</b>	<b>11,592,551</b>	<b>15,387,758</b>	<b>15,387,758</b>

**VETERANS SERVICES**

101.1300	VETERANS SERVICES	89,882	106,539	92,502	107,141	107,141
	<b>TOTAL - VETERANS SERVICES</b>	<b>89,882</b>	<b>106,539</b>	<b>92,502</b>	<b>107,141</b>	<b>107,141</b>

**OTHER ASSISTANCE**

101.1100	CONTRIBUTIONS TO COMMUNITY-BASED ORGANIZATIONS	111,996	106,506	120,000	124,743	124,743
256.3030	MIGRANT LABOR CENTER	377,787	390,342	386,057	767,275	767,275
	<b>TOTAL - OTHER ASSISTANCE</b>	<b>489,784</b>	<b>496,848</b>	<b>506,057</b>	<b>892,018</b>	<b>892,018</b>

<b>TOTAL PUBLIC ASSISTANCE</b>		<b>23,285,704</b>	<b>23,568,663</b>	<b>29,145,455</b>	<b>34,045,213</b>	<b>34,045,213</b>
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**EDUCATION**

**LIBRARY SERVICES**

101.1235	COUNTY LIBRARY	814,166	896,899	934,466	960,885	960,885
	<b>TOTAL - LIBRARY SERVICES</b>	<b>814,166</b>	<b>896,899</b>	<b>934,466</b>	<b>960,885</b>	<b>960,885</b>

**AGRICULTURAL EDUCATION**

101.1110	AGRICULTURAL EXTENSION/ FARM ADVISOR	21,651	31,886	71,716	52,606	52,606
	<b>TOTAL - AGRICULTURAL EDUCATION</b>	<b>21,651</b>	<b>31,886</b>	<b>71,716</b>	<b>52,606</b>	<b>52,606</b>

**SUPERINTENDENT OF SCHOOLS**

101.1085	SUPERINTENDENT OF SCHOOLS	—	—	26,300	26,300	26,300
	<b>TOTAL- SUPERINTENDENT OF SCHOOLS</b>	<b>—</b>	<b>—</b>	<b>26,300</b>	<b>26,300</b>	<b>26,300</b>

**TOTAL EDUCATION**

		<b>835,817</b>	<b>928,785</b>	<b>1,032,482</b>	<b>1,039,791</b>	<b>1,039,791</b>
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**RECREATION**

101.1300	VETERANS MEMORIAL PARK	64,612	86,292	77,393	120,964	120,964
101.1305	PARKS	73,396	55,965	73,867	85,569	85,569
2807000	HABITAT CONSERVATION IMPACT FEES	—	—	—	SCH 8A	SCH 8A
2821000	PARKS & REC IMPACT FEES	—	62,563	—	SCH 8A	SCH 8A

**TOTAL RECREATION**

		<b>138,008</b>	<b>204,820</b>	<b>151,260</b>	<b>206,533</b>	<b>206,533</b>
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**DEBT SERVICE**

101.1130	DEBT SERVICE	723,877	—	—	—	—
4107000	TOBACCO SECURITIZATION FUND	—	—	—	—	—

**TOTAL DEBT SERVICE**

		<b>723,877</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
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**GRAND TOTAL - SPECIFIC FINANCING  
USES**

		<b>75,984,383</b>	<b>77,474,698</b>	<b>186,781,858</b>	<b>198,888,889</b>	<b>207,068,080</b>
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TOTAL FINANCING USES BY FUNCTION TRANSFERRED TO:	SCH7, COL3	SCH7, COL3	SCH7 COL5	SCH7 COL5	SCH7 COL5
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Excludes Appropriations for Contingencies or Increase & New Reserves

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

SCHEDULE 8A

FUND #	IMPACT FEES/ TRUST FUNDS	EST BALANCE 6/30/2017	COMMITTED FY 16/17	EST AVAILABLE 06/30/2017	EST ADDITIONAL RECEIPTS FY 17/18	EST AVAILABLE FY 17/18
	<b>IMPACT FEES</b>					
280	FIRE IMPACT FEES	\$690,845	-\$450,000	\$240,845	\$83,655	\$324,501
282	JAIL/JH IMPACT FEES	\$428,660		\$428,660	\$144,929	\$573,590
284	ROAD EQUIPMENT IMPACT FEES	\$775,552	-\$800,000	-\$24,448	\$137,677	\$113,229
287	TRAFFIC IMPACT FEES	\$4,182,428		\$4,182,428	\$696,587	\$4,879,015
281	SHERIFF EQUIPMENT IMPACT FEES	\$332,289		\$332,289	\$118,275	\$450,564
286	STORM DRAINAGE IMPACT FEES	\$649,171		\$649,171	\$104,182	\$753,354
283	HABITAT IMPACT FEES	\$1,045,331		\$1,045,331	\$12,214	\$1,057,545
285	PARK & REC IMPACT FEES	\$3,264,540	-\$3,200,000	\$64,540	\$331,753	\$396,293
	<b>IMPACT FEES - TOTAL</b>	<b>\$11,368,818</b>	<b>-\$4,450,000</b>	<b>\$6,918,818</b>	<b>\$1,629,272</b>	<b>\$8,548,090</b>
	<b>TRUST FUNDS</b>					
410	H S A TRUST FUND					
	CHILDRENS TRUST FUND	\$64,669		\$64,669	\$7,109	\$71,778
		\$64,669	\$0	\$64,669	\$7,109	\$71,778
411	AB109	\$6,313,359	-\$6,313,359	\$0	\$2,500,000	\$2,500,000
		\$6,313,359	-\$6,313,359	\$0	\$2,500,000	\$2,500,000
423	SHERIFF TRUST FUND			\$0	\$0	\$0
	FINGERPRINT COLLECTIONS	\$124,419	-\$16,200	\$108,219	\$11,631	\$119,850
	CAMP	\$14,381		\$14,381	\$0	\$14,381
	CIVIL AUTOMATION	\$44,420		\$44,420	\$5,748	\$50,168
	PRISONER WELFARE	\$257,921		\$257,921	\$45,822	\$303,743
	DMV FINGERPRINT	\$173,029	-\$30,370	\$142,659	\$46,279	\$188,939
	TRIAL COURT SECURITY	\$719,777	-\$550,000	\$169,777	\$322,116	\$491,892
	RURAL/CRIME GRANT	\$326,946	-\$379,614	-\$52,668	\$293,492	\$240,824
		\$1,660,893	-\$976,184	\$684,709	\$725,088	\$1,409,797
425	RECORDER TRUST					
	MICROFILM	\$466,060		\$466,060	\$15,468	\$481,528
	MODERNIZATION	\$507,121		\$507,121	\$64,834	\$571,954
	VITAL STATS	\$60,360		\$60,360	\$4,075	\$64,435
	SOCIAL SECURITY REDACTION	\$51,602		\$51,602	\$12,477	\$64,079
		\$1,085,142	-\$536,470	\$548,672	\$0	\$548,672



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



FUNCTION: GENERAL GOVERNMENT

DIVISION: 1015

## NON-DEPARTMENTAL EXPENSES

ACTIVITY: OTHER GENERAL

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	—	—	—	—	—	—
SERVICES & SUPPLIES	788,273	528,714	1,659,000	1,178,500	2,056,758	2,045,000
OTHER CHARGES	908,029	521,459	1,260,963	989,407	374,212	374,212
FIXED ASSETS	—	—	1,385,400	—	—	—
OTHER FINANCING USES						
TRANSFERS OUT	224,935	279,125	398,820	350,125	350,125	1,146,317
INTRAFUND TRANSFERS	165,195	165,195	886,751	615,195	1,760,195	1,760,195
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>2,086,432</b>	<b>1,494,494</b>	<b>5,590,934</b>	<b>3,133,227</b>	<b>4,541,290</b>	<b>5,325,724</b>
<b>***** NET COUNTY COST</b>	<b>2,086,432</b>	<b>1,494,494</b>	<b>5,590,934</b>	<b>3,133,227</b>	<b>4,541,290</b>	<b>11,791,290</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

NON-DEPARTMENTAL EXPENSES

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

FUNCTION: GENERAL GOVERNMENT

BUDGET UNIT: 1015

## NON-DEPARTMENTAL EXPENSES

ACTIVITY: OTHER GENERAL

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	34,500	34,500	30,500	30,500
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	766,301	505,258	524,500	694,000	1,026,258	1,014,500
6236 SPECIAL DEPARTMENTAL EXPENSES	21,972	23,456	1,100,000	450,000	1,000,000	1,000,000
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	788,273	528,714	1,659,000	1,178,500	2,056,758	2,045,000
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	397,062	310,492	328,440	328,440	328,440	328,440
6403 INTERDEPARTMENTAL CHARGES	510,967	210,967	932,523	660,967	45,772	45,772
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	908,029	521,459	1,260,963	989,407	374,212	374,212
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS-JAIL	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	1,385,400	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	1,385,400	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	390,130	444,320	1,285,571	965,320	2,110,320	9,372,078
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	2,086,432	1,494,494	5,590,934	3,133,227	4,541,290	11,791,290
<b>*****TOTAL REVENUE</b>	—	—	—	—	—	—
<b>*****NET COUNTY COST</b>	2,086,432	1,494,494	5,590,934	3,133,227	4,541,290	11,791,290

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1020

## NON-DEPARTMENTAL REVENUES

ACTIVITY: OTHER GENERAL

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	(14,961,316)	(15,965,201)	(15,952,500)	(16,788,153)	(16,788,153)	(16,788,153)
LICENSES, PERMITS & FRANCHISES	(488,289)	(591,979)	(505,000)	(505,000)	(518,000)	(518,000)
FINES, FORFEITURES & PENALTIES	(2,856,180)	(2,286,503)	(1,010,500)	(1,008,000)	(973,000)	(973,000)
REVENUE FROM USE OF PROPERTY & MONEY	(90,025)	(147,056)	(95,000)	(95,000)	(95,000)	(95,000)
INTERGOVERNMENTAL REVENUES	(3,870,594)	(3,325,474)	(3,425,000)	(3,560,000)	(3,405,000)	(3,405,000)
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	(5,052,070)	(59,814)	(2,155,000)	(160,000)	(1,687,853)	(1,687,853)
OTHER FINANCING SOURCES	(4,415)	(42,172)	(1,491,375)	(1,448,776)	(1,998,276)	(1,998,276)
INDIRECT COSTS	(78,860)	—	(1,508,866)	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>27,401,748</b>	<b>22,418,199</b>	<b>26,143,241</b>	<b>23,564,929</b>	<b>25,465,282</b>	<b>25,465,282</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	—	—	—	—	—	—
SERVICES & SUPPLIES	(82,754)	(96)	—	—	—	—
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	82,746	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>(9)</b>	<b>(96)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>***** NET COUNTY COST</b>	<b>(27,401,756)</b>	<b>(22,418,295)</b>	<b>(26,143,241)</b>	<b>(23,564,929)</b>	<b>(25,465,282)</b>	<b>(25,465,282)</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

NON-DEPARTMENTAL REVENUES

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

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



FUNCTION: GENERAL GOVERNMENT

BUDGET UNIT: 1020

## NON-DEPARTMENTAL REVENUE

ACTIVITY: OTHER GENERAL

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	(82,746)	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	(9)	17	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	—	(113)	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	(82,754)	(96)	—	—	—	—
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	82,746	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	82,746	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	(9)	(96)	—	—	—	—
<b>*****TOTAL REVENUE</b>	27,401,748	22,418,199	26,143,241	23,564,929	25,465,282	25,465,282
<b>*****NET COUNTY COST</b>	(27,401,756)	(22,418,295)	(26,143,241)	(23,564,929)	(25,465,282)	(25,465,282)

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1025

## GRAND JURY

ACTIVITY: JUDICIAL

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	—	—	—	—	—	—
SERVICES & SUPPLIES	24,888	11,496	21,000	22,200	22,200	22,200
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	5,821	15,011	6,073	(9,852)	(9,852)	(9,852)
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>30,709</b>	<b>26,507</b>	<b>27,073</b>	<b>12,348</b>	<b>12,348</b>	<b>12,348</b>
<b>***** NET COUNTY COST</b>	<b>30,709</b>	<b>26,507</b>	<b>27,073</b>	<b>12,348</b>	<b>12,348</b>	<b>12,348</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Laptop/Printer -\$1,200

GRAND JURY

RECENT ACCOMPLISHMENTS:

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

TOP CONCERNS:

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1025

## GRAND JURY

ACTIVITY: JUDICIAL

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	1,200	1,200	1,200
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	1,082	154	500	500	500	500
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	23,777	10,787	20,500	20,500	20,500	20,500
6235 PROFESSIONAL SERVICES	30	555	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	24,888	11,496	21,000	22,200	22,200	22,200
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	5,821	15,011	6,073	(9,852)	(9,852)	(9,852)
<b>*****TOTAL EXPENDITURES</b>	30,709	26,507	27,073	12,348	12,348	12,348
<b>*****TOTAL REVENUE</b>	—	—	—	—	—	—
<b>*****NET COUNTY COST</b>	30,709	26,507	27,073	12,348	12,348	12,348

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1030

## PUBLIC DEFENDER

ACTIVITY: JUDICIAL

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(13,000)	—	(13,000)	—	—	—
CHARGES FOR SERVICES	—	(1,330)	(2,000)	(2,000)	(2,000)	(2,000)
MISCELLANEOUS REVENUES	(590)	(1,609)	—	(13,000)	(13,000)	(13,000)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	(18,626)	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>13,590</b>	<b>21,565</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	—	—	—	—	—	—
SERVICES & SUPPLIES	998,065	813,171	1,066,766	975,000	975,000	975,000
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	16,890	20,402	44,982	24,058	24,058	24,058
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,014,955</b>	<b>833,573</b>	<b>1,111,748</b>	<b>999,058</b>	<b>999,058</b>	<b>999,058</b>
<b>***** NET COUNTY COST</b>	<b>1,001,365</b>	<b>812,009</b>	<b>1,096,748</b>	<b>984,058</b>	<b>984,058</b>	<b>984,058</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Same as last year

PUBLIC DEFENDER

TOP CONCERNS:

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

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

- NOT APPLICABLE



FUNCTION: PUBLIC PROTECTION

DIVISION: 1030

# PUBLIC DEFENDER

ACTIVITY: JUDICIAL

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	998,065	813,171	1,066,766	975,000	975,000	975,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	998,065	813,171	1,066,766	975,000	975,000	975,000
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	16,890	20,402	44,982	24,058	24,058	24,058
<b>*****TOTAL EXPENDITURES</b>	1,014,955	833,573	1,111,748	999,058	999,058	999,058
<b>*****TOTAL REVENUE</b>	13,590	21,565	15,000	15,000	15,000	15,000
<b>*****NET COUNTY COST</b>	1,001,365	812,009	1,096,748	984,058	984,058	984,058

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1050

## ANIMAL CONTROL & VETERINARIAN SERVICES

ACTIVITY: OTHER PROTECTION

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	—	—	—	—	—	—
SERVICES & SUPPLIES	247,147	321,767	257,000	257,000	307,000	307,000
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	4,962	6,121	11,497	5,546	5,546	5,546
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>252,109</b>	<b>327,888</b>	<b>268,497</b>	<b>262,546</b>	<b>312,546</b>	<b>312,546</b>
<b>***** NET COUNTY COST</b>	<b>252,109</b>	<b>327,888</b>	<b>268,497</b>	<b>262,546</b>	<b>312,546</b>	<b>312,546</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

ANIMAL CONTRACT

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

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

LENGTH OF CONTRACT

- July 1, 2016 - June 30, 2017

We will be renegotiating this contract.

- Concerns with increasing cost

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

- Not Applicable

FUNCTION: PUBLIC PROTECTION

DIVISION: 1050

# ANIMAL CONTROL & VETERINARIAN SERVICES

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	247,147	321,767	257,000	257,000	307,000	307,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	247,147	321,767	257,000	257,000	307,000	307,000
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	4,962	6,121	11,497	5,546	5,546	5,546
<b>*****TOTAL EXPENDITURES</b>	252,109	327,888	268,497	262,546	312,546	312,546
<b>*****TOTAL REVENUE</b>	—	—	—	—	—	—
<b>*****NET COUNTY COST</b>	252,109	327,888	268,497	262,546	312,546	312,546

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: HEALTH & SANITATION

DIVISION: 1055

## CMSP PARTICIPATION FEE

ACTIVITY: HEALTH

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	—	—	—	—	—	—
SERVICES & SUPPLIES	—	—	—	—	—	—
OTHER CHARGES	37,018	462	—	40,000	40,000	40,000
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	(482)	(511)	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>36,536</b>	<b>(49)</b>	<b>—</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>***** NET COUNTY COST</b>	<b>36,536</b>	<b>(49)</b>	<b>—</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Same as last year

CMSP PARTICIPATION FEE

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



FUNCTION: HEALTH & SANITATION

DIVISION: 1055

## CMSP PARTICIPATION FEE

ACTIVITY: HEALTH

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	37,018	462	—	40,000	40,000	40,000
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	37,018	462	—	40,000	40,000	40,000
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	(482)	(511)	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	36,536	(49)	—	40,000	40,000	40,000
<b>*****TOTAL REVENUE</b>	—	—	—	—	—	—
<b>*****NET COUNTY COST</b>	36,536	(49)	—	40,000	40,000	40,000

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC WAYS & FACILITIES

DIVISION: 1090

## COG/TRANSIT

ACTIVITY: TRANSPORTATION SYSTEMS

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(652,388)	(595,736)	(699,113)	(694,707)	(664,495)	(664,495)
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>652,388</b>	<b>595,736</b>	<b>699,113</b>	<b>694,707</b>	<b>664,495</b>	<b>664,495</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	581,776	598,319	682,166	679,834	649,622	649,622
SERVICES & SUPPLIES	250	250	250	—	—	—
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	70,362	(2,833)	16,697	14,873	14,873	14,873
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>652,388</b>	<b>595,736</b>	<b>699,113</b>	<b>694,707</b>	<b>664,495</b>	<b>664,495</b>
<b>***** NET COUNTY COST</b>	—	—	—	—	—	—
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Requested reclassification study

COG

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

GOALS FOR 2017-2018

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

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

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

NEW REQUESTS FY17/18:

APPROVED

FUNCTION: PUBLIC WAYS & FACILITIES

DIVISION: 1090

# COG/TRANSIT

ACTIVITY: TRANSPORTATION SYSTEMS

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	387,714	419,238	467,051	455,119	455,119	455,119
6102 TEMPORARY SALARIES	25,238	2,280	20,000	20,000	20,000	20,000
6103 OVERTIME WAGES	1,332	2,605	1,300	—	—	—
6125 FICA/MEDICARE	29,984	30,540	35,847	34,166	34,166	34,166
6127 GROUP INSURANCE	68,985	67,176	67,788	66,970	66,970	66,970
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	6,529	6,529	4,548	6,218	6,218	6,218
6131 PERS	61,995	69,951	85,632	88,429	67,149	67,149
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	8,932	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>581,776</b>	<b>598,319</b>	<b>682,166</b>	<b>679,834</b>	<b>649,622</b>	<b>649,622</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	250	250	250	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>70,362</b>	<b>(2,833)</b>	<b>16,697</b>	<b>14,873</b>	<b>14,873</b>	<b>14,873</b>
<b>*****TOTAL EXPENDITURES</b>	<b>652,388</b>	<b>595,736</b>	<b>699,113</b>	<b>694,707</b>	<b>664,495</b>	<b>664,495</b>
<b>*****TOTAL REVENUE</b>	<b>652,388</b>	<b>595,736</b>	<b>699,113</b>	<b>694,707</b>	<b>664,495</b>	<b>664,495</b>
<b>*****NET COUNTY COST</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1090-032-02	Administrative Servs Specialist I/II		1.00	1.00	
1090-352-01	Executive Director- COG		1.00	1.00	
1090-397-03	Heavy Equipment Mechanic III		1.00	1.00	
1090-399-28	Office Assistant I/II		1.00	1.00	
1090-504-05	SECRETARY II		1.00	1.00	
1090-613-01	Transportation Planner III		1.00	1.00	
1090-613-02	Transportation Planner III		1.00	1.00	
1090-616-01	Transportation Plan Manager I	Unfunded	—	1.00	
<b>1090</b>	<b>COG</b>		<b>7.00</b>	<b>8.00</b>	

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 1095

## AID TO INDIGENTS (GENERAL RELIEF)

ACTIVITY: AID PROGRAMS

FUND: 101

### HEALTH & HUMAN SERVICES

**PURPOSE:**

As mandated by state law, the County provides for indigent persons who do not qualify for other types of aid. The County General Relief Program provides temporary assistance for people who are in the process of finding employment, qualify for other aid programs, or otherwise resolve their problems through the Mental Health and Substance Abuse Services.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	(7,931)	(7,719)	(75,500)	(25,000)	(25,000)	(25,000)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	(200,000)	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>7,931</b>	<b>207,719</b>	<b>75,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	194	—	—	—	—	—
SERVICES & SUPPLIES	32	47	—	—	—	—
OTHER CHARGES	387,830	454,708	135,000	175,000	250,000	250,000
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>388,055</b>	<b>454,755</b>	<b>135,000</b>	<b>175,000</b>	<b>250,000</b>	<b>250,000</b>
<b>***** NET COUNTY COST</b>	<b>380,124</b>	<b>247,036</b>	<b>59,500</b>	<b>150,000</b>	<b>225,000</b>	<b>225,000</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

## **AID TO INDIGENTS**

### **ACCOMPLISHMENTS:**

Revised program guidelines and handbook

### **TOP CONCERNS REGARDING THE PROGRAM:**

**Outreach:** The goal of the Agency is to assist the client in obtaining employment and/or securing an alternative source of income. The Agency continues to work closely with the Social Security Administration to assist the clients with the application process. The Eligibility Worker also assists the clients with transportation to necessary appointments as required by SSA.

**Caseload:** The Agency currently has 50 active unemployable/disabled cases and 39 active employable cases that are eligible to three months of General Assistance.

### **GOALS FOR FY 17/18:**

The Agency will continue to work with the clients on an individual basis in an attempt to secure employment and/or another source of income. The Agency will continue to use the recently implemented Cal Fresh Employment and Training Program for the employable population as applicable. The Agency will continue advocacy work with those individuals seeking Social Security Supplemental Income and Disability.



FUNCTION: PUBLIC ASSISTANCE

DIVISION: 1095

# AID TO INDIGENTS (GENERAL RELIEF)

ACTIVITY: AID PROGRAMS

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	194	—	—	—	—	—
<b>*** SUBTOTAL</b>	194	—	—	—	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	32	47	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	32	47	—	—	—	—
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	387,830	454,708	135,000	175,000	250,000	250,000
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	387,830	454,708	135,000	175,000	250,000	250,000
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	388,055	454,755	135,000	175,000	250,000	250,000
<b>*****TOTAL REVENUE</b>	7,931	207,719	75,500	25,000	25,000	25,000
<b>*****NET COUNTY COST</b>	380,124	247,036	59,500	150,000	225,000	225,000

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 1100

## COMMUNITY BASED ORGANIZATIONS (CBOs)

ACTIVITY: AID PROGRAMS

FUND: 101

**PURPOSE:**

This budget finances contributions to community organizations that provide needed services for the safety and well-being of the general public.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	—	—	—	—	—	—
SERVICES & SUPPLIES	—	—	—	—	—	—
OTHER CHARGES	113,271	107,500	120,000	115,000	120,000	120,000
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	(1,275)	(994)	—	4,743	4,743	4,743
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>111,996</b>	<b>106,506</b>	<b>120,000</b>	<b>119,743</b>	<b>124,743</b>	<b>124,743</b>
<b>***** NET COUNTY COST</b>	<b>111,996</b>	<b>106,506</b>	<b>120,000</b>	<b>119,743</b>	<b>124,743</b>	<b>124,743</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Separated into Senior Programs and all others

## COMMUNITY PROGRAMS

Beginning Fiscal Year 2017-2018, The Board of Supervisors made some changes to this program. It froze the allocation amount of \$120,000 and segregated it into two sections. The Senior based programs are allocated \$80,000 and the application process has been waived. All other non-profits have a total of \$40,000 allocation and are still subject to the application process.

FUNCTION: PUBLIC ASSISTANCE DIVISION: 1100

# COMMUNITY BASED ORGANIZATIONS (CBOs)

ACTIVITY: AID PROGRAMS FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	113,271	107,500	120,000	115,000	120,000	120,000
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	113,271	107,500	120,000	115,000	120,000	120,000
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	(1,275)	(994)	—	4,743	4,743	4,743
<b>*****TOTAL EXPENDITURES</b>	111,996	106,506	120,000	119,743	124,743	124,743
<b>*****TOTAL REVENUE</b>	—	—	—	—	—	—
<b>*****NET COUNTY COST</b>	111,996	106,506	120,000	119,743	124,743	124,743

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: EDUCATION

DIVISION: 1110

## AG EXTENSION

ACTIVITY: AGRICULTURAL EDUCATION

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

The University of California Extension provides research based information from the University of California in Agriculture, Natural Resources, and Youth Development to local agencies, industries and citizens of San Benito County. Cooperative Extension advisers work to tailor their educational and research programs to meet local needs, consult and cooperate with individuals and organizations, publish monthly newsletters, and conduct workshops.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	—	—	—	—	—	—
SERVICES & SUPPLIES	10,984	31,963	50,500	71,489	47,550	47,550
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	15,500	—	21,000	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	(2,948)	(77)	216	5,056	5,056	5,056
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>23,536</b>	<b>31,886</b>	<b>71,716</b>	<b>76,545</b>	<b>52,606</b>	<b>52,606</b>
<b>***** NET COUNTY COST</b>	<b>23,536</b>	<b>31,886</b>	<b>71,716</b>	<b>76,545</b>	<b>52,606</b>	<b>52,606</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Requested increase in UC Davis Contract

AG EXTENSION

**AG EXTENSION ACCOMPLISHMENTS IN FY 16/17**

See attached 2016 Report.

**TOP DEPARTMENTAL CONCERNS**

**1. Current budget being able to sustain a rapidly growing office:**

I have concerns that present allowance of \$20,216 for services and supplies will sustain our office for the 2017-2018 fiscal year. Currently our office supports 3.5 FTE employees:

- 1 FTE County Director/Youth Development Advisor
- 1 FTE Livestock and Range Advisor
- .50 FTE 4-H Program Representative
- .50 FTE Administrative Assistant
- .50 FTE Science Education Coordinator (Summer Intern)

As such, increases in our programming to effectively meet the needs of addressing community issues and solving problems through research, information and education will be difficult to meet without increases to our services and supplies line items.

**2. Multi-year Administrative Assistant Contract:**

To ensure consistent staffing, office hours, support, and on-going efficiencies, I would like to ask the County for a three to five-year funding commitment for the Administrative Assistant position contract to UC ANR.

	<b>FY 17-18</b>	<b>FY 19-20</b>	<b>FY 20-21</b>
Salary	\$22,194.60	\$22,860.43	\$23,546.24
Benefits	67%	67%	67%
Total	\$37,064.99	\$38,176.91	\$39,322.22

**3. Facility Improvement Needs:**

In May and August, 2015 the San Benito County Sheriff’s Department and the University of California Division of Agriculture and Natural Resources Environmental Health and Safety Department conducted a safety audit of our facility.

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

**1. Youth, Families and Communities**

- a. Improve the amount and type of professional development opportunities available to after school program professionals and volunteers.
- b. Increase the capacity and confidence of after school program professionals and volunteers to deliver science-rich programs.
- c. Increase the frequency, duration, and availability of science-rich programs in after school programs.
- d. Continue to develop and enhance the 4-H community club program to develop citizenship, leadership and life skills in a positive youth development environment for youth ages 7 to 19 and their adult volunteers.
- e. Provide adults with tools and resources to successfully work with, influence and shape the lives of young people.
- f. Create a positive environment for young people to flourish in our communities.



**2. Agricultural Research and Extension**

- a. Continue to provide research extension and creative activity to address the agricultural needs of San Benito County in the areas of:
  - i. Cultivar evaluation, nutrient management, irrigation, specialty crops, cucurbits, oriental vegetables
  - ii. Wine grape production, canopy management, pest management, rootstock and clonal evaluation
  - iii. Strawberries & Caneberries
  - iv. Pomology
  - v. Mushrooms, compost, specialty vegetables, nursery crops, plant pathology and soil microbiology
  - vi. Plant Pathology
  - vii. Vegetable Crop Production & Weed Science
  - viii. Farm Management and Small Farms
  - ix. Entomology

**3. Natural Resources Research and Extension**

- a. Develop partnerships and relationships with local ranchers to meet their research and extension needs around drought, nutrition, and grazing research practices.

**4. Administration and Leadership**

- a. To secure a three of five year contract for Administrative Services with County of San Benito
- b. To develop a vibrant and robust UCCE program such that we are the “go to department” for agriculture, natural resource and youth development answers and resources.
- c. To enhance the County budget and staffing levels for the UCCE Office.

**NEW REQUESTS FT 17/18:**

**1. Multi-year Administrative Assistant Contract:**

To ensure consistent staffing, office hours, support and on-going efficiencies, I would like to ask the County for a three to five year funding commitment for the Administrative Assistant position contract to UC ANR.

	<b>FY 17-18</b>	<b>FY 19-20</b>	<b>FY 20-21</b>
Salary	\$22,194.60	\$22,860.43	\$23,546.24
Benefits	67%	67%	67%
Total	\$37,064.99	\$38,176.91	\$39,322.22

FUNCTION: EDUCATION

DIVISION: 1110

## AG EXTENSION

ACTIVITY: AGRICULTURAL EDUCATION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	2,500	2,500
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	200	—	—
6205 COMMUNICATIONS	1,161	1,379	5,000	6,000	2,000	2,000
6207 COMPUTER	—	1,453	—	300	300	300
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	1,000	2,500	1,000	1,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	619	250	250
6225 OFFICE EXPENSE	5,670	5,136	5,000	6,000	2,500	2,500
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	134	953	2,000	2,500	2,500	2,500
6229 RENTS & LEASES-STRUCTURES	1,751	532	—	2,500	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	2,268	2,510	7,500	12,670	6,500	6,500
6235 PROFESSIONAL SERVICES	—	20,000	30,000	38,200	30,000	30,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	10,984	31,963	50,500	71,489	47,550	47,550
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	15,500	—	21,000	—	—	—
<b>*** SUBTOTAL</b>	15,500	—	21,000	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	(2,948)	(77)	216	5,056	5,056	5,056
<b>*****TOTAL EXPENDITURES</b>	23,536	31,886	71,716	76,545	52,606	52,606
<b>*****TOTAL REVENUE</b>	—	—	—	—	—	—
<b>*****NET COUNTY COST</b>	23,536	31,886	71,716	76,545	52,606	52,606

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION: 3070

# FISH & GAME COMMISSION

ACTIVITY: OTHER PROTECTION

FUND: 263

## COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	(247)	(316)	(500)	(500)	(500)	(500)
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(6)	(11)	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>253</b>	<b>327</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	—	—	—	—	—	—
SERVICES & SUPPLIES	—	—	500	500	500	500
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	(2)	(1,248)	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>(2)</b>	<b>(1,248)</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>***** NET COUNTY COST</b>	<b>(255)</b>	<b>(1,575)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Same as last year

FISH AND GAME COMMISSION

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Quarterly meetings

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESETS FY17/18:

APPROVED:

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 3070

# FISH & GAME COMMISSION

ACTIVITY: OTHER PROTECTION

FUND: 263

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	500	500	500	500
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	500	500	500	500
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	(2)	(1,248)	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	(2)	(1,248)	500	500	500	500
<b>*****TOTAL REVENUE</b>	253	327	500	500	500	500
<b>*****NET COUNTY COST</b>	(255)	(1,575)	—	—	—	—

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1140

## GF RISK MANAGEMENT

ACTIVITY: OTHER GENERAL

FUND: 101

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(23,300)	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	(814,044)	—	(901,791)	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>837,344</b>	<b>—</b>	<b>901,791</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	—	—	50,000	—	50,000	50,000
SERVICES & SUPPLIES	6,050	—	—	—	—	—
OTHER CHARGES	(657,909)	—	989,262	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>(651,860)</b>	<b>—</b>	<b>1,039,262</b>	<b>—</b>	<b>50,000</b>	<b>50,000</b>
<b>***** NET COUNTY COST</b>	<b>(1,489,203)</b>	<b>—</b>	<b>137,471</b>	<b>—</b>	<b>50,000</b>	<b>50,000</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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



RISK MANAGEMENT

The General Liability expense is handled through Trindel JPA.

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1140

# RISK MANAGEMENT

ACTIVITY: OTHER GENERAL

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	50,000	—	50,000	50,000
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	50,000	—	50,000	50,000
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	6,050	—	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	6,050	—	—	—	—	—
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	(657,909)	—	989,262	—	—	—
<b>*** SUBTOTAL</b>	(657,909)	—	989,262	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	(651,860)	—	1,039,262	—	50,000	50,000
<b>*****TOTAL REVENUE</b>	837,344	—	901,791	—	—	—
<b>*****NET COUNTY COST</b>	(1,489,203)	—	137,471	—	50,000	50,000

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1165

## PUBLIC ADMINISTRATOR

ACTIVITY: OTHER PROTECTION

FUND: 101

### TAX COLLECTOR/TREASURER

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	(444)	(614)	(500)	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(1,060)	(1,283)	(2,500)	(1,200)	(1,200)	(1,200)
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,504</b>	<b>1,897</b>	<b>3,000</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	—	—	—	—	—	—
SERVICES & SUPPLIES	5,069	1,994	4,378	2,325	2,325	2,325
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	349	(2,429)	16,576	3,239	3,239	3,239
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>5,418</b>	<b>(435)</b>	<b>20,954</b>	<b>5,564</b>	<b>5,564</b>	<b>5,564</b>
<b>***** NET COUNTY COST</b>	<b>3,914</b>	<b>(2,332)</b>	<b>17,954</b>	<b>4,364</b>	<b>4,364</b>	<b>4,364</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Decrease in cost plan charges

PUBLIC ADMINISTRATOR

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

NEW REQUESTS FY17/18:

APPROVED

- No specific requests.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1165

## PUBLIC ADMINISTRATOR

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—			—
6102 TEMPORARY SALARIES	—	—	—			—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	63	22	75	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	56	86	80	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	420	1,100	1,100	—	—	—
6225 OFFICE EXPENSE	69	—	100	100	100	100
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	110	112	175	115	115	115
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	3,751	74	2,248	1,510	1,510	1,510
6235 PROFESSIONAL SERVICES	600	600	600	600	600	600
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	5,069	1,994	4,378	2,325	2,325	2,325
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	349	(2,429)	16,576	3,239	3,239	3,239
<b>*****TOTAL EXPENDITURES</b>	5,418	(435)	20,954	5,564	5,564	5,564
<b>*****TOTAL REVENUE</b>	1,504	1,897	3,000	1,200	1,200	1,200
<b>*****NET COUNTY COST</b>	3,914	(2,332)	17,954	4,364	4,364	4,364

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1185

## UNET

ACTIVITY: POLICE PROTECTION

FUND: 101

### SHERIFF

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(48,895)	(134,393)	(252,346)	(336,166)	(339,166)	(339,166)
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	(70,236)	13,330	(25,000)	(25,000)	(25,000)	(25,000)
OTHER FINANCING SOURCES	—	—	—	(13,147)	(13,147)	(13,147)
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>119,131</b>	<b>121,063</b>	<b>277,346</b>	<b>374,313</b>	<b>377,313</b>	<b>377,313</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	—	178,112	187,553	271,806	266,556	266,556
SERVICES & SUPPLIES	87,132	92,336	84,408	97,610	97,610	97,610
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	59	(1,497)	4,932	13,147	13,147	13,147
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>87,191</b>	<b>268,951</b>	<b>276,893</b>	<b>382,563</b>	<b>377,313</b>	<b>377,313</b>
<b>***** NET COUNTY COST</b>	<b>(31,940)</b>	<b>147,888</b>	<b>(453)</b>	<b>8,250</b>	—	—
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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



SHERIFF-UNET

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY 17/18:

APPROVED

- No New Requests

FUNCTION: PUBLIC PROTECTION

DIVISION: 1185

**UNET**

ACTIVITY: POLICE PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	94,716	92,845	160,734	160,734	160,734
6102 TEMPORARY SALARIES	—	21,602	22,349	13,256	13,256	13,256
6103 OVERTIME WAGES	—	8,233	14,000	—	—	—
6125 FICA/MEDICARE	—	2,629	3,288	2,331	2,331	2,331
6127 GROUP INSURANCE	—	16,557	17,000	24,405	24,405	24,405
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	340	465	465	465
6131 PERS	—	34,375	36,231	62,365	62,365	62,365
6141 OPEB CHARGES	—	—	1,500	8,250	3,000	3,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	178,112	187,553	271,806	266,556	266,556
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	181	185	185	185	185
6203 CLOTHING & SAFETY	3,296	815	1,000	1,000	1,000	1,000
6205 COMMUNICATIONS	9,157	7,500	10,100	6,000	6,000	6,000
6207 COMPUTER	1,556	3,137	300	300	300	300
6209 FOOD	294	207	250	250	250	250
6211 HOUSEHOLD SUPPLIES	624	755	500	700	700	700
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	2,704	8,327	6,900	8,900	8,900	8,900
6217 MAINTENANCE-STRUCTURE & GROUNDS	338	203	250	500	500	500
6219 MEDICAL/DENTAL/LAB	—	—	2,000	1,000	1,000	1,000
6221 MEMBERSHIP DUES	100	100	100	100	100	100
6225 OFFICE EXPENSE	2,089	3,248	3,000	4,200	4,200	4,200
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	2,003	1,988	2,003	2,160	2,160	2,160
6229 RENTS & LEASES-STRUCTURES	43,754	43,772	43,755	44,000	44,000	44,000
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	3,332	10,903	5,000	5,450	5,450	5,450
6235 PROFESSIONAL SERVICES	13,066	3,862	865	14,665	14,665	14,665
6236 SPECIAL DEPARTMENTAL EXPENSES	646	3,547	3,000	3,000	3,000	3,000
6237 UTILITIES	4,173	3,792	5,200	5,200	5,200	5,200
<b>*** SUBTOTAL</b>	87,132	92,336	84,408	97,610	97,610	97,610
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	59	(1,497)	4,932	13,147	13,147	13,147
<b>*****TOTAL EXPENDITURES</b>	87,191	268,951	276,893	382,563	377,313	377,313
<b>*****TOTAL REVENUE</b>	119,131	121,063	277,346	374,313	377,313	377,313
<b>*****NET COUNTY COST</b>	(31,940)	147,888	(453)	8,250	—	—

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1190

## DRUG ABUSE & RURAL CRIMES GRANTS

ACTIVITY: POLICE PROTECTION

FUND: 101

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(327,049)	—	(379,614)	(265,791)	(259,791)	(259,791)
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	(404,097)	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>327,049</b>	<b>404,097</b>	<b>379,614</b>	<b>265,791</b>	<b>259,791</b>	<b>259,791</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	313,716	366,086	339,516	260,791	254,791	254,791
SERVICES & SUPPLIES	13,422	7,703	11,000	5,000	5,000	5,000
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	30,172	18,000	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>327,139</b>	<b>403,961</b>	<b>368,516</b>	<b>265,791</b>	<b>259,791</b>	<b>259,791</b>
<b>***** NET COUNTY COST</b>	<b>90</b>	<b>(136)</b>	<b>(11,098)</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- \$0 County Net Cost

SHERIFF GRANTS

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY 17/18:

APPROVED

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

FUNCTION: PUBLIC PROTECTION BUDGET UNIT: 1190

# DRUG ABUSE & RURAL CRIMES GRANTS

ACTIVITY: POLICE PROTECTION FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	186,859	236,268	215,767	160,734	160,734	160,734
6102 TEMPORARY SALARIES	—	—	—	13,256	13,256	13,256
6103 OVERTIME WAGES	10,794	6,405	5,000	—	—	—
6125 FICA/MEDICARE	3,999	3,456	3,202	2,359	2,359	2,359
6127 GROUP INSURANCE	23,621	29,716	28,450	11,685	11,685	11,685
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	1,604	1,604	1,277	1,746	1,746	1,746
6131 PERS	65,346	79,548	82,445	62,761	62,761	62,761
6141 OPEB CHARGES	21,493	9,089	3,375	8,250	2,250	2,250
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>313,716</b>	<b>366,086</b>	<b>339,516</b>	<b>260,791</b>	<b>254,791</b>	<b>254,791</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	100	—	—	—	—	—
6205 COMMUNICATIONS	54	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	—	5,000	5,000	5,000
6236 SPECIAL DEPARTMENTAL EXPENSES	13,269	7,703	11,000	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>13,422</b>	<b>7,703</b>	<b>11,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	18,000	—	—	—
6503 VEHICLES	—	30,172	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>30,172</b>	<b>18,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*****TOTAL EXPENDITURES</b>	<b>327,139</b>	<b>403,961</b>	<b>368,516</b>	<b>265,791</b>	<b>259,791</b>	<b>259,791</b>
<b>*****TOTAL REVENUE</b>	<b>327,049</b>	<b>404,097</b>	<b>379,614</b>	<b>265,791</b>	<b>259,791</b>	<b>259,791</b>
<b>*****NET COUNTY COST</b>	<b>90</b>	<b>(136)</b>	<b>(11,098)</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1200

## CORONER

ACTIVITY: OTHER PROTECTION

FUND: 101

### SHERIFF

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	(550)	(550)	(550)
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	(2,674)	(1,400)	(1,800)	(1,000)	(1,000)	(1,000)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>2,674</b>	<b>1,400</b>	<b>1,800</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	28,889	—	—	—	—	—
SERVICES & SUPPLIES	70,063	51,335	81,380	80,840	80,340	80,340
OTHER CHARGES	1,958	—	3,000	7,000	7,000	7,000
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	2,279	1,812	5,740	1,966	1,966	1,966
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>103,189</b>	<b>53,147</b>	<b>90,120</b>	<b>89,806</b>	<b>89,306</b>	<b>89,306</b>
<b>***** NET COUNTY COST</b>	<b>100,515</b>	<b>51,747</b>	<b>88,320</b>	<b>88,256</b>	<b>87,756</b>	<b>87,756</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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



Sheriff-Coroner

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY 17/18:

APPROVED

- Continue Serenity contract
- Increase budget for adequate body bags

FUNCTION: PUBLIC PROTECTION

DIVISION: 1200

# CORONER

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	16,472	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	1,635	—	—	—	—	—
6125 FICA/MEDICARE	248	—	—	—	—	—
6127 GROUP INSURANCE	2,563	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	5,663	—	—	—	—	—
6141 OPEB CHARGES	2,308	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	28,889	—	—	—	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	117	200	6,000	6,000	6,000
6205 COMMUNICATIONS	320	187	240	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	75	—	100	1,500	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	11,291	8,252	10,000	10,000	10,000	10,000
6221 MEMBERSHIP DUES	340	340	340	340	340	340
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	2,037	—	2,000	4,000	2,000	2,000
6235 PROFESSIONAL SERVICES	56,000	42,439	68,500	59,000	62,000	62,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	70,063	51,335	81,380	80,840	80,340	80,340
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	1,958	—	3,000	7,000	7,000	7,000
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	1,958	—	3,000	7,000	7,000	7,000
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	2,279	1,812	5,740	1,966	1,966	1,966
<b>*****TOTAL EXPENDITURES</b>	103,189	53,147	90,120	89,806	89,306	89,306
<b>*****TOTAL REVENUE</b>	2,674	1,400	1,800	1,550	1,550	1,550
<b>*****NET COUNTY COST</b>	100,515	51,747	88,320	88,256	87,756	87,756

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION: 2980

## VICTIM WITNESS

ACTIVITY: JUDICIAL

FUND: 251

### DISTRICT ATTORNEY

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	162	253	—	—	—	—
INTERGOVERNMENTAL REVENUES	(87,151)	(184,009)	(152,869)	(286,427)	(286,427)	(286,427)
CHARGES FOR SERVICES	(8,786)	(9,016)	(7,500)	—	—	—
MISCELLANEOUS REVENUES	(20,000)	(91)	—	(6,500)	(6,500)	(6,500)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>115,775</b>	<b>192,863</b>	<b>160,369</b>	<b>292,927</b>	<b>292,927</b>	<b>292,927</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	102,181	135,697	147,387	246,264	246,264	246,264
SERVICES & SUPPLIES	7,223	6,214	8,870	19,105	19,105	19,105
OTHER CHARGES	—	—	—	17,800	17,800	17,800
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	10,504	9,690	4,112	9,758	9,758	9,758
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>119,908</b>	<b>151,600</b>	<b>160,369</b>	<b>292,927</b>	<b>292,927</b>	<b>292,927</b>
<b>***** NET COUNTY COST</b>	<b>4,133</b>	<b>(41,263)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Additional Federal Grant Funding

VICTIM WITNESS

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY17/18:

APPROVED

- None

FUNCTION: PUBLIC PROTECTION

DIVISION: 2980

## VICTIM WITNESS

ACTIVITY: JUDICIAL

FUND: 251

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	65,588	87,004	105,791	169,465	169,465	169,465
6102 TEMPORARY SALARIES	—	6,972	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	4,549	6,530	7,173	9,313	9,313	9,313
6127 GROUP INSURANCE	13,073	13,608	15,600	26,555	26,555	26,555
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	693	2,250	468	640	640	640
6131 PERS	11,003	15,292	16,855	24,106	24,106	24,106
6141 OPEB CHARGES	7,275	4,040	1,500	13,750	13,750	13,750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	2,435	2,435	2,435
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	102,181	135,697	147,387	246,264	246,264	246,264
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	50	50	50
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	879	1,078	1,020	2,700	2,700	2,700
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	125	125	125	525	525	525
6225 OFFICE EXPENSE	3,572	2,610	4,785	4,800	4,800	4,800
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	2,646	2,400	2,940	9,500	9,500	9,500
6235 PROFESSIONAL SERVICES	—	—	—	1,530	1,530	1,530
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	7,223	6,214	8,870	19,105	19,105	19,105
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	17,800	17,800	17,800
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	17,800	17,800	17,800
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	10,504	9,690	4,112	9,758	9,758	9,758
<b>*****TOTAL EXPENDITURES</b>	119,908	151,600	160,369	292,927	292,927	292,927
<b>*****TOTAL REVENUE</b>	115,775	192,863	160,369	292,927	292,927	292,927
<b>*****NET COUNTY COST</b>	4,133	(41,263)	—	—	—	—

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1225

## GANG PREVENTION PROGRAM

ACTIVITY: DETENTION & CORRECTION

FUND: 101

### PROBATION

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(92,541)	(138,912)	(162,391)	(225,900)	(225,900)	(225,900)
MISCELLANEOUS REVENUES	—	(30,847)	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	(30,779)	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>92,541</b>	<b>200,538</b>	<b>162,391</b>	<b>225,900</b>	<b>225,900</b>	<b>225,900</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	180,102	153,082	198,113	204,149	184,881	184,881
SERVICES & SUPPLIES	15,038	14,511	22,700	17,700	17,700	17,700
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	29,137	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	15,282	15,290	5,147	1,485	1,485	1,485
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>239,558</b>	<b>182,883</b>	<b>225,960</b>	<b>223,334</b>	<b>204,066</b>	<b>204,066</b>
<b>***** NET COUNTY COST</b>	<b>147,018</b>	<b>(17,656)</b>	<b>63,569</b>	<b>(2,566)</b>	<b>(21,834)</b>	<b>(21,834)</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						



San Benito County Probation Department - Gang Prevention Unit

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

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

NEW REQUESTS FY17/18:

APPROVED

- No New Requests

FUNCTION: PUBLIC PROTECTION

DIVISION: 1225

## GANG PREVENTION PROGRAM

ACTIVITY: DETENTION & CORRECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	105,000	87,690	127,665	128,286	128,286	128,286
6102 TEMPORARY SALARIES	—	15,641	—	—	—	—
6103 OVERTIME WAGES	64	325	250	5,000	500	500
6125 FICA/MEDICARE	6,995	7,351	9,766	9,814	9,814	9,814
6127 GROUP INSURANCE	25,114	15,575	30,200	23,370	23,370	23,370
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	1,247	1,247	935	1,278	1,278	1,278
6131 PERS	17,447	18,183	23,744	25,401	18,633	18,633
6141 OPEB CHARGES	24,234	7,069	3,000	11,000	3,000	3,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	2,553	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>180,102</b>	<b>153,082</b>	<b>198,113</b>	<b>204,149</b>	<b>184,881</b>	<b>184,881</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	199	200	200	200	200
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	546	572	700	700	700	700
6207 COMPUTER	2,276	1,109	2,500	2,500	2,500	2,500
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	67	100	100	100	100
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	125	125	200	200	200	200
6225 OFFICE EXPENSE	853	680	1,000	1,000	1,000	1,000
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	3,339	7,928	8,000	8,000	8,000	8,000
6235 PROFESSIONAL SERVICES	7,899	3,832	10,000	5,000	5,000	5,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>15,038</b>	<b>14,511</b>	<b>22,700</b>	<b>17,700</b>	<b>17,700</b>	<b>17,700</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	29,137	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>29,137</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>15,282</b>	<b>15,290</b>	<b>5,147</b>	<b>1,485</b>	<b>1,485</b>	<b>1,485</b>
<b>*****TOTAL EXPENDITURES</b>	<b>239,558</b>	<b>182,883</b>	<b>225,960</b>	<b>223,334</b>	<b>204,066</b>	<b>204,066</b>
<b>*****TOTAL REVENUE</b>	<b>92,541</b>	<b>200,538</b>	<b>162,391</b>	<b>225,900</b>	<b>225,900</b>	<b>225,900</b>
<b>*****NET COUNTY COST</b>	<b>147,018</b>	<b>(17,656)</b>	<b>63,569</b>	<b>(2,566)</b>	<b>(21,834)</b>	<b>(21,834)</b>

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 3050

## MOSQUITO ABATEMENT

ACTIVITY: PROTECTIVE INSPECTION

FUND: 261

### AGRICULTURAL COMMISSIONER

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	(193,135)	(201,518)	(205,477)	(210,000)	(210,000)	(210,000)
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(72)	46	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	1	63	—	—	—	—
MISCELLANEOUS REVENUES	(4,915)	(4,136)	(5,000)	(5,000)	(5,000)	(5,000)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>198,122</b>	<b>205,543</b>	<b>210,477</b>	<b>215,000</b>	<b>215,000</b>	<b>215,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	160,584	152,425	160,689	176,421	176,421	176,421
SERVICES & SUPPLIES	45,031	29,861	46,900	45,400	45,400	45,400
OTHER CHARGES	4,907	4,944	10,945	5,000	5,000	5,000
FIXED ASSETS	29,901	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	11,572	13,022	5,303	6,817	6,817	6,817
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>251,996</b>	<b>200,252</b>	<b>223,837</b>	<b>233,638</b>	<b>233,638</b>	<b>233,638</b>
<b>***** NET COUNTY COST</b>	<b>53,874</b>	<b>(5,291)</b>	<b>13,360</b>	<b>18,638</b>	<b>18,638</b>	<b>18,638</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

## MOSQUITO ABATEMENT

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

### TOP DEPARTMENTAL CONCERNS:

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

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

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

### NEW REQUESTS FY17/18:

### APPROVED

- No new requests for FY17/18

FUNCTION: PUBLIC PROTECTION

DIVISION: 3050

## MOSQUITO ABATEMENT

ACTIVITY: PROTECTIVE INSPECTION

FUND: 261

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	106,852	107,293	117,440	—	—	—
6102 TEMPORARY SALARIES	3,874	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	8,223	7,763	7,190	—	—	—
6127 GROUP INSURANCE	11,657	12,485	13,280	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	1,033	1,033	984	1,345	1,345	1,345
6131 PERS	13,798	18,398	17,475	—	—	—
6141 OPEB CHARGES	15,146	5,453	4,320	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	175,076	175,076	175,076
<b>*** SUBTOTAL</b>	160,584	152,425	160,689	176,421	176,421	176,421
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	26,179	13,230	22,000	20,000	20,000	20,000
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	15	138	300	300	300	300
6205 COMMUNICATIONS	—	—	200	200	200	200
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	2,769	2,724	4,000	4,600	4,600	4,600
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	151	—	1,600	—	—	—
6221 MEMBERSHIP DUES	2,326	2,336	2,500	2,500	2,500	2,500
6225 OFFICE EXPENSE	997	162	800	1,000	1,000	1,000
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	340	353	400	600	600	600
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	400	400	400	400
6233 TRAVEL & MEETINGS	588	258	2,000	2,000	2,000	2,000
6235 PROFESSIONAL SERVICES	11,667	10,662	12,700	13,800	13,800	13,800
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	45,031	29,861	46,900	45,400	45,400	45,400
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	4,907	4,944	5,945	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	5,000	5,000	5,000	5,000
<b>*** SUBTOTAL</b>	4,907	4,944	10,945	5,000	5,000	5,000
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	29,901	—	—	—	—	—
<b>*** SUBTOTAL</b>	29,901	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	11,572	13,022	5,303	6,817	6,817	6,817
<b>*****TOTAL EXPENDITURES</b>	251,996	200,252	223,837	233,638	233,638	233,638
<b>*****TOTAL REVENUE</b>	198,122	205,543	210,477	215,000	215,000	215,000
<b>*****NET COUNTY COST</b>	53,874	(5,291)	13,360	18,638	18,638	18,638

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



FUNCTION: PUBLIC PROTECTION

DIVISION: 1280

## GENERAL PLAN UPDATE

ACTIVITY: OTHER PROTECTION

FUND: 101

### PLANNING DEPARTMENT

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	3,852	—	561	766	—	—
SERVICES & SUPPLIES	139,756	42,115	50,000	10,000	10,000	10,000
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	6,913	(263)	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>143,609</b>	<b>42,115</b>	<b>57,474</b>	<b>10,503</b>	<b>10,000</b>	<b>10,000</b>
<b>***** NET COUNTY COST</b>	<b>143,609</b>	<b>42,115</b>	<b>57,474</b>	<b>10,503</b>	<b>10,000</b>	<b>10,000</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

GENERAL PLAN UPDATE

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1280

## GENERAL PLAN UPDATE

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	2,630	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	191	—	—	—	—	—
6127 GROUP INSURANCE	443	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	561	766	—	—
6131 PERS	588	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	3,852	—	561	766	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	139,756	42,115	50,000	10,000	10,000	10,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	139,756	42,115	50,000	10,000	10,000	10,000
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	6,913	(263)	—	—
<b>*****TOTAL EXPENDITURES</b>	143,609	42,115	57,474	10,503	10,000	10,000
<b>*****TOTAL REVENUE</b>	—	—	—	—	—	—
<b>*****NET COUNTY COST</b>	143,609	42,115	57,474	10,503	10,000	10,000

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION: 1270

## HOUSING & ECONOMIC DEVELOPMENT

ACTIVITY: OTHER PROTECTION

FUND: 101

### PLANNING DEPARTMENT

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	(300,000)	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>—</b>	<b>—</b>	<b>300,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	79,000	—	—	489	—	—
SERVICES & SUPPLIES	5,108	27,340	345,000	100,000	100,000	100,000
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	7,567	4,997	(277)	(3,914)	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>91,675</b>	<b>32,337</b>	<b>344,723</b>	<b>96,575</b>	<b>100,000</b>	<b>100,000</b>
<b>***** NET COUNTY COST</b>	<b>91,675</b>	<b>32,337</b>	<b>44,723</b>	<b>96,575</b>	<b>100,000</b>	<b>100,000</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

HOUSING AND ECONOMIC DEVELOPMENT

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1270

# HOUSING & ECONOMIC DEVELOPMENT

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	489	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	79,000	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	79,000	—	—	489	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	95	25,000	35,000	35,000	35,000	35,000
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	2,503	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	2,510	2,340	310,000	65,000	65,000	65,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	5,108	27,340	345,000	100,000	100,000	100,000
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	7,567	4,997	(277)	(3,914)	—	—
<b>*****TOTAL EXPENDITURES</b>	91,675	32,337	344,723	96,575	100,000	100,000
<b>*****TOTAL REVENUE</b>	—	—	300,000	—	—	—
<b>*****NET COUNTY COST</b>	91,675	32,337	44,723	96,575	100,000	100,000

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.



FUNCTION: PUBLIC PROTECTION

DIVISION: 1285

# LAND DEVELOPMENTS

ACTIVITY: OTHER PROTECTION

FUND: 101

## PLANNING DEPARTMENT

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(652,602)	(105,779)	(872,000)	(872,000)	(872,000)	(872,000)
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>652,602</b>	<b>105,779</b>	<b>872,000</b>	<b>872,000</b>	<b>872,000</b>	<b>872,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	—	—	—	—	—	—
SERVICES & SUPPLIES	1,105,182	408,334	872,000	872,000	872,000	872,000
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	66,956	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,105,182</b>	<b>408,334</b>	<b>938,956</b>	<b>872,000</b>	<b>872,000</b>	<b>872,000</b>
<b>***** NET COUNTY COST</b>	<b>452,580</b>	<b>302,555</b>	<b>66,956</b>	—	—	—
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Charges to developments with reimbursement contracts

Land Developments

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1285

## LAND DEVELOPMENTS

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	1,105,182	408,334	872,000	872,000	872,000	872,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	1,105,182	408,334	872,000	872,000	872,000	872,000
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	66,956	—	—	—
<b>*****TOTAL EXPENDITURES</b>	1,105,182	408,334	938,956	872,000	872,000	872,000
<b>*****TOTAL REVENUE</b>	652,602	105,779	872,000	872,000	872,000	872,000
<b>*****NET COUNTY COST</b>	452,580	302,555	66,956	—	—	—

THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.

FUNCTION: PUBLIC WAYS & FACILITIES

DIVISION: 2010

## ROAD MAINTENANCE

ACTIVITY: PUBLIC WAYS (ROADS)

FUND: 210

### PUBLIC WORKS

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(2,329,305)	(1,733,616)	(1,576,077)	(2,340,670)	(1,690,670)	(1,690,670)
CHARGES FOR SERVICES	—	(1,009)	(231,000)	—	—	—
MISCELLANEOUS REVENUES	(200)	(14,036)	(367,500)	—	(300,000)	(300,000)
OTHER FINANCING SOURCES	—	—	(181,202)	(181,202)	(181,202)	(181,202)
INDIRECT COSTS	—	(8,125)	(309,439)	(259,348)	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>2,329,505</b>	<b>1,756,786</b>	<b>2,665,218</b>	<b>2,781,220</b>	<b>2,171,872</b>	<b>2,171,872</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	1,280,249	1,227,454	1,329,537	1,288,775	1,288,775	1,288,775
SERVICES & SUPPLIES	476,590	443,193	820,500	1,270,250	660,902	660,902
OTHER CHARGES	(7,595)	(8,355)	—	—	—	—
FIXED ASSETS	106,330	16,283	367,500	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	78,860	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	181,537	—	147,681	222,195	222,195	222,195
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>2,115,970</b>	<b>1,678,575</b>	<b>2,665,218</b>	<b>2,781,220</b>	<b>2,171,872</b>	<b>2,171,872</b>
<b>***** NET COUNTY COST</b>	<b>(213,536)</b>	<b>(78,211)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

PUBLIC WORKS ROAD MAINTENANCE

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY17/18:

APPROVED

- No New Requests

FUNCTION: PUBLIC WAYS & FACILITIES DIVISION: 2010

## ROAD MAINTENANCE

ACTIVITY: PUBLIC WAYS (ROADS) FUND: 210

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	801,899	837,957	759,088	650,962	650,962	650,962
6102 TEMPORARY SALARIES	10,832	4,107	—	—	—	—
6103 OVERTIME WAGES	4,345	4,427	—	—	—	—
6125 FICA/MEDICARE	57,086	57,430	57,182	65,922	65,922	65,922
6127 GROUP INSURANCE	189,615	146,886	203,400	140,280	140,280	140,280
6128 UNEMPLOYMENT INSURANCE	—	—	—	82,422	—	—
6129 WORKERS COMP	51,814	48,072	149,613	204,530	204,530	204,530
6131 PERS	124,589	118,330	134,754	51,159	133,581	133,581
6141 OPEB CHARGES	129,651	72,713	25,500	93,500	93,500	93,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	(89,583)	(62,467)	—	—	—	—
<b>*** SUBTOTAL</b>	1,280,249	1,227,454	1,329,537	1,288,775	1,288,775	1,288,775
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	6,367	6,124	18,000	17,000	17,000	17,000
6205 COMMUNICATIONS	1,108	4,109	10,000	2,000	2,000	2,000
6207 COMPUTER	—	309	7,500	2,500	2,500	2,500
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	1,353	1,679	3,000	4,500	4,500	4,500
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	240,101	207,756	300,000	338,500	338,500	338,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	3,110	18,090	9,500	10,000	10,000	10,000
6219 MEDICAL/DENTAL/LAB	178	95	500	250	250	250
6221 MEMBERSHIP DUES	—	—	600	500	500	500
6225 OFFICE EXPENSE	1,573	1,437	2,900	3,100	3,100	3,100
6227 PUBLIC & LEGAL NOTICES	1,146	1,619	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	2,703	4,809	2,500	2,900	2,900	2,900
6229 RENTS & LEASES-STRUCTURES	1,200	3,700	—	2,000	2,000	2,000
6231 SMALL TOOLS	7,280	3,393	10,000	9,000	9,000	9,000
6233 TRAVEL & MEETINGS	2,180	160	4,000	10,000	10,000	10,000
6235 PROFESSIONAL SERVICES	164,561	145,317	46,000	826,000	216,652	216,652
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	43,730	44,596	406,000	42,000	42,000	42,000
<b>*** SUBTOTAL</b>	476,590	443,193	820,500	1,270,250	660,902	660,902
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	(7,595)	(8,355)	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	(7,595)	(8,355)	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	10,003	8,125	367,500	—	—	—
6503 FURNITURE & EQUIPMENT	1,129	—	—	—	—	—
6503 VEHICLES	95,197	8,158	—	—	—	—
<b>*** SUBTOTAL</b>	106,330	16,283	367,500	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	78,860	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	181,537	—	147,681	222,195	222,195	222,195
<b>*****TOTAL EXPENDITURES</b>	2,115,970	1,678,575	2,665,218	2,781,220	2,171,872	2,171,872
<b>*****TOTAL REVENUE</b>	2,329,505	1,756,786	2,665,218	2,781,220	2,171,872	2,171,872
<b>*****NET COUNTY COST</b>	(213,536)	(78,211)	—	—	—	—

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



FUNCTION: HEALTH & SANITATION

DIVISION: 3800

## IWM

ACTIVITY: SANITATION

FUND: 301

### INTERGRATED WASTE MANAGEMENT

**PURPOSE:**

The Integrated Waste Management department is responsible for the oversight of landfill operations and the county reuse/recycling contract. This department also assists many citizens and businesses in the efforts of reusing, recycling, and reducing solid waste.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	(748,374)	(11,411)	(500,000)	(812,000)	(812,000)	(812,000)
FINES, FORFEITURES & PENALTIES	—	550	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(30,806)	(19,103)	(50,000)	(50,000)	(50,000)	(50,000)
INTERGOVERNMENTAL REVENUES	—	(98,574)	(1,896,000)	—	—	—
CHARGES FOR SERVICES	(24,552)	(847,418)	(26,490)	(26,490)	(26,490)	(26,490)
MISCELLANEOUS REVENUES	—	(63)	—	(350,000)	(350,000)	(350,000)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	(238,515)	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>803,733</b>	<b>976,021</b>	<b>2,711,005</b>	<b>1,238,490</b>	<b>1,238,490</b>	<b>1,238,490</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	30,210	18,661	73,114	61,937	79,690	79,690
SERVICES & SUPPLIES	108,045	232,223	651,760	739,785	511,760	511,760
OTHER CHARGES	11,294	58,340	14,359	14,359	14,359	14,359
FIXED ASSETS	—	—	1,946,772	404,319	614,591	1,399,319
OTHER FINANCING USES						
TRANSFERS OUT	5,567,077	2,359	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	145,199	43,716	25,000	18,090	18,090	18,090
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>5,861,825</b>	<b>355,299</b>	<b>2,711,005</b>	<b>1,238,490</b>	<b>1,238,490</b>	<b>2,023,218</b>
<b>***** NET COUNTY COST</b>	<b>5,058,093</b>	<b>(620,722)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>995,000</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

## INTEGRATED WASTE MANAGEMENT

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Developed landfill action plan to mitigate the negative impacts from out-of-county waste tonnage into John Smith Road landfill (approved by the Board of Supervisors; action plan completion underway)
- Expanded and improved the landfill recycling programs in collaboration with WCI staff to increase diversion and ease of use by the public
- Implemented new free mattress recycling program at the landfill for county residents to increase recycling and reduce illegal dumping in collaboration with WCI
- Completed COLA and Change of Law requests analysis
- Completed Class I Permit Work in collaboration with special legal counsel and City (City now responsible for Class I Permits)
- Completed landfill revenue, landfill depletion fee, tonnage analysis for Landfill Ad hoc Committee
- Monitored Disposal Capacity and met with WCI staff to discuss requirements
- Completed the redirection of franchised collection yard/wood waste from the landfill to a compost facility for higher and best use to meet impending state mandates
- Monitored Landfill Agreement compliance, developed recommendations for new Landfill Operations Agreement amendment

### TOP DEPARTMENTAL CONCERNS:

- Complete successful negotiations with Waste Connections for an amended Landfill Operations Agreement to provide a more sustainable revenue stream and address impacts from out-of-county waste shipments, most notably traffic impacts
- Complete the initial operational and financial feasibility study on siting a recyclables processing center at the Resource Recovery Park
- Modify the current Non-Franchise Agreement and Transportation Agreement to better sync with Franchise Agreement provisions including better enforcement of contract provisions that include revenue to the county and Regional Agency Members and more accurate reporting of disposed and diverted tonnage for Regional Agency members
- Provide operational manual and transition plan for onboarding permanent IWM staff

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

- Ensure ongoing successful administration of Landfill Operations Agreement to produce a sustainable revenue stream to the County with minimal community impacts
- Implement local processing infrastructure for residential and commercial recyclables that also creates new local jobs
- Achieve high levels of compliance with Agreements to secure new revenue streams and more accurate accounting of diverted and disposed tonnage

### NEW REQUESTS FY17/18:

### APPROVED

- No New Requests

FUNCTION: HEALTH & SANITATION

DIVISION: 3800

# IWM

ACTIVITY: SANITATION

FUND: 301

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	18,198	1,905	44,319	36,599	36,559	36,559
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	1,000	1,000	1,000	1,000
6125 FICA/MEDICARE	4,383	—	3,390	2,800	2,800	2,800
6127 GROUP INSURANCE	2,435	—	8,500	8,135	8,135	8,135
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	185	381	4,041	4,754	4,041	4,041
6131 PERS	5,961	5,276	7,978	5,167	24,405	24,405
6141 OPEB CHARGES	(953)	11,100	3,000	2,750	2,750	2,750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	886	732	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	30,210	18,661	73,114	61,937	79,690	79,690
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	295	—	850	850	850	850
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	47	311	250	250	250	250
6207 COMPUTER	—	—	4,860	4,860	4,860	4,860
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	415	500	500	500	500
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	4,000	4,000	4,000	4,000
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	230	—	6,500	6,500	6,500	6,500
6225 OFFICE EXPENSE	861	916	2,250	2,250	2,250	2,250
6227 PUBLIC & LEGAL NOTICES	5,785	5,987	10,000	10,000	10,000	10,000
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	550	550	550	550
6233 TRAVEL & MEETINGS	—	52	2,000	2,000	2,000	2,000
6235 PROFESSIONAL SERVICES	100,505	224,124	619,500	707,525	479,500	479,500
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	323	419	500	500	500	500
<b>*** SUBTOTAL</b>	108,045	232,223	651,760	739,785	511,760	511,760
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	45,340	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	11,294	13,000	14,359	14,359	14,359	14,359
<b>*** SUBTOTAL</b>	11,294	58,340	14,359	14,359	14,359	14,359
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	1,892,453	350,000	560,272	1,345,000
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	54,319	54,319	54,319	54,319
<b>*** SUBTOTAL</b>	—	—	1,946,772	404,319	614,591	1,399,319
<b>*** INTRAFUND AND TRANSFERS OUT</b>	5,567,077	2,359	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	145,199	43,716	25,000	18,090	18,090	18,090
<b>*****TOTAL EXPENDITURES</b>	5,861,825	355,299	2,711,005	1,238,490	1,238,490	2,233,490
<b>*****TOTAL REVENUE</b>	803,733	976,021	2,711,005	1,238,490	1,238,490	1,238,490
<b>*****NET COUNTY COST</b>	5,058,093	(620,722)	—	—	—	995,000

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
3810-276-02	Director -Integrated Waste Man		0	0	
3810-558-01	Staff Analyst		1.00	1.00	
3810-469-01	Recycling Resource Recovery Coordinator		1.00	1.00	
3815-399-23	Office Assistant III		—	0	
<b>3810</b>	<b>IWM</b>		2.00	2.00	

FUNCTION: HEALTH & SANITATION

DIVISION: 3800

## REGIONAL AGENCY

ACTIVITY: SANITATION

FUND: 226

### INTEGRATED WASTE MANAGEMENT

**PURPOSE:**

The Integrated Waste Management Regional Agency is a joint authority managed by the San Benito County Integrated Waste Department on behalf of the City of Hollister, City of San Juan Bautista, and County of San Benito. The Regional Agency is responsible for compliance with State of California mandated waste diversion goals of 75% by 2020 (AB939) and revised reporting goals as identified in (SB1016). The Agency is also responsible for ensuring compliance with Federal and State mandated regulations that ensure public health and safety related to refuse, recycling, and household hazardous waste.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	607	1,093	(40,000)	(40,000)	(10,000)	(10,000)
INTERGOVERNMENTAL REVENUES	(702)	(46,108)	(50,486)	(50,486)	(50,486)	(50,486)
CHARGES FOR SERVICES	(55,241)	(267,514)	(293,000)	(293,000)	(505,131)	(505,131)
MISCELLANEOUS REVENUES	(530)	12,785	(72,388)	(72,388)	(72,388)	(72,388)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>55,865</b>	<b>299,743</b>	<b>455,874</b>	<b>455,874</b>	<b>638,005</b>	<b>638,005</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	70,678	86,299	172,707	150,818	153,581	153,581
SERVICES & SUPPLIES	179,177	221,904	243,587	290,476	469,844	469,844
OTHER CHARGES	—	—	1,000	1,000	1,000	1,000
FIXED ASSETS	—	—	13,580	13,580	13,580	13,580
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	25,000	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>249,855</b>	<b>308,203</b>	<b>455,874</b>	<b>455,874</b>	<b>638,005</b>	<b>638,005</b>
<b>***** NET COUNTY COST</b>	<b>193,990</b>	<b>8,460</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

REGIONAL AGENCY

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Developed new Franchise Agreement with improved programs to meet new state mandates and initiated franchise decision process for Regional Agency members to address the June 30, 2018 expiration of current Franchise Agreement. Facilitated meetings with Regional Agency members' City Councils and Board of Supervisors to consider decisions for future Agreement term. Facilitated new Franchise Agreement Ad Hoc Committee for Regional Agency. Managed community outreach, community survey and workshops to get feedback on new potential programs in Agreement
- Benchmarked solid waste rates and current programs to identify new programs and services to include and implement in future franchise agreement
- Completed Regional Agency diversion program compliance reporting for CalRecycle to demonstrate "good faith efforts" to stay in compliance with state diversion mandates (AB 939, SB 1016 and AB 341)
- Increased revenue to Members from HD 23 grant/City/County payment programs.
- Completed Non-Disposal Facility Element update to include new diversion facility
- Established new diversion/processing of franchised yard waste to composting facility to meet impending mandate requirements

TOP DEPARTMENTAL CONCERNS:

- Maintain compliance with state mandates AB 939, SB 1016, AB 341 by reducing waste to landfill by securing approval of new Franchise Agreement with expanded diversion programs and services cost effectively
- Facilitate increased collaboration with Regional Agency Members. Provide resources to RA residents/business community to revitalize participation in diversion programs
- Address the governance structure issues with the JPA and Cost Sharing Agreement and provide alternatives for Regional Agency Members' consideration
- Provide operational manual and transition plan for onboarding permanent IWM staff

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

- Complete successful rollout of new Franchise Agreement with improved diversion/solid waste programs and services at competitive rates
- Generate revenue for Regional Agency Members from new Franchise Agreement to address refuse vehicle impacts on local roads
- Implement local processing infrastructure for residential and commercial recyclables that also creates new local jobs
- Implement improved fee structure within Franchise Agreement to fund program administration, public education, household hazardous waste programs, etc.

NEW REQUESTS FY17/18:

APPROVED

- No New Requests

FUNCTION: HEALTH & SANITATION

DIVISION: 3800

## REGIONAL AGENCY

ACTIVITY: SANITATION

FUND: 226

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	55,174	37,807	109,359	96,900	96,900	96,900
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	5,000	—	—	—
6125 FICA/MEDICARE	4,217	2,579	8,139	7,414	7,414	7,414
6127 GROUP INSURANCE	2,325	9,171	25,500	21,235	21,235	21,235
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	185	1,101	436	596	596	596
6131 PERS	5,962	6,414	19,145	14,485	19,186	19,186
6141 OPEB CHARGES	2,816	29,227	3,000	8,250	8,250	8,250
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	2,128	1,938	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	70,678	86,299	172,707	150,818	153,581	153,581
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	1,107	—	380	380	380	380
6203 CLOTHING & SAFETY	—	—	500	500	500	500
6205 COMMUNICATIONS	—	—	2,200	2,200	9,700	9,700
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	5,769	11,973	7,700	7,700	7,700	7,700
6225 OFFICE EXPENSE	20	1,474	1,200	1,200	1,200	1,200
6227 PUBLIC & LEGAL NOTICES	1,632	8	1,814	1,814	1,814	1,814
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	350	350	350	350
6233 TRAVEL & MEETINGS	6,039	16,893	2,000	2,000	2,000	2,000
6235 PROFESSIONAL SERVICES	164,611	191,557	226,243	273,132	445,000	445,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	1,200	1,200	1,200	1,200
<b>*** SUBTOTAL</b>	179,177	221,904	243,587	290,476	469,844	469,844
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	1,000	1,000	1,000	1,000
<b>*** SUBTOTAL</b>	—	—	1,000	1,000	1,000	1,000
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	13,580	13,580	13,580	13,580
<b>*** SUBTOTAL</b>	—	—	13,580	13,580	13,580	13,580
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	25,000	—	—	—
<b>*****TOTAL EXPENDITURES</b>	249,855	308,203	455,874	455,874	638,005	638,005
<b>*****TOTAL REVENUE</b>	55,865	299,743	455,874	455,874	638,005	638,005
<b>*****NET COUNTY COST</b>	193,990	8,460	—	—	—	—

THERE ARE 1.5 POSITIONS DEDICATED TO THE MANAGEMENT OF THIS PROGRAM. PLEASE REFER TO THE IWM BUDGET.



FUNCTION: PUBLIC ASSISTANCE

DIVISION: 1310

## VETERANS SERVICES

ACTIVITY: VETERANS SERVICES

FUND: 101

**PURPOSE:**

Veteran's Services assists veterans and dependents in applying for claims to obtain maximum benefits to which they may be entitled to by state and federal law. The Veteran's Services Office provides information, referral, counseling, advocacy and assistance in completing and filling paperwork with the Veterans Administration and other agencies.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(37,743)	(33,654)	(30,000)	(55,000)	(55,000)	(55,000)
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>37,743</b>	<b>33,654</b>	<b>30,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	12,843	11,556	11,000	11,000	11,000	11,000
SERVICES & SUPPLIES	72,121	66,491	76,877	96,877	96,877	96,877
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	4,918	28,492	4,625	(736)	(736)	(736)
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>89,882</b>	<b>106,539</b>	<b>92,502</b>	<b>107,141</b>	<b>107,141</b>	<b>107,141</b>
<b>***** NET COUNTY COST</b>	<b>52,139</b>	<b>72,885</b>	<b>62,502</b>	<b>52,141</b>	<b>52,141</b>	<b>52,141</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Reviewing contract- contract expires June 2017
- Requested additional \$15,000 for contract coverage and increases in expenses



San Benito County Veterans Service  
 649 San Benito Street  
 Hollister, California 95023

**New and added services for San Benito County during the 2014-17 contract**

1) **Department of Veterans Affairs HUD-VASH vouchers.** Continued housing assistance for low income veterans and their families. Presently 10, increasing to 15 this year. Takes Veterans off the Section 8 county list. Housed with cost transferred to the VA instead of locally funded. So far 4 veterans have "graduated" from the program to be self-sufficient. (One year program)

2) **Emergency assistance programs for eligible veterans** such as eviction assistance, transportation, and rental deposits. This helps reduce reliance on local funding.

3). **Phone assistance programs** for veterans that are hearing impaired.

4) **Increase in mental health assistance** to twice/three times a month in Hollister with emphasis to remain in VA coverage rather than Behavioral Health for eligible veterans. Again, transfers cost to the VA instead of local funding.

5) **VA medical van** present once a month in Hollister.

6) **Medi-Cal cost avoidance** revenue to County

2017: TBD  
 2016: \$1,129  
 2015: \$1,142

7) **New VA Disability Compensation Awards** for San Benito County Veterans and families

**2017: \$5,093,891**

**2016: \$3,173,838**

**2015: \$3,032,242**

**Increase in Subvention payments to County:**

**2015-16 = \$40,892**

**2016-17 = \$55,448 (estimate)**

**Future Goals:**

1) **Veterans Treatment Court** - Alternative Sentencing which reduces estimated annual cost to County of \$30,000 per year of incarceration in County Jail. (Meeting with Judge Sanders 5/8/17)

2) **Library: Veterans Resource Center** – Possible grant. Encourages veterans to access benefits.

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 1310

# VETERANS SERVICES

ACTIVITY: VETERANS SERVICES

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	370	(119)	—	—	—	—
6102 TEMPORARY SALARIES	11,465	10,855	11,000	11,000	11,000	11,000
6103 OVERTIME WAGES	94	—	—	—	—	—
6125 FICA/MEDICARE	914	820	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>12,843</b>	<b>11,556</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	1,814	1,250	—	—	—	—
6207 COMPUTER	294	—	—	—	—	—
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	—	—	—	—
6225 OFFICE EXPENSE	5,614	1,135	—	5,000	5,000	5,000
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	63,399	63,106	76,877	91,877	91,877	91,877
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>72,121</b>	<b>66,491</b>	<b>76,877</b>	<b>96,877</b>	<b>96,877</b>	<b>96,877</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>4,918</b>	<b>28,492</b>	<b>4,625</b>	<b>(736)</b>	<b>(736)</b>	<b>(736)</b>
<b>*****TOTAL EXPENDITURES</b>	<b>89,882</b>	<b>106,539</b>	<b>92,502</b>	<b>107,141</b>	<b>107,141</b>	<b>107,141</b>
<b>*****TOTAL REVENUE</b>	<b>37,743</b>	<b>33,654</b>	<b>30,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>*****NET COUNTY COST</b>	<b>52,139</b>	<b>72,885</b>	<b>62,502</b>	<b>52,141</b>	<b>52,141</b>	<b>52,141</b>

THERE ARE NOT ANY DEDICATED POSITIONS RELATED TO THIS BUDGET UNIT.

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 2285

## HUMAN SERVICES

ACTIVITY: ADMINISTRATION

FUND: 221

### HEALTH & HUMAN SERVICES

**PURPOSE:**

Health and Human Services Agency promotes personal responsibility, independence, and self-sufficiency of individuals and families through a responsive and accessible system that acknowledges the dignity of all individuals serviced and will provide those services with respect and compassion. HHS encompasses Public Health, Environmental Health, Eligibility Services for Public Assistance, Medi-Cal & County Medical Services Plan, Child Welfare Services, Adult Protective Services, In-Home Supportive Services, CalWORKS, Employment Services, and Special Investigative Services.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(18,790)	(9,783)	—	—	—	—
INTERGOVERNMENTAL REVENUES	(9,657,693)	(13,365,726)	(12,767,938)	(15,407,000)	(15,407,000)	(15,407,000)
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	(885,158)	(738,402)	(476,000)	(100,000)	(100,000)	(100,000)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>10,561,640</b>	<b>14,113,910</b>	<b>13,243,938</b>	<b>15,507,000</b>	<b>15,507,000</b>	<b>15,507,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	6,183,519	7,007,805	9,179,263	10,406,141	9,683,646	9,683,646
SERVICES & SUPPLIES	803,100	1,245,662	1,540,615	1,712,750	1,712,750	1,712,750
OTHER CHARGES	44,588	25,341	136,500	2,236,900	2,236,900	2,236,900
FIXED ASSETS	19,522	24,995	118,000	115,000	115,000	115,000
OTHER FINANCING USES						
TRANSFERS OUT	2,710,814	2,979,980	3,628,156	2,150,000	2,150,000	2,150,000
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS** includes contingencies	1,225,379	462,679	897,916	1,760,000	1,760,000	1,760,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>10,986,922</b>	<b>11,746,462</b>	<b>15,500,450</b>	<b>18,380,791</b>	<b>17,658,296</b>	<b>17,658,296</b>
<b>***** NET COUNTY COST</b>	<b>425,282</b>	<b>(2,367,448)</b>	<b>2,256,512</b>	<b>2,873,791</b>	<b>2,151,296</b>	<b>2,151,296</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Social Worker for Resource Family Approval

## HUMAN SERVICES AGENCY ADMINISTRATION

### ACCOMPLISHMENTS

- Purchased facility for Community & Housing Services Center.

### TOP CONCERNS

- This fiscal year the HHSA will be launching several new programs. **Whole Person Care (WPC)** is a pilot program wherein the Medi-Cal population that meets certain criteria are “engaged” with a team of staff that will assist the individual with “comprehensive care coordination” in efforts to reduce the need for emergency room care, provide housing support services and other such services as necessary to put them on the path of self-sufficiency with a better health status. **County Medical Services Plan (CMSP)** is a pilot project for providing local level health and supportive services to CMSP eligible and potentially eligible persons. CMSP Pilot Grant will be used to facilitate participation by health care providers in the CMSP Provider Network and to promote access to health care coverage to lower income, uninsured adults, many of whom may be eligible for CMSP and thereby to enhance utilization of covered preventative and primary care services to new enrollees. **Child Welfare’s Resource Family Approval** - This program includes Resource Family Recruitment and training and was created to expand recruitment and provide all resource families (foster parents, relative caregivers, and non-related extended family members) with the same training, support and certification process. (Additional information provided on next page).

### GOALS FOR FY 17/18 FOR THE AGENCY INCLUDE:

- Implementation of Whole Person Care & CMSP Pilot programs
- Relocation of Homeless Shelter with expansion of services

### STAFF REQUEST:

- Fund and Hire current vacant Program Manager - 1 FTE (WPC & CMSP)  
Add: Social Worker I/II - 1 FTE (WPC)  
Office Assistant II -1 FTE (CalWORKs)

## CHILD WELFARE SERVICES & ADULT PROTECTIVE SERVICES

### RECENT CWS/APS ACCOMPLISHMENTS:

- San Benito County CWS has successfully maintained an above 90% timely compliance with referral investigations.
- San Benito County CWS has begun to implement Resource Family Approval Process, which streamlines all relatives/non-relatives and licensing program homes to become certified as foster homes.
- San Benito County IHSS program has successfully been removed from a Program Performance Plan for IHSS re-assessments as the program met the IHSS re-assessment compliance rate.
- San Benito County APS program has successfully transitioned to a case management database that helps keep track of services, assessments and referrals.

### TOP CWS/APS CONCERNS:

- San Benito County CWS continues to experience challenges in maintaining long term stabilized staff.
- San Benito County Community is largely a “bedroom community” whereby many families have expressed reluctance to become foster homes. The community has extremely limited placement resources for local foster care.
- San Benito County is limited in comprehensive crisis intervention resources for families in crisis, such as wraparound.

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

- San Benito County CWS will grow the resource family homes available by at least 400% in order to maintain children displaced from their homes in their own community.
- San Benito County CWS will implement training and utilize Core Practice Model and Safety Organized Practice in all social work to improve outcomes for families.
- San Benito County CWS will collaborate with mental health to create a “wraparound” program utilizing a comprehensive, home-based approach to developing individualized plans of care, implementing the plans, and evaluating their success over time.
- San Benito County APS is collaborating with Tri-County partners to increase community awareness of Elder and Dependent Adult Abuse, increase emergency placement resources for elderly or dependent adult victims of abuse, and working with the state ombudsman on cross-reporting suspected abuse in licensed care.

### NEW REQUESTS FY17/18:

- Contracted Licensed Clinician to provide Clinical Supervision to MSW level Social Workers to assist with attracting, developing, and retaining staff.
- Provide remainder of staff a venue to adequately support them when in the field.
- A Full Time RFA Social Worker position
- A Part Time (50%) Employee to serve as Child Abuse Prevention Council Coordinator.

## Health & Human Services Programs

### Health and Human Services Administration:

Revenue: \$15,507,000

Expenses: \$17,658,296

### CalWorks:

Revenue: \$3,000,000

Expenses: \$3,000,000

### Foster Care/Adoption Assistance

Revenue: \$2,500,000

Expenses: \$2,500,000

### Whole Person Care

Revenue: \$3,885,816

Expenses: \$3,885,816



FUNCTION: PUBLIC ASSISTANCE

DIVISION: 2285

## HUMAN SERVICES

ACTIVITY: ADMINISTRATION

FUND: 221

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	3,677,072	4,302,633	5,722,668	6,380,000	6,380,000	6,380,000
6102 TEMPORARY SALARIES	26,549	108,027	94,583	128,400	128,400	128,400
6103 OVERTIME WAGES	62,664	218,291	201,950	130,000	130,000	130,000
6125 FICA/MEDICARE	223,937	333,944	458,862	488,000	488,000	488,000
6127 GROUP INSURANCE	743,874	803,270	1,282,200	1,304,000	1,304,000	1,304,000
6128 UNEMPLOYMENT INSURANCE	25,753	19,719	48,000	10,000	10,000	10,000
6129 WORKERS COMP	73,872	119,215	119,162	125,000	167,555	167,555
6131 PERS	589,096	664,193	1,003,372	1,263,000	497,950	497,950
6141 OPEB CHARGES	960,000	572,173	349,000	660,000	660,000	660,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	19,440	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	(218,739)	(133,660)	(100,534)	(82,259)	(82,259)	(82,259)
<b>*** SUBTOTAL</b>	6,183,519	7,007,805	9,179,263	10,406,141	9,683,646	9,683,646
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	378	989	1,065	1,200	1,200	1,200
6203 CLOTHING & SAFETY	—	122	—	—	—	—
6205 COMMUNICATIONS	65,607	77,387	96,850	76,000	76,000	76,000
6207 COMPUTER	155,443	241,106	162,180	101,400	101,400	101,400
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	17,406	18,695	21,600	36,600	36,600	36,600
6217 MAINTENANCE-STRUCTURE & GROUNDS	24,154	46,975	58,800	22,000	22,000	22,000
6219 MEDICAL/DENTAL/LAB	—	118	—	—	—	—
6221 MEMBERSHIP DUES	25,195	26,783	28,620	40,000	40,000	40,000
6225 OFFICE EXPENSE	202,209	164,908	200,000	117,200	117,200	117,200
6227 PUBLIC & LEGAL NOTICES	592	416	—	200	200	200
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	441,900	441,900	441,900
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	57,125	98,266	116,000	202,500	202,500	202,500
6235 PROFESSIONAL SERVICES	194,171	503,862	770,500	605,000	605,000	605,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	2,750	2,750	2,750
6237 UTILITIES	60,821	66,034	85,000	66,000	66,000	66,000
<b>*** SUBTOTAL</b>	803,100	1,245,662	1,540,615	1,712,750	1,712,750	1,712,750
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	44,588	25,341	136,500	2,236,900	2,236,900	2,236,900
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	44,588	25,341	136,500	2,236,900	2,236,900	2,236,900
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	92,000	115,000	115,000	115,000
6503 VEHICLES	19,522	24,995	26,000	—	—	—
<b>*** SUBTOTAL</b>	19,522	24,995	118,000	115,000	115,000	115,000
<b>*** INTRAFUND AND TRANSFERS OUT</b>	2,710,814	2,979,980	3,628,156	2,150,000	2,150,000	2,150,000
<b>*** INDIRECT CHARGES (COST PLAN)</b>	1,225,379	462,679	897,916	1,760,000	1,760,000	1,760,000
<b>*****TOTAL EXPENDITURES</b>	10,986,922	11,746,462	15,500,450	18,380,791	17,658,296	17,658,296
<b>*****TOTAL REVENUE</b>	10,561,640	14,113,910	13,243,938	15,507,000	15,507,000	15,507,000
<b>*****NET COUNTY COST</b>	425,282	(2,367,448)	2,256,512	2,873,791	2,151,296	2,151,296

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	16/17	FY 17/18	FY 17/18
2280-004-01	Account Clerk II		1.00	1.00	
2280-004-02	Account Clerk II		1.00	1.00	
2280-004-03	Account Clerk II		1.00	1.00	
2280-011-01	Accountant I -> public health		1.00	1.00	
2280-026-07	Accounting Technician		1.00	1.00	
2280-026-08	Accounting Technician		1.00	1.00	
2365-026-03	Accounting Technician -> hhsa		1.00	1.00	
2280-133-01	CalWorks Supervisor		1.00	1.00	
2280-228-01	Department Fiscal Officer		1.00	1.00	
2280-246-04	Deputy Director- HHSA		1.00	1.00	
2280-246-02	Deputy Director- HHSA		1.00	1.00	
2280-246-01	Deputy Director-HHSA		1.00	1.00	
2280-273-01	Director-Health & Human Services		1.00	1.00	
2280-301-01	Eligibility Supervisor I		1.00	1.00	
2280-301-02	Eligibility Supervisor I		1.00	1.00	
2280-301-03	Eligibility Supervisor I		1.00	1.00	
2280-301-04	Eligibility Supervisor I		1.00	1.00	
2280-301-05	Eligibility Supervisor I		1.00	1.00	
2280-306-32	Eligibility Worker II		1.00	1.00	
2280-306-33	Eligibility Worker II		1.00	1.00	
2280-306-34	Eligibility Worker II		1.00	1.00	
2280-306-35	Eligibility Worker II		1.00	1.00	
2280-306-01	Eligibility Worker III		1.00	1.00	
2280-306-02	Eligibility Worker III		1.00	1.00	
2280-306-04	Eligibility Worker III		1.00	1.00	
2280-306-05	Eligibility Worker III		1.00	1.00	
2280-306-06	Eligibility Worker III		1.00	1.00	
2280-306-07	Eligibility Worker III		1.00	1.00	
2280-306-08	Eligibility Worker III		1.00	1.00	
2280-306-09	Eligibility Worker III		1.00	1.00	
2280-306-10	Eligibility Worker III		1.00	1.00	
2280-306-11	Eligibility Worker III		1.00	1.00	
2280-306-12	Eligibility Worker III		1.00	1.00	

2280-306-13	Eligibility Worker III	1.00	1.00
2280-306-14	Eligibility Worker III	1.00	1.00
2280-306-15	Eligibility Worker III	1.00	1.00
2280-306-16	Eligibility Worker III	1.00	1.00
2280-306-18	Eligibility Worker III	1.00	1.00
2280-306-19	Eligibility Worker III	1.00	1.00
2280-306-20	Eligibility Worker III	1.00	1.00
2280-306-21	Eligibility Worker III	1.00	1.00
2280-306-22	Eligibility Worker III	1.00	1.00
2280-306-23	Eligibility Worker III	1.00	1.00
2280-306-24	Eligibility Worker III	1.00	1.00
2280-306-25	Eligibility Worker III	1.00	1.00
2280-306-26	Eligibility Worker III	1.00	1.00
2280-306-27	Eligibility Worker III	1.00	1.00
2280-306-28	Eligibility Worker III	1.00	1.00
2280-306-29	Eligibility Worker III	1.00	1.00
2280-306-30	Eligibility Worker III	1.00	1.00
2280-306-31	Eligibility Worker III	1.00	1.00
2280-306-36	Eligibility Worker III	1.00	1.00
2280-306-37	Eligibility Worker III	1.00	1.00
2280-306-17	Eligibility Worker III	1.00	1.00
2280-306-38	Eligibility Worker III	1.00	1.00
2280-306-39	Eligibility Worker III	1.00	1.00
2280-306-40	Eligibility Worker III	1.00	1.00
2280-306-91	Eligibility Worker III - LTP 6 MONTHS		1.00
2280-306-92	Eligibility Worker III - LTP 6 MONTHS		1.00
2280-306-93	Eligibility Worker III - LTP 6 MONTHS		1.00
2280-306-94	Eligibility Worker III - LTP 6 MONTHS		1.00
2280-306-95	Eligibility Worker III - LTP 6 MONTHS		1.00
2280-306-96	Eligibility Worker III - LTP 6 MONTHS		1.00
2555-323-01	Employment Training Supervisor I	1.00	1.00
2555-327-01	Employment Training Worker I/II - > hhsa	1.00	1.00
2285-419-01	Information Systems Technician	—	1.00
2555-424-01	Integrated Case Worker I	1.00	1.00

2280-426-01	Integrated Case Worker III	1.00	1.00
2280-426-02	Integrated Case Worker III	1.00	1.00
2280-426-03	Integrated Case Worker III	1.00	1.00
2280-426-04	Integrated Case Worker III	1.00	1.00
2280-426-05	Integrated Case Worker III	1.00	1.00
2280-426-06	Integrated Case Worker III	1.00	1.00
2280-426-07	Integrated Case Worker III	1.00	1.00
2280-426-08	Integrated Case Worker III	1.00	1.00
2285-350-01	Legal Secretary II	1.00	1.00
2280-399-09	Office Assistant III	1.00	1.00
2280-399-11	Office Assistant III	1.00	1.00
2280-399-12	Office Assistant III	1.00	1.00
2280-399-13	Office Assistant III	1.00	1.00
2280-399-14	Office Assistant III	1.00	1.00
2280-399-15	Office Assistant III	1.00	1.00
2280-399-22	Office Assistant III	1.00	1.00
2280-399-23	Office Assistant III	1.00	1.00
2280-399-24	Office Assistant III	1.00	1.00
2280-399-25	Office Assistant III	1.00	1.00
2280-399-28	Office Assistant III	1.00	1.00
2280-399-10	Office Assistant III	1.00	1.00
2280-399-27	Office Assistant III	—	1.00
2280-399-29	Office Assistant I/II/III	—	1.00
2280-402-02	Office Services Supervisor	1.00	1.00
2280-443-01	Program Manager	1.00	1.00
2280-443-04	Program Manager	1.00	1.00
2280-495-01	Screener	1.00	1.00
2280-495-02	Screener	1.00	1.00
2280-495-03	Screener	1.00	1.00
2280-504-06	Secretary II	1.00	1.00
2280-520-01	SERVICES SUPPORT ASST	1.00	1.00
2280-555-01	Social Worker IV	1.00	1.00
2280-555-02	Social Worker IV (ihss)	1.00	1.00
2280-555-03	Social Worker IV	1.00	1.00

2280-555-04	Social Worker IV	1.00	1.00
2280-555-05	Social Worker IV	1.00	1.00
2280-555-06	Social Worker IV	1.00	1.00
2280-555-07	Social Worker IV (ihss)	1.00	1.00
2280-555-08	Social Worker IV	1.00	1.00
2280-555-09	Social Worker IV	1.00	1.00
2280-555-10	Social Worker IV (ihss)	1.00	1.00
2280-555-11	Social Worker IV	1.00	1.00
2280-555-12	Social Worker IV	1.00	1.00
2280-555-13	Social Worker IV	1.00	1.00
2280-555-14	Social Worker IV	1.00	1.00
2280-555-15	Social Worker IV	1.00	1.00
2280-555-16	Social Worker IV	1.00	1.00
2280-555-17	Social Worker IV	1.00	1.00
2280-555-18	Social Worker IV	1.00	1.00
2280-555-19	Social Worker IV -> ihss	1.00	1.00
2280-555-20	Social Worker IV-HOUSING SUPPORT	1.00	1.00
2280-555-21	SOCIAL WORKER I/II	1.00	1.00
NEW REQUEST	SOCIAL WORKER I/II	—	1.00
2280-549-01	Social Work Supervisor II	1.00	1.00
2280-549-02	Social Work Supervisor II	1.00	1.00
2280-549-03	Social Work Supervisor II	1.00	1.00
2280-549-04	Social Work Supervisor II	1.00	1.00
2280-558-02	Staff Analyst	1.00	1.00
2280-558-03	Staff Analyst	—	1.00
2280-562-02	Staff Service Analyst II	—	1.00
2280-562-03	Staff Service Analyst II	1.00	1.00
2280-563-03	STAFF SERVS MANAGER	1.00	1.00
2285-564-01	STAFF SERVS SPECIALIST	1.00	1.00
2280-606-01	SYSTEM SUPPORT ANALYST	1.00	1.00
2280-639-02	Vocational Assistant	—	1.00
2280-639-03	Vocational Assistant	1.00	1.00
2280-639-04	Vocational Assistant	1.00	1.00
2280-643-01	Welfare Fraud Investigator	1.00	1.00
<b>TOTAL HUMAN SERVICES</b>		<b>126.00</b>	<b>135.00</b>

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 2360

## IHSS - PUBLIC AUTHORITY

ACTIVITY: AID PROGRAMS

FUND: 222

### HEALTH & HUMAN SERVICES

**PURPOSE:**

The Public Authority is responsible for conducting all eligibility, background checks, training and maintaining the registry for providers of the In Home Supportive Services (IHSS) program. This program maintains a provider registry that eligible recipients can access for selecting a provider; serves as labor negotiator for the Governing Board; and refers providers to community based training and when available (i.e. First Aid/CPR, fraud prevention, elder/disabled abuse, etc.)

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(197,442)	(235,136)	(362,898)	(249,600)	(249,600)	(249,600)
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	(3,201)	(105,880)	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	(1,186,956)	(1,153,000)	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,387,600</b>	<b>1,494,016</b>	<b>362,898</b>	<b>249,600</b>	<b>249,600</b>	<b>249,600</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	106,245	133,654	175,112	170,340	170,340	170,340
SERVICES & SUPPLIES	20,901	31,552	25,630	31,760	31,760	31,760
OTHER CHARGES	1,225,362	1,307,503	127,234	7,000	7,000	7,000
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	23,900	24,320	34,922	40,500	40,500	40,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,376,408</b>	<b>1,497,029</b>	<b>362,898</b>	<b>249,600</b>	<b>249,600</b>	<b>249,600</b>
<b>***** NET COUNTY COST</b>	<b>(11,192)</b>	<b>3,013</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Any changes due to state budget to be absorbed by HHS, however may become a concern in the next few years
- Reclassify or change position
- PA Employment Coordinator- (Not approved at this time)

PUBLIC AUTHORITY

ACCOMPLISHMENTS

- The Public Authority serves approximately 430 providers working with the In Home Support Service (Program) taking care of frail individuals.
- Registry of 100 preferred providers

GOALS FOR FY17/18

Continue to grow the registry of preferred providers

STAFF REQUEST:

- The PA currently shares a supervisor with other HHS programs and as the registry continues to grow, so do the demands on staff. The PA requests to add:  
PA Employment Coordinator (Registry Specialist) 1 FTE

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 2360

## IHSS - PUBLIC AUTHORITY

ACTIVITY: AID PROGRAMS

FUND: 222

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	39,491	66,176	76,314	64,013	64,013	64,013
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	1,136	1,359	3,200	—	—	—
6125 FICA/MEDICARE	3,023	4,305	5,608	4,897	4,897	4,897
6127 GROUP INSURANCE	5,904	6,315	19,300	24,405	24,405	24,405
6128 UNEMPLOYMENT INSURANCE	—	11	—	—	—	—
6129 WORKERS COMP	1,426	1,311	1,496	1,500	1,500	1,500
6131 PERS	6,211	9,022	13,615	12,675	12,675	12,675
6141 OPEB CHARGES	10,963	6,094	3,000	8,250	8,250	8,250
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	38,091	39,062	52,579	54,600	54,600	54,600
<b>*** SUBTOTAL</b>	106,245	133,654	175,112	170,340	170,340	170,340
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	723	120	200	100	100	100
6207 COMPUTER	1,276	1,858	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	882	637	600	500	500	500
6217 MAINTENANCE-STRUCTURE & GROUNDS	86	137	330	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	2,803	2,902	2,900	3,000	3,000	3,000
6225 OFFICE EXPENSE	1,824	2,487	2,650	1,200	1,200	1,200
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	5,798	16,550	12,200	20,000	20,000	20,000
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	1,457	1,049	350	1,160	1,160	1,160
6235 PROFESSIONAL SERVICES	5,200	4,802	4,800	4,800	4,800	4,800
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	851	1,009	1,600	1,000	1,000	1,000
<b>*** SUBTOTAL</b>	20,901	31,552	25,630	31,760	31,760	31,760
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	1,218,312	1,300,269	120,000	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	7,050	7,234	7,234	7,000	7,000	7,000
<b>*** SUBTOTAL</b>	1,225,362	1,307,503	127,234	7,000	7,000	7,000
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	23,900	24,320	34,922	40,500	40,500	40,500
<b>*****TOTAL EXPENDITURES</b>	1,376,408	1,497,029	362,898	249,600	249,600	249,600
<b>*****TOTAL REVENUE</b>	1,387,600	1,494,016	362,898	249,600	249,600	249,600
<b>*****NET COUNTY COST</b>	(11,192)	3,013	—	—	—	—



THIS BUDGET UNIT SHARES PERSONNEL IN THE HHSA TOTAL AUTHORIZED POSITIONS LISTING.

FUNCTION: HEALTH & SANITATION

DIVISION: 2370

## PUBLIC HEALTH SUMMARY ONLY

ACTIVITY: HEALTH

FUND: 224

### HEALTH & HUMAN SERVICES

**PURPOSE:**

This budget unit provides a summary of all of the current public health programs funded for FY17/18. The programs include: Tobacco Education, Child Health & Disability Prevention, Environmental Health, Local Enforcement Agency, and Emergency.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	(7,395)	(1,798)	(2,500)	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(3,124)	(6,459)	(500)	—	—	—
INTERGOVERNMENTAL REVENUES	(3,224,021)	(2,191,715)	(2,959,552)	(3,482,556)	(3,482,556)	(3,482,556)
CHARGES FOR SERVICES	(663,112)	(672,532)	(520,700)	(670,700)	(670,700)	(670,700)
MISCELLANEOUS REVENUES	(27)	(1,671)	(36,000)	(5,000)	(5,000)	(5,000)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	(135,182)	—	(560,439)	(203,645)	(203,645)	(203,645)
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>4,032,861</b>	<b>2,874,176</b>	<b>4,079,691</b>	<b>4,361,901</b>	<b>4,361,901</b>	<b>4,361,901</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	2,214,856	2,209,713	2,951,526	3,052,497	3,052,497	3,052,497
SERVICES & SUPPLIES	254,404	389,862	661,720	847,265	847,265	847,265
OTHER CHARGES	111,227	67,743	174,522	47,590	47,590	47,590
FIXED ASSETS	—	4,611	7,200	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	51,455	104	560,439	980,910	980,910	980,910
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS**includes contingencies	144,919	168,652	184,064	899,027	899,027	899,027
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>2,776,862</b>	<b>2,840,684</b>	<b>4,539,471</b>	<b>5,827,289</b>	<b>5,827,289</b>	<b>5,827,289</b>
<b>***** NET COUNTY COST</b>	<b>(1,256,000)</b>	<b>(33,492)</b>	<b>459,780</b>	<b>1,165,388</b>	<b>1,165,388</b>	<b>1,165,388</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Environmental Health Specialist III
- Public Health Administrator (Pending)

## PUBLIC HEALTH SERVICES SUMMARY

### ACCOMPLISHMENTS:

- Procurement of new building lease, redesign and construction, RFP in progress and savings from years of accrued savings of public health funds.
- Increased funding from November 2016 Tobacco tax ballot proposition for tobacco and E-cigarette control, prevention, policy implementation and education to the public.
- Lead agency status achieved for National and Global Safe Kids Coalition to address child injury prevention, strengthened partnership with hospital, law enforcement, and transportation agencies. Grant award for pedestrian and driver safety.
- Hospital Preparedness Partners Coalition merger with Monterey County counterpart program, strengthened local emergency response.
- Zika Virus funding sought and awarded for ongoing prevention and response, vector control (Agriculture Commission) collaboration to combat mosquito borne illnesses.
- Expanded immunization services to adult hardship cases with State supplied vaccine.
- Successful recruitment and hiring of a part-time, permanent Health Officer.

### TOP CONCERNS:

- Current Public Health facility regarding space, overcrowding, insufficient operations capacity and repeated repair on failing electrical and plumbing systems.
- Projected county population growth, housing and business development has created a demand for increased public health services requiring increased operating and personnel costs to meet the demand.
- Higher wages and benefit packages in surrounding counties' public and private sectors create demands on labor force, recruitment and retention, and ongoing vacancies. Licensed staff are difficult to attract (RNs, MDs).

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

- Chronic illness prevention program, health education to home visitation in partnership with the Diabetes Center, The Health Trust, other CBOs and agencies to improve rates of cardio vascular disease and premature death.
- High-Risk infant and prenatal-postnatal nurse visit programs
- Decreased rates of opiate and other substance abuse through collaboration with health care providers, pharmacies, substance abuse programs and law enforcement.
- Cannabis health policy formation.

### NEW REQUESTS FY17/18:

- Add 1.0 FTE Registered Environmental Health Specialist III.

## Public Health Programs

### Health Department

Revenue: \$1,581,866  
Expenses: \$2,747,254

### Environmental Health

Revenue: \$853,645  
Expenses: \$853,645

### SNAP

Revenue: \$186,164  
Expenses: \$186,164

### Tobacco Education

Revenue: \$308,950  
Expenses: \$308,950

### MCH/PCSP

Revenue: \$295,935  
Expenses: \$295,935

### CHDP & CHDP FC

Revenue: \$257,610  
Expenses: \$257,610

### Local Public Health Prepared

Revenue: \$485,005  
Expenses: \$485,005

### Adolescent Family Life Project

Revenue: \$67,310  
Expenses: \$67,310

### MCAH & AFLP

Revenue: \$295,935  
Expenses: \$295,935

### California Children's Services - Administration

Revenue: \$217,651  
Expenses: \$217,651

### CCS - Diagnostic Treatment, Therapy & Administration

Revenue: \$175,075  
Expenses: \$175,075

FUNCTION: HEALTH & SANITATION

DIVISION: 2370

## PUBLIC HEALTH SUMMARY ONLY

ACTIVITY: HEALTH

FUND: 224

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	1,163,142	1,328,364	1,828,499	1,898,405	1,898,405	1,898,405
6102 TEMPORARY SALARIES	39,929	44,568	—	—	—	—
6103 OVERTIME WAGES	10,981	7,628	—	—	—	—
6125 FICA/MEDICARE	88,184	95,602	145,079	145,424	145,424	145,424
6127 GROUP INSURANCE	182,755	192,233	340,750	308,344	308,344	308,344
6128 UNEMPLOYMENT INSURANCE	—	5,850	7,305	—	—	—
6129 WORKERS COMP	93,266	92,700	117,877	225,523	225,523	225,523
6131 PERS	179,049	218,234	352,790	146,543	270,176	270,176
6141 OPEB CHARGES	132,950	97,788	39,000	315,700	315,700	315,700
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	123,633	—	—
6181 SALARY AND BENEFIT SAVINGS	324,600	126,747	120,226	(111,075)	(111,075)	(111,075)
<b>*** SUBTOTAL</b>	<b>2,214,856</b>	<b>2,209,713</b>	<b>2,951,526</b>	<b>3,052,497</b>	<b>3,052,497</b>	<b>3,052,497</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	526	425	175	1,200	1,200	1,200
6203 CLOTHING & SAFETY	206	88	—	500	500	500
6205 COMMUNICATIONS	22,150	24,577	28,283	31,630	31,630	31,630
6207 COMPUTER	14,027	35,094	68,240	37,550	37,550	37,550
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	11,328	8,168	9,000	16,700	16,700	16,700
6217 MAINTENANCE-STRUCTURE & GROUNDS	508	167	8,375	5,500	5,500	5,500
6219 MEDICAL/DENTAL/LAB	3,656	237	6,200	2,500	2,500	2,500
6221 MEMBERSHIP DUES	10,301	8,181	11,800	9,000	9,000	9,000
6225 OFFICE EXPENSE	23,722	23,204	25,610	168,584	168,584	168,584
6227 PUBLIC & LEGAL NOTICES	248	(1)	—	200	200	200
6229 RENTS & LEASES-EQUIPMENT	—	1,459	—	10,500	10,500	10,500
6229 RENTS & LEASES-STRUCTURES	18,863	25,218	147,012	79,807	79,807	79,807
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	46,726	54,803	68,740	137,633	137,633	137,633
6235 PROFESSIONAL SERVICES	94,113	193,763	267,635	326,761	326,761	326,761
6236 SPECIAL DEPARTMENTAL EXPENSES	4,500	9,246	3,900	3,000	3,000	3,000
6237 UTILITIES	3,529	5,232	16,750	16,200	16,200	16,200
<b>*** SUBTOTAL</b>	<b>254,404</b>	<b>389,862</b>	<b>661,720</b>	<b>847,265</b>	<b>847,265</b>	<b>847,265</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	99,933	67,743	74,522	47,590	47,590	47,590
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	11,294	—	100,000	—	—	—
<b>*** SUBTOTAL</b>	<b>111,227</b>	<b>67,743</b>	<b>174,522</b>	<b>47,590</b>	<b>47,590</b>	<b>47,590</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	4,611	—	—	—	—
6503 VEHICLES	—	—	7,200	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>4,611</b>	<b>7,200</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>51,455</b>	<b>104</b>	<b>560,439</b>	<b>980,910</b>	<b>980,910</b>	<b>980,910</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>144,919</b>	<b>168,652</b>	<b>184,064</b>	<b>599,027</b>	<b>599,027</b>	<b>599,027</b>
<b>*****TOTAL EXPENDITURES</b>	<b>2,776,862</b>	<b>2,840,684</b>	<b>4,539,471</b>	<b>5,527,289</b>	<b>5,527,289</b>	<b>5,527,289</b>
<b>*****TOTAL REVENUE</b>	<b>4,032,861</b>	<b>2,874,176</b>	<b>4,079,691</b>	<b>4,361,901</b>	<b>4,361,901</b>	<b>4,361,901</b>
<b>*****NET COUNTY COST</b>	<b>(1,256,000)</b>	<b>(33,492)</b>	<b>459,780</b>	<b>1,165,388</b>	<b>1,165,388</b>	<b>1,165,388</b>

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
2365-026-07	Accounting Technician		1.00	1.00	
2365-285-01	Director of Nursing		—	—	
2365-285-01	Public Health Administrator/Director of Nursing		1.00	1.00	
2365-032-01	Administrative Services Specialist		1.00	1.00	
2365-306-03	Eligibility Worker III		1.00	1.00	
2365-315-01	Emergency Services Specialist		1.00	1.00	
2365-349-01	Environmental Health Special III		1.00	1.00	
2365-349-02	Environmental Health Special III		1.00	1.00	
2365-349-03	Environmental Health Special III		1.00	1.00	
	Environmental Health Special III		—	1.00	
2365-382-01	Health Assistant		1.00	1.00	
2365-386-01	Health Education Associate II		1.00	1.00	
2365-386-02	Health Education Associate II		1.00	1.00	
2365-386-03	Health Education Associate II		1.00	1.00	
2365-386-04	Health Education Associate II		1.00	1.00	
2365-443-02	Program Manager		1.00	1.00	
2365-394-01	Occupational Therapist I/II		1.00	1.00	
2365-399-01	Office Assistant III	I/II	1.00	1.00	
2365-399-02	Office Assistant III	I/II	1.00	1.00	
2365-399-03	Office Assistant III	III	1.00	1.00	
2365-419-01	Physical Therapist II		0.70	0.70	
2365-463-01	Public Health Nurse IV		1.00	1.00	
2365-463-02	Public Health Nurse IV		1.00	1.00	
2365-463-04	Public Health Nurse IV		1.00	1.00	
2365-463-05	Public Health Nurse IV		1.00	1.00	
2365-592-01	Supervising PH Nurse		1.00	1.00	
2365-469-01	Public Health Officer		0.90	0.90	
	Public Health Services Manager		1.00	1.00	
2365-344-01	Environmental Health Manager		1.00	1.00	
2365-558-01	Staff Analyst		1.00	1.00	
<b>2365</b>	<b>PUBLIC HEALTH</b>		<b>26.60</b>	<b>27.60</b>	

FUNCTION: HEALTH & SANITATION

DIVISION: 2475

## EMERGENCY MEDICAL SERVICES

ACTIVITY: HEALTH

FUND: 101

**PURPOSE:**

The Emergency Medical Services Program works to provide the efficient delivery of emergency medical care to the citizens of San Benito County. This Emergency Medical Services program, including Advanced Life Support (ALS) Services, provides for advanced life support services, coordination and oversight of medical protocols, personnel, training, equipment, and the administration of the Emergency Medical Services Program.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	(324,000)	—	—
FINES, FORFEITURES & PENALTIES	(20,140)	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(441)	(205)	(15,000)	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(318,491)	(369,592)	(370,148)	(71,000)	(361,067)	(361,067)
MISCELLANEOUS REVENUES	(72,319)	(63,424)	—	(15,000)	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	(15,000)	(15,000)
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>411,391</b>	<b>433,222</b>	<b>385,148</b>	<b>410,000</b>	<b>376,067</b>	<b>376,067</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	289,226	164,651	168,515	178,316	168,711	168,711
SERVICES & SUPPLIES	172,709	63,293	190,300	202,800	202,800	202,800
OTHER CHARGES	8,025	5,959	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	43,125	38,682	26,333	4,556	4,556	4,556
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>513,085</b>	<b>272,584</b>	<b>385,148</b>	<b>385,672</b>	<b>376,067</b>	<b>376,067</b>
<b>***** NET COUNTY COST</b>	<b>101,695</b>	<b>(160,638)</b>	<b>—</b>	<b>(24,328)</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

Emergency Medical Services

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Reviewed and Revised EMT and Paramedic Policies & Procedures
- Implementing ID Badges for all accredited EMT & Paramedics
- Provided AEDs to the Sheriff's Dept., HPD and the Court House
- Permitted 4 ambulance providers in the county
- Hosted multi-jurisdictional active shooter themed functional exercise at the movie theater.

TOP DEPARTMENTAL CONCERNS:

- Current office space
- Fee Schedule needs updating
- Increase CSA amount to fund larger projects

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

- Seek additional funding to fund move to a larger facility.
- Monitoring ambulance call volume.
- Evaluating EMS system and the effect of growth on the EMS System.

NEW REQUESTS FY17/18:

APPROVED

- No new requests



FUNCTION: HEALTH & SANITATION

DIVISION: 2475

## EMERGENCY MEDICAL SERVICES

ACTIVITY: HEALTH

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	156,000	108,544	119,013	117,704	117,704	117,704
6102 TEMPORARY SALARIES	21,070	—	—	—	—	—
6103 OVERTIME WAGES	104	—	—	—	—	—
6125 FICA/MEDICARE	13,014	8,159	9,029	9,005	9,005	9,005
6127 GROUP INSURANCE	18,871	9,328	9,600	9,250	9,250	9,250
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	2,079	3,300	3,465	3,344	3,344	3,344
6131 PERS	25,503	16,620	21,408	23,305	18,408	18,408
6141 OPEB CHARGES	31,735	8,867	6,000	11,000	11,000	11,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	2,354	—	—
6181 SALARY AND BENEFIT SAVINGS	20,851	9,833	—	2,354	—	—
<b>*** SUBTOTAL</b>	289,226	164,651	168,515	178,316	168,711	168,711
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	95	95	100	100	100	100
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	2,331	2,999	8,500	8,500	8,500	8,500
6207 COMPUTER	638	2,420	1,000	1,000	1,000	1,000
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	812	—	2,500	2,500	2,500	2,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	600	600	2,000	2,000	2,000	2,000
6225 OFFICE EXPENSE	846	7,530	7,000	9,000	9,000	9,000
6227 PUBLIC & LEGAL NOTICES	—	16	1,200	1,200	1,200	1,200
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	8,391	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	5,052	2,981	9,500	10,000	10,000	10,000
6235 PROFESSIONAL SERVICES	152,763	46,653	158,500	168,500	168,500	168,500
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	1,181	—	—	—	—	—
<b>*** SUBTOTAL</b>	172,709	63,293	190,300	202,800	202,800	202,800
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	8,025	5,959	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	8,025	5,959	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	43,125	38,682	26,333	4,556	4,556	4,556
<b>*****TOTAL EXPENDITURES</b>	513,085	272,584	385,148	385,672	376,067	376,067
<b>*****TOTAL REVENUE</b>	411,391	433,222	385,148	410,000	376,067	376,067
<b>*****NET COUNTY COST</b>	101,695	(160,638)	—	(24,328)	—	—

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
2470-309-01	EMERGENCY MEDICAL SERVS		1.00	1.00	
2470-504-02	Secretary II		1.00	1.00	
	<b>EMS</b>		<b>2.00</b>	<b>2.00</b>	

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 2555

## CSWD

ACTIVITY: AID PROGRAMS

FUND: 240

### HEALTH & HUMAN SERVICES

**PURPOSE:**

The Community Services and Workforce Development (CSWD) Division of the Health and Human Services Agency's (HHS) provides Workforce development services for dislocated and unemployed workers including vocational training, on-the job training, work experience, employment readiness training and the operations of the America's Job Center. In addition, CSWD provides safety net services such as short-term rental assistance, PG&E utility payment, food assistance, homeless services, free tax preparation services, youth scholarships for enrichment activities, hotel vouchers and other safety-net services. Additionally, CSWD has been operating the Winter Shelter for Homeless Families for over 25 years and the Warming Shelter for the last 2 years. CSWD operates the San Benito County Migrant Center from May through November of each year and operates the CalWORKs Welfare to Work Program.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	1,028	268	—	—	—	—
INTERGOVERNMENTAL REVENUES	(2,051,510)	(1,629,873)	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	(251,785)	45,452	(3,871,458)	(5,349,075)	(5,337,147)	(5,337,147)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>2,302,267</b>	<b>1,584,153</b>	<b>3,871,458</b>	<b>5,349,075</b>	<b>5,337,147</b>	<b>5,337,147</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	1,026,720	1,160,968	1,480,567	1,633,075	1,633,075	1,633,075
SERVICES & SUPPLIES	160,007	136,680	158,378	203,900	203,900	203,900
OTHER CHARGES	218,705	114,760	2,150,147	3,427,272	3,427,272	3,427,272
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	64,650	24,416	82,366	72,900	72,900	72,900
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,470,081</b>	<b>1,436,824</b>	<b>3,871,458</b>	<b>5,337,147</b>	<b>5,337,147</b>	<b>5,337,147</b>
<b>***** NET COUNTY COST</b>	<b>(832,186)</b>	<b>(147,330)</b>	<b>—</b>	<b>(11,928)</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Requested to re-classify Employment & Training Worker to Integrated Case Worker

## COMMUNITY SERVICES & WORKFORCE DEVELOPMENT

### ACCOMPLISHMENTS

- Successfully operated the Warming Shelter serving 70 unduplicated clients
- 34 homeless clients received emergency hotel vouchers for a total of 78 nights.
- Approximately 900 families received PG&E assistance to prevent shut-off
- Serve over 220 CalWORK's Families with cash aid, transportation assistance, training, supportive services and work related activities.
- Successfully implemented another season of the Migrant Center providing housing to approximately 68 Migrant Seasonal Farm Workers
- Approximately 100 individuals (unemployed, dislocated workers, Youth) with formal training and approximately 2,500 residents received services at the America's Job Center of California.

### GOALS FOR FY17/18

Operationalize the Homeless Services Center for phase I.

Successfully integrate the CalWORKs Unit under CSWD and transition all eligibility functions to the Eligibility Unit and realign our focus on Welfare to Work activities and family engagement with the goal to increase the Work Participation Rate (WPR).

### REQUESTS

The CSWD-CalWORKs/Welfare to Work unit is requesting one reclassification.

Employment & Training Worker reclassify to Integrated Case Worker

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 2555

**CSWD**

ACTIVITY: AID PROGRAMS

FUND: 240

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	324,506	342,354	1,004,918	1,082,761	1,082,761	1,082,761
6102 TEMPORARY SALARIES	315,172	398,658	443,629	493,495	493,495	493,495
6103 OVERTIME WAGES	7,850	14,088	—	—	—	—
6125 FICA/MEDICARE	46,517	59,246	—	—	—	—
6127 GROUP INSURANCE	64,506	66,052	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	5,656	—	—	—	—
6129 WORKERS COMP	7,020	1,066	14,020	—	—	—
6131 PERS	45,389	66,853	—	—	—	—
6141 OPEB CHARGES	46,843	32,876	18,000	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	168,917	174,118	—	56,819	56,819	56,819
<b>*** SUBTOTAL</b>	<b>1,026,720</b>	<b>1,160,968</b>	<b>1,480,567</b>	<b>1,633,075</b>	<b>1,633,075</b>	<b>1,633,075</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	315	450	205	200	200	200
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	7,188	4,759	8,255	10,450	10,450	10,450
6207 COMPUTER	31,611	9,772	9,733	10,891	10,891	10,891
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	2,951	3,731	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	4,186	423	2,610	2,350	2,350	2,350
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	5,034	2,554	4,039	7,709	7,709	7,709
6225 OFFICE EXPENSE	11,566	34,240	13,461	11,050	11,050	11,050
6227 PUBLIC & LEGAL NOTICES	1,076	1,021	3,290	2,900	2,900	2,900
6229 RENTS & LEASES-EQUIPMENT	—	—	3,570	2,950	2,950	2,950
6229 RENTS & LEASES-STRUCTURES	58,273	53,055	42,610	44,884	44,884	44,884
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	24,794	22,120	12,474	22,816	22,816	22,816
6235 PROFESSIONAL SERVICES	5,845	2,531	33,300	71,900	71,900	71,900
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	7,169	2,026	24,831	15,800	15,800	15,800
<b>*** SUBTOTAL</b>	<b>160,007</b>	<b>136,680</b>	<b>158,378</b>	<b>203,900</b>	<b>203,900</b>	<b>203,900</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	218,705	114,760	2,001,617	3,427,272	3,427,272	3,427,272
6403 INTERDEPARTMENTAL CHARGES	—	—	148,530	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>218,705</b>	<b>114,760</b>	<b>2,150,147</b>	<b>3,427,272</b>	<b>3,427,272</b>	<b>3,427,272</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>64,650</b>	<b>24,416</b>	<b>82,366</b>	<b>72,900</b>	<b>72,900</b>	<b>72,900</b>
<b>*****TOTAL EXPENDITURES</b>	<b>1,470,081</b>	<b>1,436,824</b>	<b>3,871,458</b>	<b>5,337,147</b>	<b>5,337,147</b>	<b>5,337,147</b>
<b>*****TOTAL REVENUE</b>	<b>2,302,267</b>	<b>1,584,153</b>	<b>3,871,458</b>	<b>5,349,075</b>	<b>5,337,147</b>	<b>5,337,147</b>
<b>*****NET COUNTY COST</b>	<b>(832,186)</b>	<b>(147,330)</b>	<b>—</b>	<b>(11,928)</b>	<b>—</b>	<b>—</b>

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
2555-320-01	Employment & Train Ser Coun III	I/II	1.00	1.00	1.00
2555-320-02	Employment & Train Ser Coun III	I/II	1.00	1.00	1.00
2555-320-03	Employment & Train Ser Coun II		1.00	1.00	1.00
2555-323-01	Employment Training Supervisor I		1.00	1.00	1.00
2555-323-03	Employment Training Supervisor I		—	1.00	1.00
2555-443-03	Program Manager		1.00	1.00	1.00
2555-327-01	Employment Training Worker I/II		1.00	1.00	1.00
2555-306-33	Eligibility Worker II		1.00	1.00	1.00
	Office Assistant	I/II	1.00		
2555-564-02	Staff Services Specialist		1.00	1.00	1.00
2555-639-09	Vocational Assistant		1.00	1.00	1.00
2555-424-02	Integrated Case Worker I -> hhsa		1.00	1.00	1.00
2555-424-01	Integrated Case Worker I		1.00	1.00	1.00
<b>2555</b>	<b>CSWD</b>		<b>12.00</b>	<b>12.00</b>	<b>12.00</b>

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 3030

## MIGRANT LABOR CENTER

ACTIVITY: OTHER ASSISTANCE

FUND: 256

**PURPOSE:**

The San Benito County Migrant Center works to provide safe, decent, and affordable housing for Migrant Farm worker families during peak harvest season. The Migrant Center is located on Southside Road and operates housing for seasonal farm workers and their dependents as well as a day-care center for their children.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(256)	(174)	—	—	—	—
INTERGOVERNMENTAL REVENUES	(255,752)	(371,075)	(386,057)	(628,944)	(628,944)	(628,944)
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	(58)	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	(118,530)	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>374,539</b>	<b>371,307</b>	<b>386,057</b>	<b>628,944</b>	<b>628,944</b>	<b>628,944</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	222,940	210,470	216,659	249,689	239,590	239,590
SERVICES & SUPPLIES	119,729	150,153	152,956	363,693	363,693	363,693
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS** includes contingencies	35,118	29,718	16,442	163,992	163,992	163,992
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>377,787</b>	<b>390,342</b>	<b>386,057</b>	<b>777,374</b>	<b>767,275</b>	<b>767,275</b>
<b>***** NET COUNTY COST</b>	<b>3,249</b>	<b>19,034</b>	<b>—</b>	<b>148,430</b>	<b>138,331</b>	<b>138,331</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- The Migrant Center will be repaying the County General Fund loan for CIP projects recently completed

Refer to Community Services and Workforce Development Narrative



FUNCTION: PUBLIC ASSISTANCE

DIVISION: 3030

## MIGRANT LABOR CENTER

ACTIVITY: OTHER ASSISTANCE

FUND: 256

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	131,038	127,840	126,517	146,039	146,039	146,039
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	1,110	90	—	—	—	—
6125 FICA/MEDICARE	9,021	8,571	9,679	10,225	10,225	10,225
6127 GROUP INSURANCE	30,623	30,100	32,600	34,690	34,690	34,690
6128 UNEMPLOYMENT INSURANCE	—	—	599	—	—	—
6129 WORKERS COMP	2,514	2,514	1,477	2,214	2,214	2,214
6131 PERS	19,154	21,412	23,506	26,465	7,208	7,208
6141 OPEB CHARGES	20,094	11,823	4,500	16,500	16,500	16,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	9,158	9,158
6181 SALARY AND BENEFIT SAVINGS	9,386	8,120	17,781	13,556	13,556	13,556
<b>*** SUBTOTAL</b>	222,940	210,470	216,659	249,689	239,590	239,590
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	3,512	3,260	3,000	3,300	3,300	3,300
6207 COMPUTER	132	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	1,856	547	1,200	1,500	1,500	1,500
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	1,387	3,618	9,106	3,500	3,500	3,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	18,897	29,903	6,650	126,540	126,540	126,540
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	720	1,958	1,600	3,800	3,800	3,800
6227 PUBLIC & LEGAL NOTICES	378	507	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	300	500	500	500
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	2,156	3,453	3,100	38,315	38,315	38,315
6235 PROFESSIONAL SERVICES	10,370	9,569	4,000	35,738	35,738	35,738
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	80,321	97,338	124,000	150,500	150,500	150,500
<b>*** SUBTOTAL</b>	119,729	150,153	152,956	363,693	363,693	363,693
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	35,118	29,718	16,442	163,992	163,992	163,992
<b>*****TOTAL EXPENDITURES</b>	377,787	390,342	386,057	777,374	767,275	767,275
<b>*****TOTAL REVENUE</b>	374,539	371,307	386,057	628,944	628,944	628,944
<b>*****NET COUNTY COST</b>	3,249	19,034	—	148,430	138,331	138,331

DIVISION/PCN	PCN TITLE	APPROVED PCN LEVEL	ADOPTED FY 16/17	RECOMMENDED FY 17/18	ADOPTED FY 17/18
3030-387-01	Migrant Housing Manager		1.00	1.00	
3030-399-26	Office Assistant III		1.00	1.00	
3030-409-01	Parks & Grounds Worker II	I	1.00	—	
<b>3030</b>	<b>MIGRANT CENTER - REFER TO HHSA LIST</b>		<b>3.00</b>	<b>2.00</b>	

FUNCTION: PUBLIC PROTECTION

DIVISION: 2530

# CHILD SUPPORT SERVICES

ACTIVITY: JUDICIAL

FUND: 229

## CHILD SUPPORT SERVICES

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(82)	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(1,948,176)	(1,727,533)	(1,698,099)	(1,627,090)	(1,602,803)	(1,602,803)
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	(95,120)	482,842	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>2,043,378</b>	<b>1,244,691</b>	<b>1,698,099</b>	<b>1,627,090</b>	<b>1,602,803</b>	<b>1,602,803</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	1,502,757	1,356,963	1,401,700	1,344,233	1,319,946	1,319,946
SERVICES & SUPPLIES	176,669	213,656	194,300	194,900	194,900	194,900
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	13,518	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	153,483	151,613	102,099	87,957	87,957	87,957
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,846,428</b>	<b>1,722,232</b>	<b>1,698,099</b>	<b>1,627,090</b>	<b>1,602,803</b>	<b>1,602,803</b>
<b>***** NET COUNTY COST</b>	<b>(196,950)</b>	<b>477,541</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

Child Support Services

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

- Staffing
- Funding

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

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

NEW REQUESTS FY17/18:

APPROVED

- No New Requests

FUNCTION: PUBLIC PROTECTION

DIVISION: 2530

## CHILD SUPPORT SERVICES

ACTIVITY: JUDICIAL

FUND: 229

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	917,041	882,631	935,289	855,295	855,295	855,295
6102 TEMPORARY SALARIES	518	—	—	—	—	—
6103 OVERTIME WAGES	—	1,543	—	—	—	—
6125 FICA/MEDICARE	65,013	61,473	71,550	65,430	65,430	65,430
6127 GROUP INSURANCE	193,024	170,506	169,800	156,260	156,260	156,260
6128 UNEMPLOYMENT INSURANCE	34,980	—	15,000	—	—	—
6129 WORKERS COMP	14,239	14,239	7,242	9,900	9,900	9,900
6131 PERS	138,749	149,817	174,319	169,348	145,061	145,061
6141 OPEB CHARGES	139,194	76,752	28,500	88,000	88,000	88,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>1,502,757</b>	<b>1,356,963</b>	<b>1,401,700</b>	<b>1,344,233</b>	<b>1,319,946</b>	<b>1,319,946</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	11,236	11,621	8,500	8,500	8,500	8,500
6207 COMPUTER	727	1,070	1,300	1,000	1,000	1,000
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	535	1,968	1,000	1,000	1,000	1,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	24,492	25,190	21,000	24,000	24,000	24,000
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	46	2,174	2,500	2,500	2,500	2,500
6225 OFFICE EXPENSE	22,118	33,521	20,000	26,000	26,000	26,000
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	2,464	2,910	2,500	2,900	2,900	2,900
6229 RENTS & LEASES-STRUCTURES	89,476	90,000	90,000	90,000	90,000	90,000
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	4,282	7,485	6,000	7,900	7,900	7,900
6235 PROFESSIONAL SERVICES	16,409	20,821	12,500	11,600	11,600	11,600
6236 SPECIAL DEPARTMENTAL EXPENSES	3,481	1,808	11,000	1,500	1,500	1,500
6237 UTILITIES	1,405	15,089	18,000	18,000	18,000	18,000
<b>*** SUBTOTAL</b>	<b>176,669</b>	<b>213,656</b>	<b>194,300</b>	<b>194,900</b>	<b>194,900</b>	<b>194,900</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	13,518	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>13,518</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>153,483</b>	<b>151,613</b>	<b>102,099</b>	<b>87,957</b>	<b>87,957</b>	<b>87,957</b>
<b>*****TOTAL EXPENDITURES</b>	<b>1,846,428</b>	<b>1,722,232</b>	<b>1,698,099</b>	<b>1,627,090</b>	<b>1,602,803</b>	<b>1,602,803</b>
<b>*****TOTAL REVENUE</b>	<b>2,043,378</b>	<b>1,244,691</b>	<b>1,698,099</b>	<b>1,627,090</b>	<b>1,602,803</b>	<b>1,602,803</b>
<b>*****NET COUNTY COST</b>	<b>(196,950)</b>	<b>477,541</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

FUNCTION: HEALTH & SANITATION

DIVISION: 2520

## MENTAL HEALTH

ACTIVITY: HEALTH

FUND: 228

### BEHAVIORAL HEALTH

**PURPOSE:**

The Mental Health Department works to provide quality care for people who experience severe or chronic psychological and emotional distress. Care is provided in a manner tailored to meet the needs of each individual to improve the management of their symptoms, the achievement of their personal goals, and to develop skills and supports leading to living the most constructive and satisfying lives possible in the least restrictive settings.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(19,292)	(23,495)	—	—	—	—
INTERGOVERNMENTAL REVENUES	(5,216,412)	(7,037,245)	(6,101,686)	(6,907,300)	(6,907,300)	(6,907,300)
CHARGES FOR SERVICES	(76,771)	(66,578)	(46,000)	(50,000)	(50,000)	(50,000)
MISCELLANEOUS REVENUES	(45,772)	(20,629)	(1,227,098)	(1,069,045)	(1,069,045)	(1,069,045)
OTHER FINANCING SOURCES	—	(6,001)	(10,000)	—	—	—
INDIRECT COSTS	(20,116)	—	(1,080,500)	(1,190,500)	(1,190,500)	(1,190,500)
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>5,378,363</b>	<b>7,153,949</b>	<b>8,465,284</b>	<b>9,216,845</b>	<b>9,216,845</b>	<b>9,216,845</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	3,090,648	3,380,496	4,464,564	4,872,745	4,872,745	4,872,745
SERVICES & SUPPLIES	1,545,792	1,517,938	2,300,700	2,540,300	2,540,300	2,540,300
OTHER CHARGES	299,005	414,871	337,200	342,300	342,300	342,300
FIXED ASSETS	19,523	23,661	35,000	35,000	35,000	35,000
OTHER FINANCING USES						
TRANSFERS OUT	636,000	—	1,080,500	1,190,500	1,190,500	1,190,500
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	414,090	387,887	247,320	236,000	236,000	236,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>6,005,058</b>	<b>5,724,853</b>	<b>8,465,284</b>	<b>9,216,845</b>	<b>9,216,845</b>	<b>9,216,845</b>
<b>***** NET COUNTY COST</b>	<b>626,695</b>	<b>(1,429,096)</b>	—	—	—	—
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Requesting Medical Assistant
- Building funds for new office space
- Reclassification request (Not Approved)

BEHAVIORAL HEALTH DEPARTMENT  
FY 2017-18 MENTAL HEALTH DIVISION

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Completed the transition to ICD-10 (International Classification of Diseases) diagnostic coding which will soon be the mandatory diagnostic coding guide required to justify fiscal reimbursement for mental health treatment services provided by the Behavioral Health Department. The coding conversion process was a significant project for our management staff and our provider for electronic billing submissions.
- Through completing the purchase of land to build a new, larger Behavioral Health Facility, the Behavioral Health Department reached a significant milestone toward fulfillment of the need to build a larger building to allow continued growth of staffing and treatment programs. Utilizing MHPA Capital Facilities Funding for the land purchase and also as a supplement to future expenditures for construction of a new Behavioral Health Facility assures that the sixth and final component of the original six MHPA components will be fully implemented. The assistance of other County Departments (Resource Mgmt. Agency, County Counsel and County Admin.) was essential in this process.
- The Joint Project between County Behavioral Health and CHSPA to build Mental Health Services Act (MHPA) funded permanent housing for mental health clients is on track and the Buena Vista apartment units are estimated to be move in ready in mid-Spring, 2017. The County Behavioral Health Department utilizing MHPA required tenant eligibility criteria has established a potential pool of candidates for the four units dedicated for mental health client housing in the complex. The occupants of the projects designated units can live in their apartment unit permanently if desired.

TOP DEPARTMENTAL CONCERNS:

- This concern identified last year remains, that the Behavioral Health Department is increasingly incurring the effects of being unable to be competitive in salary and other forms of compensation with other Behavioral Health Care Providers such as neighbor large counties and large corporate and private level Behavioral Health Care providers.
- As also identified in the prior year, the significant concern remains that the Behavioral Health Department cannot expand service programs, or capitalize on other service expansion opportunities such as grant funded services expansion without a larger facility to house additional staff. This situation also puts existing state allocated funds for service programs in jeopardy.
- Due to the rapidly changing political environment at the federal level there is potential for major changes to Health Care reimbursement programs.

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

- It continues to be an essential goal for the Behavioral Health Department to construct a larger facility and to the correspondingly expand Mental Health Services Act programs, maximizing the utilization of that revenue stream leveraged in conjunction with MediCal revenue generation and other revenue generating opportunities.



- It is the Behavioral Health Department’s goal as facility space allows, to expand all behavioral health treatment services to commensurately meet the needs of the community. At this time the Affordable Care Act is in jeopardy of remaining in the same form. It is known, however, that the new republican leadership at the federal level agrees that some form of replacement health care insurance coverage should exist. We anticipate no matter what changes to health care payment occur, that moving forward in the future we will be challenged to have adequate service availability to meet program and staffing demands requiring new and expanded service programs. There are already previously unanticipated Behavioral Health treatment service needs surfacing in growing volume as a result of the AB-109 Prison Reform Legislation and Proposition- 47, Prison Realignment Legislation.
- The Behavioral Health Department also anticipates a growing need to seek opportunities to assist our clients who require affordable housing opportunities that are supplemented with Behavioral Health supportive services that allow Behavioral Health clients the optimal opportunities to remain in independent living situations through housing options at the least restrictive community based level. Behavioral Health will continue to implement, whenever feasible, projects such as the Behavioral Health and CHISPA Buena Vista Apartments Project. We are aware of the potential opportunity to pursue another joint housing project with CHISPA which we intend to implement through accessing the resources of the “No Place Like Home” MHSAs funded housing bond when the request for applications becomes available.

NEW REQUESTS FY17/18:

APPROVED

- 1 FTE Medical Assistant  
Adding this new position is anticipated to offset some of the labor overload caused by the inability to successfully recruit in the nursing (RN, LVN) labor market due to non-competitive salaries.

FUNCTION: HEALTH & SANITATION

DIVISION: 2520

## MENTAL HEALTH

ACTIVITY: HEALTH

FUND: 228

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	1,972,991	2,242,501	2,990,093	3,168,978	3,168,978	3,168,978
6102 TEMPORARY SALARIES	30,376	29,348	45,500	71,374	71,374	71,374
6103 OVERTIME WAGES	32,226	29,303	—	—	—	—
6125 FICA/MEDICARE	147,926	167,358	228,875	222,968	222,968	222,968
6127 GROUP INSURANCE	259,904	251,412	549,135	496,902	496,902	496,902
6128 UNEMPLOYMENT INSURANCE	15,910	410	—	—	—	—
6129 WORKERS COMP	72,892	75,900	58,284	79,678	79,678	79,678
6131 PERS	306,995	364,035	449,800	577,095	577,095	577,095
6141 OPEB CHARGES	218,707	180,993	67,875	255,750	255,750	255,750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	59,802	—	—	—
6181 SALARY AND BENEFIT SAVINGS	32,722	39,236	15,200	—	—	—
<b>*** SUBTOTAL</b>	<b>3,090,648</b>	<b>3,380,496</b>	<b>4,464,564</b>	<b>4,872,745</b>	<b>4,872,745</b>	<b>4,872,745</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	95	238	300	300	300	300
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	17,720	44,415	33,000	33,000	33,000	33,000
6207 COMPUTER	24,112	49,098	60,000	20,000	20,000	20,000
6209 FOOD	1,228	1,415	3,000	3,000	3,000	3,000
6211 HOUSEHOLD SUPPLIES	—	—	1,500	500	500	500
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	7,908	3,866	10,000	10,000	10,000	10,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	2,412	12,249	15,600	15,600	15,600	15,600
6219 MEDICAL/DENTAL/LAB	31	—	1,200	1,200	1,200	1,200
6221 MEMBERSHIP DUES	6,921	7,026	7,000	7,000	7,000	7,000
6225 OFFICE EXPENSE	23,025	24,683	32,000	32,000	32,000	32,000
6227 PUBLIC & LEGAL NOTICES	1,623	1,614	5,000	5,000	5,000	5,000
6229 RENTS & LEASES-EQUIPMENT	505	2,603	300	300	300	300
6229 RENTS & LEASES-STRUCTURES	181,765	187,777	190,900	206,000	206,000	206,000
6231 SMALL TOOLS	—	—	5,000	5,000	5,000	5,000
6233 TRAVEL & MEETINGS	16,371	17,895	23,000	23,000	23,000	23,000
6235 PROFESSIONAL SERVICES	1,227,671	1,121,547	1,875,900	2,141,400	2,141,400	2,141,400
6236 SPECIAL DEPARTMENTAL EXPENSES	—	4,640	—	—	—	—
6237 UTILITIES	34,404	38,870	37,000	37,000	37,000	37,000
<b>*** SUBTOTAL</b>	<b>1,545,792</b>	<b>1,517,938</b>	<b>2,300,700</b>	<b>2,540,300</b>	<b>2,540,300</b>	<b>2,540,300</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	299,005	414,871	337,200	342,300	342,300	342,300
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>299,005</b>	<b>414,871</b>	<b>337,200</b>	<b>342,300</b>	<b>342,300</b>	<b>342,300</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	19,523	23,661	35,000	35,000	35,000	35,000
<b>*** SUBTOTAL</b>	<b>19,523</b>	<b>23,661</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>636,000</b>	<b>—</b>	<b>1,080,500</b>	<b>1,190,500</b>	<b>1,190,500</b>	<b>1,190,500</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>414,090</b>	<b>387,887</b>	<b>247,320</b>	<b>236,000</b>	<b>236,000</b>	<b>236,000</b>
<b>*****TOTAL EXPENDITURES</b>	<b>6,005,058</b>	<b>5,724,853</b>	<b>8,465,284</b>	<b>9,216,845</b>	<b>9,216,845</b>	<b>9,216,845</b>
<b>*****TOTAL REVENUE</b>	<b>5,378,363</b>	<b>7,153,949</b>	<b>8,465,284</b>	<b>9,216,845</b>	<b>9,216,845</b>	<b>9,216,845</b>
<b>*****NET COUNTY COST</b>	<b>626,695</b>	<b>(1,429,096)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
2520-011-02	Accountant I		1.00	1.00	
2520-011-03	Accountant I		1.00	1.00	
	Accountant III		1.00	1.00	
2520-005-01	Account Clerk III		1.00	1.00	
2520-032-03	Administrative Servs Specialist		1.00	1.00	
2520-093-01	Assistant Director - BH		1.00	1.00	
2520-118-01	Behavioral Health Clinician Sprv		1.00	1.00	
2520-118-02	Behavioral Health Clinician Sprv		1.00	1.00	
2520-270-01	Director- Behavioral Health		1.00	1.00	
2520-373-01	Mental Health Case Manager II		1.00	1.00	
2520-373-02	Mental Health Case Manager II		1.00	1.00	
2520-373-03	Mental Health Case Manager II		1.00	1.00	
2520-373-04	Mental Health Case Manager II		1.00	1.00	
2520-373-05	Mental Health Case Manager II		1.00	1.00	
2520-373-06	Mental Health Case Manager II		1.00	1.00	
2520-373-07	Mental Health Case Manager II		1.00	1.00	
2520-376-01	Mental Health Case Manager Super		1.00	1.00	
2520-380-01	Mental Health Clinician II		1.00	1.00	
2520-380-02	Mental Health Clinician II		1.00	1.00	
2520-380-03	Mental Health Clinician II		1.00	1.00	
2520-380-04	Mental Health Clinician II		1.00	1.00	
2520-380-05	Mental Health Clinician II		1.00	1.00	
2520-380-06	Mental Health Clinician II		1.00	1.00	
2520-380-07	Mental Health Clinician II		1.00	1.00	
2520-380-08	Mental Health Clinician II		1.00	1.00	
2520-380-09	Mental Health Clinician II		1.00	1.00	

2520-380-10	Mental Health Clinician II		1.00	1.00
2520-380-11	Mental Health Clinician II		1.00	1.00
2520-380-12	Mental Health Clinician II		1.00	1.00
2520-380-13	Mental Health Clinician II	MHC I	1.00	1.00
2520-380-14	Mental Health Clinician II		0.80	1.00
2520-380-15	Mental Health Clinician II		1.00	1.00
2520-384-01	Mental Health Nurse II		1.00	1.00
2520-384-02	Mental Health Nurse II		0.50	0.50
2520-463-05	Mental Health Nurse II		1.00	1.00
2520-399-04	Office Assistant III	I/II	1.00	1.00
2520-399-05	Office Assistant III	I/II	1.00	1.00
2520-399-06	Office Assistant III	I/II	1.00	1.00
2520-399-07	Office Assistant III	I/II	1.00	1.00
2520-399-08	Office Assistant III	I/II	1.00	1.00
2520-402-03	Office Services Supervisor		1.00	1.00
2520-454-01	Psychiatrist		0.75	0
2520-475-01	Quality Improvement Supervisor		1.00	1.00
2520-475-02	Quality Improvement Supervisor		1.00	1.00
2535-639-01	Vocational Assistant		1.00	1.00
2520-639-05	Vocational Assistant		1.00	1.00
2520-639-06	Vocational Assistant		1.00	1.00
2520-639-07	Vocational Assistant		1.00	1.00
2520-639-08	Vocational Assistant		1.00	1.00
<b>2520</b>	<b>MENTAL HEALTH</b>		<b>46.55</b>	<b>46.50</b>

FUNCTION: HEALTH & SANITATION

DIVISION: 2540

## SUBSTANCE ABUSE

ACTIVITY: HEALTH

FUND: 230

### BEHAVIORAL HEALTH

**PURPOSE:**

Substance Abuse services works to reduce the destructive effects of the abuse of alcohol and other drugs on individuals, families, and the communities at-large. They also provide leadership in the development of education/prevention, counseling, intervention, recovery and treatment programs, and public policy.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(700,913)	(588,142)	(1,581,887)	(1,564,764)	(1,564,764)	(1,564,764)
CHARGES FOR SERVICES	(8,757)	(5,380)	(4,700)	(6,000)	(6,000)	(6,000)
MISCELLANEOUS REVENUES	(119,441)	74,206	(3,000)	(3,100)	(3,100)	(3,100)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	(636,000)	(216,000)	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,465,112</b>	<b>735,315</b>	<b>1,589,587</b>	<b>1,573,864</b>	<b>1,573,864</b>	<b>1,573,864</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	791,540	722,429	1,066,337	1,118,014	1,118,014	1,118,014
SERVICES & SUPPLIES	164,717	204,043	206,850	205,850	205,850	205,850
OTHER CHARGES	75,841	21,098	259,000	212,000	212,000	212,000
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	91,289	89,203	57,400	38,000	38,000	38,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,123,387</b>	<b>1,036,773</b>	<b>1,589,587</b>	<b>1,573,864</b>	<b>1,573,864</b>	<b>1,573,864</b>
<b>***** NET COUNTY COST</b>	<b>(341,724)</b>	<b>301,457</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- No New Changes

BEHAVIORAL HEALTH DEPARTMENT  
FY 2017-18 SUBSTANCE ABUSE PROGRAM

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Behavioral Health's Substance Abuse Program, in coordination with its allied partners in this initiative have expanded Drug Court to include additional eligible categories of drug related offenders for Drug Court inclusion. Other additions to the Substance Abuse Treatment Drug Court programming now include more offender family involvement and Mental Health therapy. Drug Court has been an excellent resource for the Behavioral Health Department and allied partners from the Judicial, Probation and Law Enforcement entities. In 2008 the Behavioral Health Department introduced the Drug Court concept in the County through Board of Supervisors approval to submit an application to the State Department of Drug and Alcohol programs for funding and authorization to implement Drug Court. The Courts were and remain an essential partner in the Drug Court project and Drug Court has become a recognized programming resource to assist in the rehabilitation of individuals charged with drug related criminal offenses.
- The Substance Abuse Program this past year negotiated and managed contracts for the Hollister located Sun Streets Men's and Women's Sober Living Environments (SLE). The Substance Abuse Program works very closely with the SLE's in Hollister, coordinating the access to the placements of clients at the SLE's with our allied partners who also serve these clients. Previously the Substance Abuse Program was awarded a California Office of Emergency Services Grant and a key component of the project was the implementation of a partnership with an SLE (Sober Living Environment) involving our Substance Abuse Treatment staff providing wraparound services for the SLE clients. To assist in ensuring sustainability of the SLE resource, the Behavioral Health Department implemented a dedicated purchase agreement for SLE beds. We have maintained the same dedicated capacity funding and wraparound treatment services arrangement with the current Sun Streets SLE operator even after the ending of the grant that began our SLE projects.
- The Substance Abuse Program through the generosity of the local agricultural business "True Leaf" initiated an essay writing contest that offers a cash award of a \$500 scholarship. The essay writing contestants are seniors from San Benito High School and the essays must be written based on an anti-drug abuse concept.

TOP DEPARTMENTAL CONCERNS:

- Funding Sources for Substance Abuse Treatment are a concern as the new Federal Administrations position on support of Substance Abuse Treatment is not certain at this time. The Substance Abuse Prevention and Treatment (SAPT) federal block grant that is allocated through the State Department of Healthcare Services (DHCS) to Counties is a major source of federal funds for all Counties Substance Abuse Treatment Programs. The BH Department will carefully monitor and evaluate potential changes to the SAPT funding source.
- The Substance Abuse Treatment Services Division of the Behavioral Health Department has realized some increases through Drug Medical reimbursement for client services. Some of the increased reimbursement can be attributed to the more liberal threshold for eligibility for MediCal as a result

of the Affordable Care Act (ACA). We will carefully monitor any significant changes that may occur to the ACA that might affect Drug MediCal revenue.

- As identified in the prior year, maintaining Substance Abuse treatment service capacity remains as a concern as the forensic system evolves in the acceptance and utilization of treatment in lieu of, or in conjunction with incarceration. The treatment requirements of the mandated involuntary treatment utilizing population are expected to increase.

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

- We are on the threshold of submitting the Substance Abuse Programs Implementation Plan to DHCS and CMS (Federal Cntr. for Medicaid /Medicare) for review and approval to operate the Drug Medical Outpatient Drug Free (ODF) Waiver Services Expansion. Assuming the ODF Plan is approved, it is anticipated that ramp up to full implementation will transpire over the next few years and be heavily dependent on Drug MediCal (DMC) revenue generation, recruitment and maintenance of adequate staffing and ability to meet rigorous DMC federal and state audit requirements.
- As stated in the prior year, the Substance Abuse Treatment Program maintains its position that the most effective method to eliminate substance abuse and dependence will not be through mandated treatment, but through successful substance abuse prevention efforts focused on youth. As such the highest funding priority should be Substance Abuse Prevention Programs. It is our goal to continue to advocate through our affiliations with our state level professional associations for more funding for Prevention Programs and that over time the successful return for investment in Substance Abuse Prevention Programs will have a positive impact for future generations.
- We anticipate no matter what changes to health care payment occur, that moving forward in the future we will be challenged to have adequate service availability to meet program and staffing demands requiring new and expanded service programs. There are already previously unanticipated Behavioral Health treatment service needs surfacing in growing volume as a result of the AB-109 Prison Reform Legislation and Proposition- 47, Prison Realignment Legislation.

NEW REQUESTS FY17/18:

- No New Requests

APPROVED

FUNCTION: HEALTH & SANITATION

DIVISION: 2540

## SUBSTANCE ABUSE

ACTIVITY: HEALTH

FUND: 230

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	498,227	480,044	724,594	724,944	724,944	724,944
6102 TEMPORARY SALARIES	4,176	—	9,620	9,620	9,620	9,620
6103 OVERTIME WAGES	290	570	—	—	—	—
6125 FICA/MEDICARE	35,909	33,890	56,167	55,375	55,375	55,375
6127 GROUP INSURANCE	86,310	60,822	105,280	117,918	117,918	117,918
6128 UNEMPLOYMENT INSURANCE	4,777	2,037	—	—	—	—
6129 WORKERS COMP	16,914	16,914	4,634	6,334	6,334	6,334
6131 PERS	79,629	81,649	135,050	143,323	143,323	143,323
6141 OPEB CHARGES	65,307	46,505	16,500	60,500	60,500	60,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	14,492	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>791,540</b>	<b>722,429</b>	<b>1,066,337</b>	<b>1,118,014</b>	<b>1,118,014</b>	<b>1,118,014</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	250	250	250	250
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	1,024	1,819	4,000	4,000	4,000	4,000
6207 COMPUTER	7,373	15,648	3,000	3,000	3,000	3,000
6209 FOOD	—	38	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	738	2,137	1,000	2,000	2,000	2,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	788	3,747	5,000	5,000	5,000	5,000
6219 MEDICAL/DENTAL/LAB	13,752	11,342	12,000	10,000	10,000	10,000
6221 MEMBERSHIP DUES	2,750	2,750	4,000	4,000	4,000	4,000
6225 OFFICE EXPENSE	7,096	6,978	10,000	10,000	10,000	10,000
6227 PUBLIC & LEGAL NOTICES	3,798	—	500	500	500	500
6229 RENTS & LEASES-EQUIPMENT	168	851	250	300	300	300
6229 RENTS & LEASES-STRUCTURES	61,294	60,975	63,700	63,700	63,700	63,700
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	6,032	7,534	7,000	7,000	7,000	7,000
6235 PROFESSIONAL SERVICES	50,697	75,265	84,150	84,100	84,100	84,100
6236 SPECIAL DEPARTMENTAL EXPENSES	—	4,478	—	—	—	—
6237 UTILITIES	9,206	10,479	12,000	12,000	12,000	12,000
<b>*** SUBTOTAL</b>	<b>164,717</b>	<b>204,043</b>	<b>206,850</b>	<b>205,850</b>	<b>205,850</b>	<b>205,850</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	75,841	21,098	259,000	212,000	212,000	212,000
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>75,841</b>	<b>21,098</b>	<b>259,000</b>	<b>212,000</b>	<b>212,000</b>	<b>212,000</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>91,289</b>	<b>89,203</b>	<b>57,400</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>*****TOTAL EXPENDITURES</b>	<b>1,123,387</b>	<b>1,036,773</b>	<b>1,589,587</b>	<b>1,573,864</b>	<b>1,573,864</b>	<b>1,573,864</b>
<b>*****TOTAL REVENUE</b>	<b>1,465,112</b>	<b>735,315</b>	<b>1,589,587</b>	<b>1,573,864</b>	<b>1,573,864</b>	<b>1,573,864</b>
<b>*****NET COUNTY COST</b>	<b>(341,724)</b>	<b>301,457</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>



DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
2535-399-16	Office Assistant III	I/II	1.00	1.00	
2535-568-01	Substance Abuse Counselor		1.00	1.00	
2535-568-02	Substance Abuse Counselor		1.00	1.00	
2535-568-03	Substance Abuse Counselor		1.00	1.00	
2535-568-04	Substance Abuse Counselor		1.00	1.00	
2535-568-05	Substance Abuse Counselor		1.00	1.00	
2535-568-06	Substance Abuse Counselor		1.00	1.00	
2535-568-07	Substance Abuse Counselor		1.00	1.00	
2535-568-08	Substance Abuse Counselor		1.00	1.00	
2535-577-01	Substance Abuse Program Mgr		1.00	1.00	
2535-639-01	Vocational Assistant		1.00	1.00	
<b>2535</b>	<b>SUBSTANCE ABUSE</b>		<b>11.00</b>	<b>11.00</b>	

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3500

## CAPITAL OUTLAY FUND

ACTIVITY: PLANT ACQUISITION

FUND: 300

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	1,353	3,157	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	(2,306)	—	—	—	—
MISCELLANEOUS REVENUES	(330,258)	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	(1,444,753)	(1,548,155)	(31,744,730)	(150,000)	(31,141,500)	(35,522,894)
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,773,659</b>	<b>1,547,304</b>	<b>31,744,730</b>	<b>150,000</b>	<b>31,141,500</b>	<b>35,522,894</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	47,953	29,517	—	114,820	—	—
SERVICES & SUPPLIES	1,107,233	338,983	—	150,000	—	—
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	455,304	1,128,113	31,712,953	—	32,586,500	36,717,894
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	260,474	47,721	31,777	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,870,965</b>	<b>1,544,334</b>	<b>31,744,730</b>	<b>264,820</b>	<b>32,586,500</b>	<b>36,717,894</b>
<b>***** NET COUNTY COST</b>	<b>97,306</b>	<b>(2,970)</b>	<b>—</b>	<b>114,820</b>	<b>1,445,000</b>	<b>1,195,000</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

CAPITAL OUTLAY

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

FUNCTION: GENERAL GOVERNMENT

DIVISION:

## CAPITAL OUTLAY

ACTIVITY: PLANT ACQUISITION

FUND: 300

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	1,753	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	134	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	114,820	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	46,066	29,517	—	—	—	—
<b>*** SUBTOTAL</b>	<b>47,953</b>	<b>29,517</b>	<b>—</b>	<b>114,820</b>	<b>—</b>	<b>—</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	193	—	—	—	—	—
6207 COMPUTER	50,453	119,228	—	150,000	—	—
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	353	1,839	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	7,091	1,734	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	1,049,144	216,182	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>1,107,233</b>	<b>338,983</b>	<b>—</b>	<b>150,000</b>	<b>—</b>	<b>—</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS-JAIL	53,500	892,580	31,712,953	—	32,586,500	36,717,894
6503 FURNITURE & EQUIPMENT	109,474	32,815	—	—	—	—
6503 VEHICLES	292,330	202,718	—	—	—	—
<b>*** SUBTOTAL</b>	<b>455,304</b>	<b>1,128,113</b>	<b>31,712,953</b>	<b>—</b>	<b>32,586,500</b>	<b>36,717,894</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>260,474</b>	<b>47,721</b>	<b>31,777</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*****TOTAL EXPENDITURES</b>	<b>1,870,965</b>	<b>1,544,334</b>	<b>31,744,730</b>	<b>264,820</b>	<b>32,586,500</b>	<b>36,717,894</b>
<b>*****TOTAL REVENUE</b>	<b>1,773,659</b>	<b>1,547,304</b>	<b>31,744,730</b>	<b>150,000</b>	<b>31,141,500</b>	<b>35,522,894</b>
<b>*****NET COUNTY COST</b>	<b>97,306</b>	<b>(2,970)</b>	<b>—</b>	<b>114,820</b>	<b>1,445,000</b>	<b>1,195,000</b>

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

FUNCTION: PUBLIC WAYS & FACILITIES

DIVISION: 2010

# ROAD PROJECTS

ACTIVITY: PUBLIC WAYS (ROADS)

FUND: 210

**PURPOSE:**

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(6,743)	(9,535)	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	(59,295,000)	—	(660,000)	(62,660,644)
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	1,024	—	(59,295,000)	(65,202,844)	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	(53,682)	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>6,743</b>	<b>62,193</b>	<b>59,295,000</b>	<b>59,295,000</b>	<b>65,862,844</b>	<b>62,660,644</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	21,694	133,595	—	—	—	—
SERVICES & SUPPLIES	—	250	—	—	660,000	660,000
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	59,295,000	65,202,844	62,000,644
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>21,694</b>	<b>133,845</b>	<b>—</b>	<b>59,295,000</b>	<b>65,862,844</b>	<b>62,660,644</b>
<b>***** NET COUNTY COST</b>	<b>14,951</b>	<b>71,652</b>	<b>(59,295,000)</b>	<b>(59,295,000)</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- SB 1 estimated funding of 660,000

ROAD PROJECTS

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

FUNCTION: PUBLIC WAYS & FACILITIES

DIVISION: 2010

# ROAD PROJECTS

ACTIVITY: PUBLIC WAYS

FUND: 210

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	15,200	94,397	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	423	—	—	—	—
6125 FICA/MEDICARE	1,096	6,827	—	—	—	—
6127 GROUP INSURANCE	2,068	16,694	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	2,406	15,253	—	—	—	—
6141 OPEB CHARGES	924	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>21,694</b>	<b>133,595</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	250	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	—	—	660,000	660,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>250</b>	<b>—</b>	<b>—</b>	<b>660,000</b>	<b>660,000</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS-JAIL	—	—	—	—	65,202,844	62,000,644
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>65,202,844</b>	<b>62,000,644</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*****TOTAL EXPENDITURES</b>	<b>21,694</b>	<b>133,845</b>	<b>—</b>	<b>—</b>	<b>65,862,844</b>	<b>62,660,644</b>
<b>*****TOTAL REVENUE</b>	<b>6,743</b>	<b>62,193</b>	<b>59,295,000</b>	<b>59,295,000</b>	<b>65,862,844</b>	<b>62,660,644</b>
<b>*****NET COUNTY COST</b>	<b>14,951</b>	<b>71,652</b>	<b>(59,295,000)</b>	<b>(59,295,000)</b>	<b>—</b>	<b>—</b>



THERE ARE NO AUTHORIZED POSITIONS FOR THIS BUDGET UNIT.  
PERSONNEL LISTED IN THE RMA CONTRIBUTE TIME AND RESOURCES TO THESE PROJECTS.

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

PROJECT NAME	Project Estimate	Previously Budgeted	Additional Requested	Total	FY Local Share					Total Local Share	Funding Source
					FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22		
<b>Bridge Projects</b>											
Hospital Road Bridge	\$15,708,000	\$25,000,000	(\$9,292,000)	\$15,708,000	\$424,040	\$867,592	\$309,924	\$0	\$0	\$1,601,556	FHWA
Limekiln Road Bridge	\$2,550,000	\$2,000,000	\$550,000	\$2,550,000	\$87,436	\$161,876	\$0	\$0	\$0	\$249,312	FHWA
Shore + San Felipe Road Brdg Guard Rail	\$756,000	\$250,000	\$506,000	\$756,000	\$82,099	\$0	\$0	\$0	\$0	\$82,099	FHWA
Rocks Road Bridge	\$2,700,000	\$1,410,000	\$1,290,000	\$2,700,000	\$24,661	\$67,816	\$189,255	\$0	\$0	\$281,732	FHWA
Anzar Road Bridge	\$2,870,000	\$1,550,000	\$1,320,000	\$2,870,000	\$27,299	\$70,340	\$197,141	\$0	\$0	\$294,780	FHWA
Rosa Morada Road Bridge	\$2,800,000	\$0	\$2,800,000	\$2,800,000	\$11,470	\$69,078	\$168,122	\$0	\$0	\$248,670	FHWA
Union Road Bridge	\$21,000,000	\$20,000,000	\$1,000,000	\$21,000,000	\$200,152	\$921,041	\$919,779	\$70,655	\$0	\$2,111,627	FHWA
Panoche Road Bridge	\$6,027,000	\$2,385,000	\$3,642,000	\$6,027,000	\$83,448	\$25,250	\$447,625	\$134,931	\$0	\$691,254	FHWA
Y Road Bridge	\$16,123,479	\$0	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$10,000	FHWA
San Felipe Bridge over T-Slough	\$537,900	\$0	\$537,900	\$537,900	\$880	\$8,030	\$44,880	\$0	\$0	\$53,790	HISP/Other
Carr Avenue Bridge	\$782,000	\$0	\$782,000	\$782,000	\$883	\$15,771	\$72,812	\$0	\$0	\$89,466	HISP/Other
<b>Sub Total Bridge Projects</b>	<b>\$71,854,379</b>	<b>\$52,595,000</b>	<b>\$3,145,900</b>	<b>\$55,740,900</b>	<b>\$952,368</b>	<b>\$2,206,794</b>	<b>\$2,349,538</b>	<b>\$205,586</b>	<b>\$0</b>	<b>\$5,714,286</b>	
<b>Storm Repair &amp; Reconstruction Projects</b>											
Lovers Lane Road Reconstruction	\$950,000	\$0	\$950,000	\$950,000	\$59,375					\$59,375	FEMA
Cienega Slide Repair	\$500,000	\$0	\$500,000	\$500,000	\$14,338					\$14,338	FHWA
Pacheco Creek Levee Repair	\$703,000	\$0	\$703,000	\$703,000	\$43,938					\$43,938	USDA
Historic Park Embankment	\$350,000	\$0	\$350,000	\$350,000	\$21,875					\$21,875	FEMA
<b>Sub Total Storm Projects</b>	<b>\$2,503,000</b>	<b>\$0</b>	<b>\$2,503,000</b>	<b>\$2,503,000</b>	<b>\$139,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,525</b>	
<b>Road Improvement Projects</b>											
John Smith Road Realignment	\$2,787,300	\$2,200,000	\$587,300	\$2,787,300						\$0	TIMF/LF Res
Fairview and Fallon Road Intersection	\$944,444	\$0	\$944,444	\$944,444						\$94,444	HISP/Other
Frietas and Flint Road Intersection	\$25,000	\$0	\$25,000	\$25,000						\$2,500	HISP/Other
County Overlays/Chip Seals	\$650,000	\$0	\$650,000	\$650,000						\$0	SB 1/Other
<b>Sub Total Road Improvement Projects</b>	<b>\$4,406,744</b>	<b>\$2,200,000</b>	<b>\$2,206,744</b>	<b>\$4,406,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,944</b>	
<b>Total Capital Improvement Plan FY 17/18 - FY 21/22</b>	<b>\$78,764,123</b>	<b>\$54,795,000</b>	<b>\$7,855,644</b>	<b>\$62,650,644</b>	<b>\$1,091,893</b>	<b>\$2,206,794</b>	<b>\$2,349,538</b>	<b>\$205,586</b>	<b>\$0</b>	<b>\$5,950,755</b>	

FUNCTION: PUBLIC WAYS & FACILITIES

DIVISION: 3080

## CSAS

ACTIVITY: PROPERTY MANAGEMENT

FUND: 270

### PUBLIC WORKS

**PURPOSE:**

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	(98,632)	(104,111)	(708,797)	(724,990)	(736,855)	(736,855)
LICENSES, PERMITS & FRANCHISES	(198,541)	(334,363)	(198,079)	(198,079)	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(3,221)	39,831	(1,167)	(402)	(402)	(402)
INTERGOVERNMENTAL REVENUES	(883)	(871)	—	—	(698,079)	(698,079)
CHARGES FOR SERVICES	(616,444)	(461,501)	—	—	—	—
MISCELLANEOUS REVENUES	52	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>917,669</b>	<b>861,016</b>	<b>908,043</b>	<b>923,471</b>	<b>1,434,336</b>	<b>1,435,336</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	21,703	—	—	114,820	155,050	155,050
SERVICES & SUPPLIES	307,779	325,782	586,098	625,639	1,062,589	1,062,589
OTHER CHARGES	3,102	3,026	652	697	108,697	216,697
FIXED ASSETS	128,917	—	650,000	650,000	—	—
OTHER FINANCING USES	—	—	—	—	108,000	108,000
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS** includes contingencies	—	23,375	15,231	5,364	2,934,769	2,934,769
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>461,501</b>	<b>352,183</b>	<b>1,251,981</b>	<b>1,396,520</b>	<b>4,369,105</b>	<b>4,477,105</b>
<b>***** NET COUNTY COST</b>	<b>(456,168)</b>	<b>(508,833)</b>	<b>343,938</b>	<b>473,049</b>	<b>2,934,769</b>	<b>2,933,769</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Budgeted 1 FTE and charges for other personnel as needed
- See detail of individual CSAs in special section starting approximately on page 386

CSAs

There are various CSAs and CFDs combined into this summary. The RMA employees have an integral part in the maintenance of these CSA's. Schedules 12-15 provide individual detail of each County Service Area.

FUNCTION: PUBLIC WAYS & FACILITIES

DIVISION: 3080

# CSAS

ACTIVITY: PROPERTY MANAGEMENT

FUND: 270

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	11,393	—	—	—	—	—
6102 TEMPORARY SALARIES	1,207	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	940	—	—	—	—	—
6127 GROUP INSURANCE	2,657	—	—	114,820	155,050	155,050
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	1,898	—	—	—	—	—
6141 OPEB CHARGES	3,608	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	21,703	—	—	114,820	155,050	155,050
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	188	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	721	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	1,697	2,596	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	197,763	215,375	448,909	479,172	1,062,589	1,062,589
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	108,131	107,090	137,189	146,467	—	—
<b>*** SUBTOTAL</b>	307,779	325,782	586,098	625,639	1,062,589	1,062,589
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	3,102	3,026	652	697	108,697	108,697
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	108,000	108,000
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	3,102	3,026	652	697	216,697	216,697
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	128,917	—	650,000	650,000	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	128,917	—	650,000	650,000	—	—
<b>*** DEBT SERVICE &amp; CONTINGENCIES</b>	—	—	—	—	2,935,849	2,934,769
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	23,375	15,231	5,364	—	—
<b>*****TOTAL EXPENDITURES</b>	461,501	352,183	1,251,981	1,396,520	4,369,105	4,369,105
<b>*****TOTAL REVENUE</b>	917,669	861,016	908,043	923,471	1,434,336	1,435,336
<b>*****NET COUNTY COST</b>	(456,168)	(508,833)	343,938	473,049	2,934,769	2,933,769

RMA IS RESPONSIBLE FOR DEDICATING PERSONNEL TO THE CSAS.

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1000

## BOARD OF SUPERVISORS

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 101

### BOARD OF SUPERVISORS

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	413,047	399,433	380,835	408,253	380,573	380,573
SERVICES & SUPPLIES	60,635	32,107	42,550	58,750	58,250	58,250
OTHER CHARGES	—	—	15,000	16,000	16,000	16,000
FIXED ASSETS	—	—	7,500	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	34,736	86,205	90,296	145,062	145,062	145,062
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>508,418</b>	<b>517,746</b>	<b>536,181</b>	<b>628,065</b>	<b>599,885</b>	<b>599,885</b>
<b>***** NET COUNTY COST</b>	<b>508,418</b>	<b>517,746</b>	<b>536,181</b>	<b>628,065</b>	<b>599,885</b>	<b>599,885</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

BOARD OF SUPERVISORS

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY17/18:

APPROVED

- No New Requests



FUNCTION: GENERAL GOVERNMENT

DIVISION: 1000

## BOARD OF SUPERVISORS

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	232,004	252,548	248,056	256,035	256,035	256,035
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	16,006	16,841	18,976	19,590	19,590	19,590
6127 GROUP INSURANCE	64,371	63,095	60,000	51,720	51,720	51,720
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	3,616	3,616	195	2,713	2,713	2,713
6131 PERS	36,465	43,136	46,108	50,695	43,015	43,015
6141 OPEB CHARGES	60,585	20,198	7,500	27,500	7,500	7,500
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	413,047	399,433	380,835	408,253	380,573	380,573
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	16	41	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	973	2,406	750	1,500	2,000	2,000
6207 COMPUTER	—	38	2,750	2,000	1,500	1,500
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	4,041	522	1,000	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	800	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	37,314	11,736	25,000	27,000	27,000	27,000
6225 OFFICE EXPENSE	1,311	1,083	1,250	1,250	750	750
6227 PUBLIC & LEGAL NOTICES	12,250	9,838	—	15,000	15,000	15,000
6229 RENTS & LEASES-EQUIPMENT	523	568	1,000	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	4,207	5,876	8,500	12,000	12,000	12,000
6235 PROFESSIONAL SERVICES	—	—	1,500	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	60,635	32,107	42,550	58,750	58,250	58,250
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	15,000	16,000	16,000	16,000
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	15,000	16,000	16,000	16,000
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	7,500	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	7,500	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	34,736	86,205	90,296	145,062	145,062	145,062
<b>*****TOTAL EXPENDITURES</b>	508,418	517,746	536,181	628,065	599,885	599,885
<b>*****TOTAL REVENUE</b>	—	—	—	—	—	—
<b>*****NET COUNTY COST</b>	508,418	517,746	536,181	628,065	599,885	599,885

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1005

## CLERK OF THE BOARD

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(1,740)	(997)	(2,000)	(2,000)	(2,000)	(2,000)
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,740</b>	<b>997</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	171,349	153,856	179,900	166,100	155,513	155,513
SERVICES & SUPPLIES	40,359	8,033	74,720	104,900	77,900	77,900
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	3,500	20,000	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	13,746	(8,605)	24,320	40,490	40,490	40,490
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>225,454</b>	<b>156,784</b>	<b>298,940</b>	<b>311,490</b>	<b>273,903</b>	<b>273,903</b>
<b>***** NET COUNTY COST</b>	<b>223,714</b>	<b>155,788</b>	<b>296,940</b>	<b>309,490</b>	<b>271,903</b>	<b>271,903</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

CLERK OF THE BOARD

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESETS FY17/18: APPROVED

- Funds for professional memberships (CCBSA).

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1005

## CLERK OF THE BOARD

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	107,683	109,214	130,350	109,864	109,864	109,864
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	8,083	8,255	9,975	8,405	8,405	8,405
6127 GROUP INSURANCE	13,139	9,661	9,600	15,250	15,250	15,250
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	1,247	1,247	880	1,203	1,203	1,203
6131 PERS	16,963	18,410	24,245	21,753	17,791	17,791
6141 OPEB CHARGES	24,234	7,069	2,250	9,625	3,000	3,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	2,600	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	171,349	153,856	179,900	166,100	155,513	155,513
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	16	41	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	469	552	—	—	—	—
6207 COMPUTER	36,481	2,042	20,500	24,000	24,000	24,000
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	195	522	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	200	53	2,500	2,500	2,500	2,500
6225 OFFICE EXPENSE	703	2,097	1,300	1,100	1,100	1,100
6227 PUBLIC & LEGAL NOTICES	500	—	24,620	30,000	3,000	3,000
6229 RENTS & LEASES-EQUIPMENT	523	568	300	300	300	300
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	1,271	2,159	5,500	7,000	7,000	7,000
6235 PROFESSIONAL SERVICES	—	—	20,000	10,000	10,000	10,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	30,000	30,000	30,000
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	40,359	8,033	74,720	104,900	77,900	77,900
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	3,500	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	20,000	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	3,500	20,000	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	13,746	(8,605)	24,320	40,490	40,490	40,490
<b>*****TOTAL EXPENDITURES</b>	225,454	156,784	298,940	311,490	273,903	273,903
<b>*****TOTAL REVENUE</b>	1,740	997	2,000	2,000	2,000	2,000
<b>*****NET COUNTY COST</b>	223,714	155,788	296,940	309,490	271,903	271,903

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1010

## COUNTY ADMINISTRATIVE OFFICE

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	(615,782)	(564,160)	(642,562)	(847,806)	(847,806)	(847,806)
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>615,782</b>	<b>564,160</b>	<b>642,562</b>	<b>847,806</b>	<b>847,806</b>	<b>847,806</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	514,833	674,750	804,615	808,521	766,436	766,436
SERVICES & SUPPLIES	23,925	30,604	102,600	74,750	92,550	92,550
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	6,706	17,566	10,000	10,000	20,000	20,000
OTHER FINANCING USES						
TRANSFERS OUT	—	34,303	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>545,464</b>	<b>757,223</b>	<b>917,215</b>	<b>893,271</b>	<b>878,986</b>	<b>878,986</b>
<b>***** NET COUNTY COST</b>	<b>(70,318)</b>	<b>193,063</b>	<b>274,653</b>	<b>45,465</b>	<b>31,180</b>	<b>31,180</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

COUNTY ADMINISTRATIVE OFFICER (CAO)

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY17/18:

APPROVED

- No New Requests



FUNCTION: GENERAL GOVERNMENT

DIVISION: 1010

# COUNTY ADMINISTRATIVE OFFICE

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	353,100	481,733	589,970	589,374	589,374	589,374
6102 TEMPORARY SALARIES	—	11,557	35,000	—	22,000	22,000
6103 OVERTIME WAGES	—	224	—	—	—	—
6125 FICA/MEDICARE	23,466	33,268	45,133	44,899	44,899	44,899
6127 GROUP INSURANCE	33,621	43,850	46,000	67,230	67,230	67,230
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	3,221	3,221	9,379	12,822	12,822	12,822
6131 PERS	59,015	82,718	109,834	116,696	72,611	72,611
6141 OPEB CHARGES	42,410	18,178	7,500	27,500	7,500	7,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	11,799	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	(50,000)	(50,000)	(50,000)	(50,000)
<b>*** SUBTOTAL</b>	514,833	674,750	804,615	808,521	766,436	766,436
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	16	41	50	50	50	50
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	495	1,305	1,050	1,200	2,000	2,000
6207 COMPUTER	1,475	7,570	1,750	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	195	522	500	500	500	500
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	1,388	8,500	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	1,214	53	250	—	—	—
6225 OFFICE EXPENSE	2,930	912	2,000	4,500	4,500	4,500
6227 PUBLIC & LEGAL NOTICES	—	133	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	527	568	1,500	500	500	500
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	7,380	10,756	12,000	18,000	20,000	20,000
6235 PROFESSIONAL SERVICES	9,693	7,358	75,000	50,000	65,000	65,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	23,925	30,604	102,600	74,750	92,550	92,550
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	17,566	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	10,000	10,000	20,000	20,000
6503 VEHICLES	6,706	—	—	—	—	—
<b>*** SUBTOTAL</b>	6,706	17,566	10,000	10,000	20,000	20,000
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	34,303	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	545,464	757,223	917,215	893,271	878,986	878,986
<b>*****TOTAL REVENUE</b>	615,782	564,160	642,562	847,806	847,806	847,806
<b>*****NET COUNTY COST</b>	(70,318)	193,063	274,653	45,465	31,180	31,180

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1045

## OFFICE OF EMERGENCY SERVICES

ACTIVITY: OTHER PROTECTION

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(248,371)	(258,172)	(346,103)	(304,837)	(304,837)	(304,837)
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	(3,825)	(68,894)	(134,000)	(134,000)	(134,000)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	(34,577)	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>248,371</b>	<b>296,574</b>	<b>414,997</b>	<b>438,837</b>	<b>438,837</b>	<b>438,837</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	151,430	207,893	225,335	230,016	212,522	212,522
SERVICES & SUPPLIES	32,316	118,028	294,001	317,841	317,841	317,841
OTHER CHARGES	—	9,406	1,000	—	—	—
FIXED ASSETS	—	34,554	—	—	—	—
OTHER FINANCING USES						
TRANSFERS OUT	82,380	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	20,052	13,673	26,333	48,697	48,697	48,697
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>286,177</b>	<b>383,554</b>	<b>546,669</b>	<b>596,554</b>	<b>579,060</b>	<b>579,060</b>
<b>***** NET COUNTY COST</b>	<b>37,806</b>	<b>86,980</b>	<b>131,672</b>	<b>157,717</b>	<b>140,223</b>	<b>140,223</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- No changes to report

OFFICE OF EMERGENCY SERVICES

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY17/18:

APPROVED

- N/A; maintaining previous year's budget

FUNCTION: PUBLIC PROTECTION

DIVISION: 1045

## OFFICE OF EMERGENCY SERVICES

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	92,446	135,358	146,670	156,194	156,194	156,194
6102 TEMPORARY SALARIES	2,298	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	6,637	9,630	11,220	11,949	11,949	11,949
6127 GROUP INSURANCE	20,831	22,041	34,000	18,420	18,420	18,420
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	1,572	1,572	1,117	1,527	1,527	1,527
6131 PERS	15,529	22,747	26,395	30,926	21,432	21,432
6141 OPEB CHARGES	12,117	6,059	3,000	11,000	3,000	3,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	2,933	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	10,486	—	—	—	—
<b>*** SUBTOTAL</b>	151,430	207,893	225,335	230,016	212,522	212,522
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	2,073	78,822	3,000	3,000	3,000	3,000
6207 COMPUTER	17,404	5,370	—	—	—	—
6209 FOOD	205	57	1,000	1,000	1,000	1,000
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	2,780	3,069	1,750	1,750	1,750	1,750
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	600	600	600	600
6225 OFFICE EXPENSE	2,353	24,797	3,000	3,000	3,000	3,000
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	379	—	2,257	2,257	2,257	2,257
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	6,521	5,912	4,500	4,500	4,500	4,500
6235 PROFESSIONAL SERVICES	601	—	277,894	301,734	301,734	301,734
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	32,316	118,028	294,001	317,841	317,841	317,841
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	9,406	1,000	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	9,406	1,000	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	34,554	—	—	—	—
<b>*** SUBTOTAL</b>	—	34,554	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	82,380	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	20,052	13,673	26,333	48,697	48,697	48,697
<b>*****TOTAL EXPENDITURES</b>	286,177	383,554	546,669	596,554	579,060	579,060
<b>*****TOTAL REVENUE</b>	248,371	296,574	414,997	438,837	438,837	438,837
<b>*****NET COUNTY COST</b>	37,806	86,980	131,672	157,717	140,223	140,223

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1080

## HUMAN RESOURCES

ACTIVITY: PERSONNEL

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	(18)	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	(593,132)	(841,705)	(440,712)	(476,792)	(476,792)	(476,792)
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>593,132</b>	<b>841,723</b>	<b>440,712</b>	<b>476,792</b>	<b>476,792</b>	<b>476,792</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	158,138	234,220	422,265	551,895	475,691	475,691
SERVICES & SUPPLIES	272,934	229,815	225,720	113,475	121,375	121,375
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>431,073</b>	<b>464,036</b>	<b>647,985</b>	<b>665,370</b>	<b>597,066</b>	<b>597,066</b>
<b>***** NET COUNTY COST</b>	<b>(162,059)</b>	<b>(377,687)</b>	<b>207,273</b>	<b>188,578</b>	<b>120,274</b>	<b>120,274</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Increase in travel and training program county-wide

## HUMAN RESOURCES

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

### TOP DEPARTMENTAL CONCERNS:

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

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

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

### NEW REQUESTS FY17/18:

### APPROVED

No New Requests



FUNCTION: GENERAL GOVERNMENT

DIVISION: 1080

## HUMAN RESOURCES

ACTIVITY: PERSONNEL

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	90,650	153,058	295,000	369,006	335,931	335,931
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	4,339	—	—	—	—	—
6125 FICA/MEDICARE	7,023	11,036	21,195	28,229	25,699	25,699
6127 GROUP INSURANCE	12,235	22,713	39,800	51,720	54,890	54,890
6128 UNEMPLOYMENT INSURANCE	309	1,303	1,500	—	—	—
6129 WORKERS COMP	3,982	3,982	1,739	2,377	2,377	2,377
6131 PERS	15,365	25,971	51,490	73,063	49,294	49,294
6141 OPEB CHARGES	24,234	16,158	6,000	27,500	7,500	7,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	5,541	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	158,138	234,220	422,265	551,895	475,691	475,691
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	16	41	145	100	100	100
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	469	682	400	450	450	450
6207 COMPUTER	—	4,640	—	—	—	—
6209 FOOD	—	—	100	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	195	522	275	275	275	275
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	53	100	600	600	600
6225 OFFICE EXPENSE	2,155	3,133	3,800	3,100	3,100	3,100
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	523	568	400	450	450	450
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	138	5,855	8,500	8,500	8,500	8,500
6235 PROFESSIONAL SERVICES	269,437	214,321	212,000	75,000	75,000	75,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	25,000	32,900	32,900
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	272,934	229,815	225,720	113,475	121,375	121,375
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	431,073	464,036	647,985	665,370	597,066	597,066
<b>*****TOTAL REVENUE</b>	593,132	841,723	440,712	476,792	476,792	476,792
<b>*****NET COUNTY COST</b>	(162,059)	(377,687)	207,273	188,578	120,274	120,274

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1065

## INFORMATION TECHNOLOGY

ACTIVITY: ADMINISTRATION

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	(410,725)	(373,065)	(304,320)	(290,999)	(290,999)	(290,999)
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>410,725</b>	<b>373,065</b>	<b>304,320</b>	<b>290,999</b>	<b>290,999</b>	<b>290,999</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	329,163	336,867	421,985	513,772	367,059	367,059
SERVICES & SUPPLIES	127,490	145,208	242,050	242,050	242,050	242,050
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>456,653</b>	<b>482,074</b>	<b>664,035</b>	<b>755,822</b>	<b>609,109</b>	<b>609,109</b>
<b>***** NET COUNTY COST</b>	<b>45,928</b>	<b>109,009</b>	<b>359,715</b>	<b>464,823</b>	<b>318,110</b>	<b>318,110</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

## INFORMATION TECHNOLOGY

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

### TOP DEPARTMENTAL CONCERNS:

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

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

- Technology Refresh
- Information Technology Facility
- Improve Recruitment

### NEW REQUESTS FY17/18:

### APPROVED

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1065

## INFORMATION TECHNOLOGY

ACTIVITY: ADMINISTRATION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	255,132	304,180	393,218	439,564	373,832	373,832
6102 TEMPORARY SALARIES	3,317	11,797	—	—	—	—
6103 OVERTIME WAGES	3,105	1,610	5,000	—	—	—
6125 FICA/MEDICARE	19,568	23,097	29,670	33,627	28,599	28,599
6127 GROUP INSURANCE	32,442	37,763	58,000	67,310	51,040	51,040
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	3,564	3,564	1,783	2,437	2,437	2,437
6131 PERS	43,093	48,152	72,210	87,034	56,851	56,851
6141 OPEB CHARGES	47,891	23,228	9,000	38,500	9,000	9,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	(78,996)	(116,782)	9,254	—	—	—
6181 SALARY AND BENEFIT SAVINGS	47	258	(156,150)	(154,700)	(154,700)	(154,700)
<b>*** SUBTOTAL</b>	329,163	336,867	421,985	513,772	367,059	367,059
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	6,976	5,175	6,000	6,000	6,000	6,000
6207 COMPUTER	115,191	85,900	111,300	111,300	111,300	111,300
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	711	4,000	4,000	4,000	4,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	145	45	250	250	250	250
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	440	2,871	5,500	5,500	5,500	5,500
6235 PROFESSIONAL SERVICES	4,737	50,506	100,000	115,000	115,000	115,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	15,000	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	127,490	145,208	242,050	242,050	242,050	242,050
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	456,653	482,074	664,035	755,822	609,109	609,109
<b>*****TOTAL REVENUE</b>	410,725	373,065	304,320	290,999	290,999	290,999
<b>*****NET COUNTY COST</b>	45,928	109,009	359,715	464,823	318,110	318,110

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1075

## GEOGRAPHIC INFORMATION SYSTEM

ACTIVITY: ADMINISTRATION

FUND: 101

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(86,520)	(69,004)	(74,692)	(82,952)	(82,952)	(82,952)
MISCELLANEOUS REVENUES	(45)	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>86,565</b>	<b>69,004</b>	<b>74,692</b>	<b>82,952</b>	<b>82,952</b>	<b>82,952</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	104,154	75,576	105,267	106,828	101,635	101,635
SERVICES & SUPPLIES	90,013	55,128	50,610	52,800	52,800	52,800
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	3,000	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	9,390	12,943	11,103	9,962	9,962	9,962
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>203,557</b>	<b>143,647</b>	<b>169,980</b>	<b>169,590</b>	<b>164,397</b>	<b>164,397</b>
<b>***** NET COUNTY COST</b>	<b>116,992</b>	<b>74,643</b>	<b>95,288</b>	<b>86,638</b>	<b>81,445</b>	<b>81,445</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Minor Changes

## COUNTY DEPARTMENT - GIS

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

### TOP DEPARTMENTAL CONCERNS:

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

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

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



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

NEW REQUESTS FY17/18:

APPROVED

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1075

# GEOGRAPHIC INFORMATION SYSTEM

ACTIVITY: ADMINISTRATION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	72,098	79,778	78,415	76,965	79,925	79,925
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	5,603	6,192	5,999	5,888	6,114	6,114
6127 GROUP INSURANCE	2,284	2,372	2,400	2,150	2,150	2,150
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	713	713	795	1,086	1,086	1,086
6131 PERS	11,338	13,939	14,590	15,239	10,860	10,860
6141 OPEB CHARGES	12,117	4,040	1,500	5,500	1,500	1,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	1,568	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	(31,458)	—	—	—	—
<b>*** SUBTOTAL</b>	104,154	75,576	105,267	106,828	101,635	101,635
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	38,526	13,572	22,710	18,500	18,500	18,500
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	104	—	1,200	2,600	2,600	2,600
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	809	1,581	1,700	1,700	1,700	1,700
6235 PROFESSIONAL SERVICES	50,574	39,975	25,000	30,000	30,000	30,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	90,013	55,128	50,610	52,800	52,800	52,800
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	3,000	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	3,000	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	9,390	12,943	11,103	9,962	9,962	9,962
<b>*****TOTAL EXPENDITURES</b>	203,557	143,647	169,980	169,590	164,397	164,397
<b>*****TOTAL REVENUE</b>	86,565	69,004	74,692	82,952	82,952	82,952
<b>*****NET COUNTY COST</b>	116,992	74,643	95,288	86,638	81,445	81,445

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

FUNCTION: EDUCATION

DIVISION: 1420

## CANNABIS

ACTIVITY: AGRICULTURAL EDUCATION

FUND: 101

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	(75,000)	(75,000)
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	—	—	—	—	<b>75,000</b>	<b>75,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	—	—	—	—	—	—
SERVICES & SUPPLIES	—	—	—	—	75,000	75,000
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL EXPENDITURES/ APPROPRIATIONS:</b>	—	—	—	—	<b>75,000</b>	<b>75,000</b>
<b>***** NET COUNTY COST</b>	—	—	—	—	—	—
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

Cannabis

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

FUNCTION: EDUCATION BUDGET UNIT: 1420

# CANNABIS

ACTIVITY: AGRICULTURAL EDUCATION FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	—	—	75,000	75,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	75,000	75,000
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—	—	—
<b>***** TOTAL EXPENDITURES</b>	—	—	—	—	75,000	75,000
<b>***** TOTAL REVENUE</b>	—	—	—	—	75,000	75,000
<b>***** NET COUNTY COST</b>	—	—	—	—	—	—

THERE ARE NO AUTHORIZED POSITIONS RELATED TO THIS BUDGET UNIT.

FUNCTION: PUBLIC PROTECTION

DIVISION: 3040

## COUNTY FIRE DEPT - CONTRACT W/CDF & FP

ACTIVITY: FIRE PROTECTION

FUND: 260

### COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	(858,523)	(902,494)	(978,746)	(978,746)	(959,499)	(959,499)
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(7,570)	(7,449)	(10,000)	(10,000)	(10,000)	(10,000)
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	(300)	(30,000)	(30,000)	(30,000)	(30,000)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	(200,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,066,093</b>	<b>1,185,243</b>	<b>1,293,746</b>	<b>1,293,746</b>	<b>1,274,499</b>	<b>1,274,499</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	—	—	—	147	147	147
SERVICES & SUPPLIES	1,141,250	1,134,006	1,210,026	1,210,026	1,210,026	1,210,026
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	30,000	30,000	30,000	30,000
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	27,788	32,341	53,720	34,326	34,326	34,326
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,169,038</b>	<b>1,166,347</b>	<b>1,293,746</b>	<b>1,274,499</b>	<b>1,274,499</b>	<b>1,274,499</b>
<b>***** NET COUNTY COST</b>	<b>102,945</b>	<b>(18,896)</b>	—	<b>(19,247)</b>	—	—
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Fixed Assets- Repair of Fire Truck as needed



## FIRE CONTRACT

### RECENT ACCOMPLISHMENTS:

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

### TOP CONCERNS:

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

### LENGTH OF CONTRACT

- October 1, 2015- September 30,2018

FUNCTION: PUBLIC PROTECTION

DIVISION: 3040

## COUNTY FIRE DEPT - CONTRACT W/CDF & FP

ACTIVITY: FIRE PROTECTION

FUND: 260

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	147	147	147
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	147	147	147
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	1,135,490	1,134,006	1,210,026	1,210,026	1,210,026	1,210,026
6236 SPECIAL DEPARTMENTAL EXPENSES	5,761	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	1,141,250	1,134,006	1,210,026	1,210,026	1,210,026	1,210,026
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	30,000	30,000	30,000	30,000
<b>*** SUBTOTAL</b>	—	—	30,000	30,000	30,000	30,000
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	27,788	32,341	53,720	34,326	34,326	34,326
<b>*****TOTAL EXPENDITURES</b>	1,169,038	1,166,347	1,293,746	1,274,499	1,274,499	1,274,499
<b>*****TOTAL REVENUE</b>	1,066,093	1,185,243	1,293,746	1,293,746	1,274,499	1,274,499
<b>*****NET COUNTY COST</b>	102,945	(18,896)	—	(19,247)	—	—

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1115

## GENERAL ELECTIONS

ACTIVITY: ELECTIONS

FUND: 101

### CLERK/AUDITOR/RECORDER

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(15,242)	(28,914)	—	—	—	—
CHARGES FOR SERVICES	(322,665)	(24,676)	(189,000)	(18,000)	(18,000)	(18,000)
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>337,907</b>	<b>53,589</b>	<b>189,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	214,680	270,627	276,003	300,190	271,274	271,274
SERVICES & SUPPLIES	300,510	224,081	209,950	321,525	320,025	320,025
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	3,000	70,000	70,000	70,000
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	63,659	51,380	30,683	38,886	38,886	38,886
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>578,849</b>	<b>546,088</b>	<b>519,636</b>	<b>730,601</b>	<b>700,185</b>	<b>700,185</b>
<b>***** NET COUNTY COST</b>	<b>240,942</b>	<b>492,499</b>	<b>330,636</b>	<b>712,601</b>	<b>682,185</b>	<b>682,185</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

## COUNTY ELECTIONS

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

### TOP DEPARTMENTAL CONCERNS:

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

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

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

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

NEW REQUESTS FY17/18:

APPROVED

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

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1115

**GENERAL ELECTIONS**

ACTIVITY: ELECTIONS

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	120,007	158,439	138,855	159,104	146,627	146,627
6102 TEMPORARY SALARIES	14,902	25,969	62,459	61,000	61,000	61,000
6103 OVERTIME WAGES	1,168	6,147	—	—	—	—
6125 FICA/MEDICARE	9,070	12,046	10,622	11,217	11,217	11,217
6127 GROUP INSURANCE	22,809	25,987	28,100	26,573	26,573	26,573
6128 UNEMPLOYMENT INSURANCE	1,695	—	—	—	—	—
6129 WORKERS COMP	1,960	4,275	5,400	3,089	3,089	3,089
6131 PERS	20,365	26,251	24,865	29,032	19,993	19,993
6141 OPEB CHARGES	22,705	11,513	2,925	10,175	2,775	2,775
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	2,777	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>214,680</b>	<b>270,627</b>	<b>276,003</b>	<b>300,190</b>	<b>271,274</b>	<b>271,274</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	54	—	150	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	1,301	81,790	1,000	1,900	1,900	1,900
6207 COMPUTER	770	4,661	5,500	1,500	1,500	1,500
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	5,126	2,000	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	800	1,280	1,000	1,000	1,000	1,000
6225 OFFICE EXPENSE	25,270	43,659	29,000	158,225	158,225	158,225
6227 PUBLIC & LEGAL NOTICES	1,583	1,223	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	550	500	—	—	—
6229 RENTS & LEASES-STRUCTURES	3,720	—	4,000	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	7,743	6,922	4,000	5,000	3,500	3,500
6235 PROFESSIONAL SERVICES	259,269	78,870	162,800	153,900	153,900	153,900
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>300,510</b>	<b>224,081</b>	<b>209,950</b>	<b>321,525</b>	<b>320,025</b>	<b>320,025</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	3,000	70,000	70,000	70,000
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>3,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>63,659</b>	<b>51,380</b>	<b>30,683</b>	<b>38,886</b>	<b>38,886</b>	<b>38,886</b>
<b>*****TOTAL EXPENDITURES</b>	<b>578,849</b>	<b>546,088</b>	<b>519,636</b>	<b>730,601</b>	<b>700,185</b>	<b>700,185</b>
<b>*****TOTAL REVENUE</b>	<b>337,907</b>	<b>53,589</b>	<b>189,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>*****NET COUNTY COST</b>	<b>240,942</b>	<b>492,499</b>	<b>330,636</b>	<b>712,601</b>	<b>682,185</b>	<b>682,185</b>



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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1120

## COUNTY CLERK

ACTIVITY: OTHER PROTECTION

FUND: 101

### CLERK/AUDITOR/RECORDER

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(39,807)	(38,186)	(38,000)	(40,000)	(40,000)	(40,000)
MISCELLANEOUS REVENUES	—	—	—	(30,000)	(30,000)	(30,000)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>39,807</b>	<b>38,186</b>	<b>38,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	169,809	119,584	115,686	145,405	137,581	137,581
SERVICES & SUPPLIES	8,114	6,241	22,100	64,183	34,183	34,183
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	30,000	30,000
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	24,350	30,350	33,086	3,780	3,780	3,780
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>202,274</b>	<b>156,175</b>	<b>170,872</b>	<b>213,368</b>	<b>205,544</b>	<b>205,544</b>
<b>***** NET COUNTY COST</b>	<b>162,467</b>	<b>117,989</b>	<b>132,872</b>	<b>143,368</b>	<b>135,544</b>	<b>135,544</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

## COUNTY CLERK

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

### TOP DEPARTMENTAL CONCERNS:

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

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

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

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

NEW REQUESTS FY17/18:

APPROVED

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1120

## COUNTY CLERK

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	97,428	72,568	74,507	87,721	84,935	84,935
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	7	1,063	—	—	—	—
6125 FICA/MEDICARE	6,652	4,706	5,700	6,498	6,498	6,498
6127 GROUP INSURANCE	22,987	19,760	14,500	21,806	21,806	21,806
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	4,424	5,000	3,825	3,213	3,213	3,213
6131 PERS	15,780	12,707	13,264	16,817	18,579	18,579
6141 OPEB CHARGES	22,532	3,780	2,400	9,350	2,550	2,550
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	1,490	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	169,809	119,584	115,686	145,405	137,581	137,581
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	903	1,117	1,000	600	600	600
6207 COMPUTER	510	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	550	150	200	300	300	300
6225 OFFICE EXPENSE	5,123	4,367	6,000	4,800	4,800	4,800
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	1,029	607	3,000	7,600	7,600	7,600
6235 PROFESSIONAL SERVICES	—	—	11,900	50,883	20,883	20,883
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	8,114	6,241	22,100	64,183	34,183	34,183
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	30,000	30,000
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	30,000	30,000
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	24,350	30,350	33,086	3,780	3,780	3,780
<b>*****TOTAL EXPENDITURES</b>	202,274	156,175	170,872	213,368	205,544	205,544
<b>*****TOTAL REVENUE</b>	39,807	38,186	38,000	70,000	70,000	70,000
<b>*****NET COUNTY COST</b>	162,467	117,989	132,872	143,368	135,544	135,544

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1125

## COUNTY RECORDER

ACTIVITY: OTHER PROTECTION

FUND: 101

### CLERK/AUDITOR/RECORDER

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(310,322)	(327,601)	(328,000)	(404,000)	(404,000)	(404,000)
MISCELLANEOUS REVENUES	(695)	(65,769)	(80,500)	(170,000)	(73,608)	(73,608)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	(536,470)	(168,384)	(141,465)	(141,465)
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>311,017</b>	<b>393,369</b>	<b>944,970</b>	<b>742,384</b>	<b>619,073</b>	<b>619,073</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	212,398	299,858	401,707	501,651	383,583	383,583
SERVICES & SUPPLIES	85,047	42,367	487,319	117,025	117,025	117,025
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	7,846	11,000	61,850	61,850	61,850
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	13,572	39,664	44,944	56,615	56,615	56,615
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>311,017</b>	<b>389,735</b>	<b>944,970</b>	<b>737,141</b>	<b>619,073</b>	<b>619,073</b>
<b>***** NET COUNTY COST</b>	—	<b>(3,634)</b>	—	<b>(5,243)</b>	—	—
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

## COUNTY RECORDER

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

### TOP DEPARTMENTAL CONCERNS:

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

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

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



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

NEW REQUESTS FY17/18:

APPROVED

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1125

# COUNTY RECORDER

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	122,818	189,118	285,045	351,655	262,174	262,174
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	31	3,798	—	—	—	—
6125 FICA/MEDICARE	8,034	13,134	15,650	20,057	20,057	20,057
6127 GROUP INSURANCE	32,846	37,396	45,350	50,219	50,219	50,219
6128 UNEMPLOYMENT INSURANCE	1,485	—	—	—	—	—
6129 WORKERS COMP	5,002	7,650	9,338	1,960	1,960	1,960
6131 PERS	20,408	33,097	36,683	51,910	42,123	42,123
6141 OPEB CHARGES	30,494	15,666	5,550	25,850	7,050	7,050
6191 INTERDEPARTMENTAL LABOR TRANSFER	(8,720)	—	4,091	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>212,398</b>	<b>299,858</b>	<b>401,707</b>	<b>501,651</b>	<b>383,583</b>	<b>383,583</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	250	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	1,403	1,591	2,000	1,125	1,125	1,125
6207 COMPUTER	8,319	416	1,600	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	40	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	160	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	450	710	1,000	—	—	—
6225 OFFICE EXPENSE	12,465	11,739	29,569	17,200	17,200	17,200
6227 PUBLIC & LEGAL NOTICES	47	—	—	3,500	3,500	3,500
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	3,720	5,000	8,600	8,600	8,600
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	865	2,282	4,000	—	—	—
6235 PROFESSIONAL SERVICES	61,298	21,910	443,900	86,600	86,600	86,600
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>85,047</b>	<b>42,367</b>	<b>487,319</b>	<b>117,025</b>	<b>117,025</b>	<b>117,025</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	7,846	11,000	61,850	61,850	61,850
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>7,846</b>	<b>11,000</b>	<b>61,850</b>	<b>61,850</b>	<b>61,850</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>13,572</b>	<b>39,664</b>	<b>44,944</b>	<b>56,615</b>	<b>56,615</b>	<b>56,615</b>
<b>*****TOTAL EXPENDITURES</b>	<b>311,017</b>	<b>389,735</b>	<b>944,970</b>	<b>737,141</b>	<b>619,073</b>	<b>619,073</b>
<b>*****TOTAL REVENUE</b>	<b>311,017</b>	<b>393,369</b>	<b>944,970</b>	<b>742,384</b>	<b>619,073</b>	<b>619,073</b>
<b>*****NET COUNTY COST</b>	<b>—</b>	<b>(3,634)</b>	<b>—</b>	<b>(5,243)</b>	<b>—</b>	<b>—</b>

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1145

## AUDITOR

ACTIVITY: FINANCE

FUND: 101

### CLERK/AUDITOR/RECORDER

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(62,783)	(86,906)	(72,500)	(72,500)	(72,500)	(72,500)
MISCELLANEOUS REVENUES	(154)	(183)	—	—	—	—
OTHER FINANCING SOURCES	(786,370)	(834,999)	(1,363,496)	(1,008,462)	(1,008,462)	(1,008,462)
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>849,307</b>	<b>922,089</b>	<b>1,435,996</b>	<b>1,080,962</b>	<b>1,080,962</b>	<b>1,080,962</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	956,893	946,470	1,154,985	1,282,192	1,125,806	1,125,806
SERVICES & SUPPLIES	234,944	309,522	273,664	261,760	244,364	244,364
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	7,100	7,500	7,500	7,500
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,191,837</b>	<b>1,255,992</b>	<b>1,435,749</b>	<b>1,551,452</b>	<b>1,377,670</b>	<b>1,377,670</b>
<b>***** NET COUNTY COST</b>	<b>342,530</b>	<b>333,903</b>	<b>(247)</b>	<b>470,490</b>	<b>296,708</b>	<b>296,708</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

COUNTY AUDITOR

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY17/18:

APPROVED

- None

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1145

# AUDITOR

ACTIVITY: FINANCE

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	611,092	669,868	827,711	848,759	810,000	810,000
6102 TEMPORARY SALARIES	21,523	—	—	44,554	25,000	25,000
6103 OVERTIME WAGES	11,969	1,013	—	—	—	—
6125 FICA/MEDICARE	45,397	46,537	66,808	68,313	64,581	64,581
6127 GROUP INSURANCE	90,519	90,175	101,950	116,550	115,983	115,983
6128 UNEMPLOYMENT INSURANCE	7,500	5,054	—	—	—	—
6129 WORKERS COMP	7,740	7,740	6,256	8,552	8,552	8,552
6131 PERS	98,483	119,497	151,581	161,132	115,565	115,565
6141 OPEB CHARGES	100,831	43,426	16,125	59,125	16,125	16,125
6191 INTERDEPARTMENTAL LABOR TRANSFER	(38,161)	—	16,554	(24,793)	(30,000)	(30,000)
6181 SALARY AND BENEFIT SAVINGS	—	(36,840)	(32,000)	—	—	—
<b>*** SUBTOTAL</b>	<b>956,893</b>	<b>946,470</b>	<b>1,154,985</b>	<b>1,282,192</b>	<b>1,125,806</b>	<b>1,125,806</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	222	47	150	210	210	210
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	2,782	3,602	4,000	3,500	3,500	3,500
6207 COMPUTER	1,767	4,590	10,500	11,700	72,854	72,854
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	318	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	1,115	1,443	1,600	1,600	1,600	1,600
6225 OFFICE EXPENSE	14,637	14,853	18,000	16,700	12,700	12,700
6227 PUBLIC & LEGAL NOTICES	1,205	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	6,590	17,230	20,500	22,500	25,000	25,000
6235 PROFESSIONAL SERVICES	206,119	267,439	218,914	205,550	128,500	128,500
6236 SPECIAL DEPARTMENTAL EXPENSES	508	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>234,944</b>	<b>309,522</b>	<b>273,664</b>	<b>261,760</b>	<b>244,364</b>	<b>244,364</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	7,100	7,500	7,500	7,500
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>7,100</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*****TOTAL EXPENDITURES</b>	<b>1,191,837</b>	<b>1,255,992</b>	<b>1,435,749</b>	<b>1,551,452</b>	<b>1,377,670</b>	<b>1,377,670</b>
<b>*****TOTAL REVENUE</b>	<b>849,307</b>	<b>922,089</b>	<b>1,435,996</b>	<b>1,080,962</b>	<b>1,080,962</b>	<b>1,080,962</b>
<b>*****NET COUNTY COST</b>	<b>342,530</b>	<b>333,903</b>	<b>(247)</b>	<b>470,490</b>	<b>296,708</b>	<b>296,708</b>

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1210

## COUNTY COUNSEL

ACTIVITY: COUNSEL

FUND: 101

### COUNTY COUNSEL

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(104,882)	(280,011)	(61,000)	(49,000)	(49,000)	(49,000)
MISCELLANEOUS REVENUES	—	(5,736)	—	—	—	—
OTHER FINANCING SOURCES	(720,199)	(661,221)	(547,250)	(534,851)	(534,851)	(534,851)
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>825,081</b>	<b>946,968</b>	<b>608,250</b>	<b>583,851</b>	<b>583,851</b>	<b>583,851</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	556,594	532,491	744,280	824,768	673,910	673,910
SERVICES & SUPPLIES	53,781	47,090	157,220	64,900	109,690	109,690
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>610,375</b>	<b>579,581</b>	<b>901,500</b>	<b>889,668</b>	<b>783,600</b>	<b>783,600</b>
<b>***** NET COUNTY COST</b>	<b>(214,707)</b>	<b>(367,387)</b>	<b>293,250</b>	<b>305,817</b>	<b>199,749</b>	<b>199,749</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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



COUNTY COUNSEL

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY17/18:

APPROVED

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1210

## COUNTY COUNSEL

ACTIVITY: COUNSEL

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	510,391	478,065	655,640	661,631	614,218	614,218
6102 TEMPORARY SALARIES	6,646	7,655	20,000	20,000	20,000	20,000
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	34,327	31,507	39,700	49,467	45,840	45,840
6127 GROUP INSURANCE	49,110	41,943	53,400	69,380	53,110	53,110
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	2,708	2,708	2,383	3,257	3,257	3,257
6131 PERS	66,139	82,876	96,728	128,033	69,985	69,985
6141 OPEB CHARGES	48,468	16,158	6,000	33,000	7,500	7,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	(135,384)	(128,421)	10,429	—	—	—
6181 SALARY AND BENEFIT SAVINGS	(25,812)	—	(140,000)	(140,000)	(140,000)	(140,000)
<b>*** SUBTOTAL</b>	556,594	532,491	744,280	824,768	673,910	673,910
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	9,760	14,446	14,045	14,045	14,045	14,045
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	1,562	1,944	2,500	6,180	3,500	3,500
6207 COMPUTER	4,317	4,342	9,130	9,130	6,600	6,600
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	154	318	200	200	200	200
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	8,093	5,414	9,025	10,025	10,025	10,025
6225 OFFICE EXPENSE	4,954	4,256	7,520	8,320	8,320	8,320
6227 PUBLIC & LEGAL NOTICES	—	495	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	2,011	2,151	2,400	2,400	2,400	2,400
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	4,856	4,403	12,000	14,200	14,200	14,200
6235 PROFESSIONAL SERVICES	18,073	9,321	100,400	400	50,400	50,400
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	53,781	47,090	157,220	64,900	109,690	109,690
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	610,375	579,581	901,500	889,668	783,600	783,600
<b>*****TOTAL REVENUE</b>	825,081	946,968	608,250	583,851	583,851	583,851
<b>*****NET COUNTY COST</b>	(214,707)	(367,387)	293,250	305,817	199,749	199,749

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1155

## TREASURER

ACTIVITY: FINANCE

FUND: 101

### TREASURER

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(368,040)	(370,860)	(342,064)	(390,165)	(366,791)	(366,791)
MISCELLANEOUS REVENUES	(108)	(339)	(1,560)	—	—	—
OTHER FINANCING SOURCES	(1,698)	(1,739)	(1,500)	(1,725)	(1,725)	(1,725)
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>369,845</b>	<b>372,937</b>	<b>345,124</b>	<b>391,890</b>	<b>368,516</b>	<b>368,516</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	300,439	291,832	287,860	317,105	293,731	293,731
SERVICES & SUPPLIES	32,955	38,556	36,369	42,335	42,335	42,335
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	36,408	39,633	20,895	32,450	32,450	32,450
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>369,802</b>	<b>370,021</b>	<b>345,124</b>	<b>391,890</b>	<b>368,516</b>	<b>368,516</b>
<b>***** NET COUNTY COST</b>	<b>(42)</b>	<b>(2,916)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

TREASURER

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY17/18:

APPROVED

- Part time employee to cover absences

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1155

# TREASURER

ACTIVITY: FINANCE

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	191,775	199,292	200,300	210,264	210,264	210,264
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	1,504	60	—	500	500	500
6125 FICA/MEDICARE	13,013	13,061	15,325	16,085	16,085	16,085
6127 GROUP INSURANCE	25,987	26,837	25,800	31,525	31,525	31,525
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	1,960	1,960	1,444	1,974	1,974	1,974
6131 PERS	32,878	39,514	36,110	41,632	29,258	29,258
6141 OPEB CHARGES	33,322	11,109	4,875	15,125	4,125	4,125
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	4,006	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>300,439</b>	<b>291,832</b>	<b>287,860</b>	<b>317,105</b>	<b>293,731</b>	<b>293,731</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	22	22	25	55	55	55
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	507	813	764	815	815	815
6207 COMPUTER	2,340	5,827	2,340	5,640	5,640	5,640
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	664	867	785	1,190	1,190	1,190
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	163	125	125	125	125	125
6225 OFFICE EXPENSE	1,854	1,583	1,134	1,275	1,275	1,275
6227 PUBLIC & LEGAL NOTICES	(892)	(947)	—	950	950	950
6229 RENTS & LEASES-EQUIPMENT	600	1,980	2,040	2,000	2,000	2,000
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	1,241	1,247	2,155	3,285	3,285	3,285
6235 PROFESSIONAL SERVICES	26,457	27,040	27,001	27,000	27,000	27,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>32,955</b>	<b>38,556</b>	<b>36,369</b>	<b>42,335</b>	<b>42,335</b>	<b>42,335</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>36,408</b>	<b>39,633</b>	<b>20,895</b>	<b>32,450</b>	<b>32,450</b>	<b>32,450</b>
<b>*****TOTAL EXPENDITURES</b>	<b>369,802</b>	<b>370,021</b>	<b>345,124</b>	<b>391,890</b>	<b>368,516</b>	<b>368,516</b>
<b>*****TOTAL REVENUE</b>	<b>369,845</b>	<b>372,937</b>	<b>345,124</b>	<b>391,890</b>	<b>368,516</b>	<b>368,516</b>
<b>*****NET COUNTY COST</b>	<b>(42)</b>	<b>(2,916)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1160

## TAX COLLECTOR

ACTIVITY: FINANCE

FUND: 101

**TREASURER**

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	(8,785)	(7,193)	(9,013)	(8,785)	(8,785)	(8,785)
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(155,616)	(166,648)	(159,661)	(160,505)	(167,730)	(167,730)
MISCELLANEOUS REVENUES	25	(320)	(16,000)	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>164,376</b>	<b>174,161</b>	<b>184,674</b>	<b>169,290</b>	<b>176,515</b>	<b>176,515</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	304,503	181,758	320,758	271,827	254,536	254,536
SERVICES & SUPPLIES	30,294	34,079	27,701	36,273	35,235	35,235
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	50,000	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	42,737	68,652	38,252	7,252	7,252	7,252
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>377,534</b>	<b>284,488</b>	<b>436,711</b>	<b>315,352</b>	<b>297,023</b>	<b>297,023</b>
<b>***** NET COUNTY COST</b>	<b>213,158</b>	<b>110,327</b>	<b>252,037</b>	<b>146,062</b>	<b>120,508</b>	<b>120,508</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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



TAX COLLECTOR

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

- Understaffed
- Crowded office space
- Low wages

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

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

NEW REQUESTS FY17/18:

APPROVED

- Additional position of a management level to assist department

FUNCTION: GENERAL GOVERNMENT

BUDGET UNIT: 1160

## TAX COLLECTOR

ACTIVITY: FINANCE

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	181,006	90,015	225,695	160,551	160,551	160,551
6102 TEMPORARY SALARIES	12,998	32,288	—	5,400	5,400	5,400
6103 OVERTIME WAGES	540	588	—	500	500	500
6125 FICA/MEDICARE	13,837	8,008	12,635	12,282	12,282	12,282
6127 GROUP INSURANCE	28,769	18,651	43,000	41,415	41,415	41,415
6128 UNEMPLOYMENT INSURANCE	2,574	—	—	—	—	—
6129 WORKERS COMP	2,316	2,316	1,474	2,015	2,015	2,015
6131 PERS	24,237	16,763	29,776	31,789	27,498	27,498
6141 OPEB CHARGES	38,226	13,129	4,875	17,875	4,875	4,875
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	3,303	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>304,503</b>	<b>181,758</b>	<b>320,758</b>	<b>271,827</b>	<b>254,536</b>	<b>254,536</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	349	152	155	725	725	725
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	484	603	685	625	625	625
6207 COMPUTER	—	674	—	—	6,000	6,000
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	832	804	825	875	875	875
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	163	125	200	125	125	125
6225 OFFICE EXPENSE	16,205	14,704	14,566	16,538	16,100	16,100
6227 PUBLIC & LEGAL NOTICES	2,531	3,304	—	3,460	3,460	3,460
6229 RENTS & LEASES-EQUIPMENT	600	566	575	600	600	600
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	2,114	2,045	3,300	2,225	2,225	2,225
6235 PROFESSIONAL SERVICES	7,016	11,101	7,395	11,100	4,500	4,500
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>30,294</b>	<b>34,079</b>	<b>27,701</b>	<b>36,273</b>	<b>35,235</b>	<b>35,235</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	50,000	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>50,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>42,737</b>	<b>68,652</b>	<b>38,252</b>	<b>7,252</b>	<b>7,252</b>	<b>7,252</b>
<b>*****TOTAL EXPENDITURES</b>	<b>377,534</b>	<b>284,488</b>	<b>436,711</b>	<b>315,352</b>	<b>297,023</b>	<b>297,023</b>
<b>*****TOTAL REVENUE</b>	<b>164,376</b>	<b>174,161</b>	<b>184,674</b>	<b>169,290</b>	<b>176,515</b>	<b>176,515</b>
<b>*****NET COUNTY COST</b>	<b>213,158</b>	<b>110,327</b>	<b>252,037</b>	<b>146,062</b>	<b>120,508</b>	<b>120,508</b>

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1170

## ASSESSOR

ACTIVITY: FINANCE

FUND: 101

### ASSESSOR

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(61,272)	(150,000)	(150,000)	—	—	—
CHARGES FOR SERVICES	(412,884)	(426,414)	(445,570)	(490,140)	(490,140)	(490,140)
MISCELLANEOUS REVENUES	(7,164)	(4,750)	(6,500)	(6,500)	(6,500)	(6,500)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>481,320</b>	<b>581,163</b>	<b>602,070</b>	<b>496,640</b>	<b>496,640</b>	<b>496,640</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	1,252,831	1,514,718	1,551,474	1,939,250	1,588,529	1,588,529
SERVICES & SUPPLIES	174,082	184,979	324,031	174,568	174,568	174,568
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	90,690	111,421	142,999	200,076	200,076	200,076
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,517,602</b>	<b>1,811,118</b>	<b>2,018,504</b>	<b>2,313,894</b>	<b>1,963,173</b>	<b>1,963,173</b>
<b>***** NET COUNTY COST</b>	<b>1,036,282</b>	<b>1,229,955</b>	<b>1,416,434</b>	<b>1,817,254</b>	<b>1,466,533</b>	<b>1,466,533</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

## ASSESSOR

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

### TOP DEPARTMENTAL CONCERNS:

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

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

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

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

NEW REQUESTS FY17/18:

APPROVED

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1170

**ASSESSOR**

ACTIVITY: OTHER GENERAL

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	731,344	960,171	1,014,977	1,299,532	1,108,492	1,108,492
6102 TEMPORARY SALARIES	102,873	74,341	75,000	60,000	60,000	60,000
6103 OVERTIME WAGES	9,095	30,327	—	—	—	—
6125 FICA/MEDICARE	60,510	75,335	77,646	91,962	89,446	89,446
6127 GROUP INSURANCE	111,782	137,969	141,200	133,390	126,290	126,290
6128 UNEMPLOYMENT INSURANCE	(7,113)	—	—	—	—	—
6129 WORKERS COMP	12,127	12,127	10,679	14,599	14,599	14,599
6131 PERS	117,967	172,227	189,172	238,017	164,952	164,952
6141 OPEB CHARGES	114,246	52,219	22,500	101,750	24,750	24,750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	20,300	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>1,252,831</b>	<b>1,514,718</b>	<b>1,551,474</b>	<b>1,939,250</b>	<b>1,588,529</b>	<b>1,588,529</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	1,276	1,273	1,500	3,000	3,000	3,000
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	848	3,111	1,000	1,000	1,000	1,000
6207 COMPUTER	16,935	7,802	9,500	3,500	3,500	3,500
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	422	413	1,000	1,000	1,000	1,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	650	640	900	900	900	900
6225 OFFICE EXPENSE	14,623	27,623	14,000	15,500	15,500	15,500
6227 PUBLIC & LEGAL NOTICES	—	16	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	9,948	12,030	14,000	15,500	15,500	15,500
6235 PROFESSIONAL SERVICES	129,380	132,073	282,131	134,168	134,168	134,168
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>174,082</b>	<b>184,979</b>	<b>324,031</b>	<b>174,568</b>	<b>174,568</b>	<b>174,568</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>90,690</b>	<b>111,421</b>	<b>142,999</b>	<b>200,076</b>	<b>200,076</b>	<b>200,076</b>
<b>*****TOTAL EXPENDITURES</b>	<b>1,517,602</b>	<b>1,811,118</b>	<b>2,018,504</b>	<b>2,313,894</b>	<b>1,963,173</b>	<b>1,963,173</b>
<b>*****TOTAL REVENUE</b>	<b>481,320</b>	<b>581,163</b>	<b>602,070</b>	<b>496,640</b>	<b>496,640</b>	<b>496,640</b>
<b>*****NET COUNTY COST</b>	<b>1,036,282</b>	<b>1,229,955</b>	<b>1,416,434</b>	<b>1,817,254</b>	<b>1,466,533</b>	<b>1,466,533</b>

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



FUNCTION: PUBLIC PROTECTION

DIVISION: 1175

## SHERIFF'S PATROL

ACTIVITY: POLICE PROTECTION

FUND: 101

### SHERIFF

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	(8,494)	(9,425)	(5,600)	(10,030)	(10,100)	(10,100)
FINES, FORFEITURES & PENALTIES	(841)	(1,914)	(1,100)	(975)	(975)	(975)
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(591,496)	(534,592)	(1,020,000)	(614,750)	(614,750)	(614,750)
CHARGES FOR SERVICES	(786,661)	(688,526)	(746,100)	(717,600)	(716,100)	(716,100)
MISCELLANEOUS REVENUES	(120,481)	(223,511)	(242,395)	(109,500)	(113,000)	(113,000)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	(125,488)	(468,093)	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,633,460</b>	<b>1,926,061</b>	<b>2,015,195</b>	<b>1,452,855</b>	<b>1,454,925</b>	<b>1,454,925</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	4,018,227	4,437,227	4,617,222	4,919,684	4,776,936	4,776,936
SERVICES & SUPPLIES	423,897	494,296	462,720	467,365	456,615	456,615
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	175,734	505,020	659,370	176,500	176,500	176,500
OTHER FINANCING USES						
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	603,174	330,394	567,107	578,284	578,284	578,284
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>5,221,033</b>	<b>5,766,937</b>	<b>6,306,419</b>	<b>6,141,833</b>	<b>5,988,335</b>	<b>5,988,335</b>
<b>***** NET COUNTY COST</b>	<b>3,587,572</b>	<b>3,840,876</b>	<b>4,291,224</b>	<b>4,688,978</b>	<b>4,533,410</b>	<b>4,533,410</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

SHERIFF'S OFFICE - OPERATIONS

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY17/18:

APPROVED

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1175

## SHERIFF'S PATROL

ACTIVITY: POLICE PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	1,860,759	2,470,520	2,591,700	2,679,197	2,679,197	2,679,197
6102 TEMPORARY SALARIES	315,017	307,461	288,750	283,379	283,379	283,379
6103 OVERTIME WAGES	289,510	233,261	150,000	180,333	180,333	180,333
6125 FICA/MEDICARE	58,849	60,971	52,661	53,937	53,937	53,937
6127 GROUP INSURANCE	259,845	297,076	332,250	306,325	306,325	306,325
6128 UNEMPLOYMENT INSURANCE	1,766	5,662	1,000	20,000	20,000	20,000
6129 WORKERS COMP	245,102	245,102	258,599	352,970	352,970	352,970
6131 PERS	727,007	702,046	847,000	886,793	858,045	858,045
6141 OPEB CHARGES	260,371	115,128	43,500	156,750	42,750	42,750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	51,762	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	4,018,227	4,437,227	4,617,222	4,919,684	4,776,936	4,776,936
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	5,652	5,737	5,680	13,015	13,015	13,015
6203 CLOTHING & SAFETY	30,220	70,318	77,955	85,000	75,000	75,000
6205 COMMUNICATIONS	47,698	49,796	37,675	50,635	50,635	50,635
6207 COMPUTER	20,837	61,109	13,800	18,000	18,000	18,000
6209 FOOD	784	425	500	500	500	500
6211 HOUSEHOLD SUPPLIES	8,447	9,233	8,500	8,000	8,000	8,000
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	160,765	163,786	178,450	155,000	155,000	155,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	4,811	6,584	14,980	9,580	9,580	9,580
6219 MEDICAL/DENTAL/LAB	9,189	7,502	9,300	6,800	6,800	6,800
6221 MEMBERSHIP DUES	3,492	3,565	3,580	4,200	4,200	4,200
6225 OFFICE EXPENSE	15,301	19,069	21,545	18,845	18,845	18,845
6227 PUBLIC & LEGAL NOTICES	31	121	50	50	50	50
6229 RENTS & LEASES-EQUIPMENT	10,382	9,626	8,920	9,110	9,110	9,110
6229 RENTS & LEASES-STRUCTURES	4,483	4,489	4,320	4,320	4,320	4,320
6231 SMALL TOOLS	10	—	—	—	—	—
6233 TRAVEL & MEETINGS	25,522	33,770	50,000	50,000	49,250	49,250
6235 PROFESSIONAL SERVICES	74,377	39,015	25,365	32,295	32,295	32,295
6236 SPECIAL DEPARTMENTAL EXPENSES	157	6,824	—	—	—	—
6237 UTILITIES	1,738	3,327	2,100	2,015	2,015	2,015
<b>*** SUBTOTAL</b>	423,897	494,296	462,720	467,365	456,615	456,615
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	13,889	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	280,833	593,870	114,500	114,500	114,500
6503 VEHICLES	175,734	210,297	65,500	62,000	62,000	62,000
<b>*** SUBTOTAL</b>	175,734	505,020	659,370	176,500	176,500	176,500
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	603,174	330,394	567,107	578,284	578,284	578,284
<b>*****TOTAL EXPENDITURES</b>	5,221,033	5,766,937	6,306,419	6,141,833	5,988,335	5,988,335
<b>*****TOTAL REVENUE</b>	1,633,460	1,926,061	2,015,195	1,452,855	1,454,925	1,454,925
<b>*****NET COUNTY COST</b>	3,587,572	3,840,876	4,291,224	4,688,978	4,533,410	4,533,410

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1180

## 911 - COUNTY COMMUNICATIONS

ACTIVITY: OTHER PROTECTION

FUND: 101

### SHERIFF

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(207,877)	(126,348)	(220,965)	(224,219)	(224,219)	(224,219)
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	(85,458)	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>207,877</b>	<b>211,806</b>	<b>220,965</b>	<b>224,219</b>	<b>224,219</b>	<b>224,219</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	50,008	31,295	46,326	92,821	45,255	45,255
SERVICES & SUPPLIES	511,108	534,212	554,319	555,212	555,212	555,212
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>561,116</b>	<b>565,506</b>	<b>600,645</b>	<b>648,033</b>	<b>600,467</b>	<b>600,467</b>
<b>***** NET COUNTY COST</b>	<b>353,239</b>	<b>353,700</b>	<b>379,680</b>	<b>423,814</b>	<b>376,248</b>	<b>376,248</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

## COMMUNICATIONS

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

### TOP DEPARTMENTAL CONCERNS:

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

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

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

### NEW REQUESTS FY17/18:

- Desktop Computer
- Workstation

APPROVED

FUNCTION: PUBLIC PROTECTION

DIVISION: 1180

# 911 - County Communications

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	27,339	12,168	12,050	53,366	27,000	27,000
6102 TEMPORARY SALARIES	6,714	—	—	—	—	—
6103 OVERTIME WAGES	2,302	616	—	—	—	—
6125 FICA/MEDICARE	2,883	817	4,265	4,083	2,041	2,041
6127 GROUP INSURANCE	3,422	1,455	17,000	16,270	7,100	7,100
6128 UNEMPLOYMENT INSURANCE	(261)	(210)	—	—	—	—
6129 WORKERS COMP	2,010	2,250	30	3,035	3,035	3,035
6131 PERS	5,598	1,692	10,366	10,567	4,579	4,579
6141 OPEB CHARGES	—	2,020	1,500	5,500	1,500	1,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	1,115	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	10,486	—	—	—	—
<b>*** SUBTOTAL</b>	<b>50,008</b>	<b>31,295</b>	<b>46,326</b>	<b>92,821</b>	<b>45,255</b>	<b>45,255</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	20,283	18,772	23,000	20,150	20,150	20,150
6207 COMPUTER	624	1,633	—	1,500	1,500	1,500
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	27,648	29,620	30,000	22,000	22,000	22,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	574	249	—	2,000	2,000	2,000
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	13,480	17,465	31,865	33,912	33,912	33,912
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	2,000	1,500	1,500	1,500
6235 PROFESSIONAL SERVICES	448,499	466,472	467,454	474,150	474,150	474,150
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>511,108</b>	<b>534,212</b>	<b>554,319</b>	<b>555,212</b>	<b>555,212</b>	<b>555,212</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*****TOTAL EXPENDITURES</b>	<b>561,116</b>	<b>565,506</b>	<b>600,645</b>	<b>648,033</b>	<b>600,467</b>	<b>600,467</b>
<b>*****TOTAL REVENUE</b>	<b>207,877</b>	<b>211,806</b>	<b>220,965</b>	<b>224,219</b>	<b>224,219</b>	<b>224,219</b>
<b>*****NET COUNTY COST</b>	<b>353,239</b>	<b>353,700</b>	<b>379,680</b>	<b>423,814</b>	<b>376,248</b>	<b>376,248</b>

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



FUNCTION: PUBLIC PROTECTION

DIVISION: 1195

## CORRECTIONS

ACTIVITY: DETENTION & CORRECTION

FUND: 101

### SHERIFF

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(442,639)	(266,673)	(462,161)	(445,535)	(480,235)	(480,235)
CHARGES FOR SERVICES	(70,997)	(116,090)	(97,312)	(46,012)	(59,012)	(59,012)
MISCELLANEOUS REVENUES	(7,662)	(1,483)	(2,000)	(2,000)	(84,000)	(84,000)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>521,299</b>	<b>384,246</b>	<b>561,473</b>	<b>493,547</b>	<b>623,247</b>	<b>623,247</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	3,219,197	3,303,265	3,528,237	3,929,825	3,663,515	3,663,515
SERVICES & SUPPLIES	1,419,715	1,524,601	1,532,890	1,678,490	1,724,155	1,724,155
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	107,035	107,000	—	72,000	72,000
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	301,623	364,868	590,645	531,639	531,639	531,639
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>4,940,536</b>	<b>5,299,769</b>	<b>5,758,772</b>	<b>6,139,954</b>	<b>5,991,309</b>	<b>5,991,309</b>
<b>***** NET COUNTY COST</b>	<b>4,419,237</b>	<b>4,915,523</b>	<b>5,197,299</b>	<b>5,646,407</b>	<b>5,368,062</b>	<b>5,368,062</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Additional funding for Nursing Hours as needed

## JAIL

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

### TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY17/18:

APPROVED

- Camera system upgrade to Internet Protocol

FUNCTION: PUBLIC PROTECTION

DIVISION: 1195

## CORRECTIONS

ACTIVITY: DETENTION & CORRECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	1,585,224	1,806,540	1,947,396	2,024,135	1,969,135	1,969,135
6102 TEMPORARY SALARIES	99,047	53,685	66,635	74,742	66,635	66,635
6103 OVERTIME WAGES	242,265	210,137	175,000	272,643	175,000	175,000
6125 FICA/MEDICARE	36,263	29,143	34,817	31,210	31,210	31,210
6127 GROUP INSURANCE	301,247	303,164	321,700	319,010	319,010	319,010
6128 UNEMPLOYMENT INSURANCE	11,275	1,414	1,200	—	—	—
6129 WORKERS COMP	120,199	120,199	205,276	275,208	275,208	275,208
6131 PERS	528,066	658,475	687,575	776,127	776,127	776,127
6141 OPEB CHARGES	284,173	109,069	38,250	145,750	39,750	39,750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	38,948	—	—	—
6181 SALARY AND BENEFIT SAVINGS	11,440	11,440	11,440	11,000	11,440	11,440
<b>*** SUBTOTAL</b>	<b>3,219,197</b>	<b>3,303,265</b>	<b>3,528,237</b>	<b>3,929,825</b>	<b>3,663,515</b>	<b>3,663,515</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	2,805	2,773	2,900	4,650	4,650	4,650
6203 CLOTHING & SAFETY	23,757	56,885	57,750	49,725	49,725	49,725
6205 COMMUNICATIONS	11,318	13,760	12,490	13,950	13,950	13,950
6207 COMPUTER	17,490	25,361	10,750	13,000	13,000	13,000
6209 FOOD	238,272	296,106	273,025	294,225	285,000	285,000
6211 HOUSEHOLD SUPPLIES	66,365	60,075	45,000	59,700	59,700	59,700
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	53,056	49,731	53,000	37,750	37,750	37,750
6217 MAINTENANCE-STRUCTURE & GROUNDS	12,062	16,562	10,820	10,820	10,820	10,820
6219 MEDICAL/DENTAL/LAB	32,787	10,306	20,000	15,000	15,000	15,000
6221 MEMBERSHIP DUES	—	—	50	50	50	50
6225 OFFICE EXPENSE	6,363	7,484	9,450	11,650	8,950	8,950
6227 PUBLIC & LEGAL NOTICES	2,018	1,831	2,050	2,050	2,050	2,050
6229 RENTS & LEASES-EQUIPMENT	8,650	8,650	8,660	8,660	8,660	8,660
6229 RENTS & LEASES-STRUCTURES	164	170	—	—	—	—
6231 SMALL TOOLS	—	24	—	—	—	—
6233 TRAVEL & MEETINGS	9,948	8,961	50,000	50,000	28,250	28,250
6235 PROFESSIONAL SERVICES	774,351	805,919	806,745	929,260	1,003,600	1,003,600
6236 SPECIAL DEPARTMENTAL EXPENSES	66	95	200	—	5,000	5,000
6237 UTILITIES	160,243	159,908	170,000	178,000	178,000	178,000
<b>*** SUBTOTAL</b>	<b>1,419,715</b>	<b>1,524,601</b>	<b>1,532,890</b>	<b>1,678,490</b>	<b>1,724,155</b>	<b>1,724,155</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	67,077	53,000	—	72,000	72,000
6503 VEHICLES	—	39,958	54,000	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>107,035</b>	<b>107,000</b>	<b>—</b>	<b>72,000</b>	<b>72,000</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>301,623</b>	<b>364,868</b>	<b>590,645</b>	<b>531,639</b>	<b>531,639</b>	<b>531,639</b>
<b>*****TOTAL EXPENDITURES</b>	<b>4,940,536</b>	<b>5,299,769</b>	<b>5,758,772</b>	<b>6,139,954</b>	<b>5,991,309</b>	<b>5,991,309</b>
<b>*****TOTAL REVENUE</b>	<b>521,299</b>	<b>384,246</b>	<b>561,473</b>	<b>493,547</b>	<b>623,247</b>	<b>623,247</b>
<b>*****NET COUNTY COST</b>	<b>4,419,237</b>	<b>4,915,523</b>	<b>5,197,299</b>	<b>5,646,407</b>	<b>5,368,062</b>	<b>5,368,062</b>

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1205

## DISTRICT ATTORNEY

ACTIVITY: JUDICIAL

FUND: 101

### DISTRICT ATTORNEY

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(132,467)	(80,580)	(197,295)	(23,000)	(23,000)	(23,000)
CHARGES FOR SERVICES	(12,635)	(11,142)	(62,300)	(63,300)	(63,300)	(63,300)
MISCELLANEOUS REVENUES	—	(6,399)	—	(159,959)	(112,394)	(112,394)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	(88,126)	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>145,102</b>	<b>186,247</b>	<b>259,595</b>	<b>246,259</b>	<b>198,694</b>	<b>198,694</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	1,184,969	1,272,323	1,279,240	1,417,882	1,346,120	1,346,120
SERVICES & SUPPLIES	86,619	86,266	161,700	87,460	82,560	82,560
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	86,480	109,202	170,978	222,521	222,521	222,521
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,358,068</b>	<b>1,467,791</b>	<b>1,611,918</b>	<b>1,727,863</b>	<b>1,651,201</b>	<b>1,651,201</b>
<b>***** NET COUNTY COST</b>	<b>1,212,966</b>	<b>1,281,544</b>	<b>1,352,323</b>	<b>1,481,604</b>	<b>1,452,507</b>	<b>1,452,507</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

DISTRICT ATTORNEY

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY17/18:

APPROVED

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1205

## DISTRICT ATTORNEY

ACTIVITY: JUDICIAL

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	757,474	858,601	893,140	1,057,290	957,152	957,152
6102 TEMPORARY SALARIES	10,406	2,566	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	42,251	46,155	68,325	61,263	61,263	61,263
6127 GROUP INSURANCE	88,389	106,447	115,000	106,980	106,980	106,980
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	23,909	23,909	5,784	7,907	7,907	7,907
6131 PERS	157,986	194,249	160,991	216,942	196,318	196,318
6141 OPEB CHARGES	104,554	40,396	16,500	60,500	16,500	16,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	19,500	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	(93,000)	—	—
<b>*** SUBTOTAL</b>	<b>1,184,969</b>	<b>1,272,323</b>	<b>1,279,240</b>	<b>1,417,882</b>	<b>1,346,120</b>	<b>1,346,120</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	12,369	11,640	10,700	12,500	12,500	12,500
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	2,639	3,530	3,100	3,260	3,260	3,260
6207 COMPUTER	5,570	15,338	90,325	11,150	11,150	11,150
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	41	—	3,000	5,000	2,000	2,000
6215 MAINTENANCE-EQUIPMENT	5,072	(199)	2,280	2,350	2,350	2,350
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	29,530	19,630	20,000	20,000	20,000	20,000
6221 MEMBERSHIP DUES	4,480	4,410	5,400	5,500	5,500	5,500
6225 OFFICE EXPENSE	8,395	10,251	8,600	8,850	7,250	7,250
6227 PUBLIC & LEGAL NOTICES	—	17	50	50	50	50
6229 RENTS & LEASES-EQUIPMENT	4,484	4,016	3,545	4,000	4,000	4,000
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	6,364	10,164	6,500	6,800	6,500	6,500
6235 PROFESSIONAL SERVICES	7,675	7,468	8,200	8,000	8,000	8,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>86,619</b>	<b>86,266</b>	<b>161,700</b>	<b>87,460</b>	<b>82,560</b>	<b>82,560</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>86,480</b>	<b>109,202</b>	<b>170,978</b>	<b>222,521</b>	<b>222,521</b>	<b>222,521</b>
<b>*****TOTAL EXPENDITURES</b>	<b>1,358,068</b>	<b>1,467,791</b>	<b>1,611,918</b>	<b>1,727,863</b>	<b>1,651,201</b>	<b>1,651,201</b>
<b>*****TOTAL REVENUE</b>	<b>145,102</b>	<b>186,247</b>	<b>259,595</b>	<b>246,259</b>	<b>198,694</b>	<b>198,694</b>
<b>*****NET COUNTY COST</b>	<b>1,212,966</b>	<b>1,281,544</b>	<b>1,352,323</b>	<b>1,481,604</b>	<b>1,452,507</b>	<b>1,452,507</b>



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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1215

## PROBATION

ACTIVITY: DETENTION & CORRECTION

FUND: 101

### PROBATION

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	(4,473)	(3,459)	(4,500)	(4,000)	(4,000)	(4,000)
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(1,094,417)	(733,638)	(1,440,896)	(1,397,376)	(699,435)	(699,435)
CHARGES FOR SERVICES	(199,095)	(155,321)	(152,250)	(139,050)	(139,050)	(139,050)
MISCELLANEOUS REVENUES	(269,814)	(20,631)	(10,000)	(139,869)	(882,191)	(882,191)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	(497,976)	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,567,799</b>	<b>1,411,025</b>	<b>1,607,646</b>	<b>1,680,295</b>	<b>1,724,676</b>	<b>1,724,676</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	1,800,866	1,942,625	2,328,590	2,647,372	2,651,374	2,651,374
SERVICES & SUPPLIES	279,879	524,829	403,869	506,669	549,169	549,169
OTHER CHARGES	790	—	—	—	—	—
FIXED ASSETS	—	125,237	40,000	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	203,263	219,011	185,240	278,961	278,961	278,961
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>2,284,799</b>	<b>2,811,701</b>	<b>2,957,699</b>	<b>3,433,002</b>	<b>3,479,504</b>	<b>3,479,504</b>
<b>***** NET COUNTY COST</b>	<b>717,000</b>	<b>1,400,676</b>	<b>1,350,053</b>	<b>1,752,707</b>	<b>1,754,828</b>	<b>1,754,828</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Replace older office furniture

## PROBATION

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY17/18:

APPROVED

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1215

**PROBATION**

ACTIVITY: DETENTION &amp; CORRECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	1,061,317	1,235,741	1,493,235	1,644,649	1,644,649	1,644,649
6102 TEMPORARY SALARIES	30,877	—	22,130	45,000	45,000	45,000
6103 OVERTIME WAGES	13,543	9,286	15,000	15,000	15,000	15,000
6125 FICA/MEDICARE	28,205	31,914	45,595	49,294	49,294	49,294
6127 GROUP INSURANCE	171,242	231,158	275,000	247,280	247,280	247,280
6128 UNEMPLOYMENT INSURANCE	—	388	1,500	—	—	—
6129 WORKERS COMP	14,957	14,957	11,297	15,443	15,443	15,443
6131 PERS	288,008	330,311	397,468	493,206	597,208	597,208
6141 OPEB CHARGES	192,718	88,871	37,500	137,500	37,500	37,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	29,865	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>1,800,866</b>	<b>1,942,625</b>	<b>2,328,590</b>	<b>2,647,372</b>	<b>2,651,374</b>	<b>2,651,374</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	716	789	500	750	750	750
6203 CLOTHING & SAFETY	4,975	55,731	25,000	25,000	25,000	25,000
6205 COMMUNICATIONS	11,087	11,979	15,000	15,000	15,000	15,000
6207 COMPUTER	25,011	44,548	21,600	32,600	53,100	53,100
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	643	216	200	950	950	950
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	3,933	9,232	8,400	12,500	12,500	12,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	400	—	400	500	500	500
6219 MEDICAL/DENTAL/LAB	30,618	37,576	25,000	30,000	30,000	30,000
6221 MEMBERSHIP DUES	3,084	335	4,000	4,250	4,250	4,250
6225 OFFICE EXPENSE	10,117	14,316	15,000	15,000	25,000	25,000
6227 PUBLIC & LEGAL NOTICES	—	16	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	4,211	3,526	23,644	23,644	23,644	23,644
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	48	—	500	500	500	500
6233 TRAVEL & MEETINGS	49,202	54,857	37,350	62,100	62,100	62,100
6235 PROFESSIONAL SERVICES	135,835	291,709	223,275	279,875	291,875	291,875
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	4,000	4,000	4,000	4,000
<b>*** SUBTOTAL</b>	<b>279,879</b>	<b>524,829</b>	<b>403,869</b>	<b>506,669</b>	<b>549,169</b>	<b>549,169</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	790	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>790</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	125,237	40,000	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>125,237</b>	<b>40,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>203,263</b>	<b>219,011</b>	<b>185,240</b>	<b>278,961</b>	<b>278,961</b>	<b>278,961</b>
<b>*****TOTAL EXPENDITURES</b>	<b>2,284,799</b>	<b>2,811,701</b>	<b>2,957,699</b>	<b>3,433,002</b>	<b>3,479,504</b>	<b>3,479,504</b>
<b>*****TOTAL REVENUE</b>	<b>1,567,799</b>	<b>1,411,025</b>	<b>1,607,646</b>	<b>1,680,295</b>	<b>1,724,676</b>	<b>1,724,676</b>
<b>*****NET COUNTY COST</b>	<b>717,000</b>	<b>1,400,676</b>	<b>1,350,053</b>	<b>1,752,707</b>	<b>1,754,828</b>	<b>1,754,828</b>

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1220

## JUVENILE HALL

ACTIVITY: DETENTION & CORRECTION

FUND: 101

### PROBATION

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	(34,000)	(34,000)	(34,000)	(34,000)	(34,000)
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	(67,215)	(48,276)	(48,276)	(48,276)
CHARGES FOR SERVICES	(1,691)	(675)	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,691</b>	<b>34,675</b>	<b>101,215</b>	<b>82,276</b>	<b>82,276</b>	<b>82,276</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	1,151,408	1,099,728	1,106,694	1,221,909	1,173,909	1,173,909
SERVICES & SUPPLIES	339,760	350,627	421,290	453,026	453,026	453,026
OTHER CHARGES	—	—	10,000	10,000	10,000	10,000
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	135,349	131,188	102,790	123,068	123,068	123,068
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,626,517</b>	<b>1,581,543</b>	<b>1,640,774</b>	<b>1,808,003</b>	<b>1,760,003</b>	<b>1,760,003</b>
<b>***** NET COUNTY COST</b>	<b>1,624,827</b>	<b>1,546,868</b>	<b>1,539,559</b>	<b>1,725,727</b>	<b>1,677,727</b>	<b>1,677,727</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Reorganization request (See Probation Department)

## JUVENILE HALL

### RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

### TOP DEPARTMENTAL CONCERNS:

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

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

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



FUNCTION: PUBLIC PROTECTION

DIVISION: 1220

## JUVENILE HALL

ACTIVITY: DETENTION & CORRECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	537,444	565,086	657,548	626,565	626,565	626,565
6102 TEMPORARY SALARIES	115,943	121,997	40,000	40,000	40,000	40,000
6103 OVERTIME WAGES	54,879	37,054	30,000	30,000	30,000	30,000
6125 FICA/MEDICARE	18,711	16,957	11,510	14,222	14,222	14,222
6127 GROUP INSURANCE	101,931	100,276	133,000	137,370	137,370	137,370
6128 UNEMPLOYMENT INSURANCE	7,205	372	1,500	—	—	—
6129 WORKERS COMP	32,757	32,757	9,226	12,612	12,612	12,612
6131 PERS	161,946	176,753	192,760	295,140	295,140	295,140
6141 OPEB CHARGES	120,593	48,475	18,000	66,000	18,000	18,000
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	13,150	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	1,151,408	1,099,728	1,106,694	1,221,909	1,173,909	1,173,909
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	500	500	500	500
6202 BOOKS AND SUBSCRIPTIONS	33	35	100	100	100	100
6203 CLOTHING & SAFETY	5,033	8,101	5,500	6,000	6,000	6,000
6205 COMMUNICATIONS	6,593	7,950	8,500	8,500	8,500	8,500
6207 COMPUTER	1,864	3,059	3,000	3,000	3,000	3,000
6209 FOOD	45,054	39,037	55,000	55,000	55,000	55,000
6211 HOUSEHOLD SUPPLIES	9,563	8,561	8,750	8,750	8,750	8,750
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	5,559	2,182	6,000	3,500	3,500	3,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	1,052	2,678	—	5,000	5,000	5,000
6219 MEDICAL/DENTAL/LAB	433	219,289	210,000	13,500	13,500	13,500
6221 MEMBERSHIP DUES	—	35	500	500	500	500
6225 OFFICE EXPENSE	5,916	5,323	5,000	8,000	8,000	8,000
6227 PUBLIC & LEGAL NOTICES	—	16	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	800	1,400	1,400	1,400
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	872	400	400	400	400
6233 TRAVEL & MEETINGS	9,233	12,111	12,000	28,000	28,000	28,000
6235 PROFESSIONAL SERVICES	217,848	10,267	71,240	276,876	276,876	276,876
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	31,578	31,112	34,000	34,000	34,000	34,000
<b>*** SUBTOTAL</b>	339,760	350,627	421,290	453,026	453,026	453,026
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	10,000	10,000	10,000	10,000
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	10,000	10,000	10,000	10,000
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	135,349	131,188	102,790	123,068	123,068	123,068
<b>*****TOTAL EXPENDITURES</b>	1,626,517	1,581,543	1,640,774	1,808,003	1,760,003	1,760,003
<b>*****TOTAL REVENUE</b>	1,691	34,675	101,215	82,276	82,276	82,276
<b>*****NET COUNTY COST</b>	1,624,827	1,546,868	1,539,559	1,725,727	1,677,727	1,677,727

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

FUNCTION: EDUCATION

DIVISION: 1235

## COUNTY LIBRARY

ACTIVITY: LIBRARY SERVICES

FUND: 101

### COUNTY LIBRARIAN

**PURPOSE:**

The San Benito County Library works to inform, educate, and culturally enrich the entire community by providing books, periodicals, facilities, Internet service and professional services for county residents.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(27,667)	(22,855)	(22,855)	(22,855)	(22,855)	(22,855)
CHARGES FOR SERVICES	(29,578)	(31,299)	(44,800)	(44,800)	(44,800)	(44,800)
MISCELLANEOUS REVENUES	(46,710)	(58,997)	(25,000)	(22,000)	(22,000)	(22,000)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>103,955</b>	<b>113,151</b>	<b>92,655</b>	<b>89,655</b>	<b>89,655</b>	<b>89,655</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	635,449	626,647	629,832	668,409	612,328	612,328
SERVICES & SUPPLIES	90,790	127,681	144,000	206,000	186,000	186,000
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	87,927	118,226	160,634	162,557	162,557	162,557
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>814,166</b>	<b>872,554</b>	<b>934,466</b>	<b>1,036,966</b>	<b>960,885</b>	<b>960,885</b>
<b>***** NET COUNTY COST</b>	<b>710,212</b>	<b>759,403</b>	<b>841,811</b>	<b>947,311</b>	<b>871,230</b>	<b>871,230</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Increase in Temporary Salaries due to Saturday Hours
- Books Line Item increased by \$30,000
- Requested 0.5 FTE move to 1.00 FTE (Not Approved at this time)

COUNTY LIBRARY

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Completed the CENIC (Corporation for Education Network Initiatives in California) Project; expanded access to and speed of broadband Internet in the library.
- Acquired and implemented RFID (radio frequency identification) library self-service checkout machines.
- Increased library hours to include four additional hours on Fridays and open hours from 1:00 pm to 5:00 pm on Saturdays.
- Enhanced library webpage to include more detailed information on existing library services as well as added pages on Citizenship and Senior Citizen services including greater access from digital devices.
- Established library Literacy Office with public office hours.

TOP DEPARTMENTAL CONCERNS:

- Library materials budget is inadequate to properly serve the county's population of 55,000.
- The library's physical space is too small to meet the information needs of the community.
- Optimization of existing library space.
- Current staffing levels are inadequate to meet public service hours at appropriate depth of staff levels.

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

- Facilities master plan needs to be developed, funded, and implemented.
- Planning and funding for a new library of approximately 30,000 square feet

NEW REQUESTS FY17/18:

APPROVED

- Increase 0.5 Youth Services Librarian to 0.8

FUNCTION: EDUCATION

DIVISION: 1235

## COUNTY LIBRARY

ACTIVITY: LIBRARY SERVICES

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	349,717	364,387	361,480	376,261	361,116	361,116
6102 TEMPORARY SALARIES	78,980	95,727	95,000	99,000	100,000	100,000
6103 OVERTIME WAGES	—	—	2,000	2,000	—	—
6125 FICA/MEDICARE	31,356	33,157	27,653	27,625	27,625	27,625
6127 GROUP INSURANCE	42,551	45,440	51,700	49,270	49,270	49,270
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	4,715	4,715	9,145	12,502	12,502	12,502
6131 PERS	55,428	61,002	67,375	71,501	53,565	53,565
6141 OPEB CHARGES	72,702	22,218	8,250	30,250	8,250	8,250
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	7,229	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	635,449	626,647	629,832	668,409	612,328	612,328
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	40,161	41,696	46,000	98,000	78,000	78,000
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	2,900	3,037	4,500	4,500	4,500	4,500
6207 COMPUTER	17,129	26,803	27,500	35,500	35,500	35,500
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	11	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	2,026	5,681	15,000	15,000	15,000	15,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	2,963	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	15,293	18,433	18,000	18,000	18,000	18,000
6225 OFFICE EXPENSE	9,319	10,672	9,000	9,000	9,000	9,000
6227 PUBLIC & LEGAL NOTICES	—	50	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	977	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	1,026	1,431	9,000	11,000	11,000	11,000
6235 PROFESSIONAL SERVICES	2,937	13,684	15,000	15,000	15,000	15,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	2,244	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	90,790	127,681	144,000	206,000	186,000	186,000
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	87,927	118,226	160,634	162,557	162,557	162,557
<b>*****TOTAL EXPENDITURES</b>	814,166	872,554	934,466	1,036,966	960,885	960,885
<b>*****TOTAL REVENUE</b>	103,955	113,151	92,655	89,655	89,655	89,655
<b>*****NET COUNTY COST</b>	710,212	759,403	841,811	947,311	871,230	871,230

DIVISION/PCN	PCN TITLE	APPROVED	ADOPTED	RECOMMENDED	ADOPTED
		PCN LEVEL	FY 16/17	FY 17/18	FY 17/18
1235-218-01	County Librarian		1.00	1.00	
1235-357-01	Librarian II		1.00	1.00	
1235-357-02	Librarian II		0.50	0.50	
1235-361-01	Library Assistant II		1.00	1.00	
1235-364-01	Library Technician		1.00	1.00	
1235-364-02	Library Technician		1.00	1.00	
<b>1235</b>	<b>LIBRARY</b>		<b>5.50</b>	<b>5.50</b>	

FUNCTION: PUBLIC PROTECTION

DIVISION: 1250

## AGRICULTURAL COMMISSIONER

ACTIVITY: PROTECTIVE INSPECTION

FUND: 101

### AGRICULTURAL COMMISSIONER

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	(72,647)	(69,430)	(69,800)	(73,000)	(73,000)	(73,000)
FINES, FORFEITURES & PENALTIES	(4,038)	(1,200)	(2,000)	(2,000)	(2,000)	(2,000)
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	(423,836)	(541,904)	(432,100)	(535,600)	(535,600)	(535,600)
CHARGES FOR SERVICES	(252,034)	(236,372)	(300,000)	(319,400)	(319,400)	(319,400)
MISCELLANEOUS REVENUES	(32,754)	(25,894)	(32,000)	(32,000)	(32,000)	(32,000)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>785,309</b>	<b>874,800</b>	<b>835,900</b>	<b>962,000</b>	<b>962,000</b>	<b>962,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	821,777	683,869	745,876	867,220	804,058	739,830
SERVICES & SUPPLIES	60,470	53,650	74,200	92,400	162,400	162,400
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	15,545	30,204	39,500	75,500	41,500	41,500
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	80,774	144,995	98,450	53,664	53,664	53,664
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>978,567</b>	<b>912,718</b>	<b>958,026</b>	<b>1,088,784</b>	<b>1,061,622</b>	<b>997,394</b>
<b>***** NET COUNTY COST</b>	<b>193,257</b>	<b>37,918</b>	<b>122,126</b>	<b>126,784</b>	<b>99,622</b>	<b>35,394</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY17/18:

APPROVED

- (2) Vehicles



FUNCTION: PUBLIC PROTECTION BUDGET UNIT: 1250

## AGRICULTURAL COMMISSIONER

ACTIVITY: PROTECTIVE INSPECTION FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	474,598	405,734	469,755	659,980	589,980	589,980
6102 TEMPORARY SALARIES	76,297	71,486	57,000	90,000	90,000	90,000
6103 OVERTIME WAGES	—	686	—	12,000	12,000	12,000
6125 FICA/MEDICARE	40,495	34,612	35,940	45,134	45,134	45,134
6127 GROUP INSURANCE	71,861	57,356	66,400	64,900	64,900	64,900
6128 UNEMPLOYMENT INSURANCE	14,541	9,544	—	—	—	—
6129 WORKERS COMP	5,504	5,500	4,913	6,716	6,716	6,716
6131 PERS	59,577	72,088	87,374	116,816	87,578	87,578
6141 OPEB CHARGES	78,905	26,863	12,750	46,750	12,750	12,750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	11,744	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	(175,076)	(105,000)	(169,228)
<b>*** SUBTOTAL</b>	821,777	683,869	745,876	867,220	804,058	739,830
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	24,322	21,645	28,000	36,000	36,000	36,000
6202 BOOKS AND SUBSCRIPTIONS	152	—	350	500	500	500
6203 CLOTHING & SAFETY	214	74	400	800	800	800
6205 COMMUNICATIONS	2,469	2,458	3,000	4,000	4,000	4,000
6207 COMPUTER	1,151	7,354	1,000	6,000	6,000	6,000
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	13,359	8,861	19,000	19,200	19,200	19,200
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	5,175	175	3,000	3,000	3,000	3,000
6225 OFFICE EXPENSE	6,183	7,412	7,500	7,500	7,500	7,500
6227 PUBLIC & LEGAL NOTICES	32	—	150	—	—	—
6229 RENTS & LEASES-EQUIPMENT	773	1,876	1,000	3,200	3,200	3,200
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	30	1,000	2,000	2,000	2,000
6233 TRAVEL & MEETINGS	3,793	814	6,000	6,000	6,000	6,000
6235 PROFESSIONAL SERVICES	2,848	2,950	3,800	4,200	74,200	74,200
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	60,470	53,650	74,200	92,400	162,400	162,400
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	7,500	7,500	7,500	7,500
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	15,545	30,204	32,000	68,000	34,000	34,000
<b>*** SUBTOTAL</b>	15,545	30,204	39,500	75,500	41,500	41,500
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	80,774	144,995	98,450	53,664	53,664	53,664
<b>*****TOTAL EXPENDITURES</b>	978,567	912,718	958,026	1,088,784	1,061,622	997,394
<b>*****TOTAL REVENUE</b>	785,309	874,800	835,900	962,000	962,000	962,000
<b>*****NET COUNTY COST</b>	193,257	37,918	122,126	126,784	99,622	35,394

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1265

## PLANNING

ACTIVITY: OTHER PROTECTION

FUND: 101

### PLANNING DEPARTMENT

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	(674,219)	(1,145,254)	(927,370)	(1,019,870)	(1,019,870)	(1,019,870)
FINES, FORFEITURES & PENALTIES	(7,391)	(4,088)	(5,800)	(5,800)	(5,800)	(5,800)
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(397,960)	(125,481)	(319,700)	(319,700)	(319,700)	(319,700)
MISCELLANEOUS REVENUES	—	(3,487)	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>1,079,570</b>	<b>1,278,310</b>	<b>1,252,870</b>	<b>1,345,370</b>	<b>1,345,370</b>	<b>1,345,370</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	612,215	857,317	1,075,589	956,941	893,242	893,242
SERVICES & SUPPLIES	465,089	778,181	531,975	467,300	467,300	467,300
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	32,000	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	85,481	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	288,389	124,758	359,824	481,639	474,304	474,304
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>1,365,693</b>	<b>1,845,737</b>	<b>1,999,388</b>	<b>1,905,880</b>	<b>1,834,846</b>	<b>1,834,846</b>
<b>***** NET COUNTY COST</b>	<b>286,122</b>	<b>567,427</b>	<b>746,518</b>	<b>560,510</b>	<b>489,476</b>	<b>489,476</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

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

PLANNING DEPARTMENT

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY17/18:

APPROVED

- No New Requests

CAO COMMENTS:

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

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1265

**PLANNING**

ACTIVITY: OTHER PROTECTION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	372,648	559,005	734,884	615,436	615,436	615,436
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	927	4,932	—	—	—	—
6125 FICA/MEDICARE	27,191	40,012	56,219	47,081	47,081	47,081
6127 GROUP INSURANCE	55,673	82,286	118,300	115,780	115,780	115,780
6128 UNEMPLOYMENT INSURANCE	3,937	—	—	—	—	—
6129 WORKERS COMP	28,533	28,875	10,386	7,288	7,288	7,288
6131 PERS	57,621	95,365	130,790	121,856	94,157	94,157
6141 OPEB CHARGES	65,686	36,356	10,500	49,500	13,500	13,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	14,510	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	10,486	—	—	—	—
<b>*** SUBTOTAL</b>	<b>612,215</b>	<b>857,317</b>	<b>1,075,589</b>	<b>956,941</b>	<b>893,242</b>	<b>893,242</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	1,000	1,000	1,000	1,000
6203 CLOTHING & SAFETY	380	175	500	500	500	500
6205 COMMUNICATIONS	6,020	4,317	10,000	7,000	7,000	7,000
6207 COMPUTER	478	9,615	9,000	50,750	50,750	50,750
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	3,000	2,000	2,000	2,000
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	2,244	5,798	2,575	3,000	3,000	3,000
6217 MAINTENANCE-STRUCTURE & GROUNDS	46	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	536	857	750	750	750	750
6225 OFFICE EXPENSE	2,510	3,353	4,150	2,800	2,800	2,800
6227 PUBLIC & LEGAL NOTICES	173	2,442	—	1,000	1,000	1,000
6229 RENTS & LEASES-EQUIPMENT	3,272	3,855	4,000	2,500	2,500	2,500
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	1,712	466	5,000	4,000	4,000	4,000
6235 PROFESSIONAL SERVICES	447,717	747,303	492,000	392,000	392,000	392,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>465,089</b>	<b>778,181</b>	<b>531,975</b>	<b>467,300</b>	<b>467,300</b>	<b>467,300</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	32,000	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>32,000</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>85,481</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>288,389</b>	<b>124,758</b>	<b>359,824</b>	<b>481,639</b>	<b>474,304</b>	<b>474,304</b>
<b>*****TOTAL EXPENDITURES</b>	<b>1,365,693</b>	<b>1,845,737</b>	<b>1,999,388</b>	<b>1,905,880</b>	<b>1,834,846</b>	<b>1,834,846</b>
<b>*****TOTAL REVENUE</b>	<b>1,079,570</b>	<b>1,278,310</b>	<b>1,252,870</b>	<b>1,345,370</b>	<b>1,345,370</b>	<b>1,345,370</b>
<b>*****NET COUNTY COST</b>	<b>286,122</b>	<b>567,427</b>	<b>746,518</b>	<b>560,510</b>	<b>489,476</b>	<b>489,476</b>

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

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1290

## BUILDINGS & GROUNDS MAINTENANCE

ACTIVITY: PLANT MAINTENANCE

FUND: 101

### PLANNING DEPARTMENT

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	(72)	—	—	—	—
MISCELLANEOUS REVENUES	(468)	(45.7)	—	(78,815)	(78,815)	(78,815)
OTHER FINANCING SOURCES	(498,588)	(554,832)	—	(571,674)	(571,674)	(571,674)
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>499,056</b>	<b>554,949.7</b>	<b>—</b>	<b>650,489</b>	<b>650,489</b>	<b>650,489</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	167,226.6	209,621.79	250,085	287,302	277,760	277,760
SERVICES & SUPPLIES	554,440.24	412,679.62	569,200	564,200	576,200	576,200
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	11,997.63	—	126,000	—	100,000	100,000
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	2,082.57	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>735,747.04</b>	<b>622,301.41</b>	<b>945,285</b>	<b>851,502</b>	<b>953,960</b>	<b>953,960</b>
<b>***** NET COUNTY COST</b>	<b>236,691.04</b>	<b>67,351.71</b>	<b>945,285</b>	<b>201,013</b>	<b>303,471</b>	<b>303,471</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Minor changes

BUILDING AND GROUNDS DEPARTMENT

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

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

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

NEW REQUESTS FY17/18:

APPROVED

- No New Requests



FUNCTION: GENERAL GOVERNMENT

DIVISION: 1290

## BUILDING & GROUNDS MAINTENANCE

ACTIVITY:

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	109,681	142,318	160,290	229,767	244,767	244,767
6102 TEMPORARY SALARIES	10,085	—	—	—	—	—
6103 OVERTIME WAGES	—	250	—	—	—	—
6125 FICA/MEDICARE	9,287	10,658	12,262	17,578	17,578	17,578
6127 GROUP INSURANCE	8,080	17,204	36,400	40,770	40,770	40,770
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	4,932	4,932	4,530	6,193	6,193	6,193
6131 PERS	16,623	19,349	28,897	45,494	40,952	40,952
6141 OPEB CHARGES	21,811	16,158	4,500	27,500	7,500	7,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	3,206	—	—	—
6181 SALARY AND BENEFIT SAVINGS	(13,273)	(1,249)	—	(80,000)	(80,000)	(80,000)
<b>*** SUBTOTAL</b>	<b>167,227</b>	<b>209,622</b>	<b>250,085</b>	<b>287,302</b>	<b>277,760</b>	<b>277,760</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	809	956	2,000	2,500	2,500	2,500
6205 COMMUNICATIONS	1,565	2,196	3,000	2,500	2,500	2,500
6207 COMPUTER	—	4,303	—	1,500	1,500	1,500
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	8,709	8,792	25,000	30,000	30,000	30,000
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	6,757	842	7,000	5,500	5,500	5,500
6217 MAINTENANCE-STRUCTURE & GROUNDS	55,902	51,936	70,000	70,150	70,150	70,150
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	5,585	131	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	3,890	7,700	—	4,300	4,300	4,300
6229 RENTS & LEASES-EQUIPMENT	—	596	1,200	750	750	750
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	1,500	206	5,000	1,000	1,000	1,000
6233 TRAVEL & MEETINGS	—	—	1,000	1,000	1,000	1,000
6235 PROFESSIONAL SERVICES	188,032	48,372	175,000	165,000	177,000	177,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	281,691	286,649	280,000	280,000	280,000	280,000
<b>*** SUBTOTAL</b>	<b>554,440</b>	<b>412,680</b>	<b>569,200</b>	<b>564,200</b>	<b>576,200</b>	<b>576,200</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	100,000	—	100,000	100,000
6503 FURNITURE & EQUIPMENT	11,998	—	—	—	—	—
6503 VEHICLES	—	—	26,000	—	—	—
<b>*** SUBTOTAL</b>	<b>11,998</b>	<b>—</b>	<b>126,000</b>	<b>—</b>	<b>100,000</b>	<b>100,000</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>2,083</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*****TOTAL EXPENDITURES</b>	<b>735,747</b>	<b>622,301</b>	<b>945,285</b>	<b>851,502</b>	<b>953,960</b>	<b>953,960</b>
<b>*****TOTAL REVENUE</b>	<b>499,056</b>	<b>554,950</b>	<b>—</b>	<b>650,489</b>	<b>650,489</b>	<b>650,489</b>
<b>*****NET COUNTY COST</b>	<b>236,691</b>	<b>67,352</b>	<b>945,285</b>	<b>201,013</b>	<b>303,471</b>	<b>303,471</b>

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

FUNCTION: PUBLIC WAYS & ADMINISTRATION

DIVISION: 1295

## PW ADMIN

ACTIVITY: ADMINISTRATION

FUND: 101

### PUBLIC WORKS

**PURPOSE:**

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

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	(7,450)	(9,192)	(7,500)	(7,500)	(7,500)	(7,500)
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	(20,000)	(20,000)	—	—
CHARGES FOR SERVICES	(227,649)	(301,642)	(287,250)	(287,250)	(287,250)	(287,250)
MISCELLANEOUS REVENUES	—	(667)	—	—	—	—
OTHER FINANCING SOURCES	—	50	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>235,099</b>	<b>311,450</b>	<b>314,750</b>	<b>314,750</b>	<b>294,750</b>	<b>294,750</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	319,723	852,753	1,255,222	1,514,025	995,599	995,599
SERVICES & SUPPLIES	247,618	299,629	99,500	99,500	99,500	99,000
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	27,500	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	18,172	29,122	37,500	56,420	56,420	56,420
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>585,513</b>	<b>1,181,504</b>	<b>1,419,722</b>	<b>1,669,945</b>	<b>1,151,519</b>	<b>1,151,019</b>
<b>***** NET COUNTY COST</b>	<b>350,414</b>	<b>870,053</b>	<b>1,104,972</b>	<b>1,355,195</b>	<b>856,769</b>	<b>856,269</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

- Minor changes

PUBLIC WORKS ADMINISTRATION

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

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

TOP DEPARTMENTAL CONCERNS:

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

NEW REQUESTS FY17/18:

APPROVED

- No new requests

FUNCTION: PUBLIC WAYS & ADMINISTRATION

DIVISION: 1295

## PW ADMIN

ACTIVITY: ADMINISTRATION

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	265,501	638,819	861,610	1,073,081	970,526	970,526
6102 TEMPORARY SALARIES	6,970	3,777	—	—	35,000	35,000
6103 OVERTIME WAGES	815	—	—	—	—	—
6125 FICA/MEDICARE	20,176	42,026	65,913	74,245	74,245	74,245
6127 GROUP INSURANCE	26,210	56,062	135,600	110,910	110,910	110,910
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	5,970	2,286	3,125	3,125	3,125
6131 PERS	39,713	85,498	155,331	192,164	141,121	141,121
6141 OPEB CHARGES	30,648	44,435	17,250	60,500	16,500	16,500
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	17,232	—	—	—
6181 SALARY AND BENEFIT SAVINGS	(70,311)	(23,835)	—	—	(355,828)	(355,828)
<b>*** SUBTOTAL</b>	<b>319,723</b>	<b>852,753</b>	<b>1,255,222</b>	<b>1,514,025</b>	<b>995,599</b>	<b>995,599</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	174	100	500	250	250	250
6203 CLOTHING & SAFETY	—	438	2,000	1,500	1,500	1,500
6205 COMMUNICATIONS	6,457	6,685	5,500	5,000	5,000	5,000
6207 COMPUTER	11,082	29,180	12,000	12,000	12,000	12,000
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	97	75	1,000	500	500	500
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	1,844	1,820	3,000	2,000	2,000	2,000
6225 OFFICE EXPENSE	8,210	13,660	10,000	11,000	11,000	10,500
6227 PUBLIC & LEGAL NOTICES	166	96	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	5,499	3,633	3,500	4,500	4,500	4,500
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	619	—	—	—	—	—
6233 TRAVEL & MEETINGS	2,992	2,365	7,000	6,000	6,000	6,000
6235 PROFESSIONAL SERVICES	210,480	241,578	55,000	56,750	56,750	56,750
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>247,618</b>	<b>299,629</b>	<b>99,500</b>	<b>99,500</b>	<b>99,500</b>	<b>99,000</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	27,500	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>27,500</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>18,172</b>	<b>29,122</b>	<b>37,500</b>	<b>56,420</b>	<b>56,420</b>	<b>56,420</b>
<b>*****TOTAL EXPENDITURES</b>	<b>585,513</b>	<b>1,181,504</b>	<b>1,419,722</b>	<b>1,669,945</b>	<b>1,151,519</b>	<b>1,151,019</b>
<b>*****TOTAL REVENUE</b>	<b>235,099</b>	<b>311,450</b>	<b>314,750</b>	<b>314,750</b>	<b>294,750</b>	<b>294,750</b>
<b>*****NET COUNTY COST</b>	<b>350,414</b>	<b>870,053</b>	<b>1,104,972</b>	<b>1,355,195</b>	<b>856,769</b>	<b>856,269</b>

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

FUNCTION: RECREATION & CULTURAL SERVICES

DIVISION: 1300

## VETERANS MEMORIAL PARK

ACTIVITY: RECREATION FACILITIES

FUND: 101

### PUBLIC WORKS

**PURPOSE:**

Veterans Memorial Park offers day-use recreational sites, rental space for scout organizations, elections and private groups. This park is also the site for many baseball and soccer organizations.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	(2,000)	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(16,350)	(32,705)	(14,000)	(22,000)	(22,000)	(22,000)
MISCELLANEOUS REVENUES	(6,634)	(2,239)	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>24,984</b>	<b>34,944</b>	<b>14,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	54,373	51,174	36,564	76,657	46,623	46,623
SERVICES & SUPPLIES	15,095	24,465	31,600	25,400	65,400	65,400
OTHER CHARGES	(13)	2,755	—	—	—	—
FIXED ASSETS	—	—	5,000	5,000	5,000	5,000
OTHER FINANCING USES						
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSERS	—	—	—	—	—	—
INDIRECT COSTS	(4,843)	7,898	4,229	3,941	3,941	3,941
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>64,612</b>	<b>86,292</b>	<b>77,393</b>	<b>110,998</b>	<b>120,964</b>	<b>120,964</b>
<b>***** NET COUNTY COST</b>	<b>39,628</b>	<b>51,348</b>	<b>63,393</b>	<b>88,998</b>	<b>98,964</b>	<b>98,964</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

VETERANS MEMORIAL PARK

This budget unit accounts for the activities related to the Veterans Memorial Park.



FUNCTION: RECREATION & CULTURAL SERVICES BUDGET UNIT: 1300

## VETERANS MEMORIAL PARK

ACTIVITY: RECREATION FACILITIES FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	36,095	39,722	25,034	25,034	35,000	35,000
6102 TEMPORARY SALARIES	122	—	—	—	—	—
6103 OVERTIME WAGES	—	31	—	—	—	—
6125 FICA/MEDICARE	3,346	2,175	1,915	1,915	1,915	1,915
6127 GROUP INSURANCE	5,094	4,734	3,600	3,600	3,600	3,600
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	742	—	252	345	345	345
6131 PERS	5,363	6,015	4,513	4,513	4,513	4,513
6141 OPEB CHARGES	7,876	—	750	750	750	750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	500	500	500	500
6181 SALARY AND BENEFIT SAVINGS	(4,265)	(1,503)	—	40,000	—	—
<b>*** SUBTOTAL</b>	<b>54,373</b>	<b>51,174</b>	<b>36,564</b>	<b>76,657</b>	<b>46,623</b>	<b>46,623</b>
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	150	125	300	150	150	150
6205 COMMUNICATIONS	335	220	600	400	400	400
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	2,264	3,500	4,000	4,000	4,000
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	573	3,000	1,100	1,100	1,100
6217 MAINTENANCE-STRUCTURE & GROUNDS	1,750	7,288	6,500	4,000	4,000	4,000
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	225	225	400	250	250	250
6225 OFFICE EXPENSE	—	2,226	300	200	200	200
6227 PUBLIC & LEGAL NOTICES	16	31	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	1,453	1,488	2,000	2,000	2,000	2,000
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	2,000	2,000	2,000	2,000
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	238	195	1,000	1,300	1,300	1,300
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	10,929	9,830	12,000	10,000	50,000	50,000
<b>*** SUBTOTAL</b>	<b>15,095</b>	<b>24,465</b>	<b>31,600</b>	<b>25,400</b>	<b>65,400</b>	<b>65,400</b>
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	(13)	2,755	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>(13)</b>	<b>2,755</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	5,000	5,000	5,000	5,000
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	<b>—</b>	<b>—</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>*** INTRAFUND AND TRANSFERS OUT</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>*** INDIRECT CHARGES (COST PLAN)</b>	<b>(4,843)</b>	<b>7,898</b>	<b>4,229</b>	<b>3,941</b>	<b>3,941</b>	<b>3,941</b>
<b>*****TOTAL EXPENDITURES</b>	<b>64,612</b>	<b>86,292</b>	<b>77,393</b>	<b>110,998</b>	<b>120,964</b>	<b>120,964</b>
<b>*****TOTAL REVENUE</b>	<b>24,984</b>	<b>34,944</b>	<b>14,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>*****NET COUNTY COST</b>	<b>39,628</b>	<b>51,348</b>	<b>63,393</b>	<b>88,998</b>	<b>98,964</b>	<b>98,964</b>

THE PERSONNEL ASSOCIATED WITH THIS DEPARTMENT CAN BE FOUND IN THE ROAD FUND.  
PERSONNEL IS SHARED WITH THAT DEPARTMENT.

FUNCTION: RECREATION & CULTURAL SERVICES

DIVISION: 1305

## PARKS

ACTIVITY: RECREATION FACILITIES

FUND: 101

### PUBLIC WORKS

**PURPOSE:**

San Benito County supports operations and maintenance of a county parks system. The county parks consist of three recreational sites: Veterans Memorial Park, the San Benito County Historical & Recreational Park and the San Justo Reservoir County Recreational Area. These parks provide residents with personal, economic, environmental, and social benefits as well as providing a major role in enhancing the livability of San Benito County.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
REVENUE FROM USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	(28,148)	(10,362)	(20,000)	(12,000)	(12,000)	(12,000)
MISCELLANEOUS REVENUES	(2,135)	(18,047)	(18,000)	(18,000)	(18,000)	(18,000)
OTHER FINANCING SOURCES	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>30,283</b>	<b>28,409</b>	<b>38,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	48,872	43,861	36,641	76,761	46,727	46,727
SERVICES & SUPPLIES	10,048	7,397	36,400	34,250	34,250	34,250
OTHER CHARGES	(13)	(44)	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
OTHER FINANCING USES	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INTRAFUND TRANSFERS	—	—	—	—	—	—
INDIRECT COSTS	14,489	4,751	826	4,592	4,592	4,592
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>73,396</b>	<b>55,965</b>	<b>73,867</b>	<b>115,603</b>	<b>85,569</b>	<b>85,569</b>
<b>***** NET COUNTY COST</b>	<b>43,113</b>	<b>27,556</b>	<b>35,867</b>	<b>85,603</b>	<b>55,569</b>	<b>55,569</b>
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						

PARKS AND RECREATION

This budget unit accounts for the activities related to the other parks in the county.

FUNCTION: RECREATION & CULTURAL SERVICES

DIVISION: 1305

# PARKS AND RECREATION

ACTIVITY: RECREATION FACILITIES

FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	32,545	34,696	25,034	25,034	35,000	35,000
6102 TEMPORARY SALARIES	122	—	—	—	—	—
6103 OVERTIME WAGES	—	31	—	—	—	—
6125 FICA/MEDICARE	2,405	2,567	1,915	1,915	1,915	1,915
6127 GROUP INSURANCE	4,314	3,890	3,600	3,600	3,600	3,600
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	599	—	329	449	449	449
6131 PERS	4,633	5,292	4,513	4,513	4,513	4,513
6141 OPEB CHARGES	7,270	—	750	750	750	750
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	500	500	500	500
6181 SALARY AND BENEFIT SAVINGS	(3,017)	(2,615)	—	40,000	—	—
<b>*** SUBTOTAL</b>	48,872	43,861	36,641	76,761	46,727	46,727
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	150	125	300	150	150	150
6205 COMMUNICATIONS	539	220	400	400	400	400
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	1,166	2,000	2,000	2,000	2,000
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	250	250	250
6217 MAINTENANCE-STRUCTURE & GROUNDS	5,543	1,221	7,500	6,000	6,000	6,000
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	400	300	300	300
6225 OFFICE EXPENSE	—	—	300	150	150	150
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	1,454	1,454	2,000	2,000	2,000	2,000
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	2,000	1,500	1,500	1,500
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	18,000	18,000	18,000	18,000
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	2,363	3,211	3,500	3,500	3,500	3,500
<b>*** SUBTOTAL</b>	10,048	7,397	36,400	34,250	34,250	34,250
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	(13)	(44)	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	(13)	(44)	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	14,489	4,751	826	4,592	4,592	4,592
<b>*****TOTAL EXPENDITURES</b>	73,396	55,965	73,867	115,603	85,569	85,569
<b>*****TOTAL REVENUE</b>	30,283	28,409	38,000	30,000	30,000	30,000
<b>*****NET COUNTY COST</b>	43,113	27,556	35,867	85,603	55,569	55,569

THE PERSONNEL ASSOCIATED WITH THIS DEPARTMENT CAN BE FOUND IN THE MAINTENANCE DEPARTMENT. PERSONNEL IS SHARED WITH THAT DEPARTMENT.



FUNCTION:

DIVISION: 1325

# GENERAL FUND CONTINGENCIES

ACTIVITY:

FUND: 101

COUNTY ADMINISTRATIVE OFFICE

**PURPOSE:**

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>REVENUE: (DETAIL FOUND IN APPENDIX C)</b>						
TAXES	---	---	---	---	---	---
LICENSES, PERMITS & FRANCHISES	---	---	---	---	---	---
FINES, FORFEITURES & PENALTIES	---	---	---	---	---	---
REVENUE FROM USE OF PROPERTY & MONEY	---	---	---	---	---	---
INTERGOVERNMENTAL REVENUES	---	---	---	---	---	---
CHARGES FOR SERVICES	---	---	---	---	---	---
MISCELLANEOUS REVENUES	---	---	---	---	---	---
OTHER FINANCING SOURCES	---	---	---	---	---	---
INDIRECT COSTS	---	---	---	---	---	---
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>						
<b>EXPENDITURES/APPROPRIATIONS: (DETAIL ON NEXT PAGE)</b>						
SALARIES & BENEFITS	---	---	---	---	---	---
SERVICES & SUPPLIES	---	---	---	---	---	---
OTHER CHARGES	---	---	---	---	---	---
FIXED ASSETS	---	---	---	---	---	---
OTHER FINANCING USES	---	---	---	---	---	---
TRANSFERS OUT	---	---	---	---	---	---
INTRAFUND TRANSERS	---	---	---	---	---	---
INDIRECT COSTS	---	---	---	---	---	---
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>			977,000	2,875,000	2,000,000	2,000,000
<b>***** NET COUNTY COST</b>			977,000	2,875,000	2,000,000	2,000,000
<b>AUTHORIZED POSITIONS (DETAIL FOUND IN APPENDIX A)</b>						



N/A

FUNCTION: DIVISION: 1325

## CONTINGENCIES

ACTIVITY: FUND: 101

EXPENDITURE OBJECT DETAIL	ACTUAL 2014-2015	ACTUAL 2015-2016	ADOPTED 2016-2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	ADOPTED 2017-2018
<b>SALARIES AND BENEFITS</b>						
6101 SALARIES	—	—	—	—	—	—
6102 TEMPORARY SALARIES	—	—	—	—	—	—
6103 OVERTIME WAGES	—	—	—	—	—	—
6125 FICA/MEDICARE	—	—	—	—	—	—
6127 GROUP INSURANCE	—	—	—	—	—	—
6128 UNEMPLOYMENT INSURANCE	—	—	—	—	—	—
6129 WORKERS COMP	—	—	—	—	—	—
6131 PERS	—	—	—	—	—	—
6141 OPEB CHARGES	—	—	—	—	—	—
6191 INTERDEPARTMENTAL LABOR TRANSFER	—	—	—	—	—	—
6181 SALARY AND BENEFIT SAVINGS	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>SERVICES AND SUPPLIES</b>						
6201 AGRICULTURAL SUPPLIES	—	—	—	—	—	—
6202 BOOKS AND SUBSCRIPTIONS	—	—	—	—	—	—
6203 CLOTHING & SAFETY	—	—	—	—	—	—
6205 COMMUNICATIONS	—	—	—	—	—	—
6207 COMPUTER	—	—	—	—	—	—
6209 FOOD	—	—	—	—	—	—
6211 HOUSEHOLD SUPPLIES	—	—	—	—	—	—
6213 JURY & WITNESS	—	—	—	—	—	—
6215 MAINTENANCE-EQUIPMENT	—	—	—	—	—	—
6217 MAINTENANCE-STRUCTURE & GROUNDS	—	—	—	—	—	—
6219 MEDICAL/DENTAL/LAB	—	—	—	—	—	—
6221 MEMBERSHIP DUES	—	—	—	—	—	—
6225 OFFICE EXPENSE	—	—	—	—	—	—
6227 PUBLIC & LEGAL NOTICES	—	—	—	—	—	—
6229 RENTS & LEASES-EQUIPMENT	—	—	—	—	—	—
6229 RENTS & LEASES-STRUCTURES	—	—	—	—	—	—
6231 SMALL TOOLS	—	—	—	—	—	—
6233 TRAVEL & MEETINGS	—	—	—	—	—	—
6235 PROFESSIONAL SERVICES	—	—	—	—	—	—
6236 SPECIAL DEPARTMENTAL EXPENSES	—	—	—	—	—	—
6237 UTILITIES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>OTHER CHARGES</b>						
6301 CARE AND SUPPORT	—	—	—	—	—	—
6403 INTERDEPARTMENTAL CHARGES	—	—	—	—	—	—
6407 LIABILITY INSURANCE	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>FIXED ASSETS</b>						
6501 STRUCTURES & IMPROVEMENTS	—	—	—	—	—	—
6503 FURNITURE & EQUIPMENT	—	—	—	—	—	—
6503 VEHICLES	—	—	—	—	—	—
<b>*** SUBTOTAL</b>	—	—	—	—	—	—
<b>*** INTRAFUND AND TRANSFERS OUT</b>	—	—	—	—	—	—
<b>*** INDIRECT CHARGES (COST PLAN)</b>	—	—	—	—	—	—
<b>*****TOTAL EXPENDITURES</b>	—	—	977,000	2,875,000	2,000,000	2,000,000
<b>*****TOTAL REVENUE</b>	—	—	—	—	—	—
<b>*****NET COUNTY COST</b>	—	—	977,000	2,875,000	2,000,000	2,000,000

THERE ARE NO AUTHORIZED POSITIONS RELATED TO THIS BUDGET UNIT.

State Controller Schedules	San Benito County			Schedule 11	
County Budget Act January 2010 Edition, revision #1	Operation of Enterprise Fund Fiscal Year 2017-18			Fund Title Service Activity	Integrated Waste Management
Operating Detail	2015-16 Actuals	2016-17 Adopted	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors	
1	3	3	4	5	
<b>Operating Revenues</b>					
Licenses, Permits and Franchises	—	\$500,000	\$812,000	\$812,000	
Forfeitures and Penalties	—	—	—	—	
Grant / State / Federal Revenue	144,682.64	1,946,486	\$50,486	\$50,486	
Charges for Services	\$1,113,071	\$319,490	\$531,621	\$531,621	
Miscellaneous Sales	\$0	\$0	\$0	\$0	
<b>Total Operating Revenues</b>	<b>\$1,257,754</b>	<b>\$2,765,976</b>	<b>\$1,394,107</b>	<b>\$1,394,107</b>	
<b>Operating Expenses</b>					
Salaries and Employee Benefits	\$104,961	\$245,821	\$233,271	\$233,271	
Services and Supplies	\$556,183	\$2,921,058	\$1,643,224	\$1,643,224	
Other Charges/Post Closure Cost	\$37,626	\$0	\$0	\$0	
Depreciation	53,598	—	—	—	
<b>Total Operating Expenses</b>	<b>\$752,368</b>	<b>\$3,166,879</b>	<b>\$1,876,495</b>	<b>\$1,876,495</b>	
<b>Operating Income (Loss)</b>	<b>\$505,386</b>	<b>-\$400,903</b>	<b>-\$482,388</b>	<b>-\$482,388</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Interest/Investment Income and/or Gain	\$18,010	\$90,000	\$60,000	\$60,000	
Interest/Investment (Expense) and/or (Loss)	—	—	—	—	
Gain or Loss on Sale of Capital Assets	—	—	—	—	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$18,010</b>	<b>\$90,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$523,396</b>	<b>-\$310,903</b>	<b>-\$422,388</b>	<b>-\$422,388</b>	
Capital Contributions - Grant, extraordinary items, etc.	—	\$ 72,388	\$ 72,388	\$ 72,388	
Transfers-In/(Out)	-\$2,359	238,515	\$350,000	\$1,345,000	
<b>Change in Net Assets</b>	<b>\$521,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$995,000</b>	
Net Assets - Beginning Balance	\$5,277,222	\$5,798,259	\$5,798,259	\$5,798,259	
Net Assets - Ending Balance	\$5,798,259	\$5,798,259	\$5,798,259	\$6,793,259	
<b>Revenues Tie To</b>				SCH 1, COL 4	
<b>Expenses Tie To</b>				SCH 1, COL 6	
<b>Increase/(Decrease) in Net Assets Ties To</b>				INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3	

**State Controller Schedules** **County of San Benito** **Schedule 12**  
 County Budget Act Special Districts and Other Agencies Summary - Non Enterprise  
 January 2010 Editions, revision #1 Fiscal Year 2017-2018

District/Agency Name	Total Financing Sources				Total Financing Uses		
	ESTIMATED Fund Balance June 30, 2017	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>County Service</b>							
Santa Rosa Acres	—	\$4,766	\$1,080	\$5,846	\$5,846		\$5,846
Hillcrest - El Toro	—	\$47,413	\$9,070	\$56,483	\$56,483		\$56,483
Bonnie View	—	\$10,120	\$2,200	\$12,320	\$12,320		\$12,320
Ridgemark	—	\$513,035	\$74,301	\$587,336	\$587,336		\$587,336
Barnes Lane	—	\$28,408	\$3,454	\$31,862	\$31,862		\$31,862
Holiday Estates	—	\$72,283	\$20,415	\$92,698	\$92,698		\$92,698
Springwood	—	\$3,064	\$0	\$3,064	\$3,064		\$3,064
Long Acres	—	\$29,062	\$6,939	\$36,001	\$36,001		\$36,001
Cielo Vista	—	\$2,137	\$75,135	\$77,272	\$77,272		\$77,272
Rancho San Joaquin	—	\$83,630	\$17,920	\$101,550	\$101,550		\$101,550
Santa Ana Acres	—	\$48,250	\$7,998	\$56,248	\$56,248		\$56,248
Vineyard Estates	—	\$46,939	\$0	\$46,939	\$46,939		\$46,939
Heatherwood	—	\$90,008	\$18,087	\$108,095	\$108,095		\$108,095
Brown Magladry	—	\$20,550	\$0	\$20,550	\$20,550		\$20,550
McCloskey Acres	—	\$20,236	\$0	\$20,236	\$20,236		\$20,236
Stonegate	—	\$1,402,082	\$440,103	\$1,842,185	\$1,842,185		\$1,842,185
Torrano Estates	—	\$1,190	\$15	\$1,205	\$1,205		\$1,205
Ausaymas Estates	—	\$22,095	\$2,776	\$24,871	\$24,871		\$24,871
Union Heights	—	\$36,864	\$9,604	\$46,468	\$46,468		\$46,468
Ashford Highlands	—	\$285	\$0	\$285	\$285		\$285
Lemmon Acres	—	\$56,460	\$13,965	\$70,425	\$70,425		\$70,425
Quail Hollow	—	\$98,380	\$52,863	\$151,243	\$151,243		\$151,243
Oak Creek	—	\$88,965	\$56,962	\$145,927	\$145,927		\$145,927
Dry Creek	—	\$26,246	\$5,847	\$32,093	\$32,093		\$32,093
Hollister Ranch	—	-\$5	\$0	-\$5	-\$5		-\$5
Dunneville	—	\$89,624	\$66,173	\$155,797	\$155,797		\$155,797
Comstock/Creekbridge	—	\$42,621	\$15,817	\$58,438	\$58,438		\$58,438
Monte Bello	—	\$542	\$0	\$542	\$542		\$542
Riverview Estates	—	\$24,940	\$23,231	\$48,171	\$48,171		\$48,171
Pacheco Creek Estates	—	\$7,544	\$1,420	\$8,964	\$8,964		\$8,964
Creekside	—	\$17,035	\$8,961	\$25,996	\$25,996		\$25,996
Santana Ranch -CFD			\$500,000	\$500,000	\$500,000		\$500,000
<b>Total County Service Areas (CSAs)</b>	—	<b>\$2,934,769</b>	<b>\$1,434,336</b>	<b>\$4,369,105</b>	<b>\$4,369,105</b>	<b>\$0</b>	<b>\$4,369,105</b>
<b>Arithmetic Results</b>				COL 2+3+4 = COL 5			COL 6+7 = COL 8
<b>Totals Transferred From</b>	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 5		TL All SCH 15 Exps, COL 5	SCH 14, COL 6	
<b>Totals Transferred To</b>	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

**State Controller Schedules** **San Benito County** **Schedule 13**  
 County Budget Act Fund Balance - Special Districts and Other Agencies - Non Enterprise  
 January 2010 Edition, revision #1 Fiscal Year 2017-18

District/Agency Name	ESTIMATED Fund Balance June 30, 2017	Less: Obligated Fund Balances			ESTIMATED Fund Balance Available June 30, 2017
		Encumbrances	Nondspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>County Service Areas</b>					
Santa Rosa Acres	\$4,766			\$4,766	—
Hillcrest - El Toro	\$47,413			\$47,413	—
Bonnie View	\$10,120			\$10,120	—
Ridgemark	\$513,035			\$513,035	—
Barnes Lane	\$28,408			\$28,408	—
Holiday Estates	\$72,283			\$72,283	—
Springwood	\$3,064			\$3,064	—
Long Acres	\$29,062			\$29,062	—
Cielo Vista	\$2,137			\$2,137	—
Rancho San Joaquin	\$83,630			\$83,630	—
Santa Ana Acres	\$48,250			\$48,250	—
Vineyard Estates	\$46,939			\$46,939	—
Heatherwood	\$90,008			\$90,008	—
Brown Magladry	\$20,550			\$20,550	—
McCloskey Acres	\$20,236			\$20,236	—
Stonegate	\$1,402,082			\$1,402,082	—
Torrano Estates	\$1,190			\$1,190	—
Ausaymas Estates	\$22,095			\$22,095	—
Union Heights	\$36,864			\$36,864	—
Ashford Highlands	\$285			\$285	—
Lemmon Acres	\$56,460			\$56,460	—
Quail Hollow	\$98,380			\$98,380	—
Oak Creek	\$88,965			\$88,965	—
Dry Creek	\$26,246			\$26,246	—
Hollister Ranch	-\$5			-\$5	—
Dunneville	\$89,624			\$89,624	—
Comstock	\$42,621			\$42,621	—
Monte Bello	\$542			\$542	—
Riverview Estates	\$24,940			\$24,940	—
Pacheco Creek Estates	\$7,544			\$7,544	—
Creekside	\$17,035			\$17,035	—
Santana Ranch - CFD	\$0			\$0	—
<b>Total County Service Areas (CSAs)</b>	<b>\$2,934,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,934,769</b>	<b>—</b>
<b>Arithmetic Results:</b>					COL 2 - 3 - 4 - 5
<b>Totals Transferred From:</b>			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
<b>Totals Transferred To:</b>					SCH 1, COL 2 SCH 12, COL 2

**State Controller Schedules** **San Benito County** **Schedule 14**  
 County Budget Act Special Districts and Other Agencies - Non Enterprise  
 January 2010 Edition, revision #1 Obligated Fund Balances  
 Fiscal Year 2017-18  
 ESTIMATED

District/Agency Name	Obligated Fund Balances June 30, 2017	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>County Service Areas</b>						
Santa Rosa Acres	\$4,766	\$4,766	\$4,766	0	0	0
Hillcrest - El Toro	\$47,413	\$47,413	\$47,413	0	0	0
Bonnie View	\$10,120	\$10,120	\$10,120	0	0	0
Ridgemark	\$513,035	\$513,035	\$513,035	0	0	0
Barnes Lane	\$28,408	\$28,408	\$28,408	0	0	0
Holiday Estates	\$72,283	\$72,283	\$72,283	0	0	0
Springwood	\$3,064	\$3,064	\$3,064	0	0	0
Long Acres	\$29,062	\$29,062	\$29,062	0	0	0
Cielo Vista	\$2,137	\$2,137	\$2,137	0	0	0
Rancho San Joaquin	\$83,630	\$83,630	\$83,630	0	0	0
Santa Ana Acres	\$48,250	\$48,250	\$48,250	0	0	0
Vineyard Estates	\$46,939	\$46,939	\$46,939	0	0	0
Heatherwood	\$90,008	\$90,008	\$90,008	0	0	0
Brown Magladry	\$20,550	\$20,550	\$20,550	0	0	0
McCloskey Acres	\$20,236	\$20,236	\$20,236	0	0	0
Stonegate	\$1,402,082	\$1,402,082	\$1,402,082	0	0	0
Torrano Estates	\$1,190	\$1,190	\$1,190	0	0	0
Ausaymas Estates	\$22,095	\$22,095	\$22,095	0	0	0
Union Heights	\$36,864	\$36,864	\$36,864	0	0	0
Ashford Highlands	\$285	\$285	\$285	0	0	0
Lemmon Acres	\$56,460	\$56,460	\$56,460	0	0	0
Quail Hollow	\$98,380	\$98,380	\$98,380	0	0	0
Oak Creek	\$88,965	\$88,965	\$88,965	0	0	0
Dry Creek	\$26,246	\$26,246	\$26,246	0	0	0
Hollister Ranch	-\$5	-\$5	-\$5			
Dunneville	\$89,624	\$89,624	\$89,624	0	0	0
Comstock	\$42,621	\$42,621	\$42,621	0	0	0
Monte Bello	\$542	\$542	\$542	0	0	0
Riverview Estates	\$24,940	\$24,940	\$24,940	0	0	0
Pacheco Creek Estates	\$7,544	\$7,544	\$7,544	0	0	0
Creekside	\$ 17,035	\$17,035	\$ 17,035	0	0	0
Santana Ranch - CFD	\$ —	\$ —	\$ —	—	—	—
<b>Total County Service Areas (CSAs)</b>	<b>\$2,934,769</b>	<b>\$2,934,769</b>	<b>\$2,934,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Arithmetic Results</b>						COL 2 - 4 + 6
<b>Total Transferred To</b>	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

**State Controller Schedules**

**San Benito County**

**Schedule 15**

County Budget Act

Special Districts and Other Agencies - Non Enterprise

January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2017-2018

County Service Areas (CSAs)

<b>Detail by Revenue Category and Expenditure Object</b>	<b>2015-16 Actuals</b>	<b>2016-17 ADOPTED</b>	<b>2017-18 Recommended Budget</b>	<b>2017-18 Adopted by the Board of Supervisors</b>
1	2	3	4	5
Taxes	\$907,805	\$915,484	\$735,855	\$735,855
Revenue From Use of Money and Property	-\$39,794	\$1,172	\$402	\$402
Intergovernmental - State	871	—	—	—
Intergovernmental - Federal	—	—	—	—
Miscellaneous Revenues	—	—	698,079	698,079
Other Financing Sources	\$0	\$783,445	\$0	\$0
<b>Total Revenue \$</b>	<b>868,883 \$</b>	<b>1,700,101 \$</b>	<b>1,434,336 \$</b>	<b>1,434,336</b>
Salaries & Benefits	—	\$0	\$155,050	\$155,050
Services & Supplies	\$397,276	\$1,034,218	\$1,062,589	\$1,062,589
Other Charges	26,405	\$15,883	108,698	108,698
Capital Assets Equipment	—	\$650,000	—	—
Debt Service	\$0	\$0	\$108,000	\$108,000
Transfers Out	—	—	—	—
Appropriation for Contingencies	\$445,202	\$0	\$2,934,769	\$2,934,769
<b>Total Expenditures/Appropriations \$</b>	<b>868,883 \$</b>	<b>1,700,101 \$</b>	<b>4,369,106 \$</b>	<b>4,369,106</b>
<b>Net Cost \$</b>	<b>— \$</b>	<b>—</b>	<b>2,934,770</b>	<b>2,934,770</b>



COUNTY OF SAN BENITO  
 CSA #4 - Santa Rosa Acres  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3085 - Santa Rosa Acres CSA #4</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$1,232.87	\$1,015.00	\$1,015.00	\$1,015.00
511.102	Property Tax Prior Secured	-\$0.05	\$0.00	\$0.00	\$0.00
511.201	Property Tax Current Unsecured	\$63.13	\$0.00	\$0.00	\$0.00
511.202	Property Tax Prior Unsecured	\$1.55	\$0.00	\$0.00	\$0.00
511.301	Property Tax Current Supplemental	\$18.77	\$0.00	\$0.00	\$0.00
511.302	Property Tax Prior Supplemental	\$2.22	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: TX - Taxes</i>		\$1,318.49	\$1,015.00	\$1,015.00	\$1,015.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$44.50	\$65.00	\$65.00	\$65.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$44.50	\$65.00	\$65.00	\$65.00
<i>AD - Aid from Other Governmental Units</i>					
550.901	State Aid Homeowners Property Tax Relief	\$11.00	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$11.00	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$1,373.99	\$1,080.00	\$1,080.00	\$1,080.00
<b>Division Total: 3085 - Santa Rosa Acres CSA #4</b>		\$1,373.99	\$1,080.00	\$1,080.00	\$1,080.00
<b>Department Total: 70 - Public Works</b>		\$1,373.99	\$1,080.00	\$1,080.00	\$1,080.00
<b>REVENUES Total</b>		\$1,373.99	\$1,080.00	\$1,080.00	\$1,080.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3085 - Santa Rosa Acres CSA #4</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$22.56	\$442.00	\$442.00	\$442.00
619.226	Services and Supplies Administrative Support	\$18.15	\$519.00	\$519.00	\$519.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$7,500.00	\$4,345.00	\$4,345.00
619.306	Services and Supplies Utilities	\$450.13	\$495.00	\$495.00	\$495.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$490.84	\$8,956.00	\$5,801.00	\$5,801.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$35.04	\$45.00	\$45.00	\$45.00
<i>Account Classification Total: OC - Other Charges</i>		\$35.04	\$45.00	\$45.00	\$45.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$525.88	\$9,001.00	\$5,846.00	\$5,846.00
<b>Division Total: 3085 - Santa Rosa Acres CSA #4</b>		\$525.88	\$9,001.00	\$5,846.00	\$5,846.00
<b>Department Total: 70 - Public Works</b>		\$525.88	\$9,001.00	\$5,846.00	\$5,846.00
<b>EXPENSES Total</b>		\$525.88	\$9,001.00	\$5,846.00	\$5,846.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$1,373.99	\$1,080.00	\$1,080.00	\$1,080.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$525.88	\$9,001.00	\$5,846.00	\$5,846.00
<b>Fund Total: 270 - CSA Funds</b>		\$848.11	-\$7,921.00	-\$4,766.00	-\$4,766.00
<b>REVENUE GRAND Totals:</b>		\$1,373.99	\$1,080.00	\$1,080.00	\$1,080.00
<b>EXPENSE GRAND Totals:</b>		\$525.88	\$9,001.00	\$5,846.00	\$5,846.00
<b>Grand Totals:</b>		\$848.11	-\$7,921.00	-\$4,766.00	-\$4,766.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$12,687.00			
<b>ESTIMATED FB (USAGE)/ADDITION FY 16/17</b>		-\$7,921.00			
<b>ESTIMATED FB AVAILABLE FOR USE FY 17/18</b>		\$4,766.00			

COUNTY OF SAN BENITO  
CSA #5 - Hillcrest/ El Toro  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3090 - Hillcrest/El Toro CSA #5</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$11,182.56	\$9,070.00	\$9,070.00	\$9,070.00
511.102	Property Tax Prior Secured	-\$0.44	\$0.00	\$0.00	\$0.00
511.201	Property Tax Current Unsecured	\$574.03	\$0.00	\$0.00	\$0.00
511.202	Property Tax Prior Unsecured	\$13.94	\$0.00	\$0.00	\$0.00
511.301	Property Tax Current Supplemental	\$169.27	\$0.00	\$0.00	\$0.00
511.302	Property Tax Prior Supplemental	\$19.88	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: TX - Taxes</i>		\$11,959.24	\$9,070.00	\$9,070.00	\$9,070.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$454.78	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$454.78	\$0.00	\$0.00	\$0.00
<i>AD - Aid from Other Governmental Units</i>					
550.901	State Aid Homeowners Property Tax Relief	\$100.08	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$100.08	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$12,514.10	\$9,070.00	\$9,070.00	\$9,070.00
<b>Division Total: 3090 - Hillcrest/El Toro CSA #5</b>		\$12,514.10	\$9,070.00	\$9,070.00	\$9,070.00
<b>Department Total: 70 - Public Works</b>		\$12,514.10	\$9,070.00	\$9,070.00	\$9,070.00
<b>REVENUES Total</b>		\$12,514.10	\$9,070.00	\$9,070.00	\$9,070.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3090 - Hillcrest/El Toro CSA #5</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$129.84	\$4,540.00	\$4,540.00	\$4,540.00
619.226	Services and Supplies Administrative Support	\$104.44	\$5,330.00	\$5,330.00	\$5,330.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$80,000.00	\$44,032.00	\$44,032.00
619.306	Services and Supplies Utilities	\$2,100.61	\$2,211.00	\$2,211.00	\$2,211.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$2,334.89	\$92,081.00	\$56,113.00	\$56,113.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$317.86	\$370.00	\$370.00	\$370.00
<i>Account Classification Total: OC - Other Charges</i>		\$317.86	\$370.00	\$370.00	\$370.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$2,652.75	\$92,451.00	\$56,483.00	\$56,483.00
<b>Division Total: 3090 - Hillcrest/El Toro CSA #5</b>		\$2,652.75	\$92,451.00	\$56,483.00	\$56,483.00
<b>Department Total: 70 - Public Works</b>		\$2,652.75	\$92,451.00	\$56,483.00	\$56,483.00
<b>EXPENSES Total</b>		\$2,652.75	\$92,451.00	\$56,483.00	\$56,483.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$12,514.10	\$9,070.00	\$9,070.00	\$9,070.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$2,652.75	\$92,451.00	\$56,483.00	\$56,483.00
<b>Fund Total: 270 - CSA Funds</b>		\$9,861.35	-\$83,381.00	-\$47,413.00	-\$47,413.00
<b>REVENUE GRAND Totals:</b>		\$12,514.10	\$9,070.00	\$9,070.00	\$9,070.00
<b>EXPENSE GRAND Totals:</b>		\$2,652.75	\$92,451.00	\$56,483.00	\$56,483.00
<b>Grand Totals:</b>		\$9,861.35	-\$83,381.00	-\$47,413.00	-\$47,413.00
FUND BALANCE 06/30/2016		\$130,794.00			
ESTIMATED FB USAGE FY 16/17		-\$83,381.00			
ESTIMATED AVAILABLE FY 17/18		\$47,413.00			

COUNTY OF SAN BENITO  
 CSA # 8 - BONNIE VIEW  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3095 - Bonnie View CSA #8</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$2,733.81	\$2,200.00	\$2,200.00	\$2,200.00
511.102	Property Tax Prior Secured	-\$0.11	\$0.00	\$0.00	\$0.00
511.201	Property Tax Current Unsecured	\$139.87	\$0.00	\$0.00	\$0.00
511.202	Property Tax Prior Unsecured	\$3.57	\$0.00	\$0.00	\$0.00
511.301	Property Tax Current Supplemental	\$42.46	\$0.00	\$0.00	\$0.00
511.302	Property Tax Prior Supplemental	\$5.08	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: TX - Taxes</i>		\$2,924.68	\$2,200.00	\$2,200.00	\$2,200.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$81.47	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$81.47	\$0.00	\$0.00	\$0.00
<i>AD - Aid from Other Governmental Units</i>					
550.901	State Aid Homeowners Property Tax Relief	\$24.40	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$24.40	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$3,030.55	\$2,200.00	\$2,200.00	\$2,200.00
<b>Division Total: 3095 - Bonnie View CSA #8</b>		\$3,030.55	\$2,200.00	\$2,200.00	\$2,200.00
<b>Department Total: 70 - Public Works</b>		\$3,030.55	\$2,200.00	\$2,200.00	\$2,200.00
<b>REVENUES Total</b>		\$3,030.55	\$2,200.00	\$2,200.00	\$2,200.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3095 - Bonnie View CSA #8</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$62.51	\$753.00	\$753.00	\$753.00
619.226	Services and Supplies Administrative Support	\$50.29	\$885.00	\$885.00	\$885.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$12,500.00	\$9,485.00	\$9,485.00
619.306	Services and Supplies Utilities	\$1,050.30	\$1,100.00	\$1,100.00	\$1,100.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$1,163.10	\$15,238.00	\$12,223.00	\$12,223.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$77.70	\$97.00	\$97.00	\$97.00
<i>Account Classification Total: OC - Other Charges</i>		\$77.70	\$97.00	\$97.00	\$97.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$1,240.80	\$15,335.00	\$12,320.00	\$12,320.00
<b>Division Total: 3095 - Bonnie View CSA #8</b>		\$1,240.80	\$15,335.00	\$12,320.00	\$12,320.00
<b>Department Total: 70 - Public Works</b>		\$1,240.80	\$15,335.00	\$12,320.00	\$12,320.00
<b>EXPENSES Total</b>		\$1,240.80	\$15,335.00	\$12,320.00	\$12,320.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$3,030.55	\$2,200.00	\$2,200.00	\$2,200.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$1,240.80	\$15,335.00	\$12,320.00	\$12,320.00
<b>Fund Total: 270 - CSA Funds</b>		\$1,789.75	-\$13,135.00	-\$10,120.00	-\$10,120.00
<b>REVENUE GRAND Totals:</b>		\$3,030.55	\$2,200.00	\$2,200.00	\$2,200.00
<b>EXPENSE GRAND Totals:</b>		\$1,240.80	\$15,335.00	\$12,320.00	\$12,320.00
<b>Grand Totals:</b>		\$1,789.75	-\$13,135.00	-\$10,120.00	-\$10,120.00
FUND BALANCE AS OF 06/30/2016		\$23,255.00			
ESTIMATED FY USAGE FY 16/17		-\$13,135.00			
ESTIMATED AVAILABE FB 17/18		\$10,120.00			

COUNTY OF SAN BENITO  
 CSA #9 - RIDGEMARK  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3100 - Ridgemark CSA #9</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$78,075.71	\$74,028.00	\$74,028.00	\$74,028.00
511.102	Property Tax Prior Secured	-\$3.13	\$0.00	\$0.00	\$0.00
511.201	Property Tax Current Unsecured	\$4,009.84	\$0.00	\$0.00	\$0.00
511.202	Property Tax Prior Unsecured	\$100.01	\$0.00	\$0.00	\$0.00
511.301	Property Tax Current Supplemental	\$1,201.44	\$0.00	\$0.00	\$0.00
511.302	Property Tax Prior Supplemental	\$142.71	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: TX - Taxes</i>		\$83,526.58	\$74,028.00	\$74,028.00	\$74,028.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$2,156.58	\$273.00	\$273.00	\$273.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$2,156.58	\$273.00	\$273.00	\$273.00
<i>AD - Aid from Other Governmental Units</i>					
550.901	State Aid Homeowners Property Tax Relief	\$699.42	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$699.42	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$86,382.58	\$74,301.00	\$74,301.00	\$74,301.00
<b>Division Total: 3100 - Ridgemark CSA #9</b>		\$86,382.58	\$74,301.00	\$74,301.00	\$74,301.00
<b>Department Total: 70 - Public Works</b>		\$86,382.58	\$74,301.00	\$74,301.00	\$74,301.00
<b>REVENUES Total</b>		\$86,382.58	\$74,301.00	\$74,301.00	\$74,301.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3100 - Ridgemark CSA #9</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$6,483.39	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$156.00	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$5,350.51	\$16,174.00	\$16,174.00	\$16,174.00
619.272	Services and Supplies CSA Road Maintenance	\$13,143.61	\$30,000.00	\$35,000.00	\$35,000.00
619.274	Services and Supplies Storm Drainage	\$6,715.39	\$53,000.00	\$53,000.00	\$53,000.00
619.306	Services and Supplies Utilities	\$42,583.76	\$54,000.00	\$54,000.00	\$54,000.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$74,432.66	\$153,174.00	\$158,174.00	\$158,174.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$2,219.36	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$429,162.00	\$429,162.00
<i>Account Classification Total: OC - Other Charges</i>		\$2,219.36	\$0.00	\$429,162.00	\$429,162.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$76,652.02	\$153,174.00	\$587,336.00	\$587,336.00
<b>Division Total: 3100 - Ridgemark CSA #9</b>		\$76,652.02	\$153,174.00	\$587,336.00	\$587,336.00
<b>Department Total: 70 - Public Works</b>		\$76,652.02	\$153,174.00	\$587,336.00	\$587,336.00
<b>EXPENSES Total</b>		\$76,652.02	\$153,174.00	\$587,336.00	\$587,336.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$86,382.58	\$74,301.00	\$74,301.00	\$74,301.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$76,652.02	\$153,174.00	\$587,336.00	\$587,336.00
<b>Fund Total: 270 - CSA Funds</b>		\$9,730.56	-\$78,873.00	-\$513,035.00	-\$513,035.00
<b>REVENUE GRAND Totals:</b>		\$86,382.58	\$74,301.00	\$74,301.00	\$74,301.00
<b>EXPENSE GRAND Totals:</b>		\$76,652.02	\$153,174.00	\$587,336.00	\$587,336.00
<b>Grand Totals:</b>		\$9,730.56	-\$78,873.00	-\$513,035.00	-\$513,035.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$591,908.00			
<b>ESTIMATED FB USAGE FY 16/17</b>		-\$78,873.00			
<b>ESTIMATED FB AVAILABLE FY 17/18</b>		\$513,035.00			

COUNTY OF SAN BENITO  
 CSA #11 - Simmons/Barnes Lane  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3105 - Simmons/Barnes Lane CSA #11</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$4,099.33	\$3,454.00	\$3,454.00	\$3,454.00
511.102	Property Tax Prior Secured	-\$0.16	\$0.00	\$0.00	\$0.00
511.201	Property Tax Current Unsecured	\$209.76	\$0.00	\$0.00	\$0.00
511.202	Property Tax Prior Unsecured	\$5.00	\$0.00	\$0.00	\$0.00
511.301	Property Tax Current Supplemental	\$61.20	\$0.00	\$0.00	\$0.00
511.302	Property Tax Prior Supplemental	\$7.13	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: TX - Taxes</i>		\$4,382.26	\$3,454.00	\$3,454.00	\$3,454.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$170.17	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$170.17	\$0.00	\$0.00	\$0.00
<i>AD - Aid from Other Governmental Units</i>					
550.901	State Aid Homeowners Property Tax Relief	\$36.58	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: AD - Aid from Other Governmental Units</i>		\$36.58	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$4,589.01	\$3,454.00	\$3,454.00	\$3,454.00
<b>Division Total: 3105 - Simmons/Barnes Lane CSA #11</b>		\$4,589.01	\$3,454.00	\$3,454.00	\$3,454.00
<b>Department Total: 70 - Public Works</b>		\$4,589.01	\$3,454.00	\$3,454.00	\$3,454.00
<b>REVENUES Total</b>		\$4,589.01	\$3,454.00	\$3,454.00	\$3,454.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3105 - Simmons/Barnes Lane CSA #11</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$64.67	\$1,167.00	\$1,167.00	\$1,167.00
619.226	Services and Supplies Administrative Support	\$52.02	\$1,371.00	\$1,371.00	\$1,371.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
619.306	Services and Supplies Utilities	\$1,049.85	\$1,150.00	\$1,150.00	\$1,150.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$1,166.54	\$23,688.00	\$23,688.00	\$23,688.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$116.50	\$140.00	\$37.00	\$37.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$8,137.00	\$8,137.00
<i>Account Classification Total: OC - Other Charges</i>		\$116.50	\$140.00	\$8,174.00	\$8,174.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$1,283.04	\$23,828.00	\$31,862.00	\$31,862.00
<b>Division Total: 3105 - Simmons/Barnes Lane CSA #11</b>		\$1,283.04	\$23,828.00	\$31,862.00	\$31,862.00
<b>Department Total: 70 - Public Works</b>		\$1,283.04	\$23,828.00	\$31,862.00	\$31,862.00
<b>EXPENSES Total</b>		\$1,283.04	\$23,828.00	\$31,862.00	\$31,862.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$4,589.01	\$3,454.00	\$3,454.00	\$3,454.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$1,283.04	\$23,828.00	\$31,862.00	\$31,862.00
<b>Fund Total: 270 - CSA Funds</b>		\$3,305.97	-\$20,374.00	-\$28,408.00	-\$28,408.00
REVENUE GRAND Totals:		\$4,589.01	\$3,454.00	\$3,454.00	\$3,454.00
EXPENSE GRAND Totals:		\$1,283.04	\$23,828.00	\$31,862.00	\$31,862.00
Grand Totals:		\$3,305.97	-\$20,374.00	-\$28,408.00	-\$28,408.00
FUND BALANCE AS OF 06/30/2016		\$48,782.00			
ESIMATED FB USAGE FY 16/17		-\$20,374.00			
ESTIMATED AVAILABLE FB FOR FY 17/18		\$28,408.00			

COUNTY OF SAN BENITO  
CSA #16 - HOLLIDAY ESTATES  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3110 - Holliday Estates CSA #16</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$20,958.00	\$20,415.00	\$20,415.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$20,958.00	\$20,415.00	\$20,415.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$222.20	\$10.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$222.20	\$10.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$19,261.86	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$19,261.86	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$19,484.06	\$20,968.00	\$20,415.00	\$20,415.00
<b>Division Total: 3110 - Holliday Estates CSA #16</b>		\$19,484.06	\$20,968.00	\$20,415.00	\$20,415.00
<b>Department Total: 70 - Public Works</b>		\$19,484.06	\$20,968.00	\$20,415.00	\$20,415.00
<b>REVENUES Total</b>		\$19,484.06	\$20,968.00	\$20,415.00	\$20,415.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3110 - Holliday Estates CSA #16</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$602.84	\$521.00	\$521.00	\$521.00
619.226	Services and Supplies Administrative Support	\$484.92	\$638.00	\$638.00	\$638.00
619.272	Services and Supplies CSA Road Maintenance	\$2,661.45	\$5,000.00	\$5,000.00	\$5,000.00
619.274	Services and Supplies Storm Drainage	\$1,289.65	\$2,700.00	\$2,700.00	\$2,700.00
619.306	Services and Supplies Utilities	\$4,713.76	\$4,525.00	\$4,660.00	\$4,660.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$9,752.62	\$13,384.00	\$13,519.00	\$13,519.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$25.20	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$79,179.00	\$79,179.00
<i>Account Classification Total: OC - Other Charges</i>		\$25.20	\$0.00	\$79,179.00	\$79,179.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$9,777.82	\$13,384.00	\$92,698.00	\$92,698.00
<b>Division Total: 3110 - Holliday Estates CSA #16</b>		\$9,777.82	\$13,384.00	\$92,698.00	\$92,698.00
<b>Department Total: 70 - Public Works</b>		\$9,777.82	\$13,384.00	\$92,698.00	\$92,698.00
<b>EXPENSES Total</b>		\$9,777.82	\$13,384.00	\$92,698.00	\$92,698.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$19,484.06	\$20,968.00	\$20,415.00	\$20,415.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$9,777.82	\$13,384.00	\$92,698.00	\$92,698.00
<b>Fund Total: 270 - CSA Funds</b>		\$9,706.24	\$7,584.00	-\$72,283.00	-\$72,283.00
REVENUE GRAND Totals:		\$19,484.06	\$20,968.00	\$20,415.00	\$20,415.00
EXPENSE GRAND Totals:		\$9,777.82	\$13,384.00	\$92,698.00	\$92,698.00
Grand Totals:		\$9,706.24	\$7,584.00	-\$72,283.00	-\$72,283.00
FUND BALANCE AS OF 06/30/2016		\$64,699.00			
ESTIMATED FY USAGE FY 16/17		\$7,584.00			
ESTIMATED FB AVAILABLE FOR FY 17/18		\$72,283.00			

COUNTY OF SAN BENITO  
CSA # 19 - SPRINGWOOD  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3115 - Springwood CSA #19</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$13.71	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$13.71	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$13.71	\$0.00	\$0.00	\$0.00
<b>Division Total: 3115 - Springwood CSA #19</b>		\$13.71	\$0.00	\$0.00	\$0.00
<b>Department Total: 70 - Public Works</b>		\$13.71	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$13.71	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3115 - Springwood CSA #19</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$25.07	\$22.00	\$22.00	\$22.00
619.226	Services and Supplies Administrative Support	\$20.16	\$128.00	\$128.00	\$128.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$500.00	\$500.00	\$500.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$45.23	\$650.00	\$650.00	\$650.00
<i>OC - Other Charges</i>					
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$2,414.00	\$2,414.00
<i>Account Classification Total: OC - Other Charges</i>		\$0.00	\$0.00	\$2,414.00	\$2,414.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$45.23	\$650.00	\$3,064.00	\$3,064.00
<b>Division Total: 3115 - Springwood CSA #19</b>		\$45.23	\$650.00	\$3,064.00	\$3,064.00
<b>Department Total: 70 - Public Works</b>		\$45.23	\$650.00	\$3,064.00	\$3,064.00
<b>EXPENSES Total</b>		\$45.23	\$650.00	\$3,064.00	\$3,064.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$13.71	\$0.00	\$0.00	\$0.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$45.23	\$650.00	\$3,064.00	\$3,064.00
<b>Fund Total: 270 - CSA Funds</b>		-\$31.52	-\$650.00	-\$3,064.00	-\$3,064.00
<b>REVENUE GRAND Totals:</b>		\$13.71	\$0.00	\$0.00	\$0.00
<b>EXPENSE GRAND Totals:</b>		\$45.23	\$650.00	\$3,064.00	\$3,064.00
<b>Grand Totals:</b>		-\$31.52	-\$650.00	-\$3,064.00	-\$3,064.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$3,714.00			
<b>ESTIMATED USAGE OF FB FY 16/17</b>		-\$650.00			
<b>ESTIMATED FB AVAILABLE FOR FY 17/18</b>		\$3,064.00			

COUNTY OF SAN BENITO  
 CSA #21 - LONG ACRES  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3120 - Long Acres CSA #21</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$6,939.00	\$6,939.00	\$6,939.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$6,939.00	\$6,939.00	\$6,939.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$92.44	\$11.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$92.44	\$11.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$6,762.80	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$6,762.80	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$6,855.24	\$6,950.00	\$6,939.00	\$6,939.00
<b>Division Total: 3120 - Long Acres CSA #21</b>		\$6,855.24	\$6,950.00	\$6,939.00	\$6,939.00
<b>Department Total: 70 - Public Works</b>		\$6,855.24	\$6,950.00	\$6,939.00	\$6,939.00
<b>REVENUES Total</b>		\$6,855.24	\$6,950.00	\$6,939.00	\$6,939.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3120 - Long Acres CSA #21</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$263.54	\$233.00	\$233.00	\$233.00
619.226	Services and Supplies Administrative Support	\$211.99	\$274.00	\$261.00	\$261.00
619.272	Services and Supplies CSA Road Maintenance	\$120.19	\$3,000.00	\$3,000.00	\$3,000.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
619.306	Services and Supplies Utilities	\$1,231.15	\$1,229.00	\$1,265.00	\$1,265.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$1,826.87	\$5,736.00	\$5,759.00	\$5,759.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$6.60	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$30,242.00	\$30,242.00
<i>Account Classification Total: OC - Other Charges</i>		\$6.60	\$0.00	\$30,242.00	\$30,242.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$1,833.47	\$5,736.00	\$36,001.00	\$36,001.00
<b>Division Total: 3120 - Long Acres CSA #21</b>		\$1,833.47	\$5,736.00	\$36,001.00	\$36,001.00
<b>Department Total: 70 - Public Works</b>		\$1,833.47	\$5,736.00	\$36,001.00	\$36,001.00
<b>EXPENSES Total</b>		\$1,833.47	\$5,736.00	\$36,001.00	\$36,001.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$6,855.24	\$6,950.00	\$6,939.00	\$6,939.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$1,833.47	\$5,736.00	\$36,001.00	\$36,001.00
<b>Fund Total: 270 - CSA Funds</b>		\$5,021.77	\$1,214.00	-\$29,062.00	-\$29,062.00
<b>REVENUE GRAND Totals:</b>		\$6,855.24	\$6,950.00	\$6,939.00	\$6,939.00
<b>EXPENSE GRAND Totals:</b>		\$1,833.47	\$5,736.00	\$36,001.00	\$36,001.00
<b>Grand Totals:</b>		\$5,021.77	\$1,214.00	-\$29,062.00	-\$29,062.00
FUND BALANCE AS OF 06/30/2016		\$27,848.00			
ESTIMATED FB (USAGE)/ADDITION FY 16/17		\$1,214.00			
ESTIMATED FB AVAILABLE FOR FY 17/18		\$29,062.00			



COUNTY OF SAN BENITO  
CSA # 22 - CIELO VISTA  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3125 - Cielo Vista CSA #22</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$75,135.00	\$75,135.00	\$75,135.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$75,135.00	\$75,135.00	\$75,135.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$58.71	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$58.71	\$0.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$73,230.56	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$73,230.56	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$73,289.27	\$75,135.00	\$75,135.00	\$75,135.00
<b>Division Total: 3125 - Cielo Vista CSA #22</b>		\$73,289.27	\$75,135.00	\$75,135.00	\$75,135.00
<b>Department Total: 70 - Public Works</b>		\$73,289.27	\$75,135.00	\$75,135.00	\$75,135.00
<b>REVENUES Total</b>		\$73,289.27	\$75,135.00	\$75,135.00	\$75,135.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3125 - Cielo Vista CSA #22</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$3,172.65	\$3,198.00	\$3,198.00	\$3,198.00
619.182	Services and Supplies Permits and Licenses	\$1,044.00	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$240.00	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$2,544.91	\$3,777.00	\$3,730.00	\$3,730.00
619.270	Services and Supplies Waste Water Operation	\$50,818.00	\$56,422.00	\$52,132.00	\$52,132.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$145.00	\$165.00	\$165.00
619.306	Services and Supplies Utilities	\$13,404.94	\$18,000.00	\$18,000.00	\$18,000.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$71,224.50	\$81,542.00	\$77,225.00	\$77,225.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$22.80	\$0.00	\$47.00	\$47.00
<i>Account Classification Total: OC - Other Charges</i>		\$22.80	\$0.00	\$47.00	\$47.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$71,247.30	\$81,542.00	\$77,272.00	\$77,272.00
<b>Division Total: 3125 - Cielo Vista CSA #22</b>		\$71,247.30	\$81,542.00	\$77,272.00	\$77,272.00
<b>Department Total: 70 - Public Works</b>		\$71,247.30	\$81,542.00	\$77,272.00	\$77,272.00
<b>EXPENSES Total</b>		\$71,247.30	\$81,542.00	\$77,272.00	\$77,272.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$73,289.27	\$75,135.00	\$75,135.00	\$75,135.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$71,247.30	\$81,542.00	\$77,272.00	\$77,272.00
<b>Fund Total: 270 - CSA Funds</b>		\$2,041.97	-\$6,407.00	-\$2,137.00	-\$2,137.00
REVENUE GRAND Totals:		\$73,289.27	\$75,135.00	\$75,135.00	\$75,135.00
EXPENSE GRAND Totals:		\$71,247.30	\$81,542.00	\$77,272.00	\$77,272.00
Grand Totals:		\$2,041.97	-\$6,407.00	-\$2,137.00	-\$2,137.00
FUND BALANCE AS OF 06/30/2016		\$8,544.00			
ESTIMATED FB (USAGE)/ADDITION FY 16/17		-\$6,407.00			
ESTIMATED FB AVAILABLE FOR USE FY 17/18		\$2,137.00			

COUNTY OF SAN BENITO  
 CSA # 23 - RANCHO SAN JOAQUIN  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3130 - Rancho San Joaquin CSA #23</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$18,386.00	\$17,920.00	\$17,920.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$18,386.00	\$17,920.00	\$17,920.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$238.84	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$238.84	\$0.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$17,920.00	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$17,920.00	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$18,158.84	\$18,386.00	\$17,920.00	\$17,920.00
<b>Division Total: 3130 - Rancho San Joaquin CSA #23</b>		\$18,158.84	\$18,386.00	\$17,920.00	\$17,920.00
<b>Department Total: 70 - Public Works</b>		\$18,158.84	\$18,386.00	\$17,920.00	\$17,920.00
<b>REVENUES Total</b>		\$18,158.84	\$18,386.00	\$17,920.00	\$17,920.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3130 - Rancho San Joaquin CSA #23</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$441.61	\$386.00	\$386.00	\$386.00
619.226	Services and Supplies Administrative Support	\$355.22	\$463.00	\$445.00	\$445.00
619.272	Services and Supplies CSA Road Maintenance	\$188.86	\$3,200.00	\$3,200.00	\$3,200.00
619.274	Services and Supplies Storm Drainage	\$500.22	\$5,600.00	\$5,600.00	\$5,600.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$1,485.91	\$9,649.00	\$9,631.00	\$9,631.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$9.00	\$0.00	\$18.00	\$18.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$91,901.00	\$91,901.00
<i>Account Classification Total: OC - Other Charges</i>		\$9.00	\$0.00	\$91,919.00	\$91,919.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$1,494.91	\$9,649.00	\$101,550.00	\$101,550.00
<b>Division Total: 3130 - Rancho San Joaquin CSA #23</b>		\$1,494.91	\$9,649.00	\$101,550.00	\$101,550.00
<b>Department Total: 70 - Public Works</b>		\$1,494.91	\$9,649.00	\$101,550.00	\$101,550.00
<b>EXPENSES Total</b>		\$1,494.91	\$9,649.00	\$101,550.00	\$101,550.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$18,158.84	\$18,386.00	\$17,920.00	\$17,920.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$1,494.91	\$9,649.00	\$101,550.00	\$101,550.00
<b>Fund Total: 270 - CSA Funds</b>		\$16,663.93	\$8,737.00	-\$83,630.00	-\$83,630.00
<b>REVENUE GRAND Totals:</b>		\$18,158.84	\$18,386.00	\$17,920.00	\$17,920.00
<b>EXPENSE GRAND Totals:</b>		\$1,494.91	\$9,649.00	\$101,550.00	\$101,550.00
<b>Grand Totals:</b>		\$16,663.93	\$8,737.00	-\$83,630.00	-\$83,630.00
FUND BALANCE AS OF 06/30/2016		\$74,893.00			
ESTIMATED FB (USAGE)/ADDITION FY 16/17		\$8,737.00			
ESTIMATED FB AVAILABLE FOR USAGE FY 17/18		\$83,630.00			

COUNTY OF SAN BENITO  
 CSA #24 - SANTA ANA ACRES  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3135 - Santa Ana Acres CSA #24</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$7,998.00	\$7,998.00	\$7,998.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$7,998.00	\$7,998.00	\$7,998.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$159.25	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$159.25	\$0.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$7,998.00	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$7,998.00	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$8,157.25	\$7,998.00	\$7,998.00	\$7,998.00
<b>Division Total: 3135 - Santa Ana Acres CSA #24</b>		\$8,157.25	\$7,998.00	\$7,998.00	\$7,998.00
<b>Department Total: 70 - Public Works</b>		\$8,157.25	\$7,998.00	\$7,998.00	\$7,998.00
<b>REVENUES Total</b>		\$8,157.25	\$7,998.00	\$7,998.00	\$7,998.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3135 - Santa Ana Acres CSA #24</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$342.96	\$299.00	\$299.00	\$299.00
619.226	Services and Supplies Administrative Support	\$275.87	\$360.00	\$344.00	\$344.00
619.272	Services and Supplies CSA Road Maintenance	\$97.45	\$3,000.00	\$3,000.00	\$3,000.00
619.274	Services and Supplies Storm Drainage	\$140.21	\$3,250.00	\$3,250.00	\$3,250.00
619.306	Services and Supplies Utilities	\$466.71	\$575.00	\$592.00	\$592.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$1,323.20	\$7,484.00	\$7,485.00	\$7,485.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$8.10	\$0.00	\$16.00	\$16.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$48,747.00	\$48,747.00
<i>Account Classification Total: OC - Other Charges</i>		\$8.10	\$0.00	\$48,763.00	\$48,763.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$1,331.30	\$7,484.00	\$56,248.00	\$56,248.00
<b>Division Total: 3135 - Santa Ana Acres CSA #24</b>		\$1,331.30	\$7,484.00	\$56,248.00	\$56,248.00
<b>Department Total: 70 - Public Works</b>		\$1,331.30	\$7,484.00	\$56,248.00	\$56,248.00
<b>EXPENSES Total</b>		\$1,331.30	\$7,484.00	\$56,248.00	\$56,248.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$8,157.25	\$7,998.00	\$7,998.00	\$7,998.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$1,331.30	\$7,484.00	\$56,248.00	\$56,248.00
<b>Fund Total: 270 - CSA Funds</b>		\$6,825.95	\$514.00	-\$48,250.00	-\$48,250.00
<b>REVENUE GRAND Totals:</b>		\$8,157.25	\$7,998.00	\$7,998.00	\$7,998.00
<b>EXPENSE GRAND Totals:</b>		\$1,331.30	\$7,484.00	\$56,248.00	\$56,248.00
<b>Grand Totals:</b>		\$6,825.95	\$514.00	-\$48,250.00	-\$48,250.00
FUND BALANCE AS OF 06/30/2016		\$47,736.00			
ESTIMATED FB (USAGE)/ADDITION FY 16/17		\$514.00			
ESTIMATED FB AVAILABLE FOR USE FY 17/18		\$48,250.00			

COUNTY OF SAN BENITO  
 CSA #25 - VINEYARD ESTATES  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3140 - Vineyard Estates CSA #25</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$185.51	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$185.51	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$185.51	\$0.00	\$0.00	\$0.00
<b>Division Total: 3140 - Vineyard Estates CSA #25</b>		\$185.51	\$0.00	\$0.00	\$0.00
<b>Department Total: 70 - Public Works</b>		\$185.51	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$185.51	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3140 - Vineyard Estates CSA #25</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$190.52	\$169.00	\$169.00	\$169.00
619.226	Services and Supplies Administrative Support	\$153.22	\$198.00	\$198.00	\$198.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$343.74	\$4,167.00	\$4,167.00	\$4,167.00
<i>OC - Other Charges</i>					
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$42,772.00	\$42,772.00
<i>Account Classification Total: OC - Other Charges</i>		\$0.00	\$0.00	\$42,772.00	\$42,772.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$343.74	\$4,167.00	\$46,939.00	\$46,939.00
<b>Division Total: 3140 - Vineyard Estates CSA #25</b>		\$343.74	\$4,167.00	\$46,939.00	\$46,939.00
<b>Department Total: 70 - Public Works</b>		\$343.74	\$4,167.00	\$46,939.00	\$46,939.00
<b>EXPENSES Total</b>		\$343.74	\$4,167.00	\$46,939.00	\$46,939.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$185.51	\$0.00	\$0.00	\$0.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$343.74	\$4,167.00	\$46,939.00	\$46,939.00
<b>Fund Total: 270 - CSA Funds</b>		-\$158.23	-\$4,167.00	-\$46,939.00	-\$46,939.00
<b>REVENUE GRAND Totals:</b>		\$185.51	\$0.00	\$0.00	\$0.00
<b>EXPENSE GRAND Totals:</b>		\$343.74	\$4,167.00	\$46,939.00	\$46,939.00
<b>Grand Totals:</b>		-\$158.23	-\$4,167.00	-\$46,939.00	-\$46,939.00
FUND BALANCE AS OF 06/30/2016		\$51,106.00			
ESTIMATED FB (USAGE)/ADDITION FY 16/17		-\$4,167.00			
ESTIMATED FB AVAILABLE FOR USE FY 17/18		\$46,939.00			

COUNTY OF SAN BENITO  
CSA #28 - HEATHERWOOD  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3145 - Heatherwood CSA #28</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$18,519.00	\$18,050.00	\$18,050.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$18,519.00	\$18,050.00	\$18,050.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$260.68	\$37.00	\$37.00	\$37.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$260.68	\$37.00	\$37.00	\$37.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$18,049.64	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$18,049.64	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$18,310.32	\$18,556.00	\$18,087.00	\$18,087.00
<b>Division Total: 3145 - Heatherwood CSA #28</b>		\$18,310.32	\$18,556.00	\$18,087.00	\$18,087.00
<b>Department Total: 70 - Public Works</b>		\$18,310.32	\$18,556.00	\$18,087.00	\$18,087.00
<b>REVENUES Total</b>		\$18,310.32	\$18,556.00	\$18,087.00	\$18,087.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3145 - Heatherwood CSA #28</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$394.24	\$342.00	\$342.00	\$342.00
619.226	Services and Supplies Administrative Support	\$317.12	\$416.00	\$387.00	\$387.00
619.272	Services and Supplies CSA Road Maintenance	\$250.28	\$2,500.00	\$2,500.00	\$2,500.00
619.274	Services and Supplies Storm Drainage	\$771.91	\$4,000.00	\$4,000.00	\$4,000.00
619.306	Services and Supplies Utilities	\$1,120.11	\$1,350.00	\$1,350.00	\$1,350.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$2,853.66	\$8,608.00	\$8,579.00	\$8,579.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$14.40	\$0.00	\$29.00	\$29.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$99,487.00	\$99,487.00
<i>Account Classification Total: OC - Other Charges</i>		\$14.40	\$0.00	\$99,516.00	\$99,516.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$2,868.06	\$8,608.00	\$108,095.00	\$108,095.00
<b>Division Total: 3145 - Heatherwood CSA #28</b>		\$2,868.06	\$8,608.00	\$108,095.00	\$108,095.00
<b>Department Total: 70 - Public Works</b>		\$2,868.06	\$8,608.00	\$108,095.00	\$108,095.00
<b>EXPENSES Total</b>		\$2,868.06	\$8,608.00	\$108,095.00	\$108,095.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$18,310.32	\$18,556.00	\$18,087.00	\$18,087.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$2,868.06	\$8,608.00	\$108,095.00	\$108,095.00
<b>Fund Total: 270 - CSA Funds</b>		\$15,442.26	\$9,948.00	-\$90,008.00	-\$90,008.00
<b>REVENUE GRAND Totals:</b>		\$18,310.32	\$18,556.00	\$18,087.00	\$18,087.00
<b>EXPENSE GRAND Totals:</b>		\$2,868.06	\$8,608.00	\$108,095.00	\$108,095.00
<b>Grand Totals:</b>		\$15,442.26	\$9,948.00	-\$90,008.00	-\$90,008.00
FUND BALANCE AS OF 06/30/2016		\$80,060.00			
ESTIMATED FB (USAGE)/ADDITION FY 16/17		\$9,948.00			
ESTIMATED FB AVAILABLE FOR USE FY 17/18		\$90,008.00			

COUNTY OF SAN BENITO  
 CSA #29 - BROWN MAGLADRY  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3150 - Brown Magladry CSA #29</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$74.94	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$74.94	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$74.94	\$0.00	\$0.00	\$0.00
<b>Division Total: 3150 - BrownMagladry CSA #29</b>		\$74.94	\$0.00	\$0.00	\$0.00
<b>Department Total: 70 - Public Works</b>		\$74.94	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$74.94	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3150 - Brown Magladry CSA #29</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>OC - Other Charges</i>					
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$20,550.00	\$20,550.00
<i>Account Classification Total: OC - Other Charges</i>		\$0.00	\$0.00	\$20,550.00	\$20,550.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$0.00	\$20,550.00	\$20,550.00
<b>Division Total: 3150 - BrownMagladry CSA #29</b>		\$0.00	\$0.00	\$20,550.00	\$20,550.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$0.00	\$20,550.00	\$20,550.00
<b>EXPENSES Total</b>		\$0.00	\$0.00	\$20,550.00	\$20,550.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$74.94	\$0.00	\$0.00	\$0.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$0.00	\$0.00	\$20,550.00	\$20,550.00
<b>Fund Total: 270 - CSA Funds</b>		\$74.94	\$0.00	-\$20,550.00	-\$20,550.00
<b>REVENUE GRAND Totals:</b>		\$74.94	\$0.00	\$0.00	\$0.00
<b>EXPENSE GRAND Totals:</b>		\$0.00	\$0.00	\$20,550.00	\$20,550.00
<b>Grand Totals:</b>		\$74.94	\$0.00	-\$20,550.00	-\$20,550.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$20,550.00			
<b>ESTIMATED FB (USAGE)/ADDITION FY 16/17</b>		\$0.00			
<b>ESTIMATED FB AVAILABLE FOR USE FY 17/18</b>		\$20,550.00			

COUNTY OF SAN BENITO  
 CSA #30 MCCLOSKEY ACRES  
 FY 2017-2018

Account Number	Account Description	2017 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3155 - CSA #30 McCloskey Acres</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$61.64	\$10.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$61.64	\$10.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$61.64	\$10.00	\$0.00	\$0.00
<b>Division Total: 3155 - CSA #30 McCloskey Acres</b>		\$61.64	\$10.00	\$0.00	\$0.00
<b>Department Total: 70 - Public Works</b>		\$61.64	\$10.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$61.64	\$10.00	\$0.00	\$0.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3155 - CSA #30 McCloskey Acres</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$0.00	\$67.00	\$67.00	\$67.00
619.226	Services and Supplies Administrative Support	\$0.00	\$78.00	\$78.00	\$78.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$500.00	\$500.00	\$500.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$0.00	\$645.00	\$645.00	\$645.00
<i>OC - Other Charges</i>					
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$19,591.00	\$19,591.00
<i>Account Classification Total: OC - Other Charges</i>		\$0.00	\$0.00	\$19,591.00	\$19,591.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$645.00	\$20,236.00	\$20,236.00
<b>Division Total: 3155 - CSA #30 McCloskey Acres</b>		\$0.00	\$645.00	\$20,236.00	\$20,236.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$645.00	\$20,236.00	\$20,236.00
<b>EXPENSES Total</b>		\$0.00	\$645.00	\$20,236.00	\$20,236.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$61.64	\$10.00	\$0.00	\$0.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$0.00	\$645.00	\$20,236.00	\$20,236.00
<b>Fund Total: 270 - CSA Funds</b>		\$61.64	-\$635.00	-\$20,236.00	-\$20,236.00
<b>REVENUE GRAND Totals:</b>		\$61.64	\$10.00	\$0.00	\$0.00
<b>EXPENSE GRAND Totals:</b>		\$0.00	\$645.00	\$20,236.00	\$20,236.00
<b>Grand Totals:</b>		\$61.64	-\$635.00	-\$20,236.00	-\$20,236.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$20,871.00			
<b>ESTIMATED FB (USAGE)/ADDITION FY 16/17</b>		-\$635.00			
<b>ESTIMATED FB AVAILABLE FOR USE FY 17/18</b>		\$20,236.00			

COUNTY OF SAN BENITO  
CSA #31 - STONEGATE  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3160 - Stonegate CSA #31</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$248,317.00	\$242,024.00	\$242,024.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$248,317.00	\$242,024.00	\$242,024.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$4,713.84	\$517.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$4,713.84	\$517.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
525.005	Charges for Services Debt Service Retirement Fee	\$135,843.54	\$198,079.00	\$198,079.00	\$198,079.00
561.000	Charges for Services Benefit Assessment Charges	\$106,340.48	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$242,184.02	\$198,079.00	\$198,079.00	\$198,079.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$246,897.86	\$446,913.00	\$440,103.00	\$440,103.00
<b>Division Total: 3160 - Stonegate CSA #31</b>		\$246,897.86	\$446,913.00	\$440,103.00	\$440,103.00
<b>Department Total: 70 - Public Works</b>		\$246,897.86	\$446,913.00	\$440,103.00	\$440,103.00
<b>REVENUES Total</b>		\$246,897.86	\$446,913.00	\$440,103.00	\$440,103.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3160 - Stonegate CSA #31</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$9,926.75	\$16,152.00	\$16,152.00	\$16,152.00
619.117	Services and Supplies Water Treatment	-\$0.30	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$154.05	\$0.00	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$805.00	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$9,392.16	\$5,222.00	\$5,222.00	\$5,222.00
619.272	Services and Supplies CSA Road Maintenance	\$238.55	\$0.00	\$0.00	\$0.00
619.276	Services and Supplies Water Treatment	\$116,855.02	\$262,850.00	\$265,850.00	\$265,850.00
619.306	Services and Supplies Utilities	\$7,357.50	\$7,650.00	\$7,650.00	\$7,650.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$144,728.73	\$291,874.00	\$294,874.00	\$294,874.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$43.80	\$0.00	\$108,000.00	\$108,000.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$1,439,311.00	\$1,439,311.00
<i>Account Classification Total: OC - Other Charges</i>		\$43.80	\$0.00	\$1,547,311.00	\$1,547,311.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$144,772.53	\$291,874.00	\$1,842,185.00	\$1,842,185.00
<b>Division Total: 3160 - Stonegate CSA #31</b>		\$144,772.53	\$291,874.00	\$1,842,185.00	\$1,842,185.00
<b>Department Total: 70 - Public Works</b>		\$144,772.53	\$291,874.00	\$1,842,185.00	\$1,842,185.00
<b>EXPENSES Total</b>		\$144,772.53	\$291,874.00	\$1,842,185.00	\$1,842,185.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$246,897.86	\$446,913.00	\$440,103.00	\$440,103.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$144,772.53	\$291,874.00	\$1,842,185.00	\$1,842,185.00
<b>Fund Total: 270 - CSA Funds</b>		\$102,125.33	\$155,039.00	-\$1,402,082.00	-\$1,402,082.00
REVENUE GRAND Totals:		\$246,897.86	\$446,913.00	\$440,103.00	\$440,103.00
EXPENSE GRAND Totals:		\$144,772.53	\$291,874.00	\$1,842,185.00	\$1,842,185.00
Grand Totals:		\$102,125.33	\$155,039.00	-\$1,402,082.00	-\$1,402,082.00
FUND BALANCE AS OF 06/30/2016		\$1,247,043.00			
ESTIMATED FB (USAGE)/ADDITION FY 16/17		\$155,039.00			
ESTIMATED FB AVAILABLE TO USE FY 17/18		\$1,402,082.00			



COUNTY OF SAN BENITO

CSA #33 - Torrano Estates

FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3165 - Fallon/Fairview CSA #33</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$118.81	\$15.00	\$15.00	\$15.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$118.81	\$15.00	\$15.00	\$15.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$118.81	\$15.00	\$15.00	\$15.00
<b>Division Total: 3165 - Fallon/Fairview CSA #33</b>		\$118.81	\$15.00	\$15.00	\$15.00
<b>Department Total: 70 - Public Works</b>		\$118.81	\$15.00	\$15.00	\$15.00
<b>REVENUES Total</b>		\$118.81	\$15.00	\$15.00	\$15.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3165 - Fallon/Fairview CSA #33</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$0.00	\$1,065.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$1,251.00	\$1,205.00	\$1,205.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$29,505.00	\$0.00	\$0.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$0.00	\$31,821.00	\$1,205.00	\$1,205.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$31,821.00	\$1,205.00	\$1,205.00
<b>Division Total: 3165 - Fallon/Fairview CSA #33</b>		\$0.00	\$31,821.00	\$1,205.00	\$1,205.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$31,821.00	\$1,205.00	\$1,205.00
<b>EXPENSES Total</b>		\$0.00	\$31,821.00	\$1,205.00	\$1,205.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$118.81	\$15.00	\$15.00	\$15.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$0.00	\$31,821.00	\$1,205.00	\$1,205.00
<b>Fund Total: 270 - CSA Funds</b>		\$118.81	-\$31,806.00	-\$1,190.00	-\$1,190.00
<b>REVENUE GRAND Totals:</b>		\$118.81	\$15.00	\$15.00	\$15.00
<b>EXPENSE GRAND Totals:</b>		\$0.00	\$31,821.00	\$1,205.00	\$1,205.00
<b>Grand Totals:</b>		\$118.81	-\$31,806.00	-\$1,190.00	-\$1,190.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$32,996.00			
<b>ESTIMATED USAGE FY 16/17</b>		-\$31,806.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$1,190.00			

COUNTY OF SAN BENITO  
 CSA #34 - Ausaymas Estates  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3170 - Ausaymas Estates CSA #34</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$2,848.00	\$2,776.00	\$2,776.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$2,848.00	\$2,776.00	\$2,776.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$88.53	\$10.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$88.53	\$10.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$2,775.92	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$2,775.92	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$2,864.45	\$2,858.00	\$2,776.00	\$2,776.00
<b>Division Total: 3170 - Ausaymas Estates CSA #34</b>		\$2,864.45	\$2,858.00	\$2,776.00	\$2,776.00
<b>Department Total: 70 - Public Works</b>		\$2,864.45	\$2,858.00	\$2,776.00	\$2,776.00
<b>REVENUES Total</b>		\$2,864.45	\$2,858.00	\$2,776.00	\$2,776.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3170 - Ausaymas Estates CSA #34</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$200.13	\$176.00	\$176.00	\$176.00
619.226	Services and Supplies Administrative Support	\$1,342.34	\$208.00	\$204.00	\$204.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
619.306	Services and Supplies Utilities	\$1,042.37	\$1,200.00	\$1,200.00	\$1,200.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$2,584.84	\$4,784.00	\$4,780.00	\$4,780.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$2.10	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$20,091.00	\$20,091.00
<i>Account Classification Total: OC - Other Charges</i>		\$2.10	\$0.00	\$20,091.00	\$20,091.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$2,586.94	\$4,784.00	\$24,871.00	\$24,871.00
<b>Division Total: 3170 - Ausaymas Estates CSA #34</b>		\$2,586.94	\$4,784.00	\$24,871.00	\$24,871.00
<b>Department Total: 70 - Public Works</b>		\$2,586.94	\$4,784.00	\$24,871.00	\$24,871.00
<b>EXPENSES Total</b>		\$2,586.94	\$4,784.00	\$24,871.00	\$24,871.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$2,864.45	\$2,858.00	\$2,776.00	\$2,776.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$2,586.94	\$4,784.00	\$24,871.00	\$24,871.00
<b>Fund Total: 270 - CSA Funds</b>		\$277.51	-\$1,926.00	-\$22,095.00	-\$22,095.00
<b>REVENUE GRAND Totals:</b>		\$2,864.45	\$2,858.00	\$2,776.00	\$2,776.00
<b>EXPENSE GRAND Totals:</b>		\$2,586.94	\$4,784.00	\$24,871.00	\$24,871.00
<b>Grand Totals:</b>		\$277.51	-\$1,926.00	-\$22,095.00	-\$22,095.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$24,021.00			
<b>ESTIMATED USAGE FY 16/17</b>		-\$1,926.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$22,095.00			

COUNTY OF SAN BENITO  
 CSA #35 - Union Heights  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3175 - Union Heights CSA #35</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$9,592.00	\$9,592.00	\$9,592.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$9,592.00	\$9,592.00	\$9,592.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$106.56	\$12.00	\$12.00	\$12.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$106.56	\$12.00	\$12.00	\$12.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$9,761.22	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$9,761.22	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$9,867.78	\$9,604.00	\$9,604.00	\$9,604.00
<b>Division Total: 3175 - Union Heights CSA #35</b>		\$9,867.78	\$9,604.00	\$9,604.00	\$9,604.00
<b>Department Total: 70 - Public Works</b>		\$9,867.78	\$9,604.00	\$9,604.00	\$9,604.00
<b>REVENUES Total</b>		\$9,867.78	\$9,604.00	\$9,604.00	\$9,604.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3175 - Union Heights CSA #35</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$256.05	\$223.00	\$223.00	\$223.00
619.226	Services and Supplies Administrative Support	\$160.98	\$269.00	\$254.00	\$254.00
619.272	Services and Supplies CSA Road Maintenance	\$207.14	\$1,700.00	\$1,700.00	\$1,700.00
619.274	Services and Supplies Storm Drainage	\$940.18	\$2,800.00	\$2,800.00	\$2,800.00
619.306	Services and Supplies Utilities	\$626.92	\$650.00	\$669.00	\$669.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$2,191.27	\$5,642.00	\$5,646.00	\$5,646.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$6.30	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$40,822.00	\$40,822.00
<i>Account Classification Total: OC - Other Charges</i>		\$6.30	\$0.00	\$40,822.00	\$40,822.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$2,197.57	\$5,642.00	\$46,468.00	\$46,468.00
<b>Division Total: 3175 - Union Heights CSA #35</b>		\$2,197.57	\$5,642.00	\$46,468.00	\$46,468.00
<b>Department Total: 70 - Public Works</b>		\$2,197.57	\$5,642.00	\$46,468.00	\$46,468.00
<b>EXPENSES Total</b>		\$2,197.57	\$5,642.00	\$46,468.00	\$46,468.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$9,867.78	\$9,604.00	\$9,604.00	\$9,604.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$2,197.57	\$5,642.00	\$46,468.00	\$46,468.00
<b>Fund Total: 270 - CSA Funds</b>		\$7,670.21	\$3,962.00	-\$36,864.00	-\$36,864.00
<b>REVENUE GRAND Totals:</b>		\$9,867.78	\$9,604.00	\$9,604.00	\$9,604.00
<b>EXPENSE GRAND Totals:</b>		\$2,197.57	\$5,642.00	\$46,468.00	\$46,468.00
<b>Grand Totals:</b>		\$7,670.21	\$3,962.00	-\$36,864.00	-\$36,864.00
FUND BALANCE AS OF 06/30/2016		\$32,902.00			
ESTIMATED USAGE FY 16/17		\$3,962.00			
ESTIMATED AVAILABLE FOR FY 17/18		\$36,864.00			

COUNTY OF SAN BENITO  
 CSA #38 - Ashford Highlands  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3185 - Ashford Highland CSA #38</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>OC - Other Charges</i>					
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$285.00	\$285.00
<i>Account Classification Total: OC - Other Charges</i>		\$0.00	\$0.00	\$285.00	\$285.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$0.00	\$285.00	\$285.00
<b>Division Total: 3185 - Ashford Highland CSA #38</b>		\$0.00	\$0.00	\$285.00	\$285.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$0.00	\$285.00	\$285.00
<b>EXPENSES Total</b>		\$0.00	\$0.00	\$285.00	\$285.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>					
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$0.00	\$0.00	\$285.00	\$285.00
<b>Fund Total: 270 - CSA Funds</b>		\$0.00	\$0.00	-\$285.00	-\$285.00
<b>REVENUE GRAND Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE GRAND Totals:</b>		\$0.00	\$0.00	\$285.00	\$285.00
<b>Grand Totals:</b>		\$0.00	\$0.00	-\$285.00	-\$285.00
FUND BALANCE AS OF 06/30/2016		\$285.00			
ESTIMATED USAGE FY 16/17		\$0.00			
ESTIMATED AVAILABLE FOR FY 17/18		\$285.00			

COUNTY OF SAN BENITO  
 CSA #42 - Lemmon Acres  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3190 - Lemmon Acres CSA #42</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$14,328.00	\$13,965.00	\$13,965.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$14,328.00	\$13,965.00	\$13,965.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$160.40	\$20.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$160.40	\$20.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$13,965.00	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$13,965.00	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$14,125.40	\$14,348.00	\$13,965.00	\$13,965.00
<b>Division Total: 3190 - Lemmon Acres CSA #42</b>		\$14,125.40	\$14,348.00	\$13,965.00	\$13,965.00
<b>Department Total: 70 - Public Works</b>		\$14,125.40	\$14,348.00	\$13,965.00	\$13,965.00
<b>REVENUES Total</b>		\$14,125.40	\$14,348.00	\$13,965.00	\$13,965.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3190 - Lemmon Acres CSA #42</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$427.29	\$300.00	\$300.00	\$300.00
619.226	Services and Supplies Administrative Support	\$205.96	\$360.00	\$343.00	\$343.00
619.272	Services and Supplies CSA Road Maintenance	\$307.14	\$2,000.00	\$2,000.00	\$2,000.00
619.274	Services and Supplies Storm Drainage	\$1,888.93	\$3,520.00	\$3,520.00	\$3,520.00
619.306	Services and Supplies Utilities	\$816.79	\$830.00	\$855.00	\$855.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$3,646.11	\$7,010.00	\$7,018.00	\$7,018.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$8.40	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$63,407.00	\$63,407.00
<i>Account Classification Total: OC - Other Charges</i>		\$8.40	\$0.00	\$63,407.00	\$63,407.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$3,654.51	\$7,010.00	\$70,425.00	\$70,425.00
<b>Division Total: 3190 - Lemmon Acres CSA #42</b>		\$3,654.51	\$7,010.00	\$70,425.00	\$70,425.00
<b>Department Total: 70 - Public Works</b>		\$3,654.51	\$7,010.00	\$70,425.00	\$70,425.00
<b>EXPENSES Total</b>		\$3,654.51	\$7,010.00	\$70,425.00	\$70,425.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$14,125.40	\$14,348.00	\$13,965.00	\$13,965.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$3,654.51	\$7,010.00	\$70,425.00	\$70,425.00
<b>Fund Total: 270 - CSA Funds</b>		\$10,470.89	\$7,338.00	-\$56,460.00	-\$56,460.00
<b>REVENUE GRAND Totals:</b>		\$14,125.40	\$14,348.00	\$13,965.00	\$13,965.00
<b>EXPENSE GRAND Totals:</b>		\$3,654.51	\$7,010.00	\$70,425.00	\$70,425.00
<b>Grand Totals:</b>		\$10,470.89	\$7,338.00	-\$56,460.00	-\$56,460.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$49,122.00			
<b>ESTIMATED USAGE FY 16/17</b>		\$7,338.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$56,460.00			

COUNTY OF SAN BENITO  
 CSA #46 - Quail Hollow  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3200 - Quail Hollow CSA #46</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$45,714.00	\$52,863.00	\$52,863.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$45,714.00	\$52,863.00	\$52,863.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$331.17	\$38.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$331.17	\$38.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$37,758.96	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$37,758.96	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$38,090.13	\$45,752.00	\$52,863.00	\$52,863.00
<b>Division Total: 3200 - Quail Hollow CSA #46</b>		\$38,090.13	\$45,752.00	\$52,863.00	\$52,863.00
<b>Department Total: 70 - Public Works</b>		\$38,090.13	\$45,752.00	\$52,863.00	\$52,863.00
<b>REVENUES Total</b>		\$38,090.13	\$45,752.00	\$52,863.00	\$52,863.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3200 - Quail Hollow CSA #46</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$1,668.79	\$1,461.00	\$1,461.00	\$1,461.00
619.160	Services and Supplies General Maintenance	\$470.86	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$406.85	\$1,748.00	\$1,682.00	\$1,682.00
619.250	Services and Supplies Special Dept - Contracts	\$6,889.85	\$20,580.00	\$39,115.00	\$39,115.00
619.272	Services and Supplies CSA Road Maintenance	\$2,203.64	\$5,275.00	\$2,275.00	\$2,275.00
619.274	Services and Supplies Storm Drainage	\$1,601.90	\$2,700.00	\$2,700.00	\$2,700.00
619.282	Services and Supplies CSA Parks and Landscape Maint	\$772.80	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$6,783.32	\$13,950.00	\$19,950.00	\$19,950.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$20,798.01	\$45,714.00	\$67,183.00	\$67,183.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$32.40	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$84,060.00	\$84,060.00
<i>Account Classification Total: OC - Other Charges</i>		\$32.40	\$0.00	\$84,060.00	\$84,060.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$20,830.41	\$45,714.00	\$151,243.00	\$151,243.00
<b>Division Total: 3200 - Quail Hollow CSA #46</b>		\$20,830.41	\$45,714.00	\$151,243.00	\$151,243.00
<b>Department Total: 70 - Public Works</b>		\$20,830.41	\$45,714.00	\$151,243.00	\$151,243.00
<b>EXPENSES Total</b>		\$20,830.41	\$45,714.00	\$151,243.00	\$151,243.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$38,090.13	\$45,752.00	\$52,863.00	\$52,863.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$20,830.41	\$45,714.00	\$151,243.00	\$151,243.00
<b>Fund Total: 270 - CSA Funds</b>		\$17,259.72	\$38.00	-\$98,380.00	-\$98,380.00
<b>REVENUE GRAND Totals:</b>		\$38,090.13	\$45,752.00	\$52,863.00	\$52,863.00
<b>EXPENSE GRAND Totals:</b>		\$20,830.41	\$45,714.00	\$151,243.00	\$151,243.00
<b>Grand Totals:</b>		\$17,259.72	\$38.00	-\$98,380.00	-\$98,380.00
FUND BALANCE AS OF 06/30/2016		\$98,342.00			
ESTIMATED USAGE FY 16/17		\$38.00			
ESTIMATED AVAILABLE FOR FY 17/18		\$98,380.00			

COUNTY OF SAN BENITO  
 CSA #47 - Oak Creek  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3205 - Oak Creek CSA #47</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$42,029.00	\$56,962.00	\$56,962.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$42,029.00	\$56,962.00	\$56,962.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$292.98	\$36.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$292.98	\$36.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$41,636.36	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$41,636.36	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$41,929.34	\$42,065.00	\$56,962.00	\$56,962.00
<b>Division Total: 3205 - Oak Creek CSA #47</b>		\$41,929.34	\$42,065.00	\$56,962.00	\$56,962.00
<b>Department Total: 70 - Public Works</b>		\$41,929.34	\$42,065.00	\$56,962.00	\$56,962.00
<b>REVENUES Total</b>		\$41,929.34	\$42,065.00	\$56,962.00	\$56,962.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3205 - Oak Creek CSA #47</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$1,589.18	\$1,394.00	\$1,394.00	\$1,394.00
619.160	Services and Supplies General Maintenance	\$250.60	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$1,338.47	\$1,663.00	\$1,609.00	\$1,609.00
619.250	Services and Supplies Special Dept - Contracts	\$8,620.83	\$13,573.00	\$28,655.00	\$28,655.00
619.272	Services and Supplies CSA Road Maintenance	\$986.38	\$6,000.00	\$3,000.00	\$3,000.00
619.274	Services and Supplies Storm Drainage	\$4,096.28	\$8,500.00	\$8,500.00	\$8,500.00
619.306	Services and Supplies Utilities	\$7,337.15	\$10,900.00	\$12,636.00	\$12,636.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$24,218.89	\$42,030.00	\$55,794.00	\$55,794.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$26.70	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$90,133.00	\$90,133.00
<i>Account Classification Total: OC - Other Charges</i>		\$26.70	\$0.00	\$90,133.00	\$90,133.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$24,245.59	\$42,030.00	\$145,927.00	\$145,927.00
<b>Division Total: 3205 - Oak Creek CSA #47</b>		\$24,245.59	\$42,030.00	\$145,927.00	\$145,927.00
<b>Department Total: 70 - Public Works</b>		\$24,245.59	\$42,030.00	\$145,927.00	\$145,927.00
<b>EXPENSES Total</b>		\$24,245.59	\$42,030.00	\$145,927.00	\$145,927.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$41,929.34	\$42,065.00	\$56,962.00	\$56,962.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$24,245.59	\$42,030.00	\$145,927.00	\$145,927.00
<b>Fund Total: 270 - CSA Funds</b>		\$17,683.75	\$35.00	-\$88,965.00	-\$88,965.00
<b>REVENUE GRAND Totals:</b>		\$41,929.34	\$42,065.00	\$56,962.00	\$56,962.00
<b>EXPENSE GRAND Totals:</b>		\$24,245.59	\$42,030.00	\$145,927.00	\$145,927.00
<b>Grand Totals:</b>		\$17,683.75	\$35.00	-\$88,965.00	-\$88,965.00
FUND BALANCE AS OF 06/30/2016		\$88,930.00			
ESTIMATED USAGE FY 16/17		\$35.00			
ESTIMATED AVAILABLE FOR FY 17/18		\$88,965.00			

COUNTY OF SAN BENITO  
 CSA #48 - Dry Creek Estates  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3210 - Dry Creek Estates CSA #48</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$6,840.00	\$5,847.00	\$5,847.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$6,840.00	\$5,847.00	\$5,847.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$79.67	\$9.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$79.67	\$9.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$6,879.20	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$6,879.20	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$6,958.87	\$6,849.00	\$5,847.00	\$5,847.00
<b>Division Total: 3210 - Dry Creek Estates CSA #48</b>		\$6,958.87	\$6,849.00	\$5,847.00	\$5,847.00
<b>Department Total: 70 - Public Works</b>		\$6,958.87	\$6,849.00	\$5,847.00	\$5,847.00
<b>REVENUES Total</b>		\$6,958.87	\$6,849.00	\$5,847.00	\$5,847.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3210 - Dry Creek Estates CSA #48</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$170.25	\$164.00	\$164.00	\$164.00
619.226	Services and Supplies Administrative Support	\$136.94	\$328.00	\$316.00	\$316.00
619.272	Services and Supplies CSA Road Maintenance	\$680.60	\$3,100.00	\$3,100.00	\$3,100.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$987.79	\$5,592.00	\$5,580.00	\$5,580.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$5.70	\$0.00	\$11.00	\$11.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$26,502.00	\$26,502.00
<i>Account Classification Total: OC - Other Charges</i>		\$5.70	\$0.00	\$26,513.00	\$26,513.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$993.49	\$5,592.00	\$32,093.00	\$32,093.00
<b>Division Total: 3210 - Dry Creek Estates CSA #48</b>		\$993.49	\$5,592.00	\$32,093.00	\$32,093.00
<b>Department Total: 70 - Public Works</b>		\$993.49	\$5,592.00	\$32,093.00	\$32,093.00
<b>EXPENSES Total</b>		\$993.49	\$5,592.00	\$32,093.00	\$32,093.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$6,958.87	\$6,849.00	\$5,847.00	\$5,847.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$993.49	\$5,592.00	\$32,093.00	\$32,093.00
<b>Fund Total: 270 - CSA Funds</b>		\$5,965.38	\$1,257.00	-\$26,246.00	-\$26,246.00
<b>REVENUE GRAND Totals:</b>		\$6,958.87	\$6,849.00	\$5,847.00	\$5,847.00
<b>EXPENSE GRAND Totals:</b>		\$993.49	\$5,592.00	\$32,093.00	\$32,093.00
<b>Grand Totals:</b>		\$5,965.38	\$1,257.00	-\$26,246.00	-\$26,246.00
FUND BALANCE AS OF 06/30/2016		\$24,989.00			
ESTIMATED USAGE FY 16/17		\$1,257.00			
ESTIMATED AVAILABLE FOR FY 17/18		\$26,246.00			



COUNTY OF SAN BENITO  
 CSA #49 - Hollister Ranch  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3215 - Hollister Ranch CSA #49</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>OC - Other Charges</i>					
999.901	Contingencies Contingencies	\$0.00	\$0.00	-\$5.00	-\$5.00
<i>Account Classification Total: OC - Other Charges</i>		\$0.00	\$0.00	-\$5.00	-\$5.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$0.00	-\$5.00	-\$5.00
<b>Division Total: 3215 - Hollister Ranch CSA #49</b>		\$0.00	\$0.00	-\$5.00	-\$5.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$0.00	-\$5.00	-\$5.00
<b>EXPENSES Total</b>		\$0.00	\$0.00	-\$5.00	-\$5.00
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Fund REVENUE Total: 270 - CSA Funds					
Fund EXPENSE Total: 270 - CSA Funds		\$0.00	\$0.00	-\$5.00	-\$5.00
<b>Fund Total: 270 - CSA Funds</b>		\$0.00	\$0.00	\$5.00	\$5.00
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REVENUE GRAND Totals:		\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND Totals:		\$0.00	\$0.00	-\$5.00	-\$5.00
Grand Totals:		\$0.00	\$0.00	\$5.00	\$5.00
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FUND BALANCE AS OF 06/30/2016		-\$5.00			
ESTIMATED USAGE FY 16/17		\$0.00			
ESTIMATED AVAILABLE FOR FY 17/18		-\$5.00			

COUNTY OF SAN BENITO  
 CSA #50 Dunneville  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3220 - Dunneville CSA #50</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$67,604.00	\$66,173.00	\$66,173.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$67,604.00	\$66,173.00	\$0.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$256.26	\$29.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$256.26	\$29.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$66,195.00	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$66,195.00	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$66,451.26	\$67,633.00	\$66,173.00	\$66,173.00
<b>Division Total: 3220 - Dunneville CSA #50</b>		\$66,451.26	\$67,633.00	\$66,173.00	\$66,173.00
<b>Department Total: 70 - Public Works</b>		\$66,451.26	\$67,633.00	\$66,173.00	\$66,173.00
<b>REVENUES Total</b>		\$66,451.26	\$67,633.00	\$66,173.00	\$66,173.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3220 - Dunneville CSA #50</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$2,447.73	\$4,210.00	\$4,210.00	\$4,210.00
619.182	Services and Supplies Permits and Licenses	\$593.00	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$2,062.90	\$1,298.00	\$1,298.00	\$1,298.00
619.272	Services and Supplies CSA Road Maintenance	\$384.75	\$1,000.00	\$1,000.00	\$1,000.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$145.00	\$145.00	\$145.00
619.276	Services and Supplies Water Treatment	\$22,038.07	\$39,422.00	\$39,403.00	\$39,403.00
619.306	Services and Supplies Utilities	\$11,190.15	\$14,181.00	\$14,593.00	\$14,593.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$38,716.60	\$60,256.00	\$60,649.00	\$60,649.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$18.00	\$0.00	\$0.00	\$0.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$95,148.00	\$95,148.00
<i>Account Classification Total: OC - Other Charges</i>		\$18.00	\$0.00	\$95,148.00	\$95,148.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$38,734.60	\$60,256.00	\$155,797.00	\$155,797.00
<b>Division Total: 3220 - Dunneville CSA #50</b>		\$38,734.60	\$60,256.00	\$155,797.00	\$155,797.00
<b>Department Total: 70 - Public Works</b>		\$38,734.60	\$60,256.00	\$155,797.00	\$155,797.00
<b>EXPENSES Total</b>		\$38,734.60	\$60,256.00	\$155,797.00	\$155,797.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$66,451.26	\$67,633.00	\$66,173.00	\$66,173.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$38,734.60	\$60,256.00	\$155,797.00	\$155,797.00
<b>Fund Total: 270 - CSA Funds</b>		\$27,716.66	\$7,377.00	-\$89,624.00	-\$89,624.00
<b>REVENUE GRAND Totals:</b>		\$66,451.26	\$67,633.00	\$66,173.00	\$66,173.00
<b>EXPENSE GRAND Totals:</b>		\$38,734.60	\$60,256.00	\$155,797.00	\$155,797.00
<b>Grand Totals:</b>		\$27,716.66	\$7,377.00	-\$89,624.00	-\$89,624.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$82,247.00			
<b>ESTIMATED USAGE FY 16/17</b>		\$7,377.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$89,624.00			

COUNTY OF SAN BENITO  
 CSA #51 - Comstock Estates  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3225 - Comstock Est/Creekbridge #51</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$16,228.00	\$15,817.00	\$15,817.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$16,228.00	\$15,817.00	\$15,817.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$299.77	\$35.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$299.77	\$35.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$15,816.80	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$15,816.80	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$16,116.57	\$16,263.00	\$15,817.00	\$15,817.00
<b>Division Total: 3225 - Comstock Est/Creekbridge #51</b>		\$16,116.57	\$16,263.00	\$15,817.00	\$15,817.00
<b>Department Total: 70 - Public Works</b>		\$16,116.57	\$16,263.00	\$15,817.00	\$15,817.00
<b>REVENUES Total</b>		\$16,116.57	\$16,263.00	\$15,817.00	\$15,817.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3225 - Comstock Est/Creekbridge #51</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$41.66	\$1,940.00	\$1,940.00	\$1,940.00
619.226	Services and Supplies Administrative Support	\$33.51	\$2,288.00	\$2,268.00	\$2,268.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$60,000.00	\$53,390.00	\$53,390.00
619.274	Services and Supplies Storm Drainage	\$318.14	\$820.00	\$820.00	\$820.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$393.31	\$65,048.00	\$58,418.00	\$58,418.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$10.20	\$0.00	\$20.00	\$20.00
<i>Account Classification Total: OC - Other Charges</i>		\$10.20	\$0.00	\$20.00	\$20.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$403.51	\$65,048.00	\$58,438.00	\$58,438.00
<b>Division Total: 3225 - Comstock Est/Creekbridge #51</b>		\$403.51	\$65,048.00	\$58,438.00	\$58,438.00
<b>Department Total: 70 - Public Works</b>		\$403.51	\$65,048.00	\$58,438.00	\$58,438.00
<b>EXPENSES Total</b>		\$403.51	\$65,048.00	\$58,438.00	\$58,438.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$16,116.57	\$16,263.00	\$15,817.00	\$15,817.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$403.51	\$65,048.00	\$58,438.00	\$58,438.00
<b>Fund Total: 270 - CSA Funds</b>		\$15,713.06	-\$48,785.00	-\$42,621.00	-\$42,621.00
<b>REVENUE GRAND Totals:</b>		\$16,116.57	\$16,263.00	\$15,817.00	\$15,817.00
<b>EXPENSE GRAND Totals:</b>		\$403.51	\$65,048.00	\$58,438.00	\$58,438.00
<b>Grand Totals:</b>		\$15,713.06	-\$48,785.00	-\$42,621.00	-\$42,621.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$91,406.00			
<b>ESTIMATED USAGE FY 16/17</b>		-\$48,785.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$42,621.00			

COUNTY OF SAN BENITO

CSA #52 - Monte Bello

FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3230 - Monte Bello CSA #52</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$17.36	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$17.36	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$17.36	\$0.00	\$0.00	\$0.00
<b>Division Total: 3230 - Monte Bello CSA #52</b>		\$17.36	\$0.00	\$0.00	\$0.00
<b>Department Total: 70 - Public Works</b>		\$17.36	\$0.00	\$0.00	\$0.00
<b>REVENUES Total</b>		\$17.36	\$0.00	\$0.00	\$0.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3230 - Monte Bello CSA #52</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>OC - Other Charges</i>					
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$542.00	\$542.00
<i>Account Classification Total: OC - Other Charges</i>		\$0.00	\$0.00	\$542.00	\$542.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$0.00	\$542.00	\$542.00
<b>Division Total: 3230 - Monte Bello CSA #52</b>		\$0.00	\$0.00	\$542.00	\$542.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$0.00	\$542.00	\$542.00
<b>EXPENSES Total</b>		\$0.00	\$0.00	\$542.00	\$542.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$17.36	\$0.00	\$0.00	\$0.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$0.00	\$0.00	\$542.00	\$542.00
<b>Fund Total: 270 - CSA Funds</b>		\$17.36	\$0.00	-\$542.00	-\$542.00
<b>REVENUE GRAND Totals:</b>		\$17.36	\$0.00	\$0.00	\$0.00
<b>EXPENSE GRAND Totals:</b>		\$0.00	\$0.00	\$542.00	\$542.00
<b>Grand Totals:</b>		\$17.36	\$0.00	-\$542.00	-\$542.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$542.00			
<b>ESTIMATED USAGE FY 16/17</b>		\$0.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$542.00			

COUNTY OF SAN BENITO  
 CSA #53 - Riverview Estates  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3235 - Riverview Estates CSA #53</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$16,138.00	\$23,231.00	\$23,231.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$16,138.00	\$23,231.00	\$23,231.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$166.18	\$20.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$166.18	\$20.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$15,729.72	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$15,729.72	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$15,895.90	\$16,158.00	\$23,231.00	\$23,231.00
<b>Division Total: 3235 - Riverview Estates CSA #53</b>		\$15,895.90	\$16,158.00	\$23,231.00	\$23,231.00
<b>Department Total: 70 - Public Works</b>		\$15,895.90	\$16,158.00	\$23,231.00	\$23,231.00
<b>REVENUES Total</b>		\$15,895.90	\$16,158.00	\$23,231.00	\$23,231.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3235 - Riverview Estates CSA #53</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$542.27	\$1,983.00	\$1,983.00	\$1,983.00
619.226	Services and Supplies Administrative Support	\$436.19	\$1,693.00	\$1,658.00	\$1,658.00
619.250	Services and Supplies Special Dept - Contracts	\$2,330.64	\$8,000.00	\$13,000.00	\$13,000.00
619.272	Services and Supplies CSA Road Maintenance	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
619.274	Services and Supplies Storm Drainage	\$200.74	\$1,900.00	\$2,500.00	\$2,500.00
619.282	Services and Supplies CSA Parks and Landscape Maint	\$330.00	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$3,764.20	\$3,193.00	\$4,030.00	\$4,030.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$7,604.04	\$41,769.00	\$48,171.00	\$48,171.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$16.80	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: OC - Other Charges</i>		\$16.80	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$7,620.84	\$41,769.00	\$48,171.00	\$48,171.00
<b>Division Total: 3235 - Riverview Estates CSA #53</b>		\$7,620.84	\$41,769.00	\$48,171.00	\$48,171.00
<b>Department Total: 70 - Public Works</b>		\$7,620.84	\$41,769.00	\$48,171.00	\$48,171.00
<b>EXPENSES Total</b>		\$7,620.84	\$41,769.00	\$48,171.00	\$48,171.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$15,895.90	\$16,158.00	\$23,231.00	\$23,231.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$7,620.84	\$41,769.00	\$48,171.00	\$48,171.00
<b>Fund Total: 270 - CSA Funds</b>		\$8,275.06	-\$25,611.00	-\$24,940.00	-\$24,940.00
<b>REVENUE GRAND Totals:</b>		\$15,895.90	\$16,158.00	\$23,231.00	\$23,231.00
<b>EXPENSE GRAND Totals:</b>		\$7,620.84	\$41,769.00	\$48,171.00	\$48,171.00
<b>Grand Totals:</b>		\$8,275.06	-\$25,611.00	-\$24,940.00	-\$24,940.00
FUND BALANCE AS OF 06/30/2016		\$50,551.00			
ESTIMATED USAGE FY 16/17		-\$25,611.00			
ESTIMATED AVAILABLE FOR FY 17/18		\$24,940.00			

COUNTY OF SAN BENITO  
 CSA #54 - Pacheco Creek Estates  
 FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 270 - CSA Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3240 - Pacheco Creek Estates CSA #54</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>TX - Taxes</i>					
511.101	Property Tax Current Secured	\$0.00	\$1,457.00	\$1,420.00	\$1,420.00
<i>Account Classification Total: TX - Taxes</i>		\$0.00	\$1,457.00	\$1,420.00	\$1,420.00
<i>UM - Use of Money &amp; Property</i>					
541.001	Use of Money and Property Interest	\$28.25	\$20.00	\$0.00	\$0.00
<i>Account Classification Total: UM - Use of Money &amp; Property</i>		\$28.25	\$20.00	\$0.00	\$0.00
<i>CS - Charges for Services</i>					
561.000	Charges for Services Benefit Assessment Charges	\$1,419.88	\$0.00	\$0.00	\$0.00
<i>Account Classification Total: CS - Charges for Services</i>		\$1,419.88	\$0.00	\$0.00	\$0.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$1,448.13	\$1,477.00	\$1,420.00	\$1,420.00
<b>Division Total: 3240 - Pacheco Creek Estates CSA #54</b>		\$1,448.13	\$1,477.00	\$1,420.00	\$1,420.00
<b>Department Total: 70 - Public Works</b>		\$1,448.13	\$1,477.00	\$1,420.00	\$1,420.00
<b>REVENUES Total</b>		\$1,448.13	\$1,477.00	\$1,420.00	\$1,420.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3240 - Pacheco Creek Estates CSA #54</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.101	Services and Supplies Labor	\$101.90	\$88.00	\$88.00	\$88.00
619.226	Services and Supplies Administrative Support	\$81.97	\$108.00	\$101.00	\$101.00
619.270	Services and Supplies Waste Water Operation	\$0.00	\$1,015.00	\$1,015.00	\$1,015.00
619.274	Services and Supplies Storm Drainage	\$0.00	\$1,015.00	\$1,015.00	\$1,015.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$183.87	\$2,226.00	\$2,219.00	\$2,219.00
<i>OC - Other Charges</i>					
640.520	Other Charges Property Tax Admin Fee	\$2.70	\$0.00	\$7.00	\$7.00
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$6,738.00	\$6,738.00
<i>Account Classification Total: OC - Other Charges</i>		\$2.70	\$0.00	\$6,745.00	\$6,745.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$186.57	\$2,226.00	\$8,964.00	\$8,964.00
<b>Division Total: 3240 - Pacheco Creek Estates CSA #54</b>		\$186.57	\$2,226.00	\$8,964.00	\$8,964.00
<b>Department Total: 70 - Public Works</b>		\$186.57	\$2,226.00	\$8,964.00	\$8,964.00
<b>EXPENSES Total</b>		\$186.57	\$2,226.00	\$8,964.00	\$8,964.00
<b>Fund REVENUE Total: 270 - CSA Funds</b>		\$1,448.13	\$1,477.00	\$1,420.00	\$1,420.00
<b>Fund EXPENSE Total: 270 - CSA Funds</b>		\$186.57	\$2,226.00	\$8,964.00	\$8,964.00
<b>Fund Total: 270 - CSA Funds</b>		\$1,261.56	-\$749.00	-\$7,544.00	-\$7,544.00
<b>REVENUE GRAND Totals:</b>		\$1,448.13	\$1,477.00	\$1,420.00	\$1,420.00
<b>EXPENSE GRAND Totals:</b>		\$186.57	\$2,226.00	\$8,964.00	\$8,964.00
<b>Grand Totals:</b>		\$1,261.56	-\$749.00	-\$7,544.00	-\$7,544.00
<b>FUND BALANCE AS OF 06/30/2016</b>		\$8,293.00			
<b>ESTIMATED USAGE FY 16/17</b>		-\$749.00			
<b>ESTIMATED AVAILABLE FOR FY 17/18</b>		\$7,544.00			

COUNTY OF SAN BENITO  
CFD #1 - SANTANA RANCH  
FY 2017-2018

Account Number	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 CAO Recommended	2018 Board of Supervisors
<b>Fund: 271 - CFD Funds</b>					
<b>REVENUES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3400 - Santana Ranch CFD</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>CS - Charges for Services</i>					
525.003	Charges for Services CFD Charges	\$0.00	\$0.00	\$500,000.00	\$500,000.00
<i>Account Classification Total: CS - Charges for Services</i>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Division Total: 3400 - Santana Ranch CFD</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>REVENUES Total</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>EXPENSES</b>					
<b>Department: 70 - Public Works</b>					
<b>Division: 3400 - Santana Ranch CFD</b>					
<b>Program/Section/Activity: 1000 - Administration</b>					
<i>SV - Services and Supplies</i>					
619.115	Services and Supplies Road Maintenance	\$0.00	\$0.00	\$500,000.00	\$500,000.00
<i>Account Classification Total: SV - Services and Supplies</i>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Program/Section/Activity Total: 1000 - Administration</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Division Total: 3400 - Santana Ranch CFD</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Department Total: 70 - Public Works</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>EXPENSES Total</b>		\$0.00	\$0.00	\$500,000.00	\$500,000.00
Fund REVENUE	Total: 271 - CFD Funds	\$0.00	\$0.00	\$500,000.00	\$500,000.00
Fund EXPENSE	Total: 271 - CFD Funds	\$0.00	\$0.00	\$500,000.00	\$500,000.00
<b>Fund Total: 271 - CFD Funds</b>		\$0.00	\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		\$0.00	\$0.00	\$500,000.00	\$500,000.00
EXPENSE GRAND Totals:		\$0.00	\$0.00	\$500,000.00	\$500,000.00
Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00
	FUND BALANCE AS OF 06/30/2016	\$0.00			
	ESTIMATED FB (USAGE)/ADDITION FY 16/17	\$0.00			
	ESTIMATED FB AVAILABLE FOR USE FY 17/18	\$0.00			

COUNTY OF SAN BENITO  
SCHEDULE OF FIXED ASSETS  
AND ONE TIME ITEMS  
FY 2017-2018

					FUNDING SOURCES		
FUND	BU	BUDGET UNIT TITLE / DEPARTMENT HEAD / FIXED ASSET	RECOMMENDED	APPROVED	General Fund	Trust & Other Funds	Other Sources
101	1005	<b>CLERK OF THE BOARD</b> Website Projects	\$30,000	\$30,000	\$30,000		
			\$30,000	\$30,000	\$30,000	\$0	
101	1010	<b>COUNTY ADMINISTRATIVE OFFICIER</b> Furniture & Equipment	\$20,000	\$20,000	\$20,000		
			\$20,000	\$20,000	\$20,000	\$0	
101	1075	<b>GEOGRAPHIC INFORMATION SYSTEMS</b> Desktop	\$1,400	\$1,400	\$1,400		
			\$1,400	\$1,400	\$1,400	\$0	
101	1080	<b>HUMAN RESOURCES</b> NeoGov Enhancement	\$9,000	\$9,000	\$9,000		
			\$9,000	\$9,000	\$9,000	\$0	
101	1145	<b>AUDITOR</b> Scanner	\$7,500	\$7,500	\$7,500		
		ERP Interfaces (In-Lieu of BITECH contract)	\$118,500	\$118,500	\$118,500		
			\$126,000	\$126,000	\$126,000	\$0	
101	1115	<b>ELECTIONS</b> Voting Machines Lease (NEW)	\$70,000	\$70,000	\$70,000		
			\$70,000	\$70,000	\$70,000	\$0	
101	1115	<b>CLERK /RECORDER / ELECTIONS</b> Cashiering System	\$91,850	\$91,850		\$91,850	MODERNIZATION
			\$91,850	\$91,850	\$0	\$91,850	
101	1160	<b>GRAND JURY</b> Laptop & Printer	\$1,200	\$1,200	\$1,200		
			\$1,200	\$1,200	\$1,200	\$0	
101	1210	<b>COUNTY COUNSEL</b> New Employees Set Up (Furniture, Memberships, Computers)	\$6,000	\$6,000	\$6,000		
			\$6,000	\$6,000	\$6,000		
101	1175	<b>SHERIFF</b> Vehicle & Set Up (Radios, etc)	\$62,000	\$62,000	\$62,000		
		MDC/In Camera/Router	\$14,500	\$14,500	\$14,500		
		Server	\$100,000	\$100,000		\$100,000	AB109
			\$176,500	\$176,500	\$76,500	\$100,000	



101	1180	<b>COMMUNICATIONS</b>	\$3,500	\$3,500	\$3,500		
		Computer/Workstation	\$3,500	\$3,500	\$3,500		
101	1200	<b>CORONER</b>					
		Motorized Gurney	\$10,000	\$10,000	\$10,000		
			\$10,000	\$10,000	\$10,000	\$0	
101	1195	<b>JAIL</b>					
		Cameras	\$72,000	\$72,000	\$0	\$72,000	INMATE WELFARE
			\$72,000	\$72,000	\$0	\$72,000	
101	1205	<b>DISTRICT ATTORNEY</b>					
		Computer/Monitor/Scanner	\$3,000	\$3,000	\$3,000		
		Desk & Chair	\$1,400	\$1,400	\$1,400		
			\$4,400	\$4,400	\$4,400		
101	1215	<b>PROBATION</b>					
		Replace Desk/Furniture	\$15,000	\$15,000	\$15,000		
			\$15,000	\$15,000	\$15,000	\$0	
101	1220	<b>JUVENILE HALL</b>					
		Replace Desk/Furniture	\$3,000	\$3,000	\$3,000		
			\$3,000	\$3,000	\$3,000	\$0	
101	1235	<b>LIBRARY</b>					
		Computers/Laptops (Replacements) Outreach/Rural	\$15,000	\$15,000	\$15,000		
			\$15,000	\$15,000	\$15,000	\$0	
101	1250	<b>AG COMMISSIONER</b>					
		Vehicle	\$34,000	\$34,000	\$34,000		
			\$34,000	\$34,000	\$34,000	\$0	
221	2285	<b>HUMAN SERVICES AGENCY</b>					
		Office/Lobby Furnishings/ Equipment	\$25,000	\$25,001		\$25,000	
		Vehicle Leases (2 New)	\$54,640	\$54,640		\$54,640	
			\$79,640	\$79,641	\$0	\$79,640	H S A FUNDS
224	2370	<b>PUBLIC HEALTH FUND</b>					
		Furniture for New Office	\$150,000	\$150,000		\$150,000	
		Vehicle Lease - Environmental Health	\$7,000	\$7,000		\$7,000	
		Tablets - Environmental Health	\$6,000	\$6,000		\$6,000	
			\$163,000	\$163,000	\$0	\$163,000	PH FUNDS
226	3810	<b>REGIONAL AGENCY FUND</b>	\$13,580	\$13,580		\$13,580	
301	3800	<b>INTEGRATED WASTE MANAGEMENT</b>	\$54,319	\$54,319		\$54,319	
		Vehicle	\$67,899	\$67,899	\$0	\$67,899	RA/IWM
228	2520	<b>MENTAL HEALTH</b>					
		Vehicle	\$35,000	\$35,000		\$35,000	
			\$35,000	\$35,000	\$0	\$35,000	MH FUNDS

260	3040	<b>FIRE CONTRACT FUND</b>	\$30,000	\$30,000	\$30,000	
		Engine Repair	\$30,000	\$30,000	\$30,000	
		<b>OPERATING FUNDS</b>	<b>\$1,064,389</b>	<b>\$1,064,390</b>	<b>\$455,000</b>	<b>\$609,389</b>

COUNTY OF SAN BENITO  
 SCHEDULE OF FIXED ASSETS  
 AND ONE TIME ITEMS  
 FY 2017-2018

FUND	BU	BUDGET UNIT TITLE / DEPARTMENT HEAD / FIXED ASSET DESCRIPTION	RECOMMENDED	APPROVED	General Fund	Trust & Other Funds	Other Sources	
210	2000	<b>ROAD IMPROVEMENTS/ INFRASTRUCTURE - CIP</b>						
		Limekiln Road Bridge Replacement	\$2,550,000	\$2,550,000		\$2,550,000	FWHA	
		Hospital Road Bridge	\$15,708,000	\$15,708,000		\$15,708,000	FWHA	
		John Smith Realignment at Fairview Intersection	\$2,787,300	\$2,787,300		\$2,787,300	IWM/TRAFFIC IMPACT FEES	
		Anzar Road Bridge	\$2,870,000	\$2,870,000		\$2,870,000	FWHA	
		Union Road Bridge Replacement	\$21,000,000	\$21,000,000		\$21,000,000	FWHA	
		Panoche Road Bridge Replacement	\$6,027,000	\$6,027,000		\$6,027,000	FWHA	
		Bridge Preventive Maintenance Program	\$0	\$0		\$0		
		Rocks Road Bridge Replacement	\$2,700,000	\$2,700,000		\$2,700,000	FWHA	
		RENEW	Rosa Morada Bridge Replacement	\$2,800,000	\$2,800,000		\$2,800,000	FWHA
			Dooling Road Bridge Replacement	\$0	\$0		\$0	
		NEW	Fairview Road and Fallon Road Intersection	\$944,444	\$944,444		\$944,444	OTHER
			Fairview Road Bridge Replacement @ Los Viboras	\$0	\$0		\$0	
		NEW	Lovers Lane Road Reconstruction	\$950,000	\$950,000		\$950,000	FEMA
	NEW	Cienga Slide Repair	\$500,000	\$500,000		\$500,000	FEMA	
	NEW	Freitas and Flint Road Intersection	\$25,000	\$25,000		\$25,000	FEMA	
		Guard Rail Improvements - Shore Road	\$756,000	\$756,000		\$756,000	FEMA	
	NEW	Pacheco Creek Levee Repair	\$703,000	\$703,000		\$703,000	USDA	
	NEW	Historic Park Embankment	\$350,000	\$350,000		\$350,000	FEMA	
		Y Road Bridge	\$10,000	\$10,000		\$10,000	FHWA	
		County Overlay/Chip Seals	\$650,000	\$660,000		\$660,000	SB1	
		Carr Avenue Bridge	\$782,000	\$782,000		\$782,000	HISP/OTHER	
	RENEW	San Felipe Road Bridge @ Santa Ana Creek (T-Slough)	\$537,900	\$537,900		\$537,900	HISP/OTHER	
			\$62,650,644	\$62,660,644	\$0	\$62,660,644		
	300		<b>CAPITAL IMPROVEMENT PROJECTS - CIP</b>					
			Adult Detention Facility Expansion	\$25,016,394	\$25,016,394		\$25,016,394	GRANTS/AB109
			Hall of Records Elevator Replacement	\$200,000	\$200,000		\$200,000	MODERNIZATION
		Behavioral Health Building	\$1,080,500	\$1,080,500		\$1,080,500	BH FUNDS	
		Homeless Shelter Phase I	\$1,870,000	\$1,870,000		\$1,870,000	H S A GRANT	
		Homeless Shelter Phase II	\$1,500,000	\$1,500,000		\$1,500,000	H S A GRANT	
		Fire Station #3	\$951,000	\$951,000		\$951,000	FIRE IMPACT FEES	
		Sheriff's Office Locker Room/Showers	\$125,000	\$125,000	\$125,000	\$0		
		PSAP Relocation	\$75,000	\$75,000	\$75,000	\$0		
		Juvenile Hall Facility Improvements	\$400,000	\$400,000	\$120,000	\$280,000	J/JH COURT COLLECTIONS	
		Hospital Property Remediation & Clearance	\$500,000	\$500,000	\$500,000	\$0		
		HVAC Replacements	\$125,000	\$125,000	\$125,000	\$0		
		Resource Recovery Park	\$350,000	\$350,000		\$350,000	IWM	
		IT Infrastructure	\$150,000	\$150,000	\$150,000	\$0		
		ERP Modules Set-up & Installations	\$300,000	\$300,000	\$0	\$300,000	TEETER	
		River Regional Park	\$2,200,000	\$2,200,000	\$0	\$2,200,000	PARKS IMPACT FEES	
		Veterans Memorial Park Improvements	\$275,000	\$275,000		\$275,000	PARKS IMPACT FEES	

	Veterans Memorial Park Irrigation	\$325,000	\$325,000	\$0	\$325,000	PARKS IMPACT FEES
	Veterans Memorial Park Parking Lot Lighting	\$75,000	\$75,000	\$0	\$75,000	PARKS IMPACT FEES
	Bertha Brigs Improvements	\$250,000	\$250,000	\$0	\$250,000	PARKS IMPACT FEES
	5-year CIP Plan	\$50,000	\$50,000	\$50,000	\$0	
	Security Systems & Infrastructure	\$50,000	\$50,000	\$50,000	\$0	
	Public Health & Environmental Health Relocation	\$850,000	\$850,000		\$850,000	PH FUNDS
		\$36,717,894	\$36,717,894	\$1,195,000	\$35,522,894	
	<b>ROAD AND CAPITAL IMPROVEMENTS</b>	\$99,368,538	\$99,378,538	\$1,195,000	\$98,183,538	
	<b>GRAND TOTAL</b>	\$100,432,927	\$100,442,928	\$1,650,000	\$98,792,927	

**COUNTY OF SAN BENITO  
SCHEDULES OF AUTHORIZED POSITIONS  
FISCAL YEAR 2017-2018**

DIVISION/PCN	PCN TITLE	UNIT	APPROVED	APPROVED	APPROVED	CHANGES	RECOMMENDED	APPROVED
			FY 14/15	FY 15/16	FY 16/17	FY 16/17	FY 17/18	FY 17/18
1000-598-01	Supervisor - District 1	ELECTED	1.00	1.00	1.00		1.00	1.00
1000-599-01	Supervisor - District 2	ELECTED	1.00	1.00	1.00		1.00	1.00
1000-600-01	Supervisor - District 3	ELECTED	1.00	1.00	1.00		1.00	1.00
1000-601-01	Supervisor - District 4	ELECTED	1.00	1.00	1.00		1.00	1.00
1000-602-01	Supervisor - District 5	ELECTED	1.00	1.00	1.00		1.00	1.00
<b>1000</b>	<b>BOS</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>—</b>	<b>5.00</b>	<b>5.00</b>
1005-081-01	Assistant Board Clerk	CM	0.75	0.75	0.75	0.25	1.00	1.00
1005-176-01	Clerk of the Board	C	1.00	1.00	1.00		1.00	1.00
<b>1005</b>	<b>COB</b>		<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>0.25</b>	<b>2.00</b>	<b>2.00</b>
1010-083-01	Assistant CAO	DH	1.00	1.00	1.00		—	—
	Budget Officer	CM					1.00	1.00
	TBD						(1.00)	(1.00)
1010-209-01	County Administrative Officer	DH	1.00	1.00	1.00		1.00	1.00
101-253-02	Deputy CAO	CM					1.00	1.00
1010-364-01	Executive Secretary/Safety Prgm	C	1.00	1.00	1.00		1.00	1.00
1010-369-01	Management Analyst III	CM	1.00	1.00	1.00		1.00	1.00
1010-369-02	Management Analyst III	CM	1.00	1.00	1.00		1.00	1.00
<b>1010</b>	<b>CAO</b>		<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>—</b>	<b>5.00</b>	<b>5.00</b>
1060-355-01	Executive Director - First Five		1.00	—	—		—	—
1060-562-01	Staff Service Analyst II		1.00	—	—		—	—
<b>1060</b>	<b>FIRST FIVE</b>		<b>2.00</b>	<b>—</b>	<b>—</b>		<b>—</b>	<b>—</b>
1065-519-01	Server/Network Administrator	CM	1.00	1.00	1.00		1.00	1.00
1065-414-01	IT Support Technician II	C	1.00	1.00	1.00		1.00	1.00
1065-414-04	IT Support Technician II	C	1.00	—	—		—	—
1065-414-03	IT Support Technician II	C	—	1.00	1.00		1.00	1.00
	<b>IT Analyst UNFUNDED</b>	C	—	—	1.00		1.00	1.00
1065-277-01	Database Manager Administrator	C	1.00	1.00	1.00		1.00	1.00
1065-267-01	Desktop Server Manager	C		1.00	1.00		1.00	1.00
1065-418-01	Information Technology Manager	CM	1.00	1.00	1.00		1.00	1.00
<b>1065</b>	<b>IT</b>		<b>5.00</b>	<b>6.00</b>	<b>7.00</b>	<b>—</b>	<b>7.00</b>	<b>7.00</b>
1075-379-01	GIS Analyst	GENERAL	1.00	1.00	1.00		1.00	1.00
<b>1075</b>	<b>GIS</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>—</b>	<b>1.00</b>	<b>1.00</b>
1080-281-01	Director of Personnel	DH	1.00	1.00	1.00	(1.00)	—	—
1010-253-01	Deputy CAO-HR	CM	—	—		1.00	1.00	1.00
	Management Analyst I	CM	—	—			1.00	1.00

	TBD		—	—		(1.00)	(1.00)
1080-403-01	Human Resources Analyst	CM	1.00	1.00	1.00	1.00	1.00
1080-403-02	Human Resources Analyst	CM	—	—	1.00	1.00	1.00
1080-410-01	Human Resources Technician	C	1.00	1.00	1.00	1.00	1.00
1080-410-02	Human Resources Technician	C	0.80	1.00	1.00	1.00	1.00
<b>1080</b>	<b>HR</b>		<b>3.80</b>	<b>4.00</b>	<b>5.00</b>	<b>—</b>	<b>5.00</b>
1090-032-02	Administrative Servs Specialist	MEG	1.00	1.00	1.00	—	—
	Administrative Servs Specialist II	MEG				1.00	1.00
1090-352-01	Executive Director- COG	DH	1.00	1.00	1.00	1.00	1.00
1090-397-03	Heavy Equipment Mechanic III	GENERAL	1.00	1.00	1.00	1.00	1.00
1090-399-28	Office Assistant I/II	GENERAL	—	—	1.00	1.00	1.00
1090-504-05	SECRETARY II	GENERAL	1.00	1.00	1.00	1.00	1.00
1090-613-01	Transportation Planner III	GENERAL	1.00	1.00	1.00	1.00	1.00
1090-613-02	Transportation Planner III	GENERAL	1.00	1.00	1.00	1.00	1.00
1090-616-01	Transportation Plan Manager	MEG	1.00	1.00	—	1.00	1.00
<b>1090</b>	<b>COG</b>		<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>—</b>	<b>8.00</b>
1120-087-01	Assistant County Clerk-Recorder	MEG	1.00	1.00	1.00	1.00	1.00
1120-201-01	CARE ISD	MEG	1.00	1.00	1.00	1.00	1.00
1120-212-01	County Clerk- Auditor-Recorder	ELECTED	1.00	1.00	1.00	1.00	1.00
1120-238-01	Deputy County Clerk-Rec Elec III	GENERAL	1.00	1.00	1.00	1.00	1.00
1120-238-02	Deputy County Clerk-Rec Elec III	GENERAL	1.00	1.00	1.00	1.00	1.00
1120-238-03	Deputy County Clerk-Rec Elec III	GENERAL	—	1.00	1.00	1.00	1.00
1120-558-04	Staff Analyst	MEG		—	1.00	1.00	1.00
1120-514-01	SR DEPTY CLERK-REC-ELECTIONS - bilingual	GENERAL	1.00	1.00	1.00	1.00	1.00
1120-514-02	SR DEPUTY CLERK-REC-ELEC	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>1120</b>	<b>CLERK/RECORDER/ELECTIONS</b>		<b>7.00</b>	<b>8.00</b>	<b>9.00</b>	<b>—</b>	<b>9.00</b>
1145-026-01	Accounting Technician	GENERAL	1.00	1.00	1.00	1.00	1.00
1145-026-06	Accounting Technician	GENERAL	1.00	1.00	1.00	1.00	1.00
1145-078-01	Assistant Auditor	CM	1.00	1.00	1.00	1.00	1.00
1145-110-01	Auditor-Accountant III	CM	1.00	1.00	1.00	1.00	1.00
1145-445-01	Auditor-Accountant III	CM	1.00	1.00	1.00	1.00	1.00
1145-110-03	Auditor-Accountant III	CM	—	1.00	1.00	1.00	1.00
1145-110-04	Auditor-Accountant III	CM			1.00	1.00	1.00
1145-412-01	Payroll Technician	C	1.00	1.00	1.00	1.00	1.00
1145-412-02	Payroll Technician	C	1.00	1.00	1.00	1.00	1.00
1145-445-01	Property Tax Analyst	MEG	1.00	1.00	—	—	—
1145-448-01	Property Tax Specialist	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>1145</b>	<b>AUDITOR</b>		<b>9.00</b>	<b>10.00</b>	<b>10.00</b>	<b>—</b>	<b>10.00</b>
1155-264-01	Depty Treasurer/PA III	GENERAL	1.00	1.00	1.00	1.00	1.00
1155-619-01	Treasure Office Manager	GENERAL	1.00	1.00	1.00	1.00	1.00

1155-622-01	Treasurer-Tax Coll-PA	ELECTED	1.00	1.00	1.00	1.00	1.00
<b>1155</b>	<b>TREASURER</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
1160-026-05	Accounting Technician	GENERAL	1.00	1.00	1.00	1.00	1.00
1160-259-01	Deputy Tax Collector III	GENERAL	1.00	1.00	1.00	1.00	1.00
1160-608-01	Tax Collector Off Manager	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>1160</b>	<b>TAX COLLECTOR</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
1170-058-01	Appraiser III	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-058-02	Appraiser III	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-058-03	Appraiser III	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-058-04	Appraiser III	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-066-01	Assessment Clerk III	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-066-02	Assessment Clerk III	GENERAL	—	0.75	1.00	1.00	1.00
1170-069-01	Assessor	ELECTED	1.00	1.00	1.00	1.00	1.00
1170-072-01	Assessor Office Manager	MEG	1.00	1.00	1.00	1.00	1.00
1170-075-01	Assistant Assessor	MEG	1.00	1.00	1.00	1.00	1.00
1170-115-01	Auditor-Appraiser III	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-115-02	Auditor-Appraiser III	GENERAL	—	0.75	1.00	1.00	1.00
1170-195-01	Computer Mapping Specialist	GENERAL	—	1.00	1.00	1.00	1.00
1170-195-02	Computer Mapping Specialist	GENERAL	1.00	—	1.00	—	—
1170-587-01	Supervising Computer Mapping Specialist	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-586-01	Supervising Auditor-Appraiser	GENERAL	1.00	1.00	1.00	1.00	1.00
1170-583-01	Supervising Appraiser	GENERAL	1.00	1.00	1.00	1.00	1.00
	Appraiser I 0.5 FTE	GENERAL			1.00	—	—
1170-448-01	Property Transer Assessment Tech/Appraiser I				0.75	0.75	0.75
1170-058-05	APPRAISER I				0.75	0.75	0.75
<b>1170</b>	<b>ASSESSOR</b>		<b>13.00</b>	<b>14.50</b>	<b>18.50</b>	<b>16.50</b>	<b>16.50</b>
1175-032-01	Administrative Services Manager	MEG	1.00	1.00	1.00	1.00	1.00
1175-390-02	Multi-Service Officer	GENERAL	1.00	1.00	1.00	1.00	1.00
1175-504-01	SECRETARY II	GENERAL	—	1.00	1.00	1.00	1.00
1175-522-01	Sheriff's Sergeant	DSA	1.00	1.00	1.00	1.00	1.00
1175-522-02	Sheriff's Sergeant	DSA	1.00	1.00	1.00	1.00	1.00
1175-522-03	Sheriff's Sergeant	DSA	1.00	1.00	1.00	1.00	1.00
1175-522-04	Sheriff's Sergeant	DSA	1.00	1.00	1.00	1.00	1.00
1175-522-05	Sheriff's Sergeant	DSA	1.00	1.00	1.00	1.00	1.00
1175-522-06	Sheriff's Sergeant	DSA	—	—	1.00	1.00	1.00
1175-528-01	Sheriff's Captain	LEMA	1.00	1.00	1.00	1.00	1.00
1175-528-02	Sheriff's Captain	LEMA	1.00	1.00	1.00	1.00	1.00
1175-529-01	SHERIFFS CIVIL CLERK	GENERAL	1.00	1.00	1.00	1.00	1.00
1175-531-01	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-02	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00

1175-531-03	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-04	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-05	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-06	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-07	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-08	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-09	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-10	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-11	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-12	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-13	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-14	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-15	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-16	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-17	Sheriff's Deputy	DSA	—	1.00	1.00	1.00	1.00
1175-531-18	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00	1.00
1175-531-19	Sheriff's Deputy	DSA		—	1.00	1.00	1.00
1175-546-01	SHERIFFS TECHNICIAN	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>1175</b>	<b>SHERIFF</b>		<b>28.00</b>	<b>30.00</b>	<b>32.00</b>	<b>32.00</b>	<b>32.00</b>
1045-312-01	Emergency Services Manager	MEG	1.00	1.00	1.00	1.00	1.00
1045-315-01	Emergency Services Specialist	GENERAL	0.50	1.00	1.00	1.00	1.00
<b>1045</b>	<b>OES</b>		<b>1.50</b>	<b>2.00</b>	<b>2.00</b>	<b>—</b>	<b>2.00</b>
1180-390-01	<b>Multi-Service Officer .50 ONLY</b>	GENERAL	0.50	0.50	1.00	1.00	1.00
<b>1180</b>	<b>COMMUNICATIONS</b>		<b>0.50</b>	<b>0.50</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
1195-200-01	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-02	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-03	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-04	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-05	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-06	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-07	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-08	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-09	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-10	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-11	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-12	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-13	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-14	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-15	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-16	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-17	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00



1195-200-18	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-19	Correctional Officer III	IA	1.00	1.00	1.00	1.00	1.00
1195-200-20	Correctional Officer III	IA	—	1.00	1.00	1.00	1.00
1195-203-01	Correctional Sergeant	IA	1.00	1.00	1.00	1.00	1.00
1195-203-02	Correctional Sergeant	IA	1.00	1.00	1.00	1.00	1.00
1195-203-03	Correctional Sergeant	IA	1.00	1.00	1.00	1.00	1.00
1195-203-04	Correctional Sergeant	IA	1.00	1.00	1.00	1.00	1.00
1195-525-02	Sheriff- Coroner	ELECTED	1.00	1.00	1.00	1.00	1.00
1195-537-01	Sheriff's Lieutenant - Correction	LEMA	1.00	1.00	1.00	1.00	1.00
1195-546-02	SHERIFF'S TECHNICIAN	GENERAL	—	—	—	—	—
1195-546-03	SHERIFF'S TECHNICIAN	GENERAL	—	—	—	—	—
1195-546-04	SHERIFF'S TECHNICIAN	GENERAL	—	—	—	—	—
<b>1195</b>	<b>JAIL</b>		<b>25.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>	<b>26.00</b>
1205-004-04	Account Clerk II	GENERAL	1.00	1.00	1.00	1.00	1.00
1205-106-01	Assistant District Attorney	MEG	—	1.00	1.00	1.00	1.00
1205-251-01	Deputy District Attorney III	MEG	1.00	1.00	1.00	1.00	1.00
1205-251-02	Deputy District Attorney III	MEG	1.00	1.00	1.00	1.00	1.00
1205-251-03	Deputy District Attorney III	MEG	1.00	1.00	—	—	—
1205-251-04	Deputy District Attorney III	MEG	1.00	—	1.00	1.00	1.00
1205-288-01	District Attorney	ELECTED	1.00	1.00	1.00	1.00	1.00
1205-292-01	DA Investigator II	DSA	1.00	1.00	1.00	1.00	1.00
1205-292-02	DA Investigator II	DSA	1.00	1.00	1.00	1.00	1.00
1205-398-01	Office Assistant II	GENERAL	1.00	1.00	1.00	1.00	1.00
1205-398-02	Office Assistant II	GENERAL	—	1.00	1.00	1.00	1.00
1205-399-18	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>1205</b>	<b>DISTRICT ATTORNEY</b>		<b>10.00</b>	<b>10.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
1210-090-01	Assistant County Counsel	CM	1.00	1.00	1.00	1.00	1.00
1210-215-01	County Counsel	ELECTED	1.00	1.00	1.00	1.00	1.00
	<b>Paralegal UNFUNDED</b>	C		—	1.00	1.00	1.00
1210-243-01	Deputy County Counsel III	CM	1.00	1.00	1.00	1.00	1.00
1210-243-02	Deputy County Counsel III	CM	1.00	1.00	1.00	1.00	1.00
1210-243-03	Deputy County Counsel III	CM	—	—	1.00	1.00	1.00
<b>1210</b>	<b>COUNTY COUNSEL</b>		<b>4.00</b>	<b>4.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
1215-026-04	Accounting Technician	GENERAL	1.00	1.00	—	—	—
1215-032-01	Administrative Servs Specialist	MEG	1.00	—	—	—	—
1215-029-03	Administrative Services Manager	MEG	—	1.00	1.00	1.00	1.00
	Assistant Chief Probation Officer		—	—		1.00	1.00
	TBD		—	—		(1.00)	(1.00)
1215-145-01	Chief Probation Officer	DH	1.00	1.00	1.00	1.00	1.00
1215-399-20	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
1215-399-21	Office Assistant III	GENERAL	—	1.00	1.00	1.00	1.00

1215-399-22	Office Assistant III- AB 109	GENERAL	—	—	1.00	1.00	1.00
1215-504-08	Secretary II	GENERAL	1.00	1.00	1.00	1.00	1.00
1215-437-01	Probation Aide	GENERAL	1.00	1.00	1.00	1.00	1.00
1215-437-02	Probation Aide-AB109	GENERAL	1.00	1.00	1.00	1.00	1.00
1215-437-03	Probation Aide-AB109	GENERAL	1.00	1.00	1.00	1.00	1.00
1215-444-01	DPO-Supervising	DSA	—	1.00	1.00	1.00	1.00
1215-444-02	DPO-Supervising	DSA	—	1.00	1.00	1.00	1.00
1215-443-01	DPO-Senior- L 4.5	DSA	—	1.00	1.00	1.00	1.00
1215-443-02	DPO-Senior - L 4.5	DSA	—	1.00	1.00	1.00	1.00
1215-441-01	DPO-Entry/Officer	DSA	1.00	—	—		
1215-441-02	DPO-Entry/Officer	DSA	1.00	—	—		
1215-441-03	DPO-Entry/Officer	DSA	1.00	—	—		
1215-441-04	DPO-Entry/Officer	DSA	1.00	—	—		
1215-441-05	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-06	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-07	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-08	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-09	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-10	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-11	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-12	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-13	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-14	DPO-Entry/Officer	DSA	1.00	1.00	1.00	1.00	1.00
1215-441-15	DPO-Entry/Officer - UNET	DSA	1.00	1.00	1.00	1.00	1.00
1215-480-01	RE-ENTRY PROGRAM MANAGER	MEG		—	1.00	1.00	1.00
<b>1215</b>	<b>PROBATION</b>		<b>22.00</b>	<b>24.00</b>	<b>25.00</b>	—	<b>25.00</b>
1220-399-25	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
1220-432-01	Juvenile Hall Superintendent	LEMA	1.00	1.00	1.00	1.00	1.00
1220-437-01	Juvenile Institution Officer III	IA	1.00	1.00	1.00	1.00	1.00
1220-437-02	Juvenile Institution Officer III	IA	1.00	1.00	1.00	1.00	1.00
1220-437-03	Juvenile Institution Officer III	IA	1.00	1.00	1.00	1.00	1.00
1220-437-04	Juvenile Institution Officer III	IA	1.00	1.00	1.00	1.00	1.00
1220-436-01	Juvenile Institution Officer II	IA	1.00	1.00	1.00	1.00	1.00
1220-436-02	Juvenile Institution Officer II	IA	1.00	1.00	1.00	1.00	1.00
1220-436-03	Juvenile Institution Officer II	IA	1.00	1.00	1.00	1.00	1.00
1220-436-04	Juvenile Institution Officer II	IA	1.00	1.00	1.00	1.00	1.00
1220-436-05	Juvenile Institution Officer II	IA	1.00	1.00	1.00	1.00	1.00
1220-436-06	Juvenile Institution Officer II	IA	1.00	1.00	1.00	1.00	1.00
<b>1220</b>	<b>JUVENILE HALL</b>		<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	—	<b>12.00</b>
1225-377-01	Gang Prevention Coordinator	MEG	1.00	1.00	1.00	1.00	1.00

1225-498-01	Secretary II	GENERAL	0.75	1.00	1.00		1.00	1.00
<b>1225</b>	<b>GANG PROGRAM</b>		<b>1.75</b>	<b>2.00</b>	<b>2.00</b>	<b>—</b>	<b>2.00</b>	<b>2.00</b>
1235-218-01	County Librarian	DH	1.00	1.00	1.00		1.00	1.00
1235-357-01	Librarian II	GENERAL	1.00	1.00	1.00		1.00	1.00
1235-357-02	Librarian II	GENERAL	0.50	0.50	0.50		0.50	0.50
1235-361-01	Library Assistant II	GENERAL	1.00	1.00	1.00		1.00	1.00
1235-364-01	Library Technician	GENERAL	1.00	1.00	1.00		1.00	1.00
1235-364-02	Library Technician	GENERAL	1.00	1.00	1.00		1.00	1.00
<b>1235</b>	<b>LIBRARY</b>		<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>—</b>	<b>5.50</b>	<b>5.50</b>
1250-044-01	Ag Biologist-Inspector II	GENERAL	1.00	1.00	1.00		1.00	1.00
1250-044-02	Ag Biologist-Inspector II	GENERAL	1.00	1.00	1.00		1.00	1.00
1250-047-01	AG BIOL-INSPECTOR SR	GENERAL	1.00	1.00	1.00		1.00	1.00
1250-047-02	AG BIOL-INSPECT SR	GENERAL	1.00	1.00	1.00		1.00	1.00
1250-047-03	AG BIOL-INSPECTOR SR	GENERAL	1.00	1.00	1.00		1.00	1.00
1250-050-01	Ag Commissioner/Sealer W&M	DH	1.00	1.00	1.00		1.00	1.00
1250-233-01	Deputy Agricultural Commi/ Sealer	MEG	1.00	1.00	1.00		1.00	1.00
1250-004-01	Account Clerk II	GENERAL	—	—	0.50		0.50	0.50
1250-504-03	Secretary II	GENERAL	1.00	1.00	1.00		1.00	1.00
<b>1250</b>	<b>AG &amp; MOSQUITO</b>		<b>8.00</b>	<b>8.00</b>	<b>8.50</b>	<b>—</b>	<b>8.50</b>	<b>8.50</b>
1265-102-01	Assistant Director-B&P	MEG	1.00	1.00	1.00		—	—
1265-126-01	Building Inspector I/II/III	GENERAL	1.00	1.00	1.00		1.00	1.00
1265-184-01	Code Enforcement Officer III	GENERAL	1.00	1.00	1.00		1.00	1.00
1265-282-01	Director-Planning & Building	DH	1.00	—	—		—	—
1265-005-03	ACCOUNT CLERK III	GENERAL	1.00	1.00	1.00		1.00	1.00
1265-428-03	Planner - PRINCIPAL	GENERAL	—	—	—		1.00	1.00
1265-428-04	Planner - Senior	GENERAL	1.00	1.00	1.00		1.00	1.00
1265-428-01	Planner - Senior	GENERAL	1.00	1.00	1.00		1.00	1.00
1265-428-02	Planner - Associate/ Assistant/Senior	GENERAL	1.00	1.00	1.00		1.00	1.00
1265-428-03	Planner - Associate/ Assistant/Senior	GENERAL	—	1.00	1.00		1.00	1.00
1265-431-01	Planning Technician	GENERAL	1.00	—	—		1.00	1.00
1265-139.01	Chief Building Inspector		1.00	—	—		1.00	1.00
<b>1265</b>	<b>PLANNING</b>					<b>—</b>	<b>10.00</b>	<b>10.00</b>
1290-130-01	B&G Maint Worker II	GENERAL	1.00	1.00	—		1.00	1.00
1290-130-02	B&G Maint Worker II	GENERAL	1.00	1.00	—		1.00	1.00
1290-130-03	B&G Maint Worker II	GENERAL	—	—	—	1.00	1.00	1.00
1290-646-03	WORK CREW SUPERVISOR	GENERAL	1.00	1.00	—		1.00	1.00
1290-367-01	Facilities & Grounds Supervisor	MEG/ GENERAL	1.00	1.00	—		1.00	1.00
<b>1290</b>	<b>MAINT &amp; PARKS DIV</b>		<b>4.00</b>	<b>4.00</b>	<b>—</b>	<b>1.00</b>	<b>5.00</b>	<b>5.00</b>
1295-029-02	Administrative Services Manager	MEG	1.00	1.00	—		1.00	1.00
1295-012-03	Accountant II	GENERAL	—	1.00	1.00		1.00	1.00

1295-246-05	Deputy Director - RMA	MEG	—	—		1.00	1.00	1.00
1295-026-08	Accounting Technician	GENERAL	1.00	1.00			1.00	1.00
1295-026-09	Accounting Technician	GENERAL	1.00	1.00	1.00		1.00	1.00
1265-005-03	ACCOUNT CLERK III	GENERAL	1.00	1.00			1.00	1.00
1295-136-01	Capital Projects Manager	MEG	1.00	1.00			1.00	1.00
1295-247-01	DIRECTOR PUBLIC WORKS	DH	—	(1.00)			—	—
1295-247-01	RMA DIRECTOR	DH	1.00	1.00			1.00	1.00
1295-102-01	ENGINEER - SENIOR		1.00	1.00			1.00	1.00
1295-335-01	Engineer II	GENERAL	1.00	1.00			1.00	1.00
1295-335-02	Engineer II	GENERAL	1.00	1.00			1.00	1.00
1295-338-01	Engineering Technician	GENERAL	1.00	1.00			1.00	1.00
1295-338-02	Engineering Technician LTP		—	1.00			1.00	1.00
<b>1295</b>	<b>PW ADMIN</b>		<b>10.00</b>	<b>11.00</b>		<b>1.00</b>	<b>13.00</b>	<b>13.00</b>
<b>GENERAL FUND - GRAND TOTALS</b>			<b>203.30</b>	<b>211.75</b>	<b>211.25</b>	<b>2.25</b>	<b>233.50</b>	<b>233.50</b>
2000-397-01	Heavy Equipment Mechanic I	GENERAL	1.00	1.00			1.00	1.00
2000-397-02	Heavy Equipment Mechanic II	GENERAL	1.00	—			1.00	1.00
2000-392-01	Heavy Equipment Mechanic Assistant	GENERAL	—	1.00				
2000-472-01	Public Works Superintendent	MEG	1.00	1.00			1.00	1.00
2000-484-01	Road Maintenance Supervisor	GENERAL	1.00	1.00			1.00	1.00
2000-484-02	Road Maintenance Supervisor	GENERAL	1.00	1.00			1.00	1.00
2000-489-01	Road Maintenance Worker	GENERAL	1.00	1.00			1.00	1.00
2000-489-02	Road Maintenance Worker	GENERAL	1.00	1.00			1.00	1.00
2000-489-03	Road Maintenance Worker	GENERAL	1.00	1.00			1.00	1.00
2000-489-04	Road Maintenance Worker	GENERAL	1.00	1.00			1.00	1.00
2000-489-05	Road Maintenance Worker	GENERAL	1.00	1.00			1.00	1.00
2000-489-06	Road Maintenance Worker	GENERAL	1.00	1.00			1.00	1.00
2000-489-07	Road Maintenance Worker - UNFUNDED	GENERAL	1.00	1.00			1.00	1.00
2000-489-08	Road Maintenance Worker - UNFUNDED	GENERAL	1.00	1.00			1.00	1.00
2000-489-09	Road Maintenance Worker - UNFUNDED	GENERAL	1.00	1.00			1.00	1.00
2000-489-10	Road Maintenance Worker	GENERAL	1.00	1.00			1.00	1.00
2000-646-01	WORK CREW SUPERVISOR	GENERAL	1.00	1.00			1.00	1.00
2000-646-02	Work Crew Supervisor	GENERAL	1.00	1.00			1.00	1.00
<b>2000</b>	<b>PUBLIC WORKS</b>		<b>17.00</b>	<b>17.00</b>		<b>—</b>	<b>17.00</b>	<b>17.00</b>
2470-315-02	Emergency Services Specialist	GENERAL	1.00	—	—	—	—	—
2470-309-01	EMERGENCY MEDICAL SERVS COORD	MEG	—	—		—	—	—
2470-309-01	EMERGENCY MEDICAL SERVS MANAGER	MEG	1.00	1.00	1.00		1.00	1.00
2470-504-02	Secretary II	GENERAL	1.00	1.00	1.00		1.00	1.00
<b>EMS</b>			<b>3.00</b>	<b>2.00</b>	<b>2.00</b>		<b>2.00</b>	<b>2.00</b>

2520-011-02	Accountant I	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-011-03	Accountant I	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-013-01	Accountant III	GENERAL	—	—	1.00	1.00	1.00
2520-005-01	Account Clerk III	GENERAL	—	1.00	1.00	1.00	1.00
2520-032-03	Administrative Servs Specialist II	MEF	1.00	1.00	1.00	1.00	1.00
2520-093-01	Assistant Director - BH	MEG	1.00	1.00	1.00	1.00	1.00
2520-118-01	Behavioral Health Clinician Sprv	MEG	1.00	1.00	1.00	1.00	1.00
2520-118-02	Behavioral Health Clinician Sprv	MEG	1.00	1.00	1.00	1.00	1.00
2520-270-01	Director- Behavioral Health	DH	1.00	1.00	1.00	1.00	1.00
2520-373-01	Mental Health Case Manager II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-373-02	Mental Health Case Manager II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-373-03	Mental Health Case Manager II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-373-04	Mental Health Case Manager II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-373-05	Mental Health Case Manager II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-373-06	Mental Health Case Manager II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-373-07	Mental Health Case Manager II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-376-01	Mental Health Case Manager Super	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-01	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-02	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-03	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-04	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-05	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-06	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-07	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-08	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-09	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-10	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-11	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-12	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-13	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-380-14	Mental Health Clinician II	GENERAL	0.80	0.80	1.00	1.00	1.00
2520-380-15	Mental Health Clinician II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-384-01	Mental Health Nurse II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-384-02	Mental Health Nurse II	GENERAL	0.50	0.50	0.50	0.50	0.50
2520-463-05	Mental Health Nurse II	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-399-04	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-399-05	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-399-06	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-399-07	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00

2520-399-08	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-402-03	Office Services Supervisor	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-454-01	Psychiatrist	GENERAL	0.75	0.75	—	—	—
2520-475-01	Quality Improvement Supervisor	MEG	1.00	1.00	1.00	1.00	1.00
2520-475-02	Quality Improvement Supervisor	MEG	—	—	1.00	1.00	1.00
2520-639-05	Vocational Assistant	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-639-06	Vocational Assistant	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-639-07	Vocational Assistant	GENERAL	1.00	1.00	1.00	1.00	1.00
2520-639-08	Vocational Assistant	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>2520</b>	<b>MENTAL HEALTH</b>		<b>45.55</b>	<b>45.05</b>	<b>46.50</b>	<b>46.50</b>	<b>46.50</b>
2530-148-01	Child Support Acctng Specialist	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-026-01	Accounting Technician	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-026-02	Accounting Technician	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-156-01	Child Support Branch Manager	MEG	1.00	1.00	1.00	1.00	1.00
2350-166-01	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-02	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-03	Child Support Specialist II	GENERAL	1.00	1.00	1.00	—	—
2530-166-04	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-05	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-06	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-07	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-08	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-09	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-10	Child Support Specialist II	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-166-11	Child Support Specialist II	GENERAL	1.00	1.00	—	1.00	1.00
2530-167-01	Child Support Specialist III-UNFUNDED	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-170-01	Child Support Supervisor	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-170-02	Child Support Supervisor	GENERAL	1.00	1.00	1.00	1.00	1.00
2530-399-24	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>2530</b>	<b>CHILD SUPPORT</b>		<b>19.00</b>	<b>19.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>
2535-399-16	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-01	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-02	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-03	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-04	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-05	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-06	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-07	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-568-08	Substance Abuse Counselor	GENERAL	1.00	1.00	1.00	1.00	1.00
2535-577-01	Substance Abuse Program Mgr	MEG	1.00	1.00	1.00	1.00	1.00

2535-639-01	Vocational Assistant	GENERAL	1.00	1.00	1.00	1.00	1.00
<b>2535</b>	<b>SUBSTANCE ABUSE</b>		<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
2980-636-01	Victim Witness Program Coordinator	MEG	1.00	1.00	1.00	1.00	1.00
2980-633-01	Victim Advocate I/II	GENERAL	—	—	0.50	0.50	0.50
2980-633-02	Victim Advocate I/II	GENERAL		—		1.00	1.00
<b>2980</b>	<b>VICTIM WITNESS</b>		<b>1.00</b>	<b>1.00</b>	<b>1.50</b>	<b>1.00</b>	<b>1.50</b>
3030-387-01	Migrant Housing Manager	MEG	1.00	1.00		1.00	1.00
3030-399-26	Office Assistant III	GENERAL	1.00	1.00		1.00	1.00
3030-409-01	Parks & Grounds Worker II	GENERAL	1.00	1.00		(1.00)	—
<b>3030</b>	<b>MIGRANT CENTER - REFER TO HHSA LIST</b>		<b>3.00</b>	<b>3.00</b>		<b>(1.00)</b>	<b>2.00</b>
3810-558-01	Staff Analyst	MEG	—	1.00		1.00	1.00
3810-469-01	RECYCLING RESOURCE RECOVERY COORD	GENERAL	1.00	1.00		1.00	1.00
<b>3810</b>	<b>IWM</b>		<b>2.00</b>	<b>2.00</b>		<b>2.00</b>	<b>2.00</b>
2280-004-01	Account Clerk II	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-004-02	Account Clerk II	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-004-03	Account Clerk II	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-011-01	Accountant I -> public health	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-026-07	Accounting Technician	GENERAL	0	1.00	1.00	1.00	1.00
2280-026-07	Accounting Technician	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-026-08	Accounting Technician	GENERAL	0	0	1.00	1.00	1.00
2365-026-03	Accounting Technician -> hhsa	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-032-01	Administrative Services Specialist	MEG	0	0	1.00	1.00	1.00
2280-133-01	CalWorks Supervisor	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-228-01	Department Fiscal Officer	MEG	1.00	1.00	1.00	1.00	1.00
2280-246-03	Deputy Director- HHSA	MEG	1.00	1.00	1.00	1.00	1.00
2280-246-04	Deputy Director- HHSA	MEG	0	1.00	1.00	1.00	1.00
2280-246-02	Deputy Director- HHSA	MEG	1.00	1.00	1.00	1.00	1.00
2280-246-01	Deputy Director-HHSA	MEG	1.00	1.00	1.00	1.00	1.00
2280-273-01	Director-Health & Human Services	APPT DH	1.00	1.00	1.00	1.00	1.00
2280-301-01	Eligibility Supervisor I	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-301-02	Eligibility Supervisor I	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-301-03	Eligibility Supervisor I	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-301-04	Eligibility Supervisor I	GENERAL	0	1.00	1.00	1.00	1.00
2280-301-05	Eligibility Supervisor I	GENERAL	0	1.00	1.00	1.00	1.00
2555-306-33	Eligibility Worker II	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-32	Eligibility Worker II	GENERAL	0	1.00	1.00	1.00	1.00
2280-306-33	Eligibility Worker II	GENERAL	0	1.00	1.00	1.00	1.00
2280-306-34	Eligibility Worker II	GENERAL	0	1.00	1.00	1.00	1.00

2280-306-35	Eligibility Worker II	GENERAL	0	1.00	1.00	1.00	1.00
2280-306-01	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-02	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-04	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-05	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-06	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-07	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-08	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-09	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-10	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-11	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-12	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-13	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-14	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-15	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-16	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-18	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-19	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-20	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-21	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-22	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-23	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-24	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-25	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-26	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-27	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-28	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-29	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-30	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-31	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-36	Eligibility Worker III	GENERAL	0	1.00	1.00	1.00	1.00
2280-306-37	Eligibility Worker III	GENERAL	0	0	1.00	1.00	1.00
2280-306-17	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-306-38	Eligibility Worker III	GENERAL				1.00	1.00
2280-306-39	Eligibility Worker III	GENERAL				1.00	1.00
2280-306-40	Eligibility Worker III	GENERAL				1.00	1.00
2280-306-91	Eligibility Worker III - LTP 6 MONTHS					1.00	1.00
2280-306-92	Eligibility Worker III - LTP 6 MONTHS					1.00	1.00
2280-306-93	Eligibility Worker III - LTP 6 MONTHS					1.00	1.00
2280-306-94	Eligibility Worker III - LTP 6 MONTHS					1.00	1.00



2280-306-95	Eligibility Worker III - LTP 6 MONTHS				1.00	1.00	1.00
2280-306-96	Eligibility Worker III - LTP 6 MONTHS				1.00	1.00	1.00
2365-306-03	Eligibility Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-315-01	Emergency Services Specialist	GENERAL	1.00	1.00	1.00	1.00	1.00
2555-320-03	Employment & Train Ser Coun II	GENERAL	0	1.00	1.00	1.00	1.00
2555-320-01	Employment & Train Ser Coun III	GENERAL	1.00	1.00	1.00	1.00	1.00
2555-320-02	Employment & Train Ser Coun III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-323-01	Employment & Train Supervisor	GENERAL	1.00	1.00	1.00	1.00	1.00
2555-323-03	Employment & Training Supervisor	GENERAL	0		0	0	0
2555-323-01	Employment Training Supervisor I	GENERAL	1.00	1.00	1.00	1.00	1.00
2555-323-03	Employment Training Supervisor I	GENERAL	0	1.00	1.00	1.00	1.00
2555-327-01	Employment Training Worker I/II - > hhsa	GENERAL	0	1.00	1.00	1.00	1.00
2365-344-01	Environmental Health Manager	MEG	1.00	1.00	1.00	1.00	1.00
2365-349-01	Environmental Health Special III	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-349-02	Environmental Health Special III	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-349-03	Environmental Health Special III	GENERAL	0	0	1.00	1.00	1.00
NEW REQUEST	Environmental Health Special III					1.00	1.00
2365-382-01	Health Assistant	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-386-01	Health Education Associate II	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-386-02	Health Education Associate II	GENERAL	1.00	1.00	1.00	1.00	1.00
2365-386-03	Health Education Associate II	GENERAL	0	1.00	1.00	1.00	1.00
2365-386-04	Health Education Associate II	GENERAL			1.00	1.00	1.00
2285-419-01	Information Systems Technician				1.00	1.00	1.00
2555-424-02	Integrated Case Worker I -> hhsa	GENERAL	0	1.00	1.00	1.00	1.00
2555-424-01	Integrated Case Worker I	GENERAL	0	1.00	1.00	1.00	1.00
2280-426-01	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-426-02	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-426-03	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-426-04	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-426-05	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-426-06	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-426-07	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-426-08	Integrated Case Worker III	GENERAL	1.00	1.00	1.00	1.00	1.00
2285-350-01	Legal Secretary II	GENERAL	1.00	1.00	1.00	1.00	1.00
3030-387-01	Migrant Housing Manager	MEG	1.00	1.00	1.00	1.00	1.00
2365-394-01	Occupational Therapist I/II	GENERAL	0	1.00	1.00	1.00	1.00
2280-399-09	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
2360-399-17	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00
2280-399-26	Office Assistant III	GENERAL	0	0	1.00	1.00	1.00
2280-399-11	Office Assistant III	GENERAL	1.00	1.00	1.00	1.00	1.00

2280-399-12	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-399-13	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-399-14	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-399-15	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-399-22	Office Assistant III	GENERAL	0	1.00	1.00		1.00	1.00
2280-399-23	Office Assistant III	GENERAL	0	1.00	1.00		1.00	1.00
2280-399-24	Office Assistant III	GENERAL	0	1.00	1.00		1.00	1.00
2280-399-25	Office Assistant III	GENERAL	0	1.00	1.00		1.00	1.00
2280-399-28	Office Assistant III	GENERAL			1.00		1.00	1.00
2365-399-01	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2365-399-02	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2365-399-03	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
3030-399-26	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-399-10	Office Assistant III	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-399-27	Office Assistant III	GENERAL				1.00	1.00	1.00
2280-399-29	Office Assistant I/II/III					1.00	1.00	1.00
2280-402-02	Office Services Supervisor	GENERAL	1.00	1.00	1.00		1.00	1.00
3030-409-01	Parks & Grounds Worker II	GENERAL	1.00	1.00	1.00	(1.00)	1.00	1.00
2365-419-01	Physical Therapist II	GENERAL	0.50	0.50	0.50		0.70	0.70
2555-443-03	Program Manager	MEG	0	1.00	1.00		1.00	1.00
2280-443-01	Program Manager	MEG	1.00	1.00	1.00		1.00	1.00
2280-443-04	Program Manager	MEG			1.00		1.00	1.00
2365-443-02	Program Manager	MEG	0	1.00	1.00		1.00	1.00
2365-285-01	Public Health Administrator/ Director of Nursing	MEG	0	1.00	1.00		1.00	1.00
2365-463-01	Public Health Nurse IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2365-463-02	Public Health Nurse IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2365-463-04	Public Health Nurse IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2365-463-05	Public Health Nurse IV	GENERAL	0	1.00	1.00		1.00	1.00
2365-469-01	Public Health Officer	unrepresented	0.60	0.90	0.90		0.90	0.90
	Public Health Services Manager				1.00		1.00	1.00
2280-495-01	Screeener	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-495-02	Screeener	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-495-03	Screeener	GENERAL	0	1.00	1.00		1.00	1.00
2280-504-06	Secretary II	GENERAL	0	1.00	1.00		1.00	1.00
2280-520-01	SERVICES SUPPORT ASST	GENERAL	0	0	1.00		1.00	1.00
2280-555-01	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-02	Social Worker IV (ihss)	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-03	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-04	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-05	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00

2280-555-06	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-07	Social Worker IV (ihss)	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-08	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-09	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-10	Social Worker IV (ihss)	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-11	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-12	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-13	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-14	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-15	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-16	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-17	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-18	Social Worker IV	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-555-19	Social Worker IV -> ihss	GENERAL	0	0	1.00		1.00	1.00
2280-555-20	Social Worker IV-HOUSING SUPPORT	GENERAL			0		1.00	1.00
2280-555-21	SOCIAL WORKER I/II					1.00	1.00	1.00
NEW REQUEST	SOCIAL WORKER I/II						1.00	1.00
2280-549-01	Social Work Supervisor II	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-549-02	Social Work Supervisor II	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-549-03	Social Work Supervisor II	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-549-04	Social Work Supervisor II	GENERAL	0	1.00	1.00		1.00	1.00
2365-558-01	Staff Analyst	MEG	0	0	1.00		1.00	1.00
2280-558-02	Staff Analyst	MEG			0		1.00	1.00
2280-558-03	Staff Analyst	MEG			0		1.00	1.00
2280-562-02	Staff Service Analyst II	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-562-03	Staff Service Analyst II	GENERAL	0	0	1.00		1.00	1.00
2555-564-02	Staff Services Specialist	GENERAL	0	1.00	1.00		1.00	1.00
2280-563-03	STAFF SERVS MANAGER	MEG	1.00	1.00	1.00		1.00	1.00
2285-564-01	STAFF SERVS SPECIALIST	GENERAL	1.00	1.00	1.00		1.00	1.00
2365-592-01	Supervising PH Nurse	GENERAL	0	1.00	1.00		0	0
2280-606-01	SYSTEM SUPPORT ANALYST	GENERAL	1.00	1.00	1.00		1.00	1.00
2555-639-09	Vocational Assistant	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-639-02	Vocational Assistant	GENERAL	0	0	0		1.00	1.00
2280-639-03	Vocational Assistant	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-639-04	Vocational Assistant	GENERAL	1.00	1.00	1.00		1.00	1.00
2280-643-01	Welfare Fraud Investigator	MEG	1.00	1.00	1.00		1.00	1.00
<b>TOTAL HHSA</b>			<b>118.10</b>	<b>147.40</b>	<b>161.40</b>	<b>11.00</b>	<b>178.60</b>	<b>178.60</b>

**COUNTY OF SAN BENITO**

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

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

BUDGET APPROPRIATIONS  
 2017 - 2018

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

## GANN LIMIT - HISTORY

California Proposition 4, the "**Gann Limit**" Initiative, was on the November 6, 1979 statewide special election ballot in California as an initiated constitutional amendment. It was sponsored by Paul Gann and is sometimes referred to as the 'Spirit of 13' Initiative in reference to Proposition 13, which was approved the previous year. It has also been referred to as SAL for State Appropriations Limit.

The Gann Limit was approved by a whopping 74 percent of California voters. That was during the height of the tax revolt, as just 18 months beforehand Golden State residents enacted Proposition 13, granting themselves some much-needed property tax relief. However, after the passage of Proposition 13, fiscal conservatives were concerned that state spending increases would prompt California lawmakers to increase other taxes to compensate for the reduction in property tax revenues. As such, the Gann Limit was proposed as a mechanism to limit state spending.

# GANN LIMIT - HISTORY

Proposition 4 created Article XIII B of the California Constitution which provides a formula for calculating spending limit and also serves to :

- ✓ Places annual limits (or ceilings) on the appropriations of tax proceeds that can be made by the state, school districts, and local governments in California. These limits are based on the amount of appropriations in the 1978-79 "base" year, as adjusted each year for population growth and cost-of-living factors.
- ✓ Require state and local governments to return any funds to taxpayers in excess of the amount appropriated for a given fiscal year.
- ✓ Require the state to reimburse local governments for the cost of complying with state mandates.

## ***GLOSSARY OF BUDGET TERMS***

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*The following glossary of terms is provided to offer explanations of acronyms and commonly used terms in the budget document. We have also included other financial and program terms that may be mentioned by staff or the public during budget hearings.*

<b>AB 8:</b>	The law that established the property tax allocation system in California following the enactment of Proposition 13 in 1978, which imposed a 1% local property tax cap. In San Benito County, the County General Fund's AB8 share is approximately 13% of each dollar collected - among the lowest of all counties.
<b>ACCOUNT:</b>	A line item classification of expenditure or revenue. This is the lowest level of expenditure or revenue found in the budget. Example: "Travel & Meeting Expenses" is an account in "Services & Supplies".
<b>ACCOUNTING:</b>	The process of identifying, recording, classifying and reporting information on economic events in a logical manner for the purpose of providing financial information for decision making.
<b>ACCRUAL ACCOUNTING:</b>	A basis of accounting in which revenues are recognized in the period in which they are earned and become measurable, and expenses are recognized in the period incurred instead of when cash is actually received or spent. For example, in accrual accounting, revenue that was earned between April 1 and June 30, but for which payment was not received until July 10, is recorded as being received on June 30 rather than July 10. San Benito County uses the modified accrual basis of accounting.
<b>ACTIVITY:</b>	A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Correction and Detention" is an activity performed in discharging the "Public Protection" function.
<b>ADMINISTRATION:</b>	Depending on the context, refers to the County Administrative Office or County Administrative Officer.
<b>ADOPTED BUDGET:</b>	Refers to the budget as approved by the Board of Supervisors after the required public hearings and deliberations on the Proposed Budget.
<b>AMADOR PLAN:</b>	For counties contracting with the California Department of Forestry & Fire Protection for fire protection services, the "Amador Plan" is an arrangement whereby counties can pay a cost differential to fund year-round staffing of CDF fire stations, including the winter months when staffing would otherwise be reduced. This ensures a constant year-round level of fire protection for the area served.
<b>ANNUALIZED COST:</b>	Operating cost incurred at annual rates for a portion of the prior fiscal year and which must be incurred at similar rates for the entire 12 months of the succeeding fiscal year.
<b>APPROPRIATION:</b>	An authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. Note: An appropriation usually is time limited and must be expended before the end of the fiscal year.
<b>APPROPRIATIONS LIMIT:</b>	An absolute dollar limit on the amount of funds derived from taxes that the County can legally appropriate and expend each fiscal year, which is specified by Article XIII-B of the State Constitution. Any proceeds of taxes revenues in excess of the Gann Limit must be returned to taxpayers. The base-year used on computing the Gann Limit is FY 1978-79, with adjustments to the appropriations limit allowed in succeeding fiscal years for (a) changes in population; and (b) changes in the cost of living. Also referred to as the "Gann Limit".

**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 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 departments and programs. . To this end, the budget is controlled at the object level: i.e., Salaries & Benefits, Services & Supplies, Other Charges, and Fixed Assets.

**BUDGET DOCUMENT:**

The written instrument compiled by the County Administrative Officer to present a comprehensive financial program to the Board of Supervisors. The budget document generally consists of two parts. The first part contains a message from the County Administrative Officer, together with a summary of the proposed expenditures and the means of financing them. The second consists of schedules supporting the summary. These schedules show in detail the information as to the past years actual revenues, expenditures and other data used in making the estimates. In addition to the budget document, a budget resolution is necessary to put the budget into effect.

**BUDGET MESSAGE:**

A general discussion of the Proposed Budget as presented in writing by the County Administrative Officer to the Board of Supervisors. This letter contains an explanation of the principal budget items, an outline of financial transactions during the past period and its financial status at the time of the message, and recommendations regarding the financial policy for the coming fiscal year.

**BUDGET POLICIES:**

General and specific policies adopted by the Board of Supervisors that provide guidance for budget preparation, approval and administration.

**BUDGET PROCESS:**

The county budgetary process is ongoing and involves the following four generic phases

1. Preparation - This is shared the responsibility of department heads, the County Administrative Officer, and the County Auditor. It begins with each department head analyzing past financial data and projecting expenditure needs and revenues in order to develop and justify a requested budget for the coming fiscal year.
2. Review - The CAO reviews and analyzes department budget requests, confers with department heads, and pares requested expenditures in order to prepare a proposed budget that is balanced, with revenues and fund balances available offsetting recommended expenditures.
3. Adoption - Once the proposed budget has been prepared by the CAO, it is presented to the Board of Supervisors for consideration, possible modification, and approval. The public is invited to participate in this phase via public hearings on the proposed budget.
4. Execution/Control/Revision - The proposed budget, as

modified by the Board of Supervisors, becomes the final budget. Budgetary accounts are set up by the County Auditor to record the estimated revenue and approved expenditures for the various funds. Budgetary control and oversight is exercised by the CAO and County Auditor throughout the year to ensure that expenditures stay within appropriated amounts and that revenues are realized as planned. In response to changing economic conditions and circumstances, to transfer money between programs, or to accept and spend unanticipated revenue such as grants, the Board of Supervisors can amend the budget.

**BUDGET, RECOMMENDED:**

The level of expenditures and revenues for a particular activity, program, or department as recommended by the County Administrative Officer for the upcoming fiscal year. See PROPOSED BUDGET.

**BUDGET, REQUESTED:**

The level of expenditures and revenues for a particular activity, program, or department as proposed by the department head for the upcoming fiscal year.

**BUDGET, REVISED:**

Refers to any changes or amendments made to the Final/Adopted/Approved Budget during the fiscal year. Such a change will consist of an increase or decrease in revenues that are recognized or in the level of authorized expenditures. The budget is not a static

document and may be revised as needed during the fiscal year; e.g., to accept and expend unanticipated (non-budgeted) revenues.

- 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.
- 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 United States Government, Bureau of Labor Statistics, maintains the Consumer Price Index.

**CONTINGENCIES:**

Contingencies are established by the Board of Supervisors to set aside funding for emergencies or other unforeseen expenditures that occur after adoption of the Final Budget and which cannot be absorbed within other existing appropriations. The appropriation is also normally used to finance major items for which the total cost cannot be determined in advance (e.g., settlement of pending litigation). It is limited to not more than 15% of the appropriations in any fund.

**COST:**

The estimated expenditure for a particular resource.

**COST ALLOCATION PLAN:**

The documents identifying, accumulating, and allocating or developing billing rates based on the allowable costs of support or overhead services provided by the County to departments or programs that are supported by state and/or federal funds. San Benito County uses its Cost Plan to recover indirect costs from state and federal grant programs. This plan is prepared following federal guidelines specified in OMB Circular A-87.

**COST APPLIED:**

Expense and reimbursement transactions in which one budget unit is reimbursed or charged by another budget unit **within the same fund** for expenditures or expenses initially made by one budget unit, but which are properly applicable to another. The transactions results in a reduction in expenditures or expenses in one budget unit and a corresponding increase in the other (expenditure transfer). The result for reporting purposes is to eliminate the original charge and to reflect only in the proper budget unit. Cost applied is intra-fund as opposed to inter-fund transfers.

**COST OF LIVING ADJUSTMENT (COLA):**

Commonly used to refer to general salary increases granted to employees or increases in benefit payments for recipients of public assistance to keep pace with inflation in the cost of goods and services as measured by the CPI.

**COUNTY SERVICE AREA (CSA):**

A geographic sub-area of a County used for the planning and delivery of street maintenance and lighting, water, sewer, and/or other services based on an assessment of the service needs of the population in that area.

**COUNTYWIDE PROGRAMS:**

Programs that benefit all areas of the County, and are provided on an area-wide basis, both within city limits and outside city limits. (Examples are: Public Health programs, Social Services, County Jail, Juvenile Hall, and Family Support).

**CSAC:**

The California State Association of Counties.

**CSWD**

Community and Workforce Services Development Department.

**DEBT SERVICE:**

Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation (COP's).

**DEBT SERVICE FUND:**

A fund established to finance and account for the payment of interest and principal on bonds or other long-term borrowing.

**DEFICIT:**

An excess of expenditures over revenues (resources) during an accounting period, such as a fiscal year. By law, counties are required to adopt a balanced budget in which planned expenditures are offset by expected revenues.

**DEPARTMENT:**

A major organizational unit in County government in which programs similar in nature are grouped together under the management of an appointed or elected official (e.g., the Planning and Building Department or the Sheriff-Coroner's Department). One or more program budget units may be used to fund a department and account for its expenses. A large department or two or more departments that have consolidated may be referred to as an "agency", such as the Health & Human Services Agency.

<b>DEPARTMENT HEAD:</b>	A county official appointed by the Board of Supervisors or County Administrative Officer or elected by San Benito County voters who is responsible for managing a County department.
<b>DESIGNATED FUND BALANCE:</b>	A portion of an unreserved fund balance that has been "earmarked" or tentatively set aside by the CAO or the Board for specified purposes.
<b>DESIGNATION:</b>	An account containing money set aside by the Board of Supervisors for a specific future use. Money in a designation is earmarked for a specific use, but may not be legally restricted to that use (see Reserve).
<b>DISAGREED ITEMS:</b>	Difference in estimates for the following fiscal year between the submitting department's request and the County Administrative Officer's recommendations must be submitted in writing by law. Unless the department withdraws such requests, they are shown in the budget document as "Disagreed Items".
<b>DISCRETIONARY REVENUES:</b>	Refers to revenues, such as property and sales taxes, which are available to the Board of Supervisors without restriction to be spent on the General Fund operations of County government, including police protection, parks, libraries, etc. Discretionary revenues are the opposite of "restricted revenues", such as certain grants and subventions from the state and federal governments and user fees, which can only be spent on designated programs. Discretionary revenues are also referred to as "general purpose revenues" or "non-departmental revenues" in that they are generated by, or assigned to, any particular department or program.
<b>DIVISION:</b>	A sub-section or major activity within a department that provides specific services. For example, the Juvenile Hall is a division of the Probation Department and Parks is a division of the Public Works Department.
<b>DOUBLE ENTRY:</b>	A system of bookkeeping that requires an entry to the debit side of an account or accounts for the corresponding amount or amounts of the entry to the credit side of another account or accounts.
<b>EMPLOYEE BENEFITS:</b>	Amounts paid on behalf of employees by the County in addition to their gross salaries. Examples include: group health and life insurance premiums, contributions to Social Security and the Public Employees Retirement System, and payments for Workers' Compensation and Unemployment Insurance programs. The total compensation of an employee includes their gross salary and the cost of Employer contributions to fringe benefits.
<b>ENCUMBRANCE OR ENCUMBERED FUNDS:</b>	An obligation in the form of a purchase order, contract, or other commitment, which is chargeable to an appropriation, and for which a part of the appropriation is reserved. In some cases reserves are carried over into succeeding fiscal years. The encumbrances end when the obligations are paid or otherwise terminated.
<b>ENTERPRISE FUND:</b>	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Example: airport, golf course, water and sewer service.
<b>EQUIPMENT:</b>	Tangible property of a more or less permanent nature, other than land or buildings and improvements thereon. Examples are machinery, tools, trucks, cars, furniture, and furnishings.

<b>ERAF:</b>	Education Relief Augmentation Fund. During the early 1990s, in response to significant state budget deficits, the state permanently shifted over \$3 billion of local property taxes from cities, counties, and special districts to schools. About 2/3 of the shift comes from counties; the amount changes each year in proportion to growth in assessed valuation of taxable property. The purpose of this tax shift - commonly referred to as "ERAF," after the fund into which the property taxes are deposited (the Educational Revenue Augmentation Fund) - was to offset, on a dollar-for-dollar basis, required state spending for schools.
<b>ESTIMATED ACTUAL:</b>	Refers to the amount of expenditures estimated to be made, or the amount of revenue estimated to be received, by the end of the fiscal year. Estimated Actual projections of expenditures or revenues are usually made several months before the end of the fiscal year.
<b>EXPENDITURE:</b>	The cost of goods or services funded by budget appropriation. An expenditure of funds decreases net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service, and capital outlays.
<b>EXTRA-HELP POSITION:</b>	A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include season or recurrent intermittent employment. Also referred to as a TEMPORARY POSITION.
<b>FEE:</b>	A fee is a charge imposed by the County on the beneficiary or recipient of a service it provides. Its purpose is to help recover some or all of the costs incurred by the County in providing a service. By law, a fee or charge for service may not exceed the cost of providing a service.
<b>FINAL BUDGET:</b>	Approved legal spending plan for a fiscal year. In San Benito County, the Board of Supervisors is responsible for approving a final budget by October 1 each year. The Final Budget is the budget document approved by the Board of Supervisors after required public hearings and deliberations on the Proposed Budget together with any subsequent additions, cancellations, or transfers. The Final Budget is a changing document reflecting the current status of the authorized or approved budget at any time between its adoption and the end of the fiscal year.
<b>FINANCE DIRECTOR:</b>	A management position accountable to both the County Administrative Officer and County Clerk/Auditor/Recorder for planning, organizing, and directing the accounting, financial reporting, and budgeting operations, staff, and systems of the County. The Finance Director supervises the staff of the Auditor's Office.
<b>FIRE FUND:</b>	A restricted-use fund used to account for those property taxes and other revenues that are designated to fund structural fire protection services in the unincorporated areas of the County.
<b>FISCAL YEAR:</b>	Twelve-month period for which a budget is prepared. In San Benito County, the fiscal year is July 1 to June 30.
<b>FISH AND GAME FUND:</b>	Accounts for all the fish and game fines collected by the courts. Expenditures from this fund must be for game and wildlife propagation and education.
<b>FIXED ASSET:</b>	An asset of long-term character such as land, buildings, machinery, automotive equipment, furniture, and other equipment. In the private sector, these assets are typically referred to as property, plant, and equipment.
<b>FRINGE BENEFITS:</b>	Benefits to an employee paid for by the county. Examples include (1) group health, dental and life insurance plans; (2) contributions to employee PERS retirement and Social Security; (3) workers compensation payments; and (4) unemployment insurance payments.
<b>FRANCHISE:</b>	A special privilege granted by a government permitting the continued use of public property and usually involving the elements of monopoly and regulation. Examples include: telephone, gas and electric utilities; cable television; and refuse collection.
<b>FTE:</b>	(Full-time Equivalent): This term is used in the budget to designate the equivalent of one full-time employee (2,080 hours per year). One FTE is equivalent to one full-time

employee or any combination of part-time employees whose employment percentages total 100%.

**FULL-TIME EMPLOYEE (FTE) OR POSITION:**

A full-time position is one in which an employee is budgeted to work 40 hours per week or 2,080 hours each year.

**FUNCTION:**

A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. The State Controller specifies these designations.

The County Budget is divided into nine functions: General, Public Protection, Public Ways and Facilities, Health & Sanitation, Public Assistance, Education, Recreation, Debt Service, and Reserves/Contingencies.

Each function is a group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. Example: "Public Protection" is a function made up of several activities including "Police Protection", "Corrections and Detention" and "Judicial".

**FUND:**

Independent fiscal and accounting entity; e.g., Public Works, Health and Capital Outlay Funds. Governmental entities, including counties, organize and operate their accounting and budgeting systems on a fund basis. The formal definition of a fund is a balanced set of accounts for a major County activity, which shows an equal amount of income and expenditures. Funds may contain one or more budget units. With the exception of the General Fund, which accounts for general purpose spending and is funded by discretionary revenues, each fund is restricted to use for specified purposes. Establishing funds enables the County to account for the use of restricted revenue sources and carry on specific activities or pursue specific objectives.

**FUND BALANCE:**

The excess of assets and estimated revenues of a fund over its liabilities and appropriations. Fund balance represents a surplus carried over from the previous fiscal year. Portions of the fund balance may be encumbered, reserved, or designated.

The amount of fund balance available to finance the budget after deducting encumbrances and reserves is known as the "fund balance available". This portion of fund balance is available, along with estimated revenues, to finance the succeeding year's budget. In simple, non-accounting terms, ignoring such things as loans, designations, and reserves, fund balance is the amount of money available at the end of the fiscal year. It can be considered the beginning fund balance + actual revenues - actual expenditures.

Fund balance of county governments can be divided into three categories:

- **Reserved (Restricted)** - The portion of fund balance that is legally segregated for a specific future use and is not available for expenditure. Reserve for Encumbrances and Reserve for Inventory are reserved portions of fund balance.
- **Designated (Unreserved and Unrestricted)** - A portion of the fund balance established to indicate tentative plans for the future use of current resources. For example, the Board of Supervisors may designate a portion of fund balance for future capital projects.
- **Unreserved (Unrestricted) and Undesignated Fund balance** is the portion of a Fund balance that is not reserved or designated and, therefore, available for financing expenditures.

**FUND TYPES:**

Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: General, Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service, and Trust and Agency.

**GENERAL FUND:**

The major Countywide Fund. The General Fund is the primary operating fund of the County. All revenues that are not allocated by law or contract to a specific fund are allocated to the General Fund. With the exception of subventions or grants that are

restricted for specific uses, General Fund revenues are discretionary and can be used for any legitimate governmental purpose.

**GENERAL LEDGER:**

A record containing the accounts needed to reflect the financial position and the results of operations of a county. In double-entry bookkeeping, the debits and credits in the general ledger are equal (i.e., the debit balances equal the credit balances).

**GENERAL OBLIGATION BOND:**

A bond whose repayment is guaranteed by pledging all the assets and revenues of a governmental agency.

**GENERAL PLAN:**

A compendium of policies regarding long-term development, in the form of maps and accompanying text. The legal document required of each local agency by the State of California Government Code Section 65301 and adopted by the City Council or Board of Supervisors. In California, the General Plan has seven mandatory elements (Circulation, Conservation, Housing, Land Use, Noise, Open Space, Safety, and Seismic Safety) and may include any number of optional elements (e.g., Economic Development, Parks and Recreation, Public Services and Utilities, Tahoe Basin).

**GOVERNMENT AUDIT STANDARDS**

Standards established by the U.S. General Accounting Office (GAO) in its publication Government Auditing Standards ("Yellow Book") for the conduct and reporting of financial and compliance audits. GAS set forth general standards applicable to audits and separate standards of fieldwork and reporting for audits. The GAS standards of fieldwork and reporting for financial audits incorporate and build upon GAS.

**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP):**

Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompasses the conventions; rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

**GENERALLY ACCEPTED AUDITING STANDARDS:**

Standards established by the American Institute of Certified Public Accountants the conduct and reporting of financial audits. There are 10 basic GAAS, classed into three broad categories: general standards, standards of fieldwork, and standards of reporting. The Auditing Standards Board of the AICPA publishes Statements on Auditing Standards (SAS) to comment and expand upon these basic standards. These SAS, together with the 10 basic standards, constitute GAAS. These GAAS set forth the objectives of the audit and establish measures that can be applied to judge the quality of its performance.

**GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB):**

The authoritative accounting and financial reporting standard-setting body for state and local governmental agencies, including counties.

**GRANT:**

A contribution from one governmental unit to another usually made for a specific purpose, activity, or facility, and time period.

**H&HSA:**

Health & Human Services Agency.

**IHSS:**

In-Home Supportive Services.

**IMPACT FEES:**

Fees charged by the County to developers of undeveloped land to mitigate, in whole or in part, the fiscal impacts of new development on County service delivery systems and infrastructure. Development impact mitigation fees may be used, for example, to pay for the cost of County equipment, facilities and other public improvements needed to

serve newly developed residential, commercial or industrial properties. Impact fees are levied on a one-time basis and can only be used for capital costs. California Government Code Section 66000, et seq, specifies that development impact fees shall not exceed the estimated reasonable cost of providing the service for which the fee is charged.

- IMPROVEMENTS:** Buildings, other structures, and other attachments or annexations to land which are intended to remain so attached or annexed, such as sidewalks, trees, drives, tunnels, drains, and sewers.
- INTER-FUND TRANSFERS:** Monies transferred from one fund to another. Such money is transferred to finance the operations of another fund or to reimburse that fund for certain expenditures/expenses. For example, an operating subsidy provided by the General Fund to the Public Works Fund to make up the difference between the financing requirements of that fund and the amount of financing available. Also known as “operating transfers”. In the aggregate, transfers in and transfers out offset each other in the fiscal year.
- INTRA-FUND TRANSFERS:** A transfer of costs or expenses between departments or programs within the same fund. Through this mechanism, a service-rendering program reduces its expenditures by an amount that is transferred or “cost applied” to the program or department benefiting from the services rendered. Also referred to as **COST APPLIED**.
- LAFCO:** Local Agency Formation Commission.
- LAPSE:** As applied to appropriations, the automatic termination of an appropriation. An appropriation is generally made for a certain period of time (i.e., fiscal year). At the end of this period, any unexpended or unencumbered balance lapses, unless otherwise provided by law.
- LINE ITEM:** Used interchangeably with “Account”. (See ACCOUNT). Line items are the lowest and most detailed level of expenditure classification. Groups of similar expenditure line items or accounts are known as budget objects.
- LINE ITEM BUDGET:** A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately along with the dollar amount budgeted for each specified category. A budget document that lists detailed expenditures and revenue categories. Volume 2 of the Proposed Budget and the Final Budget document both present the budget broken down by numerous individual line items or accounts.
- MAINTENANCE OF EFFORT:** Refers to federal or state statutory or regulatory program requirements that the County must maintain to participate in a program and/or to receive funding for a program.
- MANDATE (Mandated Service):** A legal requirement, usually imposed by State or Federal law. This term is used to refer to County services that are provided to comply with State or Federal laws.
- MATCHING FUNDS:** Funds the state or federal government requires the County provide in order to receive allocations for specific purposes. This might be a fixed dollar amount or a percentage of the total cost of a particular program.
- MODIFIED ACCRUAL BASIS:** A budgetary accounting system used by all governmental fund types. Revenues are recognized when they become both measurable and available (i.e. the amount of transaction can be determined and collected within the current period or soon enough thereafter to be used to pay liabilities of the current period). Expenditures are recognized when the related fund liability is incurred.
- NET COUNTY COST:** The net cost (or unreimbursed cost) of a budget unit to the County’s General Fund. Net County Cost equals the excess of expenditures over revenues generated by and assigned to a particular program, department or fund (e.g., state and federal grants or subventions, charges for services, etc.). The Net County Cost of a particular program or fund is subsidized by non-departmental discretionary General Fund revenues (e.g., property and sales taxes) and, in addition, if a non-General Fund budget, any beginning fund balance available (the excess of revenues over expenditures for the previous year) and/or amounts cancelled from reserves.



<b>NON-DEPARTMENTAL:</b>	Designates revenues and expenditures that the County cannot specifically designate to any program or department. Property taxes are non-departmental revenues. Property insurance is a non-departmental expense.
<b>OBJECT:</b>	A major category of appropriation. Example: "Salaries and Employee Benefits", "Services & Supplies", "Other Charges", and "Fixed Assets". Objects represent groupings of similar or related expenditure accounts or line items. For example, the "Services & Supplies" object includes all expenditure accounts relating to purchase of office supplies, maintenance of equipment and structures, rents, contracts for professional services, telephone service, membership dues, etc. The budget is controlled at the object level.
<b>OPERATING BUDGET:</b>	Refers to that portion of San Benito County's annual budget that applies to non-capital projects and non-capital outlays; that is, the operating and maintenance costs for the fiscal year, including employee compensation, services and supplies, and other charges.
<b>ORDINANCE:</b>	A formal legislative enactment of the Board of Supervisors. It has the full force and effect of law within County boundaries unless pre-empted by state or federal law. An ordinance has a higher legal standing than that of a Resolution.
<b>OTHER CHARGES:</b>	A payment to an agency, institution, or person outside the County Government. An expense not associated with the operating cost of a budget unit. Example: "Medi-Cal contributions" or "Aid to Families with Dependent Children" (AFDC) payments.
<b>PART-TIME POSITION:</b>	A part-time position is one in which an employee is budgeted to work less than 40 hours per week. Part-time employees must work at least 20 hours per week (0.5 FTE) on a regular basis to receive County-paid benefits such as a holidays, vacation, sick pay, retirement benefits, health insurance, etc., but do receive Social Security and Medicare benefits.
<b>PROGRAM:</b>	As subdivisions of departments, programs are budgetary or organizational units of government with limited sets of work responsibilities within their respective departments. Programs also serve to increase budgetary accountability. For example, "Jail" and "Sheriff's Patrol" are programs within the Sheriff's Department, and each has a separate budget.
<b>PROGRAM BUDGET:</b>	A budget that lists all of the services and activities that will be performed by a particular program or department. The emphasis is on descriptive narrative that justifies a requested funding level in terms of the end results as opposed to a budget that primarily presents line item detail of expenditures with little or no explanatory narrative. Volume 1 of San Benito County's Proposed Budget is a Program Budget.
<b>PROPOSED BUDGET:</b>	The working document for the fiscal year under discussion. Approval of this document does not generally allow expenditures for new programs or fixed assets. The County Administrative Officer is responsible for preparing and submitting the Proposed Budget to the Board of Supervisors for consideration. Following budget hearings, at which time the Board may increase or decrease proposed revenues and expenditures, the Board adopts the Final Budget. The Proposed Budget consists of two documents. Volume 1 contains a budget message to the Board, together with a summary of the proposed expenditures and revenues, and program narrative. Volume 2 presents detailed schedules of revenue and expenditure accounts.
<b>PROPOSITION 4:</b>	The State-wide ballot initiative measure approved by the voters in November 1979, which established the Gann Appropriations Limit through amendment of the State Constitution (Article XIII-B of the State Constitution). See Appropriations Limit.
<b>PROPOSITION 13:</b>	A tax limitation initiative approved by the voters in 1978 which provided for (1) a 1% property tax limit (tax rates to repay existing voter-approved bonded indebtedness are excluded from the limit), (2) assessment restrictions establishing 1975 level values for all property, with an allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction, (3) a two-thirds vote of the electorate for local agencies to impose "special taxes".
<b>PUBLIC WORKS FUND:</b>	Accounts for expenditures on road, street, and bridge construction and improvements.

<b>REALIGNMENT FUNDS:</b>	These funds come from vehicle license fee and sales tax revenue collected by the state and allocated to counties. The funds are "a backfill" of the loss of state General Fund support for health, social services and youth correction programs.
<b>RESERVE:</b>	An account that contains money set aside for a legally restricted future use. A reserve is not an appropriation, and there is no limitation on the amount of reserve that can be established.
<b>RESERVED FUND BALANCE:</b>	That portion of the fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
<b>RESOLUTION:</b>	A special order of the Board of Supervisors that has lower legal standing than an Ordinance. The Final Budget is adopted by resolution.
<b>RESOURCES:</b>	The total amount available for appropriation. Includes estimated revenues, inter-fund transfers (e.g., General Fund contribution to Mental Health), beginning fund balances available (the excess of revenues over expenditures from the previous fiscal year), and cancellation of any prior year reserves (accumulated funds set aside for specific purposes) available to fund the total financing requirements (expenditures) for the fiscal year under consideration.
<b>REVENUES:</b>	Sources of income available to finance County services or programs during a fiscal year, including transfers between funds. Examples: taxes, state and federal aid, interest on investments, fines and forfeitures, fees for licenses and permits, charges for services, etc.
<b>SALARIES AND BENEFITS:</b>	Accounts that fund employee-related costs, principally salaries for full and part-time employees as well as overtime and temporary employee wages and the cost of employer-paid benefits, such as health insurance, Social Security, and retirement contributions.
<b>SALES TAX:</b>	A tax levied on the sale of goods and services to consumers. The sales tax rate in San Benito County is 7%, of which all but 1% goes to the State of California. The local sales tax rate is 1%. The County's 1% sales tax rate applies only to transactions in the unincorporated areas of the County whereas the cities of Hollister and San Juan Bautista receive 1% of the sales tax collected within their respective jurisdictions. The State Board of Equalization collects all sales tax revenue.
<b>SECURED TAXES:</b>	Taxes levied on real properties in the County that must be "secured" by lien on the properties.
<b>SERVICES AND SUPPLIES:</b>	Accounts that establish expenditures for most of the operating expenses of county departments and programs. Includes a variety of purchased goods and services. For example, office supplies, travel, rent, professional and specialized services, telephone service, etc.
<b>SPECIAL DISTRICT:</b>	A unit of local government generally organized to perform a single function or a restricted number of related functions. Examples: water treatment and distribution, fire, hospital, air pollution control, and cemetery districts. Special districts usually have the power to incur debt and levy taxes.
<b>SPECIAL FUNDS:</b>	Funds in the County budget apart from the General Fund that is segregated so that both revenues and expenditures are accounted for separately. These include the Public Works (Road) Fund, Capital Outlay Fund, Victim-Witness Fund, and Fish and Game Fund, among others.
<b>SUBVENTION:</b>	Monies that are provided to the County after being collected by an outside agency. Example: most of the county welfare programs are financed by state and federal income taxes. The County expends the money and is reimbursed by state and federal subventions.
<b>SUPPLEMENTAL ASSESSMENT:</b>	An assessment of real property occurring after the regular assessment roll is filed on June 30th of each year as a result of new construction or a change in ownership.

<b>TAXES:</b>	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the community. There are two types of taxes allowed by the Government Code: general taxes are imposed for general governmental purposes, and special taxes are imposed for specific purposes. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments to finance certain public improvements. Neither does the term include charges for services rendered only to those paying such charges, such as, for example, building permit fees.
<b>TAX LEVY:</b>	The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.
<b>TAX RATE:</b>	The amount of tax levied for each \$1,000 of assessed valuation. The tax rate is multiplied by the assessed valuation to determine the total amount. Proposition 13 limits the total property tax rate of all local taxing agencies to 1% of assessed valuation except where the voters have approved a higher tax rate. San Benito County's share of the 1% local property tax is about 13 cents of every dollar.
<b>TEMPORARY EMPLOYEE:</b>	An employee hired to perform work for a County department on either a part-time or full-time basis, but for less than 1,000 hours per fiscal year. Temporary employees are at-will and can be terminated at any time with or without cause and without right of appeal. They are not eligible for benefits other than Social Security. Also known as "Extra-Help Employee".
<b>TRANSIENT-OCCUPANCY TAX:</b>	A percentage tax that is assessed on the daily rental rate charged for hotel and motel rooms as well as space in campgrounds and recreational vehicle parks in the County's unincorporated areas.
<b>UNINCORPORATED AREA:</b>	The areas of the County outside incorporated cities; i.e. Hollister and San Juan Bautista. The County is responsible for providing police, fire protection and road maintenance services to residents of unincorporated areas. (See County Service Areas).
<b>UNDESIGNATED FUND BALANCE:</b>	That portion of a fund balance that is available for spending or appropriation and has not been "earmarked" for specified purposes by the County Administrative Officer or the Board of Supervisors.
<b>UNRESERVED FUND BALANCE:</b>	That portion of a fund balance available for spending or appropriation in the future.
<b>UNSECURED TAX:</b>	A tax on properties such as office furniture, equipment, and boats, which are not located on the owner's property.
<b>WELFARE &amp; INSTITUTIONS CODE, SECTION 17000::</b>	This state statute defines county responsibilities for the care of the medically indigent and low income individuals who need financial assistance.