



COUNTY OF SAN BENITO RECOMMENDED BUDGET



*Photo courtesy of Dina Bies
San Benito County*

FISCAL YEAR 2019-2020

BUDGET PREPARERS

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Re: Fiscal Year 2019-2020 Recommended Budget

It is my privilege to present for your review and direction the Recommended Budget for the Fiscal Year 2019-2020. The economic atmosphere is continually changing, and we continue to adjust our budget to meet our community's needs. The challenges and uncertainty of the direction of the Federal and State governments remain in effect. The Presidential elections are approaching, and the Census 2020 offers opportunities and challenges to our community. Being a rural County requires deliberate advocacy for the needs of the County in both the State and Federal level.

The Board is confronted with challenging choices, as it aligns financial resources with program and service goals.

Furthermore the County's workforce is an essential component to the County's purpose to serve the public. The County continues to recognize and thank its employees for their collaboration, hard work, dedication, and striving to provide the best service. Organizational health comes with the balance of a healthy workforce, operating in a financially sustainable manner, and being cautious not to overextend our resources.

The budget before you focused on the calculated implementation of sustainable financial choices with strategic planning and incorporation of the community's needs. Key accomplishments over the past year include:

- The passage of the Measure H for the Business Licenses Tax on November 6, 2018 elections, was a great achievement for the County. The Business License Tax is set to become effective on July 1, 2019.
- The passage of Measure G by Council of Governments (COG), on November 6, 2018, was a great triumph for the entire County and community. The County will receive approximately \$99 million and approximately \$480 million for the community will be generated over the next 30 years. The passage of Measure G promotes cross-jurisdictional collaboration and provides an avenue to improve the safety and conditions of our roads. The County will work diligently to address the safety and needs of our roads and streets strategically. According to the U.S. Census, an estimated 61,537 people reside in San Benito County; with only 11,803 employment local opportunities. As a result, more than half of the County residents commute out of the County to their place of the employment, and spend most of their working hours and spending

dollars in neighboring Counties. The County will continue to address our Roads and Streets to assist these residents of the community in their daily travels.

- The County is proud to announce that a credit rating of “AA” was received by Standards and Poor’s (S&P), after decades of not having an official credit rating. S&P’s opinion is highly valued, and their assessment of the Counties creditworthiness was recognized as having the ability to repay financial obligations. S&P utilized many factors to determine the creditworthiness of security issuances including, but not limited to the economy, organizational management, budgetary performance and flexibility, liquidity, and debt. The County’s financially sustainable practices assisted in achieving a high score:
 - Strong budgetary performance - operating surpluses in the general fund and total governmental fund level;
 - Budgetary flexibility, in fiscal 2018 of 69% of operating expenditures were available in fund balance;
 - Significant liquidity, with total government available cash at 103.4% of total governmental fund expenditures and 186.4 x debt service;
 - Adequate management, with standard financial policies and practices under our Financial Management Assessment (FMA) methodology;
 - A strong economy, access to a broad and diverse metropolitan statistical area (MSA);
 - Very strong debt and contingent liability position, with debt service carrying charges at 1% of expenditures and net direct debt that is 20.1% of total governmental fund revenue, a low overall net debt at less than 3% of market value; and
 - Strong institutional framework score.

The “AA” S&P Global rating indicates and highlights the sustainable financial practices, policies, and procedures that are in place. The County successfully raised funding by issuing Certificates of Participation (COP) to fund the Jail Expansion capital improvement project. The County will continue to work on achieving financial excellence and to incorporate S&P’s recommendations for a sustainable fiscal approach. The excellent rating allows the County to issue debt for any upcoming projects at reduced interest rates, resulting in long-term savings to taxpayers.

San Benito County is committed to reducing greenhouse gas emissions and has made innovative changes to conserve energy. The County is reducing its carbon footprint through the implementation of energy savings capital improvements throughout County facilities and the installation of solar panels. Additionally, the County is transforming from print to electronic systems. As an example, transitioning to Microsoft 365 will advance the County’s goal of environmentally sustainability. The County deliberately makes choices to minimize the impact on our environment and to adopt policies that promote sustainability for a healthy and vibrant San Benito County.

The County is committed to its employees. This year, the County has invested in a County-Wide Classification and Compensation Study that includes all of our employees. While, it may not be financially sustainable to address all the foreseeable needs at once, the study will serve as a planning tool to strategically address the County’s workforce needs. Over the last several years, the County

continues to increase the funding of its obligation to past retirees (OPEB), thus significantly reducing the unfunded liability which is a significant issue for many other jurisdictions. The County initiated prefunding of the OBEP 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.

This also marks the second year the County has successfully utilized OpenGov, a cloud-based system which converts the Counties raw data into graphs, charts, and measurable performance matrix, to continue to improve access and the flow of information to the public. For this budgetary cycle, a link has been provided in the workbook to obtain figures and information in a format that is easy to access and understand. The County will continue the integration of data from Enterprise Planning Resource System (ERP) into Opengov; Providing information access to all helps the County achieve its goal of being more transparent. Internally, ERP system has been integrated into the work environment for better accounting practices; processes include budget tracking, making payments, invoicing, and human resources tools. ERP serves as a tool for the County's department heads to quickly gather data in order to make decisions relevant to each department.

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.

Historically, San Benito County's primary source of revenue has been property and sales tax. With the passage of Proposition 13, implemented in the mid 70's, the County has been locked into a fixed rate for property taxes. San Benito County is the third lowest property tax recipients' in the State of California. The County's finances were further damaged by the loss of Williamson Act subvention funds. However, the County is encouraging economic growth as it is faced with the economic reality of receiving one of the lowest tax apportionments for property taxes. This low tax apportionment is compounded as the County does not have the offset of extensive sales tax or transient occupancy tax revenue, unlike our neighboring counties.

Goals: For Fiscal Year 2019-2020, the County will continue to prioritize: economic development, operational excellence, and addressing County infrastructure, including but not limited to County roads.

Economic development will be encouraged to stimulate job growth in the region. Direction from the Board was given during 2019 Strategic planning to prioritize organizational development and objectives for economic growth. Economic growth encourages a healthier economic environment for all San Benito County residents. Prioritizing and attracting diverse job sectors, such as engineering, hospitality, and technology, will create jobs for our residents. The County further needs to encourage local higher education institutions to make higher education more accessible to our community. In short, empowering our community by providing resources for tomorrow's future is a key focus of the County today.

The second goal is to achieve operational development and excellence focusing on staffing, organizational leadership, and culture. This includes growing and maintaining a culture of serving the community. The County will focus on retaining, attracting, engaging a high-performing workforce. Motivating and engaging our workforce in delivering equitable and exceptional service to our community is a key goal for our organization. To ensure that the County retains a high performing workforce, the County needs to continue to be fiscally cautious while still recognizing a need to invest in our employees. Ensuring that County salaries are competitive with comparable counties will enhance the ability to recruit and retain the most qualified employees in order to continue to provide outstanding service to the public. To be financially sustainable the County must address all the foreseeable needs in phases.

The third area that we will continue to focus on is improving our local roads and streets. We are privileged to have the community's support and are committed to strategically planning and capitalizing on economies of scale for future road projects. Additionally the county has hired a consultant to conduct a Master Facility and Safety Plan to identify facilities needs. Therefor this year we will be focusing on improving our community's assets and infrastructure.

Over the next year, we will continue to serve the public, provide leadership, and create effective management choices to realize the goals of our County and carry out the vision of the San Benito Board of Supervisors.

With that in mind, I am delighted to present a balanced Recommended FY 2019-2020 Budget for the Board's consideration, review, modification, and adoption.

Sincerely,



Raymond Espinosa

County Administrative Officer County of San Benito

SAN BENITO COUNTY
FY 2019-20 RECOMMENDED BUDGET
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SAN BENITO COUNTY BOARD OF SUPERVISORS

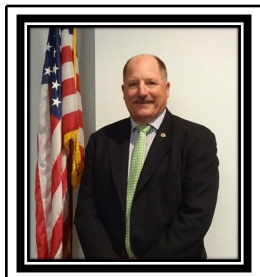
DISTRICT 1

DISTRICT 2

DISTRICT 3

DISTRICT 4

DISTRICT 5



Mark Medina

Anthony Botelho

Peter Hernandez

Jim Gillio

Jaime De La Cruz

County of San Benito, California Recommended Budget for Fiscal Year 2019-2020



Population (2017) estimate*:	60,310
Area (land & water):	1,390.8 square miles
County Seat:	Hollister
Created/Established:	February 12, 1874
Net Assessed Valuation FY 17/18**:	\$7.7 Billion

* Source: US Census estimates, July 1, 2017

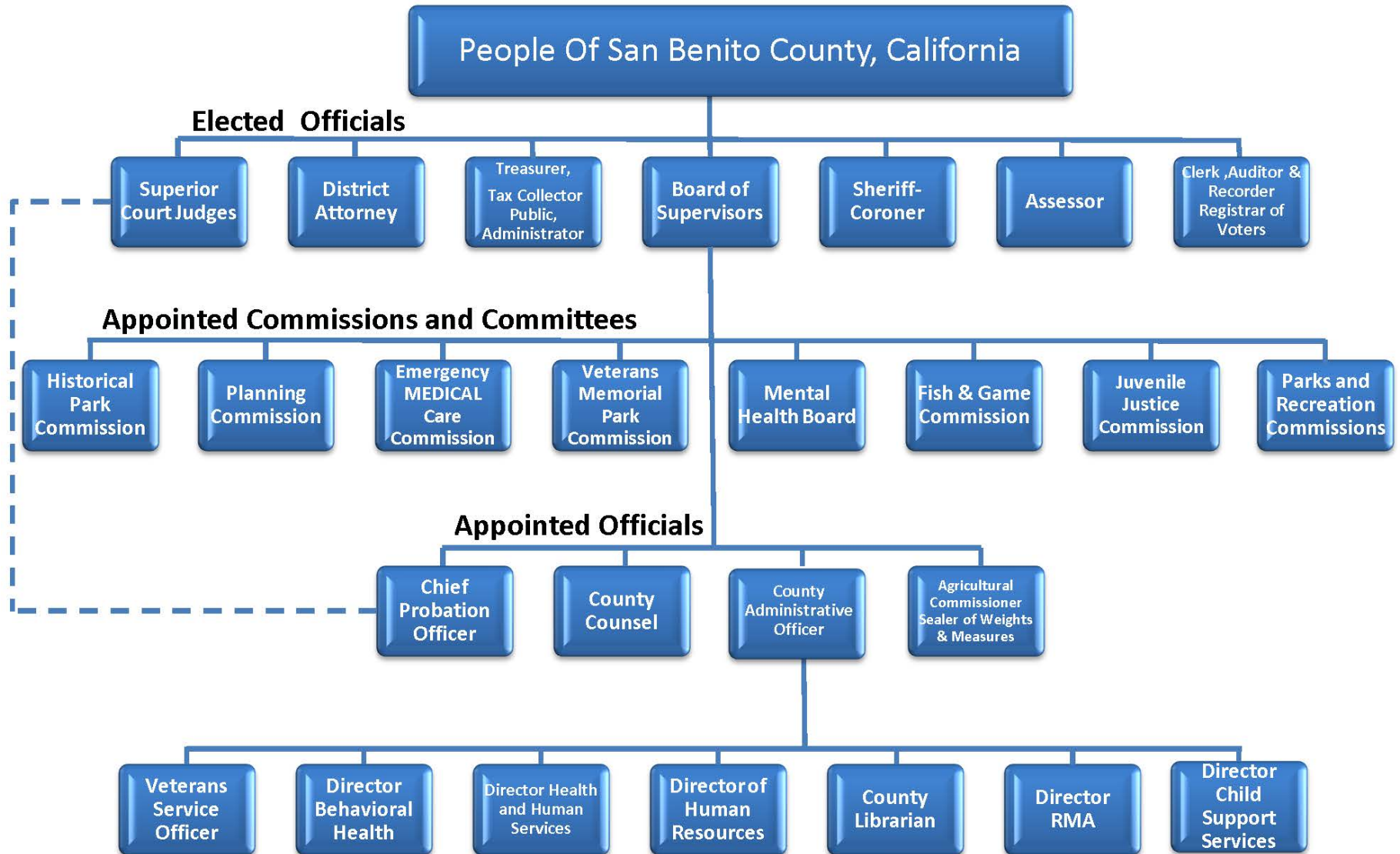
**Source: San Benito County, Office of The Assessor 2017 Annual Report.

SAN BENITO COUNTY OFFICIALS

ELECTED OFFICIALS		OFFICE PHONE DIRECTORY
Board of Supervisors	Mark Medina, Chair, District No. 1 Anthony Botelho, District No. 2 Peter Hernandez, District No. 3 Jim Gillio, District No. 4 Jaime De La Cruz, Vice Chair, District No. 5	831-636-4000
Assessor	Tom Slavich	831-636-4030
County Clerk / Auditor / Recorder / Elections	Joe Paul Gonzalez	831-636-4090
District Attorney	Candice Hooper	831-636-4120
Sheriff / Coroner	Darren Thompson	831-636-4080
Treasurer / Tax Collector / Public Administrator	Melinda Casillas	831-636-4034

APPOINTED DEPARTMENT HEAD LISTING		OFFICE PHONE DIRECTORY
Administrative Office	Ray Espinosa, County Administrative Officer	831-636-4000
Agriculture	Karen Overstreet, Agricultural Commissioner & Sealer of Weights and Measures	831-637-5344
Child Support Services	Jamie Murray, Director	831-636-4130
County Counsel	Barbara Thompson, County Counsel	831-636-4040
Health & Human Services	Tracey Belton, Interim-Director	831-636-4180
Human Resources	Edgar Nolasco, Deputy County Administrative Officer	831-636-4000
Library	Nora Conte, Librarian	831-636-4107
Behavioral Health Services	Alan Yamamoto, Director	831-636-4020
Probation	Joe Frontella, Chief Probation Officer	831-636-4070
Resource Management Agency	Harry Mavrogenes, Director	831-636-4170
U.C. Co-op. Ext. 4H / Farm Adviser	Lynn Schmitt-McQuitty, Director	831-637-5346

County Of San Benito Organizational





COUNTY OF SAN BENITO
CITIZEN'S GUIDE
TO THE
COUNTY BUDGET
FISCAL YEAR 2019-2020

A CITIZENS' GUIDE TO THE SAN BENITO COUNTY BUDGET

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

PART 1 - COUNTY BUDGETING EXPLAINED

WHAT IS THE BUDGET?

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

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

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

WHAT ARE REVENUES?

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

WHAT ARE EXPENDITURES?

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

WHAT IS AN APPROPRIATION FOR CONTINGENCIES?

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

WHAT ARE RESERVES?

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

WHAT IS A FUND?

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

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

WHY USE FUNDS?

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

WHAT IS A TRANSFER?

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

WHAT IS FUND BALANCE?

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

A BALANCED BUDGET

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

THE OPERATING BUDGET - SERVICES TO THE PUBLIC

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

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

Services & Supplies: This category of expenditures includes a wide range of goods and commodities, such as office supplies, postage, office rental, printing, maintenance and leasing of equipment, fuel for vehicles, equipment under \$5,000, telecommunications and Internet service, travel and training, etc. that are used to support the operation of a department or program as well as professional and specialized services other than those provided by County personnel which are needed by the County. These services may be provided by another governmental agency or by private business organizations under contract to the County.

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

Fixed Assets: This category includes purchases of land, equipment, vehicles and construction work on new and existing structures, roads, and bridges. To qualify as a fixed asset or capital expense, the item must have a value of \$5,000 or more and a useful life of more than one year.

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

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

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

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

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

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

~ Equals ~

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

ORGANIZING THE BUDGET - - FUND ACCOUNTING

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

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

The County budget has 17 funds (the actual number is subject to change). The largest and most important fund is the General Fund. Most County revenues and expenditures are accounted for in the General Fund. All unrestricted or discretionary County revenue goes into the General Fund where it can be used in the Board’s discretion to fund County

programs and services. Examples of other funds include the Public Works Fund, Mental Health Fund, Fish & Game Fund, Fire Fund and Family Support Fund.

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

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

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

BUDGET UNITS

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

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

FUNCTIONS

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

LINE ITEM DETAIL

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

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

BUDGET TRACKING

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

THE BUDGET PROCESS/CYCLE

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

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

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

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

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

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

BUDGET CALENDAR (Subject to Change)

- January - March

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

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

- March - June

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

- June

The Proposed Budget document with the CAO's recommended amounts and supporting information is presented to the Board of Supervisors and the made available to the public.

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

The Proposed Budget is approved by the Board and becomes the legal authority to continue services until the Final Budget is adopted.

Copies of the Proposed Budget are available for the public in person and online at <http://cosb.us/>.

- September

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

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

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

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

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

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

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

NET COUNTY COST

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

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

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

BUDGET FORMAT AND PRESENTATION

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

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

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

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

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

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

SUMMARY INFORMATION

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

FINANCING SOURCES INFORMATION

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

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

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

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

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

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

PROPERTY TAXES AND ASSESSED VALUATION INFORMATION

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

FINANCING USES INFORMATION

- **Schedule 7:** The upper portion displays total "Financing Requirements" detail for column 8 of Schedule 1 by function (top portion); the lower portion displays the same information by fund for the County funds noted in Schedule 1. Adopted and Recommended amounts for the current fiscal year, as well as the actual expenditures for the two previous years are shown.
- **Schedule 8:** Details by fund the "Appropriation for Contingencies" and "Provisions for Reserves & Designations" summarized in Schedule 7.

DEPARTMENT OR PROGRAM DETAIL INFORMATION

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

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

Budgetary control for each budget unit is at the Object level. Objects represent broad groupings of related or similar types of expenditures and revenues. For example, under Services and Supplies (Object): Books & Subscriptions, Maintenance of Equipment, Office Expense, Travel & Meetings, and Membership Dues line item accounts would be included.

INTERNAL SERVICE AND ENTERPRISE FUND INFORMATION

The following schedules outline the financial information for internal service funds and enterprise fund activity. These include the landfill waste management fund.

- **Schedule 10:** This schedule discloses the budget for each internal service fund activity.
- **Schedule 11:** This schedule disclosed the budget for each enterprise fund activity.

SPECIAL DISTRICTS INFORMATION

The following schedules outline the financial information for Special Districts and Other Agencies. These include County Service Area's, Community Facilities District's, etc.

- **Schedule 12:** Summarizes “Total Financing Sources” and “Total Financing Uses” for Special Districts and Other Agencies only.
- **Schedule 13:** Summarizes the various components of fund balance including obligated fund balances.
- **Schedule 14:** Summarizes all amount of fund balance that are unavailable including: encumbrances, reserves and designations , by fund, for the Special Districts and Other Agencies.
- **Schedule 15:** Summarizes financing sources and uses by Budget Unit and object.

Financial Summary

Total Expenditures All County-Wide Funds

Fund	CAO Rec FY19/20
General Fund	59,026,946
Special Revenue Funds	68,974,328
Debt Service Funds	410,000
Internal Service Funds	829,319
Enterprise Funds	1,862,987
Capital Improvement Fund	10,740,329
Special Districts and Other Agencies	1,544,790
Total Expenditures	143,388,699

Total Staffing (FTE's) 560.7

Expenditures Summary

The Fiscal Year (FY) 2019/20 Recommended budget totals \$143 million and represents a decrease of approximately \$87 million from the previous year. The decrease is primarily a result of a decrease in capital funds for the anticipated completion of the Adult Detention Facility Expansion project and a decrease in anticipated road fund expenditures to realign the budget with actual road project projections.

The Recommended budget includes a net increase to staffing levels by 22.6 FTE's in order to address service demands throughout the County. Proposed increases include 3.0 additional Corrections Officer FTE's to prepare for the Adult Detention Facility expansion and 11.1 FTE's between all Social Services departments.

Total Financing Sources All County Funds

Source	CAO Rec FY19/20
TAXES	25,993,885
LICENSES, PERMITS & FRANCHISES	2,070,560
FINES, FORFEITURES & PENALTIES	770,600
USE OF MONEY & PROPERTY	403,256
AID FROM OTHER GOVERNMENTS	50,961,052
CHARGES FOR SERVICES	14,964,629
OTHER REVENUES	8,042,162
OTHER FINANCING SOURCES	—
INTRAFUND TRANSFERS/OPERATING TRANSFERS	24,052,546
Total Revenues	127,258,690
Fund Balance Available:	16,130,009
Total Financing Sources	143,388,699

Revenues Summary

Total anticipated revenues for FY2019/20 are \$127 million with an expected increase in property tax revenues of \$700,000 from FY2018/19. Additionally estimated tax revenues have increased due to the passing of Measure H for business license taxes. Please visit OPENGOV our new visual software to view a wide variety of historical financial data with charts and graphs regarding the FY 2019-2020 Recommended Budget <http://sanbenitocountyca.opengov.com>.

**SAN BENITO COUNTY BOARD OF SUPERVISORS
FY 2019-2020
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.

OPERATING POLICIES

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.

Direct departments to maintain the currently authorized FY 18/19 FTE's. CAO's office will provide each department their salary projections that include step increases, employer paid benefits, and known salary rate increases due to MOU agreements.

Consider increases to FY 18/19 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 Actuarial Determined Contribution payments.

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

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

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

Incorporate the strategic plan goals, adopted by the Board of Supervisors, by identifying and addressing the goals through the budget process.

HUMAN RESOURCES AND PERSONNEL POLICIES

Recognize possible/estimated salary savings due to normal employee vacancies in all General Fund operating budgets (Vacancy Budgeting). Each quarter, lost employment salaries and benefits due to vacancies will be deducted from a department's budget. This still leaves remaining quarter's budget in effect. If a department has a budget constraint issue as a result of this deduction, additional review of the department budget will be considered.

Work with departments to create succession planning by increasing the availability of experienced employees through training and retention initiatives.

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

New positions requested by departments, recommended by the County Administration Office, and subsequently approved by the Board of Supervisors during budget hearings will be subject to any meet and confer obligations prior to recruitment.

CAPITAL IMPROVEMENT POLICIES

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

Identify infrastructure and equipment needs that are related to new development that can be funded through impact fees.

Adopt a Capital Reserve to address infrastructure needs. Identify one-time revenues as opportunities to increase the Reserve.

RESERVES & CONTINGENCY POLICIES

Create a General Purpose Reserve Fund of 25% to 50% of General Fund budgeted expenditures, excluding one-time expenditures. This will be adjusted each fiscal year as needed.

Create a Contingency Plan within the Recommended Budget to address unforeseen expenses or revenue reversals each fiscal year.

Retain the Rainy Day Reserve on deposit with PARS County of San Benito IRC 115 Irrevocable Trust.

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



COUNTY OF SAN BENITO

FINANCIAL SCHEDULES 1-15

FISCAL YEAR 2019-2020

RECOMMENDED BUDGET					SCHEDULE 1		
COUNTY OF SAN BENITO ALL FUNDS SUMMARY FISCAL YEAR 2019-2020							
	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE ESTIMATED June 30, 2019	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	ADDITIONAL FINANCING USES	INCREASES OR NEW OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	2	3	4	5	6	7	8
GOVERNMENTAL FUNDS							
GENERAL FUND	13,389,930	1,975,058	43,661,958	59,026,946	59,026,946	—	59,026,946
SPECIAL REVENUE FUNDS	—	2,183,248	68,301,280	70,484,528	68,974,328	1,510,201	70,484,529
CAPITAL PROJECTS FUNDS	—	—	10,740,329	10,740,329	10,740,329	—	10,740,329
DEBT SERVICE FUNDS	—	—	410,000	410,000	410,000	—	410,000
TOTAL GOVERNMENTAL FUNDS	\$13,389,930	\$4,158,306	\$123,113,567	\$140,661,803	\$139,151,603	\$1,510,201	\$140,661,804
OTHER FUNDS							
INTERNAL SERVICE FUNDS - RISK ISF	—	—	829,319	829,319	829,319	—	829,319
ENTERPRISE FUNDS- LANDFILL	—	—	2,149,502	2,149,502	1,862,987	286,515	2,149,502
SPECIAL DISTRICTS & OTHER AGENCIES	—	680,824	1,166,302	1,847,126	1,544,790	302,336	1,847,126
TOTAL OTHER FUNDS	\$0	\$680,824	\$4,145,123	\$4,825,947	\$4,237,096	\$588,851	\$4,825,947
TOTAL ALL FUNDS	\$13,389,930	\$4,839,130	\$127,258,690	\$145,487,750	\$143,388,699	\$2,099,052	\$145,487,751

RECOMMENDED BUDGET

SCHEDULE 2

COUNTY OF SAN BENITO
FUND BALANCE - GOVERNMENTAL FUNDS SUMMARY (ESTIMATED)
FISCAL YEAR 2018-2019

FUND NAME	TOTAL FINANCING SOURCES			TOTAL FINANCING SOURCES	TOTAL FINANCING USES		
	FUND BALANCE	DECREASE TO	ADDITIONAL		FINANCING USES	INCREASES TO	TOTAL
	AVAILABLE	OBLIGATED	FINANCING			OBLIGATED	FINANCING
	June 30, 2018	FUND BALANCES	SOURCES			FUND BALANCES	USES
1	2	3	4	5	6	7	8
GENERAL FUND							
101 GENERAL FUND	13,389,930	1,975,058	43,661,958	59,026,946	59,026,946	—	59,026,946
TOTAL GENERAL FUND	\$13,389,930	\$1,975,058	\$43,661,958	\$59,026,946	\$59,026,946	\$0	\$59,026,946
SPECIAL REVENUE FUNDS							
201 ROAD	—		6,765,306	6,765,306	6,765,306		6,765,306
221 HUMAN SERVICES	—		29,125,679	29,125,679	29,125,679		29,125,679
222 PUBLIC AUTHORITY	—		573,630	573,630	573,630		573,630
224 PUBLIC HEALTH	—	1,031,660	5,341,177	6,372,837	6,372,837		6,372,837
227 EMS	—		563,350	563,350	522,886	40,464	563,350
228 BEHAVIOR HEALTH	—	110,351	10,719,384	10,829,735	10,829,735		10,829,735
229 CHILD SUPPORT	—		1,878,401	1,878,401	1,878,402		1,878,402
230 SUBSTANCE ABUSE	—		2,170,341	2,170,341	2,170,341		2,170,341
240 CSWD	—	166,300	5,579,102	5,745,402	5,745,402		5,745,402
241 HOME LOAN FUND	—		6,800	6,800	616	6,184	6,800
251 VICTIM WITNESS	—		410,336	410,336	399,850	10,486	410,336
256 MIGRANT LABOR	—		599,302	599,302	599,302		599,302
260 COUNTY FIRE	—		2,188,896	2,188,896	2,188,896		2,188,896
261 MOSQUITO	—		220,000	220,000	217,611	2,389	220,000
263 FISH & GAME	—	500	500	1,000	1,000		1,000
280 FIRE IMPACT	—		93,661	93,661	—	93,661	93,661
281 LAW ENFORCEMENT	—		147,888	147,888	—	147,888	147,888
282 JAIL & JUVENILE	—	376,199	183,801	560,000	560,000		560,000
283 HABITAT IMPACT	—		115,344	115,344	—	115,344	115,344
284 ROAD EQUIPMENT	—	96,350	176,485	272,835	272,835		272,835
285 PARKS & REC	—	401,888	348,112	750,000	750,000		750,000
286 SANTA ANA STORM	—		225,243	225,243	—	225,243	225,243
287 TRAFFIC IMPACT	—		836,542	836,542	—	836,542	836,542
288 INCLUSIONARY	—		—	—	—		—
289 COUNTY IMPACT FEE	—		32,000	32,000	—	32,000	32,000
411 REALIGNMENT FUND	—		—	—	—		—
530 TOBACCO TRUST	—		—	—	—		—
TOTAL SPECIAL REVENUE FUNDS	\$0	\$2,183,248	\$68,301,280	\$70,484,528	\$68,974,328	\$1,510,201	\$70,484,529
CAPITAL PROJECT FUNDS							
300 CAPITAL OUTLAY FUND	—	—	10,740,329	10,740,329	10,740,329	—	10,740,329
TOTAL CAPITAL PROJECTS FUNDS	\$0	\$0	\$10,740,329	\$10,740,329	\$10,740,329	\$0	\$10,740,329

DEBT SERVICE FUNDS

370 DEBT SERVICE	—	—	410,000	410,000	410,000	—	410,000
TOTAL DEBT SERVICE FUNDS	\$0	\$0	\$410,000	\$410,000	\$410,000	\$0	\$410,000
TOTAL GOVERNMENTAL FUNDS	\$13,389,930	\$4,158,306	\$123,113,567	\$140,661,803	\$139,151,603	\$1,510,201	\$140,661,804

RECOMMENDED BUDGET

SCHEDULE 3

COUNTY OF SAN BENITO
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	ESTIMATED	LESS FUND BALANCE-RESERVED/DESIGNATED			FUND
	TOTAL	NONSPENDABLE	RESTRICTED	ASSIGNED	BALANCE
	FUND	ENCUMBRANCES	AND		AVAILABLE
	BALANCE		COMMITTED		(ESTIMATED)
	June 30, 2019				June 30, 2019
1	2	3	4	5	6
GENERAL FUND					
101 GENERAL FUND	28,303,213	—	5,829,089	9,084,194	13,389,930
TOTAL GENERAL FUND	\$28,303,213	\$0	\$5,829,089	\$9,084,194	\$13,389,930
SPECIAL REVENUE FUNDS					
201 ROAD	3,115,230	—	3,115,230	—	—
221 HUMAN SERVICES AGENCY	5,873,474	—	5,873,474	—	—
222 PUBLIC AUTHORITY (IHSS)	341,171	—	341,171	—	—
224 PUBLIC HEALTH	2,757,104	—	2,757,104	—	—
227 EMS	368,017	—	368,017	—	—
228 MENTAL HEALTH	13,662,932	—	13,662,932	—	—
229 CHILD SUPPORT	(236,251)	—	(236,251)	—	—
230 SUBSTANCE ABUSE	671,026	—	671,026	—	—
240 CSWD	(337,526)	—	(337,526)	—	—
241 HOME LOAN FUND	1,745,355	—	1,745,355	—	—
251 VICTIM WITNESS	(105,107)	—	(105,107)	—	—
256 MIGRANT LABOR CENTER	348,458	—	348,458	—	—
260 COUNTY FIRE	25,047	—	—	25,047	—
261 MOSQUITO ABATEMENT	19,159	—	19,159	—	—
263 FISH & GAME	4,716	—	4,716	—	—
280 FIRE IMPACT	604,293	—	604,293	—	—
281 LAW ENFORCEMENT IMPACT	527,099	—	527,099	—	—
282 JAIL & JUVENILE HALL IMPACT	630,186	—	630,186	—	—
283 HABITAT IMPACT	1,082,862	—	1,082,862	—	—
284 ROAD EQUIPMENT IMPACT	369,619	—	369,619	—	—
285 PARKS & REC IMPACT	3,388,450	—	3,388,450	—	—
286 SANTA ANA STORM IMPACT	886,449	—	886,449	—	—
287 TRAFFIC IMPACT	5,776,845	—	5,776,845	—	—
288 INCLUSIONARY HOUSING	12,260	—	12,260	—	—
289 COUNTY IMPACT FEE FUND	—	—	—	—	—
411 REALIGNMENT FUND (AB109)	5,653,918	—	5,653,918	—	—
530 TOBACCO TRUST	748,171	—	—	748,171	—
TOTAL SPECIAL REVENUE FUNDS	\$ 47,932,957	\$ —	\$ 47,159,739	\$ 773,218	\$ —

CAPITAL PROJECT FUNDS

300 CAPITAL OUTLAY FUND	(1,982,336)	—	(1,982,336)	—	—
TOTAL CAPITAL PROJECTS FUNDS	\$ (1,982,336)	—	\$ (1,982,336)	—	\$ —

DEBT SERVICE FUNDS

370 DEBT SERVICE FUND	—	—	—	—	—
TOTAL CAPITAL PROJECTS FUNDS	\$ —	—	\$ —	—	\$ —

TOTAL GOVERNMENTAL FUNDS

\$74,253,834	\$0	\$51,006,492	\$9,857,412	\$13,389,930
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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

SCHEDULE 4

COUNTY OF SAN BENITO
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUND
FISCAL YEAR 2019-2020

DESCRIPTION	ESTIMATED OBLIGATED FUND BALANCES June 30, 2019	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATIONS		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
GENERAL FUND						
NON-SPENDABLE:						
101	PREPAID EXPENSES	207,380				207,380
RESTRICTED:						
101	MBCP JPA	550,998				550,998
101	GENERAL	2,070,711				2,070,711
COMMITTED:						
101	PARS (PENSION RESERVE)	3,000,000				3,000,000
ASSIGNED:						
101	TRINDEL INSURANCE	6,109,136				6,109,136
101	CAPITAL PROJECTS	1,975,058	1,975,058			—
101	DISASTER RESERVE	1,000,000				1,000,000
TOTAL GENERAL FUND		\$ 14,913,283	\$ 1,975,058	\$ —	\$ —	\$ 12,938,225
SPECIAL REVENUE FUNDS						
210	ROADS	3,115,230				3,115,230
221	HUMAN SERVICES AGENCY	5,873,474				5,873,474
222	PUBLIC AUTHORITY	341,171				341,171
224	PUBLIC HEALTH	2,757,104	1,031,660			1,725,444
227	EMERGENCY MEDICAL SERVICES	368,017			40,464	408,481
228	BEHAVIORAL HEALTH	13,662,932	110,351			13,552,581
229	FAMILY SUPPORT	(236,251)				(236,251)
230	SUBSTANCE ABUSE	671,026				671,026
240	CSWD	(337,526)	166,300			(503,826)
241	HOME LOAN FUND	1,745,355			6,184	1,751,539
251	VICTIM WITNESS	(105,107)			10,486	(94,621)
256	MIGRANT LABOR CENTER	348,458				348,458
260	COUNTY FIRE	25,047				25,047
261	MOSQUITO ABATEMENT	19,159			2,389	21,548
263	FISH & GAME	4,716	500			4,216
280	FIRE IMPACT	604,293			93,661	697,954
281	LAW ENFORCEMENT IMPACT	527,099			147,888	674,987
282	JAIL & JUVENILE HALL IMPACT	630,186	376,199			253,987
283	HABITAT IMPACT	1,082,862			115,344	1,198,206
284	ROAD EQUIPMENT IMPACT	369,619	96,350			273,269
285	PARKS & REC IMPACT	3,388,450	401,888			2,986,562
286	SANTA ANA STORM IMPACT	886,449			225,243	1,111,692
287	TRAFFIC IMPACT	5,776,845			836,542	6,613,387
288	INCLUSIONARY HOUSING	12,260				12,260
289	COUNTY IMPACT FEE FUND	—			32,000	32,000
411	REALIGNMENT FUND (AB109)	5,653,918				5,653,918
530	TOBACCO TRUST	748,171				748,171
TOTAL SPECIAL REVEUE FUNDS		\$ 47,932,957	\$ 2,183,248	\$ —	\$ 1,510,201	\$ 47,259,910
CAPITAL PROJECTS FUNDS						
300	CAPITAL OUTLAY	(1,982,336)				—
TOTAL CAPITAL PROJECTS FUNDS		\$ (1,982,336)	\$ —	\$ —	\$ —	\$ —

DEBT SERVICE FUNDS						
370	DEBT SERVICE	—	—	—	—	—
TOTAL DEBT SERVICE FUNDS		\$ —	\$ —	\$ —	\$ —	\$ —
TOTAL GOVERNMENTAL FUNDS		\$ 60,863,904	\$ 4,158,306	\$ —	\$ 1,510,201	\$ 60,198,135
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
GOVERNMENTAL FUNDS
FY 2019/2020

DESCRIPTION	ACTUAL 2016 - 2017	ACTUAL 2017 - 2018	ADOPTED 2018-2019	DEPT REQ 2019 - 2020	CAO REC 2019 - 2020
1		2	3	4	5
SUMMARIZATION BY SOURCE					
TAXES	21,611,213	24,313,927	23,995,000	25,618,290	25,868,290
LICENSES, PERMITS & FRANCHISES	1,294,916	1,598,127	1,512,530	1,715,560	1,715,560
FINES, FORFEITURES & PENALTIES	3,502,470	3,814,161	1,044,475	770,600	770,600
USE OF MONEY & PROPERTY	537,996	1,265,687	194,172	334,959	354,959
AID FROM OTHER GOVERNMENTS	40,652,494	52,917,223	109,156,154	52,964,252	52,964,252
CHARGES FOR SERVICES	13,783,053	13,129,592	16,488,771	12,623,517	12,623,517
OTHER REVENUES	1,698,776	1,102,244	7,404,084	4,893,162	5,593,162
OTHER FINANCING SOURCES	25,211	—	—	—	—
INTRAFUND TRANSFERS/OPERATING	5,446,598	5,804,321	60,492,286	25,610,851	23,223,227
TOTAL SUMMARIZATION BY SOURCE	88,552,727	103,945,282	220,287,472	124,531,191	123,113,567
SUMMARIZATION BY FUND					
101 General Fund	41,910,889	44,563,464	47,910,017	42,382,039	43,661,958
210 Road Fund	2,432,208	3,182,787	66,251,600	6,312,849	6,765,306
221 Health and Human Services Fund	19,356,386	20,951,310	28,078,223	29,125,679	29,125,679
222 Public Authority Fund	353,733	411,162	600,500	573,630	573,630
224 Public Health Fund	3,482,709	3,911,185	6,137,654	5,341,177	5,341,177
227 Emergency Medical Services Fund	424,092	578,763	583,000	563,350	563,350
228 Behavioral Health Fund	7,591,948	7,946,457	10,063,644	10,719,384	10,719,384
229 Child Support Services	484,393	2,687,232	1,954,727	1,878,401	1,878,401
230 Substance Abuse Fund	1,530,096	1,316,458	1,785,409	2,170,341	2,170,341
240 CSWD Fund	1,758,747	2,222,588	4,907,066	5,579,102	5,579,102
241 Home Loan Fund	4,985	5,349	102,025	6,800	6,800
251 Victim Witness Fund	30,615	318,012	298,130	410,336	410,336
256 Migrant Labor Camp Fund	435,565	247,929	590,321	599,302	599,302
260 County Fire Protection Fund	1,248,363	1,378,868	2,183,682	2,188,896	2,188,896
261 Mosquito Abatement Fund	207,908	227,993	219,125	220,000	220,000
263 Fish & Game Fund	375	462	500	500	500
280 County Fire Impact	95,393	105,526	—	93,661	93,661
281 Law Enforcement Impact	134,195	147,889	—	147,888	147,888
282 Jail & Juvenile Hall Impact	162,653	183,802	—	183,801	183,801
283 Habitat Impact	17,282	32,463	—	115,344	115,344
284 Road Equipment Impact	159,248	176,486	—	176,485	176,485
285 Parks & Recreation Impact	356,645	666,088	—	348,112	348,112
286 Santa Ana Storm Drain Impact	114,351	227,109	—	225,243	225,243
287 Traffic Impact	803,854	814,004	—	836,542	836,542
288 Inclusionary Housing	90	175	—	—	—
289 County Impact Fee Fund	—	—	—	32,000	32,000
300 Capital Projects Fund	2,748,231	9,300,013	48,621,849	13,890,329	10,740,329
370 General Debt Service	—	—	—	410,000	410,000
411 Realignment AB109 Fund	2,687,873	2,300,063	—	—	—
530 Tobacco Fund	19,902	41,643	—	—	—
TOTAL SUMMARIZATION BY FUND	\$88,552,729	\$103,945,280	\$220,287,472	\$124,531,191	\$123,113,567
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

**COUNTY OF SAN BENITO
SUMMARY OF FINANCING SOURCES BY TYPE AND FUND
FY 2019/2020**

FUND NAME	FINANCING CATEGORY	FINANCING ACCOUNT	ACTUAL 16/17	ACTUAL 17/18	ADOPT 18/19	DEPT RQ 19/20	CAO REC 19/20
1	2	3	4	5	6	7	8
101 General Fund	Taxes	511.101 - Property Tax, Current Secured	7,794,014	8,421,050	9,400,000	9,500,000	9,500,000
		511.102 - Property Tax, Prior Secured	—	(3,959)	—	—	—
		511.201 - Property Tax, Current Unsecured	425,294	437,251	—	440,000	440,000
		511.202 - Property Tax, Prior Unsecured	6,602	12,227	430,000	—	—
		511.301 - Property Tax, Current Supplemental	275,707	290,220	300,000	325,000	325,000
		511.302 - Property Tax, Prior Supplemental	9,830	46,611	—	—	—
		511.401 - Property Tax, In-Lieu of VLF	5,880,413	6,335,686	6,000,000	6,500,000	6,500,000
		511.501 - Property Tax, Prior Year Prop. Tax Adjustme	—	—	—	—	—
		511.726 - Property Tax, ABX1_26 RDA	—	—	—	—	—
		512.001 - Sales Tax, Sales and Use Tax	2,047,933	3,475,311	2,500,000	2,125,364	2,125,364
		512.011 - Sales Tax, In-Lieu Sales and Use Tax	—	—	—	—	—
		515.101 - Other Taxes, Documentary Transfer Tax	597,908	609,640	550,000	600,000	850,000
		515.102 - Other Taxes, Transient Occupancy Tax	175,591	118,602	150,000	150,000	150,000
		515.104 - Other Taxes, In-Lieu of Unsecured	100,472	—	—	—	—
		515.105 - Other Taxes, Aircraft Tax	47,654	49,765	50,000	50,000	50,000
		515.107 - Other Taxes, Livestock Tax	—	—	—	—	—
		515.108 - Other Taxes, Business License Tax Measure H	—	—	—	635,000	635,000
		550.204 - State Aid, Proposition 172 Public Safety	3,062,166	3,238,951	3,045,000	3,882,926	3,882,926
	Taxes Total		20,423,585	23,031,355	22,425,000	24,208,290	24,458,290
	Licenses, Permits and Franchises	521.001 - Licenses, Permits and Franchises, Animal Licenses	—	—	—	—	—
		521.607 - Licenses, Permits and Franchises, Pest Use Enforcement	6,794	6,200	6,000	6,000	6,000
		521.609 - Licenses, Permits and Franchises, Weights and Measures	62,660	59,704	64,000	64,000	64,000
		522.003 - Permits, Fishing Permits	—	—	—	—	—
		522.201 - Permits, Construction Permits	508,165	788,970	575,000	650,000	650,000

	522.301 - Permits, Road Priviledges and Permits	9,208	8,832	7,500	9,500	9,500
	522.402 - Permits, Planning Permits	172,046	267,566	300,000	256,000	256,000
	522.601 - Permits, Burial Permits	666	608	—	—	—
	522.602 - Permits, Miscellaneous Permits- Explosive	324	70	30	60	60
	522.603 - Permits, Miscellaneous Permits-Guns	16,044	18,929	15,000	17,000	17,000
	522.606 - Permits, Parade Permit Fee	50	—	—	—	—
	523.001 - Licenses, Permits and Franchises, Other	—	—	75,000	213,000	213,000
	523.015 - Licenses, Permits and Franchises, Franchise	361,942	298,651	350,000	350,000	350,000
	523.502 - Licenses, Permits and Franchises, Refuse Pick-up	157,017	148,596	120,000	150,000	150,000
	Licenses, Permits and Franchises Total	1,294,916	1,598,127	1,512,530	1,715,560	1,715,560
Fines, Forfeitures & Penalties	520.101 - Fines, Forfeitures and Penalties, Delinquent Tax Penalties, Int.	—	—	—	—	—
	520.500 - Fines, Forfeitures and Penalties, Criminal Justice Facility	34,000	34,000	34,000	34,000	34,000
	520.501 - Fines, Forfeitures and Penalties, County Other Fines	68,855	66,455	50,000	50,000	50,000
	520.505 - Fines, Forfeitures and Penalties, Court Settlements	—	2,500,000	—	—	—
	531.001 - Fines, Forfeitures and Penalties, Other Court	17,100	—	—	—	—
	531.002 - Fines, Forfeitures and Penalties, VC 42007 Traffic School	85,227	95,508	85,000	90,000	90,000
	531.003 - Fines, Forfeitures and Penalties, VC School Fees (\$24)	18,539	19,247	20,000	20,000	20,000
	531.004 - Fines, Forfeitures and Penalties, VC Off-Highway Fines VC 42204	927	1,401	975	600	600
	531.502 - Fines, Forfeitures and Penalties, PC 1464 County Share	79,578	63,398	80,000	75,000	75,000
	531.503 - Fines, Forfeitures and Penalties, Drug Diversion	3,978	3,745	3,500	3,500	3,500
	531.504 - Fines, Forfeitures and Penalties, Parking Violations	1,144	1,196	1,500	1,500	1,500
	531.506 - Fines, Forfeitures and Penalties, AG	1,900	250	2,000	1,600	1,600
	531.507 - Fines, Forfeitures and Penalties, Base Fine County Share	139,383	189,656	150,000	175,000	175,000
	531.601 - Fines, Forfeitures and Penalties, Delinquencies	2,671,763	713,392	600,000	310,000	310,000
	531.702 - Fines, Forfeitures and Penalties, Weights and Measures	—	870	400	400	400

	531.703 - Fines, Forfeitures and Penalties, Abandoned Vehicle Fines	—	—	—	—	—
	531.704 - Fines, Forfeitures and Penalties, Code Enforcement	1,930	2,943	5,000	7,500	7,500
	531.725 - Fines, Forfeitures and Penalties, Administrative Penalty-Cannabis	—	70,444	—	—	—
	532.001 - Fines, Forfeitures and Penalties, Current Prop. Tax Penalties	—	—	—	—	—
	532.004 - Fines, Forfeitures and Penalties, Tax Resource Cost	10,575	9,450	10,600	—	—
Fines, Forfeitures & Penalties Total		3,134,899	3,771,952	1,042,975	769,100	769,100
Use of Money & Property	541.001 - Use of Money and Property, Interest	208,069	413,926	75,000	75,000	95,000
	541.003 - Use of Money and Property, Increase in FMV	(8,416)	70,260	—	—	—
	542.001 - Use of Money and Property, Rent - Real Estate	27,134	27,948	30,000	30,000	30,000
	543.001 - Use of Money and Property, Landfill Payback	—	—	—	—	—
	543.002 - Use of Money and Property, Insurance Dividends	—	130,000	—	—	—
Use of Money & Property Total		226,788	642,133	105,000	105,000	125,000
Aid from Other Governmental Units	550.100 - State Aid, Highway Users Tax - 2103	—	—	—	—	—
	550.102 - State Aid, Highway Users Tax - 2104 LTF	—	—	—	—	—
	550.105 - State Aid, Highway Motor Vehicle In-Lieu	—	—	—	—	—
	550.107 - State Aid, Off-Highway Motor Vehic License	97,112	101,871	100,000	—	—
	550.108 - State Aid, Abandoned Vehicle	—	—	—	—	—
	550.111 - State Aid, Motor Vehicle License Fee 18.75%	21,183	24,979	20,000	25,000	25,000
	550.118 - State Aid, Regional Surface Transportation	—	—	—	—	—
	550.208 - State Aid, AB109 Realignment	—	50,000	—	—	—
	550.404 - State Aid, Health Programs	—	—	—	—	—
	550.406 - State Aid, Other	259,134	311,991	509,639	79,985	79,985
	550.501 - State Aid, Agric AG Comm Salaries	—	—	—	6,600	6,600
	550.502 - State Aid, Agric-State Device Fee	—	—	300	300	300

550.503 - State Aid, Agric Nursery Inspection	390	674	500	500	500
550.504 - State Aid, Pesticides Mill Fee	217,475	231,971	225,000	240,000	240,000
550.505 - State Aid, Agric Seed Inspection	1,984	1,628	1,800	250	250
550.506 - State Aid, Agric Weights and Measures	—	2,415	1,600	1,600	1,600
550.507 - State Aid, Agriculture, Other	—	—	—	—	—
550.508 - State Aid, Pest Detection	48,151	50,834	46,000	46,000	46,000
550.509 - State Aid, Reimbursement-Device Repair	233	327	300	300	300
550.510 - State Aid, Pesticide Enforcement	24,942	13,795	—	—	—
550.511 - State Aid, Unclaimed Gas Tax	118,019	105,742	140,000	125,000	125,000
550.512 - State Aid, Other Pest Contracts	3,791	13,756	3,600	4,000	4,000
550.513 - State Aid, Weed Management	—	—	—	—	—
550.515 - State Aid, Asian Citrus Psyllid	138,775	86,923	100,000	88,000	88,000
550.516 - State Aid, Glassy-winged Sharpshooter	14,495	16,234	8,000	12,000	12,000
550.517 - State Aid, European Grape Vine Moth	—	40,354	48,000	40,000	40,000
550.601 - State Aid, Daily Jail Rate	—	—	—	—	—
550.602 - State Aid, Citizens Options for Public Safe	311,391	398,682	299,402	319,402	319,402
550.603 - State Aid, General Corrections	—	—	—	—	—
550.604 - State Aid, Officer Training	26,604	34,675	26,470	32,600	32,600
550.605 - State Aid, Vehicle Theft Allocation	61,637	62,398	58,000	60,000	60,000
550.610 - State Aid, Youthful Offender Block Grant	139,468	127,263	117,000	117,000	117,000
550.611 - State Aid, Fed Reimbursement SCAAP	25,043	—	—	38,000	38,000
550.612 - State Aid, Community Corrections	—	—	150,000	150,000	150,000
550.701 - State Aid, Communication	—	—	—	—	—
550.901 - State Aid, Homeowners Property Tax Relief	62,906	63,183	60,000	64,000	64,000
550.902 - State Aid, Open Space Tax Relief	—	—	—	—	—
551.001 - Grant Revenue, SB90 Mandated Costs	6,635	5,638	—	5,000	5,000
551.101 - Grant Revenue, State Aid-Grants	1,018,841	778,158	692,515	1,595,891	1,595,891
551.104 - Grant Revenue, OCJP Grant	—	—	—	—	—
551.112 - Grant Revenue, Health Programs	—	—	—	—	—
551.114 - Grant Revenue, COG	—	—	—	887,140	887,140
551.115 - Grant Revenue, JPCF	421,433	452,195	192,700	192,700	192,700

	551.119 - Grant Revenue, Rural Crime Prevention	179,093	179,093	149,550	—	—
	551.120 - Grant Revenue, Farm Worker Housing	—	—	—	—	—
	551.122 - Grant Revenue, CalEMA	(5,277)	38,780	—	—	—
	551.301 - Grant Revenue, Veteran's Affairs	52,223	94,278	55,000	55,000	55,000
	551.401 - Grant Revenue, State Miscellaneous Revenue	—	—	—	—	—
	555.105 - Federal, Federal Project	—	—	—	—	—
	555.402 - Federal, Social Security Intercept	—	—	—	—	—
	555.404 - Federal, Title IV-E Probation	—	—	—	—	—
	555.502 - Federal, Grazing Fees	7,142	6,633	6,000	—	—
	555.601 - Federal, EMPG Grant	137,103	136,555	136,555	136,520	136,520
	555.602 - Federal, UASI Grant	67,851	—	21,500	—	—
	555.604 - Federal, Homeland Security	—	—	131,810	—	—
	555.605 - Federal, Homeland Security	—	—	44,936	—	—
	555.606 - Federal, Homeland Security	—	—	100,922	—	—
	555.607 - Federal, Homeland Security	6,169	49,504	—	271,129	271,129
	555.609 - Federal, Homeland Security 2015-16	72,257	—	—	—	—
	555.610 - Federal, Homeland Security 2016-17	—	—	—	—	—
	555.701 - Federal, Federal Aid for Corrections	—	—	—	—	—
	555.801 - Federal, Disaster Relief	—	76,460	—	100,000	100,000
	555.901 - Federal, In-Lieu Taxes	269,489	272,998	475,000	475,000	475,000
	556.001 - Aid from Federal, Federal Grants	—	10,990	—	35,000	35,000
	556.301 - Aid from Federal, Federal Miscellaneous Revenue	—	—	—	—	—
	570.016 - Other Revenues, CalTrans Reimbursements	—	405	—	15,000	15,000
Aid from Other Governmental Units		3,805,689	3,841,380	3,922,099	5,218,917	5,218,917
Charges for Services	525.010 - Charges for Services, Fire Bldg Check Fee	—	—	2,000	—	—
	525.012 - Charges for Services, Fire Planning Check Fee	2,400	2,450	—	2,000	2,000
	560.201 - Charges for Services, Contribution SBC	—	—	—	—	—
	560.202 - Charges for Services, Contribution SBC Water Distric	—	—	—	—	—
	560.203 - Charges for Services, City of Hollister	176,150	184,331	148,630	102,700	102,700
	560.204 - Charges for Services, Contribution City of SJB	30,745	61,359	62,590	65,648	65,648
	560.205 - Charges for Services, Contribution CSA	—	—	—	—	—
	560.206 - Charges for Services, Contribution COG	3,304	3,304	3,305	3,055	3,055

560.207 - Charges for Services, Contribution SBC Office of Educa	31,720	8,260	8,260	4,583	4,583
560.208 - Charges for Services, Contribution LAFCO	—	1,652	1,652	1,528	1,528
560.209 - Charges for Services, Contribution Gavilan Comm Colleg	—	—	—	—	—
560.210 - Charges for Services, Contribution Sunnyslope Water	8,260	8,260	8,260	7,639	7,639
560.211 - Charges for Services, Contribution Other	—	—	—	—	—
560.212 - Charges for Services, Contribution Hollister School	23,460	28,648	—	—	—
560.213 - Charges for Services, Contribution Landfill Solid Wast	—	—	1,000	—	—
560.352 - Charges for Services, Misc.	22,264	85,558	2,000	2,000	2,000
561.001 - Charges for Services, Tax Admin Fees-SB2557	435,377	434,865	482,000	462,000	462,000
561.002 - Charges for Services, Supplemental Tax Admin Fees	150,566	84,241	151,900	155,000	155,000
561.003 - Charges for Services, Assess & Tax Collection Fees-LCA	7,208	4,444	8,000	12,000	12,000
561.004 - Charges for Services, Assess & Tax Collect Fees REDEMP	2,480	3,210	3,400	3,500	3,500
561.005 - Charges for Services, Assess & Tax Collect Fees Admins	105	140	100	100	100
561.006 - Charges for Services, Tax Collector Fees - Cost	80,008	83,745	80,000	80,000	80,000
561.007 - Charges for Services, Tax Admin Fee Debt Srv .25%	33,370	35,158	34,000	35,000	35,000
561.501 - Charges for Services, Administration Charges	389,579	437,308	428,341	428,211	428,211
561.502 - Charges for Services, CSA Administrative Charges	—	—	—	—	—
561.503 - Charges for Services, COG Administrative Charges	650,809	734,580	895,365	—	—
561.505 - Charges for Services, First Five Admin Charges	—	—	—	—	—
561.601 - Charges for Services, Communications Services 911	—	—	92,495	95,270	95,270
561.602 - Charges for Services, Communications Services	—	—	—	—	—
561.701 - Charges for Services, Election Services - Candidates	7,750	46,068	15,000	9,000	9,000
561.702 - Charges for Services, Election Srv-Public & Legal	812	2,830	1,500	1,500	1,500
561.703 - Charges for Services, Misc. Election Services	273,735	3,169	2,500	8,500	8,500
561.704 - Charges for Services, Election State Reimbursement	26,553	725	210,500	1,000	1,000
561.801 - Charges for Services, County Counsel - Non County	14,940	36,732	—	—	—
561.803 - Charges for Services, Bad Check Program	270	—	—	—	—
561.901 - Charges for Services, Inspection Fees	34,609	19,241	40,000	20,000	20,000
561.902 - Charges for Services, Surveyor Inspection Fees	58,271	44,191	—	27,000	27,000
561.903 - Charges for Services, Development Process Fees	14,995	74,342	—	4,000	4,000
561.904 - Charges for Services, Planning & Engineering	47,988	25,004	53,000	—	—
561.905 - Charges for Services, Mining Inspection Fees	8,950	—	—	—	—

561.910 - Charges for Services, Impact Fees	—	—	65,000	65,000	65,000
561.934 - Charges for Services, Research Fee	—	—	—	—	—
561.941 - Charges for Services, Prsnl Cultivation Cannabis	—	—	—	—	—
562.001 - Charges for Services, Agricultural Services - Quaranti	248,217	236,051	270,000	260,000	260,000
562.002 - Charges for Services, Agricultural Services- Fruits&Veg	378	5	500	500	500
562.003 - Charges for Services, Agricultural Serv-Organic Crops	—	—	1,000	1,000	1,000
562.004 - Charges for Services, Ag Services - Cert Producer	5,144	5,588	6,000	5,600	5,600
562.005 - Charges for Services, Ag Services - Lettuce	51,440	34,966	40,000	36,000	36,000
562.006 - Charges for Services, Ag Services - Pesticide	—	592	9,000	9,000	9,000
562.101 - Charges for Services, Deputy Services - Courts	543,404	561,637	606,315	488,190	488,190
562.102 - Charges for Services, Deputy Services - SJB	68,554	155,946	130,000	110,000	110,000
562.103 - Charges for Services, Deputy Services - Other	161,509	78,331	156,000	2,100	2,100
562.104 - Charges for Services, Sheriff Booking Fees	32,489	32,312	32,312	33,112	33,112
562.105 - Charges for Services, Civil Process Services - Sheriff	27,334	28,269	17,500	10,000	10,000
562.131 - Charges for Services, Blood Alcohol Testing	—	—	—	—	—
562.132 - Charges for Services, Vehicle Theft	—	—	—	—	—
562.201 - Charges for Services, Work Alternative	8,310	7,710	8,000	25,000	25,000
562.202 - Charges for Services, Work Furlough	310	760	—	—	—
562.203 - Charges for Services, Inmate Medical Fees	952	670	130	130	130
562.204 - Charges for Services, Institution and Care	19,080	—	—	—	—
562.300 - Charges for Services, Restitution Installment	—	—	—	—	—
562.401 - Charges for Services, Domestic Diversion	—	—	—	—	—
562.402 - Charges for Services, Drug Diversion	3,267	5,014	3,000	3,000	3,000
562.403 - Charges for Services, Adult Supervision Fee	61,158	48,380	45,000	40,000	40,000
562.404 - Charges for Services, Adult Probation Pre-Sentencing	2,725	2,292	3,000	3,000	3,000
562.405 - Charges for Services, Drug Testing	—	—	—	—	—
562.406 - Charges for Services, Community Service Fee	2,800	3,485	2,400	2,200	2,200

562.407 - Charges for Services, Batterers Prog App Fee	250	250	250	250	250
562.408 - Charges for Services, Electronic Monitoring Services	45,104	25,378	30,000	28,000	28,000
562.409 - Charges for Services, Electronic Monitoring Applicat	11,885	7,615	8,000	7,000	7,000
562.410 - Charges for Services, Truancy Reduction Services	—	—	—	—	—
562.411 - Charges for Services, Sealing Juvenile Records	4,002	2,828	—	—	—
562.412 - Charges for Services, Drug Testing Fee	10,000	—	5,500	6,000	6,000
562.413 - Charges for Services, Juvile Electronic Monitoring	125	—	—	—	—
562.414 - Charges for Services, Juvenile Electronic Monitoring	1,286	—	—	—	—
562.416 - Charges for Services, Juvenile Maintenance Fee	—	—	—	—	—
562.417 - Charges for Services, Parent Referral Fee	80	60	100	100	100
562.419 - Charges for Services, Courtesy Supervision	—	—	—	—	—
562.420 - Charges for Services, Domestic Violence Referral Fee	100	160	100	100	100
562.421 - Charges for Services, Anger Managment Referral Fee	120	140	100	100	100
562.501 - Charges for Services, Estate Fees-Public Adminstrator	—	1,094	—	1,500	1,500
562.601 - Charges for Services, Client Fees	—	—	—	—	—
562.701 - Charges for Services, Recording Fees County Recorder	345,026	288,202	380,000	270,000	270,000
562.702 - Charges for Services, Recording Fees Vital Statistic	4,481	4,407	—	—	—
562.703 - Charges for Services, County Clerk Fees	41,538	35,902	40,000	35,550	35,550
562.704 - Charges for Services, Board Clerk Fees	1,685	2,385	2,000	2,000	2,000
562.706 - Charges for Services, Access to Recorder's Web	24,000	22,500	24,000	30,000	30,000
562.707 - Charges for Services, Redaction Fee	13,811	6,181	—	—	—
562.708 - Charges for Services, Modernization Fee	71,113	60,990	—	—	—
562.709 - Charges for Services, SB2 Administrative Fees	—	13,080	—	15,000	15,000
562.710 - Charges for Services, E-Recording System Fees	—	5,967	—	—	—
562.802 - Charges for Services, Enchrochments	42,846	41,982	50,000	42,000	42,000

563.002 - Charges for Services, Library Copier Services	1,794	3,439	2,500	2,500	2,500
563.003 - Charges for Services, Library Services-Testing	15,422	24,514	18,000	20,000	20,000
563.004 - Charges for Services, Library Services - Fines	10,155	13,444	10,000	10,000	10,000
563.005 - Charges for Services, Library Services - Book Loan	—	—	—	—	—
564.001 - Charge for Services - Local agency, San Justo	—	—	—	—	—
564.002 - Charge for Services - Local agency, Vets Memorial	12,485	16,350	13,000	12,000	12,000
564.003 - Charge for Services - Local agency, Historical	11,910	6,775	10,000	4,000	4,000
564.004 - Charge for Services - Local agency, Parking	1,317	1,182	—	500	500
564.006 - Charge for Services - Local agency, BBriggs	15,975	15,710	15,000	15,000	15,000
564.501 - Charge for Services - Local agency, Copies	60	151	250	100	100
564.502 - Charge for Services - Local agency, Data or Word Processing	—	—	—	—	—
564.505 - Charge for Services - Local agency, Property Tax System Access	18,976	11,947	19,000	19,000	19,000
564.600 - Charge for Services - Local agency, Developer Charges	422,524	452,742	315,000	388,965	388,965
564.601 - Charge for Services - Local agency, Developer Salary Reimbursable	204,840	37,560	—	18,000	18,000
576.013 - Interfund Transfer, Recorder Modernization Fees	—	—	—	139,171	139,171
576.016 - Interfund Transfer, Civil Automation Fees	7,524	7,481	5,000	5,000	5,000
580.001 - Interdepartmental Charges, Cost Plan	5,499,189	4,853,754	4,552,288	4,645,848	4,645,848
580.002 - Interdepartmental Charges, Administration Charges	—	—	2,500,000	—	—
580.003 - Interdepartmental Charges, Treasurer NSF	2,116	1,689	—	1,500	1,500
580.004 - Interdepartmental Charges, Insurance	—	—	—	—	—
580.005 - Interdepartmental Charges, County Counsel	13,635	15,577	—	—	—
580.006 - Interdepartmental Charges, Road Services	—	—	—	—	—
580.007 - Interdepartmental Charges, Counseling Services	—	—	—	—	—
Charges for Services Total	10,629,124	9,637,260	12,131,043	8,344,250	8,344,250
Other Revenue					
570.001 - Other Revenues, Other Sales	(30,901)	99,221	41,500	57,500	57,500

	570.002 - Other Revenues, Miscellaneous Revenue	99,251	222,716	170,000	185,000	935,000
	570.003 - Other Revenues, Sales of Fixed Assets	—	—	—	—	—
	570.004 - Other Revenues, Assistance Recoupments	53,352	50,835	50,000	55,000	5,000
	570.005 - Other Revenues, SSI/SSP Recoupments	36,054	86,174	10,000	30,000	30,000
	570.006 - Other Revenues, Reimbursable	181,910	192,961	3,061,753	37,825	37,825
	570.008 - Other Revenues, Safety Reimbursement Wkrs Comp	—	—	26,729	—	—
	570.009 - Other Revenues, Insurance Recoveries	50,461	56,719	—	—	—
	570.010 - Other Revenues, Reimbursable Other	—	716	137,341	—	—
	570.011 - Other Revenues, Prior Year Revenue	—	—	70,537	70,537	70,537
	570.012 - Other Revenues, Donations	7,235	7,525	22,000	22,000	22,000
	570.013 - Other Revenues, Cash Short/Over	998	544	—	750	750
	570.014 - Other Revenues, Contributions	15,250	46,164	26,000	—	—
	570.015 - Other Revenues, Private Grants	—	—	—	—	—
	570.017 - Other Revenues, Contributions from Other Funds	—	—	—	—	—
	570.019 - Other Revenues, Appeal Fees	—	575	—	—	—
	570.020 - Other Revenues, Other Contributions	—	—	—	—	—
	575.002 - Other Financing, Residual Equity Transfer-in	—	—	—	—	—
	575.003 - Other Financing, LTD Proceeds	—	—	—	—	—
	Other Revenue Total	413,610	764,150	3,615,860	458,612	1,158,612
Other Financing Source	575.100 - Other Financing, Capital lease financing	25,211	—	—	—	—
Other Financing Source Total		25,211	—	—	—	—
Interfund Transfers/Operating Transfers In	560.214 - Charges for Services, Contribution EMS	—	—	1,000	—	—
	575.004 - Other Financing, Transfer In from Landfill	—	—	—	—	—
	576.002 - Interfund Transfer, Criminal Justice Facility	—	—	—	—	—

	576.003 - Interfund Transfer, Jail Impact Fees	—	—	—	—	—
	576.008 - Interfund Transfer, Library Service Trust	—	—	—	—	—
	576.010 - Interfund Transfer, Sheriff Debtor Fees	—	—	—	—	—
	576.012 - Interfund Transfer, Transfers from Misc Trust	—	39,958	298,195	228,171	228,171
	576.015 - Interfund Transfer, Capital Improvement Impact Fees	—	—	—	—	—
	576.018 - Interfund Transfer, AB109 Realignment	1,851,920	1,146,574	1,107,949	1,334,139	1,244,058
	590.001 - Transfer In, Interfund Transfers In	88,022	90,574	1,748,366	—	400,000
	590.888 - Transfer In, Transfers In BC	17,125	—	—	—	—
	Interfund Transfers/Operating Transfers In Total	1,957,067	1,277,107	3,155,510	1,562,310	1,872,229
	Total General Fund Financing	41,910,889	44,563,464	47,910,017	42,382,039	43,661,958

**COUNTY OF SAN BENITO
SUMMARY OF FINANCING SOURCES BY TYPE AND FUND
FY 2019/2020**

FUND NAME	FINANCING CATEGORY	FINANCING ACCOUNT	ACTUAL 16/17	ACTUAL 17/18	ADOPT 18/19	DEPT RQ 19/20	CAO REC 19/20
1	2	3	4	5	6	7	8
210 Road Fund	Licenses, Permits and Franchises	522.301 - Permits, Road Priviledges and Permits	—	—	—	—	—
	Licenses, Permits and Franchises Total		—	—	—	—	—
	Use of Money & Property	541.001 - Use of Money and Property, Interest	17,007	37,075	15,000	37,000	37,000
	Use of Money & Property Total		17,007	37,075	15,000	37,000	37,000
	Aid from Other Governmental Units	550.100 - State Aid, Highway Users Tax - 2103	251,170	405,007	799,615	387,000	387,000
		550.101 - State Aid, Highway Users Tax - 2105	489,131	520,809	552,365	453,000	453,000
		550.102 - State Aid, Highway Users Tax - 2104 LTF	671,829	664,589	698,194	660,000	660,000
		550.104 - State Aid, Highway Users Tax - 2106	144,717	146,871	143,932	145,000	145,000
		550.105 - State Aid, Highway Motor Vehicle In-Lieu	—	—	—	—	—
		550.106 - State Aid, Highway Maintenance & Reconstruc	—	—	—	—	—
		550.107 - State Aid, Off-Highway Motor Vehic License	—	—	—	—	—
		550.110 - State Aid, State Aid Road Salaries (TDA)	—	—	—	—	—
		550.113 - State Aid, SB 1 (RRAA 2017)	—	509,401	1,850,552	1,490,000	1,490,000
		550.114 - State Aid, STP	—	—	—	—	—
		550.115 - State Aid, Monterey Air Pollution Control	—	—	—	—	—
		550.116 - State Aid, State Bicycle Transportation	—	—	—	—	—
		550.117 - State Aid, Safe Route to School	—	—	—	—	—
		550.118 - State Aid, Regional Surface Transportation	239,849	479,698	—	239,849	239,849
		551.101 - Grant Revenue, State Aid-Grants	—	—	—	—	—
		551.114 - Grant Revenue, COG	—	—	—	—	—
		551.120 - Grant Revenue, Farm Worker Housing	—	—	—	—	—
		551.401 - Grant Revenue, State Miscellaneous Revenue	—	—	62,000,644	—	—
		555.801 - Federal, Disaster Relief	—	—	—	200,000	200,000
		556.001 - Aid from Federal, Federal Grants	—	—	—	—	—
		570.016 - Other Revenues, CalTrans Reimbursements	559,616	238,014	—	2,014,000	2,014,000
	Aid from Other Governmental Units Total		2,356,312	2,964,389	66,045,302	5,588,849	5,588,849
	Charges for Services	560.206 - Charges for Services, Contribution COG	—	—	—	—	—
		560.213 - Charges for Services, Contribution Landfill Solid Wast	—	—	—	—	—
		561.503 - Charges for Services, COG Adminstrative Charges	—	—	—	—	—
		561.903 - Charges for Services, Development Process Fees	—	—	—	—	—

	561.904 - Charges for Services, Planning & Engineering Services	—	—	—	—	—
	562.802 - Charges for Services, Enchrochments	—	—	—	—	—
	564.501 - Charge for Services - Local agency, Copies	—	—	—	—	—
	580.006 - Interdepartmental Charges, Road Services	—	—	—	—	—
Charges for Services Total		—	—	—	—	—
Other Revenue	570.001 - Other Revenues, Other Sales	7,128	—	11,696	—	—
	570.002 - Other Revenues, Miscellaneous Revenue	—	—	—	—	—
	570.003 - Other Revenues, Sales of Fixed Assets	48,200	—	—	—	—
	570.006 - Other Revenues, Reimbursable	—	—	—	—	—
	570.009 - Other Revenues, Insurance Recoveries	366	1,721	—	—	—
	570.010 - Other Revenues, Reimbursable Other	—	—	—	—	—
	570.012 - Other Revenues, Donations	—	—	—	—	—
	570.013 - Other Revenues, Cash Short/Over	—	—	—	—	—
	570.015 - Other Revenues, Private Grants	—	—	—	—	—
Other Revenue Total		55,695	1,721	11,696	—	—
Interfund Transfers/Operating Transfers In	575.001 - Other Financing, Contribution from General Fund	—	—	—	—	—
	576.001 - Interfund Transfer, Equipment Impact Fees	—	—	—	—	—
	576.002 - Interfund Transfer, Criminal Justice Facility	—	—	—	—	—
	576.012 - Interfund Transfer, Transfers from Misc Trust	—	—	—	—	—
	576.015 - Interfund Transfer, Capital Improvement Impact Fees	—	—	—	—	—
	590.001 - Transfer In, Interfund Transfers In	3,194	179,602	179,602	687,000	1,139,457
	590.888 - Transfer In, Transfers In BC	—	—	—	—	—
Interfund Transfers/Operating Transfers In Total		3,194	179,602	179,602	687,000	1,139,457
210 Road Fund Total		2,432,208	3,182,787	66,251,600	6,312,849	6,765,306
221 Health and Human Services Fund	Use of Money & Property	541.001 - Use of Money and Property, Interest	31,059	70,689	—	—
	Use of Money & Property Total		31,059	70,689	—	—
	Aid from Other Governmental Units	550.201 - State Aid, Realignment	2,362,783	2,637,002	2,750,000	2,750,000
		550.202 - State Aid, Sales and Use Tax Realignment	2,851,756	2,955,954	3,000,000	3,000,000
		550.203 - State Aid, Vehicle License Fees Realignment	67,503	297,949	300,000	300,000
		550.210 - State Aid, Adoption	—	—	—	—
		550.211 - State Aid, Foster Care	—	—	—	—
		550.212 - State Aid, Child Welfare	—	—	—	—
		550.213 - State Aid, Adult Protection	—	—	—	—
		550.214 - State Aid, Child Abuse	—	—	—	—
		550.218 - State Aid, Cal Works MOE GC 30028.5(a-g)	(44,203)	(8,968)	100,000	—
		550.219 - State Aid, AB12 Extended FC	—	—	—	—
		550.220 - State Aid, Family Support	260,599	428,680	500,000	—

	550.301 - State Aid, Public Assistance Administration	5,058,443	5,321,764	4,750,000	5,000,000	5,000,000
	550.401 - State Aid, Public Assistance Programs	2,123,177	1,851,288	1,850,000	2,750,000	2,750,000
	550.404 - State Aid, Health Programs	—	—	—	—	—
	550.406 - State Aid, Other	—	871,844	—	—	—
	550.610 - State Aid, Youthful Offender Block Grant	—	—	—	—	—
	551.101 - Grant Revenue, State Aid-Grants	—	—	—	—	—
	551.401 - Grant Revenue, State Miscellaneous Revenue	—	—	—	—	—
	555.402 - Federal, Social Security Intercept	—	—	—	—	—
	555.406 - Federal, SAMHSA	—	—	—	—	—
	556.001 - Aid from Federal, Federal Grants	—	99,745	—	4,750,000	4,750,000
	556.101 - Aid from Federal, Administration Advance	4,756,521	4,427,755	4,500,000	—	—
	556.102 - Aid from Federal, Programs Assistance Advance	1,357,639	1,475,963	1,900,000	2,000,000	2,000,000
	556.301 - Aid from Federal, Federal Miscellaneous Revenue	23,652	331,795	500,000	531,296	531,296
	Aid from Other Governmental Units Total	18,817,871	20,690,770	20,150,000	21,081,296	21,081,296
	Charges for Services	561.501 - Charges for Services, Administration Charges	—	—	211,028	—
	Charges for Services Total		—	—	211,028	—
	Other Revenue	570.001 - Other Revenues, Other Sales	—	—	—	—
		570.002 - Other Revenues, Miscellaneous Revenue	3,109	1,370	2,000	5,000
		570.003 - Other Revenues, Sales of Fixed Assets	—	—	—	—
		570.006 - Other Revenues, Reimbursable	178,593	8,430	—	—
		570.009 - Other Revenues, Insurance Recoveries	—	—	—	—
		570.011 - Other Revenues, Prior Year Revenue	—	—	—	1,000,000
		570.013 - Other Revenues, Cash Short/Over	—	—	—	—
		570.015 - Other Revenues, Private Grants	191,345	63,009	100,000	—
	Other Revenue Total		373,047	72,809	102,000	1,005,000
	Interfund Transfers/Operating Transfers In	575.001 - Other Financing, Contribution from General Fund	—	—	—	—
		576.012 - Interfund Transfer, Transfers from Misc Trust	—	178	—	—
		590.001 - Transfer In, Interfund Transfers In	—	—	7,615,195	7,039,383
	Interfund Transfers/Operating Transfers In Total		—	178	7,615,195	7,039,383
221 Health and Human Services Fund Total			19,221,977	20,834,446	28,078,223	29,125,679
222 Public Authority Fund	Use of Money & Property	541.001 - Use of Money and Property, Interest	2,288	4,717	—	—
	Use of Money & Property Total		2,288	4,717	—	—
	Aid from Other Governmental Units	550.201 - State Aid, Realignment	—	—	—	—
		550.202 - State Aid, Sales and Use Tax Realignment	—	—	—	—
		550.205 - State Aid, Realignment CA Children Services	—	—	—	—
		550.301 - State Aid, Public Assistance Administration	174,903	176,760	150,000	150,000
		551.401 - Grant Revenue, State Miscellaneous Revenue	—	—	—	—

		556.101 - Aid from Federal, Administration Advance	175,303	229,485	150,000	150,000	150,000
	Aid from Other Governmental Units Total		350,206	406,245	300,000	300,000	300,000
	Other Revenue	570.001 - Other Revenues, Other Sales	—	—	—	—	—
		570.002 - Other Revenues, Miscellaneous Revenue	1,239	200	500	—	—
		570.011 - Other Revenues, Prior Year Revenue	—	—	—	—	—
		570.013 - Other Revenues, Cash Short/Over	—	—	—	—	—
	Other Revenue Total		1,239	200	500	—	—
	Interfund Transfers/Operating Transfers In	575.001 - Other Financing, Contribution from General Fund	—	—	—	—	—
		590.001 - Transfer In, Interfund Transfers In	—	—	300,000	273,630	273,630
	Interfund Transfers/Operating Transfers In Total		—	—	300,000	273,630	273,630
222	Public Authority Fund Total		353,733	411,162	600,500	573,630	573,630
224	Public Health Fund						
	Fines, Forfeitures & Penalties	531.006 - Fines, Forfeitures and Penalties, VC 27360.6 Car Seat Fines	831	540	1,000	1,000	1,000
	Fines, Forfeitures & Penalties Total		831	540	1,000	1,000	1,000
	Use of Money & Property	541.001 - Use of Money and Property, Interest	14,762	46,245	—	—	—
	Use of Money & Property Total		14,762	46,245	—	—	—
	Aid from Other Governmental Units	550.201 - State Aid, Realignment	—	—	—	—	—
		550.202 - State Aid, Sales and Use Tax Realignment	73,425	62,166	125,000	125,000	125,000
		550.203 - State Aid, Vehicle License Fees Realignment	1,480,528	1,465,712	1,485,000	1,485,000	1,485,000
		550.205 - State Aid, Realignment CA Children Services	—	—	—	—	—
		550.404 - State Aid, Health Programs	743,643	949,829	229,000	464,608	464,608
		550.406 - State Aid, Other	—	506	—	—	—
		550.409 - State Aid, M/C TRACK II/SB910	—	—	—	—	—
		551.101 - Grant Revenue, State Aid-Grants	—	105,690	149,563	286,276	286,276
		551.401 - Grant Revenue, State Miscellaneous Revenue	—	2,414	—	70,000	70,000
		555.401 - Federal, Public Assistance Programs	—	—	—	—	—
		555.405 - Federal, MediCal	—	—	—	—	—
		556.001 - Aid from Federal, Federal Grants	162,861	651,148	902,725	637,262	637,262
		556.101 - Aid from Federal, Administration Advance	—	—	—	—	—
	Aid from Other Governmental Units Total		2,460,457	3,237,465	2,891,288	3,068,146	3,068,146
	Charges for Services	562.602 - Charges for Services, California Childrens Services	148,075	1,230	—	—	—
		562.603 - Charges for Services, Health Fees-Immunization	—	—	—	—	—
		562.604 - Charges for Services, Hazardous Materials Reporting Fe	305,071	284,725	250,000	310,000	310,000
		562.605 - Charges for Services, Well Application Fees	—	—	—	—	—
		562.608 - Charges for Services, Environmental Health Fees	318,299	304,175	450,000	450,000	450,000
		562.610 - Charges for Services, Humane Services	38	10	—	—	—

	562.612 - Charges for Services, Medical Marijuana ID Card Fees	—	67	700	1,000	1,000
	562.702 - Charges for Services, Recording Fees Vital Statistic	18,916	25,745	30,000	30,000	30,000
	564.600 - Charge for Services - Local agency, Developer Charges	—	—	—	—	—
	564.601 - Charge for Services - Local agency, Developer Salary Reimbursable	—	—	—	—	—
Charges for Services Total		790,399	615,953	730,700	791,000	791,000
Other Revenue	570.001 - Other Revenues, Other Sales	237	—	—	—	—
	570.002 - Other Revenues, Miscellaneous Revenue	—	—	—	—	—
	570.006 - Other Revenues, Reimbursable	400	541	1,135,615	—	—
	570.011 - Other Revenues, Prior Year Revenue	—	—	—	—	—
	570.012 - Other Revenues, Donations	6,950	7,397	20,000	20,000	20,000
	570.013 - Other Revenues, Cash Short/Over	—	—	—	—	—
	570.015 - Other Revenues, Private Grants	—	—	—	—	—
Other Revenue Total		7,587	7,938	1,155,615	20,000	20,000
Interfund Transfers/Operating Transfers In	576.012 - Interfund Transfer, Transfers from Misc Trust	746	—	—	—	—
	590.001 - Transfer In, Interfund Transfers In	—	—	1,359,051	1,461,031	1,461,031
	590.888 - Transfer In, Transfers In BC	—	—	—	—	—
Interfund Transfers/Operating Transfers In Total		746	—	1,359,051	1,461,031	1,461,031
224 Public Health Fund Total		3,274,781	3,908,141	6,137,654	5,341,177	5,341,177
227 Emergency Medical Services Fund	Fines, Forfeitures & Penalties	520.501 - Fines, Forfeitures and Penalties, County Other Fines	—	—	—	—
		531.005 - Fines, Forfeitures and Penalties, Emerg. Med. SVC Fines	30,243	29,741	—	—
Fines, Forfeitures & Penalties Total			30,243	29,741	—	—
Use of Money & Property	541.001 - Use of Money and Property, Interest	802	3,154	—	—	—
Use of Money & Property Total		802	3,154	—	—	—
Charges for Services	525.001 - Charges for Services, CSA Charges	—	—	—	—	—
	560.215 - Charges for Services, Hollister Hills	47,537	42,750	—	57,000	57,000
	561.000 - Charges for Services, Benefit Assessment Charges	326,611	473,533	502,000	502,000	502,000
	561.501 - Charges for Services, Administration Charges	1,831	2,306	19,000	—	—
	562.607 - Charges for Services, Emergency Service Fees	8,985	584	5,000	4,350	4,350
Charges for Services Total		384,964	519,173	526,000	563,350	563,350
Other Revenue	570.001 - Other Revenues, Other Sales	—	—	—	—	—
	570.002 - Other Revenues, Miscellaneous Revenue	1,001	8,597	57,000	—	—
	570.006 - Other Revenues, Reimbursable	4,750	12	—	—	—
	570.013 - Other Revenues, Cash Short/Over	—	—	—	—	—
	570.018 - Other Revenues, Maddy Refund HEP	—	—	—	—	—
Other Revenue Total		5,751	8,609	57,000	—	—

	Interfund Transfers/Operating Transfers In	576.012 - Interfund Transfer, Transfers from Misc Trust	—	—	—	—	—	
		590.001 - Transfer In, Interfund Transfers In	2,331	—	—	—	—	
		590.888 - Transfer In, Transfers In BC	—	18,087	—	—	—	
	Interfund Transfers/Operating Transfers In Total		2,331	18,087	—	—	—	
227	Emergency Medical Services Fund Total		424,092	578,763	583,000	563,350	563,350	
228	Behavioral Health Fund	Use of Money & Property	541.001 - Use of Money and Property, Interest	62,341	141,668	—	—	—
		Use of Money & Property Total		62,341	141,668	—	—	—
	Aid from Other Governmental Units	550.201 - State Aid, Realignment	1,162,671	1,210,247	1,175,000	1,210,250	1,210,250	
		550.203 - State Aid, Vehicle License Fees Realignment	121,404	121,404	21,300	21,300	21,300	
		550.401 - State Aid, Public Assistance Programs	3,486,720	3,787,231	3,500,000	3,500,000	3,500,000	
		550.405 - State Aid, Mental Health	—	—	—	—	—	
		550.410 - State Aid, SAMHSA	49,413	28,948	50,000	68,000	68,000	
		550.411 - State Aid, Managed Care	309,615	335,225	142,750	296,256	296,256	
		550.412 - State Aid, SEP	—	—	—	—	—	
		550.413 - State Aid, EPSDT	563,131	669,675	142,750	296,256	296,256	
		551.401 - Grant Revenue, State Miscellaneous Revenue	—	—	—	—	—	
		555.404 - Federal, Title IV-E Probation	—	—	—	—	—	
		555.405 - Federal, MediCal	1,570,730	1,386,826	1,800,000	2,121,000	2,121,000	
		555.406 - Federal, SAMHSA	—	—	—	—	—	
		555.412 - Federal, Medicare	41,642	25,404	30,000	35,000	35,000	
	Aid from Other Governmental Units Total		7,305,327	7,564,959	6,861,800	7,548,062	7,548,062	
	Charges for Services	562.501 - Charges for Services, Estate Fees-Public Administrator	—	—	—	—	—	
		562.601 - Charges for Services, Client Fees	148,521	154,411	80,000	90,000	90,000	
		562.604 - Charges for Services, Hazardous Materials Reporting Fe	—	—	—	—	—	
		562.607 - Charges for Services, Emergency Service Fees	—	—	—	—	—	
		580.007 - Interdepartmental Charges, Counseling Services	—	—	—	—	—	
	Charges for Services Total		148,521	154,411	80,000	90,000	90,000	
	Other Revenue	570.001 - Other Revenues, Other Sales	—	—	—	—	—	
		570.003 - Other Revenues, Sales of Fixed Assets	—	—	—	—	—	
		570.009 - Other Revenues, Insurance Recoveries	4,356	—	—	—	—	
		570.011 - Other Revenues, Prior Year Revenue	—	—	1,885,572	2,935,550	2,935,550	
		570.013 - Other Revenues, Cash Short/Over	(120)	—	—	—	—	
	Other Revenue Total		4,236	—	1,885,572	2,935,550	2,935,550	
	Interfund Transfers/Operating Transfers In	575.001 - Other Financing, Contribution from General Fund	45,772	45,772	1,190,500	45,772	45,772	
		576.012 - Interfund Transfer, Transfers from Misc Trust	—	(472,222)	—	—	—	
		590.001 - Transfer In, Interfund Transfers In	—	—	45,772	100,000	100,000	

		Interfund Transfers/Operating Transfers In Total	45,772	(426,450)	1,236,272	145,772	145,772
228 Behavioral Health Fund Total			7,566,196	7,434,589	10,063,644	10,719,384	10,719,384
229 Child Support Services	Use of Money & Property	541.001 - Use of Money and Property, Interest	—	—	—	—	—
	Use of Money & Property Total		—	—	—	—	—
	Aid from Other Governmental Units	550.301 - State Aid, Public Assistance Administration	—	913,256	—	—	—
		551.401 - Grant Revenue, State Miscellaneous Revenue	—	—	747,690	638,656	638,656
		555.301 - Federal, Admin Claim	—	—	1,207,037	1,239,745	1,239,745
		556.101 - Aid from Federal, Administration Advance	—	1,772,791	—	—	—
	Aid from Other Governmental Units Total		—	2,686,047	1,954,727	1,878,401	1,878,401
	Charges for Services	561.801 - Charges for Services, County Counsel - Non County	—	—	—	—	—
	Charges for Services Total		—	—	—	—	—
	Other Revenue	570.001 - Other Revenues, Other Sales	—	—	—	—	—
		570.002 - Other Revenues, Miscellaneous Revenue	—	1,186	—	—	—
		570.006 - Other Revenues, Reimbursable	484,393	—	—	—	—
		570.011 - Other Revenues, Prior Year Revenue	—	—	—	—	—
		570.013 - Other Revenues, Cash Short/Over	—	—	—	—	—
	Other Revenue Total		484,393	1,186	—	—	—
229 Child Support Services Total			484,393	2,687,232	1,954,727	1,878,401	1,878,401
230 Substance Abuse Fund	Use of Money & Property	541.001 - Use of Money and Property, Interest	(424)	3,964	—	—	—
	Use of Money & Property Total		(424)	3,964	—	—	—
	Aid from Other Governmental Units	550.201 - State Aid, Realignment	132,500	213,985	876,544	857,489	857,489
		550.208 - State Aid, AB109 Realignment	—	—	216,000	216,000	216,000
		550.403 - State Aid, Substance Abuse State General	—	—	—	—	—
		550.406 - State Aid, Other	69,611	88,397	90,000	90,000	90,000
		550.407 - State Aid, Perinatal Program State General	—	—	—	—	—
		550.408 - State Aid, SAPT	—	—	—	—	—
		550.514 - State Aid, Drug Courts	—	—	—	—	—
		551.122 - Grant Revenue, CalEMA	—	—	—	—	—
		551.401 - Grant Revenue, State Miscellaneous Revenue	—	—	—	—	—
		555.401 - Federal, Public Assistance Programs	—	—	—	—	—
		555.405 - Federal, MediCal	101,320	99,026	80,000	472,000	472,000
		555.408 - Federal, SAPT	382,844	658,837	502,865	518,852	518,852
		555.409 - Federal, Drug Free Schools-DFSC	—	—	—	—	—
		555.411 - Federal, JAG-OPT Offender Treatment Recov	—	—	—	—	—
		555.412 - Federal, Medicare	—	—	—	—	—
		556.102 - Aid from Federal, Programs Assistance Advance	—	—	—	—	—
	Aid from Other Governmental Units Total		686,276	1,060,245	1,765,409	2,154,341	2,154,341
	Charges for Services	561.501 - Charges for Services, Administration Charges	—	1,750	—	—	—

	562.420 - Charges for Services, Domestic Violence Referral Fee	80	—	—	—	—	
	562.601 - Charges for Services, Client Fees	26,935	15,765	10,000	12,000	12,000	
	562.607 - Charges for Services, Emergency Service Fees	—	—	—	—	—	
	580.007 - Interdepartmental Charges, Counseling Services	—	—	—	—	—	
Charges for Services Total		27,015	17,515	10,000	12,000	12,000	
Other Revenue	570.002 - Other Revenues, Miscellaneous Revenue	58,846	3,789	—	—	—	
	570.011 - Other Revenues, Prior Year Revenue	—	—	—	—	—	
	570.012 - Other Revenues, Donations	—	1,100	10,000	4,000	4,000	
	570.013 - Other Revenues, Cash Short/Over	—	—	—	—	—	
Other Revenue Total		58,846	4,889	10,000	4,000	4,000	
Interfund Transfers/Operating Transfers In	576.012 - Interfund Transfer, Transfers from Misc Trust	—	—	—	—	—	
	576.018 - Interfund Transfer, AB109 Realignment	216,000	216,000	—	—	—	
	590.001 - Transfer In, Interfund Transfers In	—	—	—	—	—	
	590.888 - Transfer In, Transfers In BC	530,000	—	—	—	—	
Interfund Transfers/Operating Transfers In Total		746,000	216,000	—	—	—	
230 Substance Abuse Fund Total		1,517,714	1,302,613	1,785,409	2,170,341	2,170,341	
240 CSWD Fund	Use of Money & Property	541.001 - Use of Money and Property, Interest	(828)	(196)	74,172	—	—
	Use of Money & Property Total		(828)	(196)	74,172	—	—
	Aid from Other Governmental Units	550.404 - State Aid, Health Programs	—	—	—	—	—
		550.406 - State Aid, Other	98,224	759,047	580,800	—	—
		551.101 - Grant Revenue, State Aid-Grants	—	—	—	—	—
		551.401 - Grant Revenue, State Miscellaneous Revenue	—	—	—	—	—
		551.500 - Grant Revenue, State Aid passthrough Local Govt	—	—	40,225	116,176	116,176
		555.105 - Federal, Federal Project	—	—	—	—	—
		556.001 - Aid from Federal, Federal Grants	1,463,580	1,323,666	3,646,028	4,992,926	4,992,926
		556.101 - Aid from Federal, Administration Advance	—	—	—	—	—
	Aid from Other Governmental Units Total		1,561,803	2,082,713	4,267,053	5,109,102	5,109,102
	Charges for Services	561.501 - Charges for Services, Administration Charges	27,660	—	—	—	—
	Charges for Services Total		27,660	—	—	—	—
	Other Revenue	570.001 - Other Revenues, Other Sales	31,425	140,071	45,000	30,000	30,000
		570.002 - Other Revenues, Miscellaneous Revenue	—	—	—	—	—
		570.003 - Other Revenues, Sales of Fixed Assets	—	—	—	—	—
		570.006 - Other Revenues, Reimbursable	—	—	—	—	—
		570.010 - Other Revenues, Reimbursable Other	138,688	—	440,000	440,000	440,000
		570.011 - Other Revenues, Prior Year Revenue	—	—	34,140	—	—
		570.013 - Other Revenues, Cash Short/Over	—	—	—	—	—
		570.014 - Other Revenues, Contributions	—	—	—	—	—
		570.015 - Other Revenues, Private Grants	—	—	46,701	—	—

	Other Revenue Total		170,113	140,071	565,841	470,000	470,000
240 CSWD Fund Total			1,758,747	2,222,588	4,907,066	5,579,102	5,579,102
241 Home Loan Fund	Use of Money & Property	541.001 - Use of Money and Property, Interest	4,985	5,342	—	2,800	2,800
		541.002 - Use of Money and Property, Return of Principal	—	7	—	4,000	4,000
	Use of Money & Property Total		4,985	5,349	—	6,800	6,800
	Aid from Other Governmental Units	556.001 - Aid from Federal, Federal Grants	—	—	102,025	—	—
	Aid from Other Governmental Units Total		—	—	102,025	—	—
	Interfund Transfers/Operating Transfers In	590.001 - Transfer In, Interfund Transfers In	—	—	—	—	—
	Interfund Transfers/Operating Transfers In Total		—	—	—	—	—
241 Home Loan Fund Total			4,985	5,349	102,025	6,800	6,800
251 Victim Witness Fund	Licenses, Permits and Franchises	523.001 - Licenses, Permits and Franchises, Other	—	—	—	—	—
	Licenses, Permits and Franchises Total		—	—	—	—	—
	Use of Money & Property	541.001 - Use of Money and Property, Interest	(699)	(1,926)	—	—	—
	Use of Money & Property Total		(699)	(1,926)	—	—	—
	Aid from Other Governmental Units	551.101 - Grant Revenue, State Aid-Grants	—	63,434	46,484	21,420	21,420
		556.001 - Aid from Federal, Federal Grants	21,309	248,257	251,646	388,916	388,916
	Aid from Other Governmental Units Total		21,309	311,691	298,130	410,336	410,336
	Charges for Services	562.701 - Charges for Services, Recording Fees County Recorder	10,005	8,211	—	—	—
		562.702 - Charges for Services, Recording Fees Vital Statistic	—	—	—	—	—
	Charges for Services Total		10,005	8,211	—	—	—
	Other Revenue	570.001 - Other Revenues, Other Sales	—	—	—	—	—
		570.002 - Other Revenues, Miscellaneous Revenue	—	36	—	—	—
		570.010 - Other Revenues, Reimbursable Other	—	—	—	—	—
		570.013 - Other Revenues, Cash Short/Over	—	—	—	—	—
	Other Revenue Total		—	36	—	—	—
	Interfund Transfers/Operating Transfers In	575.001 - Other Financing, Contribution from General Fund	—	—	—	—	—
		576.012 - Interfund Transfer, Transfers from Misc Trust	—	—	—	—	—
	Interfund Transfers/Operating Transfers In Total		—	—	—	—	—
251 Victim Witness Fund Total			30,615	318,012	298,130	410,336	410,336
256 Migrant Labor Camp Fund	Use of Money & Property	541.001 - Use of Money and Property, Interest	(527)	(422)	—	—	—
	Use of Money & Property Total		(527)	(422)	—	—	—
	Aid from Other Governmental Units	551.101 - Grant Revenue, State Aid-Grants	408,737	245,072	590,321	599,302	599,302
		551.111 - Grant Revenue, Workers Comp Fraud	—	—	—	—	—
		551.401 - Grant Revenue, State Miscellaneous Revenue	25,496	—	—	—	—
		556.001 - Aid from Federal, Federal Grants	—	—	—	—	—

	Aid from Other Governmental Units Total		434,233	245,072	590,321	599,302	599,302
	Other Revenue	570.001 - Other Revenues, Other Sales	—	—	—	—	—
		570.009 - Other Revenues, Insurance Recoveries	—	—	—	—	—
		570.011 - Other Revenues, Prior Year Revenue	—	—	—	—	—
		570.013 - Other Revenues, Cash Short/Over	—	—	—	—	—
	Other Revenue Total		—	—	—	—	—
	Interfund Transfers/Operating Transfers In	590.001 - Transfer In, Interfund Transfers In	—	—	—	—	—
	Interfund Transfers/Operating Transfers In Total		—	—	—	—	—
256	Migrant Labor Camp Fund Total		433,706	244,649	590,321	599,302	599,302
260	County Fire Protection Fund	Use of Money & Property	541.001 - Use of Money and Property, Interest	(1,149)	(2,130)	—	—
		Use of Money & Property Total		(1,149)	(2,130)	—	—
	Aid from Other Governmental Units	550.901 - State Aid, Homeowners Property Tax Relief	7,439	7,403	8,000	7,500	7,500
		551.101 - Grant Revenue, State Aid-Grants	—	—	—	—	—
	Aid from Other Governmental Units Total		7,439	7,403	8,000	7,500	7,500
	Charges for Services	560.201 - Charges for Services, Contribution SBC	—	—	—	—	—
		561.901 - Charges for Services, Inspection Fees	—	—	—	—	—
		564.600 - Charge for Services - Local agency, Developer Charges	—	—	—	—	—
	Charges for Services Total		—	—	—	—	—
	Other Revenue	570.002 - Other Revenues, Miscellaneous Revenue	—	—	—	—	—
		570.006 - Other Revenues, Reimbursable	—	—	—	—	—
	Other Revenue Total		—	—	—	—	—
	Interfund Transfers/Operating Transfers In	575.001 - Other Financing, Contribution from General Fund	—	—	790,682	956,396	956,396
		576.001 - Interfund Transfer, Equipment Impact Fees	—	—	30,000	35,000	35,000
		590.001 - Transfer In, Interfund Transfers In	258,303	315,000	—	—	—
	Interfund Transfers/Operating Transfers In Total		258,303	315,000	820,682	991,396	991,396
	Taxes	511.101 - Property Tax, Current Secured	907,762	973,039	1,250,000	1,100,000	1,100,000
		511.102 - Property Tax, Prior Secured	—	(468)	—	—	—
		511.201 - Property Tax, Current Unsecured	50,291	51,221	—	55,000	55,000
		511.202 - Property Tax, Prior Unsecured	781	1,446	75,000	—	—
		511.301 - Property Tax, Current Supplemental	24,148	29,028	30,000	35,000	35,000
		511.302 - Property Tax, Prior Supplemental	789	4,330	—	—	—
		511.501 - Property Tax, Prior Year Prop. Tax Adjustme	—	—	—	—	—
	Taxes Total		983,771	1,058,596	1,355,000	1,190,000	1,190,000
260	County Fire Protection Fund Total		1,248,363	1,378,868	2,183,682	2,188,896	2,188,896

261 Mosquito Abatement Fund	Use of Money & Property	541.001 - Use of Money and Property, Interest	(74)	(80)	—	—	—
	Use of Money & Property Total		(74)	(80)	—	—	—
	Aid from Other Governmental Units	550.507 - State Aid, Agriculture, Other	—	—	—	—	—
	Aid from Other Governmental Units Total		—	—	—	—	—
	Charges for Services	525.002 - Charges for Services, Mosquito Abatement	—	—	—	—	—
		561.000 - Charges for Services, Benefit Assessment Charges	—	(28)	—	—	—
		562.101 - Charges for Services, Deputy Services - Courts	—	—	—	—	—
	Charges for Services Total		—	(28)	—	—	—
	Other Revenue	570.007 - Other Revenues, PERS Reserves	—	—	—	—	—
		570.013 - Other Revenues, Cash Short/Over	—	—	—	—	—
	Other Revenue Total		—	—	—	—	—
	Interfund Transfers/Operating Transfers In	575.001 - Other Financing, Contribution from General Fund	4,125	4,125	—	—	—
		590.001 - Transfer In, Interfund Transfers In	—	—	4,125	—	—
	Interfund Transfers/Operating Transfers In Total		4,125	4,125	4,125	—	—
	Taxes	511.101 - Property Tax, Current Secured	203,857	223,976	215,000	220,000	220,000
		511.102 - Property Tax, Prior Secured	—	—	—	—	—
	Taxes Total		203,857	223,976	215,000	220,000	220,000
261 Mosquito Abatement Fund Total			207,908	227,993	219,125	220,000	220,000
263 Fish & Game Fund	Fines, Forfeitures & Penalties	520.501 - Fines, Forfeitures and Penalties, County Other Fines	345	398	500	500	500
	Fines, Forfeitures & Penalties Total		345	398	500	500	500
	Use of Money & Property	541.001 - Use of Money and Property, Interest	30	64	—	—	—
	Use of Money & Property Total		30	64	—	—	—
	Charges for Services	561.910 - Charges for Services, Impact Fees	—	—	—	—	—
	Charges for Services Total		—	—	—	—	—
263 Fish & Game Fund Total			375	462	500	500	500
280 County Fire Impact	Use of Money & Property	541.001 - Use of Money and Property, Interest	4,914	8,662	—	8,661	8,661
	Use of Money & Property Total		4,914	8,662	—	8,661	8,661
	Charges for Services	561.910 - Charges for Services, Impact Fees	90,478	96,865	—	85,000	85,000
	Charges for Services Total		90,478	96,865	—	85,000	85,000
	Other Revenue	570.006 - Other Revenues, Reimbursable	—	—	—	—	—
	Other Revenue Total		—	—	—	—	—
	Interfund Transfers/Operating Transfers In	576.003 - Interfund Transfer, Jail Impact Fees	—	—	—	—	—
	Interfund Transfers/Operating Transfers In Total		—	—	—	—	—
280 County Fire Impact Total			95,393	105,526	—	93,661	93,661
281 Law Enforcement Impact	Use of Money & Property	541.001 - Use of Money and Property, Interest	2,343	6,221	—	6,220	6,220
	Use of Money & Property Total		2,343	6,221	—	6,220	6,220

	Charges for Services	561.910 - Charges for Services, Impact Fees	131,852	141,668	—	141,668	141,668
	Charges for Services Total		131,852	141,668	—	141,668	141,668
281	Law Enforcement Impact Total		134,195	147,889	—	147,888	147,888
282	Jail & Juvenile Hall Impact	Use of Money & Property	541.001 - Use of Money and Property, Interest	2,747	7,387	—	7,387
		Use of Money & Property Total		2,747	7,387	—	7,387
		Charges for Services	561.910 - Charges for Services, Impact Fees	159,906	176,414	—	176,414
		Charges for Services Total		159,906	176,414	—	176,414
282	Jail & Juvenile Hall Impact Total		162,653	183,802	—	183,801	183,801
283	Habitat Impact	Use of Money & Property	541.001 - Use of Money and Property, Interest	7,800	15,344	—	15,344
		Use of Money & Property Total		7,800	15,344	—	15,344
		Charges for Services	561.910 - Charges for Services, Impact Fees	9,482	17,119	—	100,000
		Charges for Services Total		9,482	17,119	—	100,000
283	Habitat Impact Total		17,282	32,463	—	115,344	115,344
284	Road Equipment Impact	Use of Money & Property	541.001 - Use of Money and Property, Interest	5,364	3,650	—	3,650
		Use of Money & Property Total		5,364	3,650	—	3,650
		Charges for Services	561.910 - Charges for Services, Impact Fees	153,884	172,836	—	172,835
		Charges for Services Total		153,884	172,836	—	172,835
284	Road Equipment Impact Total		159,248	176,486	—	176,485	176,485
285	Parks & Recreation Impact	Use of Money & Property	541.001 - Use of Money and Property, Interest	23,359	48,134	—	48,112
		Use of Money & Property Total		23,359	48,134	—	48,112
		Charges for Services	561.910 - Charges for Services, Impact Fees	333,286	617,954	—	300,000
			561.920 - Charges for Services, In-Lieu Fees	—	—	—	—
		Charges for Services Total		333,286	617,954	—	300,000
285	Parks & Recreation Impact Total		356,645	666,088	—	348,112	348,112
286	Santa Ana Storm Drain Impact	Use of Money & Property	541.001 - Use of Money and Property, Interest	4,491	10,244	—	10,243
		Use of Money & Property Total		4,491	10,244	—	10,243
		Charges for Services	561.910 - Charges for Services, Impact Fees	109,860	216,865	—	215,000
		Charges for Services Total		109,860	216,865	—	215,000
286	Santa Ana Storm Drain Impact Total		114,351	227,109	—	225,243	225,243
287	Traffic Impact	Use of Money & Property	541.001 - Use of Money and Property, Interest	37,111	86,543	—	86,542
		Use of Money & Property Total		37,111	86,543	—	86,542
		Charges for Services	561.910 - Charges for Services, Impact Fees	766,742	727,462	—	750,000
		Charges for Services Total		766,742	727,462	—	750,000
287	Traffic Impact Total		803,854	814,004	—	836,542	836,542
288	Inclusionary Housing Impact	Use of Money & Property	541.001 - Use of Money and Property, Interest	90	175	—	—
		Use of Money & Property Total		90	175	—	—

	Charges for Services	561.910 - Charges for Services, Impact Fees	—	—	—	—	—
		561.920 - Charges for Services, In-Lieu Fees	—	—	—	—	—
	Charges for Services Total		—	—	—	—	—
288	Inclusionary Housing Impact Total		90	175	—	—	—
289	County Impact Fee Fund 101518						
	Use of Money & Property	541.001 - Use of Money and Property, Interest	—	—	—	—	—
	Use of Money & Property Total		—	—	—	—	—
	Charges for Services	561.910 - Charges for Services, Impact Fees	—	—	—	32,000	32,000
	Charges for Services Total		—	—	—	32,000	32,000
289	County Impact Fee Fund 101518 Total		—	—	—	32,000	32,000
410	Health and Human Serv Trust Fund						
	Use of Money & Property	541.001 - Use of Money and Property, Interest	3,696	9,043	—	—	—
	Use of Money & Property Total		3,696	9,043	—	—	—
	Aid from Other Governmental Units	550.406 - State Aid, Other	—	—	—	—	—
	Aid from Other Governmental Units Total		—	—	—	—	—
	Charges for Services	560.352 - Charges for Services, Misc.	7,486	7,364	—	—	—
		562.300 - Charges for Services, Restitution Installment	—	—	—	—	—
	Charges for Services Total		7,486	7,364	—	—	—
	Other Revenue	570.002 - Other Revenues, Miscellaneous Revenue	121,807	98,507	—	—	—
		570.004 - Other Revenues, Assistance Recoupments	—	—	—	—	—
		570.012 - Other Revenues, Donations	1,420	2,128	—	—	—
	Other Revenue Total		123,227	100,635	—	—	—
	Interfund Transfers/Operating Transfers In	576.012 - Interfund Transfer, Transfers from Misc Trust	—	(178)	—	—	—
		590.888 - Transfer In, Transfers In BC	—	—	—	—	—
	Interfund Transfers/Operating Transfers In Total		—	(178)	—	—	—
410	Health and Human Serv Trust Fund Total		134,409	116,864	—	—	—
411	Realignment AB109 Fund						
	Use of Money & Property	541.001 - Use of Money and Property, Interest	41,690	82,425	—	—	—
	Use of Money & Property Total		41,690	82,425	—	—	—
	Aid from Other Governmental Units	550.208 - State Aid, AB109 Realignment	2,646,182	2,217,638	—	—	—
	Aid from Other Governmental Units Total		2,646,182	2,217,638	—	—	—
	Other Revenue	570.011 - Other Revenues, Prior Year Revenue	—	—	—	—	—
	Other Revenue Total		—	—	—	—	—
	Interfund Transfers/Operating Transfers In	590.001 - Transfer In, Interfund Transfers In	—	—	—	—	—
	Interfund Transfers/Operating Transfers In Total		—	—	—	—	—

411 Realignment AB109 Fund Total			2,687,873	2,300,063	—	—	—
435 Public Health Trust Fund	Use of Money & Property	541.001 - Use of Money and Property, Interest	6,895	432	—	—	—
	Use of Money & Property Total		6,895	432	—	—	—
	Aid from Other Governmental Units	550.209 - State Aid, Tobacco PPI	—	—	—	—	—
		550.404 - State Aid, Health Programs	199,391	—	—	—	—
		551.112 - Grant Revenue, Health Programs	—	—	—	—	—
		556.001 - Aid from Federal, Federal Grants	—	63	—	—	—
	Aid from Other Governmental Units Total		199,391	63	—	—	—
	Charges for Services	562.702 - Charges for Services, Recording Fees Vital Statistic	2,389	2,550	—	—	—
	Charges for Services Total		2,389	2,550	—	—	—
	Interfund Transfers/Operating Transfers In	576.012 - Interfund Transfer, Transfers from Misc Trust	(746)	—	—	—	—
		590.888 - Transfer In, Transfers In BC	—	—	—	—	—
	Interfund Transfers/Operating Transfers In Total		(746)	—	—	—	—
435 Public Health Trust Fund Total			207,928	3,044	—	—	—
439 Migrant Camp Trust Fund	Use of Money & Property	541.001 - Use of Money and Property, Interest	1,859	3,280	—	—	—
	Use of Money & Property Total		1,859	3,280	—	—	—
	Charges for Services	560.352 - Charges for Services, Misc.	—	—	—	—	—
		562.613 - Charges for Services, Rent	—	—	—	—	—
	Charges for Services Total		—	—	—	—	—
	Other Revenue	570.013 - Other Revenues, Cash Short/Over	—	—	—	—	—
	Other Revenue Total		—	—	—	—	—
	Interfund Transfers/Operating Transfers In	590.888 - Transfer In, Transfers In BC	—	—	—	—	—
	Interfund Transfers/Operating Transfers In Total		—	—	—	—	—
439 Migrant Camp Trust Fund Total			1,859	3,280	—	—	—
441 Behavioral Health Trust Fund	Use of Money & Property	541.001 - Use of Money and Property, Interest	24,720	39,646	—	—	—
	Use of Money & Property Total		24,720	39,646	—	—	—
	Aid from Other Governmental Units	550.401 - State Aid, Public Assistance Programs	—	—	—	—	—
		550.405 - State Aid, Mental Health	—	—	—	—	—
	Aid from Other Governmental Units Total		—	—	—	—	—
	Other Revenue	570.006 - Other Revenues, Reimbursable	1,033	—	—	—	—
	Other Revenue Total		1,033	—	—	—	—
	Interfund Transfers/Operating Transfers In	576.012 - Interfund Transfer, Transfers from Misc Trust	—	472,222	—	—	—
		590.888 - Transfer In, Transfers In BC	—	—	—	—	—

	Interfund Transfers/Operating Transfers In Total		—	472,222	—	—	—
441 Behavioral Health Trust Fund Total			25,752	511,868	—	—	—
442 Substance Abuse Trust Fund	Fines, Forfeitures & Penalties	520.501 - Fines, Forfeitures and Penalties, County Other Fines	11,210	11,530	—	—	—
	Fines, Forfeitures & Penalties Total		11,210	11,530	—	—	—
	Use of Money & Property	541.001 - Use of Money and Property, Interest	1,172	2,315	—	—	—
	Use of Money & Property Total		1,172	2,315	—	—	—
	Aid from Other Governmental Units	550.413 - State Aid, EPSDT	—	—	—	—	—
	Aid from Other Governmental Units Total		—	—	—	—	—
	Charges for Services	562.601 - Charges for Services, Client Fees	—	—	—	—	—
	Charges for Services Total		—	—	—	—	—
	Other Revenue	570.002 - Other Revenues, Miscellaneous Revenue	—	—	—	—	—
	Other Revenue Total		—	—	—	—	—
	Interfund Transfers/Operating Transfers In	590.888 - Transfer In, Transfers In BC	—	—	—	—	—
	Interfund Transfers/Operating Transfers In Total		—	—	—	—	—
442 Substance Abuse Trust Fund Total			12,382	13,845	—	—	—
530 Tobacco Fund	Use of Money & Property	541.001 - Use of Money and Property, Interest	19,902	41,643	—	—	—
	Use of Money & Property Total		19,902	41,643	—	—	—
	Interfund Transfers/Operating Transfers In	590.001 - Transfer In, Interfund Transfers In	—	—	—	—	—
	Interfund Transfers/Operating Transfers In Total		—	—	—	—	—
530 Tobacco Fund Total			19,902	41,643	—	—	—
Total Special Revenue Fund Financing			43,893,609	50,081,803	123,755,606	67,848,823	68,301,280

**COUNTY OF SAN BENITO
SUMMARY OF FINANCING SOURCES BY TYPE AND FUND
FY 2019/2020**

FUND NAME	FINANCING CATEGORY	FINANCING ACCOUNT	ACTUAL 16/17	ACTUAL 17/18	ADOPT 18/19	DEPT RQ 19/20	CAO REC 19/20
1	2	3	4	5	6	7	8
300 Capital Projects Fund	Fines, Forfeitures & Penalties	531.601 - Fines, Forfeitures and Penalties, Delinquencies	324,942	—	—	—	—
	Fines, Forfeitures & Penalties Total		324,942	—	—	—	—
	Use of Money & Property	541.001 - Use of Money and Property, Interest	(6,518)	(49,759)	—	—	—
	Use of Money & Property Total		(6,518)	(49,759)	—	—	—
	Aid from Other Governmental Units	550.208 - State Aid, AB109 Realignment	—	—	—	—	—
		550.406 - State Aid, Other	—	5,601,144	—	—	—
		551.101 - Grant Revenue, State Aid-Grants	—	—	—	—	—
		551.117 - Grant Revenue, Proposition 12-Park Bond Act	—	—	—	—	—
		551.120 - Grant Revenue, Farm Worker Housing	—	—	—	—	—
		552.001 - Local Assistance, Capital Contribution	—	—	—	—	—
	Aid from Other Governmental Units Total		—	5,601,144	—	—	—
	Charges for Services	560.201 - Charges for Services, Contribution SBC	—	—	—	—	—
		560.203 - Charges for Services, City of Hollister	—	—	—	—	—
		560.213 - Charges for Services, Contribution Landfill Solid Wast	—	—	—	—	—
		561.904 - Charges for Services, Planning & Engineering Services	—	—	—	—	—
		576.011 - Interfund Transfer, Park and Recreation Impact Fees	—	—	2,800,000	850,000	850,000
		576.013 - Interfund Transfer, Recorder Modernization Fees	—	—	—	—	—
	Charges for Services Total		—	—	2,800,000	850,000	850,000
	Other Revenue	570.001 - Other Revenues, Other Sales	—	—	—	—	—
		570.004 - Other Revenues, Assistance Recoupments	—	—	—	—	—
		570.006 - Other Revenues, Reimbursable	—	—	—	—	—
		570.010 - Other Revenues, Reimbursable Other	—	—	—	—	—
		570.011 - Other Revenues, Prior Year Revenue	—	—	—	—	—
		570.021 - Other Revenues, Rebates	—	—	—	—	—
		575.003 - Other Financing, LTD Proceeds	—	—	—	—	—
	Other Revenue Total		—	—	—	—	—
	Interfund Transfers/Operating Transfers In	575.001 - Other Financing, Contribution from General Fund	—	—	—	—	—
		575.004 - Other Financing, Transfer In from Landfill	—	—	—	—	—
		576.001 - Interfund Transfer, Equipment Impact Fees	—	—	—	—	—

		576.002 - Interfund Transfer, Criminal Justice Facility	—	—	—	—	—
		576.012 - Interfund Transfer, Transfers from Misc Trust	—	—	—	—	—
		576.017 - Interfund Transfer, Fire Mitigation Fees	—	—	—	—	—
		576.018 - Interfund Transfer, AB109 Realignment	—	—	—	—	—
		590.001 - Transfer In, Interfund Transfers In	2,429,807	3,745,480	45,571,849	12,775,000	9,625,000
		590.888 - Transfer In, Transfers In BC	—	3,149	250,000	265,329	265,329
		Interfund Transfers/Operating Transfers In Total	2,429,807	3,748,629	45,821,849	13,040,329	9,890,329
300	Capital Projects Fund Total		2,748,231	9,300,013	48,621,849	13,890,329	10,740,329
370	General Debt Service	Other Revenue	570.002 - Other Revenues, Miscellaneous Revenue	—	—	—	—
		Other Revenue Total		—	—	—	—
		Interfund Transfers/Operating Transfers In	590.888 - Transfer In, Transfers In BC	—	—	—	410,000
		Interfund Transfers/Operating Transfers In Total		—	—	—	410,000
370	General Debt Service Total			—	—	—	410,000

RECOMMENDED BUDGET					SCHEDULE 7
COUNTY OF SAN BENITO					
SUMMARY OF FINANCING USES BY FUNCTION & FUND					
FISCAL YEAR 2018-2019					
DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
1	2	3	4	5	6
SUMMARY BY FUNCTION					
General Government	13,279,310	14,167,215	20,932,602	24,837,212	23,791,820
Public Protection	30,574,224	31,630,947	35,164,173	37,347,422	36,944,773
Public Ways & Facilities	5,025,890	13,796,965	115,548,449	21,021,763	17,778,470
Health & Sanitation	10,905,811	11,763,522	17,764,984	19,565,294	19,380,410
Public Assistance	22,039,352	24,259,522	33,242,558	34,787,569	34,787,569
Education	1,012,921	1,050,265	1,321,776	1,491,257	1,514,952
Recreation & Cultural Services	273,101	709,006	184,592	871,630	871,630
Debt Service	—	—	—	410,000	410,000
TOTAL FINANCING USES BY FUNCTION	83,110,609	97,377,442	224,159,134	140,332,147	135,479,624
APPROPRIATIONS FOR CONTINGENCIES					
101 General Fund	—	—	1,000,000	1,000,000	1,000,000
221 Health and Human Services Fund	—	—	1,479,641	1,725,000	1,725,000
222 Public Authority Fund	—	—	—	—	—
224 Public Health Fund	—	—	984,692	733,000	733,000
240 CSWD Fund	—	—	—	213,979	213,979
TOTAL APPROPRIATIONS FOR CONTINGENCIES	—	—	3,464,333	3,671,979	3,671,979
SUBTOTAL FINANCING USES	83,110,609	97,377,442	227,623,467	144,004,126	139,151,603

RECOMMENDED BUDGET

SCHEDULE 7

COUNTY OF SAN BENITO
SUMMARY OF FINANCING USES BY FUNCTION & FUND
FISCAL YEAR 2018-2019

DESCRIPTION 1	ACTUAL 2016-2017 2	ACTUAL 2017-2018 3	ADOPTED 2018-2019 4	DEPT REQ 2019-2020 5	CAO REC 2019-2020 6
SUMMARY BY FUND					
101 General Fund	40,321,165	43,024,782	54,610,168	60,851,292	59,026,946
210 Road Fund	2,409,417	2,397,261	66,251,600	6,858,599	6,765,306
221 Health and Human Services Fund	18,927,060	20,347,941	28,078,223	29,125,679	29,125,679
222 Public Authority Fund	388,258	415,085	600,500	573,630	573,630
224 Public Health Fund	3,091,611	4,290,510	6,137,654	6,617,721	6,372,837
227 Emergency Medical Services Fund	350,989	355,948	509,838	522,886	522,886
228 Behavioral Health Fund	6,095,460	5,603,059	10,063,644	10,769,735	10,829,735
229 Child Support Services	1,535,088	1,632,772	1,954,727	1,878,402	1,878,402
230 Substance Abuse Fund	1,162,475	1,298,603	1,785,409	2,170,341	2,170,341
240 CSWD Fund	1,760,296	2,590,042	4,907,066	5,745,402	5,745,402
241 Home Loan Fund	70,185	124,856	102,025	616	616
251 Victim Witness Fund	174,779	278,506	298,130	399,850	399,850
256 Migrant Labor Camp Fund	334,422	249,474	590,321	599,302	599,302
260 County Fire Protection Fund	1,248,853	1,269,504	2,183,682	2,188,896	2,188,896
261 Mosquito Abatement Fund	205,276	215,401	253,131	217,611	217,611
263 Fish & Game Fund	—	—	500	1,000	1,000
280 County Fire Impact	140,038	63,778	—	—	—
281 Law Enforcement Impact	—	—	—	—	—
282 Jail & Juvenile Hall Impact	—	—	—	160,000	560,000
283 Habit Impact	—	—	—	—	—
284 Road Equipment Impact	603,990	—	—	272,835	272,835
285 Parks & Recreation Impact	110,845	457,640	—	750,000	750,000
286 Santa Ana Storm Drain Impact	—	—	—	—	—
287 Traffic Impact	1,849	—	—	—	—
288 Inclusionary Housing	—	—	—	—	—
289 County Impact Fee Fund 101518	—	—	—	—	—

300 Capital Projects Fund	2,010,635	11,399,704	49,296,849	13,890,329	10,740,329
370 General Debt Service	—	—	—	410,000	410,000
411 Realignment AB109 Fund	2,167,920	1,362,574	—	—	—
530 Special Rev Augmentation Fund	—	—	—	—	—
TOTAL FINANCING USES BY FUND	83,110,611	97,377,440	227,623,467	144,004,126	139,151,603

SCHEDULE 6

**COUNTY OF SAN BENITO
SUMMARY OF FINANCING SOURCES BY TYPE AND FUND
FY 2019/2020**

FUND NAME	FINANCING CATEGORY	FINANCING ACCOUNT	ACTUAL 16/17	ACTUAL 17/18	ADOPT 18/19	DEPT RQ 19/20	CAO REC 19/20		
1	2	3	4	5	6	7	8		
General Government	Administration	1010 Administration Officer	809,643	698,860	1,014,470	1,031,442	1,001,442		
		1015 General Fund Contributions	2,400,780	3,282,011	5,236,714	9,857,116	9,086,738		
		1018 Census 2020	—	—	—	70,000	70,000		
		1020 Non-Departmental Rev/Exp	53	—	—	—	—		
		1065 Information Technology	443,983	565,002	726,206	1,037,821	1,037,821		
		1070 Data Processing	—	—	—	—	—		
		1075 Geographical Information Sys	154,826	141,279	152,445	144,372	144,372		
		1080 Internal Services	534,891	406,928	662,636	973,287	873,287		
		1085 San Benito County Office of Ed	—	—	27,000	—	—		
		3367 Information Tech Facilities	—	—	—	—	—		
		Administration Total			4,344,175	5,094,080	7,819,471	13,114,038	12,213,660
		Counsel	1210 County Counsel	635,965	770,655	1,210,528	864,696	737,176	
		Counsel Total			635,965	770,655	1,210,528	864,696	737,176
	Finance	1115 General Elections	556,853	614,190	723,215	1,639,376	1,623,212		
		1130 Debt Service	—	—	150,000	—	—		
		1140 Risk Management/Insurance	44,375	50,000	—	825,000	825,000		
		1145 Auditors Office	1,100,587	1,135,217	1,277,666	1,510,569	1,584,029		
		1155 Treasurer	359,568	386,379	401,841	357,454	357,454		
		1160 Tax Collector	333,601	235,853	381,888	493,028	493,028		
		1170 Assessor	1,834,185	2,015,494	2,194,548	2,714,562	2,714,562		
		Finance Total			4,229,170	4,437,132	5,129,158	7,539,989	7,597,285
	Legislative & Administrative	1000 Board of Supervisors	524,222	606,433	708,655	613,903	613,903		
		1005 Clerk of the Board	186,389	223,246	285,856	230,744	230,744		
		Legislative & Administrative Total		710,611	829,680	994,511	844,647	844,647	
	Other General	1290 Maintenance	654,090	830,301	911,771	1,046,143	951,353		
		3285 Jail/Juvenile Hall Impact Fees	—	—	—	—	—		
		3290 Sheriff Equipment Impact	—	—	—	—	—		
3295 Inclusionary Housing Fee O766		—	—	—	—	—			
3300 Storm Drain Santa Ana		—	—	—	—	—			
3305 Traffic Impact Fees Old		—	—	—	—	—			

		3310	Habitat Conservation Fee	—	—	—	—	—
		3320	Park & Recreation Impact Fee	—	—	—	—	—
		3325	Road Fund Equipment Fees	—	—	—	—	—
		3335	Traffic Impact Fees	—	—	—	—	—
		3340	Road Equipment Impact Fees	—	—	—	—	—
		3345	Habitat Conservation Fee	—	—	—	—	—
		3350	Park Land Acquisition	—	—	—	—	—
		3355	Parks&Recreation Impact Fees	—	—	—	—	—
		3360	County Fire Mitigation	—	—	—	—	—
		3365	Jail/Juvenile Hall Impact Fees	—	—	—	—	—
		3890	OPEB Cost Center	—	—	2,372,500	—	—
		3891	P.A.R.S.	7,322	17,669	—	—	20,000
		3895	Risk Management Admin	932,758	667,453	2,494,663	1,427,699	1,427,699
		3900	Risk Management Trindel	(402,701)	157,671	—	—	—
		4040	Local Community Corrections	2,114,902	1,305,887	—	—	—
		4045	District Atty & Public Defend	53,018	56,687	—	—	—
	Other General Total			3,359,389	3,035,668	5,778,934	2,473,842	2,399,052
	Plant Acquisition	3368	General Government Impact Fees	—	—	—	—	—
	Plant Acquisition Total			—	—	—	—	—
General Government Total				13,279,310	14,167,215	20,932,602	24,837,212	23,791,820
Public Protection	Detention & Corrections	1215	Probation	3,147,175	3,088,099	3,815,328	3,549,872	3,442,814
		1220	Juvenile Hall	1,528,053	1,569,749	1,646,361	1,816,504	1,723,791
		1225	Gang Prevention	146,768	173,809	86,821	—	—
		3285	Jail/Juvenile Hall Impact Fees	—	—	—	160,000	560,000
		4570	Juvenile Hall Welfare	2,219	1,302	—	—	—
	Detention & Corrections Total			4,824,215	4,832,959	5,548,510	5,526,376	5,726,605
	Fire Protection	3040	CDF - State Fire Contract	1,248,853	1,269,504	2,183,682	2,188,896	2,188,896
		3280	County Fire Mitigation	140,038	63,778	—	—	—
	Fire Protection Total			1,388,891	1,333,282	2,183,682	2,188,896	2,188,896
	Judicial	1025	Grand Jury	10,163	(5,027)	19,011	38,616	38,616
		2530	Child Support Services	1,535,088	1,632,772	1,954,727	1,878,402	1,878,402
		2980	Victim Witness	174,779	278,506	298,130	399,850	399,850
	Judicial Total			1,720,029	1,906,252	2,271,868	2,316,868	2,316,868
	Other Protection	1045	Office of Emergency Services	359,324	423,037	663,094	603,192	603,192
		1047	Disaster Recovery	994,007	747,592	500,000	100,000	100,000
		1050	Animal Control & Veterinarian	304,043	238,883	334,347	448,887	448,887
		1090	COG/Transit	650,809	734,580	895,365	887,140	887,140
		1120	County Clerk	173,176	191,087	255,106	278,688	250,857

		1125 Recorder	538,671	485,350	763,608	621,613	587,995
		1165 Public Administrator	20,236	8,084	5,339	15,557	15,557
		1205 District Attorney	1,578,533	1,635,769	1,771,693	1,577,356	1,559,784
		1265 Planning and Zoning	1,873,814	2,322,376	2,579,011	1,763,775	1,728,826
		1270 Housing & Economic Development	37,146	78,305	—	192,481	192,481
		1275 Abandoned Vehicle Abatement	373	(3,158)	—	(59)	(59)
		1280 General Plan Update	561	—	—	(1,070)	(1,070)
		1285 Land Development Projects	571,465	322,987	—	191,561	191,561
		1295 Administration & Engineering	816,265	1,388,797	1,778,178	2,454,604	2,250,650
		3070 Fish & Game Commission	—	—	500	1,000	1,000
		Other Protection Total	7,918,425	8,573,689	9,546,241	9,134,725	8,816,801
	Protective Inspection	1250 Agricultural Commissioner	946,275	967,651	1,081,866	1,405,948	1,405,948
		1255 Mosquito Abatement Program	—	—	—	—	—
		Protective Inspection Total	946,275	967,651	1,081,866	1,405,948	1,405,948
	Public Safety	1030 Public Defender	877,695	840,807	900,137	829,388	829,388
		1175 Sheriff	6,112,140	6,049,775	6,013,568	7,481,476	7,481,476
		1180 Communications	521,000	533,995	659,038	612,438	612,438
		1185 UNET Anti-Drug Task Force	232,159	212,804	239,833	142,710	142,710
		1190 Sheriff's grants	330,982	418,503	314,890	41,185	41,185
		1195 Jail	5,619,463	5,851,113	6,245,270	7,321,696	7,036,742
		1200 Coroner	82,109	81,398	84,270	115,073	115,073
		1420 Cannabis	—	24,900	75,000	230,643	230,643
		3290 Sheriff Equipment Impact	—	—	—	—	—
		4330 Youth Explorer Trust Fund	841	3,819	—	—	—
		Public Safety Total	13,776,389	14,017,114	14,532,006	16,774,609	16,489,655
		Public Protection Total	30,574,224	31,630,947	35,164,173	37,347,422	36,944,773
Public Ways & Facilities	Public Ways	2000 Road fund Admin	37,777	—	62,015,644	—	—
		2005 Road Admin & Engineering	14,288	2,840	—	8,475	8,475
		2010 Road Maintenance & Shop	1,859,506	1,426,417	2,205,802	2,090,957	1,997,664
		2015 Road COG Employees & Fuel Chrg	—	—	—	—	—
		2020 Road Projects Admin Key	497,847	821,363	—	4,559,167	4,559,167
		2025 Highway Maintenance and Recon	—	146,641	2,030,154	200,000	200,000
		3335 Traffic Impact Fees	1,849	—	—	—	—
		3340 Road Equipment Impact Fees	603,990	—	—	272,835	272,835
		3345 Habitat Conservation Fee	—	—	—	—	—
		3500 Capital Outlay Projects Admin	2,010,635	11,399,704	49,296,849	13,890,329	10,740,329
		Public Ways Total	5,025,890	13,796,965	115,548,449	21,021,763	17,778,470
		Public Ways & Facilities Total	5,025,890	13,796,965	115,548,449	21,021,763	17,778,470
Health & Sanitation	Health	2370 Public Health Administration	59,605	(504)	—	244,884	—

		2380 Tobacco Education	150,053	230,526	318,270	441,550	441,550
		2381 Oral Health Grant	—	—	149,563	286,276	286,276
		2390 Health Department	869,498	1,914,701	1,866,623	2,045,910	2,045,910
		2393 Safe Kids	—	—	20,000	20,000	20,000
		2395 CHDP	125,264	168,680	246,049	262,715	262,715
		2405 MCH/PCSP	237,463	283,254	369,898	380,893	380,893
		2410 Environmental Health	727,692	824,351	958,800	990,500	990,500
		2430 AFLP	30,298	—	—	—	—
		2450 Local Public Health Prepared	348,865	270,860	494,733	498,071	498,071
		2455 California Child Services	127,196	193,146	227,863	251,918	251,918
		2460 CCS Medical Therapy Unit	249,940	185,282	284,170	286,004	286,004
		2465 OTS Grant FY 11/12 - FY 12/13	698	18,821	12,250	6,000	6,000
		2520 Mental Health	5,775,988	5,563,198	10,063,644	10,769,735	10,829,735
		2535 Substance Abuse Fund	118,694	116,594	—	—	—
		2540 Substance Abuse	1,043,507	1,181,967	1,785,409	2,170,341	2,170,341
		4625 Vital Statistics - Health	586	405	—	—	—
		4745 Capital-Tech Needs	319,472	39,861	—	—	—
		4765 Red Ribbon Donations	274	42	—	—	—
	Health Total		10,185,091	10,991,186	16,797,272	18,654,797	18,469,913
	Medical Care	2391 Supplemental Nutritional Assista	164,454	200,987	204,743	170,000	170,000
		2475 Emergency Medical Services	350,989	355,948	509,838	522,886	522,886
	Medical Care Total		515,444	556,935	714,581	692,886	692,886
	Sanitation	3050 Mosquito Abatement	205,276	215,401	253,131	217,611	217,611
	Sanitation Total		205,276	215,401	253,131	217,611	217,611
	Health & Sanitation Total		10,905,811	11,763,522	17,764,984	19,565,294	19,380,410
Public Assistance	Administration	2280 Human Services Agency Admin	—	—	—	—	—
		2285 HSA-Welfare Administration	13,585,481	14,120,798	19,887,554	20,838,086	20,838,086
	Administration Total		13,585,481	14,120,798	19,887,554	20,838,086	20,838,086
	Aid Programs	1060 First Five	—	—	—	—	—
		1095 Aid to Indigents	300,013	288,617	200,000	450,000	450,000
		2290 CalWORKs Assistance	2,966,778	2,968,159	3,000,000	3,000,000	3,000,000
		2295 Foster Care/Adopt Assistance	2,346,388	2,442,584	2,500,000	2,500,000	2,500,000
		2300 Title IV-B	33,137	—	—	—	—
		2330 Whole Person Care	—	340,692	1,211,028	1,062,593	1,062,593
		2340 EBT Clearing Account	(6,000)	—	—	—	—
		2360 Public Authority	388,258	415,085	600,500	573,630	573,630
		4020 Children's Trust Fund	750	—	—	—	—
		4025 Food Stamp Revenue	—	473,219	—	—	—
		4030 CWS Foster Care Trust	526	2,489	—	—	—

		4190 First 5 San Benito	61,218	15,431	—	—	—
	Aid Programs Total		6,091,069	6,946,276	7,511,528	7,586,223	7,586,223
Other Assistance		1100 Community Programs	115,000	122,743	122,291	119,638	119,638
		2555 Comm Serv/Wrk Force Admin	1,760,296	2,590,042	4,907,066	5,531,423	5,531,423
		2805 Helping Hands	—	—	—	—	—
		2970 Home Fund	70,185	124,856	102,025	616	616
		2973 TBRA	—	—	—	—	—
		3030 Migrant Labor Camp	328,144	250,723	590,321	599,302	599,302
		4685 Migrant Camp Rent	—	(1,031)	—	—	—
		4695 Migrant Camp Security Deposits	—	(2,493)	—	—	—
		4700 Migrant Camp Gate Cards	—	2,274	—	—	—
		4705 Emergency Housing Reserve	6,278	—	—	—	—
	Other Assistance Total		2,279,902	3,087,115	5,721,703	6,250,979	6,250,979
Veteran Services		1310 Veterans Service	82,901	105,334	121,773	112,281	112,281
	Veteran Services Total		82,901	105,334	121,773	112,281	112,281
Public Assistance Total			22,039,352	24,259,522	33,242,558	34,787,569	34,787,569
Education	Agricultural Education	1110 Agricultural Extension	71,716	52,064	53,984	179,323	70,167
	Agricultural Education Total		71,716	52,064	53,984	179,323	70,167
	Library Services	1235 County Library	940,715	998,747	1,267,792	1,253,934	1,386,785
		1240 County Library/Literacy	490	(546)	—	43,000	43,000
		1245 Bookmobile	—	—	—	15,000	15,000
		3366 Countywide Library Facilities	—	—	—	—	—
	Library Services Total		941,205	998,201	1,267,792	1,311,934	1,444,785
Education Total			1,012,921	1,050,265	1,321,776	1,491,257	1,514,952
Recreation & Cultural Services	Recreation Facilities	1300 Veterans Memorial Park	114,193	178,145	119,936	—	—
		1305 Recreation	48,063	73,222	64,656	121,630	121,630
		3355 Parks&Recreation Impact Fees	110,845	457,640	—	750,000	750,000
	Recreation Facilities Total		273,101	709,006	184,592	871,630	871,630
Recreation & Cultural Services Total			273,101	709,006	184,592	871,630	871,630
Debt Service	Long-Term Debt Retirement	1015 General Fund Contributions	—	—	—	—	—
		1195 Jail	—	—	—	410,000	410,000
	Long-Term Debt Retirement Total		—	—	—	410,000	410,000
Debt Service Total			—	—	—	410,000	410,000
Grand Total Financing Uses by function			83,110,609	97,377,442	224,159,134	140,332,147	135,479,624



COUNTY OF SAN BENITO

DEPARTMENT INFORMATION

&

SCHEDULE 9'S

FISCAL YEAR 2019-2020

FUNCTION: GENERAL GOVERNMENT

DIVISION: 1010

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	—	—	—	—	—
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	363,858	391,625	403,516	417,797	417,797
SERVICES & SUPPLIES	52,130	53,212	113,500	102,200	102,200
OTHER CHARGES	14,700	16,535	16,000	16,000	16,000
FIXED ASSETS	3,238	—	35,000	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	90,296	145,062	140,639	77,906	77,906
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	524,222	606,434	708,655	613,903	613,903
NET COST	524,222	606,434	708,655	613,903	613,903

- Detailed information can be found at the following link (Press and Hold Ctrl + Left Mouse Click): [Open Gov](#)

BOARD OF SUPERVISORS

Mission: The County Board of Supervisors will recognize the public trust it holds, will on all occasions conduct business with honesty, integrity, and respect for the individual, and will hold the organization of County government to the same standard.

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Stayed abreast of legislative changes and advocated for San Benito County's best interests.
- Attended various local, regional, state, and federal functions to increase awareness of the concerns facing San Benito County.
- Continued to focus on technological upgrades to Board Chambers.

TOP DEPARTMENTAL CONCERNS:

- Providing quality services to residents and visitors.
- Planning for sustainable growth.
- Fiscal neutrality and employee compensation.
- Road conditions and scarcity of resources.

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

- Continue to foster economic development in the County.
- Continue to pursue operational development and excellence.
- Encourage community engagement and be accountable to the community.
- Improve the county's finances by decreasing unfunded liability and pursuing new opportunities for additional revenue.
- Support county employees through opportunities for growth and development by investing in training and technology and providing resources to effectively carry out the mission and goals of the County.

NEW REQUESTS FY 19/20:

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	—	—	—	—	—
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	4,090	4,825	22,000	23,000	23,000
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	6,073	(9,852)	(2,989)	15,616	15,616
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	10,163	(5,027)	19,011	38,616	38,616
NET COST	10,163	(5,027)	19,011	38,616	38,616

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GRAND JURY

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Preparing the 18/19 Grand Jury report.

TOP DEPARTMENTAL CONCERNS:

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

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020	ADOPTED 2019-2020
REVENUE:						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	—	—	2,000	2,000	2,000	—
MISCELLANEOUS REVENUES	1,379	700	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—	—
TRANSFERS IN	26,509	28,344	17,500	20,000	20,000	—
TOTAL REVENUE & OTHER FINANCING SOURCES	27,888	29,044	19,500	22,000	22,000	—
EXPENDITURES/APPROPRIATIONS:						
SALARIES & BENEFITS	—	—	—	—	—	—
SERVICES & SUPPLIES	832,713	816,749	896,000	821,000	821,000	—
OTHER CHARGES	—	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INDIRECT COSTS	44,982	24,058	4,137	8,388	8,388	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	877,695	840,807	900,137	829,388	829,388	—
NET COST	849,807	811,763	880,637	807,388	807,388	—

PUBLIC DEFENDER

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Provided professional representation for defendants in the court system.

TOP DEPARTMENTAL CONCERNS:

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

FUNCTION: PUBLIC PROTECTION

DIVISION: 1047

DISASTER RECOVERY

ACTIVITY: OTHER PROTECTION

FUND: 101

COUNTY ADMINISTRATIVE OFFICE

PURPOSE:

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	107,500	500,000	100,000	100,000
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	—	107,500	500,000	100,000	100,000
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	994,007	747,592	—	100,000	100,000
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	500,000	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	994,007	747,592	500,000	100,000	100,000
NET COST	994,007	640,092	—	—	—

DISASTER RECOVERY

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Began initial planning for restoration of Historic Park.
- Submitted several reimbursement requests.
- Completed Lovers Lane repaving.

TOP DEPARTMENTAL CONCERNS:

- State/Federal partners heavily impacted due to more recent disasters resulting in slow progress in recovery activities for San Benito County.

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

- Continue to maximize cost recovery efforts.
- Obtain FEMA reimbursement from pending projects.

NEW REQUESTS FY 19/20:

- No new requests.

ANIMAL CONTROL & VETERINARIAN SERVICES

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	—	—	—	—	—
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	292,546	233,337	300,000	416,000	416,000
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	11,497	5,546	34,347	32,887	32,887
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	304,043	238,883	334,347	448,887	448,887
NET COST	304,043	238,883	334,347	448,887	448,887

ANIMAL CONTROL

San Benito County works with the City of Hollister and Hollister Animal Clinic to provide Animal Control services.

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Administered animal control services.
- Sheltered animals.
- Enforced applicable animal control laws and regulations.
- Provided consultation regarding rabies and other transmissible diseases.
- Investigated reports of inhumane care or treatment of livestock or pets.
- Provided veterinary medical updates concerning aspects of animal-to-human transmissible diseases to medical doctors upon request.

TOP DEPARTMENTAL CONCERNS:

- Number of animals in need of sheltering.

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

- Volunteer participation in animal welfare services.

NEW REQUESTS FY 19/20:

- No new requests.

GEOGRAPHIC INFORMATION SYSTEM**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	7,500	—	—	—
CHARGES FOR SERVICES	75,990	77,642	81,952	67,220	67,220
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	1,000	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	75,990	85,142	82,952	67,220	67,220
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	103,000	111,524	106,108	98,629	98,629
SERVICES & SUPPLIES	40,723	19,793	42,540	43,145	43,145
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	11,103	9,962	3,797	2,598	2,598
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	154,826	141,279	152,445	144,372	144,372
NET COST	78,836	56,137	69,493	77,152	77,152

GEOGRAPHIC INFORMATION SYSTEMS

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Created a GIS Collector Application for County Service Area attribute (Storm drains, culvert, etc.) collection of data while out in the field.
- Coordinated with the County Service Area Coordinator to create an interactive County Service Area map gallery for internal and public use.
- Mapped the water utility system (Water, Storm Drain and Sewer) for San Juan Bautista.
- Coordinated with the City of Hollister to map the City's water utility system.
- Completed the Census Local Update of Census Addresses (LUCA) for the County of San Benito, City of San Juan Bautista and the City of Hollister. Completing LUCA is essential to having an accurate population count for the 2020 Census.
- Coordinated with the Elections Department to create a public facing interactive map gallery of boundary jurisdictions, polling places, and voting districts for the July 2018 and November 2018 Election.
- Coordinated with Council of Governments and a consultant to create new Frazier Lake Airport Safety Zone maps and layers for internal and public use.
- Upgraded and redesigned the San Benito County Open Data Portal. GIS data and layers can be searched for and downloaded through the online portal.
- Worked with the Summer GIS Intern (Cecilia Hall) to build and create a County Schools Story Map and County Building Story Map. The story maps are designed for use by the public to be able to easily identify school and building locations and information.
- Upgraded the GIS SQL Server from SQL 2008 to SQL 2012. The GIS database was not compatible with SQL 2008 and needed an upgrade.
- Successfully redesigned the county GIS homepage. The site is now more user-friendly and contains useful GIS data and maps.
- Performed duties as 2018 Web Maintenance Chair for the Central Coast Joint Data Committee (CCJDC).
- Participated in a meeting with GIS professionals from the County's of Fresno, Merced, Madera, Mariposa, Stanislaus, Tuolumne and the City of Fresno. The reason for the meeting was to create a "Mid State" GIS collaboration group, similar to the CCJDC. Groups like this are important, not only for collaboration, but also for cutting expenses on training, large projects such as aerial photography and LIDAR acquisition.

TOP DEPARTMENTAL CONCERNS:

- GIS Outreach (keep county staff, other agencies and community informed and educated of the ever evolving GIS technologies).
- GIS Server upgrades and Secure Certificate implementation for WebGIS.
- Migrate GIS data and reroute web services into new GIS SQL Server. This involves creating new Version accounts, and setting up permissions into the database.
- Increasing workload.

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

- Continued calculated growth of the GIS.
- Participate in U.S. Census programs to produce an accurate population count. This is important for the upcoming 2020 Census as well as creating accurate data for redistricting and upcoming elections.
- ArcGIS Pro will soon be replacing ArcGIS in the near future - Learn how to use the new software for a smooth transition once it is ready to replace ArcGIS.
- Install the ESRI Portal software for more efficient use of data between agencies and GIS mobile apps.
- Continue to collaborate with the Central Coast Joint Data Committee on projects such as aerial imagery collection and other data projects beneficial to the county.
- Strategic Plan revision prioritize goals and measure progress through the use of specific, measurable, achievable, relevant and times bound objectives
- Develop, maintain and upgrade the WebGIS and ArcGIS Online tools. Create new online workflows.
- Develop new and more efficient GIS layers and models.
- Develop and introduce new GIS spatial mobile apps to departments, especially for efficient field data collection.
- Remain pro-active and keep on top of the evolving GIS landscape.
- Review the possibility of eventually obtaining a drone for mapping purposes and disaster response.

NEW REQUESTS FY 19/20:

- GIS ArcPRO training
- ESRI Conference
- Upgrade ArcGIS Online User Plan for increased usage of GIS mobile apps.

AID TO INDIGENTS (GENERAL RELIEF)**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	36,419	87,122	10,000	35,000	35,000
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	36,419	87,122	10,000	35,000	35,000
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	—	—	—	—	—
OTHER CHARGES	300,013	288,617	200,000	450,000	450,000
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	300,013	288,617	200,000	450,000	450,000
NET COST	263,594	201,495	190,000	415,000	415,000

AID TO INDIGENTS

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Obtained housing through the Helping Hands program for one client.
- Continued to refer clients to all available services and resources.
- Obtained reimbursements to the General Assistance budget from 14 clients who were granted disability status with the Social Security Administration (SSA).

TOP DEPARTMENTAL CONCERNS:

- **Outreach:** The goal of the Agency is to assist clients in obtaining employment and/or securing an alternative source of income. The Agency continues to work closely with the Social Security Administration (SSA) to assist clients with the application process. The Eligibility Worker also assists clients with transportation to necessary appointments as required by SSA. The new Housing and Disability Advocacy Program has enhanced our ability to make referrals to housing support services. However, housing stock for very low income residents remains an issue.
- **Caseload:** As of April 2019, the Agency has 47 active unemployable/disabled cases and 32 active employable cases that are eligible for three months of General Assistance. The total average monthly caseload remains steady at 100.

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

- Continue to work with clients on an individual basis in an attempt to secure employment and/or another source of income.
- Continue to use Cal Fresh Employment and Training Program for the employable population as applicable.
- Continue advocacy work with individuals seeking Social Security Supplemental Income and Disability.
- Increase referrals to housing support services under the HDAP.

NEW REQUESTS FY 19/20:

- No new requests.

COMMUNITY BASED ORGANIZATIONS (CBOs)**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	—	—	—	—	—
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	—	—	—	—	—
OTHER CHARGES	115,000	118,000	120,000	120,000	120,000
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	4,743	2,291	(362)	(362)
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	115,000	122,743	122,291	119,638	119,638
NET COST	115,000	122,743	122,291	119,638	119,638

COMMUNITY PROGRAMS

In Fiscal Year 2017/2018, the Board of Supervisors froze the allocation amount of \$120,000 to be awarded to community based organizations 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 \$40,000 allocation and are still subject to the application process.

In Fiscal Year 2018/2019, the Board of Supervisors approved funding for the \$40,000 allocation for non-profits that don't provide senior based programming as follows:

- Chamberlain's Children Center: \$4,000
- Community Food Bank: \$12,500
- Court Appointed Social Advocates (CASA): \$3,000
- Emmaus House: \$20,500

In Fiscal Year 2019/2020, \$40,000 will be allocation for non-profits that don't provide senior based support.

AG EXTENSION**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	—	—	—	—	—
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	50,000	47,008	50,460	125,640	53,484
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	21,500	—	—	37,000	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	216	5,056	3,524	16,683	16,683
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	71,716	52,064	53,984	179,323	70,167
NET COST	71,716	52,064	53,984	179,323	70,167

AG EXTENSION

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Promoting economic prosperity by conducting research and educational programs in pepper production that has led to increased agricultural efficiency and profitability. In 2018, 50 farmers were reached through the educational programs.
- Preparing the future workforce through the Hollister 4-H Tech Wizards mentoring program which provides traditionally under-served youth with opportunities to see themselves as capable of knowing, understanding and doing science by connecting them to high school aged mentors.
- Assisted ranchers by conducting a cost and return study on the Central Coast for a 300-head cow/calf operation. This study is valuable for ranchers because it will help them assess various types of costs and develop a budget and business plan. Land management agencies will benefit from understanding the timeline for breeding, branding, vaccinating, calving, shipping, etc.
- The 4-H program improves community health and wellness through service to others and giving back. This is evidenced by: a) Donating to the KSBW Share Your Holiday Event, Challenger/Babe Ruth baseball program, Operation Christmas Child, homeless shelter, and Small Steps Program; b) Completing a tie blanket project for the local women's shelter; c) Volunteering at the Community Food Bank; d) Serving dinners at the Homeless Shelter; e) Organizing an anti-bullying community.

TOP DEPARTMENTAL CONCERNS:

- Maintaining our excellence in connecting citizens to University of California resources and research in light of diminishing resources.
 - Presently, our Administrative Assistant who manages our office is only funded by the County at 16 hours per week, which makes it very difficult to serve clientele in a consistent and timely basis. For the 20 possible work days in February 2019, we were open 10 (50%). Data from tracking phone calls and emails received from clientele when our office is closed (Monday and Tuesday from 8:30 - 5:00 and Wednesday from 8:30 to 1:00), revealed 80 delayed email responses and 13 missed phone calls, as well as an unknown number of walk-in clientele who found our doors locked during typical business hours.
 - Using the same approach and time frame for the .5 FTE 4-H staff, data revealed that 202 emails and 46 phone calls were received from clientele during hours when the 4-H staff member is unavailable (Monday and Tuesday from 8:30 - 5:00 and Friday from to 1:00 - 5:00). The unavailability of the 4-H staff to provide, education, support and resources to the 418 4-H youth members and 135 4-H adult volunteers greatly impacts how well volunteers and youth can complete their 4-H work. Compounding the concerns around access, efficiency, and timeliness, is the decreasing federal and state dollars coming to UC to fund 4-H staff positions. In FY 2019-2020, UCCE will no longer fund salary and benefit increases (6.2%) for 4-H staff positions. This means local programs will need to cover these costs, likely taking place through increased participation fees for youth members and adults, therefore creating a divide in those who can afford to participate and those who cannot.
 - If our federal and state funding remains flat, local programs will need to fund an additional .15 of the FTE (\$12,462.) beginning in FY2019-2020 and UCCE funding of 4-H staff positions will likely end beginning FY 2021-2022. Therefore, in order to maintain our program, 100% of the costs for staffing will need to be covered locally, or the program will not exist as we know it.

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

- Stabilize funding for 4-H staff position and administrative assistant.
- Work with the County to address our facility needs.
- Increase program and research opportunities to address needs leading to improved economic prosperity, a prepared workforce, increased ranching economics, and improved community health and wellness.

NEW REQUESTS FY 19/20:

- 4-H staff position at 1 FTE.
- Increase support for our administrative position from .4 FTE to .5 FTE, plus a 6.2% increase in salary and benefits.
- These additions will allow for :
 - Service to the public for 40 hours per week.
 - Increases in the number of youth and families served in our 4-H program.
 - Greater access for natural resources, range clientele, and youth serving partners to printed materials and walk-in consultations.
 - Expansion of programs creating economic prosperity, a prepared workforce, increased ranching economics, and improved community health and wellness
 - Opportunities for new residents of San Benito County to engage and invest in our community.
- One-Time Items: Purchase/lease/rent a Chevy Colorado extended cab with 4-wheel drive for our Natural Resources Advisor. This truck would replace the 2007 Chevy Colorado that has +95,000 miles and no 4-wheel drive.

VETERANS SERVICES**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	52,223	94,278	55,000	55,000	55,000
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	52,223	94,278	55,000	55,000	55,000
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	5,997	12,460	11,000	15,000	15,000
SERVICES & SUPPLIES	72,279	93,610	99,000	99,000	99,000
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	4,625	(736)	11,773	(1,719)	(1,719)
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	82,901	105,334	121,773	112,281	112,281
NET COST	30,678	11,056	66,773	57,281	57,281

VETERAN'S SERVICES

San Benito County contracts with Monterey County to provide services. Local service hours are held at the Veteran's Memorial Building in Hollister.

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- \$754,636.47 - Total Retroactive (Back Pay) VA Compensation / Pension
- \$1,117,808.52 Annual Compensation & Pension Awarded (Monthly \$93,150.71)
- \$124,104 in College Fees Waived (23 claims granted)
- 946 Claims Filed

TOP DEPARTMENTAL CONCERNS:

- Increased demand for services vs. ability to provide timely services
- Veteran Transportation
- Homeless Veteran Services
- Volunteer Recruiting

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

- Provide a veteran's court option for San Benito County veterans.
- Build and maintain successful non-profit relationships to provide homeless veteran services on a consistent basis.
- Veteran's Services Awareness Campaign to inform all county departments, divisions, elected officials, non-profits and others on all the benefits afforded to veterans through the Military & Veterans Affairs Office.

NEW REQUESTS FY 19/20:

- Request to maintain current staffing levels.

CANNABIS

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	75,000	213,000	213,000
FINES, FORFEITURES & PENALTIES	—	70,444	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	372	—	17,643	17,643
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	—	70,816	75,000	230,643	230,643
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	25,000	25,000
SERVICES & SUPPLIES	—	24,900	75,000	156,200	156,200
OTHER CHARGES	—	—	—	14,000	14,000
FIXED ASSETS	—	—	—	35,000	35,000
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	443	443
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	—	24,900	75,000	230,643	230,643
NET COST	—	(45,916)	—	—	—

CANNABIS

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Created a regulatory cannabis business ordinance with cross-departmental cooperation.
- The Agriculture Commissioner was appointed to run the cannabis regulatory business program.
- Measure C passed on June 5, 2018, with a majority vote leading to imposing tax a cannabis business. The County set the tax-rate within the voter-approved range.
- Set the cannabis regulatory program procedures and finalized the Forms.
- Officially opened the Cannabis business application on April 1 and extended through May 31th.

TOP DEPARTMENTAL CONCERNS:

- Increased workload due new program and staying up to date with changing legislation (mandates).

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

- To have Cannabis regulatory program be financially sustainable.
- The generate tax revenue for additional staffing requirements, impact of cannabis, and additional countrywide needs.

NEW REQUESTS FY-2019/20:

- N/A

CLERK OF THE BOARD

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	1,685	2,385	2,000	2,000	2,000
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	1,685	2,385	2,000	2,000	2,000
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	118,909	138,744	175,088	149,999	149,999
SERVICES & SUPPLIES	43,160	44,012	65,500	58,850	58,850
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	30,000	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	24,320	40,490	15,268	21,895	21,895
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	186,389	223,246	285,856	230,744	230,744
NET COST	184,704	220,861	283,856	228,744	228,744

CLERK OF THE BOARD

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Development and management of agenda packets for the County Board of Supervisors, Local Agency Formation Commission, Parks and Recreation Commission, Fish and Game Commission, and Veteran's Park Commission.
- Development and implementation of a county-wide Public Records Act Request policy/procedure.
- Continued to assist staff and members of the public in locating County records such as ordinances, resolutions, contracts, and agendas.

TOP DEPARTMENTAL CONCERNS:

- Physical filing space.
- Public records request time consumptions.
- Lack of agenda management & contract administration policies.
- Lack of a Clerk of the Board operations manual.

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

- Implementation of e-signatures for files.
- Migration of all physical files to the Hall of Records.
- Work Plan Calendar for completion of Records Scanning, Inventory, and Indexing Program.
- Remodeling/renovation of Board Chambers.
- Deployment and implementation of New World ERP Contracts Module.
- Uploading all County Contracts, Assessment Appeals, and Agenda Packets to Laserfiche database.
- Implementation of Public Records Act Request Tracking/Response Software.

NEW REQUESETS FY 19/20:

- No new requests.

COUNTY ADMINISTRATIVE OFFICE**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	642,562	848,089	855,154	812,278	812,278
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	642,562	848,089	855,154	812,278	812,278
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	741,860	660,911	888,970	881,942	881,942
SERVICES & SUPPLIES	57,895	37,623	95,500	119,500	119,500
OTHER CHARGES	—	326	—	—	—
FIXED ASSETS	9,888	—	30,000	30,000	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	809,643	698,860	1,014,470	1,031,442	1,001,442
NET COST	167,081	(149,229)	159,316	219,164	189,164

COUNTY ADMINISTRATIVE OFFICE (CAO)

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Changing Administrative team, new Budget Officer and Deputy County Administrative Officer hired in 2019 that contribute great enthusiasm and knowledge to the team.
- Executed a contract for energy saving capital improvement projects through the County and obtained financing. Began the energy savings project in August of 2019 and expected to complete in 2020.
- Measure H: Business License Tax was successfully passed by our voters, which was last in place in 1996 a great accomplishment for the County.
- Assigned 'AA' rating by Standards & Poor's Global Ratings, and successfully issued 2019 certificates of participation (COPs) to raise fund the Jail Expansion Project.
- Obtained State funding for Census 2020 outreach for Hard To County (HTC) region in San Benito County.
- The County-wide Classification and Compensation Study has begun in 2019 and is set to be completed in 2020.
- Continued to work closely with Trindel to enhance Workers Safety Program.
- Homeless Opportunities Meals and Empowerment (H.O.M.E.) Resource center was opened December 1, 2017, in operations for two-year.

TOP DEPARTMENTAL CONCERNS:

- Generating diverse revenue stream to financially sustained county-wide programs and capitalized on various opportunities and resources.
- Retention, attracting, and engaging employees, by addressing salaries, recruitment, and improving retention concerns.
- The increasing cost of maintaining infrastructure, technological advancements, and efficiently utilizing available space.
- Road Maintenance funding.

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

- Implement electronic signature, paperless process, and streamline operations.
- Implement findings and recommendations staff classification study in phases.
- Continue Economic Development and encourage opportunities for new revenue sources.
- Continue to support departments to provide efficient services to the community.
- Continue to implement energy savings improvements and sustainable growth.
- Implementation of goals/strategy aligning with the Master Plan to help grow the local economy, create a long term sustainable economy, and promote local job creation.

NEW REQUESTS FY17/18:

- No New Requests

HUMAN RESOURCES**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	440,772	476,874	537,774	422,871	422,871
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	440,772	476,874	537,774	422,871	422,871
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	254,235	311,404	530,636	506,287	506,287
SERVICES & SUPPLIES	280,655	95,524	132,000	467,000	367,000
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	534,890	406,928	662,636	973,287	873,287
NET COST	94,118	(69,946)	124,862	550,416	450,416

HUMAN RESOURCES

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- A Classification and Compensation study is underway, ensuring class specifications are updated and compensations are marketable.
- Expanded recruitment outreach activity through job fairs and targeted recruitment.
- Held a Health Fair for employee and retiree, leading to increased employee and retiree education on Health Benefits through meetings, mailers, and emails.
- Proactively communicated by requesting information from both employees and retirees to ensure the maintenance of accurate benefit and contact information.
- Tailored benefit plans for cost savings to our employees.
- Businessolver became completely paperless for most employee benefits (with the exception of retirees).

TOP DEPARTMENTAL CONCERNS:

- Attracting and retaining staff at all levels of the organization.
- Implementing and complying with state and federal legislation.

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

- Extend the use of NEOGOV, thereby streamlining the process and becoming paperless.
- Develop an employee intranet.
- Develop and implement a monthly Supervisor Training, including “new” supervisor training.
- Update Supervisor Handbook in electronic format.
- Establish HR relationships with departments (i.e. through monthly visits).
- Streamline on-boarding process.
- Reduce paper usage (i.e. in interviews, enrollment of benefits, employee documentation).
- Implement electronic record retention.
- Work on HR branding.
- Development of an HR website.
- Implement exit interviews.
- Improve information accessibility, accuracy, and input from the HRIS system.
- Update Personnel Policies and Procedure Handbook.
- Implement Self Service, paperless Benefit Open Enrollment.

NEW REQUESTS FY 19/20:

- No new requests.

INFORMATION TECHNOLOGY**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	304,772	292,268	474,805	568,125	568,125
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	304,772	292,268	474,805	568,125	568,125
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	317,213	314,230	364,156	336,821	336,821
SERVICES & SUPPLIES	126,770	250,772	362,050	661,000	661,000
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	40,000	40,000
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	443,983	565,002	726,206	1,037,821	1,037,821
NET COST	139,211	272,734	251,401	469,696	469,696

INFORMATION TECHNOLOGY

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Implemented additional data security services.
- Improved our data backup infrastructure.
- Expanded county network in two new locations.
- Expanded wireless Internet throughout county facilities.
- Successfully worked with facility maintenance to ensure power uptime in Network Operation Centers.

TOP DEPARTMENTAL CONCERNS:

- Disaster Recovery.
- Evolving security threats.
- Technological advances innovation.
- Recruiting and staff acquisition.
- Cost of increasing capital improvement.

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

- Continue to expand wireless Internet throughout county facilities.
- Implement technology advancements to meet the needs of County staff and evolving technologies and applications.
- Implement Microsoft 365, thought all organizational departments.
- Continue to work with vendors to improve software applications.
- Continue to address end-of-life hardware and software technologies.

NEW REQUESTS FY 19/20:

- IT facility improvements to provide employee training area, network operation centers, and IT offices.
- Departmental IDF security and data cabling improvements/additions.

GF RISK MANAGEMENT**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	130,000	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	903,136	924,903	893,175	749,937	749,937
MISCELLANEOUS REVENUES	—	—	26,729	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	1,574,758	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	903,136	1,054,903	2,494,662	749,937	749,937
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	(1,033,789)	(679,768)	1,684,637	—	—
SERVICES & SUPPLIES	(1,050,408)	660,309	—	825,000	825,000
OTHER CHARGES	2,658,629	894,583	—	1,427,699	1,427,699
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	810,026	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	574,432	875,124	2,494,663	2,252,699	2,252,699
NET COST	(328,704)	(179,779)	1	1,502,762	1,502,762

RISK MANAGEMENT

The General Liability expense is handled through Trindel JPA.

OFFICE OF EMERGENCY SERVICES**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	283,380	186,059	435,723	407,649	407,649
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	2,230	10,000	10,000	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	285,610	196,059	445,723	407,649	407,649
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	207,507	217,638	249,143	226,327	226,327
SERVICES & SUPPLIES	100,705	81,214	341,918	313,229	313,229
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	24,779	73,520	—	—	—
TRANSFERS OUT	—	1,969	—	—	—
INDIRECT COSTS	26,333	48,697	72,033	63,636	63,636
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	359,324	423,038	663,094	603,192	603,192
NET COST	73,714	226,979	217,371	195,543	195,543

OFFICE OF EMERGENCY SERVICES

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Updated county emergency plans.
- Participated in regional activities.
- Managed grants.
- Participated in county fire service contract.
- Hosted care and shelter workshop.
- Formulated official partnerships with local stakeholders via Memorandums Of Understanding.
- Monitored and provided partner communication during various storms and atmospheric rivers.
- Continued management of 2017 disaster recovery.

TOP DEPARTMENTAL CONCERNS:

- Lack of a purpose built Emergency Operations Center.
- Staffing levels.

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

- Secure funding for a purpose built Emergency Operations Center.
- Continue training and exercise program.
- Hire one new FTE.

NEW REQUESTS FY 19/20:

- Rent for new office and interim Emergency Operations Center.
- Additional funds to equip new office space.
- Small increase to communication budget.

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	1,789	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	—	1,789	—	—	—
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	632,502	1,064,020	525,000	393,000	843,000
OTHER CHARGES	351,948	401,169	2,240,747	1,876,823	1,876,823
FIXED ASSETS	—	—	30,000	—	—
TRANSFERS OUT	1,416,330	1,816,822	2,440,967	7,587,293	6,366,915
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	2,400,780	3,282,011	5,236,714	9,857,116	9,086,738
NET COST	2,400,780	3,280,222	5,236,714	9,857,116	9,086,738

NON-DEPARTMENTAL EXPENSES

This division is used to pay expenses that aren't impacted by only one department. These expenses are more general in nature.

NON-DEPARTMENTAL REVENUES**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	20,423,585	23,031,355	22,425,000	24,208,290	24,458,290
LICENSES, PERMITS & FRANCHISES	518,959	447,248	470,000	500,000	500,000
FINES, FORFEITURES & PENALTIES	3,042,373	3,622,921	986,500	711,500	711,500
USE OF PROPERTY & MONEY	37,202	296,720	105,000	105,000	105,000
INTERGOVERNMENTAL REVENUES	360,212	366,798	555,000	569,000	569,000
CHARGES FOR SERVICES	607,422	239,336	2,500,000	(274,896)	(274,896)
MISCELLANEOUS REVENUES	143,542	253,237	387,341	225,000	925,000
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	17,125	39,958	—	—	400,000
TOTAL REVENUE & OTHER FINANCING SOURCES	25,150,420	28,297,573	27,428,841	26,043,894	27,393,894
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	53	—	—	—	—
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	53	—	—	—	—
NET COST	(25,150,367)	(28,297,573)	(27,428,841)	(26,043,894)	(27,393,894)

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:

DIVISION:

1325

GENERAL FUND CONTINGENCIES

ACTIVITY:

FUND:

101

COUNTY ADMINISTRATIVE OFFICE

PURPOSE:

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	—	—	—	—	—
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	—	—	—	—	—
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS:	—	—	1,000,000	1,000,000	1,000,000
NET COST	—	—	1,000,000	1,000,000	1,000,000

N/A

Debt Service

COUNTY ADMINISTRATIVE OFFICE

PURPOSE:

This budget unit accounts for the principle and interest payments for capital improvement financing provided through Certificates of Participation or Lease Revenue Bonds. Current capital financing in this budget unit includes the Jail Expansion Project.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	410,000	410,000
TOTAL REVENUE & OTHER FINANCING SOURCES	—	—	—	410,000	410,000
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	—	—	—	—	—
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	410,000	410,000
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	—	—	—	410,000	410,000
NET COST	—	—	—	—	—

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	23,528	22,175	22,175	43,000	43,000
CHARGES FOR SERVICES	27,371	41,397	45,500	47,500	47,500
MISCELLANEOUS REVENUES	18,604	49,923	43,000	17,000	17,000
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	69,503	113,495	110,675	107,500	107,500
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	633,154	641,504	815,273	882,813	765,664
SERVICES & SUPPLIES	147,417	194,140	210,500	313,500	563,500
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	100,000	7,000	7,000
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	160,634	162,557	142,019	108,621	108,621
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	941,205	998,201	1,267,792	1,311,934	1,444,785
NET COST	871,702	884,706	1,157,117	1,204,434	1,337,285

LIBRARY

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Expanded operating hours to Sundays.
- Implemented digital library cards for high school students.
- Implemented weekend community programming.
- Secured a \$25,000 Family Literacy Grant from the California State Library to create Family Literacy Program.
- Expanded online services to include cloudLibrary (90,000+ e-books and audiobooks), Kanopy (30,000+ streaming movies), New York Times online, and Archives Unbound.
- Implemented a Thursday Bilingual Story Times program.
- Expanded programming for teens, including College Career Connections program.
- Increased collaboration with businesses to promote Summer Reading Program.

TOP DEPARTMENTAL CONCERNS

- Limited physical space & infrastructure.
- Staffing needed to maintain service & security levels.
- Optimization of existing Library space.

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

- New Library facility of approximately 50,000 square feet.
 - Increase depth & breadth of Library collection.
 - Study rooms for public use.
 - Larger multipurpose community room.
 - Library makerspace.
 - Technology & entrepreneurial business lab.
 - Internet coffee shop.

NEW REQUESTS FY 19/20:

- 1 full-time Library Technician - Bookmobile.
- Expand 0.5 Librarian I to 0.8 (32 hours).
- Expand 0.5 Librarian II to 0.8 (32 hours).
- 1-time purchase of Envisionware Scanning Station.

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	—	—	—	—	—
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	37,423	82,219	—	190,250	190,250
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	(277)	(3,914)	—	2,231	2,231
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	37,146	78,305	—	192,481	192,481
NET COST	37,146	78,305	—	192,481	192,481

HOUSING AND ECONOMIC DEVELOPMENT

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- The County and the City of Hollister have a shared cost agreement and collaterally provide funding for an employee
- The County is working on updating an inclusionary housing ordinance.
- The direction was given by the Board to fund Economic Development initiatives

TOP DEPARTMENTAL CONCERNS

- Staying up to date with changing legislation.
- Increased workload due new program and staying up to date with changing legislation (mandates).
- Grants and other State funding requirements and information required.
- Optimize the use of time.
- Outdated policies and procedures

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

- Streamline and make process more efficient.
- Bring more jobs and housing options to San Benito County.
- Housing and economic development program be financially sustainable.

NEW REQUESTS FY 19/20:

- N/A

PW ADMIN

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	9,208	8,832	7,500	9,500	9,500
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	405	—	15,000	15,000
CHARGES FOR SERVICES	205,682	136,699	125,250	236,100	236,100
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	214,890	145,936	132,750	260,600	260,600
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	690,918	747,083	1,576,719	1,908,166	1,704,212
SERVICES & SUPPLIES	111,176	651,672	146,000	454,950	454,950
OTHER CHARGES	150	—	—	—	—
FIXED ASSETS	—	17,370	—	5,000	5,000
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	14,022	(27,328)	55,459	86,488	86,488
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	816,266	1,388,797	1,778,178	2,454,604	2,250,650
NET COST	601,376	1,242,861	1,645,428	2,194,004	1,990,050

PUBLIC WORKS ADMINISTRATION

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Updated all contracts.
- Instituted De Minimis reimbursement rate with Caltrans, which translates to \$225,000 of new revenue for the County.
- Instituted cash handling policy.

TOP DEPARTMENTAL CONCERNS:

- Employee recruitment for specialized positions.

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

- Facilitate operational efficiencies.
- Fill critical vacancies.
- Continue to establish administrative policies and procedures.

NEW REQUESTS FY 19/20:

- No new requests.

PLANNING**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	680,210	1,056,536	875,000	906,000	906,000
FINES, FORFEITURES & PENALTIES	1,930	2,943	5,000	7,500	7,500
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	249,290	46,399	335,000	2,000	2,000
MISCELLANEOUS REVENUES	—	59,426	350,000	—	—
TRANSFERS IN	—	—	—	—	—
	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	931,430	1,165,304	1,565,000	915,500	915,500
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	769,568	619,928	898,920	977,719	942,770
SERVICES & SUPPLIES	639,197	1,204,781	1,355,500	564,250	564,250
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	31,549	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	433,500	497,667	324,591	221,806	221,806
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,873,814	2,322,376	2,579,011	1,763,775	1,728,826
NET COST	942,384	1,157,072	1,014,011	848,275	813,326

PLANNING

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Approved permits for KB Model home construction.
- Initiated environmental review for several significant developments.
- Hired a new contractor and made significant improvements to the Accela permit payment system.

TOP DEPARTMENTAL CONCERNS:

- Employee recruitment for specialized positions.
- Need more budgeted positions to handle workload.

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

- Implement key elements of the General Plan.
- Facilitate staff cross-training and career development opportunities.

NEW REQUESTS FY 19/20:

- No new requests.

CAPITAL OUTLAY FUND**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	324,942	—	—	—	—
USE OF PROPERTY & MONEY	(6,518)	(49,759)	—	—	—
INTERGOVERNMENTAL REVENUES	—	5,601,144	—	—	—
CHARGES FOR SERVICES	—	—	2,800,000	850,000	850,000
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	2,429,807	3,748,629	45,821,849	13,040,329	9,890,329
TOTAL REVENUE & OTHER FINANCING SOURCES	2,748,231	9,300,014	48,621,849	13,890,329	10,740,329
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	96,725	127,460	—	—	—
SERVICES & SUPPLIES	923,238	11,098,195	1,500,000	1,500,000	1,000,000
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	1,022,449	189,665	47,757,632	12,125,000	9,475,000
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	(31,777)	(15,617)	39,217	265,329	265,329
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	2,010,635	11,399,703	49,296,849	13,890,329	10,740,329
NET COST	(737,596)	2,099,689	675,000	—	—

CAPITAL OUTLAY

This budget unit is used to account for costs allocated with capital projects. There is an ongoing need to address existing facilities and equipment, infrastructure, technology, and space requirements.

Refer to List in Fixed Assets Section.

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. The primary source of revenue for road maintenance comes from State Highway Users Tax.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	37,000	37,000
INTERGOVERNMENTAL REVENUES	1,556,846	1,737,276	2,194,106	1,645,000	1,645,000
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	48,566	1,721	11,696	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	272,835
TOTAL REVENUE & OTHER FINANCING SOURCES	1,605,412	1,738,997	2,205,802	1,682,000	1,954,835
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	993,461	1,025,787	1,395,077	1,242,390	1,149,097
SERVICES & SUPPLIES	576,600	407,167	425,800	369,175	369,175
OTHER CHARGES	(6,729)	(3,697)	90,000	30,000	30,000
FIXED ASSETS	23,836	—	—	385,700	385,700
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	286,624	—	294,925	72,167	72,167
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,873,792	1,429,257	2,205,802	2,099,432	2,006,139
NET COST	268,380	(309,740)	—	417,432	51,304

ROAD MAINTENANCE

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Reinforced the bank and slab with riprap at Clear Creek and Coalinga Road.
- Completed Little Merrill Road in Aromas.
- Continued to improve our Spraying Program for Weed Abatement and mitigation with an employee Matilda Hernandez having her proper credentials for the purchasing of the spray needed.
- Responded to potholes requests in a timely manner even with the few Road Maintenance Workers the Department currently has.
- Completed inventory tracking of equipment and vehicles. Replacement of equipment and vehicles is in process for FY 19/20.
- Provided and participated in safety training for the department.
- Purchased a 4 Post Automotive Lift.

TOP DEPARTMENTAL CONCERNS:

- Employee retention.
- Lack of budgeted positions to handle workload.
- Older equipment needs to be replaced.

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

- Develop a plan to use State and local tax money to improve county road conditions.

NEW REQUESTS FY 19/20:

- Replace two old patch trucks with new trucks with self-loading capability PB Loader Corporation Model L -250-T PB Loader ¼ Cubic Yard Shovel Heavy Duty Open Scoop with Tilting Action on Shovel 5,000 Lifting Capacity.
- New 2019 Chevy Pickup Three Quarter Ton, lights and radio and plow. The plow is important for fallen hillsides, cleaning the roads, and the safety of the drivers. South County is always in need of clean-up work with the fallen hillsides.
- Replacement of a 6x10 Landscape Box 3' Walls, 4 Front platform 4' Covered Tongue 7000 GVWR 4/ Wheel Electric Brakes Steel Tread Plate Floor Double work, 7K Front Jack Adjustable Front Coupler. This behind utility trailer is for road work done on a daily basis alongside the roadways from one end of the county to the other.
- Replacement of Flail Mower/Shredder 98" overall width 89" cut with hammers and offset 1430lbs. This is an Attachment on John Deer Tractor that is used for roadside clean up and weed abatement.
- Radio 2 bases (one for Maintenance Shop at Yard and one for the RMA Office for emergency needs) and 15 Handheld Radios. The radios for the Road Maintenance Department have not been updated in several years.

ROAD & BRIDGE PROJECTS**PURPOSE:**

This budget unit includes capital project management for road and bridge projects. Primary sources of revenue include SB1, Cal Trans Reimbursements, and Regional Surface Transportation funding. Budget Divisions: 2000, 2020, 2025, 2250.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	17,007	37,075	15,000	—	—
INTERGOVERNMENTAL REVENUES	799,465	1,227,112	63,851,196	3,943,849	3,943,849
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	7,128	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	3,194	179,602	179,602	687,000	866,622
TOTAL REVENUE & OTHER FINANCING SOURCES	826,794	1,443,789	64,045,798	4,630,849	4,810,471
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	155,120	17,781	—	—	—
SERVICES & SUPPLIES	132,617	586,202	2,030,154	3,015,000	3,015,000
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	247,887	15,575	62,015,644	1,490,000	1,490,000
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	348,447	—	254,167	254,167
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	535,624	968,005	64,045,798	4,759,167	4,759,167
NET COST	(291,170)	(475,784)	—	128,318	(51,304)

ROAD PROJECTS

This budget unit is the accounting source for projects related to road, bridges, and infrastructure in San Benito County.

BUILDINGS & GROUNDS MAINTENANCE**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	674,310	559,304	456,249	774,076	774,076
MISCELLANEOUS REVENUES	118	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	674,428	559,304	456,249	774,076	774,076
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	164,862	277,257	258,671	277,193	257,403
SERVICES & SUPPLIES	489,228	553,044	553,100	408,950	408,950
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	100,000	360,000	285,000
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	654,090	830,301	911,771	1,046,143	951,353
NET COST	(20,338)	270,997	455,522	272,067	177,277

BUILDING & GROUNDS MAINTENANCE

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Performed extensive coordination for energy project.
- Completed several emergency plumbing repairs.
- Established routine emergency generator maintenance.
- Sewer line grinder replacement at Jail.
- Drain line replacement at Jail kitchen.
- Furniture assembly at new Whole Person Care office.

TOP DEPARTMENTAL CONCERNS:

- Staff turnover.
- Aging facilities.
- Increasing work load (added over 40,000 sf of new space).
- Increasing number and complexity of work orders.

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

- Increase staffing (sooner than 3-5 years).
- Increase budget for preventive maintenance.
- Increase budget for replacements.

NEW REQUESTS FY 19/20:

- Additional maintenance worker position.
- Maintenance vehicle replacement.

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	41,687	40,017	38,000	31,500	31,500
MISCELLANEOUS REVENUES	—	39,274	—	8,000	8,000
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	41,687	79,291	38,000	39,500	39,500
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	74,936	80,267	81,757	90,000	90,000
SERVICES & SUPPLIES	83,946	162,567	84,100	26,100	26,100
OTHER CHARGES	(29)	—	—	—	—
FIXED ASSETS	—	—	5,000	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	3,403	8,533	13,735	5,530	5,530
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	162,256	251,367	184,592	121,630	121,630
NET COST	120,569	172,076	146,592	82,130	82,130

PARKS & RECREATION

This budget unit accounts for the activities related to all parks in the county.

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	12,563	1,424	975,000	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	41,870	88,206	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	935,208	972,608	2,000	994,000	994,000
MISCELLANEOUS REVENUES	—	—	175,000	350,000	350,000
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	989,641	1,062,238	1,152,000	1,344,000	1,344,000
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	14,823	34,003	44,545	58,219	58,219
SERVICES & SUPPLIES	1,008,316	324,316	275,737	536,589	536,589
OTHER CHARGES	74,405	153,397	136,729	13,229	13,229
FIXED ASSETS	43,315	43,230	233,595	404,000	404,000
TRANSFERS OUT	1,345	—	—	352	352
INDIRECT COSTS	(22,648)	18,090	—	26,989	26,989
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,119,556	573,036	690,606	1,039,378	1,039,378
NET COST	129,915	(489,202)	(461,394)	(304,622)	(304,622)

INTEGRATED WASTE MANAGEMENT

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Secured a total of \$70,000 for new Green Business Program grant (matching grant), OPP (used oil grant) and CCPP (City/County Payment program for beverage recycling programs).
- Provided technical expertise and recommendations for the Landfill Agreement Amendment to increase revenue to the County, protect control of setting in-County rates, protect in County disposal capacity, and add industry standard contract language.
- Completed comprehensive list of revenue impacts and mitigation issues.
- Completed economic analysis and quantification of out-of-County waste being hauled to landfill on County roads.
- Completed Disposal Capacity Report with contracted landfill staff to verify the County's 15-year disposal capacity at the landfill for in-County users
- Completed analysis of Waste Connection's Change in Law and COLA requests to the County which resulted in revenue savings to the County.
- Developed local infrastructure feasibility study (draft) for potential in-County processing of recyclables and/or development of a local material recovery facility.
- Developed new Green Business Program using grant funds in partnership with Ecology Action.
- Enrolled 25 businesses in the San Benito County Green Business Program.
- Held successful Green Business event with over 60 attendees in partnership with the Chamber of Commerce.
- Increased partnership with community organizations and businesses.
- Provided economic development to our businesses thorough reduced operating costs.
- Planned new Earth Day Event in partnership with Recology and other community partners including the Chamber of Commerce, Hollister Hills, San Benito County Arts Council, Water Resources Association, and REACH San Benito Parks Foundation.
- Expanded recycling & organics collection at County Buildings including: RMA, Administration, Library, Old Court House, HHSA. Pilot includes new signage, new collection bins and training.
- Expanded school recycling in partnership with Recology and Tri County School Organics & Recycling Taskforce. Recology's Recycling & Organics School Pilots at Sacred Heart Parish School and Tres Pinos School.
- Added new recycling programs for residents to include free mattress recycling program at the landfill and carpet recycling at local recycling center.
- Increased diversion and revenue from our non-exclusive franchised haulers to increase diversion to meet state recycling mandates (AB 939, AB 341).
- Expanded C&D Recycling Program for compliance with CalGreen (state code requires 65% recycling) for Hollister, San Juan Bautista and County projects.
- Expanded free collection and disposal of medicines/controlled substances at local pharmacies in partnership with county health department staff and state stewardship council.

TOP DEPARTMENTAL CONCERNS:

- Employee retention.

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

- Continue expanding school recycling programs.
- Continue expanding free collection and disposal of medicines and controlled substances at local pharmacies.
- Ensure compliance with Landfill Operations Agreement to produce equitable and sustainable revenue for the county, ensure local disposal capacity, and minimize impacts on the county.

- Implement infrastructure for residential and commercial recyclables to create new local jobs and improve local diversion capabilities.
- Ensure IWM agreements secure sustainable revenue for the county and provide accurate accounting of diverted and disposed tonnage.

NEW REQUESTS FY 19/20:

- No new requests.

REGIONAL AGENCY**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	355,000	355,000
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	(2,897)	(9,038)	—	9,000	9,000
INTERGOVERNMENTAL REVENUES	41,969	105,547	49,377	25,000	25,000
CHARGES FOR SERVICES	199,138	274,575	369,770	346,502	346,502
MISCELLANEOUS REVENUES	132	90	—	70,000	70,000
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	332,800	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	238,342	371,174	751,947	805,502	805,502
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	64,704	65,103	112,409	167,084	167,084
SERVICES & SUPPLIES	325,472	454,429	646,994	649,025	649,025
OTHER CHARGES	—	14,913	10,000	7,500	7,500
FIXED ASSETS	4,423	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	24,392	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	394,599	534,445	793,795	823,609	823,609
NET COST	156,257	163,271	41,848	18,107	18,107

REGIONAL AGENCY

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- New revenue of \$355,000 from fees in new Regional Agency Franchise Agreement include:
 - New AB 939 fee revenue of \$156,000
 - New HHW fee revenue of \$164,000
 - Litter Abatement fee revenue of \$35,000
- Completed successful management of Request For Proposals procurement for franchise agreement for recycling, organics, and garbage collection for Regional Agency members: San Benito County, City of Hollister and City of San Juan Bautista.
- Continued the Green Business Certification Program for Regional Agency members to help businesses reduce waste and reduce their operating costs via a state grant.
- Finished rollout of new recycling, organics, garbage collection with Recology in November 2018 to:
 - Add new free services for residents (free compost, free e-waste, shred events).
 - Increases diversion to meet state laws.
 - Add organics collection for residents and businesses.
 - Have already seen significant increase in diversion rate.

TOP DEPARTMENTAL CONCERNS:

- Ensuring the Regional Agency meets state mandates.
- Addressing the governance structure issues with the JPA and Cost Sharing Agreement and provide alternatives for Regional Agency Members' consideration.

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

- Improve Green Building Certification Programs to help businesses reduce waste and operating cost.
- Implement sustainable revenue structure in Franchise Agreement to help Regional Agency fund recycling programs household hazardous waste programs.
- Increase communication and collaboration with RA Members Hollister and San Juan Bautista. Expand resources to RA residents/business community and improve diversion programs participation.

NEW REQUESTS FY 19/20:

- No new requests.

LAND DEVELOPMENTS**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	242,432	433,314	—	263,965	263,965
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	242,432	433,314	—	263,965	263,965
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	571,465	322,987	—	190,450	190,450
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	1,111	1,111
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	571,465	322,987	—	191,561	191,561
NET COST	329,033	(110,327)	—	(72,404)	(72,404)

LAND DEVELOPMENTS

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

COUNTY COUNSEL**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	726,769	605,444	596,428	713,364	713,364
MISCELLANEOUS REVENUES	32,250	16,830	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	759,019	622,274	596,428	713,364	713,364
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	535,190	712,365	680,238	804,406	676,886
SERVICES & SUPPLIES	100,774	58,290	530,290	60,290	60,290
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	635,964	770,655	1,210,528	864,696	737,176
NET COST	(123,055)	148,381	614,100	151,332	23,812

COUNTY COUNSEL

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Continued to handle all County matters efficiently and professionally.
- Legal work related to creation of county-wide Community Facilities District.
- Legal work related to successful ballot measures & ENGIE contract.
- Streamlined assignments/reduced time necessary for legal review.
- Increased reporting on pending litigation matters.

TOP DEPARTMENTAL CONCERNS:

- The County Counsel's office is in dire need of support staff to manage clerical tasks and assist attorneys. The Office would greatly benefit from the addition of one full-time employee for front office support, such as a Legal Secretary, and the addition of one full-time Paralegal.
- Need for full time clerical support to manage billing/reimbursement, assist with document management, and perform various support functions. Filling this position results in cost and revenue enhancement due to the technical nature of the office's billing practices.
- Need for paralegal staff could support professional staff through management of email, tracking of past-due assignments, responses to public record act requests, and review of basic contracts. The addition of a paralegal would greatly enhance the effectiveness of this office.

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 FY 19/20:

- Legal Secretary (1.0 FTE)
- Paralegal (1.0 FTE)

ASSESSOR**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	150,000	—	—	250,000	250,000
CHARGES FOR SERVICES	509,381	414,600	517,100	531,100	531,100
MISCELLANEOUS REVENUES	6,270	6,581	6,500	6,500	6,500
TRANSFERS IN	—	—	—	—	—
	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	665,651	421,181	523,600	787,600	787,600
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	1,494,554	1,633,057	1,829,526	2,357,492	2,357,492
SERVICES & SUPPLIES	196,632	182,362	188,065	208,700	208,700
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	142,999	200,076	176,957	148,370	148,370
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,834,185	2,015,495	2,194,548	2,714,562	2,714,562
NET COST	1,168,534	1,594,314	1,670,948	1,926,962	1,926,962

ASSESSOR

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Assessment Roll Increase - We experienced an increase of \$591 million in net assessed value for the 2018 assessment roll which represents a 7.6% increase from the prior year. Our total assessed value hit a new milestone exceeding \$8.5 billion which will generate approximately \$85 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 1500 properties to determine the value of those properties as of January 1, 2018. As a result of this mandatory review, approximately 300 properties were removed from Prop 8 status and fully restored back to the Proposition 13 assessed values. The majority of the remaining 1200 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 2018, there were a total of 17 taxpayers that filed 31 assessment appeal applications out of approximately 23,200 (secured & unsecured) assessments which represents approximately .13% (1/8 of 1%). The filing of assessment appeals have steadily declined from 2009 (with over 200 appeals) to the current level of 31 appeals which represents about an 85% reduction. This is a good indicator that property owners are generally more satisfied with their assessed valuations.
- SSCAP - The Assessor's Office qualified for the State Supplementation for County Assessor's Program in 2018. This state grant is a total of \$750,000 for a three year period which expires on June 30, 2021. The funds have been used to hire new personnel, purchase office equipment and computers, and upgrade software.

TOP DEPARTMENTAL CONCERNS:

- Expand Office Space - The Assessor's Office is in need of more office space for current and future needs. With increased staffing levels, the office space at the Assessor's Office is very limited to accommodate new 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 SSCAP Grant is extended, the goal would be to increase and grow the office personnel for future assessment needs.

- Succession Planning - Train existing staff to take on some of the management rolls in the Assessor's Office.
- 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 FY 19/20:

- Funding to increase the square footage of the current Assessor's Office space.
- New furniture and office equipment for expansion of Assessor's Office space.
- Move the GIS Department into the Assessor's Office and under Assessor's Management.

COUNTY FIRE DEPT - CONTRACT**COUNTY ADMINISTRATIVE OFFICE****PURPOSE:**

Fire services for the unincorporated portions of San Benito County are provided for through a contract with the City of Hollister Fire Department. The 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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	983,771	1,058,596	1,355,000	1,190,000	1,190,000
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	7,439	7,403	8,000	7,500	7,500
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	258,303	315,000	820,682	991,396	991,396
TOTAL REVENUE & OTHER FINANCING SOURCES	1,249,513	1,380,999	2,183,682	2,188,896	2,188,896
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	147	53	—	—
SERVICES & SUPPLIES	1,161,830	1,235,031	1,845,000	1,918,800	1,918,800
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	33,303	—	30,000	35,000	35,000
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	53,720	34,326	308,629	235,096	235,096
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,248,853	1,269,504	2,183,682	2,188,896	2,188,896
NET COST	(660)	(111,495)	—	—	—

FIRE CONTRACT

The County of San Benito contracts with the City of Hollister to provide fire services.

RECENT ACCOMPLISHMENTS:

- Approved new contract for fire services including providing fire protection, hazardous condition responses (such as flooding, downed power lines, earthquakes, etc.), pre-hospital emergency medical services, technical rescue services, fire investigations, fire inspections, and pre-planning services as well as responding to hazardous material incidents and vehicle accidents.

TOP CONCERNS:

- Life expectancy and repair/maintenance costs for equipment.
- Future growth.
- Coverage for South County.

LENGTH OF CONTRACT:

- January 1, 2019 through December 31, 2025. The contract will automatically renew on January 1, 2026 for three successive one year terms unless otherwise terminated.

NEW REQUESTS FY 19/20:

- No new requests.

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	62,341	141,668	—	—	—
INTERGOVERNMENTAL REVENUES	7,305,327	7,564,959	6,861,800	7,548,062	7,548,062
CHARGES FOR SERVICES	148,521	154,411	80,000	90,000	90,000
MISCELLANEOUS REVENUES	4,236	—	1,885,572	2,935,550	2,935,550
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	45,772	(426,450)	1,236,272	145,772	145,772
TOTAL REVENUE & OTHER FINANCING SOURCES	7,566,197	7,434,588	10,063,644	10,719,384	10,719,384
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	2,910,945	3,196,901	5,383,444	6,324,555	6,324,555
SERVICES & SUPPLIES	1,799,756	1,658,499	2,570,400	3,084,200	3,144,200
OTHER CHARGES	287,967	442,436	614,300	995,400	995,400
FIXED ASSETS	—	29,903	35,000	10,000	10,000
TRANSFERS OUT	530,000	—	1,190,500	100,000	100,000
INDIRECT COSTS	247,320	235,459	270,000	255,580	255,580
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	5,775,988	5,563,198	10,063,644	10,769,735	10,829,735
NET COST	(1,790,209)	(1,871,390)	—	50,351	110,351

BEHAVIORAL HEALTH DEPARTMENT - MENTAL HEALTH SERVICES

RECENT DEPARTMENT ACCOMPLISHMENTS:

- The Behavioral Health Department's Peer Mentor staff operated LGBTQ program offered at the Esperanza Wellness Center successfully implemented their first annual Hollister Pride Event which featured a panel of speakers, entertainment, and food. There were over 100 people in attendance. The venue provided a wonderful opportunity to educate and engage the community in the array of services that are offered through the Behavioral Health Department.
- Expanded resources for Mental Health Clinician onsite response at the Hazel Hawkins Hospital Emergency Room (ER) for afterhours 5150 involuntary detention evaluations and crisis intervention/stabilization. Implemented the addition of a full-time staff member whose time is dedicated specifically to mobile response to provide mental health services delivered onsite at the ER during the hours of 11:00 p.m. to 8:00 a.m.
- Completed the required stakeholder input, design, and service delivery plan required to present a Mental Health Services Act (MHSA) plan for funding review and approval from the MHSA Oversight and Accountability Commission (OAC). The project proposal succeeded in receiving OAC approval to allow MHSA funding for Behavioral Health to implement a Mental Health Diversion and Reentry Court that will create alternatives to incarceration in exchange for Behavioral Health treatment adherence. The project was also able to integrate a missing element in this county by providing the same project resources to assist military veterans who have behavioral health needs who are also involved in justice related issues, much the same as what is known in large counties as Veterans Court.
- The County Behavioral Health Department with much appreciated required assistance from County Administration and the County Resource Management Agency completed a significant step toward building a larger facility required to expand staff and service programs. An approximately 2 acre parcel of land was purchased with Mental Health Services Act funds as a future construction site. An architectural firm is currently designing a future Behavior Health facility.

TOP DEPARTMENTAL CONCERNS:

- Need for a larger facility to house additional staff so the Behavioral Health Department can expand service programs and implement service expansion opportunities. The situation of inability to have adequate office space to increase staff size causes program growth stagnation and puts funds intended for new and expanded service programs funded by the MHSA (Mental Health Service Act) in a vulnerable situation. Program growth requires expansion of staffing but those programs and staff expansions also require facilities expansion.
- The U.S. Department of Justice (DOJ) has filed a motion calling for the Affordable Care Act to be struck to be struck down in its entirety, siding with a Texas federal district court that had decided the individual mandate was unconstitutional. Previously the DOJ was also focused on eliminating mandatory coverage for people with pre-existing conditions. There is discussion by the current federal administration about replacing the Affordable Care Act with another health insurance option that will be more cost affordable for the general public. The Behavioral Health Department will continue to monitor what occurs with the Affordable Care Act going forward as any major change actions will likely affect Behavioral Health.

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

- It continues to be a goal for the Behavioral Health Department to construct a larger facility and to expand staff delivering Mental Health Services Act funded programs and services. The maximizing of the utilization of that revenue stream through the aforementioned actions will prevent reversion of funds, utilize the leveraging of those funds to provide required fiscal matching for MediCal revenue generation, and create other revenue generating opportunities. The issues of acquiring a larger facility and increasing staff have been the two most important areas where success in goals achievement will assure the adequacy of Behavioral Services delivery for now and the future.

- We are seeing increasing demand from the State Department of Healthcare Services and their oversight body, the Federal Center for Medicare and Medicaid for more accountability through increased program integrity mandates and auditing as related to MediCal reimbursement claiming. It is our goal to focus on meeting the expansion of federal and state mandates and regulations by providing more staff training to meet MediCal reimbursement claiming requirements and audit requirements. Also key to the processes of assuring minimal audit disallowances and fulfilling required program corrective actions, is the Behavioral Health Department's goal to expand our internal Quality Improvement oversight processes through additional Quality Improvement staffing.

NEW REQUESTS FY19/20:

- 1 FTE Staff Analyst
This management employee level (MEG) position, a Staff Analyst is requested due to the increasing demands expressed in new policies and regulations promulgated by the governance structures for the majority of the Behavioral Health Departments functions, the State Department of Health Care Services (DHCS) and the Federal Center for Medicare and Medicaid (CMS).
- 2 FTE's Quality Improvement Supervisor I/II
The addition of 2 management employee level (MEG) positions in the flexibly classified categories of Quality Improvement Supervisor I/II are requested as the Behavioral Health industry overall is experiencing increasing demand from the State Department of Healthcare Services and their oversight body, the Federal Center for Medicare and Medicaid (CMS) for more accountability through increased program integrity mandates and auditing related to the processes for behavioral health care services MediCal reimbursement claiming.

SUBSTANCE ABUSE**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	(556)	3,964	—	—	—
INTERGOVERNMENTAL REVENUES	553,776	846,260	1,765,409	2,154,341	2,154,341
CHARGES FOR SERVICES	27,015	17,515	10,000	12,000	12,000
MISCELLANEOUS REVENUES	—	4,889	10,000	4,000	4,000
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	216,000	216,000	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	796,235	1,088,628	1,785,409	2,170,341	2,170,341
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	755,675	891,576	1,228,059	1,234,831	1,234,831
SERVICES & SUPPLIES	177,152	199,332	252,350	323,390	323,390
OTHER CHARGES	172,046	170,569	267,000	579,000	579,000
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	57,327	37,084	38,000	33,120	33,120
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,162,200	1,298,561	1,785,409	2,170,341	2,170,341
NET COST	365,965	209,933	—	—	—

BEHAVIORAL HEALTH DEPARTMENT - SUBSTANCE ABUSE TREATMENT SERVICES

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Completed the prerequisite reporting and program assessment requirements for the Substance Use Disorders Services (SUDS) Services Implementation, Readiness Review and Federal Medicaid Services Network Adequacy Report to prepare for implementation as an Opt-In County to participate in the State Waiver Drug MediCal Organized Delivery System (DMC-ODS) Pilot Project.
- Completed the basic development work to modify the department's Electronic Health Records System to be operational to accept new DMC-ODS billing codes. Continuing to develop new codes for additional services for integration into the EHR System to allow entry and upload to the State Department of Health Care Services (DHCS) for service claims MediCal reimbursement.
- Initiated contracts with providers that are capable of providing services that did not previously exist for San Benito County such as a Narcotic Treatment Program (Methadone Clinic) and Licensed Perinatal Residential Care.
- Organized and implemented the 29th annual Red Ribbon Run and other associated Red Ribbon events. Participation in the planning and implementation of the event brought together a wide variety of stakeholders and allied partner agencies with over 120 participants.

TOP DEPARTMENTAL CONCERNS:

- The State Department of Health Care Services (DHCS) acting on directives from the Federal Center for Medicare and Medicaid (CMS) (MediCal) has noticeably increased oversight actions and implementation of new requirements and regulations imposed on all county behavioral health departments. The DHCS is expected to increase these oversight actions and to impose fines and other sanctions. County Behavioral Health will be challenged to meet this new level of increased DHCS oversight and can prepare best to do so by increasing Quality Management staff and in turn quality management activities, such as internal auditing and training activities for service delivery staff.
- The U.S. Department of Justice (DOJ) has filed a motion calling for the Affordable Care Act to be struck down in its entirety, siding with a Texas federal district court that had decided the individual mandate was unconstitutional. Previously the DOJ was also focused on eliminating mandatory coverage for people with pre-existing conditions. There is discussion by the current federal administration about replacing the Affordable Care Act with another health insurance option that will be more cost affordable for the general public. The Behavioral Health Department will continue to monitor what occurs with the Affordable Care Act going forward as any major change actions will likely affect Behavioral Health. Substance Abuse Treatment reimbursement is always a vulnerable target to be eliminated by insurers both private and government operated.
- A continuing concern is to have available Substance Abuse Treatment service capacity that can adequately serve the forensic and judicial systems as they evolve in their acceptance and demand for utilization of treatment in lieu of, or in conjunction with incarceration. The treatment needs for the population that require access to mandated court ordered treatment are increasing. Substance Abuse Services is poorly funded, as currently Medi-Cal revenue generation is low due to the extremely low fixed reimbursement rates set through the State DHCS Drug MediCal Program. It is hoped that there will be improvement in the reimbursement rates for Substance Abuse Treatment services when the Behavioral Health Department implements the Drug MediCal Organized Delivery System (DMC-ODS) which is cost based reimbursed. It also anticipated that the DMC-ODS option will create expansion of our Substance Abuse Treatment options by expanding our service types offered and accessibility through additions through a network of contracted service providers.

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

- County Behavioral Health is an integrated service combination of Substance Abuse and Mental Health services at one primary clinic location. As such even though Substance Abuse services has fewer direct service delivery staff than the Mental Health component the current inadequate building space is an overall Behavioral Health Department problem. It continues to be a goal for the Behavioral Health Department to construct a larger facility and to the correspondingly expand staff delivering services. The issues of acquiring a larger facility and increasing staff have been the two most important areas where success in goals achievement will ensure the adequacy of Behavioral Services delivery for now and the future. These goals cannot be accomplished without the assistance of other county departments that are well acquainted with building projects, construction and debt financing.
- We are seeing increasing demand from the State Department of Healthcare Services and their oversight body, the Federal Center for Medicare and Medicaid for more accountability through increased program integrity mandates and auditing related to MediCal services reimbursement claiming. It is our goal to focus on meeting the expansion of federal and state mandates and regulations by providing more staff training to meet the MediCal reimbursement claiming requirements and audit requirements. Substance Abuse Services will increase its exposure to Federal and State oversight activities through increased MediCal reimbursement claiming activity due to participation in the Opt-In Drug Medi-Cal Organized Delivery System (ODS). Added challenges to this process is an expectation that is proving to be the case in other counties, which is that the highest volume of MediCal services reimbursement claiming will be generated by county contract service providers who pass through their claims for services through the County Behavioral MediCal claims reimbursement system.

NEW REQUESTS FY19/20:

- No New Requests

CHILD SUPPORT SERVICES**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	2,686,047	1,954,727	1,878,401	1,878,401
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	484,393	1,186	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	484,393	2,687,233	1,954,727	1,878,401	1,878,401
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	1,261,615	1,337,652	1,610,042	1,453,397	1,453,397
SERVICES & SUPPLIES	168,373	191,001	200,400	217,185	217,185
OTHER CHARGES	3,000	5,640	85,000	90,000	90,000
FIXED ASSETS	—	10,522	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	102,099	87,957	59,285	117,820	117,820
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,535,087	1,632,772	1,954,727	1,878,402	1,878,402
NET COST	1,050,694	(1,054,461)	—	1	1

CHILD SUPPORT SERVICES

Our mission is to enhance the lives of the families we serve by providing quality child support services in a courteous, respectful, fair, and professional manner.

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Collected and distributed \$5,008,878 in child support payments.
- Improved performance in the areas of Paternity Establishment, Collections on Current Support, and Cases with Collections on Arrears.
- Expanded outreach and case management to incarcerated parents.
- Continued to strengthen our partnership with the courts and Family Law Facilitator.

TOP DEPARTMENTAL CONCERNS:

- Funding.
- Staffing levels.
- Increased costs.

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

- Increase collections.
- Improve Federal Performance Measures, including cost effectiveness.
- Improve customer experience and increase collaborative partnerships.

NEW REQUESTS FY 19/20:

- No new requests.

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. HHSa encompasses Public Health, Environmental Health, Eligibility Services for Public Assistance, Medi-Cal & County Medical Services Plan, Child Welfare Services, Adult Protective Services, In-Home Supportive Services, CalWORKS, Employment Services, and Special Investigative Services.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	31,059	70,689	—	—	—
INTERGOVERNMENTAL REVENUES	18,817,871	20,382,833	19,650,000	20,550,000	20,550,000
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	373,047	72,809	102,000	1,005,000	1,005,000
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	(57,757)	7,115,195	6,508,086	6,508,086
TOTAL REVENUE & OTHER FINANCING SOURCES	19,221,977	20,468,574	26,867,195	28,063,086	28,063,086
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	8,267,707	9,114,967	11,531,276	12,471,837	12,471,837
SERVICES & SUPPLIES	1,641,570	1,666,489	1,594,950	2,189,800	2,189,800
OTHER CHARGES	7,516,289	7,837,026	8,738,000	8,993,000	8,993,000
FIXED ASSETS	30,717	—	75,000	75,000	75,000
TRANSFERS OUT	—	145,850	3,021,200	2,145,718	2,145,718
INDIRECT COSTS	1,469,500	767,210	427,128	462,731	462,731
APPROPRIATIONS FOR CONTINGENCIES	—	—	1,479,641	1,725,000	1,725,000
TOTAL EXPENDITURES/APPROPRIATIONS:	18,925,783	19,531,542	26,867,195	28,063,086	28,063,086
NET COST	(296,194)	(937,032)	—	—	—

HEALTH AND HUMAN SERVICES ADMINISTRATION

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Acquisition of additional office suites for the Resource Family Approval program and administrative staff.
- Completed Phase II of the H.O.M.E. Resource Center which includes office space for the Whole Person Care team, client computer lab, training rooms, and shelter kitchen and laundry facilities.

TOP DEPARTMENTAL CONCERNS:

- Recruitment and retention of staff. The department continues to see a 15% vacancy rate in Eligibility Specialists. 100% turn over in Social Worker supervisors with only one of three positions filled at this time. Current departmental vacancy rate is 16.5%.
- Continued inability to use the county's ERP system to its full potential.

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

- Complete Phase III of the H.O.M.E. Resource Center and add transitional housing units.
- Construction of transitional housing units at the Migrant Center property.
- Enhanced homeless outreach services as part of the HEAP project.

NEW REQUESTS FY 19/20:

- 1 FTE Staff Services Specialist for support to fiscal unit for contract processing, monitoring and auditing. Support to Director for agency needs and coordination of collaboration efforts in all programs.
- 2 - Leased Vehicles to replace 2 that will be declared surplus due to age, mileage, and repair costs.
- Additional office furnishings for new suites and added staff.

MIGRANT LABOR CENTER**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	(527)	(422)	—	—	—
INTERGOVERNMENTAL REVENUES	434,233	245,072	590,321	599,302	599,302
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFER IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	433,706	244,650	590,321	599,302	599,302
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	170,414	143,090	210,742	251,189	251,189
SERVICES & SUPPLIES	138,788	90,821	358,555	336,374	336,374
OTHER CHARGES	2,500	—	10,000	10,000	10,000
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	16,442	16,813	11,024	1,739	1,739
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	328,144	250,724	590,321	599,302	599,302
NET COST	(105,562)	6,074	—	—	—

MIGRANT CENTER

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Successfully implemented another season of the Migrant Center providing housing to approximately 68 Migrant Seasonal Farm Worker Families.
- Successfully operated the 2018/19 Winter Shelter for homeless families serving 20 families.

TOP DEPARTMENTAL CONCERNS:

- Ability to recruit and retain staff.

NEW REQUESTS FY 19/20:

- No new requests.

PUBLIC HEALTH SUMMARY ONLY**HEALTH & HUMAN SERVICES****PURPOSE:**

This budget unit provides a summary of all of the current public health programs funded for FY19/20. The programs include: Tobacco Education, Child Health & Disability Prevention, Environmental Health, Local Enforcement Agency, and Emergency.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	831	540	1,000	1,000	1,000
USE OF PROPERTY & MONEY	14,762	46,245	—	—	—
INTERGOVERNMENTAL REVENUES	2,460,457	3,237,465	2,891,288	3,068,146	3,068,146
CHARGES FOR SERVICES	790,399	615,953	730,700	791,000	791,000
MISCELLANEOUS REVENUES	7,587	7,938	1,155,615	20,000	20,000
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	746	—	1,359,051	1,461,031	1,461,031
TOTAL REVENUE & OTHER FINANCING SOURCES	3,274,782	3,908,141	6,137,654	5,341,177	5,341,177
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	2,193,018	2,576,899	6,018,847	3,589,910	3,345,026
SERVICES & SUPPLIES	616,469	694,840	(1,705,544)	1,319,994	1,319,994
OTHER CHARGES	47,584	68,642	52,539	56,523	56,523
FIXED ASSETS	—	6,395	30,000	20,000	20,000
TRANSFERS OUT	42,120	813,853	483,248	526,410	526,410
INDIRECT COSTS	191,834	129,476	273,872	371,884	371,884
APPROPRIATIONS FOR CONTINGENCIES	—	—	984,692	733,000	733,000
TOTAL EXPENDITURES/APPROPRIATIONS:	3,091,025	4,290,105	6,137,654	6,617,721	6,372,837
NET COST	(183,757)	381,964	—	1,276,544	1,031,660

PUBLIC HEALTH SERVICES (PHS) DIVISION

RECENT ACCOMPLISHMENTS:

- Advocated for and passed city ordinance with the City of San Juan Bautista for a ban on smoking in outdoor dining areas.
- Advocated for and continue to work with the local hospital on baby friendly lactation policy initiative.
- Maintained child vaccine rates at 95% compliance throughout county.
- Established and implemented the Oral Health Program with a community advisory committee.
- Completed Hepatitis A vaccination campaign with risk identified City and County employees and persons experiencing homelessness.
- Responded to and assisted in containment of flu outbreak in a higher-than-usual influenza season.
- Regained Board of Registered Nursing continuing education certification status.
- No reported restaurant, food facility, or temporary food facility disease outbreaks.
- Completed all environmental health facility inspections.
- Strengthened emergency preparedness and response partnerships with surrounding counties on Central Coast.
- Provided Naloxone (Narcan, a drug to reverse an opioid overdose) kits to first responders, county, and city agencies and businesses. This has saved at least 2 lives from opioid related deaths.

TOP DEPARTMENTAL CONCERNS:

- Inability to retain licensed and degreed staff related to surrounding county and private sector wages and increasing cost of living.
- Filled Public Health Nurse FTE positions dropped from to 1.
- Supervising Public Health Nurse remained vacant for the fourth year with no applicants.
- Inability to establish a position for an epidemiologist to provide disease surveillance and work on Public Health accreditation.
- Inability to develop high-risk infant, children and youth with special health care needs and prenatal-postnatal nurse visit programs.
- The challenge to decrease rates of opiate prescribing, use and abuse and a need to increase addiction treatment options.
- The need for cannabis health policies.

NEW REQUESTS FY19/20:

- Public Health accreditation is similar to mandatory hospital accreditation and although voluntary at this time, it will be required by the state in the near future. In order to carry out accreditation, public health epidemiological studies, community health assessments, quality assurance, quality performance and quality improvement plans must be developed and implemented by qualified staff, specifically an epidemiologist. Most public health departments have epidemiologist(s) on staff to monitor the disease and health trends of their county, perform data analyses, create logic-model goals and objectives, implement evidence-based strategies, and re-evaluate efforts. Our agency will be pursuing accreditation and is requesting establish salary range for and fund the Epidemiologist position (1.0 FTE) that was added last year.
- The opioid epidemic continues to plague the United States, including California and San Benito County. Grants and funds are more readily available to mitigate the problem and the California Department of Public Health has charged local health departments with intervening locally through partnerships with health care providers, substance abuse programs and behavioral health programs. Currently, through a technical assistance grant, Public Health Services is hosting a limited-term Americorps/Vista volunteer to assist the Health Officer and pharmacist contractor to work in partnership with the Opioid Task Force to tackle the problems of opioid access, overdose and treatment. PHS is requesting an additional (1.0 FTE) Health Education Associate position to continue the efforts that have been implemented to mitigate the

opioid crisis. There is also a need for a 0.8 FTE pharmacist to work with the provider/pharmacy community to diminish over-prescribing of controlled substances, develop medically assisted therapy programs and assist in establishing more drug treatment programs.

- PHS is requesting to increase the Public Health Officer position to a full 1 FTE - and addition of .1 FTE. The current resignation of the Public Health Officer warrants the additional allocation for recruitment purposes and to meet the State mandate. (See 17 CCR 1250 - "The health department shall be under the direction of the health officer devoting full time to official duties and these duties shall constitute his primary responsibility and no other activities shall interfere with performance of his official duties." 17 CCR 1256 - The state can approve part-time health officers in counties with a population of less than 25,000.)
- PHS is in need of another vehicle as mandatory grant and state trainings require staff to travel out-of-county. A van is optimal and would serve multiple uses, but a sedan could also serve the purposes of out-of-county travel.
- As PHS expands its prevention, promotion and protection efforts in a growing county with a cost of living that is continually skyrocketing, it is imperative that wages are comparable to surrounding counties to attract a competent workforce.

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	(828)	(196)	74,172	—	—
INTERGOVERNMENTAL REVENUES	1,561,803	2,082,713	4,267,053	5,109,102	5,109,102
CHARGES FOR SERVICES	27,660	—	—	—	—
MISCELLANEOUS REVENUES	170,113	140,071	565,841	470,000	470,000
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	1,758,748	2,222,588	4,907,066	5,579,102	5,579,102
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	1,076,481	1,114,851	1,660,136	1,862,667	1,862,667
SERVICES & SUPPLIES	164,663	114,082	126,652	567,973	567,973
OTHER CHARGES	378,812	759,982	2,947,981	1,103,088	1,103,088
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	72,669	538,181	20,000	1,850,000	1,850,000
INDIRECT COSTS	67,671	62,946	152,297	147,695	147,695
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	213,979	213,979
TOTAL EXPENDITURES/APPROPRIATIONS:	1,760,296	2,590,042	4,907,066	5,745,402	5,745,402
NET COST	1,548	367,454	—	166,300	166,300

COMMUNITY SERVICES & WORKFORCE DEVELOPMENT (CSWD)

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Completed Phase II of the H.O.M.E. Resource Center to provide support and training services to homeless individuals.
- Provided 6-12 months of rental assistance to approximately 75 low-income families and individuals.
- Successfully operated the America's Job Center and served approximately 2,500 residents with job search assistance, labor market information, job placement services, supportive services and formal vocational training.
- Approximately 850 families received PG&E assistance to prevent shut-off.
- Awarded \$1.1 million for First Time Home Buyer program.
- Submitted application for \$1.87 million for HEAP project.

TOP DEPARTMENTAL CONCERNS:

- Ability to recruit and retain staff for short term programs.

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

- Continue H.O.M.E. Resource Center operations.
- Construct 8 transitional units for homeless individuals.
- Construct 14 transitional units for homeless families.
- Integrate Whole Person Care pilot project into main stream operations.
- Continue to increase housing stock for the low income residents.

NEW REQUESTS FY 19/20:

- 2 FTE Social Worker I/II for Homeless Emergency Assistance Program - these two positions are essential to the success of the HEAP program.

IHSS - PUBLIC AUTHORITY**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	2,288	4,717	—	—	—
INTERGOVERNMENTAL REVENUES	350,206	406,245	300,000	300,000	300,000
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	1,239	200	500	—	—
OTHER FINANCING SOURCE	—	—	—	—	—
TRANSFERS IN	—	—	300,000	273,630	273,630
TOTAL REVENUE & OTHER FINANCING SOURCES	353,733	411,162	600,500	573,630	573,630
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	161,151	190,367	201,775	235,630	235,630
SERVICES & SUPPLIES	41,076	36,709	43,500	48,000	48,000
OTHER CHARGES	149,593	147,469	284,125	220,000	220,000
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	36,439	40,540	71,100	70,000	70,000
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	388,259	415,085	600,500	573,630	573,630
NET COST	34,526	3,923	—	—	—

PUBLIC AUTHORITY

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Continued to serve approximately 500 providers working with the In Home Support Service program (IHSS) taking care of frail individuals.

TOP DEPARTMENTAL CONCERNS:

- Recruitment of emergency providers.
- Negotiation of wages for providers.

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

- Procure new registry software.
- Increase provider participation in the registry.

NEW REQUESTS FY 19/20:

- No new requests.

FUNCTION: PUBLIC ASSISTANCE

DIVISION: 2320

WHOLE PERSON CARE

ACTIVITY: ADMINISTRATION

FUND: 221

HHS A

PURPOSE:

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	307,937	500,000	531,296	531,296
CHARGES FOR SERVICES	—	—	211,028	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	57,935	500,000	531,297	531,297
TOTAL REVENUE & OTHER FINANCING SOURCES	—	365,872	1,211,028	1,062,593	1,062,593
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	203,888	558,581	529,203	529,203
SERVICES & SUPPLIES	—	136,394	443,814	430,890	430,890
OTHER CHARGES	—	411	72,986	102,500	102,500
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	135,647	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	—	340,693	1,211,028	1,062,593	1,062,593
NET COST	—	(25,179)	—	—	—

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	16,418	18,999	15,030	17,060	17,060
FINES, FORFEITURES & PENALTIES	927	1,401	975	600	600
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	490,598	585,289	505,000	429,000	429,000
CHARGES FOR SERVICES	807,659	831,140	961,315	663,290	663,290
MISCELLANEOUS REVENUES	59,599	21,984	11,000	11,000	11,000
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	371,262	68,802	22,570	37,000	37,000
TOTAL REVENUE & OTHER FINANCING SOURCES	1,746,463	1,527,615	1,515,890	1,157,950	1,157,950
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	4,613,355	4,879,007	4,964,429	5,776,491	5,776,491
SERVICES & SUPPLIES	558,689	453,757	510,975	631,906	631,906
OTHER CHARGES	31,068	—	—	—	—
FIXED ASSETS	341,921	138,728	65,000	101,000	101,000
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	567,107	578,284	473,164	972,079	972,079
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	6,112,140	6,049,776	6,013,568	7,481,476	7,481,476
NET COST	4,365,677	4,522,161	4,497,678	6,323,526	6,323,526

SHERIFF - OPERATIONS

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Hired for vacant positions.
- Began Locker Room Construction.
- Solved a homicide case.

TOP DEPARTMENTAL CONCERNS:

- Staff shortages due to illness/leave.
- Aging fleet.
- Limited support for technology.

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

- Be able to over-hire to help with staffing shortages.
- Replace older vehicles.
- Construct modern briefing/training room.

NEW REQUESTS FY19/20:

Fixed Assets

- Drone System \$3,000 / Crime Prevention Fund
- Evidence Lockers \$20,000
- Alternative Light Source \$5,000 / Crime Prevention Fund
- Body worn camera \$8,000 / Court Security Fund
- Patrol Vehicle / Equipment \$65,000 / Impact Fee

One-time Items

- Watchguard DVR Vault \$5,000
- Monitors (2) \$2,500
- Office carpet \$5,000
- Adjustable workstations \$5,500
- Writing boards \$3,000
- Patrol chairs \$4,000

CORRECTIONS**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	256,530	233,753	229,000	269,000	269,000
CHARGES FOR SERVICES	60,191	41,452	60,442	78,242	78,242
MISCELLANEOUS REVENUES	2,413	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	221,698	306,105	314,125	443,639	353,558
TOTAL REVENUE & OTHER FINANCING SOURCES	540,832	581,310	603,567	790,881	700,800
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	3,449,204	3,648,997	4,027,060	4,559,179	4,327,495
SERVICES & SUPPLIES	1,524,109	1,586,785	1,807,500	2,404,795	2,351,525
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	55,506	83,693	24,160	61,700	61,700
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	590,645	531,639	386,550	296,022	296,022
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	5,619,464	5,851,114	6,245,270	7,321,696	7,036,742
NET COST	5,078,632	5,269,804	5,641,703	6,530,815	6,335,942

SHERIFF - CORRECTIONS (JAIL)

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Plumbing traps in kitchen have been replaced (funded through the Community Corrections Partnership).
- Hired 3 new Correctional Officers.
- Implemented Relias on-line training - Corrections library.

TOP DEPARTMENTAL CONCERNS:

- Psychiatric/medical coverage.
- Perimeter drain water collection system

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

- Re-open facility kitchen.
- Evacuation fence and gate modifications for the safety of the inmates and facility.
- Staffing levels.

NEW REQUESTS FY 19/20:

Fixed Assets

- SCBA (4) \$9,000 / Inmate Welfare Offset
- Guard 1 Pipe \$16,000 / Inmate Welfare Offset
- Body Worn Camera \$7,200
- Metal Detector \$6,000
- Security Cameras \$10,000
- NVR Storage for body warn camera recordings \$6,000

One-time Items

- Web page development \$3,000
- Pelican cases \$8,000
- Kitchen appliance repair \$5,000
- Vehicle graphic wrap \$2,000
- Evidence lockers \$2,000
- File Cabinets (new facility) \$3,000
- Lockers (women's locker room) \$2,710
- Display board \$1,000
- Class B License \$6,000
- Facility signage \$5,000
- Pull-up & dip station (2 new yards) \$3,800 / Inmate Welfare Offset
- Vehicle Bollards \$5,000

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	153,671	107,342	—	235,000	235,000
CHARGES FOR SERVICES	—	—	9,080	—	—
MISCELLANEOUS REVENUES	131,578	9,406	230,753	16,825	16,825
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	55,035	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	285,249	171,783	239,833	251,825	251,825
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	134,836	120,741	133,646	12,885	12,885
SERVICES & SUPPLIES	92,391	78,917	97,107	129,825	129,825
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	4,932	13,147	9,080	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	232,159	212,805	239,833	142,710	142,710
NET COST	(53,090)	41,022	—	(109,115)	(109,115)

SHERIFF - UNIFIED NARCOTICS ENFORCEMENT TEAM (UNET)

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Attended training for new grant process.
- Assisted numerous agencies in violent cases and operations.
- Made an arrest for Improvised Explosive Devices (bomb making) from a local gang member.

TOP DEPARTMENTAL CONCERNS:

- Ability to fully staff regional team.
- Competitive grant process.
- Aging fleet of undercover vehicles.

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

- Make UNET self-sufficient without relying on grant funding.
- Get full-time commitment from all agencies involved.
- Replace undercover fleet and upgrade technology.

NEW REQUESTS FY19/20:

- No new requests.

911 - COUNTY COMMUNICATIONS**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	101,161	133,913	229,240	198,203	198,203
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	88,022	90,574	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	189,183	224,487	229,240	198,203	198,203
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	1,530	4,535	83,513	83,778	83,778
SERVICES & SUPPLIES	519,470	529,460	575,525	528,660	528,660
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	521,000	533,995	659,038	612,438	612,438
NET COST	331,817	309,508	429,798	414,235	414,235

SHERIFF - COMMUNICATIONS

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Made a half-time position a full time position for the California Law Enforcement Telecommunication System.
- Installed new antenna and radio infrastructure at Sheriff's Office. Sent new-hires to Santa Cruz Regional 911 for training and roll-call training for patrol.

TOP DEPARTMENTAL CONCERNS:

- Radio infrastructure is in need of upgrades.
- Difficulty troubleshooting radio issues due to topography of the county.
- Ability to identify a company that is willing to fix and service our system.

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

- Make the system current and modern to include capability to simulcast.
- Establish long-term agreements with system partners (tower owners).
- Network towers and re-locate Public Safety Answering Point.

NEW REQUESTS FY 19/20:

- No new requests.

AGRICULTURE & RURAL CRIMES GRANTS**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	330,982	318,358	314,890	304,391	304,391
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	330,982	318,358	314,890	304,391	304,391
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	330,310	418,403	289,857	22,885	22,885
SERVICES & SUPPLIES	672	100	3,960	18,300	18,300
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	21,073	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	330,982	418,503	314,890	41,185	41,185
NET COST	—	100,145	—	(263,206)	(263,206)

SHERIFF - GRANTS

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Attended training for grant process.
- Acquired ATVs for OHV.

TOP DEPARTMENTAL CONCERNS:

- Competitive grant processes.
- Availability of future grant funds.
- Ability to adequately administer grants.

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

- Work with community partners to assist with grant writing and funding.
- Become dependent on grants.

NEW REQUESTS FY19/20:

- No new requests.

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	1,000	500	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	1,000	500	—	—	—
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	68,423	77,012	77,940	96,420	96,420
OTHER CHARGES	7,947	2,420	6,000	8,000	8,000
FIXED ASSETS	—	—	—	5,000	5,000
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	5,740	1,966	330	5,653	5,653
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	82,110	81,398	84,270	115,073	115,073
NET COST	81,110	80,898	84,270	115,073	115,073

SHERIFF - CORONER

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Performed an autopsy that helped solve a homicide.
- Trained a new detective in coroner duties.
- Provided coroner training to staff and Hollister Police Department.

TOP DEPARTMENTAL CONCERNS:

- Cost of indigent burials.
- Increased cost of toxicology and pathology,
- Outdated gurney,

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

- Construct a modern morgue with adequate capacity,
- Obtain new coroner van with adequate features.
- Continue relationship with Serenity Transport and Santa Clara County Medical Examiner.

NEW REQUESTS FY 19/20:

Fixed Assets

- Gurney \$5,000

One-Time Items

- Wauk board (dolly gurney) \$1,000

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	3,954	3,745	3,500	3,500	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	777,837	858,454	629,057	629,292	—
CHARGES FOR SERVICES	136,930	151,213	91,950	83,750	—
MISCELLANEOUS REVENUES	9,040	21,581	80,537	88,537	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	1,117,115	718,387	714,249	822,500	—
TOTAL REVENUE & OTHER FINANCING SOURCES	2,044,876	1,753,380	1,519,293	1,627,579	—
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	2,086,525	2,277,514	2,871,297	2,871,357	—
SERVICES & SUPPLIES	648,489	531,533	508,100	582,575	—
OTHER CHARGES	171,000	92	1,000	1,000	—
FIXED ASSETS	55,921	—	140,000	160,000	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	185,240	278,961	294,931	191,369	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	3,147,175	3,088,100	3,815,328	3,806,301	—
NET COST	1,102,299	1,334,720	2,296,035	2,178,722	—

PROBATION DEPARTMENT

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Transitioned the probation files into a secure room in the old Public Health building and utilized the vacant space to develop a training and conference room.
- Restructured the department to foster better community supervision as well as to increase the amount of opportunities for officers to be trained in the field.
- Established a field office at the Juvenile Hall to ease overcrowding in the main office.
- Developed and implemented Firearms Relinquishment policy and procedures.
- Established juvenile school reentry assessments and protocol through collaboration with San Benito County Office of Education.
- Participated in community outreach activities including National Night Out, Kids in the Park, Community Knights Day and San Benito High School's Career Fair.
- Added two firearms instructors for enhanced officer safety training.
- Implemented internal programming through Cognitive Journaling groups.
- Implemented procedures to ensure all felony cases have a current Risk/Needs assessment.
- Provided Motivational Interview training to adopt and promulgate evidence based practice.
- Planned, coordinated, and executed pre-Halloween multi-agency sex offender compliance operation and participated with DUI compliance checks on St. Patrick's Day and Cinco de Mayo.
- Provided all Deputy Probation Officers with department cell phones to ensure work related communication would be independent from personal cell phone use and thus allowing better access for them to perform their daily duties.
- Started the implementation of Lexipol , a policy management software, to update the Department's policies.
- Supported implementation of Footsteps2Brilliance program by the San Benito County Office of Education to increase youth literacy across the county.
- Conducted an All Staff meeting to build consistency and cohesion throughout the department.
- Acquired a more secure Evidence Locker and security procedures to ensure compliance with Post and OSHA standards.
- Repainted department interior.
- Developed an MOU with San Benito County Office of Education to place a Deputy Probation Officer on an alternative education site.
- Overcame the barrier of four vacant department administrator positions including the Chief Probation Officer, Gang Prevention Coordinator, Juvenile Supervisor, and Administrative Services Manager.

TOP DEPARTMENTAL CONCERNS:

- SB 10/bail reform compliance and development of pretrial services
- Staff safety training and protocols to mitigate and minimize liability.
- Case law and legislative changes impacting mandates to Probation.
- Development of duties and procedures to further define caseload responsibilities.
- Physical office building/space and office furniture inadequate for workload
- Increase in county population resulting in additional workload.
- Mid-level management rank to increase effective oversight and service delivery and assist in the implementation of crucial infrastructure of which the Department is currently deficient.
- Ability to obtain accurate data for the purposes of compliance in reporting to BSCC and DOJ, to apply for Grants and to respond to Public Records Act requests.
- Recruitment and retention of staff.

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.
- Fully revise departmental policies, procedures and standard operating procedures.
- Further development of best practices and evidence based practices.
- Revisions of departmental policies through Lexipol and standard operating procedures.
- Restructure current management ranks to provide greater managerial oversight and policy and procedure development.

NEW REQUESTS FY 19/20:

- Updated office equipment including a metal detector.
- IT Switch
- Staffing for SB 10/pretrial services.
- .5 FTE position for Behavioral Health Innovation Project.

JUVENILE HALL**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	34,000	34,000	34,000	34,000	34,000
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	14,154	14,395	14,395
CHARGES FOR SERVICES	950	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	34,950	34,000	48,154	48,395	48,395
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	1,086,433	1,076,213	1,142,379	1,262,759	1,170,046
SERVICES & SUPPLIES	338,508	369,236	424,239	448,400	448,400
OTHER CHARGES	322	1,231	10,000	10,000	10,000
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	102,790	123,068	69,743	95,345	95,345
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,528,053	1,569,748	1,646,361	1,816,504	1,723,791
NET COST	1,493,103	1,535,748	1,598,207	1,768,109	1,675,396

JUVENILE HALL

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Capital Improvement Project:
 - Updated outside recreation yard, adding a tennis court and full basketball court.
 - Painted Courtroom and Administration areas.
 - Re-carpeted Courtroom and Administration offices.
 - Re-modeled existing showers.
 - Re-purposed unused outdoor space in preparation for an agriculture program.
 - Updated flooring in the Recreation Room.
- Updated policies to comply with Title 15 and 24 revisions.
- Established School Re-Entry Meeting Protocol.
- Continued to provide outdoor educational experiences through Sacred Rok.
- Continued to provide mural, poetry and dance programming through the San Benito County Arts Council.
- Updated camera security system.
- Continued to collaborate with San Benito County Office of Education and the YMCA to provide youth recreation.

TOP DEPARTMENTAL CONCERNS:

- Improving mental health care treatment and service.
- Training staff on trauma informed care.
- Update Lexipol policy manual.
- Develop an appropriate training space at the facility.

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

- Implement more evidence based programming and practices into the facility.
- Continue to provide outdoor educational opportunities for youth.
- Develop a vocational education program.
- Develop an employee retention plan and succession preparedness plan.
- Update policies through Lexipol to increase safety, reduce liability and maintain compliance with Titles 15 and 24.

FY 19/20 NEW REQUESTS:

- Add one new FTE JIO position to reduce reliance on Extra Help Staff and use of overtime.

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	85,629	89,540	81,000	83,000	83,000
CHARGES FOR SERVICES	10,270	—	5,500	6,000	6,000
MISCELLANEOUS REVENUES	206	—	—	—	—
OTHER FINANCING SOURCES	13,321	—	—	—	—
TRANSFERS IN	179,265	97,844	121,700	100,000	100,000
TOTAL REVENUE & OTHER FINANCING SOURCES	288,691	187,384	208,200	189,000	189,000
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	1,268,204	1,335,151	1,520,146	1,360,065	1,342,493
SERVICES & SUPPLIES	84,980	78,097	88,775	103,465	103,465
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	54,371	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	170,978	222,521	162,772	113,826	113,826
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,578,533	1,635,769	1,771,693	1,577,356	1,559,784
NET COST	1,289,842	1,448,385	1,563,493	1,388,356	1,370,784

DISTRICT ATTORNEY

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Increased file-less cases.
- Worked with the San Benito County Sheriff's Office and the Hollister Police Department HPD to connect with Tracnet software.
- Completion and furtherance of murder cases.

TOP DEPARTMENTAL CONCERNS:

- Staffing levels.
- Office space.
- Wage/salary levels.

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

- Implementation of paperless reports/filings.
- Increase staffing levels.
- Expand office space.

NEW REQUESTS FY 19/20:

- 1 FTE Discovery Clerk.
- Paint and new carpet.

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	(699)	(1,926)	—	—	—
INTERGOVERNMENTAL REVENUES	21,309	311,691	298,130	410,336	410,336
CHARGES FOR SERVICES	10,005	8,211	—	—	—
MISCELLANEOUS REVENUES	—	36	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	30,615	318,012	298,130	410,336	410,336
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	155,910	188,700	234,287	322,692	322,692
SERVICES & SUPPLIES	14,757	46,774	14,905	29,235	29,235
OTHER CHARGES	—	—	23,000	22,440	22,440
FIXED ASSETS	—	33,275	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	4,112	9,758	25,938	25,483	25,483
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	174,779	278,507	298,130	399,850	399,850
NET COST	144,164	(39,505)	—	(10,486)	(10,486)

VICTIM WITNESS

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Provided mandatory and optional services to at least 700 victims.
- Increased communication with law enforcement and community agencies.
- Obtained over 500 hours of volunteer services.
- Successfully secured additional funding through September 30, 2019 to include the addition of 1.0 FTE through the end of the grant cycle. This position will carry victim service cases, and will assist with crime related mass casualty incident planning.

TOP DEPARTMENTAL CONCERNS:

- Contact with hard to reach populations, specifically the unserved and underserved (i.e., elderly, rural residents and monolingual Spanish speakers).
- Limited participation in community events and outreach opportunities.
- Collaborating with emergency services to incorporate crime related mass casualty planning into the county's Emergency of Operations Plan.

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

- Add a component of crime related mass casualty planning in the County's Emergency of Operations Plan.
- Securing additional funding through grant opportunities.
- Maintaining staffing levels to meet immediate needs of all victims.
- Maintain efforts to recruit volunteers to assist the program in providing support services.

NEW REQUESTS FY 19/20:

- No new requests.

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	69,454	65,904	70,000	70,000	70,000
FINES, FORFEITURES & PENALTIES	1,900	1,120	2,400	2,000	2,000
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	575,396	571,286	581,100	564,550	564,550
CHARGES FOR SERVICES	305,479	277,201	326,500	312,100	312,100
MISCELLANEOUS REVENUES	40,087	34,870	40,000	40,000	40,000
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	992,316	950,381	1,020,000	988,650	988,650
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	743,172	821,473	813,438	907,194	907,194
SERVICES & SUPPLIES	74,845	61,223	162,000	94,300	94,300
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	29,808	31,291	41,500	319,000	319,000
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	98,450	53,664	64,928	85,454	85,454
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	946,275	967,651	1,081,866	1,405,948	1,405,948
NET COST	(46,041)	17,270	61,866	417,298	417,298

AGRICULTURAL COMMISSIONER/WEIGHTS & MEASURES

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Protection of the County's and State's agricultural economy from serious non-native pests through pest detection trapping surveys.
- Provided outreach and training to growers and implemented the notification requirements of the new 'Pesticides Near Schools' regulations.
- Inspected and certified over 750 measuring & weighing devices to ensure fair business practices and consumer protection during financial transactions involving weight, count, or measure.
- Implemented the Cannabis Business Permit application process.

TOP DEPARTMENTAL CONCERNS:

- Production Agriculture and Urban Interface
- Vacancies, Succession Planning, and Staff Development
- Commercial cultivation and manufacturing of cannabis
- Sharing of staff with mosquito abatement and cannabis activity is impacting the agricultural and pesticide programs
- Maintain the maintenance of effort (MOE) as required to receive unclaimed gas tax (UGT) subvention. (Fell short for FY2017/2018 which reduced the subvention for FY2018/2019)

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

- Addition of one (1) FTE regular position Agricultural Technician

NEW REQUESTS FY 19/20:

- (1) Staff Vehicle
- Replacement of Weights and Measures 1975 Mack weight truck
- (1) FTE (TBD) to sustain workload that now includes cannabis
- Daily activity tracking software (cost share with other counties)

MOSQUITO ABATEMENT**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	203,857	223,976	215,000	220,000	220,000
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	(74)	(80)	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	(28)	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	4,125	4,125	4,125	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	207,908	227,993	219,125	220,000	220,000
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	157,500	171,921	185,487	155,000	155,000
SERVICES & SUPPLIES	37,407	31,445	49,100	47,600	47,600
OTHER CHARGES	5,066	5,219	10,200	10,000	10,000
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	5,303	6,817	8,344	5,011	5,011
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	205,276	215,402	253,131	217,611	217,611
NET COST	(2,632)	(12,591)	34,006	(2,389)	(2,389)

MOSQUITO ABATEMENT

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Provided outreach at community events such as the Farmer’s Market, National Night Out and the Community Health Fair.
- Identified one positive result for West Nile Virus.
- Increased the number of traps strategically placed throughout the district to monitor populations and species.
- Two staff members now hold Vector Control Certification.

TOP DEPARTMENTAL CONCERNS:

- West Nile Virus continues to be the primary concern for this region.
- 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 FY 19/20:

- No new requests.

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	360,509	385,663	401,841	374,068	—
MISCELLANEOUS REVENUES	(1)	716	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	360,508	386,379	401,841	374,068	—
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	302,576	316,409	276,523	212,987	—
SERVICES & SUPPLIES	36,097	37,519	92,057	131,500	—
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	20,895	32,450	33,261	29,581	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	359,568	386,378	401,841	374,068	—
NET COST	(940)	(1)	—	—	—

TREASURER

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Set up the Treasury Oversight Committee (TOC) to begin conducting meetings.
- Replaced older model equipment that wasn't functioning properly.
- Updated various internal operations for better work-flow improvements.
- Following the election of a new Treasurer/Tax Collector/Public Administrator, reviewed the current processes of the organization and looked for opportunities for improvement. This process will likely continue for the remainder of the year.

TOP DEPARTMENTAL CONCERNS:

- None at this time.

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

- Continued review of internal processes for maximum efficiency of cash management and safeguarding of cash assets.
- Implementation of current technologies to keep pace with a changing environment and world operations.
- Cross training of limited departmental staff to cover absences and seasonal work flow fluctuations.

NEW REQUESTS FY 19/20:

- Minor replacement of older office equipment.

TAX COLLECTOR**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	10,575	9,450	10,600	10,000	10,000
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	141,412	154,450	171,300	143,500	143,500
MISCELLANEOUS REVENUES	(169)	11,595	—	10,000	10,000
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	151,818	175,495	181,900	163,500	163,500
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	210,103	206,906	325,026	385,549	385,549
SERVICES & SUPPLIES	32,454	21,695	31,711	55,020	55,020
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	52,792	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	38,252	7,252	25,151	52,459	52,459
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	333,601	235,853	381,888	493,028	493,028
NET COST	181,783	60,358	199,988	329,528	329,528

TAX COLLECTOR

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Replaced older model equipment that wasn't functioning properly.
- Updated various internal operations for better work-flow improvements.
- Business License Tax Program will begin in July 2019.
- Following the election of a new Treasurer/Tax Collector/Public Administrator, reviewed the current processes and policies of the organization and looked for opportunities for improvement. This process will likely continue for the remainder of the year.

TOP DEPARTMENTAL CONCERNS:

- Amount of delinquencies and ability to work toward reducing them.

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

- Continued review of internal processes for maximum efficiency of collection processes, including technology resources.
- Implementation of current technologies to keep pace with a changing environment and world operations.
- Cross training of limited departmental staff to cover absences and seasonal work flow fluctuations.

NEW REQUESTS FY 19/20:

- Minor replacement of older equipment.

PUBLIC ADMINISTRATOR**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	604	608	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	1,094	—	1,500	1,500
MISCELLANEOUS REVENUES	—	—	1,500	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	604	1,702	1,500	1,500	1,500
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	3,660	4,845	3,559	4,460	4,460
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	16,576	3,239	1,780	11,097	11,097
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	20,236	8,084	5,339	15,557	15,557
NET COST	19,632	6,382	3,839	14,057	14,057

PUBLIC ADMINISTRATOR

The Public Administrator functions are absorbed into the Treasurer Department responsibilities. There is not any staff dedicated to providing these services. There are usually not many cases assigned to the Public Administrator overall. There are however, continuing education requirements to satisfy which consume the majority of the budget.

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Disposition of 3 cases in progress.
- Attended training workshops.
- Following the election of a new Treasurer/Tax Collector/Public Administrator, reviewed the current processes of the organization and looked for opportunities for improvement. This process will likely continue for the remainder of the year.

TOP DEPARTMENTAL CONCERNS:

- Time demands that must be adhered to on cases with limited staff resources available.
- The costs of continuing education requirements that consume most of the budget.
- Health and safety of employees in the discovery/notification stage of a case.

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

- Continued research for resources to aid in the processing of PA cases.

NEW REQUESTS FY 19/20:

- No new requests.

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	41,524	35,892	40,000	35,550	35,550
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	30,000	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	41,524	35,892	70,000	35,550	35,550
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	120,506	172,411	204,014	199,651	171,820
SERVICES & SUPPLIES	19,584	14,896	22,100	49,577	49,577
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	30,000	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	33,086	3,780	(1,008)	29,460	29,460
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	173,176	191,087	255,106	278,688	250,857
NET COST	131,652	155,195	185,106	243,138	215,307

COUNTY CLERK

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Completed system conversion on April 1, 2019, with Tyler Technologies Eagle County Clerk Software Solution. This conversion was completed to improve and sustain customer service with hosted solutions for the County's vital records and filings.
- Processed over 20,000 transactions in the last year increasing departmental revenue by an average of 17% (an overall increase of almost 25% in the last 5 years). This increase will likely continue due to the new DMV Real ID requirements and population growth.
- Increased on-time Conflict of Interest Filings (90.88% Form 700 filed on-time for Calendar Year 2018 and 5.63% outstanding as of April 30, 2019).
- Implemented a new Tyler Eagle electronic kiosk/web application process for Fictitious Business Names (FBN's), Vital Records (Birth-Death-Marriage Certificates) and Marriage Licenses which reduced paper applications by over 90%.
- Completed the Revenue Collection interface between the new Tyler Eagle Receipt System and the County's ERP system. This continues to reduce data entry errors, redundancy of multi-departmental staff entry and ensures daily revenue collection accuracy.
- Audited and filed the 2018 Vital Records Trust Fund to ensure accuracy of States annual reporting requirement.
- Continuously update and improve the website www.sbcvote.use to ensure customer satisfaction and accessibility to individuals with special needs.

TOP DEPARTMENTAL CONCERNS:

- Maintaining off-site storage units with county records from multiple departments. Relocation to either the appropriate department(s) and or old Hall of Records is needed. Rates have continuously increased and are set to increase more by another 15% over the next FY.
- The County Clerk-Recorder-Elections Department had a 50% turnover in staff over the last FY. Retention of experienced County Clerk staff is continuously a concern due to San Benito County's proximity to Monterey, Santa Clara, and Santa Cruz Counties.

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

- Addition of in-office Marriage Ceremony Services for the public during non-election cycle.
- 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 and highlight major accomplishments and future goals. It will also include revenues and expenditures reporting, and labor and expenditure time tracking measures. This will improve 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% post consumer recycled content
 - Enable automatic duplexing (double-sided printing)
 - Use other energy-efficient and environmental preferable features on all eligible agency electronic equipment

NEW REQUESTS FY-2019/20:

- Due to the technology enhancements and additions to the C-A-R-E Department duties, legislative mandates, increased duties (ERP, e-Poll Books, web services, etc...), and to ensure succession planning, we respectfully request the addition of one Departmental Information System Coordinator (C).
- Due to an increase in County Clerk transactions, mandates, and to begin to return us to previous (2006/07 and 2010/11) staffing levels, we respectfully request the addition of 2 County Clerk/Recorder/Election frontline Deputies (I/II/III).

AUDITOR**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 county-wide payments to vendors and employees.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	23,107	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	1,474,726	1,180,802	844,623	1,007,093	1,007,093
MISCELLANEOUS REVENUES	83	26,147	46,000	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	1,497,916	1,206,949	890,623	1,007,093	1,007,093
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	862,442	982,403	1,106,806	1,183,869	1,257,329
SERVICES & SUPPLIES	238,144	152,813	170,860	326,700	326,700
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,100,586	1,135,216	1,277,666	1,510,569	1,584,029
NET COST	(397,330)	(71,733)	387,043	503,476	576,936

AUDITOR-CONTROLLER

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Successfully submitted Comprehensive Annual Financial Report (CAFR) and Single Audit by March 31st deadline.
- Successfully recruited two previously vacant auditor-accountant positions.

TOP DEPARTMENTAL CONCERNS:

- Insufficient staffing levels to be able to process accounts payable.
- Departments and other agencies not complying with fiscal year end deadlines established by Auditor's office.

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

- Annually submit CAFR for Government Finance Officers Association award
- Review and update county-wide fiscal policies

NEW REQUESTS FY 19/20:

- Add (1) FTE: Accounting Technician (Accounts Payable).
- Add (1) FTE: Accountant I.
- Eliminate (1) FTE: Property Tax Specialist.
- Budget for (1) employee retirement (estimated \$35,000).
- Purchase maximum (13) sit-stand desks (estimated \$8,000).
- Purchase maximum (13) standard desks with partitions (maximum \$50k).
- Purchase phone processor.

COUNTY RECORDER**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	445,018	323,090	404,000	454,171	454,171
MISCELLANEOUS REVENUES	1,172	706	—	750	750
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	92,481	—	359,608	139,171	139,171
TOTAL REVENUE & OTHER FINANCING SOURCES	538,671	323,796	763,608	594,092	594,092
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	316,269	314,954	375,111	371,726	338,108
SERVICES & SUPPLIES	169,516	113,781	280,237	200,703	200,703
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	7,943	—	61,850	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	44,944	56,615	46,410	49,184	49,184
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	538,672	485,350	763,608	621,613	587,995
NET COST	1	161,554	—	27,521	(6,097)

RECORDER

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Completed system conversion on April 1, 2019, with Tyler Technologies Eagle Recorder Software Solution. This conversion was completed to improve and sustain customer service with hosted solutions for the County's Grantor/Grantee recording functionalities.
- Successful implementation of the Building Homes and Jobs Act (SB-2) which added a Recording Fee that required the Department to collect over \$1,000,000 in State Fees.
- Recordation of over 14,000 land transactions and collected over \$660,000 of County General Funding (not Departmental Funding).
- Implementation of the updated Ordinance (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 either at the time of or after recordation. Additionally, the implementation of the new Real Property Transfer Tax Ordinance authorizes the Recorder to collect Documentary Transfer Tax for non-recorded transfers of title upon notification by the Assessor's Office which is part of the Legal Entity Ownership Program.
- Scanned over 72,000 pages of recorded documents (a 33% increase since 2010). Indexed over 42,000 Grantor/Grantee names (a 28% increase since 2010). Both of these increases in workload were done with a reduction of staffing of 40%.
- Completed expanded public accessibility to documents by enhancing features to the public counter kiosk and web services. This project included:
 - Public ability to complete and submit applications online or via departmental public kiosks.
 - 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, increased state mandated services, technology enhancements, and ongoing implementation of the newly adopted Real Property Transfer Tax Ordinance. This staffing request will ensure more accurate revenue recovery and begin to implement succession planning.
- Accessibility to official records remaining in the old Hall of Records. Relocation of these
- The County Clerk-Recorder-Elections Department had a 50% turnover in staff over the last fiscal year. Retention of experienced Recording staff is continuously a concern due to San Benito County's proximity to Monterey, Santa Clara, and Santa Cruz Counties.

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

- Selection and purchase of a Department of Justice authorized electronic Recording System in 2020 and implementation of this system in FY 20/21.
- Review and analyze fee schedule to ensure departmental revenue covers the mandated services provided and meets all legal requirements.
- 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 and highlight major accomplishments and future goals. It

will also include revenues and expenditures reporting, and labor and expenditure time tracking measures. This will improve public transparency and auditability of funds.

- Continue to 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 FY 19/20:

- Due to the technology enhancements and additions to the C-A-R-E Department duties, due to legislative mandates, increased duties (ERP, e-Poll Books, web services, etc...) and to ensure succession planning, we respectfully request the addition of one Departmental Information System Coordinator (C).
- Due to the implementation of the Transfer Tax Ordinance (LEOP), an increase in Recorder transactions mandates and to begin to return us to previous (2006/07 and 2010/11) staffing levels, we respectfully request the addition of 2 County Clerk/Recorder/Election frontline Deputies (I/II/III).

GENERAL ELECTIONS**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 county-wide 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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	293,500	293,500
CHARGES FOR SERVICES	308,850	52,792	229,500	20,000	20,000
MISCELLANEOUS REVENUES	—	2,233	—	—	—
OTHER FINANCING SOURCES	11,890	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	320,740	55,025	229,500	313,500	313,500
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	268,377	238,543	266,900	506,885	490,721
SERVICES & SUPPLIES	245,903	287,908	323,775	816,370	816,370
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	11,890	48,853	92,000	167,000	167,000
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	30,683	38,886	40,540	149,121	149,121
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	556,853	614,190	723,215	1,639,376	1,623,212
NET COST	236,113	559,165	493,715	1,325,876	1,309,712

ELECTIONS

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Administered the 2018 Gubernatorial General Election, key accomplishments include:
 - Processed over 400% Conditional Voter Registrations (Same Day Registering and Voting applications) as compared to the 2018 June Primary.
 - Active Registered Voters for the November 6, 2018 Election was 30,162, with record breaking participation for a mid-term election (Vote-by-mail/Early Voter participation was 17,537 and Election Day/Polling Place participation was 3,055).
 - Contacted 300+ voters with discrepancies on ballot signatures ensuring accurate count.
 - Maintained a two-card ballot, instead of a three-card ballot, due to additional option availability. A significant cost saves to the County, Cities, Schools and Special Districts.
 - The new ballot system reduced ballot processing time on Election Night from six hours to just three hours.
 - Over 45% of Polling Place voters took advantage of the Convertible Sample Ballot (CSB) voting option and, 40% of CSB voters requested permanent vote-by-mail option.
 - Implemented a new electronic list of voters at the polling places (Tenex e-Poll Books/ Tablets), allowing department efficiently determine voter turn-out, reducing provisional voting by 50%, and provided data to plan for system enhancements to allow tracking of vote-by-mail/early voter ballot drop offs and polling places.
 - Reduced in-house volunteer labor cost by approximately 50%.
 - Successfully coordinated all Military and Overseas Voting Program.
- The California Statewide Voter Registration System (CalVoter) addition of Motor Voter II (Automatic Voter Registration, unless opt-out in writing, for all transactions process by the eligible citizens at the DMV), resulted in VoteCal transactions processed to 225,000.
- Continuously, updating Precinct Boundary changes via Departmental access to GIS precinct layer due to annexation and redistricting. This process includes updating and maintaining all countrywide addresses with jurisdictional boundaries for voting accuracy. Departmental CARE Tool-kit enhancements include new tracking features between LAFCO Recordings, GIS Boundary Changes, and the Election Precinct Layer to improve communication between departments and activities.
- Processed 30% more ballots, 76% more voter registrations, and a 40 % reduction in frontline staff in 2018 as compared to 2010.
- Obtained Federal and State Grants, \$20,000 from Federal and \$350,000 match State funding for security enhancements, voting accessibility, replacement of new voting and election equipment. The State funding will be applied towards expenditures which have been spent to replace outdated voting equipment.
- We continue to improve documentation of mandates set forth by the National Voting Rights Act, relying on guidelines issued by the Secretary of State in 2018.

TOP DEPARTMENTAL CONCERNS:

- Increased workload due to new and existing legislation (mandates).

- Assembly Bill (AB) 450 (Chaptered): Currently Counties may choose a polling place model or a vote center model. Proposed legislation in AB450 would potentially mandate the Vote Center Model.
 - 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 conditional/provisional ballot. This process is called Conditional Voter Registration (CVR).
 - AB 1461: “California New Motor Voter Act” provides automatic voter registration from the Department of Motor Vehicles (DMV), giving citizens the choice to opt-out. Transactions have reached over 225,000 due to Motor Voter and the statewide online voter registration system (VoteCal).
 - AB 683 requires online Sample Ballot and Voter Information Pamphlets be accessible to Voters with Disabilities. Additional legislation has been passed to require at home accessible voting options, required in the 2020 Elections.
 - SB 29 and AB 477 increasing eligibility for processing late and incomplete Vote-by-mail ballots. Requires additional staffing and time to certify the election.
 - Pre-Registration for 16 & 17 year olds and there are several other chaptered and pending legislation in 2019 that are changing California Elections across the state.
- Retention of staff is the department’s biggest concern, especially with the March 3, 2020 Presidential Primary Election approaching. Fair and accurate elections are assured with experienced and properly trained staff. The County Clerk-Recorder-Elections Department had a 50% turnover in staff over the last FY.
 - The renovation of the Hall of Records Building is a top priority for the department.
 - Redistricting of School Districts from “at-large” to “by-district” and preparing for the Census2020 and Redistricting in 2021 will be a huge undertaking.

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

- SB-450 California Voter’s Choice Act and other proposed legislation are potentially mandating the implementation of:
 - 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;
 - Additional trained and experience election personnel;
 - Ballot on demand;
 - Multiple Ballot Drop-off locations;
 - Voter Education and Public Process for adopting Vote Center Plans; and
 - Secretary of State Approval of implementation in 2020-21.
- Voter Education and Outreach for the changing Presidential Primary Election process, Election Date moved from June to March of 2020, voters must be registered in the party they wish to vote for President. The new Motor Voter II Act registers individuals with no party (none partisan) assigned. The increase in voter registration and re-registration will increase ballot printing and mailing expenditures by 60-75%.
- To complete Statewide and Local Countywide Redistricting 2021 Project commencing after the US Census 2020 prior to the 2022 Statewide Primary Election.

NEW REQUESTS FY-2019/20:

- Funding for State matching grant funds includes expenditures of over \$700,000 for revenue of over \$350,000.
- Additional funding to prepare for new legislation mandating the Vote Center Model for the 2020 Presidential Primary (eliminating polling places and requiring essentially 3-4 satellite voting locations for up to 10 days prior to and through Election Day).
- Departmental Information System Coordinator (C). Due to technology enhancements and additions to the C-A-R-E Department duties, legislative mandates, increased duties (ERP, e-Poll Books, web services, etc...), and for succession planning, request the additional staff.
- Two (2) County Clerk/Recorder/Election frontline Deputies (I/II/III). Due to an increase in election and voter transactions, mandates and to begin to return us to previous (2006/07 and 2010/11) staffing levels.

FISH & GAME COMMISSION**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	345	398	500	500	500
USE OF PROPERTY & MONEY	30	64	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	375	462	500	500	500
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	—	—	500	1,000	1,000
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	—	—	500	1,000	1,000
NET COST	(375)	(462)	—	500	500

FISH AND GAME COMMISSION

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Held quarterly meetings.

TOP DEPARTMENTAL CONCERNS:

- Staffing shortages.
- Administrative procedures and resources.
- Setting defined goals and objectives.

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

- Development of web-page on the County's website.

NEW REQUESTS FY 18/19:

- No requests.

EMERGENCY MEDICAL SERVICES**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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	12,507	13,107	—	—	—
USE OF PROPERTY & MONEY	627	2,540	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	384,964	519,173	526,000	563,350	563,350
MISCELLANEOUS REVENUES	5,751	8,609	57,000	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	2,331	18,087	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	406,180	561,516	583,000	563,350	563,350
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	181,565	162,219	177,075	175,364	175,364
SERVICES & SUPPLIES	51,210	92,602	326,500	315,100	315,100
OTHER CHARGES	5,860	5,996	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	88,022	90,574	—	1,227	1,227
INDIRECT COSTS	24,333	4,556	6,263	31,195	31,195
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	350,990	355,947	509,838	522,886	522,886
NET COST	(55,190)	(205,569)	(73,162)	(40,464)	(40,464)

EMERGENCY MEDICAL SERVICES (EMS)

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Revised and distributed Policies, Procedures & Protocols Manual - Feb. 1.
- Submitted Annual EMS Plan & Quality Improvement Plan to the State.
- Received a grant for Narcan (a medication for emergency treatment of narcotic overdoses) from the State. Developed a training and outreach program in cooperation with the Opioid Task Force. Provided training to over 15 first responder groups.
- Provided Automatic External Defibrillators (AEDs) to County and City offices and trained staff members.
- Provided “hands-only” CPR to the community at several farmer’s markets and community events.
- Participated in the Executive Committee for the Opioid Task Force.

TOP DEPARTMENTAL CONCERNS:

- 911 contract extension with American Medical Response.
- Complying with the state mandate to have all first responder agencies reporting patient care data electronically.
- Physical location of EMS.

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

- 911 ambulance contract extension.
- Monitoring of ambulance call volume.

NEW REQUESTS FY 19/20:

- Carry over from last year:
 - Bridge - CAD to MEDS (computer aided dispatch will link to MEDS - the electronic patient care reporting program - to provide call details and patient information for the contracted 911 provider and fire) \$30,000
 - EMS Truck \$40,000
- Subsidy to fund additional ambulance for 911
 - \$15,000 - year 1
 - \$49,800 year 2
 - \$90,700 year 3
 - \$132,600 year 4
 - \$178,600 year 5

COG/TRANSIT

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 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEP REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	887,140	887,140
CHARGES FOR SERVICES	650,809	734,580	895,365	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	650,809	734,580	895,365	887,140	887,140
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	631,493	717,043	853,605	880,283	880,283
SERVICES & SUPPLIES	194	—	—	—	—
OTHER CHARGES	—	—	40,000	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	19,123	17,537	1,760	6,857	6,857
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	650,810	734,580	895,365	887,140	887,140
NET COST	1	—	—	—	—

COUNCIL OF GOVERNMENTS (COG)

RECENT DEPARTMENTAL ACCOMPLISHMENTS:

- Prepared the 2040 Regional Transportation Plan and associated Environmental Impact Report for Adoption.
- Adopted a Transportation Safety and Investment Plan which was approved by voters in November 2018.
- Began development of a strategic implementation plan for Measure G.

TOP DEPARTMENTAL CONCERNS:

- Continue long range planning efforts including funding for construction for the Highway 25 widening project, local street and roadway maintenance, and improvements to the bicycle and pedestrian network.
- Ongoing coordination with the Santa Clara/San Benito Mobility Partnership.
- Supporting transportation improvements that support economic development in San Benito County.
- Public transit incremental improvements to best serve the community.
- Work with Caltrans on the San Benito Route 156 Improvement Project construction in 2020.

LONG RANGE PLANNING GOALS (3 - 5 YEARS):

- 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 and State Route 152 realignment.
- Continue to seek state and federal funding through grants and apportionments for priority transportation and planning projects in the San Benito region and 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. This includes enhancing crosswalks for common and safe routes to schools.
- Work with community partners on opportunities to provide public transit service to community events.
- Expand public transportation services to provide more extensive local and regional connections and provide mobility options for youth, seniors, and persons with disabilities.

NEW REQUESTS FY 19/20:

- No new requests.

State Controller Schedules		San Benito County			Schedule 10	
County Budget Act January 2010 Edition, revision #1		Operation of Internal Service Fund Fiscal Year 2019-20			Fund Title Service Activity	Internal Services Solar Service
Operating Detail	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
Operating Revenues						
Charges for Services	—	—	—	—	—	—
Miscellaneous Revenues	—	—	—	—	—	—
Other Financing Sources	—	—	—	—	—	—
Total Operating Revenues						
Operating Expenses						
Salaries and Employee Benefits	—	—	—	—	—	—
Services and Supplies	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—
Depreciation	—	—	—	—	—	—
Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0
Operating Income (Loss)	\$0	\$0	\$0	\$0	\$0	\$0
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	—	—	—	—	—	—
Interest/Investment (Expense) and/or (Loss)	—	—	—	—	—	—
Gain or Loss on Sale of Capital Assets	—	—	—	—	—	—
Total Non-Operating Revenues (Expenses)	\$0	\$0	\$0	\$0	\$0	\$0
Income Before Capital Contributions and Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contributions	—	—	—	—	—	—
Transfers-In	—	—	—	829,319	829,319	829,319
Transfers-Out	—	—	—	(829,319)	(829,319)	(829,319)
Change in Net Assets	\$0	\$0	\$0	\$0	\$0	\$0
Net Assets - Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0
Net Assets - Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0
Revenues Tie To						SCH 1, COL 4
Expenses Tie To						SCH 1, COL 6
Increase/(Decrease) in Net Assets Ties To						INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3

State Controller Schedules		San Benito County			Schedule 11	
County Budget Act January 2010 Edition, revision #1		Operation of Enterprise Fund Fiscal Year 2019-20			Fund Title Service Activity	Integrated Waste Sanitation
Operating Detail	2016-17 Actuals	2017-18 Actuals	2018-19 Adopted	2019-20 Requested	2019-20 Recommended	
Operating Revenues						
Licenses, Permits and Franchises	12,563	1,424	975,000	355,000	355,000	
Fines, Forfeitures & Penalties	—	—	—	—	—	
Aid from Other Governmental Units	41,969	105,547	49,377	25,000	25,000	
Charges for Services	1,134,346	1,247,183	371,770	1,340,502	1,340,502	
Other Revenue	132	90	175,000	420,000	420,000	
Other Financing Source	—	—	—	—	—	
Total Operating Revenues	\$1,189,010	\$1,354,244	\$1,571,147	\$2,140,502	\$2,140,502	
Operating Expenses						
Salaries and Employee Benefits	79,527	99,106	156,954	225,303	225,303	
Services and Supplies	1,333,788	778,745	922,731	1,185,614	1,185,614	
Other Charges	74,405	168,310	146,729	20,729	20,729	
Depreciation	47,738	43,230	—	—	—	
Fixed Assets	—	—	233,595	404,000	404,000	
Indirect Costs	(22,648)	18,090	24,392	26,989	26,989	
Total Operating Expenses	\$1,512,810	\$1,107,481	\$1,484,401	\$1,862,635	\$1,862,635	
Operating Income (Loss)	\$ (323,800)	\$ 246,763	\$ 86,746	\$ 277,867	\$ 277,867	
Non-Operating Revenues (Expenses)						
Interest/Investment Income and/or Gain	38,973	79,168	—	9,000	9,000	
Interest/Investment (Expense) and/or (Loss)	—	—	—	—	—	
Gain or Loss on Sale of Capital Assets	—	—	—	—	—	
Total Non-Operating Revenues (Expenses)	\$38,973	\$79,168	\$0	\$9,000	\$9,000	
Income Before Capital Contributions and Transfers	-\$284,827	\$325,931	\$86,746	\$286,867	\$286,867	
Capital Contributions	—	—	—	—	—	
Transfers-In	—	—	332,800	—	—	
Transfers-Out	1,345	—	—	352	352	
Change in Net Assets	\$ (286,172)	\$ 325,931	\$ 419,546	\$ 286,515	\$ 286,515	
Net Assets - Beginning Balance	\$5,798,259	\$5,512,087	\$5,838,018	\$6,257,564	\$6,257,564	
Net Assets - Ending Balance	\$5,512,087	\$5,838,018	\$6,257,564	\$6,544,079	\$6,544,079	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

Increase/(Decrease) in Net Assets Ties To					INCREASE TO SCH 1, COL 7 (DECREASE) TO SCH 1, COL 3

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 2019-2020

District/Agency Name	Total Financing Sources				Total Financing Uses		
	ESTIMATED Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Areas (CSAs)							
Santa Rosa Acres #4	—	—	1,575	1,575	811	764	1,575
Hillcrest/El Toro #5	—	69,174	17,168	86,342	86,342	—	86,342
Bonnie View #8	—	39,601	4,479	44,080	44,080	—	44,080
Ridgemark #9	—	419,403	109,985	529,388	529,388	—	529,388
Barnes Lane #11	—	21,558	5,753	27,311	27,311	—	27,311
Holliday Estates #16	—	—	21,654	21,654	11,920	9,734	21,654
Springwood #19	—	—	55	55	—	55	55
Long Acres #21	—	—	7,463	7,463	3,695	3,768	7,463
Cielo Vista #22	—	20,129	73,485	93,614	93,614	—	93,614
Rancho San Joaquin #23	—	—	19,375	19,375	4,215	15,160	19,375
Santa Ana Acres #24	—	—	8,845	8,845	3,301	5,544	8,845
Vineyard Estates #25	—	—	744	744	119	625	744
Heatherwood #28	—	—	19,553	19,553	6,956	12,597	19,553
BrownMagladry #29	—	—	300	300	53	247	300
McCloskey Acres #30	—	—	300	300	54	246	300
Stonegate #31	—	62,488	251,285	313,773	313,773	—	313,773
Fallon/Fairview #33	—	—	483	483	73	410	483
Ausaymas Estates #34	—	—	3,165	3,165	1,668	1,497	3,165
Union Heights #35	—	27,315	10,539	37,854	37,854	—	37,854
Ashford Highland #38	—	—	4	4	—	4	4
Lemmon Acres #42	—	—	14,952	14,952	10,205	4,747	14,952
Quail Hollow #46	—	21,156	54,387	75,543	75,543	—	75,543
Oak Creek #47	—	—	58,428	58,428	40,970	17,458	58,428
Dry Creek Estates #48	—	—	7,385	7,385	1,590	5,795	7,385
Dunneville #50	—	—	63,890	63,890	52,176	11,714	63,890
Comstock Est/ Creekbridge #51	—	—	17,492	17,492	5,682	11,810	17,492
Monte Bello #52	—	—	70	70	—	70	70
Riverview Estates #53	—	—	23,948	23,948	15,310	8,638	23,948
Pacheco Creek Estates #54	—	—	1,560	1,560	1,381	179	1,560
Creekside #55	—	—	9,320	9,320	2,549	6,771	9,320
Stonegate Debt Service	—	—	198,540	198,540	14,157	184,383	198,540
CSA Internal Services	—	—	120	120	—	120	120
Total County Service Areas (CSAs)	—	\$680,824	\$1,006,302	\$1,687,126	\$1,384,790	\$302,336	\$1,687,126

Community Facilities District (CFD)							
Santana Ranch - CFD	—	—	50,000	50,000	50,000	—	50,000
Fay - CFD	—	—	50,000	50,000	50,000	—	50,000
Brigantino - CFD	—	—	50,000	50,000	50,000	—	50,000
Bluffs - CFD	—	—	10,000	10,000	10,000	—	10,000
Total Community Facilities District (CFDs)	\$0	\$0	\$160,000	\$160,000	\$160,000	\$0	\$160,000
Total Special Districts and Other Agencies	—	680,824	1,166,302	1,847,126	1,544,790	302,336	1,847,126
Arithmetic Results				COL 2+3+4 = COL 5			COL 6+7 = COL 8
Totals Transferred From	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	
Totals Transferred To	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 2019-20	

District/Agency Name	ESTIMATED Fund Balance June 30, 2019	Less: Obligated Fund Balances			ESTIMATED Fund Balance Available June 30, 2019
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
County Service Areas (CSAs)					
Santa Rosa Acres #4	15,580	—	16,344	—	(764)
Hillcrest/El Toro #5	166,550	—	97,376	—	69,174
Bonnie View #8	29,799	—	(9,802)	—	39,601
Ridgemark #9	606,299	—	186,830	—	419,469
Barnes Lane #11	58,436	—	36,878	—	21,558
Holliday Estates #16	107,453	—	117,187	—	(9,734)
Springwood #19	3,779	—	3,834	—	(55)
Long Acres #21	43,823	—	47,591	—	(3,768)
Cielo Vista #22	18,341	—	(1,826)	—	20,167
Rancho San Joaquin #23	124,499	—	139,659	—	(15,160)
Santa Ana Acres #24	69,091	—	74,635	—	(5,544)
Vineyard Estates #25	51,896	—	52,521	—	(625)
Heatherwood #28	127,069	—	139,666	—	(12,597)
BrownMagladry #29	21,077	—	21,324	—	(247)
McCloskey Acres #30	21,368	—	21,614	—	(246)
Stonegate #31	611,493	—	548,154	—	63,339
Fallon/Fairview #33	33,853	—	34,263	—	(410)
Ausaymas Estates #34	30,105	—	31,602	—	(1,497)
Union Heights #35	52,915	—	25,600	—	27,315
Ashford Highland #38	293	—	297	—	(4)
Lemmon Acres #42	83,655	—	88,402	—	(4,747)
Quail Hollow #46	106,156	—	84,830	—	21,326
Oak Creek #47	140,612	—	158,070	—	(17,458)
Dry Creek Estates #48	44,934	—	50,729	—	(5,795)
Dunneville #50	115,235	—	126,911	—	(11,676)
Comstock Est/Creekbridge #51	136,144	—	147,954	—	(11,810)
Monte Bello #52	4,991	—	5,061	—	(70)
Riverview Estates #53	64,801	—	73,439	—	(8,638)
Pacheco Creek Estates #54	3,369	—	3,548	—	(179)
Creekside #55	37,519	—	44,290	—	(6,771)
Stonegate Debt Service	(30,300)	—	154,083	—	(184,383)
CSA Internal Services	(17,061)	—	(16,941)	—	(120)
Total County Service Areas (CSAs)	\$2,883,774	\$0	\$2,504,123	\$0	\$379,651
Community Facilities District (CFD)					
Santana Ranch - CFD	166,980	—	166,980	—	—
Fay - CFD	307,630	—	307,630	—	—
Brigantino - CFD	358,067	—	358,067	—	—

Bluffs - CFD	(3,299)	—	(3,299)	—	—
Total Community Facilities District (CFDs)	\$829,378	\$0	\$829,378	\$0	\$0
Total Special Districts and Other Agencies					
Arithmetic Results					COL 2 - 3 - 4 -
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules **San Benito County** **Schedule 14**
County Budget Act Special Districts and Other Agencies - Non Enterprise
January 2010 Edition, revision #1 Obligated Fund Balances
Fiscal Year 2019-20

ESTIMATE

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
County Service Areas (CSAs)						
Santa Rosa Acres #4	15,580	—	—	764	—	16,344
Hillcrest/El Toro #5	166,550	69,174	—	—	—	97,376
Bonnie View #8	29,799	39,601	—	—	—	(9,802)
Ridgemark #9	606,233	419,403	—	—	—	186,830
Barnes Lane #11	58,436	21,558	—	—	—	36,878
Holliday Estates #16	107,453	—	—	9,734	—	117,187
Springwood #19	3,779	—	—	55	—	3,834
Long Acres #21	43,823	—	—	3,768	—	47,591
Cielo Vista #22	18,303	20,129	—	—	—	(1,826)
Rancho San Joaquin #23	124,499	—	—	15,160	—	139,659
Santa Ana Acres #24	69,091	—	—	5,544	—	74,635
Vineyard Estates #25	51,896	—	—	625	—	52,521
Heatherwood #28	127,069	—	—	12,597	—	139,666
BrownMagladry #29	21,077	—	—	247	—	21,324
McCloskey Acres #30	21,368	—	—	246	—	21,614
Stonegate #31	610,642	62,488	—	—	—	548,154
Fallon/Fairview #33	33,853	—	—	410	—	34,263
Ausaymas Estates #34	30,105	—	—	1,497	—	31,602
Union Heights #35	52,915	27,315	—	—	—	25,600
Ashford Highland #38	293	—	—	4	—	297
Lemmon Acres #42	83,655	—	—	4,747	—	88,402
Quail Hollow #46	105,986	21,156	—	—	—	84,830
Oak Creek #47	140,612	—	—	17,458	—	158,070
Dry Creek Estates #48	44,934	—	—	5,795	—	50,729
Dunneville #50	115,197	—	—	11,714	—	126,911
Comstock Est/Creekbridge #51	136,144	—	—	11,810	—	147,954
Monte Bello #52	4,991	—	—	70	—	5,061
Riverview Estates #53	64,801	—	—	8,638	—	73,439
Pacheco Creek Estates #54	3,369	—	—	179	—	3,548
Creekside #55	37,519	—	—	6,771	—	44,290
Stonegate Debt Service	(30,300)	—	—	184,383	—	154,083
CSA Internal Services	(17,061)	—	—	120	—	(16,941)
Total County Service Areas (CSAs)	\$2,882,611	\$680,824	\$0	\$302,336	\$0	\$2,504,123
Community Facilities District (CFD)						
Santana Ranch - CFD	166,980	—	—	—	—	166,980
Fay - CFD	307,630	—	—	—	—	307,630

Brigantino - CFD	358,067	—	—	—	—	358,067
Bluffs - CFD	(3,299)	—	—	—	—	(3,299)
Total Community Facilities District (CFDs)	\$829,378	\$0	\$0	\$0	\$0	\$829,378
Total Special Districts and Other Agencies	\$3,711,989	\$680,824	\$0	\$302,336	\$0	\$3,333,501
Arithmetic Results						COL 2 - 4 + 6
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	



COUNTY OF SAN BENITO

SPECIAL DISTRICTS

&

OTHER AGENCIES

SCHEDULE 15'S

FISCAL YEAR 2019-2020

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3080 & 3250

CSA Operations

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

The County Service Area Operations budget unit was created to house all general operational expenses for the County regarding CSA's.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	(431)	118	—	120	120
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	(431)	118	—	120	120
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	8,274	(5,003)	—	—
SERVICES & SUPPLIES	(33,311)	682	—	—	—
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	5,364	1,892	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	(33,311)	14,320	(3,111)	—	—
NET COST	(32,880)	14,202	(3,111)	(120)	(120)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3085

CSA#4 - Santa Rosa Acres

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including road maintenance (such as asphalt patching, chip slurry seals, and repair of street signs) and the payment of utilities to PG&E for street lighting services

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	1,367	1,366	1,219	1,365	1,365
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	99	205	100	200	200
INTERGOVERNMENTAL REVENUES	10	10	—	10	10
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	1,476	1,581	1,319	1,575	1,575
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	442	190	190
SERVICES & SUPPLIES	437	490	9,433	559	559
OTHER CHARGES	34	32	45	35	35
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	27	27
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	471	522	9,920	811	811
NET COST	(1,005)	(1,059)	8,601	(764)	(764)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3090

CSA#5 - Hillcrest/El Toro

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including road maintenance (such as asphalt patching, chip slurry seals, and repair of street signs) and the payment of utilities to PG&E for street lighting services.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	13,377	14,990	13,480	14,985	14,985
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	1,021	2,157	1,000	2,156	2,156
INTERGOVERNMENTAL REVENUES	103	106	100	27	27
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	14,501	17,253	14,580	17,168	17,168
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	4,540	2,090	2,090
SERVICES & SUPPLIES	2,042	2,560	96,982	83,610	83,610
OTHER CHARGES	336	347	370	350	350
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	292	292
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	2,378	2,907	101,892	86,342	86,342
NET COST	(12,123)	(14,346)	87,312	69,174	69,174

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3095

CSA#8 - Bonnie View

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including road maintenance (such as asphalt patching, chip slurry seals, and repair of street signs) and the payment of utilities to PG&E for street lighting services.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	3,590	4,060	3,648	4,055	4,055
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	184	396	—	396	396
INTERGOVERNMENTAL REVENUES	27	29	—	28	28
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	3,801	4,485	3,648	4,479	4,479
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	753	550	550
SERVICES & SUPPLIES	1,014	1,086	16,051	43,353	43,353
OTHER CHARGES	90	94	97	100	100
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	77	77
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,104	1,180	16,901	44,080	44,080
NET COST	(2,697)	(3,305)	13,253	39,601	39,601

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3100

CSA#9 - Ridgemark

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including storm drainage improvements (such as mowing weeds, trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, and removing trees, brush, trash and litter), road maintenance (such as asphalt parching, chip slurry seals, and repair of street signs), street sweeping, and payment of utilities to PG&E for street lighting.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	94,726	100,360	90,136	100,265	100,265
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	4,554	9,020	3,500	9,020	9,020
INTERGOVERNMENTAL REVENUES	726	711	—	700	700
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	100,006	110,091	93,636	109,985	109,985
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	6,500	13,500	13,500
SERVICES & SUPPLIES	91,341	61,808	174,564	511,553	511,553
OTHER CHARGES	2,378	2,320	2,320	2,450	2,450
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	1,885	1,885
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	93,719	64,128	183,384	529,388	529,388
NET COST	(6,287)	(45,963)	89,748	419,403	419,403

FUNCTION: GENERAL GOVERNMENT	DIVISION: 3105	3105
CSA#11 - Simmons/Barnes Lane		
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE	FUND: 270	270

County Service Areas

PURPOSE:

To provide services including road maintenance (such as asphalt patching, chip slurry seals, and repair of street signs) and the payment of utilities to PG&E for street lighting services.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020	ADOPTED 2019-2020
REVENUE:						
TAXES	4,703	4,930	4,408	4,925	4,925	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
USE OF PROPERTY & MONEY	380	793	250	793	793	—
INTERGOVERNMENTAL REVENUES	36	35	—	35	35	—
CHARGES FOR SERVICES	—	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	5,119	5,758	4,658	5,753	5,753	—
EXPENDITURES/APPROPRIATIONS:						
SALARIES & BENEFITS	—	—	1,167	660	660	—
SERVICES & SUPPLIES	943	1,170	24,952	26,439	26,439	—
OTHER CHARGES	118	114	114	120	120	—
FIXED ASSETS	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	92	92	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,061	1,284	26,233	27,311	27,311	—
NET COST	(4,058)	(4,474)	21,575	21,558	21,558	—

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3110

CSA#16 - Holliday Estates

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including storm drainage improvements (such as mowing weeds, trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, and removing trees, brush, trash and litter), road maintenance (such as asphalt parching, chip slurry seals, and repair of street signs), street sweeping, and payment of utilities to PG&E for street lighting.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	20,415	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	541	1,241	—	1,240	1,240
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	20,415	20,415	—	20,414	20,414
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	20,956	21,656	20,415	21,654	21,654
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	521	2,670	2,670
SERVICES & SUPPLIES	7,097	5,605	15,223	8,847	8,847
OTHER CHARGES	25	25	—	30	30
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	373	373
APPROPRIATIONS FOR CONTINGENCIES	—	—	4,671	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	7,122	5,630	20,415	11,920	11,920
NET COST	(13,834)	(16,026)	—	(9,734)	(9,734)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3115

CSA#19 - Springwood

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide storm drainage improvements services including mowing weeds, trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, and removing trees, brush, trash, and litter.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	27	55	716	55	55
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	27	55	716	55	55
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	22	—	—
SERVICES & SUPPLIES	35	—	694	—	—
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	35	—	716	—	—
NET COST	8	(55)	—	(55)	(55)

FUNCTION: GENERAL GOVERNMENT

7

DIVISION:

3120

CSA#21 - Long Acres

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND:

270

County Service Areas

PURPOSE:

To provide services including storm drainage improvements (such as mowing weeds, trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, and removing trees, brush, trash and litter), road maintenance (such as asphalt parching, chip slurry seals, and repair of street signs), street sweeping, and payment of utilities to PG&E for street lighting.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	6,939	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	229	525	—	525	525
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	6,939	6,939	—	6,938	6,938
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	7,168	7,464	6,939	7,463	7,463
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	233	920	920
SERVICES & SUPPLIES	1,558	1,407	6,235	2,637	2,637
OTHER CHARGES	7	7	—	10	10
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	128	128
APPROPRIATIONS FOR CONTINGENCIES	—	—	471	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,565	1,414	6,939	3,695	3,695
NET COST	(5,603)	(6,050)	—	(3,768)	(3,768)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3125

CSA#22 - Cielo Vista

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including wastewater treatment services, storm drainage improvements (such as mowing weeds, trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, and removing trees, brush, trash and litter), road maintenance (such as asphalt patching, chip slurry seals, and repair of street signs), street sweeping, and payment of utilities to PG&E for operation of the waste water treatment plant and telephone services for alarm systems.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	73,231	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	122	256	336	255	255
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	73,231	73,231	—	73,230	73,230
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	73,353	73,487	73,567	73,485	73,485
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	3,198	9,230	9,230
SERVICES & SUPPLIES	74,262	73,506	88,663	83,070	83,070
OTHER CHARGES	23	23	—	25	25
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	1,289	1,289
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	74,285	73,529	91,861	93,614	93,614
NET COST	932	42	18,294	20,129	20,129

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3130

CSA#23 - Rancho San Joaquin

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide storm drainage improvement services (such as mowing weeds, trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, and removing trees, brush, trash and litter).

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	17,920	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	620	1,455	—	1,455	1,455
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	18,386	17,920	—	17,920	17,920
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	19,006	19,375	17,920	19,375	19,375
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	386	2,380	2,380
SERVICES & SUPPLIES	1,194	1,448	11,075	1,503	1,503
OTHER CHARGES	9	9	—	10	10
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	322	322
APPROPRIATIONS FOR CONTINGENCIES	—	—	6,459	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,203	1,457	17,920	4,215	4,215
NET COST	(17,803)	(17,918)	—	(15,160)	(15,160)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3135

CSA#24 - Santa Ana Acres

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including storm drainage improvements (such as mowing weeds, trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, and removing trees, brush, trash and litter), road maintenance (such as asphalt parching, chip slurry seals, and repair of street signs), street sweeping, and payment of utilities to PG&E for street lighting.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	7,998	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	383	847	304	847	847
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	7,998	7,998	—	7,998	7,998
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	8,381	8,845	8,302	8,845	8,845
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	299	1,080	1,080
SERVICES & SUPPLIES	999	608	8,003	2,060	2,060
OTHER CHARGES	8	8	—	10	10
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	151	151
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,007	616	8,302	3,301	3,301
NET COST	(7,374)	(8,229)	—	(5,544)	(5,544)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3140

CSA#25 - Vineyard Estates

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide storm drainage improvement services (such as mowing weeds, trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, and removing trees, brush, trash and litter).

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	384	744	400	744	744
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	384	744	400	744	744
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	169	70	70
SERVICES & SUPPLIES	270	251	4,424	40	40
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	9	9
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	270	251	4,593	119	119
NET COST	(114)	(493)	4,193	(625)	(625)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3145

CSA#28 - Heatherwood

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including storm drainage improvements (such as mowing weeds, trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, and removing trees, brush, trash and litter), road maintenance (such as asphalt parching, chip slurry seals, and repair of street signs), street sweeping, and payment of utilities to PG&E for street lighting.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	18,050	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	660	1,504	—	1,503	1,503
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	18,519	18,050	—	18,050	18,050
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	19,179	19,554	18,050	19,553	19,553
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	342	2,400	2,400
SERVICES & SUPPLIES	3,101	1,732	7,580	4,206	4,206
OTHER CHARGES	14	14	—	15	15
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	335	335
APPROPRIATIONS FOR CONTINGENCIES	—	—	10,128	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	3,115	1,746	18,050	6,956	6,956
NET COST	(16,064)	(17,808)	—	(12,597)	(12,597)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3150

CSA#29 - Brown Magladry

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

There are currently no services being provided by CSA #29.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	154	301	—	300	300
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	154	301	—	300	300
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	30	30
SERVICES & SUPPLIES	—	—	—	19	19
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	4	4
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	—	—	—	53	53
NET COST	(154)	(301)	—	(247)	(247)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3155

CSA#30 - McCloskey Acres

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including storm drainage improvements (such as mowing weeds, trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, and removing trees, brush, trash and litter), and road maintenance (such as asphalt patching, chip slurry seals, and repair of street signs).

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	156	303	711	300	300
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	156	303	711	300	300
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	67	30	30
SERVICES & SUPPLIES	35	—	644	20	20
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	4	4
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	35	—	711	54	54
NET COST	(121)	(303)	—	(246)	(246)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3160

CSA#31 - Stonegate

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including water treatment services and payment of utilities for operation of the water treatment plant and telephone services for alarm systems to PG&E.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	242,590	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	5,985	8,696	6,500	8,696	8,696
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	(330,986)	242,589	46,132	242,589	242,589
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	(325,001)	251,285	295,222	251,285	251,285
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	16,152	31,230	31,230
SERVICES & SUPPLIES	206,084	255,751	345,079	278,134	278,134
OTHER CHARGES	44	44	—	47	47
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	4,362	4,362
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	206,128	255,795	361,231	313,773	313,773
NET COST	531,129	4,510	66,009	62,488	62,488

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3245

CSA #31 - Stonegate Water Project

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020	ADOPTED 2019-2020
REVENUE:						
TAXES	—	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—	—
USE OF PROPERTY & MONEY	(11)	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—	—
CHARGES FOR SERVICES	777,844	198,541	—	198,540	198,540	—
MISCELLANEOUS REVENUES	—	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—	—
TRANSFERS IN	—	—	50,000	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	777,833	198,541	50,000	198,540	198,540	—
EXPENDITURES/APPROPRIATIONS:						
SALARIES & BENEFITS	—	—	—	—	—	—
SERVICES & SUPPLIES	—	—	50,000	14,157	14,157	—
OTHER CHARGES	7,610	14,158	—	—	—	—
FIXED ASSETS	—	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	7,610	14,158	50,000	14,157	14,157	—
NET COST	(770,223)	(184,383)	—	(184,383)	(184,383)	—

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3165

CSA#33 - Fallon/Fairview

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including storm drainage improvements (such as mowing weeds, trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, rodent control, and removing trees, brush, trash, and litter), and road maintenance (such as asphalt patching, chip or slurry seals, and repair of street signs).

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	249	483	—	483	483
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	249	483	—	483	483
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	1,065	40	40
SERVICES & SUPPLIES	—	—	27,236	27	27
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	6	6
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	—	—	28,301	73	73
NET COST	(249)	(483)	28,301	(410)	(410)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3170

CSA#34 - Ausaymas Estates

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including storm drainage improvements (such as mowing weeds, trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, and removing trees, brush, trash and litter), road maintenance (such as asphalt patching, chip slurry seals, and repair of street signs), street sweeping, and payment of utilities to PG&E for street lighting.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	2,776	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	187	389	200	390	390
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	2,776	2,776	—	2,775	2,775
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	2,963	3,165	2,976	3,165	3,165
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	176	380	380
SERVICES & SUPPLIES	1,009	747	5,092	1,232	1,232
OTHER CHARGES	2	2	—	3	3
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	53	53
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,011	749	5,268	1,668	1,668
NET COST	(1,952)	(2,416)	2,292	(1,497)	(1,497)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3175

CSA#35 - Union Heights

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including storm drainage improvements (such as mowing weeds, trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, and removing trees, brush, trash and litter), road maintenance (such as asphalt parching, chip slurry seals, and repair of street signs), street sweeping, and payment of utilities to PG&E for street lighting.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	9,592	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	279	650	—	650	650
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	9,553	9,889	—	9,889	9,889
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	9,832	10,539	9,592	10,539	10,539
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	223	1,300	1,300
SERVICES & SUPPLIES	2,341	3,977	6,403	36,363	36,363
OTHER CHARGES	7	7	—	10	10
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	181	181
APPROPRIATIONS FOR CONTINGENCIES	—	—	2,966	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	2,348	3,984	9,592	37,854	37,854
NET COST	(7,484)	(6,555)	—	27,315	27,315

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3185

CSA#38 - Ashford Highlands

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

There are currently no services being provided by CSA #38.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	3	4	—	4	4
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	3	4	—	4	4
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	—	—	—	—	—
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	—	—	—	—	—
NET COST	(3)	(4)	—	(4)	(4)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3190

CSA#42 - Lemmon Acres

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including storm drainage improvements (such as mowing weeds, trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, and removing trees, brush, trash and litter), road maintenance (such as asphalt parching, chip slurry seals, and repair of street signs), street sweeping, and payment of utilities to PG&E for street lighting.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	13,965	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	411	988	—	987	987
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	14,328	13,965	—	13,965	13,965
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	14,739	14,953	13,965	14,952	14,952
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	300	1,840	1,840
SERVICES & SUPPLIES	1,437	1,123	8,239	8,098	8,098
OTHER CHARGES	8	8	—	10	10
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	257	257
APPROPRIATIONS FOR CONTINGENCIES	—	—	5,426	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,445	1,131	13,965	10,205	10,205
NET COST	(13,294)	(13,822)	—	(4,747)	(4,747)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3200

CSA#46 - Quail Hollow

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including payment of utilities to PG&E, road maintenance (such as asphalt patching, chip or slurry seals, and repair of street signs), landscape maintenance (such as mowing lawns, edging, trimming, irrigation, removal of debris, pest control, aeration of soil, maintaining bedding/planting areas, irrigation systems, foot paths, and semi-improved areas), and storm drainage improvements (such as mowing and trimming weeds, cleaning inlets and outlets, grading, maintaining the creek, and removing trees, brush, trash, and litter).

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	52,863	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	785	1,525	750	1,525	1,525
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	45,714	52,862	—	52,862	52,862
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	46,499	54,387	53,613	54,387	54,387
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	1,461	6,780	6,780
SERVICES & SUPPLIES	45,038	41,694	74,164	67,781	67,781
OTHER CHARGES	32	32	—	35	35
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	947	947
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	45,070	41,726	75,625	75,543	75,543
NET COST	(1,429)	(12,661)	22,012	21,156	21,156

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3205

CSA#47 - Oakcreek

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including payment of utilities to PG&E for street lighting, storm drainage improvements (such as mowing and trimming weeds, cleaning inlets and outlets, grading, maintaining the creek, and removing trees, brush, trash and litter), road maintenance (such as asphalt patching, chip or slurry seals, and repairing street signs), landscape maintenance (such as mowing lawns, edging, trimming, irrigation, removal of debris, pest control, aeration of soil, maintaining bedding/planted areas, irrigation systems, foot paths, and semi-improved areas), and other general maintenance.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	56,962	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	726	1,468	—	1,468	1,468
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	42,388	56,961	—	56,960	56,960
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	5,149	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	43,114	58,429	62,111	58,428	58,428
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	1,394	7,290	7,290
SERVICES & SUPPLIES	42,257	31,518	60,717	32,632	32,632
OTHER CHARGES	27	27	—	30	30
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	1,018	1,018
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	42,284	31,545	62,111	40,970	40,970
NET COST	(830)	(26,884)	—	(17,458)	(17,458)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3210

CSA#48 - Dry Creek Estates

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including storm drainage improvements (such as mowing and trimming weeds, cleaning inlets and outlets, grading, and removing trees, brush, trash, and litter), and road maintenance (such as asphalt patching, chip or slurry seals, and repairing street signs).

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	6,879	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	211	506	—	505	505
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	6,879	6,879	—	6,880	6,880
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	7,090	7,385	6,879	7,385	7,385
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	164	910	910
SERVICES & SUPPLIES	363	56	6,119	545	545
OTHER CHARGES	6	6	—	8	8
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	127	127
APPROPRIATIONS FOR CONTINGENCIES	—	—	596	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	369	62	6,879	1,590	1,590
NET COST	(6,721)	(7,323)	—	(5,795)	(5,795)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3220

CSA#50 - Dunneville

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including payment of utilities to PG&E for street lighting, storm drainage improvements (such as mowing and trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, rodent control, maintaining walking paths, and removing trees, brush, trash, and litter), road maintenance (such as asphalt patching, chip or slurry seals, and repairing street signs), water treatment, and landscape maintenance.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	51,019	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	722	1,718	—	1,717	1,717
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	62,173	62,173	11,154	62,173	62,173
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	5,415	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	62,895	63,891	67,588	63,890	63,890
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	4,210	8,000	8,000
SERVICES & SUPPLIES	37,728	42,881	63,378	41,788	43,038
OTHER CHARGES	18	18	—	20	20
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	1,118	1,118
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	37,746	42,899	67,588	50,926	52,176
NET COST	(25,149)	(20,992)	—	(12,964)	(11,714)

FUNCTION: GENERAL GOVERNMENT

DIVISION:

3225

CSA#51 - Comstock Estates/Creekbridge

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND:

270

County Service Areas

PURPOSE:

To provide services including storm drainage improvements (such as mowing and trimming weeds, cleaning inlets and outlets, grading, and removing trees, brush, trash, and litter), and road maintenance (such as asphalt patching, chip or slurry seals, and repairing street signs).

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	15,817	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	743	1,676	750	1,675	1,675
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	15,817	15,817	—	15,817	15,817
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	16,560	17,493	16,567	17,492	17,492
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	1,940	2,130	2,130
SERVICES & SUPPLIES	60	650	69,729	3,242	3,242
OTHER CHARGES	10	10	—	12	12
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	298	298
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	70	660	71,669	5,682	5,682
NET COST	(16,490)	(16,833)	55,102	(11,810)	(11,810)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3230

CSA#52 - Monte Bello

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

There are currently no services being provided by CSA #52.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	37	71	—	70	70
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	—	—	—	—
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	37	71	—	70	70
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	—	—	—	—	—
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	—	—	—	—	—
NET COST	(37)	(71)	—	(70)	(70)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3235

CSA#53 - Riverview Estates

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including the payment of utilities to PG&E for street lighting and to the City of Hollister for irrigation water, storm drainage improvements (such as mowing and trimming weeds, cleaning inlets and outlets, grading, ripping detention ponds, rodent and mosquito control, and removing trees, brush, trash, and litter), road maintenance (such as asphalt patching, chip or slurry seals, and repairing street signs), and landscape maintenance (such as mowing lawns, edging, trimming, irrigation, removing debris, pest control, aeration of soil, maintaining bedding/planted areas, irrigation systems, foot paths, and semi-improved areas).

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	23,231	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	397	718	—	718	718
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	16,138	23,231	—	23,230	23,230
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	16,535	23,949	23,231	23,948	23,948
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	1,983	2,980	2,980
SERVICES & SUPPLIES	20,462	17,009	54,601	11,893	11,893
OTHER CHARGES	17	17	—	20	20
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	417	417
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	20,479	17,026	56,584	15,310	15,310
NET COST	3,944	(6,923)	33,353	(8,638)	(8,638)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3240

CSA#54 - Pacheco Creek Estates

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide wastewater treatment services.

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	1,420	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	68	140	—	140	140
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	1,420	1,420	—	1,420	1,420
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	1,488	1,560	1,420	1,560	1,560
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	88	190	190
SERVICES & SUPPLIES	836	1,972	2,672	1,159	1,159
OTHER CHARGES	3	3	—	5	5
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	27	27
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	839	1,975	2,760	1,381	1,381
NET COST	(649)	415	1,340	(179)	(179)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3370

CSA#55 - Creekside

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

County Service Areas

PURPOSE:

To provide services including payment of utilities to PG&E for street lighting, storm drainage improvements (such as mowing and trimming weeds, cleaning inlets and outlets, maintaining open space, rodent and mosquito control, and removing trees, brush, trash, and litter), road maintenance (such as asphalt patching, chip or slurry seals, and repair of street signs), street sweeping, and open space and landscaping improvements

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	8,961	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	131	360	—	360	360
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	8,608	8,961	—	8,960	8,960
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	8,739	9,321	8,961	9,320	9,320
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	500	1,160	1,160
SERVICES & SUPPLIES	1,301	562	4,617	1,222	1,222
OTHER CHARGES	4	4	—	5	5
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	162	162
APPROPRIATIONS FOR CONTINGENCIES	—	—	3,844	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	1,305	566	8,961	2,549	2,549
NET COST	(7,434)	(8,755)	—	(6,771)	(6,771)

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3400

CFD - Santana Ranch

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

Community Facilities District

PURPOSE:

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	51,299	150,000	50,000	50,000
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	—	51,299	150,000	50,000	50,000
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	—	9,025	150,000	50,000	50,000
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	—	9,025	150,000	50,000	50,000
NET COST	—	(42,274)	—	—	—

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3405

CFD - Fay

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

Community Facilities District

PURPOSE:

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	10,955	—	50,000	50,000
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	—	10,955	—	50,000	50,000
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	—	10,441	—	50,000	50,000
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	—	10,441	—	50,000	50,000
NET COST	—	(514)	—	—	—

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3406

CFD - Brigantino

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

Community Facilities District

PURPOSE:

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	26,084	—	50,000	50,000
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	—	26,084	—	50,000	50,000
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	—	24,862	—	50,000	50,000
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	—	24,862	—	50,000	50,000
NET COST	—	(1,222)	—	—	—

FUNCTION: GENERAL GOVERNMENT

DIVISION: 3407

CFD - Bluffs

ACTIVITY: LEGISLATIVE &
ADMINISTRATIVE

FUND: 270

Community Facilities District

PURPOSE:

DETAIL BY REVENUE CATEGORY & EXPENDITURE OBJECT	ACTUAL 2016-2017	ACTUAL 2017-2018	ADOPTED 2018-2019	DEPT REQ 2019-2020	CAO REC 2019-2020
REVENUE:					
TAXES	—	—	—	—	—
LICENSES, PERMITS & FRANCHISES	—	—	—	—	—
FINES, FORFEITURES & PENALTIES	—	—	—	—	—
USE OF PROPERTY & MONEY	—	—	—	—	—
INTERGOVERNMENTAL REVENUES	—	—	—	—	—
CHARGES FOR SERVICES	—	12,129	—	10,000	10,000
MISCELLANEOUS REVENUES	—	—	—	—	—
OTHER FINANCING SOURCES	—	—	—	—	—
TRANSFERS IN	—	—	—	—	—
TOTAL REVENUE & OTHER FINANCING SOURCES	—	12,129	—	10,000	10,000
EXPENDITURES/APPROPRIATIONS:					
SALARIES & BENEFITS	—	—	—	—	—
SERVICES & SUPPLIES	—	11,560	—	10,000	10,000
OTHER CHARGES	—	—	—	—	—
FIXED ASSETS	—	—	—	—	—
TRANSFERS OUT	—	—	—	—	—
INDIRECT COSTS	—	—	—	—	—
APPROPRIATIONS FOR CONTINGENCIES	—	—	—	—	—
TOTAL EXPENDITURES/APPROPRIATIONS:	—	11,560	—	10,000	10,000
NET COST	—	(569)	—	—	—

COUNTY OF SAN BENITO
FIXED ASSET EQUIPMENT RECOMMENDATION SCHEDULE
FY 2019-2020

				FUNDING SOURCES			
FUND	BU	DEPARTMENT/ITEM	Amount	General Fund	Trust & Other Funds	Other Sources	Notes
101	1065	INFORMATION TECHNOLOGY					
		Two A/C Units - IT Equipment	\$40,000	\$40,000			
		Department Total:	\$40,000				
101	1420	CANNABIS					
		Vehicle	\$35,000			35,000	Cannabis Revenues
		Department Total:	\$35,000				
101	1420	ELECTIONS					
		Dominion Voting System	\$167,000	\$83,500		83,500	Partial Grant Funded
		Department Total:	\$167,000				
101	1175	Sheriff/Operations					
		Patrol Vehicle	\$65,000		\$65,000		Roll over from FY18/19
		Evidence Lockers	\$20,000	\$20,000			
		Drone System	\$3,000			3,000	Crime Prevention Funds
		Light Equipment	\$5,000			5,000	Crime Prevention Funds
		Body Cameras	\$8,000			8,000	Court Security Funds
		Department Total:	\$101,000				
101	1195	Sheriff/Jail					
		SCBA's	\$9,000			9,000	Inmate Welfare Funds
		Guard Equipment	\$16,000			16,000	Inmate Welfare Funds
		Central Control Equipment	\$7,500			7,500	Inmate Welfare Funds
		Metal Detector	\$6,000	\$6,000			
		Security Cameras	\$10,000	\$10,000			
		Camera Storage	\$6,000	\$6,000			
		Body Cameras	\$7,200	\$7,200			
		Department Total:	\$61,700				
101	1200	Sheriff/Coroner					
		Motorized Gurney	\$5,000	\$5,000			
		Department Total:	\$5,000				
101	1215	Probation/Operations					
		Vehicle Equipment	\$10,000	\$10,000			

		Vehicles (4)	\$75,000	\$75,000	
		Department Total:	\$85,000		
101	1235	Library			
		Envisionware (Document Station)	\$7,000	\$7,000	
		Department Total:	\$7,000		
101	1250	AG Commissioner			
		Pick-up Truck	\$35,000	\$35,000	
		Heavy Capacity Weights and Measures Truck	\$260,000	\$260,000	
		Tracking Software	\$24,000	\$24,000	
		Department Total:	\$319,000		
101	1290	RMA/Maintenance			
		General Maintenance	\$150,000	\$150,000	
		Pick-up Truck (2)	\$60,000	\$60,000	
		Fuel System Emergency Generator	\$75,000	\$75,000	
		Department Total:	\$285,000		
101	1295	RMA/ADMIN & ENGINEERING			
		Furniture	\$5,000	\$5,000	
		Department Total:	\$5,000		
210	2010	Roads/Maintenance			
		Patch Trucks (2)	\$324,000	\$324,000	Road Fund & Impact Fees
		3/4 Ton Pickup w/ Plow	\$42,000	\$42,000	Road Fund & Impact Fees
		Flail Mower	\$10,500	\$10,500	Road Fund & Impact Fees
		Radio System	\$9,200	\$9,200	Road Fund & Impact Fees
		Department Total:	\$385,700		
221	2285	Health and Human Services			
		Computer Equipment	\$50,000	\$50,000	
		Furniture	\$25,000	\$25,000	
		Department Total:	\$75,000		
224	2450	Public Health			
		Equipment	\$20,000	\$20,000	
		Department Total:	\$20,000		
228	2520	Behavioral Health			
		Computer Equipment	\$10,000	\$10,000	
		Department Total:	\$10,000		
301	3800	Integrated Waste			
		Vehicles	\$54,000	\$54,000	
		Department Total:	\$54,000		
Total Fixed Asset Equipment:			\$1,655,400	\$878,700	\$609,700
				\$167,000	

**COUNTY OF SAN BENITO
INFRASTRUCTURE AND CAPITAL IMPROVEMENT RECOMMENDATION SCHEDULE
FY 2019-2020**

			FUNDING SOURCES			
Description	Phase	Recommended FY19/20	General Fund	Trust & Other Funds	Other Sources	Notes
Projects in Progress						
Public Safety						
Adult Detention Facility Expansion	Construction	\$2,000,000		\$2,000,000		AB900, AB109, Jail Impact Fees
PSAP Relocation	Design	\$75,000	\$75,000			
Fire Station #3	Design	\$0				Fire Impact Fees
Jail Control System	Design	\$250,000		\$250,000		AB109
Subtotal Public Safety in Progress:		\$2,325,000				
Social Services						
Behavioral Health Building	Design	\$0				Behavioral Health Funds
Homeless Shelter Phase III	Design	\$840,000			\$840,000	CDBG Grant
Subtotal Social Services in Progress:		\$840,000				
General Services						
Hall of Records Elevator Replacement	Design	\$435,000		\$435,000		Recorder's Modernization Funds
Subtotal General Services in Progress:		\$435,000				
Master Plans						
ADA Transition Plan	Design	\$20,000	\$20,000			
Facilities Master Plan	Design	\$240,000	\$240,000			
Security Master Plan	Design	\$60,000	\$60,000			
Subtotal Master Plans in Progress:		\$320,000				
IT Infrastructure						
IT Infrastructure	Construction	\$500,000	\$500,000			
Subtotal Recommended IT:		\$500,000				
Total Projects in Progress:		\$4,420,000				
Recommended Projects FY19/20						
Parks						
Vets Park Improvements (General)		\$275,000		275,000		Park Impact Fees
Vets Park Parking Lot Lighting		\$75,000		75,000		Park Impact Fees
Bertha Briggs Building Renovation		\$250,000		250,000		Park Impact Fees
River Parkway / Regional Park Phase II		\$100,000		100,000		Park Impact Fees
Historical Park Potable Water Source		\$50,000		50,000		Park Impact Fees
Subtotal Recommended Parks:		\$750,000				

General Services				
Administration Building Improvements	\$120,000	\$120,000		
Hall of Records Project (\$1,985,000)				
Abatement Project	\$375,000	\$375,000		
IT Office Relocation	\$300,000	\$300,000		
Assessor/Treasurer Office Improvements	\$250,000	\$250,000		
Election Lobby Expansion	\$20,000	\$20,000		
Public Records ADA Improvements	\$75,000	\$75,000		
ERP Training Room	\$100,000	\$100,000		
Fire Suppression Old Hall of Records	\$350,000	\$350,000		
Clerk/Recorder/Elections Improvements	\$350,000	\$350,000		
Security Systems	\$125,000	\$125,000		
Signs	\$25,000	\$25,000		
Law Library Re-purposing	\$15,000	\$15,000		
Roads Office - Roof Replacement/Repair	\$75,000	\$75,000		
Subtotal Recommended General Services:	\$2,180,000			
Public Safety				
Radio Infrastructure Project	\$200,000		\$200,000	OES Grants
Probation Office Improvements	\$75,000	\$75,000		
District Attorney Office Improvements	\$75,000	\$75,000		
Jail Sewer Vent Pipe Replacement	\$200,000	\$200,000		
Jail HVAC Replacement	\$500,000	\$500,000		
Jail Security Fencing	\$100,000	\$100,000		
Subtotal Recommended Public Safety:	\$1,150,000			
Social Services				
AJCC Conference Room Expansion	\$75,000	\$75,000		HHSA Fund
Transitional Housing Project	\$1,100,000		\$1,100,000	HEAP Grant
Suite 205 Lobby ADA Improvements	\$75,000	\$75,000		Social Services Realignment
Suite 206 Lobby ADA Improvements	\$75,000	\$75,000		State Public Assistance
Subtotal Recommended Public Safety:	\$1,325,000			
IT Infrastructure				
ERP Program	\$500,000	\$500,000		
Subtotal Recommended IT:	\$500,000			
Master Plans				
Parks Master Plan Update	\$100,000	\$100,000		Park Impact Fees
5 Year CIP	\$50,000	\$50,000		
Subtotal Recommended Master Plans:	\$150,000			
Total Recommended CIP Projects:	\$6,055,000	\$4,575,000	\$3,760,000	\$2,140,000
Total FY19/20 Recommended Capital Projects:	\$10,475,000			

**COUNTY OF SAN BENITO
SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2019-20**

DIVISION/PCN	PCN TITLE	UNIT	APPROVED		MID-YEAR	TOTAL	CAO REC	UNFUNDED
			FY 17/18	FY 18/19	FY 18/19	FY18/19	FY 19/20	FY19/20
1000-598-01	Supervisor - District 1	E	1.00	1.00		1.00	1.00	
1000-599-01	Supervisor - District 2	E	1.00	1.00		1.00	1.00	
1000-600-01	Supervisor - District 3	E	1.00	1.00		1.00	1.00	
1000-601-01	Supervisor - District 4	E	1.00	1.00		1.00	1.00	
1000-602-01	Supervisor - District 5	E	1.00	1.00		1.00	1.00	
1000	BOS		5.00	5.00	—	5.00	5.00	—
1005-081-01	Assistant Board Clerk	C	1.00	1.00		1.00	1.00	
1005-176-01	Clerk of the Board	CM	1.00	1.00		1.00	1.00	
1005	COB		2.00	2.00	—	2.00	2.00	—
1010-120-01	Budget Officer/Management Analyst I/II/III	CM	1.00	1.00		1.00	1.00	
1010-209-01	County Administrative Officer	DH	1.00	1.00		1.00	1.00	
	Office Assistant	C	—	—	1.00	1.00	1.00	
101-253-02	Assistant CAO/Deputy CAO/MA I/II/III	CM	1.00	1.00		1.00	1.00	
1010-364-01	Executive Secretary/Safety Coordinator	C	1.00	1.00		1.00	1.00	
1010-369-02	Management Analyst I/II/III	CM	1.00	1.00		1.00	1.00	
1010	CAO		5.00	5.00	1.00	6.00	6.00	—
1065-519-01	Server/Network Administrator	CM	1.00	1.00		1.00	1.00	
1065-414-01	IT Support Technician II	C	1.00	1.00		1.00	1.00	
1065-414-03	IT Support Technician II	C	1.00	1.00		1.00	1.00	
1065-277-01	Database Manager Administrator	C	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	
1065	IT		6.00	6.00	—	6.00	6.00	—
1075-379-01	GIS Analyst	G	1.00	1.00		1.00	1.00	
1075	GIS		1.00	1.00	—	1.00	1.00	—
1010-253-01	Deputy CAO-HR/HR Manager/Management Analyst I/II/III	CM	1.00	1.00		1.00	1.00	
1080-367-03	Management Analyst I/II/III	CM	1.00	1.00		1.00	1.00	
1080-403-02	Human Resources Analyst	C	1.00	1.00		1.00	1.00	
1080-410-01	Human Resources Technician	C	1.00	1.00		1.00	1.00	
1080-410-02	Human Resources Technician	C	1.00	1.00		1.00	1.00	
1080	HR		5.00	5.00	—	5.00	5.00	—
1090-032-03	Administrative Services Specialist I/II	MEG	1.00	1.00		1.00	1.00	
1090-352-01	Executive Director- COG	DH	1.00	1.00		1.00	1.00	
1090-397-03	Heavy Equipment Mechanic I/II or III	G	1.00	1.00		1.00	1.00	
1090-399-28	Office Assistant I/II	G	1.00	1.00		1.00	1.00	

1090-504-05	Secretary I/II	G	1.00	1.00	1.00	1.00	
1090-613-01	Transportation Planner I/II or III	G	1.00	1.00	1.00	1.00	
1090-613-02	Transportation Planner I/II or III	G	1.00	1.00	1.00	1.00	
1090-616-01	Transportation Plan Manager	MEG	1.00	1.00	1.00	1.00	
1090	COG		8.00	8.00	—	8.00	8.00
1120-087-01	Assistant County Clerk-Recorder	MEG	1.00	1.00	1.00	1.00	
1120-201-01	CARE Information Systems Deputy	C	1.00	1.00	1.00	1.00	
	Information Systems Coordinator	CM	—	—	—	1.00	
1120-212-01	County Clerk- Auditor-Recorder	E	1.00	1.00	1.00	1.00	
1120-238-01	Deputy County Clerk-Rec-Elec I/II or III	G	1.00	1.00	1.00	1.00	
1120-238-02	Deputy County Clerk-Rec-Elec I/II or III	G	1.00	1.00	1.00	1.00	
1120-238-03	Deputy County Clerk-Rec-Elec I/II or III	G	1.00	1.00	1.00	1.00	
	Deputy County Clerk-Rec-Elec I/II or III	G	—	—	—	1.00	
1120-558-04	Staff Analyst	MEG	1.00	1.00	1.00	1.00	
1120-514-01	Sr. Deputy Clerk-Rec-Elec - Bilingual	G	1.00	1.00	1.00	1.00	
1120-514-02	Sr. Deputy Clerk-Rec-Elec	G	1.00	1.00	1.00	1.00	
1120	CLERK/RECORDER/ELECTIONS		9.00	9.00	—	9.00	11.00
1145-026-01	Accounting Technician	G	1.00	1.00	1.00	1.00	
1145-026-06	Accounting Technician	G	1.00	1.00	1.00	1.00	
1145-078-01	Assistant Auditor	CM	1.00	1.00	1.00	1.00	
1145-110-01	Auditor-Accountant I/II or III	G/CM	1.00	1.00	1.00	1.00	
1145-445-01	Auditor-Accountant I/II or III	G/CM	1.00	1.00	1.00	1.00	
1145-110-03	Auditor-Accountant I/II or III	G/CM	1.00	1.00	1.00	1.00	
1145-110-04	Auditor-Accountant I/II or III	G/CM	1.00	1.00	1.00	1.00	
1145-412-01	Payroll Technician	C	1.00	1.00	1.00	1.00	
1145-412-02	Payroll Technician	C	1.00	1.00	1.00	1.00	
1145-445-01	Property Tax Analyst	MEG	—	1.00	1.00	1.00	
1145-448-01	Property Tax Specialist	G	1.00	1.00	1.00	1.00	
1145	AUDITOR		10.00	11.00	—	11.00	11.00
	Management Analyst I/II/III - TRINDEL	CM	—	1.00	1.00	1.00	1.00
1140	RISK MANAGEMENT		—	1.00	—	1.00	1.00
1155-264-01	Deputy Treasurer/PA I/II or III	G	1.00	1.00	1.00	1.00	
1155-619-01	Treasure Office Manager	G	1.00	1.00	1.00	1.00	
1155-622-01	Treasurer-Tax Coll-PA	E	1.00	1.00	1.00	1.00	
1155	TREASURER		3.00	3.00	—	3.00	3.00
1160-026-05	Accounting Technician	G	1.00	1.00	1.00	1.00	
1160-259-01	Deputy Tax Collector I/II or III	G	1.00	1.00	1.00	1.00	
1160-259-02	Deputy Tax Collector I/II or III	G	—	1.00	1.00	1.00	
1160-608-01	Tax Collector Off Manager	G	1.00	1.00	1.00	1.00	
1160	TAX COLLECTOR		3.00	4.00	—	4.00	4.00
1170-058-01	Appraiser I/II/III	G	1.00	1.00	1.00	1.00	

1170-058-02	Appraiser I/II/III	G	1.00	1.00		1.00	1.00	
1170-058-03	Appraiser I/II/III	G	1.00	1.00		1.00	1.00	
1170-058-04	Appraiser I/II/III	G	1.00	1.00		1.00	1.00	
1170-058-85	Appraiser I/II/III	G	—	—	1.00	1.00	1.00	
1170-066-01	Assessment Clerk I/II/III	G	1.00	1.00		1.00	1.00	
1170-066-02	Assessment Clerk I/II/III	G	1.00	1.00		1.00	1.00	
1170-066-03	Assessment Clerk I/II/III	G	—	—	1.00	1.00	1.00	
1170-069-01	Assessor	E	1.00	1.00		1.00	1.00	
1170-072-01	Assessor Office Manager	MEG	1.00	1.00		1.00	1.00	
1170-075-01	Assistant Assessor	MEG	1.00	1.00		1.00	1.00	
1170-115-01	Auditor-Appraiser I/II/III	G	1.00	1.00		1.00	1.00	
1170-115-02	Auditor-Appraiser I/II/III	G	1.00	1.00		1.00	1.00	
1170-115-03	Auditor-Appraiser I/II/III	G	—	—	1.00	1.00	1.00	
1170-073-01	Chief Appraiser/Appraiser I/II/III	MEG/G	—	1.00		1.00	1.00	
1170-195-02	Computer Mapping Specialist	G	1.00	1.00		1.00	1.00	
1170-587-01	Supervising Computer Mapping Specialist	G	1.00	1.00		1.00	1.00	
1170-586-01	Supervising Auditor-Appraiser	G	1.00	1.00		1.00	1.00	
1170-583-01	Supervising Appraiser	G	1.00	1.00		1.00	1.00	
1170-448-01	Property Transfer Specialist	G	0.75	0.75		0.75	1.00	
1170-058-05	Appraiser I/II/III	G	0.75	0.75		0.75	1.00	
1170	ASSESSOR		16.50	17.50	3.00	20.50	21.00	—
1175-032-01	Director of Administrative Services	MEG	1.00	1.00		1.00	1.00	
1175-390-02	Multi-Service Officer	G	1.00	1.00		1.00	1.00	
1175-522-01	Sheriff's Sergeant	DSA	1.00	1.00		1.00	1.00	
1175-522-02	Sheriff's Sergeant	DSA	1.00	1.00		1.00	1.00	
1175-522-03	Sheriff's Sergeant	DSA	1.00	1.00		1.00	1.00	
1175-522-04	Sheriff's Sergeant	DSA	1.00	1.00		1.00	1.00	
1175-522-05	Sheriff's Sergeant	DSA	1.00	1.00		1.00	1.00	
1175-522-06	Sheriff's Sergeant	DSA	1.00	1.00		1.00	1.00	
1175-528-01	Sheriff's Captain	LEMA	1.00	1.00		1.00	1.00	
1175-528-02	Sheriff's Captain	LEMA	1.00	1.00		1.00	1.00	
1175-529-01	SHERIFFS CIVIL CLERK	G	1.00	1.00		1.00	1.00	
1175-531-01	Sheriff's Deputy	DSA	1.00	1.00		1.00	1.00	
1175-531-02	Sheriff's Deputy	DSA	1.00	1.00		1.00	1.00	
1175-531-03	Sheriff's Deputy	DSA	1.00	1.00		1.00	1.00	
1175-531-04	Sheriff's Deputy	DSA	1.00	1.00		1.00	1.00	
1175-531-05	Sheriff's Deputy	DSA	1.00	1.00		1.00	1.00	
1175-531-06	Sheriff's Deputy	DSA	1.00	1.00		1.00	1.00	
1175-531-07	Sheriff's Deputy	DSA	1.00	1.00		1.00	1.00	
1175-531-08	Sheriff's Deputy	DSA	1.00	1.00		1.00	1.00	
1175-531-09	Sheriff's Deputy	DSA	1.00	1.00		1.00	1.00	

1175-531-10	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00		
1175-531-11	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00		
1175-531-12	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00		
1175-531-13	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00		
1175-531-14	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00		
1175-531-15	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00		
1175-531-16	Sheriff's Deputy	DSA	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		
1175-531-19	Sheriff's Deputy	DSA	1.00	1.00	1.00	1.00		
1175-546-01	SHERIFF'S TECHNICIAN	G	1.00	1.00	1.00	1.00		
1195-525-02	Sheriff/Coroner	E	1.00	1.00	1.00	1.00		
1175	SHERIFF		32.00	32.00	—	32.00	32.00	—
1045-312-01	Emergency Services Manager	MEG	1.00	1.00	1.00	1.00		
1045-315-01	Emergency Services Specialist	G	1.00	1.00	1.00	1.00		
1045	OES		2.00	2.00	—	2.00	2.00	—
1180-390-01	Multi-Service Officer	G	0.50	1.00	1.00	1.00		
1180	COMMUNICATIONS		0.50	1.00	—	1.00	1.00	—
1195-200-01	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-02	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-03	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-04	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-05	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-06	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-07	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-08	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-09	Correctional Officer I/li or III	IA	1.00	1.00	1.00	1.00		
1195-200-10	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-11	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-12	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-13	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-14	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-15	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-16	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-17	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-18	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-19	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
1195-200-20	Correctional Officer I/II or III	IA	1.00	1.00	1.00	1.00		
	Correctional Officer I/II or III	IA	—	1.00	1.00	1.00		
	Correctional Officer I/II or III	IA	—	1.00	1.00	1.00		
	Correctional Officer I/II or III	IA	—	—	—	1.00		

	Correctional Officer I/II or III	IA	—	—	—	1.00	
	Correctional Officer I/II or III	IA	—	—	—	1.00	
1195-203-01	Correctional Sergeant	IA	1.00	1.00	1.00	1.00	
1195-203-02	Correctional Sergeant	IA	1.00	1.00	1.00	1.00	
1195-203-03	Correctional Sergeant	IA	1.00	1.00	1.00	1.00	
1195-203-04	Correctional Sergeant	IA	1.00	1.00	1.00	1.00	
1195-537-01	Sheriff's Lieutenant -Correction	LEMA	1.00	1.00	1.00	1.00	
	Staff Services Specialist	G	1.00	1.00	1.00	1.00	
1175-546-02	Sheriff's Technician	G	—	1.00	1.00	1.00	
1195	JAIL		26.00	29.00	—	29.00	32.00
1205-004-04	Account Clerk II	G	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 I/II/III	MEG	1.00	1.00	1.00	1.00	
1205-251-02	Deputy District Attorney I/II/III	MEG	1.00	1.00	1.00	1.00	
1205-251-03	Deputy District Attorney I/II/III	MEG	—	1.00	1.00	1.00	
1205-251-04	Deputy District Attorney I/II/III	MEG	1.00	1.00	1.00	1.00	
1205-288-01	District Attorney	E	1.00	1.00	1.00	1.00	
1205-292-01	DA Investigator I/II	DSA	1.00	1.00	1.00	1.00	
1205-292-02	DA Investigator I/II	DSA	1.00	1.00	1.00	1.00	
	DA Investigator I/II - Welfare Fraud	DSA	—	1.00	1.00	1.00	
1205-398-01	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00	
1205-398-02	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00	
1205-399-18	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00	
	Discovery Clerk	G	—	—	—	1.00	
1205	DISTRICT ATTORNEY		11.00	13.00	—	13.00	14.00
1210-090-01	Assistant County Counsel	CM	1.00	1.00	1.00	1.00	
1210-215-01	County Counsel	U	1.00	1.00	1.00	1.00	
	Paralegal	C	—	—	—	1.00	
1210-243-01	Deputy County Counsel I/II or III	CM	1.00	1.00	1.00	1.00	
1210-243-02	Deputy County Counsel I/II or III	CM	1.00	1.00	1.00	1.00	
1210-243-03	Deputy County Counsel I/II or III	CM	1.00	1.00	1.00	1.00	
1210	COUNTY COUNSEL		5.00	5.00	—	5.00	6.00
1215-026-04	Accounting Technician	G	—	—	—	—	
1215-029-03	Administrative Services Manager/Specialist	MEG	1.00	1.00	1.00	1.00	
1215-147-01	Assistant Chief Probation Officer	LEMA	1.00	1.00	1.00	1.00	
1215-145-01	Chief Probation Officer	DH	1.00	1.00	1.00	1.00	
1215-399-20	Office Assistant III	G	1.00	1.00	1.00	1.00	
1215-399-21	Office Assistant III	G	1.00	1.00	1.00	1.00	
1215-399-22	Office Assistant III- AB 109	G	1.00	1.00	1.00	1.00	
1215-504-08	Secretary II	G	1.00	1.00	1.00	1.00	
1215-437-01	Probation Aide	G	1.00	1.00	1.00	1.00	
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1215-437-02	Probation Aide-AB109	G	1.00	1.00		1.00	1.00	
1215-437-03	Probation Aide-AB109	G	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	
1215-441-05	DPO-Entry/Officer	DSA	1.00	1.00		1.00	1.00	
1215-441-06	DPO-Entry/Officer	DSA	1.00	1.00		1.00	1.00	
1215-441-07	DPO-Entry/Officer - UNET	DSA	1.00	1.00		1.00	1.00	
1215-441-08	DPO-Entry/Officer	DSA	1.00	1.00		1.00	1.00	
1215-441-09	DPO-Entry/Officer	DSA	1.00	1.00		1.00	1.00	
1215-441-10	DPO-Entry/Officer	DSA	1.00	1.00		1.00	1.00	
1215-441-11	DPO-Entry/Officer	DSA	1.00	1.00		1.00	1.00	
1215-441-12	DPO-Entry/Officer	DSA	1.00	1.00		1.00	1.00	
1215-441-13	DPO-Entry/Officer	DSA	1.00	1.00		1.00	1.00	
1215-441-14	DPO-Entry/Officer	DSA	1.00	1.00		1.00	1.00	
1215-441-15	DPO-Entry/Officer	DSA	1.00	1.00		1.00	1.00	
	DPO-Entry/Officer - Courts	DSA	—	—	1.00	1.00	1.00	
1215-480-01	RE-ENTRY PROGRAM MANAGER	MEG	1.00	1.00		1.00	1.00	
	Staff Services Analyst	MEG	—	1.00		1.00	1.00	
1215	PROBATION		26.00	27.00	1.00	28.00	28.00	—
1220-399-25	Office Assistant III	G	1.00	1.00		1.00	1.00	
1220-432-01	Juvenile Hall Superintendent	LEMA	1.00	—		—	—	
1220-437-01	Juvenile Institution Officer III	IA	1.00	1.00		1.00	1.00	
1220-437-02	Juvenile Institution Officer III	IA	1.00	1.00		1.00	1.00	
1220-437-03	Juvenile Institution Officer III	IA	1.00	1.00		1.00	1.00	
1220-437-04	Juvenile Institution Officer III	IA	1.00	1.00		1.00	1.00	
1220-436-01	Juvenile Institution Officer I/II	IA	1.00	1.00		1.00	1.00	
1220-436-02	Juvenile Institution Officer I/II	IA	1.00	1.00		1.00	1.00	
1220-436-03	Juvenile Institution Officer I/II	IA	1.00	1.00		1.00	1.00	
1220-436-04	Juvenile Institution Officer I/II	IA	1.00	1.00		1.00	1.00	
1220-436-05	Juvenile Institution Officer I/II	IA	1.00	1.00		1.00	1.00	
1220-436-06	Juvenile Institution Officer I/II	IA	1.00	1.00		1.00	1.00	
	Juvenile Institution Officer I/II	IA	—	—		—	1.00	
1220	JUVENILE HALL		12.00	11.00	—	11.00	12.00	—
1225-377-01	Gang Prevention Coordinator	MEG	1.00	—		—	—	
1225-498-01	Secretary I/II	G	1.00	—		—	—	
1225	GANG PROGRAM		2.00	—	—	—	—	—
1235-218-01	County Librarian	DH	1.00	1.00		1.00	1.00	
1235-357-01	Librarian I/II	G	1.00	1.00		1.00	1.00	
1235-357-02	Librarian I/II	G	0.50	0.50		0.50	0.50	

1235-357-03	Librarian I/II	G	—	0.50	0.50	0.50	
1235-361-01	Library Assistant I/II	G	1.00	1.00	1.00	1.00	
1235-364-01	Library Technician	G	1.00	1.00	1.00	1.00	
1235-364-02	Library Technician	G	1.00	1.00	1.00	1.00	
1235-364-03	Library Technician	G	—	1.00	1.00	1.00	
1235	LIBRARY		5.50	7.00	—	7.00	7.00
1250-044-01	Ag Biologist-Inspector I/II/III	G	1.00	1.00	1.00	1.00	
1250-044-02	Ag Biologist-Inspector I/II/III	G	1.00	1.00	1.00	1.00	
1250-047-01	AG Biologist-Inspector SR	G	1.00	1.00	1.00	1.00	
1250-047-02	AG Biologist-Inspector SR	G	1.00	1.00	1.00	1.00	
1250-047-03	AG Biologist-Inspector SR	G	1.00	1.00	1.00	1.00	
	AG Biologist-Inspector Supervising		—	1.00	1.00	1.00	
1250-050-01	Ag Commissioner/Sealer W&M	DH	1.00	1.00	1.00	1.00	
1250-233-01	Deputy Agricultural Commissioner/Sealer	MEG	1.00	1.00	1.00	1.00	
1250-004-05	Account Clerk I/II	G	0.50	0.50	0.50	0.50	
1250-504-03	Secretary I/II	G	1.00	1.00	1.00	1.00	
1250	AG & MOSQUITO		8.50	9.50	—	9.50	9.50
1265-102-01	Assistant Director - B&P	MEG	—	—	—	1.00	
1265-126-01	Building Inspector I/II/III	G	1.00	1.00	1.00	1.00	
1265-184-01	Code Enforcement Officer I/II/III	G	1.00	1.00	1.00	1.00	
	Code Enforcement Officer I/II/III	G	—	—	—	1.00	
1265-428-03	Planner - Principal	G	1.00	1.00	1.00	1.00	
1265-428-04	Planner - Associate/Assistant/Senior	G	1.00	1.00	1.00	1.00	
1265-428-01	Planner - Associate/Assistant/Senior	G	1.00	1.00	1.00	1.00	
1265-428-02	Planner - Associate/Assistant/Senior	G	1.00	1.00	1.00	1.00	
1265-431-01	Permit Technician (Planning Technician)	G	1.00	1.00	1.00	1.00	
1265-139-01	Chief Building Official	G	1.00	1.00	1.00	1.00	
1265-416-01	Permit Technician	G	—	1.00	1.00	1.00	
1265-416-02	Permit Technician	G	—	1.00	1.00	1.00	
1265	PLANNING		8.00	10.00	—	10.00	12.00
1290-130-01	B&G Maint Worker I/II	G	1.00	1.00	1.00	1.00	
1290-130-02	B&G Maint Worker I/II	G	1.00	1.00	1.00	1.00	
1290-130-03	B&G Maint Worker I/II	G	1.00	1.00	1.00	1.00	
	B&G Maint Worker I/II	G	—	—	—	1.00	
1290-646-03	Work Crew Supervisor	G	1.00	1.00	1.00	1.00	
1290-367-01	Building & Grounds Maint. Manager/Supervisor	MEG/G	1.00	1.00	1.00	1.00	
1290	MAINT & PARKS DIV		5.00	5.00	—	5.00	6.00
1295-029-02	Administrative Services Manager	MEG	1.00	1.00	1.00	1.00	
1295-012-03	Accountant I/II	G	1.00	1.00	1.00	1.00	
1295-246-05	Assistant Director - PW	MEG	1.00	1.00	1.00	1.00	
1295-026-08	Accounting Technician	G	1.00	1.00	1.00	1.00	

1295-026-09	Accounting Technician	G	1.00	1.00	1.00	1.00		
1265-005-03	Account Clerk I/II/III	G	1.00	1.00	1.00	1.00		
	Staff Services Specialist	G	—	—	—	1.00		
1295-136-01	Capital Program Manager	MEG	1.00	1.00	1.00	1.00		
	Capital Projects Manager	MEG	—	1.00	1.00	1.00		
1295-247-01	RMA DIRECTOR	DH	1.00	1.00	1.00	1.00		
1295-397-01	Office Assistant I/II	G	—	1.00	1.00	1.00		
	Secretary I/II	G	—	1.00	1.00	1.00		
1295-102-01	Engineer - Senior	MEG	1.00	1.00	1.00	1.00		
1295-335-01	Engineer I/II	G	1.00	1.00	1.00	1.00		
1295-335-02	Engineer I/II	G	1.00	1.00	1.00	1.00		
1295-338-01	Engineering Technician	G	1.00	1.00	1.00	1.00		
1295-338-02	Engineering Technician	G	1.00	1.00	1.00	1.00		
1295	PW ADMIN		13.00	16.00	—	16.00	17.00	—
	GENERAL FUND - TOTALS		230.00	245.00	5.00	250.00	262.50	1.00
2000-397-01	Heavy Equipment Mechanic I/II/III	G	1.00	1.00	1.00	1.00		
2000-397-02	Heavy Equipment Mechanic I/II/III/Assistant	G	1.00	1.00	1.00	1.00		
2000-472-01	Public Works Superintendent	MEG	1.00	1.00	1.00	1.00		
2000-484-01	Road Maintenance Supervisor	G	1.00	1.00	1.00	1.00		
2000-484-02	Road Maintenance Supervisor	G	1.00	1.00	1.00	1.00		
2000-489-01	Road Maintenance Worker I/II/III	G	1.00	1.00	1.00	1.00		
2000-489-02	Road Maintenance Worker I/II/III	G	1.00	1.00	1.00	1.00		
2000-489-03	Road Maintenance Worker I/II/III	G	1.00	1.00	1.00	1.00		
2000-489-04	Road Maintenance Worker I/II/III	G	1.00	1.00	1.00	1.00		
2000-489-05	Road Maintenance Worker I/II/III	G	1.00	1.00	1.00	1.00		
2000-489-06	Road Maintenance Worker I/II/III	G	1.00	1.00	1.00	1.00		
2000-489-07	Road Maintenance Worker I/II/III	G	1.00	1.00	1.00	1.00		
2000-489-08	Road Maintenance Worker I/II/III	G	1.00	1.00	1.00	1.00		
2000-489-09	Road Maintenance Worker I/II/III	G	1.00	1.00	1.00	1.00		
2000-489-10	Road Maintenance Worker I/II/III	G	1.00	1.00	1.00	1.00		
2000-646-01	Work Crew Supervisor	G	1.00	1.00	1.00	1.00		
2000-646-02	Work Crew Supervisor	G	1.00	1.00	1.00	1.00		
2000	ROADS		17.00	17.00	—	17.00	17.00	—
2470-309-01	Emergency Services Manager/Coordinator	MEG	1.00	1.00	1.00	1.00		
2470-504-02	Secretary I/II	G	1.00	1.00	1.00	1.00		
	EMS		2.00	2.00	—	2.00	2.00	—
2520-011-02	Accountant I/II	G	1.00	1.00	1.00	1.00		
2520-011-03	Accountant I/II	G	1.00	1.00	1.00	1.00		
2520-013-01	Accountant III	G	1.00	1.00	1.00	1.00		
2520-005-01	Account Clerk I/II/III	G	1.00	1.00	1.00	1.00		
2520-032-03	Administrative Services Specialist II	MEG	1.00	1.00	1.00	1.00		

2520-093-01	Assistant Director - BH	MEG	1.00	1.00		1.00	1.00
2520-118-01	Behavioral Health Clinician Sprv	MEG	1.00	1.00		1.00	1.00
2520-118-02	Behavioral Health Clinician Sprv	MEG	1.00	1.00		1.00	1.00
2520-270-01	Director- Behavioral Health	DH	1.00	1.00		1.00	1.00
2520-373-01	Mental Health Case Manager I/II	G	1.00	1.00		1.00	1.00
2520-373-02	Mental Health Case Manager I/II	G	1.00	1.00		1.00	1.00
2520-373-03	Mental Health Case Manager I/II	G	1.00	1.00		1.00	1.00
2520-373-04	Mental Health Case Manager I/II	G	1.00	1.00		1.00	1.00
2520-373-05	Mental Health Case Manager I/II	G	1.00	1.00		1.00	1.00
2520-373-06	Mental Health Case Manager I/II	G	1.00	1.00		1.00	1.00
2520-373-07	Mental Health Case Manager I/II	G	1.00	1.00		1.00	1.00
	Mental Health Case Manager I/II	G	—	—	1.00	1.00	1.00
	Mental Health Case Manager I/II	G	—	—	1.00	1.00	1.00
	Mental Health Case Manager I/II	G	—	—	1.00	1.00	1.00
	Mental Health Case Manager I/II	G	—	—	1.00	1.00	1.00
	Mental Health Case Manager I/II	G	—	—	1.00	1.00	1.00
	Mental Health Case Services Manager	MEG	—	1.00		1.00	1.00
2520-376-01	Mental Health Case Manager Supervisor	G	1.00	1.00		1.00	1.00
2520-380-01	Mental Health Clinician I/II/III	G	1.00	1.00		1.00	1.00
2520-380-02	Mental Health Clinician I/II/III	G	1.00	1.00		1.00	1.00
2520-380-03	Mental Health Clinician I/II/III	G	1.00	1.00		1.00	1.00
2520-380-04	Mental Health Clinician I/II/III	G	1.00	1.00		1.00	1.00
2520-380-05	Mental Health Clinician I/II/III	G	1.00	1.00		1.00	1.00
2520-380-06	Mental Health Clinician I/II/III	G	1.00	1.00		1.00	1.00
2520-380-07	Mental Health Clinician I/II/III	G	1.00	1.00		1.00	1.00
2520-380-08	Mental Health Clinician I/II/III	G	1.00	1.00		1.00	1.00
2520-380-09	Mental Health Clinician I/II/III	G	1.00	1.00		1.00	1.00
2520-380-10	Mental Health Clinician I/II/III	G	1.00	1.00		1.00	1.00
2520-380-11	Mental Health Clinician I/II/III	G	1.00	1.00		1.00	1.00
2520-380-12	Mental Health Clinician I/II/III	G	1.00	1.00		1.00	1.00
2520-380-13	Mental Health Clinician I/II/III	G	1.00	1.00		1.00	1.00
2520-380-14	Mental Health Clinician I/II/III	G	1.00	1.00		1.00	1.00
2520-380-15	Mental Health Clinician I/II/III	G	1.00	1.00		1.00	1.00
2520-384-01	Mental Health Nurse I/II	G	1.00	1.00		1.00	1.00
2520-384-02	Mental Health Nurse I/II	G	0.50	0.50		0.50	0.50
2520-463-05	Mental Health Nurse I/II	G	1.00	1.00		1.00	1.00
2520-399-04	Office Assistant I/II/III	G	1.00	1.00		1.00	1.00
2520-399-05	Office Assistant I/II/III	G	1.00	1.00		1.00	1.00
2520-399-06	Office Assistant I/II/III	G	1.00	1.00		1.00	1.00
2520-399-07	Office Assistant I/II/III	G	1.00	1.00		1.00	1.00
2520-399-08	Office Assistant I/II/III	G	1.00	1.00		1.00	1.00

2520-402-03	Office Services Supervisor	G	1.00	1.00	1.00	1.00		
2520-454-01	Psychiatrist	G	—	—	—	—		
2520-475-01	Quality Improvement Supervisor	MEG	1.00	1.00	1.00	1.00		
2520-475-02	Quality Improvement Supervisor	MEG	1.00	1.00	1.00	1.00		
	Quality Improvement Supervisor	MEG	—	—	—	—	1.00	
	Quality Improvement Supervisor	MEG	—	—	—	—	1.00	
	Staff Analyst	MEG	—	—	—	—	1.00	
2520-639-05	Vocational Assistant	G	1.00	1.00	1.00	1.00		
2520-639-06	Vocational Assistant	G	1.00	1.00	1.00	1.00		
2520-639-07	Vocational Assistant	G	1.00	1.00	1.00	1.00		
2520-639-08	Vocational Assistant	G	1.00	1.00	1.00	1.00		
2520	MENTAL HEALTH		46.50	47.50	5.00	52.50	55.50	—
2530-148-01	Child Support Acctng Specialist	G	1.00	1.00	1.00	1.00		
2530-026-01	Accounting Technician	G	1.00	1.00	1.00	1.00		
2530-026-02	Accounting Technician	G	1.00	1.00	1.00	1.00		
	Child Support Attorney I/II or III		—	1.00	1.00	1.00	1.00	
2530-156-01	Child Support Branch Manager	MEG	1.00	—	—	—	—	
2350-166-01	Child Support Specialist I/II or III	G	1.00	1.00	1.00	1.00		
2530-166-02	Child Support Specialist I/II or III	G	1.00	1.00	1.00	1.00	—	
2530-166-03	Child Support Specialist I/II or III	G	1.00	1.00	1.00	1.00	1.00	
2530-166-04	Child Support Specialist I/II or III	G	1.00	1.00	1.00	1.00		
2530-166-05	Child Support Specialist I/II or III	G	1.00	1.00	1.00	1.00		
2530-166-06	Child Support Specialist I/II or III	G	1.00	1.00	1.00	1.00		
2530-166-07	Child Support Specialist I/II or III	G	1.00	1.00	1.00	1.00		
2530-166-08	Child Support Specialist I/II or III	G	1.00	1.00	1.00	1.00		
2530-166-09	Child Support Specialist I/II or III	G	1.00	1.00	1.00	1.00		
2530-166-10	Child Support Specialist I/II or III	G	1.00	—	—	—	—	
2530-166-11	Child Support Specialist I/II or III	G	1.00	1.00	1.00	1.00		
2530-167-01	Child Support Specialist I/II or III	G	1.00	1.00	1.00	1.00		
2530-170-01	Child Support Supervisor	G	1.00	1.00	1.00	1.00		
2530-170-02	Child Support Supervisor	G	1.00	1.00	1.00	1.00		
2530-399-24	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00		
	Deputy Director Child Support	MEG	—	1.00	1.00	1.00	1.00	
2530	CHILD SUPPORT		19.00	19.00	—	19.00	18.00	1.00
2535-399-16	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00		
2535-568-01	Substance Abuse Counselor	G	1.00	1.00	1.00	1.00		
2535-568-02	Substance Abuse Counselor	G	1.00	1.00	1.00	1.00		
2535-568-03	Substance Abuse Counselor	G	1.00	1.00	1.00	1.00		
2535-568-04	Substance Abuse Counselor	G	1.00	1.00	1.00	1.00		
2535-568-05	Substance Abuse Counselor	G	1.00	1.00	1.00	1.00		
2535-568-06	Substance Abuse Counselor	G	1.00	1.00	1.00	1.00		

2535-568-07	Substance Abuse Counselor	G	1.00	1.00		1.00	1.00	
2535-568-08	Substance Abuse Counselor	G	1.00	1.00		1.00	1.00	
2535-577-01	Substance Abuse Program Mgr	MEG	1.00	1.00		1.00	1.00	
2535-639-01	Vocational Assistant	G	1.00	1.00		1.00	1.00	
2535	SUBSTANCE ABUSE		11.00	11.00	—	11.00	11.00	—
2980-636-01	Victim Witness Program Coordinator	MEG	1.00	1.00		1.00	1.00	
2980-633-01	Victim Advocate I/II	G	0.50	1.00		1.00	1.00	
2980-633-02	Victim Advocate I/II	G	1.00	1.00		1.00	1.00	
2980-633-03	Victim Advocate I/II	G	—	—	1.00	1.00	1.00	
2980	VICTIM WITNESS		2.50	3.00	1.00	4.00	4.00	—
3810-558-01	Staff Analyst	MEG	1.00	1.00		1.00	1.00	
3810-469-01	Recycling Resource Recovery Coordinator	G	1.00	1.00		1.00	1.00	
3810	IWM		2.00	2.00	—	2.00	2.00	—
	County Service Area Coordinator	G	1.00	1.00		1.00	1.00	
	CSA		1.00	1.00	—	1.00	1.00	—
2280-004-01	Account Clerk I/II	G	1.00	1.00		1.00	1.00	
2280-004-02	Account Clerk I/II	G	1.00	1.00		1.00	1.00	
2280-004-03	Account Clerk I/II	G	1.00	1.00		1.00	1.00	
2280-011-01	Accountant I/II -> public health	G	1.00	1.00		1.00	1.00	
2365-026-07	Accounting Technician	G	1.00	1.00		1.00	1.00	
2280-026-07	Accounting Technician	G	1.00	1.00		1.00	1.00	
2280-026-08	Accounting Technician	G	1.00	1.00		1.00	1.00	
2365-026-03	Accounting Technician -> hhsa	G	1.00	1.00		1.00	1.00	
2365-032-01	Administrative Services Specialist	MEG	1.00	1.00		1.00	1.00	
2280-133-01	CalWorks Supervisor	G	1.00	1.00		1.00	1.00	
2280-228-01	Department Fiscal Officer	MEG	1.00	1.00		1.00	1.00	
2280-246-03	Deputy Director- HHSa	MEG	1.00	1.00		1.00	1.00	
2280-246-04	Deputy Director- HHSa	MEG	1.00	1.00		1.00	1.00	
2280-246-02	Deputy Director- HHSa	MEG	1.00	1.00		1.00	1.00	
2280-246-01	Deputy Director-HHSa	MEG	1.00	1.00		1.00	1.00	
2280-273-01	Director-Health & Human Services	DH	1.00	1.00		1.00	1.00	
2280-301-01	Eligibility Supervisor	G	1.00	1.00		1.00	1.00	
2280-301-02	Eligibility Supervisor	G	1.00	1.00		1.00	1.00	
2280-301-03	Eligibility Supervisor	G	1.00	1.00		1.00	1.00	
2280-301-04	Eligibility Supervisor	G	1.00	1.00		1.00	1.00	
2280-301-05	Eligibility Supervisor	G	1.00	1.00		1.00	1.00	
2555-306-33	Eligibility Specialist I/II or III	G	1.00	1.00		1.00	1.00	
2280-306-32	Eligibility Specialist I/II or III	G	1.00	1.00		1.00	1.00	
2280-306-33	Eligibility Specialist I/II or III	G	1.00	1.00		1.00	1.00	
2280-306-34	Eligibility Specialist I/II or III	G	1.00	1.00		1.00	1.00	
2280-306-35	Eligibility Specialist I/II or III	G	1.00	1.00		1.00	1.00	

2280-306-96	Eligibility Specialist I/II or III - LTP 6 MONTHS		0.5	0.50	0.50	1.00
2365-315-01	Emergency Services Specialist	G	1.00	1.00	1.00	1.00
2555-320-03	Employment & Train Ser Coun I/II or III	G	1.00	1.00	1.00	1.00
2555-320-01	Employment & Train Ser Coun I/II or III	G	1.00	1.00	1.00	1.00
2555-320-02	Employment & Train Ser Coun I/II or III	G	1.00	1.00	1.00	1.00
2280-323-01	Employment & Train Supervisor	G	1.00	1.00	1.00	1.00
2555-323-03	Employment & Training Supervisor	G	1.00	1.00	1.00	1.00
2555-323-01	Employment Training Supervisor	G	1.00	1.00	1.00	1.00
2555-327-01	Employment Training Worker I/II or III - > hhsa	G	1.00	1.00	1.00	1.00
2365-344-01	Environmental Health Manager	MEG	1.00	1.00	1.00	1.00
2365-349-01	Environmental Health Special I/II or III	G	1.00	1.00	1.00	1.00
2365-349-02	Environmental Health Special I/II or III	G	1.00	1.00	1.00	1.00
2365-349-03	Environmental Health Special I/II or III	G	1.00	1.00	1.00	1.00
2365-349-04	Environmental Health Special I/II or III	G	1	1.00	1.00	1.00
NEW REQUEST	Epidemiologist		—	1.00	1.00	1.00
2365-382-01	Health Assistant	G	1.00	1.00	1.00	1.00
	Health Assistant	G	—	1.00	1.00	1.00
2365-386-01	Health Education Associate I/II	G	1.00	1.00	1.00	1.00
2365-386-02	Health Education Associate I/II	G	1.00	1.00	1.00	1.00
2365-386-03	Health Education Associate I/II	G	1.00	1.00	1.00	1.00
2365-386-04	Health Education Associate I/II	G	1.00	1.00	1.00	1.00
	Health Education Associate I/II	G	—	—	—	1.00
2285-419-01	Information Systems Technician	G	1.00	1.00	1.00	1.00
2555-424-02	Integrated Case Worker I/II or III -> hhsa	G	1.00	1.00	1.00	1.00
2555-424-01	Integrated Case Worker I/II or III	G	1.00	1.00	1.00	1.00
2280-426-01	Integrated Case Worker I/II or III	G	1.00	1.00	1.00	1.00
2280-426-02	Integrated Case Worker I/II or III	G	1.00	1.00	1.00	1.00
2280-426-03	Integrated Case Worker I/II or III	G	1.00	1.00	1.00	1.00
2280-426-04	Integrated Case Worker I/II or III	G	1.00	1.00	1.00	1.00
2280-426-05	Integrated Case Worker I/II or III	G	1.00	1.00	1.00	1.00
2280-426-06	Integrated Case Worker I/II or III	G	1.00	1.00	1.00	1.00
2280-426-07	Integrated Case Worker I/II or III	G	1.00	1.00	1.00	1.00
2280-426-08	Integrated Case Worker I/II or III	G	1.00	1.00	1.00	1.00
2285-350-01	Legal Secretary I/II	G	1.00	1.00	1.00	1.00
3030-387-01	Migrant Housing Manager	MEG	1.00	1.00	1.00	1.00
2365-394-01	Occupational Therapist I/II	G	1.00	1.00	1.00	1.00
2280-399-09	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2360-399-17	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2280-399-26	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2280-399-11	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2280-399-12	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00

2280-399-13	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2280-399-14	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2280-399-15	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2280-399-22	Office Assistant II/II or II	G	1.00	1.00	1.00	1.00
2280-399-23	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2280-399-24	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2280-399-25	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2280-399-28	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2365-399-01	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2365-399-02	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2365-399-03	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
3030-399-26	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2280-399-10	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2280-399-27	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2280-399-29	Office Assistant I/II or III	G	1.00	1.00	1.00	1.00
2280-402-02	Office Services Supervisor	G	1.00	1.00	1.00	1.00
	Pharmacist	U	—	—	—	1.00
2365-419-01	Physical Therapist I/II	G	0.70	0.70	0.70	0.70
2555-443-03	Program Manager	MEG	1.00	1.00	1.00	1.00
2280-443-01	Program Manager	MEG	1.00	1.00	1.00	1.00
2280-443-04	Program Manager	MEG	1.00	1.00	1.00	1.00
2365-443-02	Program Manager	MEG	1.00	1.00	1.00	1.00
	Public Authority Emp Coordinator	MEG	1.00	1.00	1.00	1.00
2365-285-01	Public Health Administrator/Director of Nursing	MEG	1.00	1.00	1.00	1.00
2365-463-01	Public Health Nurse IV	G	1.00	1.00	1.00	1.00
2365-463-02	Public Health Nurse IV	G	1.00	1.00	1.00	1.00
2365-463-04	Public Health Nurse IV	G	1.00	1.00	1.00	1.00
2365-463-05	Public Health Nurse IV	G	1.00	1.00	1.00	1.00
2365-469-01	Public Health Officer	U	0.90	0.90	0.90	1.00
	Quality Improvement Supervisor	G	—	—	—	1.00
2280-495-01	Screeener	G	1.00	1.00	1.00	1.00
2280-495-02	Screeener	G	1.00	1.00	1.00	1.00
2280-495-03	Screeener	G	1.00	1.00	1.00	1.00
2280-504-06	Secretary I/II	G	1.00	1.00	1.00	1.00
2280-520-01	Services Support Assistant	G	1.00	1.00	1.00	1.00
2280-555-01	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00
2280-555-02	Social Worker I/II or III/IV (ihss)	G	1.00	1.00	1.00	1.00
2280-555-03	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00
2280-555-04	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00
2280-555-05	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00
2280-555-06	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00

2280-555-07	Social Worker I/II or III/IV (ihss)	G	1.00	1.00	1.00	1.00	
2280-555-08	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00	
2280-555-09	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00	
2280-555-10	Social Worker I/II or III/IV (ihss)	G	1.00	1.00	1.00	1.00	
2280-555-11	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00	
2280-555-12	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00	
2280-555-13	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00	
2280-555-14	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00	
2280-555-15	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00	
2280-555-16	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00	
2280-555-17	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00	
2280-555-18	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00	
2280-555-19	Social Worker I/II or III/IV -> ihss	G	1.00	1.00	1.00	1.00	
2280-555-20	Social Worker I/II or III/IV-HOUSING SUPPORT	G	1.00	1.00	1.00	1.00	
2280-555-21	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00	
2280-555-22	Social Worker I/II or III/IV	G	1.00	1.00	1.00	1.00	
	Social Worker I/II or III/IV	G	—	1.00	1.00	1.00	
	Social Worker I/II or III/IV	G	—	1.00	1.00	1.00	
2280-549-01	Social Work Supervisor I/II	G	1.00	1.00	1.00	1.00	
2280-549-02	Social Work Supervisor I/II	G	1.00	1.00	1.00	1.00	
2280-549-03	Social Work Supervisor I/II	G	1.00	1.00	1.00	1.00	
2280-549-04	Social Work Supervisor I/II	G	1.00	1.00	1.00	1.00	
2365-558-01	Staff Analyst	MEG	1.00	1.00	1.00	1.00	
2280-558-02	Staff Analyst	MEG	1.00	1.00	1.00	1.00	
2280-558-03	Staff Analyst	MEG	1.00	1.00	1.00	1.00	
	Staff Analyst	MEG	—	—	—	1.00	
2280-562-02	Staff Service Analyst I/II	G	1.00	1.00	1.00	1.00	
2280-562-03	Staff Service Analyst I/II	G	1.00	1.00	1.00	1.00	
2555-564-02	Staff Services Specialist	G	1.00	1.00	1.00	1.00	
	Staff Services Specialist	G	—	—	—	1.00	
2280-563-03	Staff Services Manager	MEG	1.00	1.00	1.00	1.00	
2285-564-01	Staff Services Specialist	G	1.00	1.00	1.00	1.00	
2365-592-01	Supervising PH Nurse	G	—	1.00	1.00	1.00	
2280-606-01	System Support Analyst	G	1.00	1.00	1.00	1.00	
	Sr. System Support Analyst		—	1.00	1.00	1.00	
2555-639-09	Vocational Assistant	G	1.00	1.00	1.00	1.00	
2280-639-02	Vocational Assistant	G	1	1.00	1.00	1.00	
2280-639-03	Vocational Assistant	G	1.00	1.00	1.00	1.00	
2280-639-04	Vocational Assistant	G	1.00	1.00	1.00	1.00	
2280-643-01	Welfare Fraud Investigator	MEG	1.00	—	—	—	
TOTAL HHSA			174.6	179.6	—	179.6	187.7

GRAND TOTAL	505.6	527.1	11	538.1	560.7	2
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County of San Benito
GANN Appropriations Limit
For the year ended June 30, 2020

GANN Limit for the fiscal year ended June 30, 2019		\$ 36,028,969
Per Capita Personal Income Factor	1.0385	
Population Change Factor	<u>1.0239</u>	
GANN Limit Increase Factor	1.06332015	<u>1.06332015</u>
GANN Limit for fiscal year ended June 30, 2020		\$ 38,310,329

BUDGET APPROPRIATIONS
2019 - 2020

Non-Departmental Revenues (Subject to Limitation)	Amount
TAXES	24,458,290
LICENSES, PERMITS & FRANCHISES	500,000
FINES, FOREFEITURES, & PENALTIES	711,500
USE OF MONEY & PROPERTY	105,000
STATE & FEDERAL AID	569,000
MISCELLANEOUS REVENUE	925,000
Total:	<u><u>27,268,790</u></u>

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.

**County of San Benito
Schedule of Line Item Expenditures
FY19/20**

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Dept Requested	2020 CAO Rec
Fund: 101 - General Fund						
EXPENSES						
Department: 00 - Non-Department						
Division: 1325 - General Fund Contingencies						
<i>AC - Appropriations for Contingencies</i>						
999.901	Contingencies Contingencies	0	0	1,000,000	1,000,000	1,000,000
<i>Account Classification Total: AC - Appropriations for Contingencies</i>		0	0	1,000,000	1,000,000	1,000,000
Division Total: 1325 - General Fund Contingencies		0	0	1,000,000	1,000,000	1,000,000
Department Total: 00 - Non-Department		0	0	1,000,000	1,000,000	1,000,000
Department: 10 - Board of Supervisors						
Division: 1000 - Board of Supervisors						
<i>SA - Salaries and Benefits</i>						
610.101	Salary and Benefits Regular	239,286	248,542	267,838	260,641	260,641
610.108	Salary and Benefits Vacation Paid-Out	2,840	0	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	200	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	1,727	4,774	0	0	0
610.118	Salary and Benefits Bonus Pay	0	6,000	5,000	0	0
610.401	Salary and Benefits Social Security Taxes	13,275	14,199	16,606	16,160	16,160
610.402	Salary and Benefits Medicare Taxes	3,105	3,321	3,884	3,779	3,779
610.501	Salary and Benefits Medical Insurance	48,373	47,580	48,550	65,840	65,840
610.502	Salary and Benefits Dental Insurance	1,770	1,800	0	0	0
610.503	Salary and Benefits Life Insurance	280	279	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	18	18	0	0	0
610.507	Salary and Benefits MES Vision	316	322	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	195	2,713	982	5,112	5,112
610.701	Salary and Benefits Public Service Retirement	45,176	54,377	55,656	61,265	61,265
610.801	Salary and Benefits OPEB Costs	7,500	7,500	5,000	5,000	5,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		363,858	391,625	403,516	417,797	417,797
<i>SV - Services and Supplies</i>						

619.152	Services and Supplies Maintenance of Equipment	212	487	0	0	0
619.172	Services and Supplies Postage and Delivery	25	197	0	0	0
619.18	Services and Supplies Public and Legal Notices	11275	11422	15000	12000	12000
619.184	Services and Supplies Lease/Rent-Equipment	439	721	0	500	500
619.194	Services and Supplies Training	746	1900	15000	25000	25000
619.206	Services and Supplies Travel - Other	0	407	0	0	0
619.222	Services and Supplies Other Consultants	0	0	5000	5000	5000
619.284	Services and Supplies Special Departmental Expense 1	0	1972	35000	0	0
619.126	Services and Supplies Magazines and Subscriptions	25	0	0	0	0
619.132	Services and Supplies Communications	2285	1810	2000	2200	2200
619.14	Services and Supplies Computer Supplies	831	0	1500	500	500
619.142	Services and Supplies Computer Hardware	0	68	0	2000	2000
619.166	Services and Supplies Membership Dues	25006	25371	27000	27000	27000
619.174	Services and Supplies Office Supplies	810	861	1000	1000	1000
619.176	Services and Supplies Special Project Supplies	401	326	0	0	0
619.196	Services and Supplies Lodging	5024	4526	12000	12000	12000
619.198	Services and Supplies Meals	1509	1524	0	5000	5000
619.2	Services and Supplies Transportation	3,543	1,621	0	10,000	10,000
<i>Account Classification Total: SV - Services and Supplies</i>		52,130	53,212	113,500	102,200	102,200
<i>OC - Other Charges</i>						
630.101	Other Charges Community Programs	14,700	16,300	16,000	16,000	16,000
<i>Account Classification Total: OC - Other Charges</i>		14,700	16,300	16,000	16,000	16,000
<i>FA - Fixed Assets</i>						
650.205	Fixed Assets Other	3,238	0	35,000	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		3,238	0	35,000	0	0
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	90,296	145,062	140,639	77,906	77,906
<i>Account Classification Total: IC - Indirect Costs</i>		90,296	145,062	140,639	77,906	77,906
Division Total: 1000 - Board of Supervisors		524,222	606,199	708,655	613,903	613,903
Department Total: 10 - Board of Supervisors		524,222	606,199	708,655	613,903	613,903

Department: 15 - County Administrative Office

Division: 1005 - Clerk of the Board

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	79,847	95,435	119,774	119,321	119,321
610.102	Salary and Benefits Bilingual	23	0	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	1,258	1,250	0	0	0

610.111	Salary and Benefits Miscellaneous Pay Categories	124	219	0	0	0
610.112	Salary and Benefits Longevity Pay	1,021	1,504	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	520	1,126	0	0	0
610.118	Salary and Benefits Bonus Pay	0	2,400	2,000	0	0
610.401	Salary and Benefits Social Security Taxes	4,946	6,315	7,426	7,434	7,434
610.402	Salary and Benefits Medicare Taxes	1,157	1,477	1,737	1,739	1,739
610.501	Salary and Benefits Medical Insurance	9,226	3,675	18,420	4,300	4,300
610.502	Salary and Benefits Dental Insurance	631	465	0	0	0
610.503	Salary and Benefits Life Insurance	100	100	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	6	6	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	1,800	2,285	0	0	0
610.507	Salary and Benefits MES Vision	56	113	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	880	1,203	435	2,045	2,045
610.701	Salary and Benefits Public Service Retirement	15,065	18,171	23,296	25,852	25,852
610.801	Salary and Benefits OPEB Costs	2,250	3,000	2,000	2,000	2,000
610.901	Salary and Benefits Salary Savings	0	0	0	(12,692)	(12,692)
<i>Account Classification Total: SA - Salaries and Benefits</i>		118,909	138,744	175,088	149,999	149,999

SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	0	16,840	0	10,000	10,000
619.152	Services and Supplies Maintenance of Equipment	212	487	0	0	0
619.172	Services and Supplies Postage and Delivery	34	0	0	0	0
619.184	Services and Supplies Lease/Rent-Equipment	439	721	750	750	750
619.194	Services and Supplies Training	725	1,385	7000	7,000	7,000
619.222	Services and Supplies Other Consultants	9975	0	0	0	0
619.126	Services and Supplies Magazines and Subscriptions	25	0	0	100	100
619.132	Services and Supplies Communications	623	813	1000	1,000	1,000
619.134	Services and Supplies Software License	1836	691	30000	30,000	30,000
619.14	Services and Supplies Computer Supplies	0	0	2000	2,000	2,000
619.142	Services and Supplies Computer Hardware	18627	11,762	20000	3,000	3,000
619.166	Services and Supplies Membership Dues	250	250	500	500	500
619.168	Services and Supplies Office Furniture Under \$5,000	0	2,403	0	0	0
619.17	Services and Supplies Office Equipment Under \$5,000	1405	0	0	0	0
619.174	Services and Supplies Office Supplies	1339	924	750	1,000	1,000
619.176	Services and Supplies Special Project Supplies	6363	7,320	3500	3,500	3,500

619.196	Services and Supplies Lodging	755	0	0	0	0
619.198	Services and Supplies Meals	128	112	0	0	0
619.2	Services and Supplies Transportation	413	315	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		43,150	44,022	65,500	58,850	58,850

FA - Fixed Assets

650.205	Fixed Assets Other	0	0	30,000	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		0	0	30,000	0	0

IC - Indirect Costs

649.101	Other Charges Cost Plan	24,320	40,490	15,268	21,895	21,895
<i>Account Classification Total: IC - Indirect Costs</i>		24,320	40,490	15,268	21,895	21,895
Division Total: 1005 - Clerk of the Board		186,379	223,256	285,856	230,744	230,744

Division: 1010 - Administration Officer

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	541,612	460,631	662,543	725,043	725,043
610.102	Salary and Benefits Bilingual	577	439	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	4,350	17,099	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	1,700	4,720	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	9,209	7,844	0	0	0
610.118	Salary and Benefits Bonus Pay	0	4,800	5,000	0	0
610.201	Salary and Benefits Temporary	22,721	9,576	20,000	15,000	15,000
610.301	Salary and Benefits Overtime	0	1,605	0	0	0
610.905	Salary and Benefits Force Labor	(44,375)	0	0	0	0
610.401	Salary and Benefits Social Security Taxes	28,502	24,595	41,078	44,953	44,953
610.402	Salary and Benefits Medicare Taxes	8,088	7,001	9,607	10,513	10,513
610.501	Salary and Benefits Medical Insurance	43,858	38,136	53,110	48,890	48,890
610.502	Salary and Benefits Dental Insurance	1,378	974	0	0	0
610.503	Salary and Benefits Life Insurance	290	217	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	6	6	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	3,342	2,037	0	0	0
610.507	Salary and Benefits MES Vision	311	238	0	0	0
610.601	Salary and Benefits Unemployment Costs	0	5,477	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	9,379	12,822	4,639	5,380	5,380
610.701	Salary and Benefits Public Service Retirement	103,413	105,194	87,993	101,204	101,204
610.801	Salary and Benefits OPEB Costs	7,500	7,500	5,000	5,000	5,000
610.901	Salary and Benefits Salary Savings	0	(50,000)	0	(74,041)	(74,041)
<i>Account Classification Total: SA - Salaries and Benefits</i>		741,860	660,911	888,970	881,942	881,942

SV - Services and Supplies

619.152	Services and Supplies Maintenance of Equipment	212	664	500	0	0
619.16	Services and Supplies General Maintenance	0	56	0	0	0
619.172	Services and Supplies Postage and Delivery	830	613	0	0	0
619.184	Services and Supplies Lease/Rent-Equipment	439	723	1000	1000	1000
619.194	Services and Supplies Training	6204	4849	20000	30000	30000
619.206	Services and Supplies Travel - Other	0	87	0	0	0
619.222	Services and Supplies Other Consultants	29150	14478	65000	65000	65000
619.296	Services and Supplies Fines, Assessments, Penalties	0	139	0	0	0
619.126	Services and Supplies Magazines and Subscriptions	25	0	0	0	0
619.132	Services and Supplies Communications	2979	2855	2500	3000	3000
619.142	Services and Supplies Computer Hardware	0	0	0	4000	4000
619.166	Services and Supplies Membership Dues	1138	607	0	1500	1500
619.168	Services and Supplies Office Furniture Under \$5,000	0	130	0	5000	5000
619.17	Services and Supplies Office Equipment Under \$5,000	892	3105	0	0	0
619.174	Services and Supplies Office Supplies	2457	1671	6500	10000	10000
619.176	Services and Supplies Special Project Supplies	130	0	0	0	0
619.196	Services and Supplies Lodging	6792	5053	0	0	0
619.198	Services and Supplies Meals	1814	900	0	0	0
619.2	Services and Supplies Transportation	4,833	1,694	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		57,895	37,623	95,500	119,500	119,500

FA - Fixed Assets

650.205	Fixed Assets Other	9,888	0	0	0	0
650.302	Fixed Assets Equipment other than Computer	0	0	30,000	30,000	0
<i>Account Classification Total: FA - Fixed Assets</i>		9,888	0	30,000	30,000	0
Division Total: 1010 - Administration Officer		809,643	698,534	1,014,470	1,031,442	1,001,442

Division: 1015 - General Fund Contributions

SV - Services and Supplies

619.21	Services and Supplies Legal	389,174	738,212	0	0	0
619.212	Services and Supplies Accounting	69,592	69,145	100000	100000	100000
619.222	Services and Supplies Other Consultants	34,118	100,522	120000	0	0
619.25	Services and Supplies Special Dept - Contracts	8,940	48,568	75000	75000	75000
619.268	Services and Supplies Special Department Other	0	0	150000	150000	600000
619.284	Services and Supplies Special Departmental Expense 1	39,236	18,546	25000	18000	18000

619.296	Services and Supplies Fines, Assessments, Penalties	0	963	0	0	0
619.298	Services and Supplies Litigation Settlements	91,442	73,066	0	0	0
619.166	Services and Supplies Membership Dues	0	15,000	55,000	50,000	50,000
<i>Account Classification Total: SV - Services and Supplies</i>		632,502	1,064,020	525,000	393,000	843,000
<i>OC - Other Charges</i>						
630.104	Other Charges Care/Support County	0	42,500	0	0	0
640.32	Other Charges OPEB Charges	0	0	1046500	1222000	1222000
640.506	Other Charges Gen Fund Cont Trial Crts Rev MOE	270940	270,940	325940	300000	300000
640.513	Other Charges Other Charges	81008	87,729	865807	352323	352323
640.52	Other Charges Property Tax Admin Fee	0	0	2,500	2,500	2,500
<i>Account Classification Total: OC - Other Charges</i>		351,948	401,169	2,240,747	1,876,823	1,876,823
<i>FA - Fixed Assets</i>						
650.304	Fixed Assets Furniture and Fixtures	0	0	30,000	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		0	0	30,000	0	0
<i>TO - Transfers Out</i>						
640.501	Other Charges Gen Fund Cont Public Works	0	0	180,000	165,000	679,622
640.502	Other Charges Gen Fund Cont. Human Services	0	0	465,195	0	0
640.503	Other Charges General Fund Cont. Mental Health	45772	45772	45,772	45,772	45,772
640.504	Other Charges Gen Fund Cont. Capital Outlay	0	0	1,800,000	6,310,000	4,575,000
670	Transfer Out Other Funds	1,370,558	1,771,050	(50,000)	1,066,521	1,066,521
<i>Account Classification Total: TO - Transfers Out</i>		1,416,330	1,816,822	2,440,967	7,587,293	6,366,915
Division Total: 1015 - General Fund Contributions		2,400,780	3,282,011	5,236,714	9,857,116	9,086,738
Division: 1018 - Census 2020						
<i>SV - Services and Supplies</i>						
619.28	Services and Supplies Marketing, Recruiting, Public Re	0	0	0	25,000	25,000
619.146	Services and Supplies Food	0	0	0	5,000	5,000
619.174	Services and Supplies Office Supplies	0	0	0	40,000	40,000
<i>Account Classification Total: SV - Services and Supplies</i>		0	0	0	70,000	70,000
Division Total: 1018 - Census 2020		0	0	0	70,000	70,000
Division: 1020 - Non-Departmental Rev/Exp						
<i>SV - Services and Supplies</i>						
619.296	Services and Supplies Fines, Assessments, Penalties	53	0	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		53	0	0	0	0
Division Total: 1020 - Non-Departmental Rev/Exp		53	0	0	0	0
Division: 1025 - Grand Jury						
<i>SV - Services and Supplies</i>						

619.152	Services and Supplies Maintenance of Equipment	0	0	500	1,000	1,000
619.194	Services and Supplies Training	0	0	20500	21,000	21,000
619.206	Services and Supplies Travel - Other	2165	4122	0	0	0
619.214	Services and Supplies Computer	30	30	0	0	0
619.268	Services and Supplies Special Department Other	0	(525)	0	0	0
619.174	Services and Supplies Office Supplies	1309	120	1000	1,000	1,000
619.198	Services and Supplies Meals	0	17	0	0	0
619.2	Services and Supplies Transportation	586	1,061	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		4,090	4,825	22,000	23,000	23,000

IC - Indirect Costs

649.101	Other Charges Cost Plan	6,073	(9,852)	(2,989)	15,616	15,616
<i>Account Classification Total: IC - Indirect Costs</i>		6,073	(9,852)	(2,989)	15,616	15,616
Division Total: 1025 - Grand Jury		10,163	(5,027)	19,011	38,616	38,616

Division: 1030 - Public Defender

SV - Services and Supplies

619.21	Services and Supplies Legal	645,810	612,031	546,000	546,000	546,000
619.268	Services and Supplies Special Department Other	186,903	204,719	350,000	275,000	275,000
<i>Account Classification Total: SV - Services and Supplies</i>		832,713	816,749	896,000	821,000	821,000

IC - Indirect Costs

649.101	Other Charges Cost Plan	44,982	24,058	4,137	8,388	8,388
<i>Account Classification Total: IC - Indirect Costs</i>		44,982	24,058	4,137	8,388	8,388
Division Total: 1030 - Public Defender		877,695	840,807	900,137	829,388	829,388

Division: 1045 - Office of Emergency Services

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	142,132	157,322	179,334	174,113	174,113
610.108	Salary and Benefits Vacation Paid-Out	3,396	0	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	523	3,774	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	1,714	1,863	0	0	0
610.118	Salary and Benefits Bonus Pay	0	2,400	2,000	0	0
610.301	Salary and Benefits Overtime	732	0	0	0	0
610.401	Salary and Benefits Social Security Taxes	8,761	9,487	11,119	10,795	10,795
610.402	Salary and Benefits Medicare Taxes	2,049	2,219	2,600	2,525	2,525
610.501	Salary and Benefits Medical Insurance	15,846	22,655	23,370	23,370	23,370
610.502	Salary and Benefits Dental Insurance	362	735	0	0	0
610.503	Salary and Benefits Life Insurance	108	118	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	0	6	0	0	0

610.505	Salary and Benefits In-Lieu of Medical Insurance	1,592	0	0	0	0
610.507	Salary and Benefits MES Vision	116	131	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	1,117	1,527	552	2,045	2,045
610.701	Salary and Benefits Public Service Retirement	26,060	12,401	28,168	30,514	30,514
610.801	Salary and Benefits OPEB Costs	3,000	3,000	2,000	2,000	2,000
610.901	Salary and Benefits Salary Savings	0	0	0	(19,035)	(19,035)
<i>Account Classification Total: SA - Salaries and Benefits</i>		207,507	217,638	249,143	226,327	226,327

SV - Services and Supplies

619.101	Services and Supplies Labor	0	660	0	0	0
619.152	Services and Supplies Maintenance of Equipment	459	17467	1750	1000	1000
619.154	Services and Supplies Maintenance of Eqmmt-Gas, Oil	1354	1364	0	2000	2000
619.158	Services and Supplies Maint of Buildings and Grounds	265	0	0	0	0
619.172	Services and Supplies Postage and Delivery	6	109	300	300	300
619.178	Services and Supplies Banks and Treasurer Charges	200	56	0	0	0
619.184	Services and Supplies Lease/Rent-Equipment	2047	1895	3500	3500	3500
619.186	Services and Supplies Lease/Rent-Structures	0	0	0	9600	9600
619.194	Services and Supplies Training	4103	3342	0	2000	2000
619.224	Services and Supplies Outside Labor	0	90	0	0	0
619.25	Services and Supplies Special Dept - Contracts	220	0	0	0	0
619.252	Services and Supplies Special Dept - Materials	10558	15955	319168	271129	271129
619.126	Services and Supplies Magazines and Subscriptions	0	718	0	1000	1000
619.13	Services and Supplies Clothing and Safety	200	8	0	0	0
619.132	Services and Supplies Communications	10977	24366	3000	5000	5000
619.134	Services and Supplies Software License	29905	0	500	500	500
619.14	Services and Supplies Computer Supplies	654	0	0	0	0
619.142	Services and Supplies Computer Hardware	12091	319	0	3000	3000
619.146	Services and Supplies Food	152	70	1500	1500	1500
619.164	Services and Supplies Medical/Dental/Lab Supplies	0	1896	0	0	0
619.166	Services and Supplies Membership Dues	0	0	1200	1200	1200
619.168	Services and Supplies Office Furniture Under \$5,000	2095	0	0	0	0
619.17	Services and Supplies Office Equipment Under \$5,000	12261	4417	0	0	0
619.174	Services and Supplies Office Supplies	9104	2035	3000	3500	3500

	619.196	Services and Supplies Lodging	1141	3198	0	0	0
	619.198	Services and Supplies Meals	1402	1491	0	0	0
	619.2	Services and Supplies Transportation	1,509	1,759	8,000	8,000	8,000
	<i>Account Classification Total: SV - Services and Supplies</i>		100,705	81,214	341,918	313,229	313,229
<i>FA - Fixed Assets</i>							
	650.301	Fixed Assets Automobiles, Trucks, Vans	19,337	24,717	0	0	0
	650.302	Fixed Assets Equipment other than Computer	5,442	48,803	0	0	0
	<i>Account Classification Total: FA - Fixed Assets</i>		24,779	73,520	0	0	0
<i>TO - Transfers Out</i>							
	670	Transfer Out Other Funds	0	1,969	0	0	0
	<i>Account Classification Total: TO - Transfers Out</i>		0	1,969	0	0	0
<i>IC - Indirect Costs</i>							
	649.101	Other Charges Cost Plan	26,333	48,697	72,033	63,636	63,636
	<i>Account Classification Total: IC - Indirect Costs</i>		26,333	48,697	72,033	63,636	63,636
	Division Total: 1045 - Office of Emergency Services		359,324	423,037	663,094	603,192	603,192
Division: 1047 - Disaster Recovery							
<i>SV - Services and Supplies</i>							
	619.115	Services and Supplies Road Maintenance	456,478	0	0	0	0
	619.136	Services and Supplies Software Support	30	327	0	0	0
	619.154	Services and Supplies Maintenance of Eqmmt-Gas, Oil	225	0	0	0	0
	619.222	Services and Supplies Other Consultants	3,699	187589	0	100000	100000
	619.224	Services and Supplies Outside Labor	0	2999	0	0	0
	619.25	Services and Supplies Special Dept - Contracts	3,805	522250	0	0	0
	619.252	Services and Supplies Special Dept - Materials	526,463	34274	0	0	0
	619.174	Services and Supplies Office Supplies	1,048	0	0	0	0
	619.198	Services and Supplies Meals	2,211	0	0	0	0
	619.2	Services and Supplies Transportation	48	0	0	0	0
	<i>Account Classification Total: SV - Services and Supplies</i>		994,007	747,439	0	100,000	100,000
<i>FA - Fixed Assets</i>							
	650.201	Fixed Assets Roads	0	0	500,000	0	0
	<i>Account Classification Total: FA - Fixed Assets</i>		0	0	500,000	0	0
	Division Total: 1047 - Disaster Recovery		994,007	747,439	500,000	100,000	100,000
Division: 1050 - Animal Control & Veterinarian							
<i>SV - Services and Supplies</i>							
	619.222	Services and Supplies Other Consultants	0	0	300,000	0	0
	619.224	Services and Supplies Outside Labor	292,546	233,337	0	416,000	416,000
	<i>Account Classification Total: SV - Services and Supplies</i>		292,546	233,337	300,000	416,000	416,000
<i>IC - Indirect Costs</i>							

649.101	Other Charges Cost Plan	11,497	5,546	34,347	32,887	32,887
<i>Account Classification Total: IC - Indirect Costs</i>		11,497	5,546	34,347	32,887	32,887
Division Total: 1050 - Animal Control & Veterinarian		304,043	238,883	334,347	448,887	448,887

Division: 1065 - Information Technology

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	310,221	335,103	437,892	436,288	436,288
610.108	Salary and Benefits Vacation Paid-Out	2,339	0	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	2,445	0	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	0	1,586	0	0	0
610.118	Salary and Benefits Bonus Pay	0	6,000	8,000	0	0
610.201	Salary and Benefits Temporary	8,483	0	0	21,000	21,000
610.301	Salary and Benefits Overtime	591	297	0	5,000	5,000
610.905	Salary and Benefits Force Labor	0	0	(242,324)	(247,282)	(247,282)
610.401	Salary and Benefits Social Security Taxes	19,101	20,270	27,149	27,050	27,050
610.402	Salary and Benefits Medicare Taxes	4,467	4,741	6,349	6,326	6,326
610.501	Salary and Benefits Medical Insurance	35,727	35,580	40,000	39,640	39,640
610.502	Salary and Benefits Dental Insurance	1,807	1,800	0	0	0
610.503	Salary and Benefits Life Insurance	301	300	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	1,800	1,800	0	0	0
610.507	Salary and Benefits MES Vision	323	322	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	1,783	2,437	2,775	6,134	6,134
610.701	Salary and Benefits Public Service Retirement	57,591	40,820	76,315	84,141	84,141
610.801	Salary and Benefits OPEB Costs	9,000	9,000	8,000	6,000	6,000
610.901	Salary and Benefits Salary Savings	(138,766)	(145,825)	0	(47,476)	(47,476)
<i>Account Classification Total: SA - Salaries and Benefits</i>		317,213	314,230	364,156	336,821	336,821

SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	31,521	98,672	61,300	140,500	140,500
619.152	Services and Supplies Maintenance of Equipment	0	361	0	0	0
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	138	266	4,000	4,000	4,000
619.172	Services and Supplies Postage and Delivery	8	0	0	0	0
619.194	Services and Supplies Training	2,495	238	5,500	15,000	15,000
619.204	Services and Supplies Repairs	2,233	59	100,000	0	0
619.206	Services and Supplies Travel - Other	0	20	0	0	0
619.214	Services and Supplies Computer	363	660	0	0	0
619.222	Services and Supplies Other Consultants	46,834	123,101	0	150,000	150,000
619.25	Services and Supplies Special Dept - Contracts	0	0	15,000	15,000	15,000

619.132	Services and Supplies Communications	5,874	13,697	6,000	6,000	6,000
619.134	Services and Supplies Software License	0	0	0	250,000	250,000
619.14	Services and Supplies Computer Supplies	4,016	9,696	50,000	50,000	50,000
619.142	Services and Supplies Computer Hardware	32,333	1,837	0	0	0
619.17	Services and Supplies Office Equipment Under \$5,000	0	0	250	500	500
619.174	Services and Supplies Office Supplies	30	120	0	0	0
619.176	Services and Supplies Special Project Supplies	0	0	120,000	30,000	30,000
619.196	Services and Supplies Lodging	662	50	0	0	0
619.198	Services and Supplies Meals	253	263	0	0	0
619.2	Services and Supplies Transportation	652	564	0	0	0
619.202	Services and Supplies Gas and Oil	298	226	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		127,710	249,832	362,050	661,000	661,000

FA - Fixed Assets

650.304	Fixed Assets Furniture and Fixtures	0	0	0	40,000	40,000
<i>Account Classification Total: FA - Fixed Assets</i>		0	0	0	40,000	40,000
Division Total: 1065 - Information Technology		444,923	564,062	726,206	1,037,821	1,037,821

Division: 1075 - Geographical Information Sys

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	77,265	79,025	81,858	82,459	82,459
610.118	Salary and Benefits Bonus Pay	0	1,200	1,000	0	0
610.301	Salary and Benefits Overtime	416	0	0	0	0
610.401	Salary and Benefits Social Security Taxes	4,885	5,043	5,075	5,112	5,112
610.402	Salary and Benefits Medicare Taxes	1,142	1,179	1,187	1,196	1,196
610.501	Salary and Benefits Medical Insurance	0	0	2,150	2,150	2,150
610.502	Salary and Benefits Dental Insurance	361	360	0	0	0
610.503	Salary and Benefits Life Insurance	60	60	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	1,800	1,800	0	0	0
610.507	Salary and Benefits MES Vision	65	64	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	795	1,086	393	1,022	1,022
610.701	Salary and Benefits Public Service Retirement	14,710	20,205	13,445	14,091	14,091
610.801	Salary and Benefits OPEB Costs	1,500	1,500	1,000	1,000	1,000
610.901	Salary and Benefits Salary Savings	0	0	0	(8,401)	(8,401)
<i>Account Classification Total: SA - Salaries and Benefits</i>		103,000	111,524	106,108	98,629	98,629

SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	0	1,040	0	0	0
619.194	Services and Supplies Training	0	0	1200	1500	1500
619.222	Services and Supplies Other Consultants	13845	17,745	25000	25000	25000

619.14	Services and Supplies Computer Supplies	18838	0	0	0	0
619.142	Services and Supplies Computer Hardware	5396	0	15140	15445	15445
619.17	Services and Supplies Office Equipment Under \$5,000	2644	0	0	0	0
619.174	Services and Supplies Office Supplies	0	124	1200	1200	1200
619.196	Services and Supplies Lodging	0	420	0	0	0
619.198	Services and Supplies Meals	0	84	0	0	0
619.2	Services and Supplies Transportation	0	379	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		40,723	19,793	42,540	43,145	43,145

IC - Indirect Costs

649.101	Other Charges Cost Plan	11,103	9,962	3,797	2,598	2,598
<i>Account Classification Total: IC - Indirect Costs</i>		11,103	9,962	3,797	2,598	2,598
Division Total: 1075 - Geographical Information Sys		154,826	141,279	152,445	144,372	144,372

Division: 1080 - Internal Services

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	172,596	232,920	384,408	378,960	378,960
610.108	Salary and Benefits Vacation Paid-Out	680	0	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	115	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	1,240	293	0	0	0
610.118	Salary and Benefits Bonus Pay	0	4,800	5,000	0	0
610.201	Salary and Benefits Temporary	2,357	0	0	0	0
610.301	Salary and Benefits Overtime	1,977	215	0	0	0
610.401	Salary and Benefits Social Security Taxes	10,515	13,893	23,833	23,496	23,496
610.402	Salary and Benefits Medicare Taxes	2,459	3,249	5,574	5,495	5,495
610.501	Salary and Benefits Medical Insurance	19,280	22,159	40,770	49,940	49,940
610.502	Salary and Benefits Dental Insurance	918	1,148	0	0	0
610.503	Salary and Benefits Life Insurance	218	251	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	2,492	3,600	0	0	0
610.507	Salary and Benefits MES Vision	229	269	0	0	0
610.601	Salary and Benefits Unemployment Costs	232	309	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	1,739	2,377	860	6,134	6,134
610.701	Salary and Benefits Public Service Retirement	31,303	18,305	65,191	71,441	71,441
610.801	Salary and Benefits OPEB Costs	6,000	7,500	5,000	5,000	5,000
610.901	Salary and Benefits Salary Savings	0	0	0	(34,179)	(34,179)
<i>Account Classification Total: SA - Salaries and Benefits</i>		254,235	311,404	530,636	506,287	506,287

SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	0	36	0	0	0
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619.152	Services and Supplies Maintenance of Equipment	212	487	0	0	0
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	0	101	0	0	0
619.172	Services and Supplies Postage and Delivery	110	156	0	500	500
619.184	Services and Supplies Lease/Rent-Equipment	439	721	0	1000	1000
619.194	Services and Supplies Training	1000	516	8500	12000	12000
619.21	Services and Supplies Legal	259134	71002	0	275000	175000
619.214	Services and Supplies Computer	0	8900	0	10000	10000
619.222	Services and Supplies Other Consultants	6820	495	0	124500	124500
619.224	Services and Supplies Outside Labor	0	0	75000	0	0
619.25	Services and Supplies Special Dept - Contracts	0	0	15000	15000	15000
619.124	Services and Supplies Books	0	0	5000	0	0
619.126	Services and Supplies Magazines and Subscriptions	25	4666	0	0	0
619.132	Services and Supplies Communications	446	871	1000	1000	1000
619.134	Services and Supplies Software License	6360	0	20000	20000	20000
619.166	Services and Supplies Membership Dues	600	0	1500	3000	3000
619.174	Services and Supplies Office Supplies	1611	1803	6000	5000	5000
619.176	Services and Supplies Special Project Supplies	1512	833	0	0	0
619.196	Services and Supplies Lodging	988	2514	0	0	0
619.198	Services and Supplies Meals	402	747	0	0	0
619.2	Services and Supplies Transportation	997	1,679	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		280,655	95,524	132,000	467,000	367,000
Division Total: 1080 - Internal Services		534,891	406,928	662,636	973,287	873,287

Division: 1085 - San Benito County Office of Ed

IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	27,000	0	0
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	27,000	0	0
Division Total: 1085 - San Benito County Office of Ed		0	0	27,000	0	0

Division: 1090 - COG/Transit

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	421,453	468,190	609,618	625,122	625,122
610.102	Salary and Benefits Bilingual	600	600	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	3,597	0	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	5,000	9,005	0	0	0
610.112	Salary and Benefits Longevity Pay	4,987	6,377	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	3,491	4,088	0	0	0
610.118	Salary and Benefits Bonus Pay	585	8,400	8,000	0	0

610.201	Salary and Benefits Temporary	6,172	0	0	0	0
610.301	Salary and Benefits Overtime	3,296	3,951	0	0	0
610.401	Salary and Benefits Social Security Taxes	26,197	29,129	37,796	38,758	38,758
610.402	Salary and Benefits Medicare Taxes	6,219	6,812	8,839	9,064	9,064
610.501	Salary and Benefits Medical Insurance	57,618	60,180	83,240	83,240	83,240
610.502	Salary and Benefits Dental Insurance	2,543	2,520	0	0	0
610.503	Salary and Benefits Life Insurance	419	420	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	23	24	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	3,600	3,600	0	0	0
610.507	Salary and Benefits MES Vision	455	450	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	4,548	6,218	2,250	8,178	8,178
610.701	Salary and Benefits Public Service Retirement	80,688	107,078	103,862	115,921	115,921
<i>Account Classification Total: SA - Salaries and Benefits</i>		631,493	717,043	853,605	880,283	880,283
<i>SV - Services and Supplies</i>						
619.13	Services and Supplies Clothing and Safety	194	0	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		194	0	0	0	0
<i>OC - Other Charges</i>						
645.704	Other Charges Retiree Medical Insurance	0	0	40,000	0	0
<i>Account Classification Total: OC - Other Charges</i>		0	0	40,000	0	0
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	19,123	17,537	1,760	6,857	6,857
<i>Account Classification Total: IC - Indirect Costs</i>		19,123	17,537	1,760	6,857	6,857
Division Total: 1090 - COG/Transit		650,809	734,580	895,365	887,140	887,140
Division: 1095 - Aid to Indigents						
<i>OC - Other Charges</i>						
630.104	Other Charges Care/Support County	0	0	200,000	0	0
630.119	Other Charges Care and Support - Other	300,013	288,617	0	450,000	450,000
<i>Account Classification Total: OC - Other Charges</i>		300,013	288,617	200,000	450,000	450,000
Division Total: 1095 - Aid to Indigents		300,013	288,617	200,000	450,000	450,000
Division: 1100 - Community Programs						
<i>OC - Other Charges</i>						
630.101	Other Charges Community Programs	0	38,000	40,000	40,000	40,000
630.401	Other Charges Care and Support - County	115,000	80,000	80,000	80,000	80,000
<i>Account Classification Total: OC - Other Charges</i>		115,000	118,000	120,000	120,000	120,000
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	4,743	2,291	(362)	(362)
<i>Account Classification Total: IC - Indirect Costs</i>		0	4,743	2,291	(362)	(362)
Division Total: 1100 - Community Programs		115,000	122,743	122,291	119,638	119,638

Division: 1110 - Agricultural Extension

SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	0	0	310	0	0
619.156	Services and Supplies Maintenance Repairs-Automobiles	485	836	1030	0	0
619.158	Services and Supplies Maint of Buildings and Grounds	715	0	0	0	0
619.172	Services and Supplies Postage and Delivery	0	0	515	0	0
619.184	Services and Supplies Lease/Rent-Equipment	1692	1931	2575	0	0
619.188	Services and Supplies Lease/Rent-Space	0	0	0	4500	4500
619.194	Services and Supplies Training	0	0	1545	0	0
619.204	Services and Supplies Repairs	2602	0	0	0	0
619.25	Services and Supplies Special Dept - Contracts	30000	34000	36380	110856	38700
619.122	Services and Supplies Agricultural	0	0	1575	0	0
619.132	Services and Supplies Communications	907	1409	2060	2000	2000
619.166	Services and Supplies Membership Dues	0	0	260	0	0
619.174	Services and Supplies Office Supplies	10420	6852	1060	284	284
619.2	Services and Supplies Transportation	0	0	0	3000	3000
619.202	Services and Supplies Gas and Oil	3,179	1,980	3,150	5,000	5,000
<i>Account Classification Total: SV - Services and Supplies</i>		50,000	47,008	50,460	125,640	53,484

FA - Fixed Assets

650.301	Fixed Assets Automobiles, Trucks, Vans	21,500	0	0	37,000	0
<i>Account Classification Total: FA - Fixed Assets</i>		21,500	0	0	37,000	0

IC - Indirect Costs

649.101	Other Charges Cost Plan	216	5,056	3,524	16,683	16,683
<i>Account Classification Total: IC - Indirect Costs</i>		216	5,056	3,524	16,683	16,683
Division Total: 1110 - Agricultural Extension		71,716	52,064	53,984	179,323	70,167

Division: 1420 - Cannabis

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	0	25,000	25,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	0	25,000	25,000

SV - Services and Supplies

619.136	Services and Supplies Software Support	0	327	0	0	0
619.138	Services and Supplies Computer Maintenance	0	90	0	0	0
619.194	Services and Supplies Training	0	0	0	200	200
619.214	Services and Supplies Computer	0	0	0	3000	3000
619.222	Services and Supplies Other Consultants	0	24483	75000	150000	150000
619.226	Services and Supplies Administrative Support	0	0	0	2000	2000
619.2	Services and Supplies Transportation	0	0	0	500	500
619.202	Services and Supplies Gas and Oil	0	0	0	500	500

<i>Account Classification Total: SV - Services and Supplies</i>		0	24,900	75,000	156,200	156,200
<i>OC - Other Charges</i>						
640.315	Other Charges Interdepartmental Public Works	0	0	0	14,000	14,000
<i>Account Classification Total: OC - Other Charges</i>		0	0	0	14,000	14,000
<i>FA - Fixed Assets</i>						
650.301	Fixed Assets Automobiles, Trucks, Vans	0	0	0	35,000	35,000
<i>Account Classification Total: FA - Fixed Assets</i>		0	0	0	35,000	35,000
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	0	443	443
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	443	443
Division Total: 1420 - Cannabis		0	24,900	75,000	230,643	230,643
Department Total: 15 - County Administrative Office		8,214,265	8,784,114	11,868,556	17,231,609	16,222,075
Department: 20 - Auditor Controller						
Division: 1115 - General Elections						
<i>SA - Salaries and Benefits</i>						
610.101	Salary and Benefits Regular	141,309	123,497	144,682	272,650	249,561
610.102	Salary and Benefits Bilingual	409	10	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	1,369	2,075	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	20,531	9,556	0	0	63,354
610.115	Salary and Benefits Admin Comp Paid-Out	523	542	0	0	0
610.117	Salary and Benefits Vacation Accrued	321	0	0	0	0
610.118	Salary and Benefits Bonus Pay	0	1,920	1,600	0	0
610.201	Salary and Benefits Temporary	27,389	30,575	60,000	92,100	92,100
610.301	Salary and Benefits Overtime	5,608	7,634	0	0	0
610.401	Salary and Benefits Social Security Taxes	10,603	8,986	8,970	17,854	15,473
610.402	Salary and Benefits Medicare Taxes	2,619	2,202	2,098	4,175	3,619
610.501	Salary and Benefits Medical Insurance	21,726	19,393	24,198	47,961	42,687
610.502	Salary and Benefits Dental Insurance	663	500	0	0	0
610.503	Salary and Benefits Life Insurance	111	83	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	1	1	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	152	28	0	0	0
610.507	Salary and Benefits MES Vision	119	89	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	5,400	3,089	1,118	1,636	1,636
610.701	Salary and Benefits Public Service Retirement	26,600	25,587	22,634	59,730	50,600
610.801	Salary and Benefits OPEB Costs	2,925	2,775	1,600	27,000	3,750
610.901	Salary and Benefits Salary Savings	0	0	0	(16,221)	(32,059)

<i>Account Classification Total: SA - Salaries and Benefits</i>		268,377	238,543	266,900	506,885	490,721
<i>SV - Services and Supplies</i>						
619.101	Services and Supplies Labor	260	0	0	0	0
619.138	Services and Supplies Computer Maintenance	75	23152	0	0	0
619.144	Services and Supplies Tech Support	0	563	0	3000	3000
619.152	Services and Supplies Maintenance of Equipment	1153	0	0	0	0
619.172	Services and Supplies Postage and Delivery	16109	20204	56550	67750	67750
619.178	Services and Supplies Banks and Treasurer Charges	62	0	0	0	0
619.18	Services and Supplies Public and Legal Notices	741	0	0	0	0
619.184	Services and Supplies Lease/Rent-Equipment	533	555	0	0	0
619.186	Services and Supplies Lease/Rent-Structures	0	200	0	0	0
619.188	Services and Supplies Lease/Rent-Space	350	0	0	0	0
619.194	Services and Supplies Training	1185	4981	7500	6750	6750
619.214	Services and Supplies Computer	7360	0	0	0	0
619.222	Services and Supplies Other Consultants	0	62	0	0	0
619.25	Services and Supplies Special Dept - Contracts	114583	151726	154000	542120	542120
619.268	Services and Supplies Special Department Other	80904	22733	0	0	0
619.124	Services and Supplies Books	0	215	300	0	0
619.132	Services and Supplies Communications	1662	1599	1500	2100	2100
619.134	Services and Supplies Software License	0	12290	0	0	0
619.14	Services and Supplies Computer Supplies	3706	769	1500	8500	8500
619.142	Services and Supplies Computer Hardware	3847	0	0	18000	18000
619.166	Services and Supplies Membership Dues	1005	795	750	1500	1500
619.168	Services and Supplies Office Furniture Under \$5,000	0	250	0	0	0
619.17	Services and Supplies Office Equipment Under \$5,000	0	0	0	10000	10000
619.174	Services and Supplies Office Supplies	8441	18380	20550	39950	39950
619.176	Services and Supplies Special Project Supplies	3545	23399	81125	116700	116700
619.196	Services and Supplies Lodging	0	3907	0	0	0
619.198	Services and Supplies Meals	4	921	0	0	0
619.2	Services and Supplies Transportation	378	1,210	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		245,903	287,908	323,775	816,370	816,370
<i>FA - Fixed Assets</i>						
650.302	Fixed Assets Equipment other than Computer	0	48,853	0	0	0
650.31	Fixed Assets Fixed Asset Capital Lease	11,890	0	92,000	167,000	167,000
<i>Account Classification Total: FA - Fixed Assets</i>		11,890	48,853	92,000	167,000	167,000

IC - Indirect Costs

649.101	Other Charges Cost Plan	30,683	38,886	40,540	149,121	149,121
<i>Account Classification Total: IC - Indirect Costs</i>		30,683	38,886	40,540	149,121	149,121
Division Total: 1115 - General Elections		556,853	614,190	723,215	1,639,376	1,623,212

Division: 1120 - County Clerk

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	73,147	106,441	133,218	114,230	82,799
610.102	Salary and Benefits Bilingual	540	778	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	435	1,647	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	0	0	0	36,505
610.115	Salary and Benefits Admin Comp Paid-Out	174	181	0	0	0
610.117	Salary and Benefits Vacation Accrued	107	0	0	0	0
610.118	Salary and Benefits Bonus Pay	0	3,120	2,600	0	0
610.201	Salary and Benefits Temporary	4,450	862	0	44,396	44,396
610.301	Salary and Benefits Overtime	1,867	10,960	0	0	0
610.401	Salary and Benefits Social Security Taxes	4,398	6,870	8,260	7,032	5,134
610.402	Salary and Benefits Medicare Taxes	1,067	1,641	1,932	1,656	1,201
610.501	Salary and Benefits Medical Insurance	12,939	17,926	25,796	17,523	18,193
610.502	Salary and Benefits Dental Insurance	578	803	0	0	0
610.503	Salary and Benefits Life Insurance	96	130	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	0	0	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	609	595	0	0	0
610.507	Salary and Benefits MES Vision	103	143	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	3,825	3,213	1,162	3,425	3,425
610.701	Salary and Benefits Public Service Retirement	13,770	14,551	28,446	27,695	17,999
610.801	Salary and Benefits OPEB Costs	2,400	2,550	2,600	13,800	1,400
610.901	Salary and Benefits Salary Savings	0	0	0	(30,106)	(39,232)
<i>Account Classification Total: SA - Salaries and Benefits</i>		120,506	172,411	204,014	199,651	171,820

SV - Services and Supplies

619.172	Services and Supplies Postage and Delivery	592	513	750	1,250	1,250
619.182	Services and Supplies Permits and Licenses	0	0	0	5,500	5,500
619.194	Services and Supplies Training	480	800	4000	7,500	7,500
619.214	Services and Supplies Computer	234	0	0	0	0
619.222	Services and Supplies Other Consultants	265	0	0	0	0
619.25	Services and Supplies Special Dept - Contracts	9688	9805	12000	28,077	28,077
619.132	Services and Supplies Communications	939	946	1000	700	700

619.166	Services and Supplies Membership Dues	800	287	350	300	300
619.168	Services and Supplies Office Furniture Under \$5,000	0	0	0	1,000	1,000
619.174	Services and Supplies Office Supplies	4221	2502	4000	5,250	5,250
619.196	Services and Supplies Lodging	1749	0	0	0	0
619.198	Services and Supplies Meals	274	0	0	0	0
619.2	Services and Supplies Transportation	342	42	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		19,584	14,896	22,100	49,577	49,577
<i>FA - Fixed Assets</i>						
650.302	Fixed Assets Equipment other than Computer	0	0	30,000	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		0	0	30,000	0	0
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	33,086	3,780	(1,008)	29,460	29,460
<i>Account Classification Total: IC - Indirect Costs</i>		33,086	3,780	(1,008)	29,460	29,460
Division Total: 1120 - County Clerk		173,176	191,087	255,106	278,688	250,857

Division: 1125 - Recorder

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	205,007	199,829	255,860	250,174	208,400
610.102	Salary and Benefits Bilingual	852	204	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	1,064	5,940	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	0	0	0	63,708
610.115	Salary and Benefits Admin Comp Paid-Out	349	361	0	0	0
610.117	Salary and Benefits Vacation Accrued	214	0	0	0	0
610.118	Salary and Benefits Bonus Pay	0	4,860	4,050	0	0
610.201	Salary and Benefits Temporary	4,803	1,078	0	0	0
610.301	Salary and Benefits Overtime	4,322	8,137	0	0	0
610.401	Salary and Benefits Social Security Taxes	12,226	12,435	15,863	15,511	12,921
610.402	Salary and Benefits Medicare Taxes	2,944	2,980	3,710	3,628	3,022
610.501	Salary and Benefits Medical Insurance	26,421	26,836	42,604	33,584	33,248
610.502	Salary and Benefits Dental Insurance	1,379	1,232	0	0	0
610.503	Salary and Benefits Life Insurance	230	200	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	0	1	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	2,562	1,938	0	0	0
610.507	Salary and Benefits MES Vision	247	220	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	9,338	1,960	709	4,140	4,140
610.701	Salary and Benefits Public Service Retirement	38,761	39,694	48,265	55,314	41,621
610.801	Salary and Benefits OPEB Costs	5,550	7,050	4,050	26,100	3,700

610.901	Salary and Benefits Salary Savings	0	0	0	(16,725)	(32,652)
<i>Account Classification Total: SA - Salaries and Benefits</i>		316,269	314,954	375,111	371,726	338,108
<i>SV - Services and Supplies</i>						
619.136	Services and Supplies Software Support	0	1,960	0	0	0
619.172	Services and Supplies Postage and Delivery	4236	10,369	25000	15000	15000
619.178	Services and Supplies Banks and Treasurer Charges	0	16	0	0	0
619.188	Services and Supplies Lease/Rent-Space	3720	4,140	5000	0	0
619.194	Services and Supplies Training	4100	859	5000	12200	12200
619.214	Services and Supplies Computer	4268	0	0	0	0
619.222	Services and Supplies Other Consultants	1302	0	0	0	0
619.25	Services and Supplies Special Dept - Contracts	135941	41,409	85000	161678	161678
619.124	Services and Supplies Books	300	0	0	0	0
619.126	Services and Supplies Magazines and Subscriptions	0	150	0	0	0
619.132	Services and Supplies Communications	1496	1,985	2000	1325	1325
619.134	Services and Supplies Software License	0	46,789	0	0	0
619.14	Services and Supplies Computer Supplies	353	324	0	0	0
619.142	Services and Supplies Computer Hardware	5397	0	0	0	0
619.166	Services and Supplies Membership Dues	650	760	0	0	0
619.17	Services and Supplies Office Equipment Under \$5,000	0	0	3237	3500	3500
619.174	Services and Supplies Office Supplies	4239	2,393	5000	5450	5450
619.176	Services and Supplies Special Project Supplies	2679	0	150000	1550	1550
619.196	Services and Supplies Lodging	185	1,635	0	0	0
619.198	Services and Supplies Meals	482	300	0	0	0
619.2	Services and Supplies Transportation	167	694	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		169,516	113,781	280,237	200,703	200,703
<i>FA - Fixed Assets</i>						
650.302	Fixed Assets Equipment other than Computer	7,943	0	0	0	0
650.31	Fixed Assets Fixed Asset Capital Lease	0	0	61,850	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		7,943	0	61,850	0	0
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	44,944	56,615	46,410	49,184	49,184
<i>Account Classification Total: IC - Indirect Costs</i>		44,944	56,615	46,410	49,184	49,184
Division Total: 1125 - Recorder		538,671	485,350	763,608	621,613	587,995
Division: 1130 - Debt Service						
<i>OC - Other Charges</i>						
647.802	Other Charges Debt Service Interest	0	0	150,000	0	0

<i>Account Classification Total: OC - Other Charges</i>		0	0	150,000	0	0
Division Total: 1130 - Debt Service		0	0	150,000	0	0
Division: 1140 - Risk Management/Insurance						
<i>SA - Salaries and Benefits</i>						
610.101	Salary and Benefits Regular	0	0	108,142	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	0	1,000	0	0
610.401	Salary and Benefits Social Security Taxes	0	0	6,395	0	0
610.402	Salary and Benefits Medicare Taxes	0	0	1,496	0	0
610.501	Salary and Benefits Medical Insurance	0	0	16,270	0	0
610.701	Salary and Benefits Public Service Retirement	0	0	15,186	0	0
610.801	Salary and Benefits OPEB Costs	0	0	1,000	0	0
610.901	Salary and Benefits Salary Savings	44,375	50,000	(149,489)	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		44,375	50,000	0	0	0
<i>SV - Services and Supplies</i>						
619.21	Services and Supplies Legal	0	0	0	825,000	825,000
<i>Account Classification Total: SV - Services and Supplies</i>		0	0	0	825,000	825,000
Division Total: 1140 - Risk Management/Insurance		44,375	50,000	0	825,000	825,000
Division: 1145 - Auditors Office						
<i>SA - Salaries and Benefits</i>						
610.101	Salary and Benefits Regular	593,643	702,202	883,793	735,159	881,670
610.107	Salary and Benefits Sick Paid-out	384	0	0	10,000	10,000
610.108	Salary and Benefits Vacation Paid-Out	10,311	976	0	24,000	24,000
610.111	Salary and Benefits Miscellaneous Pay Categories	0	0	0	0	5,165
610.112	Salary and Benefits Longevity Pay	2,420	2,681	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	4,028	7,105	0	0	0
610.117	Salary and Benefits Vacation Accrued	1,496	0	0	0	0
610.118	Salary and Benefits Bonus Pay	0	11,700	11,750	0	0
610.201	Salary and Benefits Temporary	29,667	16,930	15,000	7,500	27,000
610.301	Salary and Benefits Overtime	5,110	2,556	0	0	0
610.905	Salary and Benefits Force Labor	(8,169)	0	0	184,330	0
610.401	Salary and Benefits Social Security Taxes	35,585	42,166	54,795	45,580	54,664
610.402	Salary and Benefits Medicare Taxes	8,914	10,361	12,815	10,660	12,784
610.501	Salary and Benefits Medical Insurance	68,363	59,621	83,523	80,490	92,123
610.502	Salary and Benefits Dental Insurance	2,589	3,091	0	0	0
610.503	Salary and Benefits Life Insurance	520	575	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	14	10	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	3,046	4,915	0	0	0

610.506	Salary and Benefits Miscellaneous/125	0	0	0	81,583	5,165
610.507	Salary and Benefits MES Vision	568	617	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	6,256	8,552	3,094	11,245	11,245
610.701	Salary and Benefits Public Service Retirement	111,404	131,490	73,286	148,694	167,510
610.801	Salary and Benefits OPEB Costs	16,125	16,125	11,750	11,000	11,800
610.901	Salary and Benefits Salary Savings	(29,830)	(39,268)	(43,000)	(166,372)	(45,797)
<i>Account Classification Total: SA - Salaries and Benefits</i>		862,442	982,403	1,106,806	1,183,869	1,257,329

SV - Services and Supplies

619.136	Services and Supplies Software Support	1,751	0	0	150,000	150,000
619.138	Services and Supplies Computer Maintenance	233	0	0	0	0
619.152	Services and Supplies Maintenance of Equipment	0	289	200	500	500
619.172	Services and Supplies Postage and Delivery	6,111	4323	3500	10,000	10,000
619.178	Services and Supplies Banks and Treasurer Charges	48	0	50	0	0
619.184	Services and Supplies Lease/Rent-Equipment	0	162	0	700	700
619.194	Services and Supplies Training	4,860	12815	15000	20,000	20,000
619.206	Services and Supplies Travel - Other	302	1334	1000	0	0
619.208	Services and Supplies Tuition Reimbursement Program	0	0	750	1,500	1,500
619.212	Services and Supplies Accounting	3,800	3200	55000	3,500	3,500
619.214	Services and Supplies Computer	109,201	0	0	0	0
619.222	Services and Supplies Other Consultants	37,416	48093	0	0	0
619.224	Services and Supplies Outside Labor	0	462	0	0	0
619.25	Services and Supplies Special Dept - Contracts	10,270	0	0	0	0
619.262	Services and Supplies Reimbursements (Other)	5,740	6653	5800	0	0
619.296	Services and Supplies Fines, Assessments, Penalties	31,202	51	0	0	0
619.124	Services and Supplies Books	51	0	60	500	500
619.126	Services and Supplies Magazines and Subscriptions	0	0	4500	0	0
619.132	Services and Supplies Communications	4,539	3730	0	4,000	4,000
619.134	Services and Supplies Software License	0	45256	50000	35,000	35,000
619.14	Services and Supplies Computer Supplies	233	0	0	0	0
619.142	Services and Supplies Computer Hardware	573	375	7500	3,000	3,000
619.166	Services and Supplies Membership Dues	1,600	1842	1800	5,000	5,000
619.168	Services and Supplies Office Furniture Under \$5,000	1,255	0	0	58,000	58,000
619.174	Services and Supplies Office Supplies	7,903	7652	8000	10,000	10,000

619.176	Services and Supplies Special Project Supplies	812	530	1200	0	0
619.196	Services and Supplies Lodging	3,665	9007	9000	15,000	15,000
619.198	Services and Supplies Meals	2,485	2427	2500	5,000	5,000
619.2	Services and Supplies Transportation	3,961	4487	5000	5,000	5,000
619.202	Services and Supplies Gas and Oil	136	124	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		238,144	152,813	170,860	326,700	326,700
Division Total: 1145 - Auditors Office		1,100,587	1,135,217	1,277,666	1,510,569	1,584,029
Department Total: 20 - Auditor Controller		2,413,663	2,475,844	3,169,595	4,875,246	4,871,093

Department: 25 - County Counsel

Division: 1210 - County Counsel

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	472,197	594,356	623,529	644,293	644,293
610.108	Salary and Benefits Vacation Paid-Out	5,084	3,015	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	284	2,771	0	170,256	83,647
610.112	Salary and Benefits Longevity Pay	0	3,176	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	2,392	7,079	0	0	0
610.118	Salary and Benefits Bonus Pay	0	7,200	5,000	0	0
610.201	Salary and Benefits Temporary	16,789	18,556	25,000	20,000	0
610.905	Salary and Benefits Force Labor	0	0	(141,737)	0	0
610.401	Salary and Benefits Social Security Taxes	25,094	33,943	38,659	39,946	39,946
610.402	Salary and Benefits Medicare Taxes	6,957	9,055	9,041	9,342	9,342
610.501	Salary and Benefits Medical Insurance	33,617	28,513	29,820	29,820	29,820
610.502	Salary and Benefits Dental Insurance	1,241	1,404	0	0	0
610.503	Salary and Benefits Life Insurance	219	283	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	6	6	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	2,474	5,163	0	0	0
610.507	Salary and Benefits MES Vision	246	315	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	2,383	3,257	1,178	5,112	5,112
610.701	Salary and Benefits Public Service Retirement	89,031	125,949	84,748	94,259	94,259
610.801	Salary and Benefits OPEB Costs	6,000	7,500	5,000	5,000	5,000
610.901	Salary and Benefits Salary Savings	(128,824)	(139,175)	0	(213,622)	(234,533)
<i>Account Classification Total: SA - Salaries and Benefits</i>		535,190	712,365	680,238	804,406	676,886

SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	0	0	1,500	1,500	1,500
619.152	Services and Supplies Maintenance of Equipment	0	664	200	200	200
619.172	Services and Supplies Postage and Delivery	182	962	520	520	520

619.18	Services and Supplies Public and Legal Notices	940	1088	0	0	0
619.184	Services and Supplies Lease/Rent-Equipment	2327	1087	2,400	0	0
619.194	Services and Supplies Training	3065	5310	8,900	8,900	8,900
619.21	Services and Supplies Legal	46670	4131	125,000	0	0
619.222	Services and Supplies Other Consultants	2977	0	0	0	0
619.224	Services and Supplies Outside Labor	0	0	345,000	0	0
619.124	Services and Supplies Books	0	1412	1,000	1,000	1,000
619.126	Services and Supplies Magazines and Subscriptions	4051	4572	3,045	3,045	3,045
619.128	Services and Supplies Non Book Media	10848	11276	11,000	11,000	11,000
619.132	Services and Supplies Communications	2577	3240	3,500	3,500	3,500
619.14	Services and Supplies Computer Supplies	6	711	1,100	1,100	1,100
619.142	Services and Supplies Computer Hardware	5414	2845	4,000	4,000	4,000
619.166	Services and Supplies Membership Dues	6684	8510	10,025	10,025	10,025
619.168	Services and Supplies Office Furniture Under \$5,000	1190	1362	1,800	1,800	1,800
619.17	Services and Supplies Office Equipment Under \$5,000	0	1710	0	0	0
619.174	Services and Supplies Office Supplies	7152	4574	6,000	6,000	6,000
619.176	Services and Supplies Special Project Supplies	0	0	0	2,400	2,400
619.196	Services and Supplies Lodging	3509	2445	1,900	1,900	1,900
619.198	Services and Supplies Meals	529	667	1,900	1,900	1,900
619.2	Services and Supplies Transportation	2,654	1,725	1,500	1,500	1,500
<i>Account Classification Total: SV - Services and Supplies</i>		100,774	58,290	530,290	60,290	60,290
Division Total: 1210 - County Counsel		635,965	770,655	1,210,528	864,696	737,176
Department Total: 25 - County Counsel		635,965	770,655	1,210,528	864,696	737,176

Department: 30 - Treasury

Division: 1155 - Treasurer

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	205,220	213,630	161,898	137,714	137,714
610.108	Salary and Benefits Vacation Paid-Out	(785)	0	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	0	30,000	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	2,262	2,341	0	0	0
610.117	Salary and Benefits Vacation Accrued	2,800	0	0	0	0
610.118	Salary and Benefits Bonus Pay	0	3,300	3,000	0	0
610.301	Salary and Benefits Overtime	801	227	0	0	0
610.401	Salary and Benefits Social Security Taxes	10,188	11,326	10,038	8,538	8,538
610.402	Salary and Benefits Medicare Taxes	2,819	2,994	2,348	1,997	1,997
610.501	Salary and Benefits Medical Insurance	32,841	27,593	32,033	24,268	24,268

610.502	Salary and Benefits Dental Insurance	1,003	990	0	0	0
610.503	Salary and Benefits Life Insurance	151	149	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	5	5	0	0	0
610.507	Salary and Benefits MES Vision	179	177	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	1,444	1,974	714	3,067	3,067
610.701	Salary and Benefits Public Service Retirement	38,773	47,580	33,492	35,153	35,153
610.801	Salary and Benefits OPEB Costs	4,875	4,125	3,000	2,250	2,250
610.901	Salary and Benefits Salary Savings	0	0	0	(16,614)	(16,614)
<i>Account Classification Total: SA - Salaries and Benefits</i>		302,576	316,409	276,523	196,373	196,373

SV - Services and Supplies

619.152	Services and Supplies Maintenance of Equipment	1,455	1,184	1,200	3,000	3,000
619.172	Services and Supplies Postage and Delivery	134	(19)	10	0	0
619.178	Services and Supplies Banks and Treasurer Charges	(1,178)	(589)	200	0	0
619.18	Services and Supplies Public and Legal Notices	0	676	100	0	0
619.184	Services and Supplies Lease/Rent-Equipment	2,385	746	600	0	0
619.194	Services and Supplies Training	418	652	443	4,500	4,500
619.206	Services and Supplies Travel - Other	0	0	48	0	0
619.222	Services and Supplies Other Consultants	0	0	0	55,000	55,000
619.224	Services and Supplies Outside Labor	38	0	0	50,000	50,000
619.25	Services and Supplies Special Dept - Contracts	27,164	28,611	0	7,500	7,500
619.126	Services and Supplies Magazines and Subscriptions	22	0	22	0	0
619.132	Services and Supplies Communications	899	807	900	0	0
619.142	Services and Supplies Computer Hardware	2,340	2,820	2,850	3,500	3,500
619.166	Services and Supplies Membership Dues	125	163	163	200	200
619.17	Services and Supplies Office Equipment Under \$5,000	0	132	0	0	0
619.174	Services and Supplies Office Supplies	884	1,885	1,500	1,200	1,200
619.176	Services and Supplies Special Project Supplies	0	0	82,514	6,600	6,600
619.196	Services and Supplies Lodging	788	355	815	0	0
619.198	Services and Supplies Meals	91	17	92	0	0
619.2	Services and Supplies Transportation	533	80	600	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		36,097	37,519	92,057	131,500	131,500

IC - Indirect Costs

649.101	Other Charges Cost Plan	20,895	32,450	33,261	29,581	29,581
<i>Account Classification Total: IC - Indirect Costs</i>		20,895	32,450	33,261	29,581	29,581

Division Total: 1155 - Treasurer

359,568 386,379 401,841 357,454 357,454

Division: 1160 - Tax Collector

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	129,816	129,051	167,416	272,827	272,827
610.107	Salary and Benefits Sick Paid-out	0	0	0	1,200	1,200
610.108	Salary and Benefits Vacation Paid-Out	(116)	0	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	0	75,000	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	754	780	0	0	0
610.117	Salary and Benefits Vacation Accrued	933	0	0	0	0
610.118	Salary and Benefits Bonus Pay	0	3,900	3,000	0	0
610.201	Salary and Benefits Temporary	9,504	17,845	10,000	10,000	10,000
610.301	Salary and Benefits Overtime	532	3,216	0	0	0
610.401	Salary and Benefits Social Security Taxes	7,046	8,739	7,877	16,915	16,915
610.402	Salary and Benefits Medicare Taxes	1,793	2,159	1,842	3,956	3,956
610.501	Salary and Benefits Medical Insurance	25,051	14,168	25,520	56,823	56,823
610.502	Salary and Benefits Dental Insurance	848	615	0	0	0
610.503	Salary and Benefits Life Insurance	149	157	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	1	1	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	277	1,800	0	0	0
610.507	Salary and Benefits MES Vision	170	174	0	0	0
610.601	Salary and Benefits Unemployment Costs	3,120	178	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	1,474	2,015	729	4,618	4,618
610.701	Salary and Benefits Public Service Retirement	23,875	17,231	30,642	62,313	62,313
610.801	Salary and Benefits OPEB Costs	4,875	4,875	3,000	4,750	4,750
610.901	Salary and Benefits Salary Savings	0	0	0	(47,853)	(47,853)

Account Classification Total: SA - Salaries and Benefits

210,103 206,906 325,026 385,549 385,549

SV - Services and Supplies

619.136	Services and Supplies Software Support	0	0	0	20,000	20,000
619.138	Services and Supplies Computer Maintenance	0	0	6000	0	0
619.152	Services and Supplies Maintenance of Equipment	871	811	875	0	0
619.172	Services and Supplies Postage and Delivery	14164	10681	14170	7,000	7,000
619.178	Services and Supplies Banks and Treasurer Charges	251	501	290	0	0
619.18	Services and Supplies Public and Legal Notices	1799	1881	2850	4,000	4,000
619.184	Services and Supplies Lease/Rent-Equipment	586	583	600	500	500
619.194	Services and Supplies Training	468	652	443	5,000	5,000

619.206	Services and Supplies Travel - Other	0	0	48	0	0
619.222	Services and Supplies Other Consultants	7337	128	0	0	0
619.224	Services and Supplies Outside Labor	38	0	0	0	0
619.126	Services and Supplies Magazines and Subscriptions	500	0	0	0	0
619.132	Services and Supplies Communications	695	605	640	720	720
619.166	Services and Supplies Membership Dues	125	163	165	300	300
619.174	Services and Supplies Office Supplies	3819	4549	3820	4,500	4,500
619.176	Services and Supplies Special Project Supplies	0	0	0	13,000	13,000
619.196	Services and Supplies Lodging	788	494	815	0	0
619.198	Services and Supplies Meals	129	91	130	0	0
619.2	Services and Supplies Transportation	885	488	865	0	0
619.202	Services and Supplies Gas and Oil	0	68	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		32,454	21,695	31,711	55,020	55,020

FA - Fixed Assets

650.302	Fixed Assets Equipment other than Computer	52,792	0	0	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		52,792	0	0	0	0

IC - Indirect Costs

649.101	Other Charges Cost Plan	38,252	7,252	25,151	52,459	52,459
<i>Account Classification Total: IC - Indirect Costs</i>		38,252	7,252	25,151	52,459	52,459

Division Total: 1160 - Tax Collector

		333,601	235,853	381,888	493,028	493,028
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Division: 1165 - Public Administrator

SV - Services and Supplies

619.184	Services and Supplies Lease/Rent-Equipment	107	107	112	110	110
619.194	Services and Supplies Training	340	680	340	2250	2250
619.21	Services and Supplies Legal	0	180	0	0	0
619.222	Services and Supplies Other Consultants	590	596	0	0	0
619.124	Services and Supplies Books	0	0	50	0	0
619.126	Services and Supplies Magazines and Subscriptions	68	0	0	0	0
619.132	Services and Supplies Communications	124	90	175	100	100
619.166	Services and Supplies Membership Dues	1310	1310	1310	1500	1500
619.174	Services and Supplies Office Supplies	0	0	0	500	500
619.196	Services and Supplies Lodging	406	955	525	0	0
619.198	Services and Supplies Meals	180	240	240	0	0
619.2	Services and Supplies Transportation	534	663	786	0	0
619.202	Services and Supplies Gas and Oil	0	26	21	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		3,660	4,845	3,559	4,460	4,460

IC - Indirect Costs

649.101	Other Charges Cost Plan	16,576	3,239	1,780	11,097	11,097
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<i>Account Classification Total: IC - Indirect Costs</i>		16,576	3,239	1,780	11,097	11,097
Division Total: 1165 - Public Administrator		20,236	8,084	5,339	15,557	15,557
Department Total: 30 - Treasury		713,406	630,316	789,068	866,039	866,039
Department: 35 - Assessor						
Division: 1170 - Assessor						
<i>SA - Salaries and Benefits</i>						
610.101	Salary and Benefits Regular	988,151	1,068,276	1,278,186	1,832,444	1,832,444
610.102	Salary and Benefits Bilingual	600	600	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	3,648	0	0	0	0
610.11	Salary and Benefits Car Allowance	16,656	17,134	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	0	22,000	0	0
610.112	Salary and Benefits Longevity Pay	12,558	14,390	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	6,245	6,611	0	0	0
610.117	Salary and Benefits Vacation Accrued	1,857	0	0	0	0
610.118	Salary and Benefits Bonus Pay	463	19,200	16,750	0	0
610.201	Salary and Benefits Temporary	54,789	51,784	50,000	60,000	60,000
610.301	Salary and Benefits Overtime	2,584	403	0	0	0
610.401	Salary and Benefits Social Security Taxes	62,687	68,476	73,792	91,912	91,912
610.402	Salary and Benefits Medicare Taxes	15,134	16,385	17,258	21,495	21,495
610.501	Salary and Benefits Medical Insurance	89,948	95,572	130,663	188,490	188,490
610.502	Salary and Benefits Dental Insurance	4,248	4,682	0	0	0
610.503	Salary and Benefits Life Insurance	941	923	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	23	24	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	9,138	11,838	0	0	0
610.507	Salary and Benefits MES Vision	952	1,016	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	10,679	14,599	5,282	25,639	25,639
610.701	Salary and Benefits Public Service Retirement	190,754	216,392	218,845	282,890	282,890
610.801	Salary and Benefits OPEB Costs	22,500	24,750	16,750	20,000	20,000
610.901	Salary and Benefits Salary Savings	0	0	0	(165,378)	(165,378)
<i>Account Classification Total: SA - Salaries and Benefits</i>		1,494,554	1,633,057	1,829,526	2,357,492	2,357,492
<i>SV - Services and Supplies</i>						
619.136	Services and Supplies Software Support	1,300	1,230	0	0	0
619.138	Services and Supplies Computer Maintenance	1,530	100	0	0	0
619.152	Services and Supplies Maintenance of Equipment	601	819	1000	1000	1000
619.172	Services and Supplies Postage and Delivery	7,302	6,540	0	0	0
619.178	Services and Supplies Banks and Treasurer Charges	16	0	0	0	0

619.194	Services and Supplies Training	3,614	1,980	16000	23000	23000
619.206	Services and Supplies Travel - Other	72	0	0	0	0
619.25	Services and Supplies Special Dept - Contracts	130,625	134,168	144665	147300	147300
619.124	Services and Supplies Books	0	0	3500	3500	3500
619.126	Services and Supplies Magazines and Subscriptions	3,223	3,095	0	0	0
619.132	Services and Supplies Communications	1,186	1,397	1000	1000	1000
619.134	Services and Supplies Software License	7,368	8,168	4500	7000	7000
619.14	Services and Supplies Computer Supplies	3,517	0	0	2000	2000
619.142	Services and Supplies Computer Hardware	2,644	484	0	3000	3000
619.166	Services and Supplies Membership Dues	780	810	900	900	900
619.168	Services and Supplies Office Furniture Under \$5,000	262	0	0	0	0
619.17	Services and Supplies Office Equipment Under \$5,000	4,296	554	0	0	0
619.174	Services and Supplies Office Supplies	14,644	14,398	16500	20000	20000
619.196	Services and Supplies Lodging	5,886	3,178	0	0	0
619.198	Services and Supplies Meals	2,345	1,459	0	0	0
619.2	Services and Supplies Transportation	5,421	3,982	0	0	0

<i>Account Classification Total: SV - Services and Supplies</i>		196,632	182,362	188,065	208,700	208,700
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IC - Indirect Costs

649.101	Other Charges Cost Plan	142,999	200,076	176,957	148,370	148,370
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<i>Account Classification Total: IC - Indirect Costs</i>		142,999	200,076	176,957	148,370	148,370
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Division Total: 1170 - Assessor		1,834,185	2,015,494	2,194,548	2,714,562	2,714,562
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Department Total: 35 - Assessor		1,834,185	2,015,494	2,194,548	2,714,562	2,714,562
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Department: 40 - Sheriff

Division: 1175 - Sheriff

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	2,263,814	2,319,657	2,945,563	3,118,426	3,118,426
610.102	Salary and Benefits Bilingual	6,162	3,831	0	0	0
610.103	Salary and Benefits Holiday	81,549	79,042	0	0	0
610.104	Salary and Benefits Shift	362	0	0	0	0
610.106	Salary and Benefits Certification POST	66,569	77,402	0	0	0
610.107	Salary and Benefits Sick Paid-out	0	291	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	1,042	7,209	0	0	0
610.109	Salary and Benefits Uniform Allowance	1,584	1,584	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	33,171	36,389	(45,090)	0	0
610.112	Salary and Benefits Longevity Pay	65,068	63,862	0	0	0
610.113	Salary and Benefits San Juan Bautista Pay	7	0	0	0	0
610.114	Salary and Benefits Public Safety Liaison	3,143	0	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	8,731	9,130	0	0	0
610.117	Salary and Benefits Vacation Accrued	1,103	0	0	0	0
610.118	Salary and Benefits Bonus Pay	0	33,000	29,500	0	0
610.201	Salary and Benefits Temporary	263,963	273,454	285,000	287,586	287,586
610.301	Salary and Benefits Overtime	266,512	263,700	180,000	240,000	240,000
610.401	Salary and Benefits Social Security Taxes	21,320	22,454	16,184	16,951	16,951
610.402	Salary and Benefits Medicare Taxes	40,190	42,639	42,711	45,217	45,217
610.501	Salary and Benefits Medical Insurance	262,878	257,461	342,715	389,730	389,730
610.502	Salary and Benefits Dental Insurance	8,259	7,981	0	0	0
610.503	Salary and Benefits Life Insurance	1,725	1,606	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	60	55	0	0	0

610.505	Salary and Benefits In-Lieu of Medical Insurance	12,600	11,561	0	0	0
610.507	Salary and Benefits MES Vision	1,793	1,708	0	0	0
610.601	Salary and Benefits Unemployment Costs	16,820	5,680	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	258,599	352,970	127,699	842,165	842,165
610.701	Salary and Benefits Public Service Retirement	882,831	963,589	1,010,647	1,192,499	1,192,499
610.801	Salary and Benefits OPEB Costs	43,500	42,750	29,500	31,500	31,500
610.901	Salary and Benefits Salary Savings	0	0	0	(387,583)	(387,583)
<i>Account Classification Total: SA - Salaries and Benefits</i>		4,613,355	4,879,007	4,964,429	5,776,491	5,776,491

SV - Services and Supplies

619.136	Services and Supplies Software Support	2,338	30	24,520	0	0
619.138	Services and Supplies Computer Maintenance	28,535	13590	7,600	31790	31790
619.152	Services and Supplies Maintenance of Equipment	49,942	33497	39,095	76785	76785
619.154	Services and Supplies Maintenance of Eqmmt-Gas, Oil	64,674	83443	72,000	110000	110000
619.156	Services and Supplies Maintenance Repairs-Automobiles	48,860	59289	60,500	65500	65500
619.158	Services and Supplies Maint of Buildings and Grounds	7,895	6598	9,250	19250	19250
619.172	Services and Supplies Postage and Delivery	2,992	4020	5,450	3500	3500
619.178	Services and Supplies Banks and Treasurer Charges	25	(17)	50	50	50
619.184	Services and Supplies Lease/Rent-Equipment	9,334	8140	8,010	11025	11025
619.186	Services and Supplies Lease/Rent-Structures	1,779	1548	4,530	4116	4116
619.188	Services and Supplies Lease/Rent-Space	2,738	3193	220	235	235
619.194	Services and Supplies Training	20,288	18270	45,000	70150	70150
619.206	Services and Supplies Travel - Other	358	1733	0	0	0
619.208	Services and Supplies Tuition Reimbursement Program	533	(177)	0	0	0
619.214	Services and Supplies Computer	588	573	815	6015	6015

619.218	Services and Supplies Physicians	1,466	2776	6,300	5200	5200
619.222	Services and Supplies Other Consultants	5,217	27021	1,500	11500	11500
619.224	Services and Supplies Outside Labor	11,337	13391	10,900	22750	22750
619.25	Services and Supplies Special Dept - Contracts	5,075	5500	6,000	6000	6000
619.252	Services and Supplies Special Dept - Materials	6,957	6406	7,500	6700	6700
619.268	Services and Supplies Special Department Other	1,110	0	0	0	0
619.28	Services and Supplies Marketing, Recruiting, Public Re	35	125	35	35	35
619.284	Services and Supplies Special Departmental Expense 1	972	2471	2,125	2275	2275
619.306	Services and Supplies Utilities	1,904	1733	2,185	2185	2185
619.124	Services and Supplies Books	0	77	75	75	75
619.126	Services and Supplies Magazines and Subscriptions	6,850	7460	7,305	8550	8550
619.128	Services and Supplies Non Book Media	6,328	5785	6,400	5785	5785
619.13	Services and Supplies Clothing and Safety	161,782	54637	90,425	55500	55500
619.132	Services and Supplies Communications	46,039	47060	50,460	55020	55020
619.134	Services and Supplies Software License	3,412	0	6,600	1900	1900
619.14	Services and Supplies Computer Supplies	304	760	1,500	1000	1000
619.142	Services and Supplies Computer Hardware	399	2418	0	7500	7500
619.146	Services and Supplies Food	448	401	500	500	500
619.148	Services and Supplies Household Expenses	9,465	3622	6,800	9300	9300
619.164	Services and Supplies Medical/Dental/Lab Supplies	2,829	6024	6,500	4500	4500
619.166	Services and Supplies Membership Dues	4,013	4293	4,325	4315	4315
619.168	Services and Supplies Office Furniture Under \$5,000	2,508	1104	5,000	12500	12500
619.17	Services and Supplies Office Equipment Under \$5,000	3,870	0	0	0	0
619.174	Services and Supplies Office Supplies	6,634	7636	10,300	9500	9500

619.176	Services and Supplies Special Project Supplies	477	0	1,200	900	900
619.19	Services and Supplies Small Tools	0	168	0	0	0
619.196	Services and Supplies Lodging	15,484	13157	0	0	0
619.198	Services and Supplies Meals	8,142	4274	0	0	0
619.2	Services and Supplies Transportation	4,749	1,727	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		558,689	453,757	510,975	631,906	631,906

OC - Other Charges

640.513	Other Charges Other Charges	31,068	0	0	0	0
<i>Account Classification Total: OC - Other Charges</i>		31,068	0	0	0	0

FA - Fixed Assets

650.301	Fixed Assets Automobiles, Trucks, Vans	58,687	61,997	65,000	65,000	65,000
650.302	Fixed Assets Equipment other than Computer	14,351	54,126	0	36,000	36,000
650.303	Fixed Assets Computer	268,883	22,605	0	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		341,921	138,728	65,000	101,000	101,000

IC - Indirect Costs

649.101	Other Charges Cost Plan	567,107	578,284	473,164	972,079	972,079
<i>Account Classification Total: IC - Indirect Costs</i>		567,107	578,284	473,164	972,079	972,079

Division Total: 1175 - Sheriff		6,112,140	6,049,775	6,013,568	7,481,476	7,481,476
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Division: 1180 - Communications

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	0	0	56,597	60,034	60,034
610.118	Salary and Benefits Bonus Pay	0	0	1,000	0	0
610.401	Salary and Benefits Social Security Taxes	0	0	3,695	3,722	3,722
610.402	Salary and Benefits Medicare Taxes	0	0	864	870	870

610.501	Salary and Benefits Medical Insurance	0	0	8,135	16,270	16,270
610.603	Salary and Benefits Workers' Compensation Insurance	30	3035	1,098	1,022	1,022
610.701	Salary and Benefits Public Service Retirement	0	0	11,624	7,969	7,969
610.801	Salary and Benefits OPEB Costs	1500	1500	500	1,000	1,000
610.901	Salary and Benefits Salary Savings	0	0	0	(7,109)	(7,109)
<i>Account Classification Total: SA - Salaries and Benefits</i>		1,530	4,535	83,513	83,778	83,778

SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	0	0	4,800	0	0
619.152	Services and Supplies Maintenance of Equipment	18352	3423	24,375	20000	20000
619.186	Services and Supplies Lease/Rent-Structures	18565	25837	35,430	52160	52160
619.194	Services and Supplies Training	0	0	1,500	1500	1500
619.222	Services and Supplies Other Consultants	463677	0	0	0	0
619.224	Services and Supplies Outside Labor	0	467608	484,640	415000	415000
619.252	Services and Supplies Special Dept - Materials	423	0	2,000	2000	2000
619.132	Services and Supplies Communications	18453	28395	22,780	38000	38000
619.142	Services and Supplies Computer Hardware	0	986	0	0	0
619.168	Services and Supplies Office Furniture Under \$5,000	0	3,210	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		519,470	529,460	575,525	528,660	528,660

Division Total: 1180 - Communications		521,000	533,995	659,038	612,438	612,438
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Division: 1185 - UNET Anti-Drug Task Force

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	51,317	50,770	62,768	0	0
610.103	Salary and Benefits Holiday	2,431	2,473	0	0	0
610.106	Salary and Benefits Certification POST	3,265	3,710	0	0	0

610.111	Salary and Benefits Miscellaneous Pay Categories	4,862	4,947	0	0	0
610.118	Salary and Benefits Bonus Pay	0	600	1,000	0	0
610.201	Salary and Benefits Temporary	16,069	10,398	15,000	11970	11970
610.301	Salary and Benefits Overtime	4,851	7,097	7,300	0	0
610.401	Salary and Benefits Social Security Taxes	998	645	0	915	915
610.402	Salary and Benefits Medicare Taxes	1,155	1,103	910	0	0
610.501	Salary and Benefits Medical Insurance	9,084	7,932	8,135	0	0
610.502	Salary and Benefits Dental Insurance	207	181	0	0	0
610.503	Salary and Benefits Life Insurance	35	30	0	0	0
610.507	Salary and Benefits MES Vision	37	32	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	340	465	168	0	0
610.701	Salary and Benefits Public Service Retirement	38,684	27,357	37,365	0	0
610.801	Salary and Benefits OPEB Costs	1,500	3,000	1,000	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		134,836	120,741	133,646	12,885	12,885

SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	300	300	300	300	300
619.152	Services and Supplies Maintenance of Equipment	119	1591	1500	1645	1645
619.154	Services and Supplies Maintenance of Eqmmt-Gas, Oil	3352	5484	5575	5000	5000
619.156	Services and Supplies Maintenance Repairs-Automobiles	4664	2719	3345	3700	3700
619.158	Services and Supplies Maint of Buildings and Grounds	265	559	500	500	500
619.172	Services and Supplies Postage and Delivery	224	15	220	15	15
619.184	Services and Supplies Lease/Rent-Equipment	2154	1972	2160	2255	2255
619.186	Services and Supplies Lease/Rent-Structures	43960	44924	44000	67300	67300
619.188	Services and Supplies Lease/Rent-Space	0	0	0	235	235

619.194	Services and Supplies Training	1610	0	3000	0	0
619.206	Services and Supplies Travel - Other	0	0	0	3000	3000
619.222	Services and Supplies Other Consultants	13233	0	0	11000	11000
619.224	Services and Supplies Outside Labor	0	195	320	400	400
619.25	Services and Supplies Special Dept - Contracts	373	311	0	0	0
619.252	Services and Supplies Special Dept - Materials	891	0	0	0	0
619.284	Services and Supplies Special Departmental Expense 1	3000	7432	4500	4500	4500
619.286	Services and Supplies Special Departmental Expense 2	147	0	15000	15000	15000
619.306	Services and Supplies Utilities	2807	1398	2000	2000	2000
619.124	Services and Supplies Books	0	0	185	0	0
619.13	Services and Supplies Clothing and Safety	0	0	1000	0	0
619.132	Services and Supplies Communications	7186	5756	8750	7275	7275
619.14	Services and Supplies Computer Supplies	425	0	0	0	0
619.146	Services and Supplies Food	320	765	720	500	500
619.148	Services and Supplies Household Expenses	615	777	700	1700	1700
619.166	Services and Supplies Membership Dues	0	0	100	0	0
619.174	Services and Supplies Office Supplies	3288	1525	3000	3500	3500
619.176	Services and Supplies Special Project Supplies	0	0	232	0	0
619.196	Services and Supplies Lodging	2154	2520	0	0	0
619.198	Services and Supplies Meals	768	672	0	0	0
619.2	Services and Supplies Transportation	533	0	0	0	0

<i>Account Classification Total: SV - Services and Supplies</i>		92,391	78,917	97,107	129,825	129,825
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IC - Indirect Costs

649.101	Other Charges Cost Plan	4,932	13,147	9,080	0	0
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<i>Account Classification Total: IC - Indirect Costs</i>		4,932	13,147	9,080	0	0
Division Total: 1185 - UNET Anti-Drug Task Force		232,159	212,804	239,833	142,710	142,710
Division: 1190 - Sheriff's grants						
<i>SA - Salaries and Benefits</i>						
610.101	Salary and Benefits Regular	152,732	198,038	164,113	0	0
610.103	Salary and Benefits Holiday	7,134	9,241	0	0	0
610.106	Salary and Benefits Certification POST	8,641	7,866	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	14,268	13,100	0	0	0
610.118	Salary and Benefits Bonus Pay	0	1,800	1,500	0	0
610.201	Salary and Benefits Temporary	5,770	10,398	15,000	11970	11970
610.301	Salary and Benefits Overtime	33,657	42,640	7,300	10000	10000
610.401	Salary and Benefits Social Security Taxes	358	645	0	915	915
610.402	Salary and Benefits Medicare Taxes	3,188	3,998	2,380	0	0
610.501	Salary and Benefits Medical Insurance	17,262	26,367	15,235	0	0
610.502	Salary and Benefits Dental Insurance	585	811	0	0	0
610.503	Salary and Benefits Life Insurance	101	130	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	6	6	0	0	0
610.507	Salary and Benefits MES Vision	108	145	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	1,277	1,746	632	0	0
610.701	Salary and Benefits Public Service Retirement	81,848	99,221	82,197	0	0
610.801	Salary and Benefits OPEB Costs	3,375	2,250	1,500	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		330,310	418,403	289,857	22,885	22,885
<i>SV - Services and Supplies</i>						
619.152	Services and Supplies Maintenance of Equipment	0	0	2,200	2,000	2,000

619.154	Services and Supplies Maintenance of Eqmnt-Gas, Oil	0	0	0	5,000	5,000
619.194	Services and Supplies Training	0	0	0	100	100
619.25	Services and Supplies Special Dept - Contracts	0	0	0	10,000	10,000
619.284	Services and Supplies Special Departmental Expense 1	253	0	0	1,200	1,200
619.286	Services and Supplies Special Departmental Expense 2	419	0	871	0	0
619.13	Services and Supplies Clothing and Safety	0	100	889	0	0

<i>Account Classification Total: SV - Services and Supplies</i>		672	100	3,960	18,300	18,300
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FA - Fixed Assets

650.301	Fixed Assets Automobiles, Trucks, Vans	0	0	21,073	0	0
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<i>Account Classification Total: FA - Fixed Assets</i>		0	0	21,073	0	0
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Division Total: 1190 - Sheriff's grants		330,982	418,503	314,890	41,185	41,185
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Division: 1195 - Jail

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	1,744,957	1,788,239	2,125,132	2,306,044	2,306,044
610.102	Salary and Benefits Bilingual	6,209	5,170	0	0	0
610.103	Salary and Benefits Holiday	70,570	70,597	0	0	0
610.104	Salary and Benefits Shift	10	0	0	0	0
610.106	Salary and Benefits Certification POST	9,214	9,514	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	2,539	13,189	0	0	0
610.109	Salary and Benefits Uniform Allowance	18,916	19,342	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	3,074	2,451	251,430	421,245	252,747
610.112	Salary and Benefits Longevity Pay	5,364	8,649	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	4,137	4,375	0	0	0
610.117	Salary and Benefits Vacation Accrued	1,103	0	0	0	0

610.118	Salary and Benefits Bonus Pay	0	30,600	26,500	0	0
610.201	Salary and Benefits Temporary	55,060	53,068	50,000	0	0
610.301	Salary and Benefits Overtime	228,703	221,803	175,000	225,000	225,000
610.905	Salary and Benefits Force Labor	11,220	8,360	11,440	32,604	32,604
610.401	Salary and Benefits Social Security Taxes	3,537	3,381	3,467	1,464	1,464
610.402	Salary and Benefits Medicare Taxes	29,376	30,683	30,814	38,235	38,235
610.501	Salary and Benefits Medical Insurance	286,527	279,031	304,145	356,140	356,140
610.502	Salary and Benefits Dental Insurance	8,067	7,769	0	0	0
610.503	Salary and Benefits Life Insurance	1,547	1,531	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	59	54	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	3,600	6,508	0	0	0
610.507	Salary and Benefits MES Vision	1,650	1,647	0	0	0
610.601	Salary and Benefits Unemployment Costs	1,350	10,350	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	205,276	275,208	99,566	199,184	199,184
610.701	Salary and Benefits Public Service Retirement	708,886	757,726	923,066	1,129,241	1,129,241
610.801	Salary and Benefits OPEB Costs	38,250	39,750	26,500	29,500	29,500
610.901	Salary and Benefits Salary Savings	0	0	0	(179,478)	(242,664)

<i>Account Classification Total: SA - Salaries and Benefits</i>		3,449,204	3,648,997	4,027,060	4,559,179	4,327,495
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SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	26,682	9,519	16,000	20,205	20,205
619.152	Services and Supplies Maintenance of Equipment	19,296	17,450	30,130	52,630	52,630
619.154	Services and Supplies Maintenance of Eqmmt-Gas, Oil	9,107	12,513	11,450	13,500	13,500
619.156	Services and Supplies Maintenance Repairs-Automobiles	3,043	5,642	6,550	8,300	8,300
619.158	Services and Supplies Maint of Buildings and Grounds	2,572	1,602	5,845	19,900	19,900

619.172	Services and Supplies Postage and Delivery	63	1,756	950	1,100	1,100
619.18	Services and Supplies Public and Legal Notices	1,831	1,831	0	0	0
619.182	Services and Supplies Permits and Licenses	0	0	2,000	2,000	2,000
619.184	Services and Supplies Lease/Rent-Equipment	8,613	5,688	4,670	4,670	4,670
619.188	Services and Supplies Lease/Rent-Space	198	214	220	235	235
619.194	Services and Supplies Training	3,499	9,340	30,000	42,000	42,000
619.206	Services and Supplies Travel - Other	(126)	400	0	0	0
619.218	Services and Supplies Physicians	793,472	831,066	967,610	1,194,100	1,147,285
619.222	Services and Supplies Other Consultants	6,820	0	0	10,000	10,000
619.224	Services and Supplies Outside Labor	9,321	26,227	12,550	13,300	13,300
619.25	Services and Supplies Special Dept - Contracts	8,276	6,637	5,600	8,980	8,980
619.252	Services and Supplies Special Dept - Materials	0	578	0	0	0
619.284	Services and Supplies Special Departmental Expense 1	846	1,239	10,000	31,300	31,300
619.306	Services and Supplies Utilities	175,971	185,931	186,500	338,000	338,000
619.124	Services and Supplies Books	0	484	660	660	660
619.126	Services and Supplies Magazines and Subscriptions	3,000	3,300	0	5,000	5,000
619.128	Services and Supplies Non Book Media	0	0	8,420	0	0
619.13	Services and Supplies Clothing and Safety	43,667	41,130	73,510	89,895	89,895
619.132	Services and Supplies Communications	11,878	14,513	13,885	18,610	18,610
619.14	Services and Supplies Computer Supplies	1,975	18	0	100	100
619.142	Services and Supplies Computer Hardware	4,518	807	1,200	2,200	2,200
619.146	Services and Supplies Food	284,860	280,371	325,500	361,000	354,545
619.148	Services and Supplies Household Expenses	71,531	70,167	63,300	101,350	101,350
619.164	Services and Supplies Medical/Dental/Lab Supplies	19,385	38,617	20,000	50,000	50,000

619.166	Services and Supplies Membership Dues	0	0	50	50	50
619.168	Services and Supplies Office Furniture Under \$5,000	0	401	4,560	7,710	7,710
619.17	Services and Supplies Office Equipment Under \$5,000	559	2,623	0	0	0
619.174	Services and Supplies Office Supplies	4,977	4,628	5,500	7,000	7,000
619.176	Services and Supplies Special Project Supplies	684	486	840	1,000	1,000
619.196	Services and Supplies Lodging	4,778	7,668	0	0	0
619.198	Services and Supplies Meals	2,710	3,940	0	0	0
619.202	Services and Supplies Gas and Oil	102	0	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		1,524,109	1,586,785	1,807,500	2,404,795	2,351,525

FA - Fixed Assets

650.301	Fixed Assets Automobiles, Trucks, Vans	49,279	0	0	0	0
650.302	Fixed Assets Equipment other than Computer	0	83693	24160	54200	54200
650.303	Fixed Assets Computer	6,226	0	0	7,500	7,500
<i>Account Classification Total: FA - Fixed Assets</i>		55,506	83,693	24,160	61,700	61,700

IC - Indirect Costs

649.101	Other Charges Cost Plan	590,645	531,639	386,550	296,022	296,022
<i>Account Classification Total: IC - Indirect Costs</i>		590,645	531,639	386,550	296,022	296,022

Division Total: 1195 - Jail		5,619,463	5,851,113	6,245,270	7,321,696	7,036,742
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Division: 1200 - Coroner

SV - Services and Supplies

619.156	Services and Supplies Maintenance Repairs-Automobiles	602	106	600	0	0
619.194	Services and Supplies Training	0	0	2500	2500	2500
619.218	Services and Supplies Physicians	46600	44300	52000	55000	55000
619.224	Services and Supplies Outside Labor	4257	5783	7500	8500	8500

619.252	Services and Supplies Special Dept - Materials	5053	0	0	0	0
619.13	Services and Supplies Clothing and Safety	791	5956	5000	5000	5000
619.132	Services and Supplies Communications	103	0	0	0	0
619.164	Services and Supplies Medical/Dental/Lab Supplies	10717	20866	10000	25000	25000
619.166	Services and Supplies Membership Dues	300	0	340	420	420
<i>Account Classification Total: SV - Services and Supplies</i>		68,423	77,012	77,940	96,420	96,420

OC - Other Charges

630.104	Other Charges Care/Support County	7,947	2,420	6,000	8,000	8,000
<i>Account Classification Total: OC - Other Charges</i>		7,947	2,420	6,000	8,000	8,000

FA - Fixed Assets

650.301	Fixed Assets Automobiles, Trucks, Vans	0	0	0	5,000	5,000
<i>Account Classification Total: FA - Fixed Assets</i>		0	0	0	5,000	5,000

IC - Indirect Costs

649.101	Other Charges Cost Plan	5,740	1,966	330	5,653	5,653
<i>Account Classification Total: IC - Indirect Costs</i>		5,740	1,966	330	5,653	5,653

Division Total: 1200 - Coroner		82,109	81,398	84,270	115,073	115,073
Department Total: 40 - Sheriff		12,897,853	13,147,588	13,556,869	15,714,578	15,429,624

Department: 45 - District Attorney

Division: 1205 - District Attorney

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	848,544	900,937	1,074,887	1,170,646	1,170,646
610.102	Salary and Benefits Bilingual	1,131	808	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	6,648	0	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	0	125,000	70,288	70,288

610.115	Salary and Benefits Admin Comp Paid-Out	9,127	11,008	0	0	0
610.117	Salary and Benefits Vacation Accrued	2,406	0	0	0	0
610.118	Salary and Benefits Bonus Pay	0	12,000	12,000	0	0
610.201	Salary and Benefits Temporary	20,574	0	0	0	0
610.401	Salary and Benefits Social Security Taxes	35,300	37,646	47,704	53,501	53,501
610.402	Salary and Benefits Medicare Taxes	12,142	12,772	15,586	16,974	16,974
610.501	Salary and Benefits Medical Insurance	95,460	87,610	131,370	119,400	119,400
610.502	Salary and Benefits Dental Insurance	3,028	3,120	0	0	0
610.503	Salary and Benefits Life Insurance	650	658	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	12	18	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	6,923	6,438	0	0	0
610.507	Salary and Benefits MES Vision	697	716	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	5,784	7,907	2,861	31,408	31,408
610.701	Salary and Benefits Public Service Retirement	203,279	237,014	258,452	299,670	299,670
610.801	Salary and Benefits OPEB Costs	16,500	16,500	12,000	13,000	13,000
610.901	Salary and Benefits Salary Savings	0	0	(159,714)	(414,822)	(432,394)

<i>Account Classification Total: SA - Salaries and Benefits</i>		1,268,204	1,335,151	1,520,146	1,360,065	1,342,493
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SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	0	6,120	7,650	7,650	7,650
619.152	Services and Supplies Maintenance of Equipment	510	4,215	900	900	900
619.154	Services and Supplies Maintenance of Eqmmt-Gas, Oil	714	529	850	850	850
619.156	Services and Supplies Maintenance Repairs-Automobiles	446	143	5,850	4,100	4,100
619.172	Services and Supplies Postage and Delivery	54	1,001	1,050	1,250	1,250
619.178	Services and Supplies Banks and Treasurer Charges	0	0	50	50	50

619.184	Services and Supplies Lease/Rent-Equipment	3487	3,074	4,200	4,200	4,200
619.194	Services and Supplies Training	14269	3,794	6,500	12,000	12,000
619.206	Services and Supplies Travel - Other	0	17	0	0	0
619.216	Services and Supplies Court Reporters	1889	1,030	9,000	9,000	9,000
619.222	Services and Supplies Other Consultants	2700	375	0	0	0
619.126	Services and Supplies Magazines and Subscriptions	12838	11,985	12,565	16,665	16,665
619.132	Services and Supplies Communications	2790	3,407	3,260	3,500	3,500
619.14	Services and Supplies Computer Supplies	0	578	500	500	500
619.142	Services and Supplies Computer Hardware	107	4,050	2,000	2,000	2,000
619.15	Services and Supplies Jury and Witness	563	82	2,000	2,000	2,000
619.164	Services and Supplies Medical/Dental/Lab Supplies	17120	22,295	19,000	25,000	25,000
619.166	Services and Supplies Membership Dues	4430	4,903	5,500	5,500	5,500
619.168	Services and Supplies Office Furniture Under \$5,000	1265	2,691	2,000	2,000	2,000
619.17	Services and Supplies Office Equipment Under \$5,000	2894	0	0	0	0
619.174	Services and Supplies Office Supplies	5016	5,198	4,600	5,000	5,000
619.176	Services and Supplies Special Project Supplies	279	871	1,300	1,300	1,300
619.196	Services and Supplies Lodging	3326	1,038	0	0	0
619.198	Services and Supplies Meals	985	353	0	0	0
619.2	Services and Supplies Transportation	1,647	348	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		77,330	78,097	88,775	103,465	103,465
<i>FA - Fixed Assets</i>						
650.205	Fixed Assets Other	41,050	0	0	0	0
650.31	Fixed Assets Fixed Asset Capital Lease	13,321	0	0	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		54,371	0	0	0	0

IC - Indirect Costs

649.101	Other Charges Cost Plan	170,978	222,521	162,772	113,826	113,826
<i>Account Classification Total: IC - Indirect Costs</i>		170,978	222,521	162,772	113,826	113,826
Division Total: 1205 - District Attorney		1,570,883	1,635,769	1,771,693	1,577,356	1,559,784
Department Total: 45 - District Attorney		1,570,883	1,635,769	1,771,693	1,577,356	1,559,784

Department: 50 - Probation

Division: 1215 - Probation

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	1,350,198	1,449,198	1,756,993	1,857,930	1,892,670
610.102	Salary and Benefits Bilingual	7,432	7,628	0	0	0
610.107	Salary and Benefits Sick Paid-out	0	6,156	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	9,673	20,612	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	6,210	115,000	94,541	0
610.112	Salary and Benefits Longevity Pay	17,001	16,734	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	2,596	6,149	0	0	0
610.118	Salary and Benefits Bonus Pay	683	26,400	25,000	0	0
610.201	Salary and Benefits Temporary	0	0	45,000	45,000	45,000
610.301	Salary and Benefits Overtime	10,506	17,135	15,000	20,000	20,000
610.905	Salary and Benefits Force Labor	0	0	0	(50,351)	(50,351)
610.401	Salary and Benefits Social Security Taxes	20,719	21,009	28,564	28,510	30,664
610.402	Salary and Benefits Medicare Taxes	19,299	21,704	25,476	26,940	27,444
610.501	Salary and Benefits Medical Insurance	184,977	167,749	249,430	248,020	264,290
610.502	Salary and Benefits Dental Insurance	6,574	6,656	0	0	0
610.503	Salary and Benefits Life Insurance	1,293	1,284	0	0	0

610.504	Salary and Benefits Accident, Disability, Dismem	18	17	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	11,215	11,146	0	0	0
610.507	Salary and Benefits MES Vision	1,424	1,399	0	0	0
610.601	Salary and Benefits Unemployment Costs	1,631	0	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	11,297	15,443	14,395	27,796	27,796
610.701	Salary and Benefits Public Service Retirement	392,489	437,386	571,439	495,620	503,435
610.801	Salary and Benefits OPEB Costs	37,500	37,500	25,000	27,000	28,000
610.901	Salary and Benefits Salary Savings	0	0	0	(206,078)	(206,078)
<i>Account Classification Total: SA - Salaries and Benefits</i>		2,086,525	2,277,514	2,871,297	2,614,928	2,582,870

SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	20,064	20,064	20,100	30,000	30,000
619.144	Services and Supplies Tech Support	1,074	0	0	0	0
619.152	Services and Supplies Maintenance of Equipment	352	699	500	550	550
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	3,278	3,968	0	0	0
619.156	Services and Supplies Maintenance Repairs-Automobiles	12,814	12,138	6,000	6,000	6,000
619.158	Services and Supplies Maint of Buildings and Grounds	145	606	500	500	500
619.172	Services and Supplies Postage and Delivery	1,761	1,026	3,500	3,500	3,500
619.178	Services and Supplies Banks and Treasurer Charges	16	0	200	200	200
619.184	Services and Supplies Lease/Rent-Equipment	4,368	4,928	5,500	5,500	5,500
619.188	Services and Supplies Lease/Rent-Space	1,512	0	18,150	19,000	19,000
619.194	Services and Supplies Training	18,279	7,504	20,000	30,000	30,000
619.206	Services and Supplies Travel - Other	623	364	1,600	1,600	1,600
619.208	Services and Supplies Tuition Reimbursement Program	1,057	491	1,500	1,500	1,500
619.214	Services and Supplies Computer	15	30	0	0	0

619.218	Services and Supplies Physicians	567	1,750	0	0	0
619.222	Services and Supplies Other Consultants	174,605	148,785	0	0	0
619.224	Services and Supplies Outside Labor	0	0	12,000	12,000	12,000
619.25	Services and Supplies Special Dept - Contracts	183,022	71,880	198,400	220,825	220,825
619.252	Services and Supplies Special Dept - Materials	14,866	25,811	37,425	37,500	37,500
619.268	Services and Supplies Special Department Other	62,289	96,371	4,800	0	0
619.306	Services and Supplies Utilities	1,532	4,174	4,000	4,750	4,750
619.124	Services and Supplies Books	1,395	1,308	850	850	850
619.13	Services and Supplies Clothing and Safety	12,808	10,235	28,000	28,000	28,000
619.132	Services and Supplies Communications	11,811	15,759	21,000	31,850	31,850
619.134	Services and Supplies Software License	319	15,825	17,325	20,000	20,000
619.14	Services and Supplies Computer Supplies	1,572	4,575	0	0	0
619.142	Services and Supplies Computer Hardware	3,682	3,289	11,000	11,000	11,000
619.148	Services and Supplies Household Expenses	1,097	1,255	950	950	950
619.164	Services and Supplies Medical/Dental/Lab Supplies	42,379	18,564	30,000	30,000	30,000
619.166	Services and Supplies Membership Dues	2,293	1,893	4,000	4,000	4,000
619.168	Services and Supplies Office Furniture Under \$5,000	18,962	15,288	5,000	5,000	5,000
619.17	Services and Supplies Office Equipment Under \$5,000	103	0	0	0	0
619.174	Services and Supplies Office Supplies	8,517	10,295	11,300	11,500	11,500
619.176	Services and Supplies Special Project Supplies	30	701	0	0	0
619.19	Services and Supplies Small Tools	0	0	500	500	500
619.196	Services and Supplies Lodging	21,366	17,268	20,000	35,000	35,000
619.198	Services and Supplies Meals	14,309	7,280	11,000	15,000	15,000
619.2	Services and Supplies Transportation	2,601	661	7,000	7,000	7,000

619.202	Services and Supplies Gas and Oil	3,007	6,749	6,000	8,500	8,500
<i>Account Classification Total: SV - Services and Supplies</i>		648,489	531,533	508,100	582,575	582,575
<i>OC - Other Charges</i>						
630.101	Other Charges Community Programs	171,000	0	1,000	1,000	1,000
630.12	Other Charges Participant Transportation	0	92	0	0	0
<i>Account Classification Total: OC - Other Charges</i>		171,000	92	1,000	1,000	1,000
<i>FA - Fixed Assets</i>						
650.301	Fixed Assets Automobiles, Trucks, Vans	36,952	0	130,000	150,000	75,000
650.302	Fixed Assets Equipment other than Computer	18,969	0	10,000	10,000	10,000
<i>Account Classification Total: FA - Fixed Assets</i>		55,921	0	140,000	160,000	85,000
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	185,240	278,961	294,931	191,369	191,369
<i>Account Classification Total: IC - Indirect Costs</i>		185,240	278,961	294,931	191,369	191,369
Division Total: 1215 - Probation		3,147,175	3,088,099	3,815,328	3,549,872	3,442,814
Division: 1220 - Juvenile Hall						
<i>SA - Salaries and Benefits</i>						
610.101	Salary and Benefits Regular	540,449	515,615	608,965	608,258	608,258
610.102	Salary and Benefits Bilingual	1,177	600	0	0	0
610.103	Salary and Benefits Holiday	21,727	21,270	0	0	0
610.104	Salary and Benefits Shift	0	75	0	0	0
610.107	Salary and Benefits Sick Paid-out	1,398	0	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	4,357	0	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	902	20,000	148,342	74,171
610.112	Salary and Benefits Longevity Pay	1,206	0	0	0	0

610.115	Salary and Benefits Admin Comp Paid-Out	1,664	0	0	0	0
610.118	Salary and Benefits Bonus Pay	0	12,000	11,000	0	0
610.201	Salary and Benefits Temporary	114,231	122,420	40,000	55,000	55,000
610.301	Salary and Benefits Overtime	49,673	76,148	30,000	45,000	45,000
610.401	Salary and Benefits Social Security Taxes	8,226	9,703	1,940	8,820	8,820
610.402	Salary and Benefits Medicare Taxes	10,099	10,431	8,830	2,051	2,051
610.501	Salary and Benefits Medical Insurance	88,471	82,664	118,270	109,100	109,100
610.502	Salary and Benefits Dental Insurance	3,265	2,840	0	0	0
610.503	Salary and Benefits Life Insurance	617	589	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	30	30	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	4,915	5,054	0	0	0
610.507	Salary and Benefits MES Vision	642	636	0	0	0
610.601	Salary and Benefits Unemployment Costs	2,207	0	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	9,226	12,612	4,563	82,815	82,815
610.701	Salary and Benefits Public Service Retirement	204,852	184,626	287,811	272,425	272,425
610.801	Salary and Benefits OPEB Costs	18,000	18,000	11,000	11,000	11,000
610.901	Salary and Benefits Salary Savings	0	0	0	(80,052)	(98,594)

<i>Account Classification Total: SA - Salaries and Benefits</i>		1,086,433	1,076,213	1,142,379	1,262,759	1,170,046
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SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	0	0	3,000	3,000	3,000
619.152	Services and Supplies Maintenance of Equipment	931	3225	0	400	400
619.154	Services and Supplies Maintenance of Eqmmt-Gas, Oil	184	285	2,500	2,500	2,500
619.156	Services and Supplies Maintenance Repairs-Automobiles	2993	2839	1,500	1,500	1,500
619.158	Services and Supplies Maint of Buildings and Grounds	1272	2620	5,000	5,000	5,000

619.16	Services and Supplies General Maintenance	491	73	0	0	0
619.172	Services and Supplies Postage and Delivery	402	0	0	0	0
619.184	Services and Supplies Lease/Rent-Equipment	560	0	1,400	1,400	1,400
619.194	Services and Supplies Training	5627	4666	28,000	28,000	28,000
619.204	Services and Supplies Repairs	0	852	0	0	0
619.206	Services and Supplies Travel - Other	438	45	0	0	0
619.218	Services and Supplies Physicians	206350	233383	230,600	250,500	250,500
619.222	Services and Supplies Other Consultants	3724	3736	5,000	5,000	5,000
619.25	Services and Supplies Special Dept - Contracts	0	0	9,639	10,000	10,000
619.268	Services and Supplies Special Department Other	3469	3746	0	0	0
619.306	Services and Supplies Utilities	31981	34029	34,000	36,000	36,000
619.122	Services and Supplies Agricultural	0	0	500	500	500
619.124	Services and Supplies Books	38	343	400	400	400
619.13	Services and Supplies Clothing and Safety	1822	7416	8,000	8,000	8,000
619.132	Services and Supplies Communications	6763	8027	8,500	8,500	8,500
619.142	Services and Supplies Computer Hardware	45	178	0	1,200	1,200
619.146	Services and Supplies Food	23497	29874	55,000	55,000	55,000
619.148	Services and Supplies Household Expenses	12556	7303	8,800	9,100	9,100
619.164	Services and Supplies Medical/Dental/Lab Supplies	19455	735	13,500	13,500	13,500
619.166	Services and Supplies Membership Dues	135	0	500	500	500
619.168	Services and Supplies Office Furniture Under \$5,000	2480	2236	3,000	3,000	3,000
619.17	Services and Supplies Office Equipment Under \$5,000	0	5487	0	0	0
619.174	Services and Supplies Office Supplies	1438	2366	5,000	5,000	5,000
619.176	Services and Supplies Special Project Supplies	0	2454	0	0	0

619.19	Services and Supplies Small Tools	0	0	400	400	400
619.196	Services and Supplies Lodging	7174	8777	0	0	0
619.198	Services and Supplies Meals	3881	3827	0	0	0
619.2	Services and Supplies Transportation	712	332	0	0	0
619.202	Services and Supplies Gas and Oil	90	381	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		338,508	369,236	424,239	448,400	448,400

OC - Other Charges

630.101	Other Charges Community Programs	0	1,000	10,000	10,000	10,000
630.11	Other Charges Program Supplies	0	231	0	0	0
645.704	Other Charges Retiree Medical Insurance	322	0	0	0	0
<i>Account Classification Total: OC - Other Charges</i>		322	1,231	10,000	10,000	10,000

IC - Indirect Costs

649.101	Other Charges Cost Plan	102,790	123,068	69,743	95,345	95,345
<i>Account Classification Total: IC - Indirect Costs</i>		102,790	123,068	69,743	95,345	95,345

Division Total: 1220 - Juvenile Hall		1,528,053	1,569,749	1,646,361	1,816,504	1,723,791
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Division: 1225 - Gang Prevention

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	93,340	89,085	0	0	0
610.107	Salary and Benefits Sick Paid-out	0	17,387	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	1,000	12,575	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	1,601	1,657	0	0	0
610.118	Salary and Benefits Bonus Pay	0	2,400	0	0	0
610.301	Salary and Benefits Overtime	104	0	0	0	0
610.401	Salary and Benefits Social Security Taxes	5,792	7,503	0	0	0

610.402	Salary and Benefits Medicare Taxes	1,355	1,755	0	0	0
610.501	Salary and Benefits Medical Insurance	6,403	5,625	0	0	0
610.502	Salary and Benefits Dental Insurance	497	585	0	0	0
610.503	Salary and Benefits Life Insurance	78	98	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	415	1,800	0	0	0
610.507	Salary and Benefits MES Vision	89	105	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	935	1,278	462	0	0
610.701	Salary and Benefits Public Service Retirement	17,872	23,642	0	0	0
610.801	Salary and Benefits OPEB Costs	3,000	3,000	0	0	0

<i>Account Classification Total: SA - Salaries and Benefits</i>		132,479	168,494	462	0	0
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SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	0	0	500	0	0
619.152	Services and Supplies Maintenance of Equipment	0	0	100	0	0
619.156	Services and Supplies Maintenance Repairs-Automobiles	39	2169	0	0	0
619.172	Services and Supplies Postage and Delivery	29	0	0	0	0
619.194	Services and Supplies Training	454	120	4000	0	0
619.206	Services and Supplies Travel - Other	28	201	0	0	0
619.25	Services and Supplies Special Dept - Contracts	2850	0	65000	0	0
619.268	Services and Supplies Special Department Other	2998	14	10000	0	0
619.124	Services and Supplies Books	0	0	200	0	0
619.132	Services and Supplies Communications	372	273	700	0	0
619.166	Services and Supplies Membership Dues	825	100	200	0	0
619.174	Services and Supplies Office Supplies	1547	909	1000	0	0
619.198	Services and Supplies Meals	0	45	0	0	0

<i>Account Classification Total: SV - Services and Supplies</i>		9,142	3,830	81,700	0	0
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	5,147	1,485	4,659	0	0
<i>Account Classification Total: IC - Indirect Costs</i>		5,147	1,485	4,659	0	0
Division Total: 1225 - Gang Prevention		146,768	173,809	86,821	0	0
Department Total: 50 - Probation		4,821,996	4,831,657	5,548,510	5,366,376	5,166,605

Department: 55 - Library

Division: 1235 - County Library

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	341,711	334,330	375,001	460,232	460,232
610.102	Salary and Benefits Bilingual	1,200	1,200	0	0	0
610.106	Salary and Benefits Certification POST	47	0	0	0	0
610.107	Salary and Benefits Sick Paid-out	70	0	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	8,559	0	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	0	160,000	117,149	0
610.112	Salary and Benefits Longevity Pay	1,211	1,290	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	1,803	0	0	0	0
610.118	Salary and Benefits Bonus Pay	0	6,000	6,000	0	0
610.201	Salary and Benefits Temporary	115,887	120,857	115,000	115,000	115,000
610.301	Salary and Benefits Overtime	0	0	0	15,000	15,000
610.401	Salary and Benefits Social Security Taxes	27,385	27,077	23,250	28,534	28,534
610.402	Salary and Benefits Medicare Taxes	6,405	6,332	5,438	6,673	6,673
610.501	Salary and Benefits Medical Insurance	42,888	45,557	48,890	68,710	68,710
610.502	Salary and Benefits Dental Insurance	1,543	1,440	0	0	0

610.503	Salary and Benefits Life Insurance	305	311	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	11	11	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	1,800	1,800	0	0	0
610.507	Salary and Benefits MES Vision	318	322	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	9,145	12,502	4,523	14,762	14,762
610.701	Salary and Benefits Public Service Retirement	64,616	74,225	71,171	101,740	101,740
610.801	Salary and Benefits OPEB Costs	8,250	8,250	6,000	8,000	8,000
610.901	Salary and Benefits Salary Savings	0	0	0	(52,987)	(52,987)
<i>Account Classification Total: SA - Salaries and Benefits</i>		633,154	641,504	815,273	882,813	765,664

SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	9,361	0	1,000	5,000	5,000
619.144	Services and Supplies Tech Support	0	0	6,000	6,000	6,000
619.152	Services and Supplies Maintenance of Equipment	2,072	333	8,000	8,000	8,000
619.154	Services and Supplies Maintenance of Eqmnt-Gas, Oil	380	410	2,500	2,500	2,500
619.156	Services and Supplies Maintenance Repairs-Automobiles	0	0	500	500	500
619.16	Services and Supplies General Maintenance	2,986	2554	0	0	0
619.172	Services and Supplies Postage and Delivery	2,159	1740	1,500	1,500	1,500
619.184	Services and Supplies Lease/Rent-Equipment	5,907	6624	6,500	3,000	3,000
619.194	Services and Supplies Training	507	865	8,000	10,000	10,000
619.204	Services and Supplies Repairs	147	290	1,000	0	0
619.206	Services and Supplies Travel - Other	46	89	0	0	0
619.21	Services and Supplies Legal	0	0	0	0	150,000
619.224	Services and Supplies Outside Labor	60	0	0	0	0
619.23	Services and Supplies Artists	0	400	0	0	0

619.252	Services and Supplies Special Dept - Materials	0	0	15,000	15,000	15,000
619.124	Services and Supplies Books	47,085	81475	70,000	100,000	100,000
619.126	Services and Supplies Magazines and Subscriptions	15,946	49379	30,000	40,000	40,000
619.128	Services and Supplies Non Book Media	5,953	9514	10,000	10,000	10,000
619.132	Services and Supplies Communications	14,598	12638	25,000	25,000	25,000
619.134	Services and Supplies Software License	0	0	0	3,000	3,000
619.14	Services and Supplies Computer Supplies	62	1378	1,000	1,000	1,000
619.142	Services and Supplies Computer Hardware	5,118	3472	8,000	8,000	8,000
619.148	Services and Supplies Household Expenses	0	7	0	0	0
619.166	Services and Supplies Membership Dues	21,989	7641	9,000	9,000	9,000
619.168	Services and Supplies Office Furniture Under \$5,000	0	0	0	0	100,000
619.17	Services and Supplies Office Equipment Under \$5,000	63	0	0	0	0
619.174	Services and Supplies Office Supplies	12,254	12691	7,500	8,000	8,000
619.196	Services and Supplies Lodging	0	1595	0	0	0
619.198	Services and Supplies Meals	72	507	0	0	0
619.2	Services and Supplies Transportation	162	760	0	0	0
619.202	Services and Supplies Gas and Oil	0	326	0	0	0

<i>Account Classification Total: SV - Services and Supplies</i>		146,927	194,685	210,500	255,500	505,500
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FA - Fixed Assets

650.302	Fixed Assets Equipment other than Computer	0	0	100,000	7,000	7,000
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<i>Account Classification Total: FA - Fixed Assets</i>		0	0	100,000	7,000	7,000
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IC - Indirect Costs

649.101	Other Charges Cost Plan	160,634	162,557	142,019	108,621	108,621
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<i>Account Classification Total: IC - Indirect Costs</i>		160,634	162,557	142,019	108,621	108,621
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Division Total: 1235 - County Library		940,715	998,747	1,267,792	1,253,934	1,386,785
Division: 1240 - County Library/Literacy						
<i>SV - Services and Supplies</i>						
619.252	Services and Supplies Special Dept - Materials	0	0	0	43,000	43,000
619.124	Services and Supplies Books	490	(592)	0	0	0
619.174	Services and Supplies Office Supplies	0	46	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		490	(546)	0	43,000	43,000
Division Total: 1240 - County Library/Literacy		490	(546)	0	43,000	43,000
Division: 1245 - Bookmobile						
<i>SV - Services and Supplies</i>						
619.124	Services and Supplies Books	0	0	0	15,000	15,000
<i>Account Classification Total: SV - Services and Supplies</i>		0	0	0	15,000	15,000
Division Total: 1245 - Bookmobile		0	0	0	15,000	15,000
Department Total: 55 - Library		941,205	998,201	1,267,792	1,311,934	1,444,785
Department: 60 - Agricultural Commissioner						
Division: 1250 - Agricultural Commissioner						
<i>SA - Salaries and Benefits</i>						
610.101	Salary and Benefits Regular	449,172	485,565	658,175	756,628	756,628
610.102	Salary and Benefits Bilingual	600	600	0	1,200	1,200
610.108	Salary and Benefits Vacation Paid-Out	2,604	0	0	0	0
610.112	Salary and Benefits Longevity Pay	4,230	4,775	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	1,897	2,057	0	0	0
610.118	Salary and Benefits Bonus Pay	106	9,120	9,000	0	0
610.201	Salary and Benefits Temporary	82,854	77,795	90,000	80,000	80,000

610.301	Salary and Benefits Overtime	1,119	5,198	0	12,000	12,000
610.905	Salary and Benefits Force Labor	0	0	0	(180,000)	(180,000)
610.401	Salary and Benefits Social Security Taxes	32,081	34,572	40,807	46,911	46,911
610.402	Salary and Benefits Medicare Taxes	7,503	8,085	9,544	10,971	10,971
610.501	Salary and Benefits Medical Insurance	46,117	45,987	64,900	109,780	109,780
610.502	Salary and Benefits Dental Insurance	1,951	1,945	0	0	0
610.503	Salary and Benefits Life Insurance	423	435	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	5	5	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	3,600	3,600	0	0	0
610.507	Salary and Benefits MES Vision	407	424	0	0	0
610.601	Salary and Benefits Unemployment Costs	4,551	13,487	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	4,913	6,716	2,430	13,038	13,038
610.701	Salary and Benefits Public Service Retirement	86,289	108,357	114,582	112,306	112,306
610.801	Salary and Benefits OPEB Costs	12,750	12,750	9,000	10,000	10,000
610.901	Salary and Benefits Salary Savings	0	0	(185,000)	(65,640)	(65,640)

<i>Account Classification Total: SA - Salaries and Benefits</i>		743,172	821,473	813,438	907,194	907,194
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SV - Services and Supplies

619.152	Services and Supplies Maintenance of Equipment	134	0	1,200	1,000	1,000
619.154	Services and Supplies Maintenance of Eqmmt-Gas, Oil	9832	11170	12,000	12,000	12,000
619.156	Services and Supplies Maintenance Repairs-Automobiles	4087	2605	6,000	6,000	6,000
619.172	Services and Supplies Postage and Delivery	670	1011	1,200	800	800
619.178	Services and Supplies Banks and Treasurer Charges	0	17	100	100	100
619.184	Services and Supplies Lease/Rent-Equipment	1550	2361	4,800	4,800	4,800
619.194	Services and Supplies Training	940	840	1,200	1,200	1,200

619.206	Services and Supplies Travel - Other	0	629	500	800	800
619.224	Services and Supplies Outside Labor	0	0	3,200	3,200	3,200
619.25	Services and Supplies Special Dept - Contracts	0	0	70,000	0	0
619.252	Services and Supplies Special Dept - Materials	0	0	500	600	600
619.262	Services and Supplies Reimbursements (Other)	1336	0	400	600	600
619.122	Services and Supplies Agricultural	35174	24630	36,000	36,000	36,000
619.124	Services and Supplies Books	0	0	200	200	200
619.13	Services and Supplies Clothing and Safety	0	0	600	600	600
619.132	Services and Supplies Communications	2517	3170	3,000	3,000	3,000
619.142	Services and Supplies Computer Hardware	4650	3465	4,000	4,000	4,000
619.166	Services and Supplies Membership Dues	5100	577	3,000	3,000	3,000
619.174	Services and Supplies Office Supplies	6674	5239	8,000	8,000	8,000
619.176	Services and Supplies Special Project Supplies	0	0	0	600	600
619.19	Services and Supplies Small Tools	0	0	1,000	1,200	1,200
619.196	Services and Supplies Lodging	1636	2491	2,600	2,600	2,600
619.198	Services and Supplies Meals	220	1131	1,000	1,200	1,200
619.2	Services and Supplies Transportation	0	0	500	800	800
619.202	Services and Supplies Gas and Oil	325	1,888	1,000	2,000	2,000

<i>Account Classification Total: SV - Services and Supplies</i>		74,845	61,223	162,000	94,300	94,300
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FA - Fixed Assets

650.106	Fixed Assets Building Improvements - General	0	0	7,500	0	0
650.301	Fixed Assets Automobiles, Trucks, Vans	29808	31291	34,000	295000	295000
650.302	Fixed Assets Equipment other than Computer	0	0	0	24,000	24,000

<i>Account Classification Total: FA - Fixed Assets</i>		29,808	31,291	41,500	319,000	319,000
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IC - Indirect Costs

649.101 Other Charges Cost Plan	98,450	53,664	64,928	85,454	85,454
<i>Account Classification Total: IC - Indirect Costs</i>	98,450	53,664	64,928	85,454	85,454
Division Total: 1250 - Agricultural Commissioner	946,275	967,651	1,081,866	1,405,948	1,405,948
Department Total: 60 - Agricultural Commissioner	946,275	967,651	1,081,866	1,405,948	1,405,948

Department: 65 - Community Development

Division: 1265 - Planning and Zoning

SA - Salaries and Benefits

610.101 Salary and Benefits Regular	468,687	401,970	623,550	646,731	646,731
610.108 Salary and Benefits Vacation Paid-Out	61,392	518	0	0	0
610.111 Salary and Benefits Miscellaneous Pay Categories	12,858	5,700	0	268,854	268,854
610.112 Salary and Benefits Longevity Pay	3,483	2,505	0	0	0
610.118 Salary and Benefits Bonus Pay	0	8,400	9,000	0	0
610.201 Salary and Benefits Temporary	6,696	9,625	0	0	0
610.301 Salary and Benefits Overtime	5,875	5,956	0	0	0
610.401 Salary and Benefits Social Security Taxes	28,164	25,601	47,702	40,097	40,097
610.402 Salary and Benefits Medicare Taxes	7,643	5,987	0	9,378	9,378
610.501 Salary and Benefits Medical Insurance	63,417	49,763	92,460	78,340	78,340
610.502 Salary and Benefits Dental Insurance	2,276	2,131	0	0	0
610.503 Salary and Benefits Life Insurance	367	408	0	0	0
610.504 Salary and Benefits Accident, Disability, Dismem	5	0	0	0	0
610.505 Salary and Benefits In-Lieu of Medical Insurance	2,285	2,354	0	0	0
610.507 Salary and Benefits MES Vision	415	456	0	0	0
610.603 Salary and Benefits Workers' Compensation Insurance	10,386	7,288	2,637	12,034	12,034

610.701	Salary and Benefits Public Service Retirement	85,119	77,767	114,571	125,549	125,549
610.801	Salary and Benefits OPEB Costs	10,500	13,500	9,000	9,000	9,000
610.901	Salary and Benefits Salary Savings	0	0	0	(212,264)	(247,213)
<i>Account Classification Total: SA - Salaries and Benefits</i>		769,568	619,928	898,920	977,719	942,770

SV - Services and Supplies

619.136	Services and Supplies Software Support	0	0	0	20,000	20,000
619.152	Services and Supplies Maintenance of Equipment	0	567	2000	0	0
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	2073	375	0	0	0
619.156	Services and Supplies Maintenance Repairs-Automobiles	782	41	0	0	0
619.172	Services and Supplies Postage and Delivery	19	664	0	1,000	1,000
619.178	Services and Supplies Banks and Treasurer Charges	0	(3)	0	0	0
619.18	Services and Supplies Public and Legal Notices	1778	1992	2000	250	250
619.182	Services and Supplies Permits and Licenses	150	0	0	250	250
619.184	Services and Supplies Lease/Rent-Equipment	1422	6748	4000	6,500	6,500
619.186	Services and Supplies Lease/Rent-Structures	0	0	0	250	250
619.194	Services and Supplies Training	379	1831	6000	2,500	2,500
619.206	Services and Supplies Travel - Other	0	38	0	0	0
619.222	Services and Supplies Other Consultants	210734	656356	1250000	355,500	355,500
619.232	Services and Supplies Precision Inspection	29275	10304	0	0	0
619.234	Services and Supplies Resource Design	38414	0	0	0	0
619.25	Services and Supplies Special Dept - Contracts	291819	467585	0	75,000	75,000
619.28	Services and Supplies Marketing, Recruiting, Public Re	0	250	0	0	0
619.124	Services and Supplies Books	95	468	500	250	250
619.13	Services and Supplies Clothing and Safety	0	0	0	250	250

619.132	Services and Supplies Communications	5536	7970	7000	5,000	5,000
619.134	Services and Supplies Software License	46134	25750	35000	73,000	73,000
619.14	Services and Supplies Computer Supplies	3015	271	0	0	0
619.142	Services and Supplies Computer Hardware	4199	4385	4500	7,500	7,500
619.166	Services and Supplies Membership Dues	505	220	40000	3,000	3,000
619.168	Services and Supplies Office Furniture Under \$5,000	0	8947	0	1,000	1,000
619.17	Services and Supplies Office Equipment Under \$5,000	0	488	4500	1,500	1,500
619.174	Services and Supplies Office Supplies	1847	5104	0	7,500	7,500
619.196	Services and Supplies Lodging	896	2471	0	2,500	2,500
619.198	Services and Supplies Meals	127	424	0	1,000	1,000
619.2	Services and Supplies Transportation	0	1,889	0	500	500

<i>Account Classification Total: SV - Services and Supplies</i>		639,197	1,205,133	1,355,500	564,250	564,250
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FA - Fixed Assets

650.303	Fixed Assets Computer	31,549	4,241	0	0	0
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<i>Account Classification Total: FA - Fixed Assets</i>		31,549	4,241	0	0	0
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IC - Indirect Costs

649.101	Other Charges Cost Plan	433,500	497,667	324,591	221,806	221,806
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<i>Account Classification Total: IC - Indirect Costs</i>		433,500	497,667	324,591	221,806	221,806
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Division Total: 1265 - Planning and Zoning		1,873,814	2,326,968	2,579,011	1,763,775	1,728,826
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Division: 1270 - Housing & Economic Development

SV - Services and Supplies

619.222	Services and Supplies Other Consultants	6,869	13,699	0	159,000	159,000
619.25	Services and Supplies Special Dept - Contracts	0	28,275	0	31,000	31,000
619.14	Services and Supplies Computer Supplies	319	0	0	0	0

619.166	Services and Supplies Membership Dues	30,235	40,245	0	250	250
<i>Account Classification Total: SV - Services and Supplies</i>		37,423	82,219	0	190,250	190,250
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	(277)	(3,914)	0	2,231	2,231
<i>Account Classification Total: IC - Indirect Costs</i>		(277)	(3,914)	0	2,231	2,231
Division Total: 1270 - Housing & Economic Development		37,146	78,305	0	192,481	192,481
Division: 1275 - Abandoned Vehicle Abatement						
<i>SA - Salaries and Benefits</i>						
610.603	Salary and Benefits Workers' Compensation Insurance	180	0	0	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		180	0	0	0	0
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	193	(3,158)	0	(59)	(59)
<i>Account Classification Total: IC - Indirect Costs</i>		193	(3,158)	0	(59)	(59)
Division Total: 1275 - Abandoned Vehicle Abatement		373	(3,158)	0	(59)	(59)
Division: 1280 - General Plan Update						
<i>SA - Salaries and Benefits</i>						
610.603	Salary and Benefits Workers' Compensation Insurance	561	0	0	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		561	0	0	0	0
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	0	(1,070)	(1,070)
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	(1,070)	(1,070)
Division Total: 1280 - General Plan Update		561	0	0	(1,070)	(1,070)
Division: 1285 - Land Development Projects						
<i>SV - Services and Supplies</i>						

619.172	Services and Supplies Postage and Delivery	0	28	0	400	400
619.18	Services and Supplies Public and Legal Notices	0	0	0	50	50
619.21	Services and Supplies Legal	91785	87009	0	2500	2500
619.222	Services and Supplies Other Consultants	241879	38456	0	60000	60000
619.242	Services and Supplies Aspen Env	210104	185661	0	0	0
619.246	Services and Supplies Sandman Quarry	27619	11520	0	7500	7500
619.248	Services and Supplies Dell Webb	79	0	0	0	0
619.25	Services and Supplies Special Dept - Contracts	0	314	0	120,000	120,000
<i>Account Classification Total: SV - Services and Supplies</i>		571,465	322,987	0	190,450	190,450

IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	0	1,111	1,111
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	1,111	1,111

Division Total: 1285 - Land Development Projects		571,465	322,987	0	191,561	191,561
Department Total: 65 - Community Development		2,483,360	2,725,102	2,579,011	2,146,688	2,111,739

Department: 70 - Public Works

Division: 1290 - Maintenance

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	114,232	169,094	261,187	250,083	250,083
610.105	Salary and Benefits On Call	580	27,800	25,000	25,000	25,000
610.108	Salary and Benefits Vacation Paid-Out	0	1,112	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	0	0	79,160	79,160
610.118	Salary and Benefits Bonus Pay	488	5,011	5,000	0	0
610.301	Salary and Benefits Overtime	980	3,228	0	0	0
610.905	Salary and Benefits Force Labor	(5,508)	0	(80,000)	(90,000)	(90,000)

610.401	Salary and Benefits Social Security Taxes	7,794	12,706	19,981	15,505	15,505
610.402	Salary and Benefits Medicare Taxes	1,823	2,972	0	3,626	3,626
610.501	Salary and Benefits Medical Insurance	8,486	13,039	26,650	40,770	40,770
610.502	Salary and Benefits Dental Insurance	242	373	0	0	0
610.503	Salary and Benefits Life Insurance	171	230	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	10	12	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	3,600	5,192	0	0	0
610.507	Salary and Benefits MES Vision	188	246	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	4,530	6,193	2,241	9,895	9,895
610.701	Salary and Benefits Public Service Retirement	22,745	22,549	55,112	60,357	60,357
610.801	Salary and Benefits OPEB Costs	4,500	7,500	4,000	5,000	5,000
610.901	Salary and Benefits Salary Savings	0	0	(60,500)	(122,203)	(141,993)

Account Classification Total: SA - Salaries and Benefits

164,862	277,257	258,671	277,193	257,403
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SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	319	0	0	0	0
619.152	Services and Supplies Maintenance of Equipment	12	11484	12000	2500	2500
619.154	Services and Supplies Maintenance of Eqmnt-Gas, Oil	1590	1292	1300	1200	1200
619.156	Services and Supplies Maintenance Repairs-Automobiles	0	0	0	5000	5000
619.158	Services and Supplies Maint of Buildings and Grounds	118705	78028	78000	50000	50000
619.16	Services and Supplies General Maintenance	70	0	0	0	0
619.172	Services and Supplies Postage and Delivery	61	0	0	0	0
619.182	Services and Supplies Permits and Licenses	9798	4896	5000	5000	5000
619.184	Services and Supplies Lease/Rent-Equipment	(3000)	2094	2500	500	500
619.186	Services and Supplies Lease/Rent-Structures	0	24566	25000	15000	15000

619.194	Services and Supplies Training	160	0	0	0	0
619.224	Services and Supplies Outside Labor	61809	74990	75000	17000	17000
619.25	Services and Supplies Special Dept - Contracts	0	0	0	12000	12000
619.306	Services and Supplies Utilities	274004	336131	337100	280000	280000
619.13	Services and Supplies Clothing and Safety	858	400	500	650	650
619.132	Services and Supplies Communications	2536	2684	2100	2800	2800
619.148	Services and Supplies Household Expenses	18236	6592	5000	10000	10000
619.168	Services and Supplies Office Furniture Under \$5,000	0	2817	2800	2800	2800
619.17	Services and Supplies Office Equipment Under \$5,000	0	1843	1800	2000	2000
619.19	Services and Supplies Small Tools	0	4,432	5,000	2,500	2,500

<i>Account Classification Total: SV - Services and Supplies</i>		485,158	552,248	553,100	408,950	408,950
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FA - Fixed Assets

650.106	Fixed Assets Building Improvements - General	0	0	100,000	100,000	150,000
650.301	Fixed Assets Automobiles, Trucks, Vans	0	0	0	60,000	60,000
650.302	Fixed Assets Equipment other than Computer	0	0	0	200,000	75,000

<i>Account Classification Total: FA - Fixed Assets</i>		0	0	100,000	360,000	285,000
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Division Total: 1290 - Maintenance		650,020	829,505	911,771	1,046,143	951,353
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Division: 1295 - Administration & Engineering

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	621,118	598,049	1,094,741	1,237,320	1,237,320
610.102	Salary and Benefits Bilingual	600	600	0	0	0
610.107	Salary and Benefits Sick Paid-out	404	0	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	5,779	9,667	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	1,607	7,502	200,000	108,916	108,916

610.112	Salary and Benefits Longevity Pay	2,954	4,021	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	4,685	4,444	0	0	0
610.118	Salary and Benefits Bonus Pay	0	8,100	13,000	0	0
610.201	Salary and Benefits Temporary	0	2,376	15,000	0	0
610.301	Salary and Benefits Overtime	719	5,439	0	0	0
610.905	Salary and Benefits Force Labor	(175,404)	(141,375)	0	0	0
610.401	Salary and Benefits Social Security Taxes	34,814	37,479	83,748	76,714	76,714
610.402	Salary and Benefits Medicare Taxes	8,845	8,765	0	17,941	17,941
610.501	Salary and Benefits Medical Insurance	53,254	64,721	178,810	204,230	204,230
610.502	Salary and Benefits Dental Insurance	2,084	2,247	0	0	0
610.503	Salary and Benefits Life Insurance	539	432	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	11	7	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	3,946	3,288	0	0	0
610.507	Salary and Benefits MES Vision	559	477	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	2,286	3,125	1,131	16,315	16,315
610.701	Salary and Benefits Public Service Retirement	104,868	111,219	177,289	230,730	230,730
610.801	Salary and Benefits OPEB Costs	17,250	16,500	13,000	16,000	16,000
610.901	Salary and Benefits Salary Savings	0	0	(200,000)	0	(203,954)

<i>Account Classification Total: SA - Salaries and Benefits</i>		690,918	747,083	1,576,719	1,908,166	1,704,212
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SV - Services and Supplies

619.115	Services and Supplies Road Maintenance	542	0	0	0	0
619.12	Services and Supplies Landscape Maintenance	480	942	1000	0	0
619.136	Services and Supplies Software Support	0	0	0	12000	12000
619.138	Services and Supplies Computer Maintenance	11358	0	13000	0	0

619.152	Services and Supplies Maintenance of Equipment	0	1369	2500	1500	1500
619.154	Services and Supplies Maintenance of Eqmmt-Gas, Oil	0	1209	0	0	0
619.158	Services and Supplies Maint of Buildings and Grounds	0	0	0	1000	1000
619.172	Services and Supplies Postage and Delivery	470	1964	0	1200	1200
619.184	Services and Supplies Lease/Rent-Equipment	5683	3177	3500	4500	4500
619.194	Services and Supplies Training	0	6099	7500	5000	5000
619.206	Services and Supplies Travel - Other	0	20	0	0	0
619.214	Services and Supplies Computer	0	12798	0	0	0
619.22	Services and Supplies Planning and Engineering	69566	221173	0	100000	100000
619.222	Services and Supplies Other Consultants	880	382060	80000	300000	300000
619.252	Services and Supplies Special Dept - Materials	70	0	0	0	0
619.124	Services and Supplies Books	0	0	1000	250	250
619.126	Services and Supplies Magazines and Subscriptions	0	2500	0	2500	2500
619.13	Services and Supplies Clothing and Safety	0	430	500	0	0
619.132	Services and Supplies Communications	5514	6800	5000	5000	5000
619.134	Services and Supplies Software License	0	0	0	2500	2500
619.142	Services and Supplies Computer Hardware	(7897)	0	0	0	0
619.166	Services and Supplies Membership Dues	1487	1507	2000	1500	1500
619.168	Services and Supplies Office Furniture Under \$5,000	1256	0	0	5000	5000
619.174	Services and Supplies Office Supplies	13031	6780	30000	6000	6000
619.196	Services and Supplies Lodging	279	1751	0	4000	4000
619.198	Services and Supplies Meals	64	451	0	1500	1500
619.2	Services and Supplies Transportation	181	344	0	1,500	1,500
<i>Account Classification Total: SV - Services and Supplies</i>		102,964	651,372	146,000	454,950	454,950

OC - Other Charges

640.513 Other Charges Other Charges	150	0	0	0	0
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<i>Account Classification Total: OC - Other Charges</i>	150	0	0	0	0
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FA - Fixed Assets

650.304 Fixed Assets Furniture and Fixtures	0	17,370	0	5,000	5,000
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<i>Account Classification Total: FA - Fixed Assets</i>	0	17,370	0	5,000	5,000
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IC - Indirect Costs

649.101 Other Charges Cost Plan	14,022	(27,328)	55,459	86,488	86,488
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<i>Account Classification Total: IC - Indirect Costs</i>	14,022	(27,328)	55,459	86,488	86,488
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Division Total: 1295 - Administration & Engineering	808,053	1,388,497	1,778,178	2,454,604	2,250,650
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Division: 1300 - Veterans Memorial Park

SA - Salaries and Benefits

610.101 Salary and Benefits Regular	24,546	24,603	25,500	0	0
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610.102 Salary and Benefits Bilingual	300	300	300	0	0
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610.108 Salary and Benefits Vacation Paid-Out	352	0	0	0	0
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610.112 Salary and Benefits Longevity Pay	1,152	1,276	1,275	0	0
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610.118 Salary and Benefits Bonus Pay	0	600	500	0	0
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610.301 Salary and Benefits Overtime	0	18	0	0	0
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610.905 Salary and Benefits Force Labor	(40)	0	0	0	0
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610.401 Salary and Benefits Social Security Taxes	1,544	1,575	1,750	0	0
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610.402 Salary and Benefits Medicare Taxes	361	368	400	0	0
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610.501 Salary and Benefits Medical Insurance	3,408	3,306	3,250	0	0
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610.502 Salary and Benefits Dental Insurance	183	180	175	0	0
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610.503 Salary and Benefits Life Insurance	30	30	30	0	0
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610.504	Salary and Benefits Accident, Disability, Dismem	3	3	5	0	0
610.507	Salary and Benefits MES Vision	33	32	50	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	252	345	125	0	0
610.701	Salary and Benefits Public Service Retirement	4,944	6,695	7,000	0	0
610.801	Salary and Benefits OPEB Costs	750	750	500	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		37,818	40,082	40,860	0	0

SV - Services and Supplies

619.152	Services and Supplies Maintenance of Equipment	197	0	1,000	0	0
619.154	Services and Supplies Maintenance of Eqmmt-Gas, Oil	11	0	0	0	0
619.158	Services and Supplies Maint of Buildings and Grounds	5186	4087	5,000	0	0
619.178	Services and Supplies Banks and Treasurer Charges	31	16	0	0	0
619.184	Services and Supplies Lease/Rent-Equipment	1469	1349	2,000	0	0
619.214	Services and Supplies Computer	225	90	0	0	0
619.224	Services and Supplies Outside Labor	0	40274	0	0	0
619.306	Services and Supplies Utilities	60584	81081	50,000	0	0
619.13	Services and Supplies Clothing and Safety	0	0	150	0	0
619.132	Services and Supplies Communications	383	726	400	0	0
619.148	Services and Supplies Household Expenses	3298	3823	5,000	0	0
619.166	Services and Supplies Membership Dues	225	0	0	0	0
619.174	Services and Supplies Office Supplies	0	452	2,500	0	0
619.176	Services and Supplies Special Project Supplies	0	2052	0	0	0
619.19	Services and Supplies Small Tools	552	173	2,000	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		72,161	134,122	68,050	0	0

OC - Other Charges

640.201	Other Charges Force Account Equipment	(15)	0	0	0	0
<i>Account Classification Total: OC - Other Charges</i>		(15)	0	0	0	0
<i>FA - Fixed Assets</i>						
650.106	Fixed Assets Building Improvements - General	0	0	5,000	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		0	0	5,000	0	0
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	4,229	3,941	6,026	0	0
<i>Account Classification Total: IC - Indirect Costs</i>		4,229	3,941	6,026	0	0
Division Total: 1300 - Veterans Memorial Park		114,193	178,145	119,936	0	0

Division: 1305 - Recreation

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	24,050	24,602	25,500	0	0
610.102	Salary and Benefits Bilingual	300	300	300	0	0
610.108	Salary and Benefits Vacation Paid-Out	302	0	0	0	0
610.112	Salary and Benefits Longevity Pay	1,152	1,276	1,275	0	0
610.118	Salary and Benefits Bonus Pay	0	600	500	0	0
610.301	Salary and Benefits Overtime	0	18	0	0	0
610.905	Salary and Benefits Force Labor	(40)	0	0	90000	90000
610.401	Salary and Benefits Social Security Taxes	1,517	1,575	1,750	0	0
610.402	Salary and Benefits Medicare Taxes	355	368	400	0	0
610.501	Salary and Benefits Medical Insurance	3,306	3,306	3,250	0	0
610.502	Salary and Benefits Dental Insurance	180	180	175	0	0
610.503	Salary and Benefits Life Insurance	30	30	30	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	3	3	5	0	0

610.507	Salary and Benefits MES Vision	32	32	50	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	329	449	162	0	0
610.701	Salary and Benefits Public Service Retirement	4,851	6,695	7,000	0	0
610.801	Salary and Benefits OPEB Costs	750	750	500	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		37,118	40,185	40,897	90,000	90,000
<i>SV - Services and Supplies</i>						
619.152	Services and Supplies Maintenance of Equipment	39	0	0	250	250
619.158	Services and Supplies Maint of Buildings and Grounds	5569	1742	2500	3500	3500
619.184	Services and Supplies Lease/Rent-Equipment	1469	1349	2000	2700	2700
619.268	Services and Supplies Special Department Other	0	18000	0	0	0
619.306	Services and Supplies Utilities	3068	3132	4000	12000	12000
619.13	Services and Supplies Clothing and Safety	0	0	150	100	100
619.132	Services and Supplies Communications	383	399	400	500	500
619.148	Services and Supplies Household Expenses	1259	3823	5000	7000	7000
619.174	Services and Supplies Office Supplies	0	0	500	50	50
619.19	Services and Supplies Small Tools	0	0	1,500	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		11,786	28,444	16,050	26,100	26,100
<i>OC - Other Charges</i>						
640.201	Other Charges Force Account Equipment	(15)	0	0	0	0
<i>Account Classification Total: OC - Other Charges</i>		(15)	0	0	0	0
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	(826)	4,592	7,709	5,530	5,530
<i>Account Classification Total: IC - Indirect Costs</i>		(826)	4,592	7,709	5,530	5,530
Division Total: 1305 - Recreation		48,063	73,222	64,656	121,630	121,630

Department Total: 70 - Public Works		1,620,329	2,469,368	2,874,541	3,622,377	3,323,633
Department: 80 - Health and Human Services						
Division: 1310 - Veterans Service						
<i>SA - Salaries and Benefits</i>						
610.101	Salary and Benefits Regular	0	343	0	0	0
610.201	Salary and Benefits Temporary	5571	11232	11000	15000	15000
610.401	Salary and Benefits Social Security Taxes	345	718	0	0	0
610.402	Salary and Benefits Medicare Taxes	81	168	0	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		5,997	12,460	11,000	15,000	15,000
<i>SV - Services and Supplies</i>						
619.194	Services and Supplies Training	1,293	0	0	0	0
619.222	Services and Supplies Other Consultants	64,286	88000	92000	92000	92000
619.132	Services and Supplies Communications	1,805	1610	2000	2000	2000
619.142	Services and Supplies Computer Hardware	1,149	0	0	0	0
619.166	Services and Supplies Membership Dues	2,760	2000	2000	2000	2000
619.174	Services and Supplies Office Supplies	986	549	3000	3000	3000
619.176	Services and Supplies Special Project Supplies	0	1,451	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		72,279	93,610	99,000	99,000	99,000
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	4,625	(736)	11,773	(1,719)	(1,719)
<i>Account Classification Total: IC - Indirect Costs</i>		4,625	(736)	11,773	(1,719)	(1,719)
Division Total: 1310 - Veterans Service		82,901	105,334	121,773	112,281	112,281
Department Total: 80 - Health and Human Services		82,901	105,334	121,773	112,281	112,281
EXPENSES Total		39,700,506	42,163,291	49,743,005	59,423,593	57,579,247

Fund EXPENSE	Total: 101 - General Fund	39,700,506	42,163,291	49,743,005	59,423,593	57,579,247
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Fund: 210 - Road Fund

EXPENSES

Department: 70 - Public Works

Division: 2000 - Road fund Admin

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	26,161	0	0	0	0
610.401	Salary and Benefits Social Security Taxes	1,512	0	0	0	0
610.402	Salary and Benefits Medicare Taxes	354	0	0	0	0
610.501	Salary and Benefits Medical Insurance	4,650	0	0	0	0
610.502	Salary and Benefits Dental Insurance	240	0	0	0	0
610.503	Salary and Benefits Life Insurance	40	0	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	4	0	0	0	0
610.507	Salary and Benefits MES Vision	48	0	0	0	0
610.701	Salary and Benefits Public Service Retirement	4,710	0	0	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		37,719	0	0	0	0

FA - Fixed Assets

650.201	Fixed Assets Roads	0	0	62,015,644	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		0	0	62,015,644	0	0

Division Total: 2000 - Road fund Admin		37,719	0	62,015,644	0	0
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Division: 2005 - Road Admin & Engineering

SV - Services and Supplies

619.152	Services and Supplies Maintenance of Equipment	5,128	388	0	0	0
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619.172	Services and Supplies Postage and Delivery	0	0	0	100	100
619.184	Services and Supplies Lease/Rent-Equipment	2,117	1876	0	1875	1875
619.194	Services and Supplies Training	0	0	0	5000	5000
619.222	Services and Supplies Other Consultants	1,147	0	0	0	0
619.25	Services and Supplies Special Dept - Contracts	5,243	0	0	0	0
619.132	Services and Supplies Communications	652	576	0	500	500
619.174	Services and Supplies Office Supplies	0	0	0	1,000	1,000
<i>Account Classification Total: SV - Services and Supplies</i>		14,288	2,840	0	8,475	8,475
Division Total: 2005 - Road Admin & Engineering		14,288	2,840	0	8,475	8,475

Division: 2010 - Road Maintenance & Shop

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	599,313	500,610	854,053	759,971	759,971
610.102	Salary and Benefits Bilingual	415	600	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	18,695	3,181	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	207	618	0	0	0
610.112	Salary and Benefits Longevity Pay	3,981	4,279	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	777	0	0	0	0
610.118	Salary and Benefits Bonus Pay	599	11,311	17,000	0	0
610.301	Salary and Benefits Overtime	12,564	8,915	0	0	0
610.905	Salary and Benefits Force Labor	(86,925)	(26,246)	0	0	0
610.401	Salary and Benefits Social Security Taxes	35,580	30,583	65,335	47,118	47,118
610.402	Salary and Benefits Medicare Taxes	8,321	7,152	0	11,020	11,020
610.501	Salary and Benefits Medical Insurance	99,751	75,424	183,090	191,130	191,130
610.502	Salary and Benefits Dental Insurance	3,927	2,991	0	0	0

610.503	Salary and Benefits Life Insurance	797	630	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	24	22	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	7,754	6,819	0	0	0
610.507	Salary and Benefits MES Vision	856	695	0	0	0
610.601	Salary and Benefits Unemployment Costs	0	249	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	149,613	204,530	73,996	36,243	36,243
610.701	Salary and Benefits Public Service Retirement	111,712	99,925	184,603	181,908	181,908
610.801	Salary and Benefits OPEB Costs	25,500	93,500	17,000	15,000	15,000
610.901	Salary and Benefits Salary Savings	0	0	0	0	(93,293)

<i>Account Classification Total: SA - Salaries and Benefits</i>		993,461	1,025,787	1,395,077	1,242,390	1,149,097
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SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	319	72	1,000	1,500	1,500
619.152	Services and Supplies Maintenance of Equipment	197638	49644	150,000	40,000	40,000
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	40696	66205	0	100,000	100,000
619.156	Services and Supplies Maintenance Repairs-Automobiles	11433	0	0	0	0
619.158	Services and Supplies Maint of Buildings and Grounds	4842	5757	0	4,000	4,000
619.172	Services and Supplies Postage and Delivery	208	77	0	0	0
619.182	Services and Supplies Permits and Licenses	935	955	1,000	1,000	1,000
619.184	Services and Supplies Lease/Rent-Equipment	1556	1349	2,500	1,500	1,500
619.188	Services and Supplies Lease/Rent-Space	1200	0	0	0	0
619.194	Services and Supplies Training	220	240	0	2,500	2,500
619.212	Services and Supplies Accounting	4200	3961	0	0	0
619.222	Services and Supplies Other Consultants	0	2000	0	0	0
619.224	Services and Supplies Outside Labor	16025	12493	50,000	0	0

619.25	Services and Supplies Special Dept - Contracts	0	67987	0	0	0
619.252	Services and Supplies Special Dept - Materials	193932	142454	150,000	80,000	80,000
619.268	Services and Supplies Special Department Other	0	678	0	0	0
619.306	Services and Supplies Utilities	41293	41607	50,000	40,000	40,000
619.13	Services and Supplies Clothing and Safety	6881	3934	7,500	4,500	4,500
619.132	Services and Supplies Communications	1029	202	2,000	200	200
619.142	Services and Supplies Computer Hardware	0	0	0	250	250
619.148	Services and Supplies Household Expenses	3474	449	3,500	2,000	2,000
619.164	Services and Supplies Medical/Dental/Lab Supplies	0	494	300	1,500	1,500
619.17	Services and Supplies Office Equipment Under \$5,000	0	0	0	1,000	1,000
619.174	Services and Supplies Office Supplies	2479	0	500	1,000	1,000
619.19	Services and Supplies Small Tools	7705	3787	7,500	3,500	3,500
619.196	Services and Supplies Lodging	0	0	0	500	500
619.198	Services and Supplies Meals	0	0	0	250	250
619.2	Services and Supplies Transportation	0	0	0	500	500
619.202	Services and Supplies Gas and Oil	0	0	0	75,000	75,000
<i>Account Classification Total: SV - Services and Supplies</i>		536,065	404,345	425,800	360,700	360,700
<i>OC - Other Charges</i>						
640.201	Other Charges Force Account Equipment	(6,729)	(3,697)	0	0	0
645.704	Other Charges Retiree Medical Insurance	0	0	90,000	30,000	30,000
<i>Account Classification Total: OC - Other Charges</i>		(6,729)	(3,697)	90,000	30,000	30,000
<i>FA - Fixed Assets</i>						
650.205	Fixed Assets Other	16,505	0	0	0	0
650.301	Fixed Assets Automobiles, Trucks, Vans	7,331	0	0	366000	366000

650.302	Fixed Assets Equipment other than Computer	0	0	0	19,700	19,700
<i>Account Classification Total: FA - Fixed Assets</i>		23,836	0	0	385,700	385,700
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	286,624	348,447	123,583	72,167	72,167
649.102	Other Charges Cost Plan Adjustments	0	(348,447)	171,342	0	0
<i>Account Classification Total: IC - Indirect Costs</i>		286,624	0	294,925	72,167	72,167
Division Total: 2010 - Road Maintenance & Shop		1,833,258	1,426,436	2,205,802	2,090,957	1,997,664
Division: 2020 - Road Projects Admin Key						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	117,343	17,781	0	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		117,343	17,781	0	0	0
<i>SV - Services and Supplies</i>						
619.172	Services and Supplies Postage and Delivery	652	59	0	0	0
619.18	Services and Supplies Public and Legal Notices	420	0	0	0	0
619.21	Services and Supplies Legal	9660	4128	0	0	0
619.22	Services and Supplies Planning and Engineering	118624	433502	0	2815000	2815000
619.222	Services and Supplies Other Consultants	995	1872	0	0	0
619.268	Services and Supplies Special Department Other	2,266	0	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		132,617	439,561	0	2,815,000	2,815,000
<i>FA - Fixed Assets</i>						
650.201	Fixed Assets Roads	0	0	0	1,490,000	1,490,000
650.203	Fixed Assets Right of Way	247,887	15,575	0	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		247,887	15,575	0	1,490,000	1,490,000

IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	0	254,167	254,167
649.102	Other Charges Cost Plan Adjustments	0	348,447	0	0	0
<i>Account Classification Total: IC - Indirect Costs</i>		0	348,447	0	254,167	254,167
Division Total: 2020 - Road Projects Admin Key		497,847	821,363	0	4,559,167	4,559,167

Division: 2025 - Highway Maintenance and Recon

SV - Services and Supplies

619.18	Services and Supplies Public and Legal Notices	0	290	0	0	0
619.22	Services and Supplies Planning and Engineering	0	79,477	0	200,000	200,000
619.252	Services and Supplies Special Dept - Materials	0	66,669	2,030,154	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		0	146,436	2,030,154	200,000	200,000
Division Total: 2025 - Highway Maintenance and Recon		0	146,436	2,030,154	200,000	200,000
Department Total: 70 - Public Works		2,383,111	2,397,075	66,251,600	6,858,599	6,765,306

EXPENSES Total 2,383,111 2,397,075 66,251,600 6,858,599 6,765,306

Fund EXPENSE Total: 210 - Road Fund 2,383,111 2,397,075 66,251,600 6,858,599 6,765,306

Fund: 221 - Health and Human Services Fund

EXPENSES

Department: 80 - Health and Human Services

Division: 2285 - HSA-Welfare Administration

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	5,178,738	5,566,200	7,186,849	7,557,747	7,557,747
610.102	Salary and Benefits Bilingual	24,488	28,383	0	0	0
610.103	Salary and Benefits Holiday	7	14	0	0	0
610.105	Salary and Benefits On Call	32,980	33,320	0	0	0

610.111	Salary and Benefits Miscellaneous Pay Categories	3,580	4,260	147,816	0	0
610.112	Salary and Benefits Longevity Pay	23,762	26,247	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	21,817	18,157	0	25,000	25,000
610.118	Salary and Benefits Bonus Pay	1,756	136,800	134,000	0	0
610.201	Salary and Benefits Temporary	111,711	70,397	150,000	150,000	150,000
610.301	Salary and Benefits Overtime	161,685	86,217	130,000	130,000	130,000
610.905	Salary and Benefits Force Labor	49,116	(80,510)	370,977	547,172	547,172
610.401	Salary and Benefits Social Security Taxes	327,404	347,072	549,794	544,616	544,616
610.402	Salary and Benefits Medicare Taxes	77,362	81,688	0	0	0
610.501	Salary and Benefits Medical Insurance	728,143	768,352	1,174,909	1,552,769	1,552,769
610.502	Salary and Benefits Dental Insurance	31,848	33,238	0	0	0
610.503	Salary and Benefits Life Insurance	6,055	6,519	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	135	149	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	62,549	70,043	0	0	0
610.507	Salary and Benefits MES Vision	6,691	7,218	0	0	0
610.601	Salary and Benefits Unemployment Costs	15,897	40,352	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	126,302	168,273	60,619	178,415	178,415
610.701	Salary and Benefits Public Service Retirement	977,425	998,963	1,492,312	1,655,118	1,655,118
610.801	Salary and Benefits OPEB Costs	171,561	661,115	134,000	131,000	131,000

<i>Account Classification Total: SA - Salaries and Benefits</i>		8,141,011	9,072,467	11,531,276	12,471,837	12,471,837
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SV - Services and Supplies

619.136	Services and Supplies Software Support	0	45	0	0	0
619.138	Services and Supplies Computer Maintenance	23004	36800	25000	25000	25000
619.144	Services and Supplies Tech Support	707	0	0	0	0

619.152	Services and Supplies Maintenance of Equipment	30466	33883	32000	35000	35000
619.158	Services and Supplies Maint of Buildings and Grounds	33592	21330	20000	20000	20000
619.162	Services and Supplies Janitorial	28139	27294	30000	40000	40000
619.172	Services and Supplies Postage and Delivery	49361	41950	45000	65000	65000
619.178	Services and Supplies Banks and Treasurer Charges	208	219	250	300	300
619.185	Services and Supplies Lease/Rent-Vehicles	33364	33658	35000	45000	45000
619.186	Services and Supplies Lease/Rent-Structures	395663	412981	425000	500000	500000
619.188	Services and Supplies Lease/Rent-Space	1846	2045	2250	2500	2500
619.194	Services and Supplies Training	34357	124077	126000	125000	125000
619.204	Services and Supplies Repairs	7790	8904	6000	6000	6000
619.208	Services and Supplies Tuition Reimbursement Program	750	750	1000	3000	3000
619.214	Services and Supplies Computer	45	0	0	0	0
619.222	Services and Supplies Other Consultants	80984	100192	75000	75000	75000
619.226	Services and Supplies Administrative Support	0	15	0	0	0
619.25	Services and Supplies Special Dept - Contracts	463548	395575	350000	750000	750000
619.252	Services and Supplies Special Dept - Materials	493	0	0	0	0
619.268	Services and Supplies Special Department Other	431	9577	0	0	0
619.278	Services and Supplies Food Stamp Transactions	2803	2864	2750	1000	1000
619.306	Services and Supplies Utilities	74854	91847	80000	100000	100000
619.126	Services and Supplies Magazines and Subscriptions	820	684	1200	500	500
619.132	Services and Supplies Communications	77450	84252	80000	80000	80000
619.134	Services and Supplies Software License	25867	14287	25000	25000	25000
619.14	Services and Supplies Computer Supplies	5817	1285	1500	1500	1500
619.142	Services and Supplies Computer Hardware	58170	18960	25000	25000	25000

619.166	Services and Supplies Membership Dues	47671	41365	50000	50000	50000
619.168	Services and Supplies Office Furniture Under \$5,000	26872	14325	25000	35000	35000
619.17	Services and Supplies Office Equipment Under \$5,000	629	4213	2000	15000	15000
619.174	Services and Supplies Office Supplies	38765	61867	40000	70000	70000
619.176	Services and Supplies Special Project Supplies	529	(35)	0	0	0
619.196	Services and Supplies Lodging	41783	45287	40000	40000	40000
619.198	Services and Supplies Meals	20501	21611	20000	20000	20000
619.2	Services and Supplies Transportation	17288	13832	15000	20000	20000
619.202	Services and Supplies Gas and Oil	15,830	19,205	15,000	15,000	15,000

<i>Account Classification Total: SV - Services and Supplies</i>		1,640,399	1,685,144	1,594,950	2,189,800	2,189,800
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OC - Other Charges

630.101	Other Charges Community Programs	131,327	49,689	50,000	50,000	50,000
630.102	Other Charges Care/Support Federal	4,416	955	0	5,000	5,000
630.103	Other Charges Care/Support State	0	282	0	0	0
630.104	Other Charges Care/Support County	1,203,782	1,384,410	1,700,000	1,700,000	1,700,000
630.105	Other Charges Child Care	141,758	185,828	150,000	150,000	150,000
630.107	Other Charges Participant Mileage	172,816	205,247	150,000	200,000	200,000
630.108	Other Charges Participant Childcare	334,169	321,994	350,000	350,000	350,000
630.109	Other Charges Participant Needs Based Payment	62,352	66,014	45,000	125,000	125,000
630.11	Other Charges Program Supplies	3,734	2,522	3,000	3,000	3,000
630.112	Other Charges Food Vouchers	1,108	0	0	0	0
630.115	Other Charges Rent Assistance	96,014	190,083	100,000	200,000	200,000
630.119	Other Charges Care and Support - Other	24,446	19,290	20,000	20,000	20,000
640.32	Other Charges OPEB Charges	0	0	670,000	690,000	690,000

640.513	Other Charges Other Charges	234	0	0	0	0
<i>Account Classification Total: OC - Other Charges</i>		2,176,157	2,426,314	3,238,000	3,493,000	3,493,000
<i>FA - Fixed Assets</i>						
650.303	Fixed Assets Computer	30,717	0	50,000	50,000	50,000
650.304	Fixed Assets Furniture and Fixtures	0	0	25,000	25,000	25,000
<i>Account Classification Total: FA - Fixed Assets</i>		30,717	0	75,000	75,000	75,000
<i>TO - Transfers Out</i>						
670	Transfer Out Other Funds	0	142,702	3,021,200	2,145,718	2,145,718
<i>Account Classification Total: TO - Transfers Out</i>		0	142,702	3,021,200	2,145,718	2,145,718
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	1,469,500	767,210	427,128	462,731	462,731
<i>Account Classification Total: IC - Indirect Costs</i>		1,469,500	767,210	427,128	462,731	462,731
<i>AC - Appropriations for Contingencies</i>						
999.901	Contingencies Contingencies	0	0	1,479,641	1,725,000	1,725,000
<i>Account Classification Total: AC - Appropriations for Contingencies</i>		0	0	1,479,641	1,725,000	1,725,000
Division Total: 2285 - HSA-Welfare Administration		13,457,784	14,093,837	21,367,195	22,563,086	22,563,086
Division: 2290 - CalWORKs Assistance						
<i>OC - Other Charges</i>						
630.102	Other Charges Care/Support Federal	1,852,893	1,806,684	2,000,000	1,900,000	1,900,000
630.103	Other Charges Care/Support State	1,041,668	1,078,829	900,000	1,000,000	1,000,000
630.104	Other Charges Care/Support County	72,217	82,646	100,000	100,000	100,000
<i>Account Classification Total: OC - Other Charges</i>		2,966,778	2,968,159	3,000,000	3,000,000	3,000,000
Division Total: 2290 - CalWORKs Assistance		2,966,778	2,968,159	3,000,000	3,000,000	3,000,000
Division: 2295 - Foster Care/Adopt Assistance						

SV - Services and Supplies

619.178	Services and Supplies Banks and Treasurer Charges	171	31	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		171	31	0	0	0

OC - Other Charges

630.102	Other Charges Care/Support Federal	911,627	982,692	1,000,000	1,000,000	1,000,000
630.103	Other Charges Care/Support State	0	0	200,000	0	0
630.104	Other Charges Care/Support County	1,434,590	1,459,861	1,300,000	1,500,000	1,500,000
<i>Account Classification Total: OC - Other Charges</i>		2,346,217	2,442,553	2,500,000	2,500,000	2,500,000
Division Total: 2295 - Foster Care/Adopt Assistance		2,346,388	2,442,584	2,500,000	2,500,000	2,500,000

Division: 2300 - Title IV-B

OC - Other Charges

630.105	Other Charges Child Care	32,947	0	0	0	0
630.116	Other Charges Care & Support Clnt Facil & Phys	190	0	0	0	0
<i>Account Classification Total: OC - Other Charges</i>		33,137	0	0	0	0
Division Total: 2300 - Title IV-B		33,137	0	0	0	0

Division: 2330 - Whole Person Care

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	0	64,365	162,676	208,974	208,974
610.102	Salary and Benefits Bilingual	0	162	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	0	63	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	204	0	900	900
610.115	Salary and Benefits Admin Comp Paid-Out	0	675	0	0	0
610.201	Salary and Benefits Temporary	0	406	271,907	100,000	100,000
610.301	Salary and Benefits Overtime	0	619	0	2,000	2,000

610.905	Salary and Benefits Force Labor	0	110,373	54,023	106,500	106,500
610.401	Salary and Benefits Social Security Taxes	0	3,598	12,215	15,987	15,987
610.402	Salary and Benefits Medicare Taxes	0	841	0	0	0
610.501	Salary and Benefits Medical Insurance	0	16,565	21,450	41,790	41,790
610.502	Salary and Benefits Dental Insurance	0	450	0	0	0
610.503	Salary and Benefits Life Insurance	0	70	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	0	346	0	0	0
610.507	Salary and Benefits MES Vision	0	80	0	0	0
610.701	Salary and Benefits Public Service Retirement	0	5,070	33,310	49,052	49,052
610.801	Salary and Benefits OPEB Costs	0	0	3,000	4,000	4,000

<i>Account Classification Total: SA - Salaries and Benefits</i>		0	203,888	558,581	529,203	529,203
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SV - Services and Supplies

619.152	Services and Supplies Maintenance of Equipment	0	3,167	1,000	12,874	12,874
619.158	Services and Supplies Maint of Buildings and Grounds	0	0	0	18,172	18,172
619.186	Services and Supplies Lease/Rent-Structures	0	2,287	24,000	2,000	2,000
619.194	Services and Supplies Training	0	3,927	30,000	28,000	28,000
619.206	Services and Supplies Travel - Other	0	563	15,000	500	500
619.214	Services and Supplies Computer	0	60,375	148,713	2,090	2,090
619.222	Services and Supplies Other Consultants	0	245	0	118,000	118,000
619.226	Services and Supplies Administrative Support	0	(9,990)	203,001	195,500	195,500
619.25	Services and Supplies Special Dept - Contracts	0	60,612	0	16,380	16,380
619.306	Services and Supplies Utilities	0	463	0	10,000	10,000
619.132	Services and Supplies Communications	0	982	2,000	7,000	7,000
619.14	Services and Supplies Computer Supplies	0	999	0	5,000	5,000

619.142	Services and Supplies Computer Hardware	0	7,068	9,000	0	0
619.168	Services and Supplies Office Furniture Under \$5,000	0	0	7,500	7,500	7,500
619.174	Services and Supplies Office Supplies	0	892	3,600	1,574	1,574
619.196	Services and Supplies Lodging	0	3,892	0	5,000	5,000
619.198	Services and Supplies Meals	0	880	0	800	800
619.2	Services and Supplies Transportation	0	32	0	500	500

<i>Account Classification Total: SV - Services and Supplies</i>		0	136,394	443,814	430,890	430,890
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OC - Other Charges

630.101	Other Charges Community Programs	0	0	71,500	100,000	100,000
630.11	Other Charges Program Supplies	0	411	1,486	2,500	2,500

<i>Account Classification Total: OC - Other Charges</i>		0	411	72,986	102,500	102,500
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TO - Transfers Out

670	Transfer Out Other Funds	0	0	135,647	0	0
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<i>Account Classification Total: TO - Transfers Out</i>		0	0	135,647	0	0
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Division Total: 2330 - Whole Person Care		0	340,692	1,211,028	1,062,593	1,062,593
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Division: 2340 - EBT Clearing Account

OC - Other Charges

630.104	Other Charges Care/Support County	(6,000)	0	0	0	0
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<i>Account Classification Total: OC - Other Charges</i>		(6,000)	0	0	0	0
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Division Total: 2340 - EBT Clearing Account		(6,000)	0	0	0	0
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Department Total: 80 - Health and Human Services		18,798,087	19845272	28078223	29125679	29125679
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EXPENSES Total		18,798,087	19,845,272	28,078,223	29,125,679	29,125,679
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Fund EXPENSE	Total: 221 - Health and Human Services Fund	18,798,087	19,845,272	28,078,223	29,125,679	29,125,679
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Fund: 222 - Public Authority Fund

EXPENSES

Department: 80 - Health and Human Services

Division: 2350 - Public Authority Admin

SA - Salaries and Benefits

610.507	Salary and Benefits MES Vision	0	(374)	0	0	0
610.701	Salary and Benefits Public Service Retirement	0	374	0	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	0	0	0
Division Total: 2350 - Public Authority Admin		0	0	0	0	0

Division: 2360 - Public Authority

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	69,249	79,510	102,204	89,367	89,367
610.102	Salary and Benefits Bilingual	1,085	1,194	1,500	0	0
610.105	Salary and Benefits On Call	0	340	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	580	417	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	2,761	1,407	0	0	0
610.112	Salary and Benefits Longevity Pay	0	173	0	0	0
610.118	Salary and Benefits Bonus Pay	0	3,000	2,000	0	0
610.301	Salary and Benefits Overtime	13	115	0	0	0
610.905	Salary and Benefits Force Labor	57,558	70,995	54,600	100,000	100,000
610.401	Salary and Benefits Social Security Taxes	4,509	5,350	7,819	6,837	6,837
610.402	Salary and Benefits Medicare Taxes	1,055	1,251	0	0	0
610.501	Salary and Benefits Medical Insurance	2,378	5,775	9,250	14,200	14,200
610.502	Salary and Benefits Dental Insurance	619	480	0	0	0

610.503	Salary and Benefits Life Insurance	116	122	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	2,596	2,614	0	0	0
610.507	Salary and Benefits MES Vision	129	131	0	0	0
610.601	Salary and Benefits Unemployment Costs	100	20	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	1,973	1,571	543	0	0
610.701	Salary and Benefits Public Service Retirement	12,740	7,404	21,859	23,226	23,226
610.801	Salary and Benefits OPEB Costs	3,691	8,496	2,000	2,000	2,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		161,151	190,367	201,775	235,630	235,630

SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	0	5	0	0	0
619.152	Services and Supplies Maintenance of Equipment	391	334	500	500	500
619.158	Services and Supplies Maint of Buildings and Grounds	1	0	50	0	0
619.162	Services and Supplies Janitorial	782	1519	1000	2300	2300
619.172	Services and Supplies Postage and Delivery	22	(351)	200	200	200
619.186	Services and Supplies Lease/Rent-Structures	29664	25942	30000	30000	30000
619.188	Services and Supplies Lease/Rent-Space	37	7	50	0	0
619.194	Services and Supplies Training	295	211	600	500	500
619.204	Services and Supplies Repairs	5	2	50	0	0
619.222	Services and Supplies Other Consultants	18	0	50	0	0
619.25	Services and Supplies Special Dept - Contracts	4800	4800	4800	7500	7500
619.268	Services and Supplies Special Department Other	0	0	0	1000	1000
619.306	Services and Supplies Utilities	287	247	1000	1500	1500
619.126	Services and Supplies Magazines and Subscriptions	6	0	0	0	0
619.132	Services and Supplies Communications	58	18	100	0	0

619.142	Services and Supplies Computer Hardware	0	25	0	1000	1000
619.166	Services and Supplies Membership Dues	2931	2960	3000	3000	3000
619.174	Services and Supplies Office Supplies	1060	567	1000	0	0
619.176	Services and Supplies Special Project Supplies	6	0	0	0	0
619.196	Services and Supplies Lodging	368	194	500	500	500
619.198	Services and Supplies Meals	95	183	200	0	0
619.2	Services and Supplies Transportation	214	21	300	0	0
619.202	Services and Supplies Gas and Oil	37	25	100	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		41,076	36,709	43,500	48,000	48,000

OC - Other Charges

630.101	Other Charges Community Programs	0	4	0	0	0
630.104	Other Charges Care/Support County	0	0	115125	0	0
630.11	Other Charges Program Supplies	0	1	5000	0	0
630.119	Other Charges Care and Support - Other	143033	140337	144000	200000	200000
640.32	Other Charges OPEB Charges	0	0	10000	10000	10000
645.701	Other Charges General Liability Insurance	6,560	7,127	10,000	10,000	10,000
<i>Account Classification Total: OC - Other Charges</i>		149,593	147,469	284,125	220,000	220,000

IC - Indirect Costs

649.101	Other Charges Cost Plan	36,439	40,540	71,100	70,000	70,000
<i>Account Classification Total: IC - Indirect Costs</i>		36,439	40,540	71,100	70,000	70,000

Division Total: 2360 - Public Authority	388,258	415,085	600,500	573,630	573,630
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Department Total: 80 - Health and Human Services	388,258	415,085	600,500	573,630	573,630
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EXPENSES Total	388,258	415,085	600,500	573,630	573,630
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Fund EXPENSE	Total: 222 - Public Authority Fund	388,258	415,085	600,500	573,630	573,630
Fund: 224 - Public Health Fund						
EXPENSES						
Department: 80 - Health and Human Services						
Division: 2365 - Public Health Admin						
<i>SA - Salaries and Benefits</i>						
610.101	Salary and Benefits Regular	20,433	0	0	0	0
610.102	Salary and Benefits Bilingual	115	0	0	0	0
610.105	Salary and Benefits On Call	320	0	0	0	0
610.118	Salary and Benefits Bonus Pay	390	0	0	0	0
610.201	Salary and Benefits Temporary	3,981	0	0	0	0
610.905	Salary and Benefits Force Labor	(32,285)	0	0	0	0
610.401	Salary and Benefits Social Security Taxes	1,572	0	0	0	0
610.402	Salary and Benefits Medicare Taxes	368	0	0	0	0
610.501	Salary and Benefits Medical Insurance	590	0	0	0	0
610.502	Salary and Benefits Dental Insurance	153	0	0	0	0
610.503	Salary and Benefits Life Insurance	21	0	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	1	0	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	485	0	0	0	0
610.507	Salary and Benefits MES Vision	27	0	0	0	0
610.701	Salary and Benefits Public Service Retirement	3,830	0	0	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	0	0	0
Division Total: 2365 - Public Health Admin		0	0	0	0	0

Division: 2370 - Public Health Administration

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	1,308,920	1,516,855	1,806,984	2,233,506	2,323,279
610.102	Salary and Benefits Bilingual	3,485	4,201	0	0	0
610.105	Salary and Benefits On Call	16,520	16,900	0	0	0
610.106	Salary and Benefits Certification POST	78	0	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	0	75,000	244,884	244,884
610.112	Salary and Benefits Longevity Pay	4,414	5,780	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	8,316	8,721	0	0	0
610.118	Salary and Benefits Bonus Pay	0	27,600	25,000	0	0
610.201	Salary and Benefits Temporary	14,452	14,577	20,000	10,000	10,000
610.301	Salary and Benefits Overtime	4,521	4,877	10,000	5,000	5,000
610.905	Salary and Benefits Force Labor	(1,909,433)	(2,238,902)	0	(3,372,425)	(3,736,005)
610.401	Salary and Benefits Social Security Taxes	78,274	91,498	138,234	170,863	177,731
610.402	Salary and Benefits Medicare Taxes	18,306	21,398	0	0	0
610.501	Salary and Benefits Medical Insurance	181,472	217,130	269,285	347,874	362,209
610.502	Salary and Benefits Dental Insurance	6,566	7,422	0	0	0
610.503	Salary and Benefits Life Insurance	1,220	1,339	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	46	48	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	7,269	7,131	0	0	0
610.507	Salary and Benefits MES Vision	1,232	1,382	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	19,198	0	40,796	39,066	39,066
610.701	Salary and Benefits Public Service Retirement	246,395	289,975	316,543	425,182	432,902
610.801	Salary and Benefits OPEB Costs	(13,500)	0	25,000	30,000	30,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		(2,251)	(2,069)	2,726,842	133,950	(110,934)

SV - Services and Supplies

619.101	Services and Supplies Labor	0	0	(2,868,842)	0	0
619.152	Services and Supplies Maintenance of Equipment	0	0	2,500	5000	5000
619.172	Services and Supplies Postage and Delivery	0	0	0	500	500
619.184	Services and Supplies Lease/Rent-Equipment	(368)	0	1,500	1500	1500
619.186	Services and Supplies Lease/Rent-Structures	0	0	20,000	25000	25000
619.188	Services and Supplies Lease/Rent-Space	0	0	0	0	0
619.194	Services and Supplies Training	(258)	0	3,000	3000	3000
619.204	Services and Supplies Repairs	0	0	0	500	500
619.25	Services and Supplies Special Dept - Contracts	368	0	0	1000	1000
619.306	Services and Supplies Utilities	0	0	0	1000	1000
619.126	Services and Supplies Magazines and Subscriptions	0	0	6,000	6000	6000
619.132	Services and Supplies Communications	(1)	0	1,500	1500	1500
619.174	Services and Supplies Office Supplies	0	0	2,500	2500	2500
619.202	Services and Supplies Gas and Oil	0	0	500	500	500
<i>Account Classification Total: SV - Services and Supplies</i>		(258)	0	(2,831,342)	48,000	48,000

OC - Other Charges

630.11	Other Charges Program Supplies	0	0	500	500	500
640.309	Other Charges Interdepartmental Human Services	0	0	(167681)	(328468)	(328468)
640.32	Other Charges OPEB Charges	0	0	125000	150000	150000
645.701	Other Charges General Liability Insurance	0	0	17,000	21,018	21,018
<i>Account Classification Total: OC - Other Charges</i>		0	0	(25,181)	(156,950)	(156,950)

IC - Indirect Costs

649.101	Other Charges Cost Plan	47,959	0	129,681	219,884	219,884
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<i>Account Classification Total: IC - Indirect Costs</i>		47,959	0	129,681	219,884	219,884
Division Total: 2370 - Public Health Administration		45,449	(2,069)	0	244,884	0
Division: 2380 - Tobacco Education						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	86,521	141,225	231,943	258,000	258,000
610.603	Salary and Benefits Workers' Compensation Insurance	7,205	12,031	11,390	5,000	5,000
610.801	Salary and Benefits OPEB Costs	4,621	16,842	15,719	6,000	6,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		98,347	170,098	259,052	269,000	269,000
<i>SV - Services and Supplies</i>						
619.152	Services and Supplies Maintenance of Equipment	473	601	500	1,000	1,000
619.162	Services and Supplies Janitorial	0	0	2000	1,000	1,000
619.172	Services and Supplies Postage and Delivery	142	233	200	300	300
619.184	Services and Supplies Lease/Rent-Equipment	369	606	500	700	700
619.186	Services and Supplies Lease/Rent-Structures	4036	8879	7000	12,885	12,885
619.188	Services and Supplies Lease/Rent-Space	161	0	0	0	0
619.194	Services and Supplies Training	1030	777	5000	3,000	3,000
619.204	Services and Supplies Repairs	21	108	500	300	300
619.222	Services and Supplies Other Consultants	19075	9028	18360	78,360	78,360
619.306	Services and Supplies Utilities	0	541	0	2,000	2,000
619.132	Services and Supplies Communications	1726	3468	2000	6,000	6,000
619.166	Services and Supplies Membership Dues	1500	0	1000	1,000	1,000
619.174	Services and Supplies Office Supplies	1105	2277	1500	1,500	1,500
619.196	Services and Supplies Lodging	872	218	1000	4,500	4,500
619.198	Services and Supplies Meals	328	122	500	2,500	2,500

619.2	Services and Supplies Transportation	124	157	1000	2,000	2,000
619.202	Services and Supplies Gas and Oil	185	159	500	500	500
<i>Account Classification Total: SV - Services and Supplies</i>		31,145	27,173	41,560	117,545	117,545
<i>OC - Other Charges</i>						
630.101	Other Charges Community Programs	1,860	(400)	0	1,000	1,000
630.11	Other Charges Program Supplies	6,324	19841	7658	29,005	29,005
640.32	Other Charges OPEB Charges	0	0	0	10,000	10,000
<i>Account Classification Total: OC - Other Charges</i>		8,184	19,441	7,658	40,005	40,005
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	12,377	13,815	10,000	15,000	15,000
<i>Account Classification Total: IC - Indirect Costs</i>		12,377	13,815	10,000	15,000	15,000
Division Total: 2380 - Tobacco Education		150,053	230,526	318,270	441,550	441,550
Division: 2381 - Oral Health Grant						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	0	0	8,000	136,490	136,490
610.603	Salary and Benefits Workers' Compensation Insurance	0	0	2,500	3,873	3,873
610.801	Salary and Benefits OPEB Costs	0	0	1,500	4,213	4,213
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	12,000	144,576	144,576
<i>SV - Services and Supplies</i>						
619.222	Services and Supplies Other Consultants	0	0	137,563	135,200	135,200
619.196	Services and Supplies Lodging	0	0	0	700	700
619.198	Services and Supplies Meals	0	0	0	300	300
619.2	Services and Supplies Transportation	0	0	0	500	500
<i>Account Classification Total: SV - Services and Supplies</i>		0	0	137,563	136,700	136,700

OC - Other Charges

640.32	Other Charges OPEB Charges	0	0	0	5,000	5,000
<i>Account Classification Total: OC - Other Charges</i>		0	0	0	5,000	5,000
Division Total: 2381 - Oral Health Grant		0	0	149,563	286,276	286,276

Division: 2390 - Health Department

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	575,316	719,411	1,030,000	1,095,000	1,095,000
610.601	Salary and Benefits Unemployment Costs	5,827	0	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	35,442	31,349	36,000	36,000	36,000
610.801	Salary and Benefits OPEB Costs	15,075	43,885	48,000	20,000	20,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		631,659	794,645	1,114,000	1,151,000	1,151,000

SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	15	212	1,000	1,000	1,000
619.152	Services and Supplies Maintenance of Equipment	1539	2060	2,000	2,000	2,000
619.158	Services and Supplies Maint of Buildings and Grounds	2630	259	1,000	1,000	1,000
619.162	Services and Supplies Janitorial	0	7693	25,000	25,000	25,000
619.172	Services and Supplies Postage and Delivery	720	613	1,000	1,000	1,000
619.178	Services and Supplies Banks and Treasurer Charges	0	31	0	0	0
619.18	Services and Supplies Public and Legal Notices	150	0	200	200	200
619.184	Services and Supplies Lease/Rent-Equipment	1197	1557	2,000	2,000	2,000
619.185	Services and Supplies Lease/Rent-Vehicles	705	7034	8,000	15,000	15,000
619.186	Services and Supplies Lease/Rent-Structures	13404	23100	50,000	40,000	40,000
619.188	Services and Supplies Lease/Rent-Space	476	0	0	0	0
619.194	Services and Supplies Training	2897	7456	10,000	10,000	10,000

619.204	Services and Supplies Repairs	226	337	500	500	500
619.208	Services and Supplies Tuition Reimbursement Program	0	750	0	0	0
619.222	Services and Supplies Other Consultants	2967	90820	30,375	100,000	100,000
619.25	Services and Supplies Special Dept - Contracts	72000	9718	15,000	20,000	20,000
619.268	Services and Supplies Special Department Other	8289	59800	0	0	0
619.306	Services and Supplies Utilities	0	1102	0	5,000	5,000
619.126	Services and Supplies Magazines and Subscriptions	475	6543	5,000	5,000	5,000
619.132	Services and Supplies Communications	9154	12173	10,000	15,000	15,000
619.14	Services and Supplies Computer Supplies	0	1516	5,000	5,000	5,000
619.142	Services and Supplies Computer Hardware	2394	7000	5,000	5,000	5,000
619.166	Services and Supplies Membership Dues	4457	6390	10,000	10,000	10,000
619.168	Services and Supplies Office Furniture Under \$5,000	0	0	10,000	5,000	5,000
619.17	Services and Supplies Office Equipment Under \$5,000	0	0	5,000	1,000	1,000
619.174	Services and Supplies Office Supplies	7581	9162	5,000	10,000	10,000
619.176	Services and Supplies Special Project Supplies	0	998	0	0	0
619.196	Services and Supplies Lodging	5985	7275	10,000	8,000	8,000
619.198	Services and Supplies Meals	2520	1946	2,000	2,000	2,000
619.2	Services and Supplies Transportation	3624	3901	5,000	5,000	5,000
619.202	Services and Supplies Gas and Oil	382	490	1,000	1,000	1,000
<i>Account Classification Total: SV - Services and Supplies</i>		143,787	269,936	219,075	294,700	294,700

OC - Other Charges

630.101	Other Charges Community Programs	2,833	4,551	5,000	5,000	5,000
630.104	Other Charges Care/Support County	336	0	0	0	0
630.11	Other Charges Program Supplies	4,567	11,047	4,500	5,000	5,000

630.116	Other Charges Care & Support Clnt Facil & Phys	5,000	60	200	200	200
630.119	Other Charges Care and Support - Other	56	336	600	600	600
640.32	Other Charges OPEB Charges	0	0	0	28,000	28,000

<i>Account Classification Total: OC - Other Charges</i>		12,793	15,994	10,300	38,800	38,800
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FA - Fixed Assets

650.302	Fixed Assets Equipment other than Computer	0	395	0	0	0
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<i>Account Classification Total: FA - Fixed Assets</i>		0	395	0	0	0
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TO - Transfers Out

670	Transfer Out Other Funds	39,789	797,735	483,248	521,410	521,410
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<i>Account Classification Total: TO - Transfers Out</i>		39,789	797,735	483,248	521,410	521,410
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IC - Indirect Costs

649.101	Other Charges Cost Plan	41,469	35,996	0	40,000	40,000
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649.102	Other Charges Cost Plan Adjustments	0	0	40,000	0	0
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<i>Account Classification Total: IC - Indirect Costs</i>		41,469	35,996	40,000	40,000	40,000
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AC - Appropriations for Contingencies

999.901	Contingencies Contingencies	0	0	984,692	733,000	733,000
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<i>Account Classification Total: AC - Appropriations for Contingencies</i>		0	0	984,692	733,000	733,000
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Division Total: 2390 - Health Department		869,498	1,914,701	2,851,315	2,778,910	2,778,910
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Division: 2391 - Supplemental Nutritional Assista

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	120,559	139,768	149,943	120,000	120,000
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610.603	Salary and Benefits Workers' Compensation Insurance	5,180	9,307	6,000	0	0
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610.801	Salary and Benefits OPEB Costs	3,312	13,029	9,000	5,000	5,000
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<i>Account Classification Total: SA - Salaries and Benefits</i>		129,051	162,104	164,943	125,000	125,000
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SV - Services and Supplies

619.101	Services and Supplies Labor	0	0	0	3,000	3,000
619.152	Services and Supplies Maintenance of Equipment	203	512	500	500	500
619.162	Services and Supplies Janitorial	0	0	2000	0	0
619.172	Services and Supplies Postage and Delivery	148	111	200	200	200
619.182	Services and Supplies Permits and Licenses	418	0	0	0	0
619.184	Services and Supplies Lease/Rent-Equipment	298	453	500	500	500
619.186	Services and Supplies Lease/Rent-Structures	3135	6850	7500	5,632	5,632
619.188	Services and Supplies Lease/Rent-Space	138	0	0	0	0
619.194	Services and Supplies Training	687	388	500	500	500
619.204	Services and Supplies Repairs	1	100	200	200	200
619.222	Services and Supplies Other Consultants	4000	0	3000	0	0
619.25	Services and Supplies Special Dept - Contracts	0	1447	0	0	0
619.306	Services and Supplies Utilities	0	256	0	1,000	1,000
619.132	Services and Supplies Communications	1708	2324	2000	4,000	4,000
619.174	Services and Supplies Office Supplies	1112	618	500	1,000	1,000
619.196	Services and Supplies Lodging	754	331	500	1,000	1,000
619.198	Services and Supplies Meals	515	182	200	600	600
619.2	Services and Supplies Transportation	611	11	300	500	500
619.202	Services and Supplies Gas and Oil	561	101	200	200	200
<i>Account Classification Total: SV - Services and Supplies</i>		14,289	13,682	18,100	18,832	18,832

OC - Other Charges

630.101	Other Charges Community Programs	0	4,000	0	800	800
630.11	Other Charges Program Supplies	11579	10,303	10000	10368	10368

640.32	Other Charges OPEB Charges	0	0	0	7,000	7,000
<i>Account Classification Total: OC - Other Charges</i>		11,579	14,303	10,000	18,168	18,168
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	9,535	10,898	11,700	8,000	8,000
<i>Account Classification Total: IC - Indirect Costs</i>		9,535	10,898	11,700	8,000	8,000
Division Total: 2391 - Supplemental Nutritional Assista		164,454	200,987	204,743	170,000	170,000
Division: 2393 - Safe Kids						
<i>SV - Services and Supplies</i>						
619.174	Services and Supplies Office Supplies	0	0	2,000	2,000	2,000
<i>Account Classification Total: SV - Services and Supplies</i>		0	0	2,000	2,000	2,000
<i>OC - Other Charges</i>						
630.101	Other Charges Community Programs	0	0	9,000	9,000	9,000
630.11	Other Charges Program Supplies	0	0	9,000	9,000	9,000
<i>Account Classification Total: OC - Other Charges</i>		0	0	18,000	18,000	18,000
Division Total: 2393 - Safe Kids		0	0	20,000	20,000	20,000
Division: 2395 - CHDP						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	97,616	122,944	151,508	172,655	172,655
610.603	Salary and Benefits Workers' Compensation Insurance	6,367	9,513	10,559	11,000	11,000
610.801	Salary and Benefits OPEB Costs	3,808	13,317	14,782	5,000	5,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		107,792	145,774	176,849	188,655	188,655
<i>SV - Services and Supplies</i>						
619.152	Services and Supplies Maintenance of Equipment	361	502	4,000	1,000	1,000
619.162	Services and Supplies Janitorial	0	0	3,000	1,000	1,000

619.172	Services and Supplies Postage and Delivery	152	145	200	500	500
619.184	Services and Supplies Lease/Rent-Equipment	306	471	500	500	500
619.186	Services and Supplies Lease/Rent-Structures	3449	7013	10,000	9,060	9,060
619.188	Services and Supplies Lease/Rent-Space	117	0	4,000	0	0
619.194	Services and Supplies Training	233	271	12,000	12,000	12,000
619.204	Services and Supplies Repairs	16	93	500	500	500
619.306	Services and Supplies Utilities	0	361	0	2,000	2,000
619.132	Services and Supplies Communications	1557	2582	3,000	6,000	6,000
619.166	Services and Supplies Membership Dues	0	0	1,500	1,000	1,000
619.174	Services and Supplies Office Supplies	571	641	2,000	2,000	2,000
619.196	Services and Supplies Lodging	0	0	5,000	5,000	5,000
619.198	Services and Supplies Meals	0	0	4,000	4,000	4,000
619.2	Services and Supplies Transportation	0	0	5,000	5,000	5,000
619.202	Services and Supplies Gas and Oil	6	116	500	500	500

<i>Account Classification Total: SV - Services and Supplies</i>		6,768	12,195	55,200	50,060	50,060
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OC - Other Charges

630.11	Other Charges Program Supplies	8	0	0	0	0
640.32	Other Charges OPEB Charges	0	0	0	10,000	10,000

<i>Account Classification Total: OC - Other Charges</i>		8	0	0	10,000	10,000
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IC - Indirect Costs

649.101	Other Charges Cost Plan	10,697	10,712	14,000	14,000	14,000
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<i>Account Classification Total: IC - Indirect Costs</i>		10,697	10,712	14,000	14,000	14,000
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Division Total: 2395 - CHDP		125,264	168,680	246,049	262,715	262,715
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Division: 2405 - MCH/PCSP

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	152,106	200,320	246,769	251,036	251,036
610.603	Salary and Benefits Workers' Compensation Insurance	7,199	9,361	10,263	11,000	11,000
610.801	Salary and Benefits OPEB Costs	3,512	13,104	14,366	7,000	7,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		162,817	222,785	271,398	269,036	269,036

SV - Services and Supplies

619.152	Services and Supplies Maintenance of Equipment	328	484	500	500	500
619.162	Services and Supplies Janitorial	0	0	3000	1000	1000
619.172	Services and Supplies Postage and Delivery	179	146	500	500	500
619.184	Services and Supplies Lease/Rent-Equipment	297	465	500	500	500
619.186	Services and Supplies Lease/Rent-Structures	3344	6900	7000	8657	8657
619.188	Services and Supplies Lease/Rent-Space	109	0	500	0	0
619.194	Services and Supplies Training	1190	1705	5000	7000	7000
619.204	Services and Supplies Repairs	16	89	500	500	500
619.222	Services and Supplies Other Consultants	47898	30430	60000	60000	60000
619.25	Services and Supplies Special Dept - Contracts	3000	0	0	0	0
619.306	Services and Supplies Utilities	0	345	0	1500	1500
619.132	Services and Supplies Communications	2124	2995	2000	4000	4000
619.166	Services and Supplies Membership Dues	1100	0	1000	1200	1200
619.174	Services and Supplies Office Supplies	593	635	1000	1000	1000
619.196	Services and Supplies Lodging	1946	2467	3000	3000	3000
619.198	Services and Supplies Meals	1152	1262	1500	1500	1500
619.2	Services and Supplies Transportation	860	1685	2000	2000	2000
619.202	Services and Supplies Gas and Oil	6	114	500	500	500

<i>Account Classification Total: SV - Services and Supplies</i>		64,141	49,720	88,500	93,357	93,357
<i>OC - Other Charges</i>						
630.11	Other Charges Program Supplies	82	0	0	500	500
640.32	Other Charges OPEB Charges	0	0	0	8,000	8,000
<i>Account Classification Total: OC - Other Charges</i>		82	0	0	8,500	8,500
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	10,423	10,749	10,000	10,000	10,000
<i>Account Classification Total: IC - Indirect Costs</i>		10,423	10,749	10,000	10,000	10,000
Division Total: 2405 - MCH/PCSP		237,463	283,254	369,898	380,893	380,893
Division: 2410 - Environmental Health						
<i>SA - Salaries and Benefits</i>						
610.301	Salary and Benefits Overtime	0	0	5,490	0	0
610.905	Salary and Benefits Force Labor	585335	658720	756,957	815000	815000
610.603	Salary and Benefits Workers' Compensation Insurance	18370	23043	27,357	10000	10000
610.801	Salary and Benefits OPEB Costs	11,002	32,256	37,096	15,000	15,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		614,707	714,019	826,900	840,000	840,000
<i>SV - Services and Supplies</i>						
619.138	Services and Supplies Computer Maintenance	4,500	12,569	16,300	0	0
619.152	Services and Supplies Maintenance of Equipment	3,051	3,235	4,000	5000	5000
619.158	Services and Supplies Maint of Buildings and Grounds	2,634	0	500	0	0
619.162	Services and Supplies Janitorial	0	4,512	5,000	5000	5000
619.172	Services and Supplies Postage and Delivery	121	95	500	800	800
619.185	Services and Supplies Lease/Rent-Vehicles	6,949	6,959	8,000	8000	8000
619.186	Services and Supplies Lease/Rent-Structures	30,278	18,504	25,000	20000	20000

619.194	Services and Supplies Training	1,505	2,554	12,000	10000	10000
619.204	Services and Supplies Repairs	212	13	500	500	500
619.222	Services and Supplies Other Consultants	0	0	0	15000	15000
619.268	Services and Supplies Special Department Other	234	0	0	0	0
619.306	Services and Supplies Utilities	2,017	1,205	5,000	5000	5000
619.126	Services and Supplies Magazines and Subscriptions	100	0	200	200	200
619.13	Services and Supplies Clothing and Safety	992	344	500	1500	1500
619.132	Services and Supplies Communications	10,489	9,974	10,000	10000	10000
619.14	Services and Supplies Computer Supplies	119	0	8,000	2000	2000
619.142	Services and Supplies Computer Hardware	3,778	12,339	6,000	2000	2000
619.166	Services and Supplies Membership Dues	977	994	1,500	1500	1500
619.168	Services and Supplies Office Furniture Under \$5,000	2,540	0	0	0	0
619.174	Services and Supplies Office Supplies	4,070	3,605	3,900	4000	4000
619.196	Services and Supplies Lodging	1,867	761	2,500	2000	2000
619.198	Services and Supplies Meals	385	100	2,000	1000	1000
619.2	Services and Supplies Transportation	5,291	4,643	5,000	5000	5000
619.202	Services and Supplies Gas and Oil	1,409	1,468	1,500	2,000	2,000

<i>Account Classification Total: SV - Services and Supplies</i>		83,517	83,873	117,900	100,500	100,500
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OC - Other Charges

640.32	Other Charges OPEB Charges	0	0	0	20,000	20,000
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<i>Account Classification Total: OC - Other Charges</i>		0	0	0	20,000	20,000
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IC - Indirect Costs

649.101	Other Charges Cost Plan	29,468	26,458	14,000	30,000	30,000
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<i>Account Classification Total: IC - Indirect Costs</i>		29,468	26,458	14,000	30,000	30,000
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Division Total: 2410 - Environmental Health		727,692	824,351	958,800	990,500	990,500
Division: 2430 - AFLP						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	24,296	0	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	909	0	0	0	0
610.801	Salary and Benefits OPEB Costs	462	0	0	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		25,666	0	0	0	0
<i>SV - Services and Supplies</i>						
619.152	Services and Supplies Maintenance of Equipment	66	0	0	0	0
619.172	Services and Supplies Postage and Delivery	18	0	0	0	0
619.184	Services and Supplies Lease/Rent-Equipment	40	0	0	0	0
619.186	Services and Supplies Lease/Rent-Structures	2471	0	0	0	0
619.188	Services and Supplies Lease/Rent-Space	18	0	0	0	0
619.194	Services and Supplies Training	46	0	0	0	0
619.204	Services and Supplies Repairs	2	0	0	0	0
619.306	Services and Supplies Utilities	369	0	0	0	0
619.126	Services and Supplies Magazines and Subscriptions	8	0	0	0	0
619.132	Services and Supplies Communications	182	0	0	0	0
619.174	Services and Supplies Office Supplies	87	0	0	0	0
619.202	Services and Supplies Gas and Oil	39	0	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		3,345	0	0	0	0
<i>OC - Other Charges</i>						
630.11	Other Charges Program Supplies	2	0	0	0	0
<i>Account Classification Total: OC - Other Charges</i>		2	0	0	0	0

IC - Indirect Costs

649.101	Other Charges Cost Plan	1,285	0	0	0	0
<i>Account Classification Total: IC - Indirect Costs</i>		1,285	0	0	0	0
Division Total: 2430 - AFLP		30,298	0	0	0	0

Division: 2450 - Local Public Health Prepared

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	164,495	141,705	205,291	210,571	210,571
610.603	Salary and Benefits Workers' Compensation Insurance	6,621	6,609	12,051	10,000	10,000
610.801	Salary and Benefits OPEB Costs	3,741	9,251	14,391	5,000	5,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		174,857	157,565	231,733	225,571	225,571

SV - Services and Supplies

619.101	Services and Supplies Labor	0	0	0	5,000	5,000
619.152	Services and Supplies Maintenance of Equipment	380	334	1000	1,000	1,000
619.158	Services and Supplies Maint of Buildings and Grounds	0	3326	0	0	0
619.162	Services and Supplies Janitorial	0	0	2000	1,500	1,500
619.172	Services and Supplies Postage and Delivery	199	179	500	500	500
619.178	Services and Supplies Banks and Treasurer Charges	0	8	0	0	0
619.184	Services and Supplies Lease/Rent-Equipment	297	324	2000	2,000	2,000
619.186	Services and Supplies Lease/Rent-Structures	3263	4857	10000	10,000	10,000
619.188	Services and Supplies Lease/Rent-Space	3099	1430	5000	5,000	5,000
619.194	Services and Supplies Training	1456	819	10000	10,000	10,000
619.204	Services and Supplies Repairs	17	75	500	500	500
619.222	Services and Supplies Other Consultants	104325	40610	80000	80,000	80,000
619.25	Services and Supplies Special Dept - Contracts	2153	0	0	0	0

619.264	Services and Supplies Special Dept - MAI	351	0	0	0	0
619.268	Services and Supplies Special Department Other	4239	0	0	0	0
619.306	Services and Supplies Utilities	0	122	0	2,000	2,000
619.13	Services and Supplies Clothing and Safety	0	78	0	0	0
619.132	Services and Supplies Communications	4790	4697	12000	12,000	12,000
619.14	Services and Supplies Computer Supplies	0	0	2000	2,000	2,000
619.142	Services and Supplies Computer Hardware	1462	0	2000	2,000	2,000
619.17	Services and Supplies Office Equipment Under \$5,000	11629	3442	20000	20,000	20,000
619.174	Services and Supplies Office Supplies	4387	7222	15000	15,000	15,000
619.196	Services and Supplies Lodging	1972	757	12000	12,000	12,000
619.198	Services and Supplies Meals	1612	208	5000	5,000	5,000
619.2	Services and Supplies Transportation	3368	1541	8000	8,000	8,000
619.202	Services and Supplies Gas and Oil	6	67	1,000	1,000	1,000
<i>Account Classification Total: SV - Services and Supplies</i>		149,004	70,097	188,000	194,500	194,500
<i>OC - Other Charges</i>						
630.11	Other Charges Program Supplies	12,653	13,492	25,000	30,000	30,000
640.32	Other Charges OPEB Charges	0	0	0	8,000	8,000
<i>Account Classification Total: OC - Other Charges</i>		12,653	13,492	25,000	38,000	38,000
<i>FA - Fixed Assets</i>						
650.302	Fixed Assets Equipment other than Computer	0	6,000	30,000	20,000	20,000
<i>Account Classification Total: FA - Fixed Assets</i>		0	6,000	30,000	20,000	20,000
<i>TO - Transfers Out</i>						
670	Transfer Out Other Funds	2,331	16,118	0	5,000	5,000
<i>Account Classification Total: TO - Transfers Out</i>		2,331	16,118	0	5,000	5,000

IC - Indirect Costs

649.101	Other Charges Cost Plan	10,019	7,588	20,000	15,000	15,000
<i>Account Classification Total: IC - Indirect Costs</i>		10,019	7,588	20,000	15,000	15,000
Division Total: 2450 - Local Public Health Prepared		348,865	270,860	494,733	498,071	498,071

Division: 2455 - California Child Services

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	100,887	146,282	161,215	191,918	191,918
610.603	Salary and Benefits Workers' Compensation Insurance	5,628	9,166	11,816	5,000	5,000
610.801	Salary and Benefits OPEB Costs	3,567	12,831	13,941	5,000	5,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		110,083	168,279	186,972	201,918	201,918

SV - Services and Supplies

619.152	Services and Supplies Maintenance of Equipment	225	452	1,000	1,000	1,000
619.162	Services and Supplies Janitorial	0	0	2,000	1,000	1,000
619.172	Services and Supplies Postage and Delivery	101	191	500	500	500
619.184	Services and Supplies Lease/Rent-Equipment	284	458	500	500	500
619.186	Services and Supplies Lease/Rent-Structures	3094	6752	8,000	10,000	10,000
619.188	Services and Supplies Lease/Rent-Space	126	0	0	0	0
619.194	Services and Supplies Training	405	269	2,000	3,000	3,000
619.204	Services and Supplies Repairs	15	89	500	500	500
619.306	Services and Supplies Utilities	0	307	0	2,000	2,000
619.132	Services and Supplies Communications	2779	5067	4,000	7,000	7,000
619.174	Services and Supplies Office Supplies	548	619	1,000	1,000	1,000
619.2	Services and Supplies Transportation	83	29	500	500	500
619.202	Services and Supplies Gas and Oil	5	110	500	500	500

<i>Account Classification Total: SV - Services and Supplies</i>		7,665	14,343	20,500	27,500	27,500
<i>OC - Other Charges</i>						
630.11	Other Charges Program Supplies	9	0	0	0	0
630.119	Other Charges Care and Support - Other	0	0	0	500	500
640.32	Other Charges OPEB Charges	0	0	0	7,000	7,000
<i>Account Classification Total: OC - Other Charges</i>		9	0	0	7,500	7,500
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	9,439	10,525	20,391	15,000	15,000
<i>Account Classification Total: IC - Indirect Costs</i>		9,439	10,525	20,391	15,000	15,000
Division Total: 2455 - California Child Services		127,196	193,146	227,863	251,918	251,918
Division: 2460 - CCS Medical Therapy Unit						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	116,976	24,933	36,286	36,204	36,204
610.603	Salary and Benefits Workers' Compensation Insurance	5,757	1,810	2,835	3,000	3,000
610.801	Salary and Benefits OPEB Costs	3,401	2,533	3,849	2,000	2,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		126,134	29,276	42,970	41,204	41,204
<i>SV - Services and Supplies</i>						
619.152	Services and Supplies Maintenance of Equipment	347	112	500	500	500
619.162	Services and Supplies Janitorial	0	0	500	500	500
619.172	Services and Supplies Postage and Delivery	166	16	500	500	500
619.184	Services and Supplies Lease/Rent-Equipment	237	87	500	500	500
619.186	Services and Supplies Lease/Rent-Structures	2958	1335	3900	2000	2000
619.188	Services and Supplies Lease/Rent-Space	108	0	0	0	0
619.194	Services and Supplies Training	632	55	1000	1000	1000

619.204	Services and Supplies Repairs	16	19	100	100	100
619.222	Services and Supplies Other Consultants	69231	131706	189000	195000	195000
619.224	Services and Supplies Outside Labor	210	644	1000	1000	1000
619.284	Services and Supplies Special Departmental Expense 1	34824	16695	35000	30000	30000
619.306	Services and Supplies Utilities	0	81	0	500	500
619.132	Services and Supplies Communications	2241	645	1000	1000	1000
619.164	Services and Supplies Medical/Dental/Lab Supplies	0	597	1500	1500	1500
619.174	Services and Supplies Office Supplies	1405	920	500	1000	1000
619.198	Services and Supplies Meals	12	0	300	500	500
619.2	Services and Supplies Transportation	675	61	500	500	500
619.202	Services and Supplies Gas and Oil	5	22	200	200	200

<i>Account Classification Total: SV - Services and Supplies</i>		113,066	152,995	236,000	236,300	236,300
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OC - Other Charges

630.11	Other Charges Program Supplies	6	62	200	500	500
630.116	Other Charges Care & Support Clnt Facil & Phys	41	412	500	500	500
630.119	Other Charges Care and Support - Other	1529	460	500	500	500
640.32	Other Charges OPEB Charges	0	0	0	2,000	2,000

<i>Account Classification Total: OC - Other Charges</i>		1,577	934	1,200	3,500	3,500
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IC - Indirect Costs

649.101	Other Charges Cost Plan	9,163	2,078	4,000	5,000	5,000
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<i>Account Classification Total: IC - Indirect Costs</i>		9,163	2,078	4,000	5,000	5,000
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Division Total: 2460 - CCS Medical Therapy Unit		249,940	185,282	284,170	286,004	286,004
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Division: 2465 - OTS Grant FY 11/12 - FY 12/13

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	11,482	4,938	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	0	573	100	0	0
610.801	Salary and Benefits OPEB Costs	0	802	150	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	12,858	5,188	0	0
<i>SV - Services and Supplies</i>						
619.152	Services and Supplies Maintenance of Equipment	0	22	50	0	0
619.172	Services and Supplies Postage and Delivery	0	13	0	0	0
619.184	Services and Supplies Lease/Rent-Equipment	0	30	50	0	0
619.186	Services and Supplies Lease/Rent-Structures	0	423	100	0	0
619.194	Services and Supplies Training	0	22	800	0	0
619.204	Services and Supplies Repairs	0	3	0	0	0
619.306	Services and Supplies Utilities	0	28	0	0	0
619.132	Services and Supplies Communications	0	203	100	0	0
619.174	Services and Supplies Office Supplies	0	43	100	0	0
619.2	Services and Supplies Transportation	0	31	100	0	0
619.202	Services and Supplies Gas and Oil	0	9	100	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		0	826	1,400	0	0
<i>OC - Other Charges</i>						
630.11	Other Charges Program Supplies	698	4,479	5,562	6,000	6,000
<i>Account Classification Total: OC - Other Charges</i>		698	4,479	5,562	6,000	6,000
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	658	100	0	0
<i>Account Classification Total: IC - Indirect Costs</i>		0	658	100	0	0
Division Total: 2465 - OTS Grant FY 11/12 - FY 12/13		698	18,821	12,250	6,000	6,000

Department Total: 80 - Health and Human Services		3076869	4,288,540	6,137,654	6,617,721	6,372,837
EXPENSES Total		3,076,869	4,288,540	6,137,654	6,617,721	6,372,837
Fund EXPENSE Total: 224 - Public Health Fund		3,076,869	4,288,540	6,137,654	6,617,721	6,372,837
Fund: 226 - Regional Agency Fund						
EXPENSES						
Department: 75 - Integrated Waste Management						
Division: 3810 - Regional Agency						
<i>SA - Salaries and Benefits</i>						
610.101	Salary and Benefits Regular	41,652	58,968	112,193	110,100	110,100
610.118	Salary and Benefits Bonus Pay	0	1,200	0	0	0
610.905	Salary and Benefits Force Labor	0	(17,026)	0	0	0
610.401	Salary and Benefits Social Security Taxes	2,322	3,562	0	6,826	6,826
610.402	Salary and Benefits Medicare Taxes	543	833	0	1,596	1,596
610.501	Salary and Benefits Medical Insurance	8,753	6,600	0	24,405	24,405
610.502	Salary and Benefits Dental Insurance	242	360	0	0	0
610.503	Salary and Benefits Life Insurance	78	60	0	0	0
610.507	Salary and Benefits MES Vision	43	64	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	436	596	216	1,533	1,533
610.701	Salary and Benefits Public Service Retirement	7,637	4,634	0	21,124	21,124
610.801	Salary and Benefits OPEB Costs	3,000	5,251	0	1,500	1,500
<i>Account Classification Total: SA - Salaries and Benefits</i>		64,704	65,103	112,409	167,084	167,084
<i>SV - Services and Supplies</i>						
619.154	Services and Supplies Maintenance of Eqmmt-Gas, Oil	0	83	0	0	0

619.172	Services and Supplies Postage and Delivery	0	43	0	0	0
619.178	Services and Supplies Banks and Treasurer Charges	0	16	0	0	0
619.18	Services and Supplies Public and Legal Notices	95	0	0	0	0
619.194	Services and Supplies Training	0	330	26000	20000	20000
619.21	Services and Supplies Legal	8262	5346	20000	20000	20000
619.224	Services and Supplies Outside Labor	0	0	0	170000	170000
619.25	Services and Supplies Special Dept - Contracts	173350	248720	230772	212675	212675
619.252	Services and Supplies Special Dept - Materials	704	1748	22700	0	0
619.266	Services and Supplies Hazard & Other Material Disposal	1399	8465	97500	29000	29000
619.268	Services and Supplies Special Department Other	115250	126355	235477	182000	182000
619.124	Services and Supplies Books	671	0	0	0	0
619.13	Services and Supplies Clothing and Safety	0	0	0	250	250
619.142	Services and Supplies Computer Hardware	0	58	0	0	0
619.166	Services and Supplies Membership Dues	10376	14108	12545	13100	13100
619.174	Services and Supplies Office Supplies	214	0	2,000	2,000	2,000
<i>Account Classification Total: SV - Services and Supplies</i>		310,320	405,271	646,994	649,025	649,025
<i>OC - Other Charges</i>						
640.201	Other Charges Force Account Equipment	0	0	0	7,500	7,500
645.701	Other Charges General Liability Insurance	0	0	10,000	0	0
<i>Account Classification Total: OC - Other Charges</i>		0	0	10,000	7,500	7,500
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	24,392	0	0
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	24,392	0	0
Division Total: 3810 - Regional Agency		375,024	470,374	793,795	823,609	823,609

Division: 3815 - Waste Oil Grant

SV - Services and Supplies

619.252	Services and Supplies Special Dept - Materials	0	7,332	0	0	0
619.174	Services and Supplies Office Supplies	0	799	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		0	8,130	0	0	0
Division Total: 3815 - Waste Oil Grant		0	8,130	0	0	0

Division: 3820 - Household Hazardous Waste

SV - Services and Supplies

619.194	Services and Supplies Training	13,500	8,655	0	0	0
619.174	Services and Supplies Office Supplies	1,652	0	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		15,152	8,655	0	0	0

FA - Fixed Assets

650.312	Fixed Assets Depreciation Expense	4,423	0	0	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		4,423	0	0	0	0
Division Total: 3820 - Household Hazardous Waste		19,575	8,655	0	0	0

Division: 3825 - Dept of Cons Recycling Div

SV - Services and Supplies

619.252	Services and Supplies Special Dept - Materials	0	23,514	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		0	23,514	0	0	0

OC - Other Charges

640.513	Other Charges Other Charges	0	14,913	0	0	0
<i>Account Classification Total: OC - Other Charges</i>		0	14,913	0	0	0
Division Total: 3825 - Dept of Cons Recycling Div		0	38,427	0	0	0

Department Total: 75 - Integrated Waste Management		394599	525,587	793795	823609	823609
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EXPENSES Total	394,599	525,587	793,795	823,609	823,609
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Fund EXPENSE	Total: 226 - Regional Agency Fund	394,599	525,587	793,795	823,609	823,609
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Fund: 227 - Emergency Medical Services Fund

EXPENSES

Department: 15 - County Administrative Office

Division: 2475 - Emergency Medical Services

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	108,422	109,602	119,283	126,046	126,046
610.107	Salary and Benefits Sick Paid-out	4,686	0	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	8,862	0	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	889	1,317	0	0	0
610.118	Salary and Benefits Bonus Pay	0	2,400	2,000	0	0
610.301	Salary and Benefits Overtime	158	0	0	0	0
610.401	Salary and Benefits Social Security Taxes	7,481	6,504	7,396	7,815	7,815
610.402	Salary and Benefits Medicare Taxes	1,750	1,521	1,730	1,828	1,828
610.501	Salary and Benefits Medical Insurance	8,203	16,950	20,200	9,250	9,250
610.502	Salary and Benefits Dental Insurance	663	720	0	0	0
610.503	Salary and Benefits Life Insurance	105	120	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	5	0	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	1,523	0	0	0	0
610.507	Salary and Benefits MES Vision	118	129	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	6,930	3,344	1,210	2,045	2,045
610.701	Salary and Benefits Public Service Retirement	19,770	8,613	23,256	26,380	26,380

610.801	Salary and Benefits OPEB Costs	12,000	11,000	2,000	2,000	2,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		181,565	162,219	177,075	175,364	175,364
<i>SV - Services and Supplies</i>						
619.152	Services and Supplies Maintenance of Equipment	168	0	2,500	3,000	3,000
619.162	Services and Supplies Janitorial	330	0	0	0	0
619.178	Services and Supplies Banks and Treasurer Charges	0	24	0	0	0
619.18	Services and Supplies Public and Legal Notices	180	9	1,200	0	0
619.186	Services and Supplies Lease/Rent-Structures	0	0	0	9,600	9,600
619.194	Services and Supplies Training	535	415	9,500	10,000	10,000
619.204	Services and Supplies Repairs	23	207	0	0	0
619.206	Services and Supplies Travel - Other	0	375	0	0	0
619.222	Services and Supplies Other Consultants	0	1968	75,000	0	0
619.25	Services and Supplies Special Dept - Contracts	19045	21685	0	65,000	65,000
619.252	Services and Supplies Special Dept - Materials	9086	43811	10,000	10,000	10,000
619.268	Services and Supplies Special Department Other	4661	1359	161,300	122,000	122,000
619.126	Services and Supplies Magazines and Subscriptions	110	0	0	0	0
619.13	Services and Supplies Clothing and Safety	109	560	0	0	0
619.132	Services and Supplies Communications	7241	7799	8,500	16,000	16,000
619.14	Services and Supplies Computer Supplies	0	0	1,000	0	0
619.166	Services and Supplies Membership Dues	687	690	2,000	2,000	2,000
619.174	Services and Supplies Office Supplies	4135	5667	5,000	6,500	6,500
619.176	Services and Supplies Special Project Supplies	0	1500	50,000	70,000	70,000
619.196	Services and Supplies Lodging	2490	1565	0	0	0
619.198	Services and Supplies Meals	730	543	0	0	0

619.2	Services and Supplies Transportation	1250	626	0	0	0
619.202	Services and Supplies Gas and Oil	431	442	500	1,000	1,000
<i>Account Classification Total: SV - Services and Supplies</i>		51,210	89,242	326,500	315,100	315,100
<i>OC - Other Charges</i>						
640.52	Other Charges Property Tax Admin Fee	5,860	5,996	0	0	0
<i>Account Classification Total: OC - Other Charges</i>		5,860	5,996	0	0	0
<i>TO - Transfers Out</i>						
670	Transfer Out Other Funds	88,022	90,574	0	1,227	1,227
<i>Account Classification Total: TO - Transfers Out</i>		88,022	90,574	0	1,227	1,227
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	24,333	4,556	6,263	31,195	31,195
<i>Account Classification Total: IC - Indirect Costs</i>		24,333	4,556	6,263	31,195	31,195
Division Total: 2475 - Emergency Medical Services		350,989	352,588	509,838	522,886	522,886
Department Total: 15 - County Administrative Office		350,989	352,588	509,838	522,886	522,886
EXPENSES Total		350,989	352,588	509,838	522,886	522,886
Fund EXPENSE Total: 227 - Emergency Medical Services Fund		350,989	352,588	509,838	522,886	522,886
Fund: 228 - Behavioral Health Fund						
EXPENSES						
Department: 90 - Behavioral Health						
Division: 2520 - Mental Health						
<i>SA - Salaries and Benefits</i>						
610.101	Salary and Benefits Regular	1,867,699	1,912,976	3,522,695	4,398,636	4,398,636
610.102	Salary and Benefits Bilingual	7,086	7,316	0	0	0

610.105	Salary and Benefits On Call	35,180	40,530	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	0	360,000	0	0
610.112	Salary and Benefits Longevity Pay	4,194	5,080	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	5,449	9,872	0	0	0
610.118	Salary and Benefits Bonus Pay	2,009	37,440	47,200	0	0
610.201	Salary and Benefits Temporary	31,123	61,586	0	0	0
610.301	Salary and Benefits Overtime	38,344	42,485	0	0	0
610.905	Salary and Benefits Force Labor	23,641	36,360	40,000	50,351	50,351
610.401	Salary and Benefits Social Security Taxes	119,541	124,854	218,407	263,169	263,169
610.402	Salary and Benefits Medicare Taxes	28,438	29,541	51,079	61,548	61,548
610.501	Salary and Benefits Medical Insurance	181,901	204,115	455,816	559,414	559,414
610.502	Salary and Benefits Dental Insurance	8,862	9,174	0	0	0
610.503	Salary and Benefits Life Insurance	1,848	1,839	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	34	44	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	17,266	16,158	0	0	0
610.507	Salary and Benefits MES Vision	1,949	1,949	0	0	0
610.601	Salary and Benefits Unemployment Costs	15,714	5,773	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	58,284	79,678	28,826	131,135	131,135
610.701	Salary and Benefits Public Service Retirement	348,460	305,382	612,221	805,302	805,302
610.801	Salary and Benefits OPEB Costs	67,875	255,750	47,200	55,000	55,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		2,864,898	3,187,902	5,383,444	6,324,555	6,324,555

SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	15	0	20,000	0	0
619.156	Services and Supplies Maintenance Repairs-Automobiles	6409	1916	10,000	10000	10000

619.158	Services and Supplies Maint of Buildings and Grounds	12190	15084	18,000	18000	18000
619.16	Services and Supplies General Maintenance	1337	2937	0	0	0
619.172	Services and Supplies Postage and Delivery	1065	2095	0	0	0
619.178	Services and Supplies Banks and Treasurer Charges	97	163	0	0	0
619.18	Services and Supplies Public and Legal Notices	793	1367	0	0	0
619.182	Services and Supplies Permits and Licenses	117	2100	0	0	0
619.184	Services and Supplies Lease/Rent-Equipment	986	2883	4,000	60000	60000
619.186	Services and Supplies Lease/Rent-Structures	200608	213437	220,000	220000	220000
619.194	Services and Supplies Training	7489	4283	0	0	0
619.206	Services and Supplies Travel - Other	8	0	0	0	0
619.208	Services and Supplies Tuition Reimbursement Program	215	254	0	0	0
619.21	Services and Supplies Legal	36082	105219	2,044,600	200000	200000
619.214	Services and Supplies Computer	102026	59705	0	0	0
619.218	Services and Supplies Physicians	745425	676512	0	2302400	2302400
619.222	Services and Supplies Other Consultants	193489	146482	0	0	0
619.224	Services and Supplies Outside Labor	220612	90405	0	0	60000
619.226	Services and Supplies Administrative Support	65446	77778	0	0	0
619.25	Services and Supplies Special Dept - Contracts	0	112478	0	0	0
619.268	Services and Supplies Special Department Other	7483	16225	109,000	109000	109000
619.28	Services and Supplies Marketing, Recruiting, Public Re	0	3055	5,000	5000	5000
619.284	Services and Supplies Special Departmental Expense 1	166	0	0	0	0
619.306	Services and Supplies Utilities	40669	42679	44,000	44000	44000
619.124	Services and Supplies Books	0	0	300	500	500
619.126	Services and Supplies Magazines and Subscriptions	553	0	0	0	0

619.132	Services and Supplies Communications	40805	15053	25,000	30000	30000
619.134	Services and Supplies Software License	298	0	0	0	0
619.142	Services and Supplies Computer Hardware	35742	9250	0	10000	10000
619.146	Services and Supplies Food	1250	2433	3,000	3000	3000
619.148	Services and Supplies Household Expenses	45	0	500	300	300
619.164	Services and Supplies Medical/Dental/Lab Supplies	343	151	1,000	1000	1000
619.166	Services and Supplies Membership Dues	8016	9035	9,000	12000	12000
619.168	Services and Supplies Office Furniture Under \$5,000	0	1625	0	0	0
619.174	Services and Supplies Office Supplies	27394	31111	37,000	37000	37000
619.176	Services and Supplies Special Project Supplies	27160	1573	0	0	0
619.196	Services and Supplies Lodging	2339	632	0	0	0
619.198	Services and Supplies Meals	1091	234	0	0	0
619.2	Services and Supplies Transportation	8752	6500	20,000	22000	22000
619.202	Services and Supplies Gas and Oil	3,242	3,844	0	0	0

<i>Account Classification Total: SV - Services and Supplies</i>		1,799,756	1,658,499	2,570,400	3,084,200	3,144,200
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OC - Other Charges

630.104	Other Charges Care/Support County	167,052	25,637	0	0	0
630.11	Other Charges Program Supplies	199	0	0	0	0
630.115	Other Charges Rent Assistance	5,000	0	0	0	0
630.116	Other Charges Care & Support Clnt Facil & Phys	43,375	215,364	378300	720400	720400
630.119	Other Charges Care and Support - Other	72,340	201,435	0	0	0
640.32	Other Charges OPEB Charges	0	0	236,000	275,000	275,000

<i>Account Classification Total: OC - Other Charges</i>		287,967	442,436	614,300	995,400	995,400
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FA - Fixed Assets

650.301	Fixed Assets Automobiles, Trucks, Vans	0	29,903	35,000	0	0
650.303	Fixed Assets Computer	0	0	0	10,000	10,000

<i>Account Classification Total: FA - Fixed Assets</i>		0	29,903	35,000	10,000	10,000
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TO - Transfers Out

670	Transfer Out Other Funds	0	0	1,190,500	100,000	100,000
670.888	Transfer Out Transfers Out BC	530,000	0	0	0	0

<i>Account Classification Total: TO - Transfers Out</i>		530,000	0	1,190,500	100,000	100,000
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IC - Indirect Costs

649.101	Other Charges Cost Plan	247,320	235,459	270,000	255,580	255,580
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<i>Account Classification Total: IC - Indirect Costs</i>		247,320	235,459	270,000	255,580	255,580
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Division Total: 2520 - Mental Health		5,729,940	5,554,199	10,063,644	10,769,735	10,829,735
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Department Total: 90 - Behavioral Health		5,729,940	5,554,199	10,063,644	10,769,735	10,829,735
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EXPENSES Total		5,729,940	5,554,199	10,063,644	10,769,735	10,829,735
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Fund EXPENSE	Total: 228 - Behavioral Health Fund	5,729,940	5,554,199	10,063,644	10,769,735	10,829,735
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Fund: 229 - Child Support Services

EXPENSES

Department: 85 - Department of Child Support

Division: 2530 - Child Support Services

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	839,788	803,599	1,017,493	1,004,768	1,004,768
610.102	Salary and Benefits Bilingual	3,000	2,839	0	0	0
610.106	Salary and Benefits Certification POST	2	0	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	0	0	122,527	0	0

610.112	Salary and Benefits Longevity Pay	7,647	8,593	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	1,396	1,517	0	0	0
610.118	Salary and Benefits Bonus Pay	0	18,000	17,000	0	0
610.301	Salary and Benefits Overtime	0	15,184	0	0	0
610.401	Salary and Benefits Social Security Taxes	48,480	48,634	63,085	14,569	62,296
610.402	Salary and Benefits Medicare Taxes	11,338	11,374	14,754	62,296	14,569
610.501	Salary and Benefits Medical Insurance	133,440	116,217	156,630	117,440	117,440
610.502	Salary and Benefits Dental Insurance	4,701	4,262	0	0	0
610.503	Salary and Benefits Life Insurance	966	875	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	30	28	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	7,338	7,200	0	0	0
610.507	Salary and Benefits MES Vision	1,058	965	0	0	0
610.601	Salary and Benefits Unemployment Costs	1,311	635	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	7,242	9,900	3,582	20,013	20,013
610.701	Salary and Benefits Public Service Retirement	160,923	193,032	197,971	217,311	217,311
610.801	Salary and Benefits OPEB Costs	28,500	88,000	17,000	17,000	17,000

<i>Account Classification Total: SA - Salaries and Benefits</i>		1,257,159	1,330,854	1,610,042	1,453,397	1,453,397
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SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	120	120	2,000	600	600
619.156	Services and Supplies Maintenance Repairs-Automobiles	0	1433	0	500	500
619.158	Services and Supplies Maint of Buildings and Grounds	15283	15564	2,000	24000	24000
619.16	Services and Supplies General Maintenance	3020	3029	24,000	2000	2000
619.172	Services and Supplies Postage and Delivery	31	430	0	3600	3600
619.184	Services and Supplies Lease/Rent-Equipment	3397	5100	2,900	4000	4000

619.186	Services and Supplies Lease/Rent-Structures	90000	90000	90,000	96000	96000
619.194	Services and Supplies Training	1245	1984	1,000	5000	5000
619.204	Services and Supplies Repairs	124	0	0	1000	1000
619.206	Services and Supplies Travel - Other	82	380	0	0	0
619.21	Services and Supplies Legal	60	0	0	100	100
619.218	Services and Supplies Physicians	1800	1570	0	1500	1500
619.222	Services and Supplies Other Consultants	10292	6706	12,000	6000	6000
619.224	Services and Supplies Outside Labor	120	427	0	0	0
619.25	Services and Supplies Special Dept - Contracts	0	0	2,000	0	0
619.284	Services and Supplies Special Departmental Expense 1	1862	1520	0	0	0
619.306	Services and Supplies Utilities	16391	18745	18,000	35000	35000
619.132	Services and Supplies Communications	10631	12174	9,500	12000	12000
619.14	Services and Supplies Computer Supplies	0	48	0	0	0
619.142	Services and Supplies Computer Hardware	0	1688	0	0	0
619.166	Services and Supplies Membership Dues	0	1417	2,500	2500	2500
619.168	Services and Supplies Office Furniture Under \$5,000	390	14261	0	2000	2000
619.174	Services and Supplies Office Supplies	9113	10748	28,000	16000	16000
619.196	Services and Supplies Lodging	2522	1920	4,500	2500	2500
619.198	Services and Supplies Meals	1008	980	2,000	1500	1500
619.2	Services and Supplies Transportation	187	226	0	0	0
619.202	Services and Supplies Gas and Oil	695	535	0	1,385	1,385

<i>Account Classification Total: SV - Services and Supplies</i>		168,373	191,001	200,400	217,185	217,185
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OC - Other Charges

640.302	Other Charges Interdepartmental Sheriff	3,000	5,640	0	5,000	5,000
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640.32	Other Charges OPEB Charges	0	0	85,000	85,000	85,000
<i>Account Classification Total: OC - Other Charges</i>		3,000	5,640	85,000	90,000	90,000
<i>FA - Fixed Assets</i>						
650.302	Fixed Assets Equipment other than Computer	0	10,522	0	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		0	10,522	0	0	0
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	102,099	87,957	59,285	117,820	117,820
<i>Account Classification Total: IC - Indirect Costs</i>		102,099	87,957	59,285	117,820	117,820
Division Total: 2530 - Child Support Services		1,530,631	1,625,974	1,954,727	1,878,402	1,878,402
Department Total: 85 - Department of Child Support		1,530,631	1,625,974	1,954,727	1,878,402	1,878,402
EXPENSES Total		1,530,631	1,625,974	1,954,727	1,878,402	1,878,402
Fund EXPENSE	Total: 229 - Child Support Services	1,530,631	1,625,974	1,954,727	1,878,402	1,878,402

Fund: 230 - Substance Abuse Fund

EXPENSES

Department: 90 - Behavioral Health

Division: 2535 - Substance Abuse Fund

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	69,642	72,822	0	0	0
610.102	Salary and Benefits Bilingual	231	92	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	1,830	58	0	0	0
610.112	Salary and Benefits Longevity Pay	228	0	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	0	1,414	0	0	0
610.118	Salary and Benefits Bonus Pay	234	2,640	0	0	0

610.201	Salary and Benefits Temporary	17,931	16,941	0	0	0
610.301	Salary and Benefits Overtime	89	338	0	0	0
610.401	Salary and Benefits Social Security Taxes	5,382	5,669	0	0	0
610.402	Salary and Benefits Medicare Taxes	1,259	1,326	0	0	0
610.501	Salary and Benefits Medical Insurance	7,203	8,740	0	0	0
610.502	Salary and Benefits Dental Insurance	468	399	0	0	0
610.503	Salary and Benefits Life Insurance	80	81	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	1	1	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	1,274	125	0	0	0
610.507	Salary and Benefits MES Vision	87	92	0	0	0
610.701	Salary and Benefits Public Service Retirement	12,754	5,858	0	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		118,694	116,594	0	0	0
Division Total: 2535 - Substance Abuse Fund		118,694	116,594	0	0	0

Division: 2540 - Substance Abuse

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	433,661	479,641	781,145	854,082	854,082
610.102	Salary and Benefits Bilingual	831	1,200	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	5,006	149	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	1,302	0	0	0	0
610.112	Salary and Benefits Longevity Pay	490	904	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	914	946	0	0	0
610.118	Salary and Benefits Bonus Pay	0	7,920	14,800	0	0
610.201	Salary and Benefits Temporary	0	956	0	0	0
610.301	Salary and Benefits Overtime	2,609	1,805	0	0	0

610.905	Salary and Benefits Force Labor	0	9,090	10,000	0	0
610.401	Salary and Benefits Social Security Taxes	25,199	28,005	48,431	10,151	10,151
610.402	Salary and Benefits Medicare Taxes	6,008	6,635	11,327	43,407	43,407
610.501	Salary and Benefits Medical Insurance	49,805	57,503	159,874	128,466	128,466
610.502	Salary and Benefits Dental Insurance	2,133	2,316	0	0	0
610.503	Salary and Benefits Life Insurance	427	459	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	1	2	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	4,722	4,140	0	0	0
610.507	Salary and Benefits MES Vision	462	497	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	4,634	6,334	2,292	12,034	12,034
610.701	Salary and Benefits Public Service Retirement	82,276	105,980	185,390	173,691	173,691
610.801	Salary and Benefits OPEB Costs	16,500	60,500	14,800	13,000	13,000

<i>Account Classification Total: SA - Salaries and Benefits</i>		636,981	774,982	1,228,059	1,234,831	1,234,831
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SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	0	0	3,000	0	0
619.152	Services and Supplies Maintenance of Equipment	0	0	2,000	0	0
619.156	Services and Supplies Maintenance Repairs-Automobiles	3474	2218	0	3000	3000
619.158	Services and Supplies Maint of Buildings and Grounds	3360	3639	5,000	5000	5000
619.16	Services and Supplies General Maintenance	446	583	0	0	0
619.172	Services and Supplies Postage and Delivery	0	221	0	0	0
619.178	Services and Supplies Banks and Treasurer Charges	31	29	0	0	0
619.18	Services and Supplies Public and Legal Notices	279	0	500	500	500
619.184	Services and Supplies Lease/Rent-Equipment	329	721	300	14600	14600
619.186	Services and Supplies Lease/Rent-Structures	48727	39279	63,700	40000	40000

619.194	Services and Supplies Training	1522	695	0	0	0
619.21	Services and Supplies Legal	6943	17081	119,000	0	0
619.214	Services and Supplies Computer	18185	8951	0	45640	45640
619.222	Services and Supplies Other Consultants	11094	37324	0	135300	135300
619.224	Services and Supplies Outside Labor	395	17989	0	3000	3000
619.226	Services and Supplies Administrative Support	21414	26626	0	23000	23000
619.268	Services and Supplies Special Department Other	8416	7821	11,600	11600	11600
619.284	Services and Supplies Special Departmental Expense 1	165	0	0	0	0
619.306	Services and Supplies Utilities	11147	9082	12,000	10000	10000
619.124	Services and Supplies Books	0	0	250	250	250
619.132	Services and Supplies Communications	1595	1795	4,000	4000	4000
619.142	Services and Supplies Computer Hardware	12059	2034	0	0	0
619.146	Services and Supplies Food	102	130	0	500	500
619.164	Services and Supplies Medical/Dental/Lab Supplies	13935	9614	10,000	10000	10000
619.166	Services and Supplies Membership Dues	2800	2821	4,000	4000	4000
619.168	Services and Supplies Office Furniture Under \$5,000	0	74	10,000	8000	8000
619.174	Services and Supplies Office Supplies	8018	7210	0	0	0
619.176	Services and Supplies Special Project Supplies	41	0	0	0	0
619.196	Services and Supplies Lodging	(18)	455	0	0	0
619.198	Services and Supplies Meals	168	296	0	0	0
619.2	Services and Supplies Transportation	1603	1705	7,000	5000	5000
619.202	Services and Supplies Gas and Oil	922	939	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		177,152	199,332	252,350	323,390	323,390

OC - Other Charges

630.101	Other Charges Community Programs	174,204	89,194	212,000	0	0
630.116	Other Charges Care & Support Clnt Facil & Phys	(2,158)	81,376	0	514000	514000
640.32	Other Charges OPEB Charges	0	0	55,000	65,000	65,000

<i>Account Classification Total: OC - Other Charges</i>		172,046	170,569	267,000	579,000	579,000
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IC - Indirect Costs

649.101	Other Charges Cost Plan	57,327	37,084	38,000	33,120	33,120
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<i>Account Classification Total: IC - Indirect Costs</i>		57,327	37,084	38,000	33,120	33,120
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Division Total: 2540 - Substance Abuse		1,043,507	1,181,967	1,785,409	2,170,341	2,170,341
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Division: 4765 - Red Ribbon Donations

OC - Other Charges

630.11	Other Charges Program Supplies	274	42	0	0	0
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<i>Account Classification Total: OC - Other Charges</i>		274	42	0	0	0
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Division Total: 4765 - Red Ribbon Donations		274	42	0	0	0
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Department Total: 90 - Behavioral Health		1162475	1298603	1785409	2170341	2170341
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EXPENSES Total		1,162,475	1,298,603	1,785,409	2,170,341	2,170,341
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Fund EXPENSE	Total: 230 - Substance Abuse Fund	1,162,475	1,298,603	1,785,409	2,170,341	2,170,341
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Fund: 240 - CSWD Fund

EXPENSES

Department: 80 - Health and Human Services

Division: 2555 - Comm Serv/Wrk Force Admin

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	450,978	499,690	484,787	823,038	823,038
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610.102	Salary and Benefits Bilingual	2,585	2,771	0	0	0
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610.104	Salary and Benefits Shift	80	0	0	0	0
610.107	Salary and Benefits Sick Paid-out	0	124	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	2,253	3,208	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	(8,451)	821	0	0	0
610.112	Salary and Benefits Longevity Pay	5,218	8,147	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	1,510	1,641	0	0	0
610.118	Salary and Benefits Bonus Pay	1,073	11,400	9,000	0	0
610.201	Salary and Benefits Temporary	282,237	258,103	444,760	414,350	414,350
610.301	Salary and Benefits Overtime	6,009	6,495	0	0	0
610.905	Salary and Benefits Force Labor	91,962	84,334	540,252	198,862	198,862
610.401	Salary and Benefits Social Security Taxes	45,092	47,162	68,451	90,607	90,607
610.402	Salary and Benefits Medicare Taxes	10,366	11,031	41,285	8,244	8,244
610.501	Salary and Benefits Medical Insurance	55,246	58,984	77,595	129,300	129,300
610.502	Salary and Benefits Dental Insurance	2,469	2,730	0	0	0
610.503	Salary and Benefits Life Insurance	529	538	1,000	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	18	18	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	3,219	4,604	0	0	0
610.507	Salary and Benefits MES Vision	557	576	0	0	0
610.601	Salary and Benefits Unemployment Costs	8,088	3,589	175	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	11,127	18,088	4,026	13,475	13,475
610.701	Salary and Benefits Public Service Retirement	84,985	84,850	100,401	171,791	171,791
610.801	Salary and Benefits OPEB Costs	19,334	5,948	9,000	13,000	13,000
610.901	Salary and Benefits Salary Savings	0	0	(120,596)	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		1,076,481	1,114,851	1,660,136	1,862,667	1,862,667

SV - Services and Supplies

619.101	Services and Supplies Labor	0	0	(33,224)	0	0
619.136	Services and Supplies Software Support	5000	0	0	0	0
619.138	Services and Supplies Computer Maintenance	0	(85)	0	0	0
619.152	Services and Supplies Maintenance of Equipment	4093	4924	1,100	5425	5425
619.158	Services and Supplies Maint of Buildings and Grounds	357	367	2,571	2909	2909
619.162	Services and Supplies Janitorial	2232	2454	0	129	129
619.172	Services and Supplies Postage and Delivery	1055	3383	2,800	3139	3139
619.178	Services and Supplies Banks and Treasurer Charges	450	326	241	284	284
619.18	Services and Supplies Public and Legal Notices	2902	1539	2,628	2314	2314
619.184	Services and Supplies Lease/Rent-Equipment	0	0	3,979	3087	3087
619.186	Services and Supplies Lease/Rent-Structures	27934	29749	60,227	65460	65460
619.188	Services and Supplies Lease/Rent-Space	1187	962	0	795	795
619.194	Services and Supplies Training	13468	17065	1,900	675	675
619.204	Services and Supplies Repairs	643	304	500	1275	1275
619.21	Services and Supplies Legal	0	17	0	0	0
619.222	Services and Supplies Other Consultants	5059	5448	12,178	90602	90602
619.25	Services and Supplies Special Dept - Contracts	0	1708	0	280663	280663
619.268	Services and Supplies Special Department Other	9777	0	189	19521	19521
619.306	Services and Supplies Utilities	892	1050	15,350	31425	31425
619.126	Services and Supplies Magazines and Subscriptions	513	765	204	201	201
619.132	Services and Supplies Communications	4440	4231	8,333	8077	8077
619.134	Services and Supplies Software License	639	0	0	0	0
619.14	Services and Supplies Computer Supplies	0	102	1,300	1330	1330

619.142	Services and Supplies Computer Hardware	10362	10283	5,750	10072	10072
619.166	Services and Supplies Membership Dues	47963	5105	8,391	10220	10220
619.168	Services and Supplies Office Furniture Under \$5,000	0	1106	0	50	50
619.17	Services and Supplies Office Equipment Under \$5,000	0	0	508	0	0
619.174	Services and Supplies Office Supplies	10971	12210	9,998	10424	10424
619.176	Services and Supplies Special Project Supplies	1981	0	2,895	0	0
619.196	Services and Supplies Lodging	5643	5453	15,351	17675	17675
619.198	Services and Supplies Meals	2686	2525	950	200	200
619.2	Services and Supplies Transportation	4122	2396	1,783	350	350
619.202	Services and Supplies Gas and Oil	295	692	750	1,671	1,671
<i>Account Classification Total: SV - Services and Supplies</i>		164,663	114,079	126,652	567,973	567,973

OC - Other Charges

630.101	Other Charges Community Programs	98,698	455,289	2,536,669	294,688	294,688
630.102	Other Charges Care/Support Federal	190,504	178,726	0	5,000	5,000
630.103	Other Charges Care/Support State	35	344	0	0	0
630.107	Other Charges Participant Mileage	3,518	2,437	0	5,000	5,000
630.11	Other Charges Program Supplies	217	148	6,263	3,241	3,241
630.112	Other Charges Food Vouchers	2,605	5,145	8,800	7,500	7,500
630.114	Other Charges Utility Assistance	2,910	5,433	13,658	13,216	13,216
630.115	Other Charges Rent Assistance	32,800	44,414	77,000	595,852	595,852
630.116	Other Charges Care & Support Clnt Facil & Phys	4,270	3,610	0	0	0
630.12	Other Charges Participant Transportation	1,400	0	3,000	4,000	4,000
630.121	Other Charges Special Allocation	0	0	34,140	1,000	1,000
630.123	Other Charges Participant Tuition Payments	41,854	64,436	124,279	98,591	98,591

640.32	Other Charges OPEB Charges	0	0	0	75,000	75,000
645.701	Other Charges General Liability Insurance	0	0	45,000	0	0
660.666	Bad Debt Bad Debt Expense	0	0	99,172	0	0

<i>Account Classification Total: OC - Other Charges</i>		378,812	759,982	2,947,981	1,103,088	1,103,088
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TO - Transfers Out

670	Transfer Out Other Funds	72,669	538,181	0	1,850,000	1,850,000
670.888	Transfer Out Transfers Out BC	0	0	20,000	0	0

<i>Account Classification Total: TO - Transfers Out</i>		72,669	538,181	20,000	1,850,000	1,850,000
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IC - Indirect Costs

649.101	Other Charges Cost Plan	67,671	62,946	152,297	147,695	147,695
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<i>Account Classification Total: IC - Indirect Costs</i>		67,671	62,946	152,297	147,695	147,695
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AC - Appropriations for Contingencies

999.901	Contingencies Contingencies	0	0	0	213,979	213,979
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<i>Account Classification Total: AC - Appropriations for Contingencies</i>		0	0	0	213,979	213,979
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Division Total: 2555 - Comm Serv/Wrk Force Admin		1,760,296	2,590,038	4,907,066	5,745,402	5,745,402
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Department Total: 80 - Health and Human Services		1,760,296	2,590,038	4,907,066	5,745,402	5,745,402
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EXPENSES Total		1,760,296	2,590,038	4,907,066	5,745,402	5,745,402
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Fund EXPENSE	Total: 240 - CSWD Fund	1,760,296	2,590,038	4,907,066	5,745,402	5,745,402
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Fund: 241 - Home Loan Fund

EXPENSES

Department: 65 - Community Development

Division: 2970 - Home Fund

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	18,459	1,500	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	0	455	0	0	0
610.801	Salary and Benefits OPEB Costs	0	1,568	0	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	20,482	1,500	0	0

SV - Services and Supplies

619.138	Services and Supplies Computer Maintenance	0	41	0	0	0
619.152	Services and Supplies Maintenance of Equipment	0	166	25	0	0
619.162	Services and Supplies Janitorial	0	16	0	0	0
619.172	Services and Supplies Postage and Delivery	0	127	0	0	0
619.186	Services and Supplies Lease/Rent-Structures	0	367	50	0	0
619.188	Services and Supplies Lease/Rent-Space	0	49	0	0	0
619.204	Services and Supplies Repairs	0	2	0	0	0
619.222	Services and Supplies Other Consultants	15000	7500	0	0	0
619.306	Services and Supplies Utilities	0	30	50	0	0
619.132	Services and Supplies Communications	0	91	50	0	0
619.174	Services and Supplies Office Supplies	0	70	100	0	0
619.2	Services and Supplies Transportation	0	9	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		15,000	8,467	275	0	0

OC - Other Charges

630.115	Other Charges Rent Assistance	55,185	94,175	100,000	0	0
<i>Account Classification Total: OC - Other Charges</i>		55,185	94,175	100,000	0	0

IC - Indirect Costs

649.101	Other Charges Cost Plan	0	1,731	250	616	616
<i>Account Classification Total: IC - Indirect Costs</i>		0	1,731	250	616	616

Division Total: 2970 - Home Fund		70,185	124,856	102,025	616	616
Department Total: 65 - Community Development		70,185	124,856	102,025	616	616
EXPENSES Total		70,185	124,856	102,025	616	616
Fund EXPENSE	Total: 241 - Home Loan Fund	70,185	124,856	102,025	616	616

Fund: 251 - Victim Witness Fund

EXPENSES

Department: 45 - District Attorney

Division: 2980 - Victim Witness

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	62,396	126,483	152,141	212,451	212,451
610.107	Salary and Benefits Sick Paid-out	8,718	0	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	49,806	0	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	675	0	319	0	0
610.112	Salary and Benefits Longevity Pay	64	0	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	0	1,149	0	0	0
610.118	Salary and Benefits Bonus Pay	1,162	3,600	3,000	0	0
610.401	Salary and Benefits Social Security Taxes	7,317	7,838	9,433	13,172	13,172
610.402	Salary and Benefits Medicare Taxes	1,711	1,833	2,206	3,081	3,081
610.501	Salary and Benefits Medical Insurance	10,069	12,053	30,470	37,570	37,570
610.502	Salary and Benefits Dental Insurance	121	585	0	0	0
610.503	Salary and Benefits Life Insurance	96	180	0	0	0
610.507	Salary and Benefits MES Vision	57	129	792	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	468	640	232	3,067	3,067

610.701	Salary and Benefits Public Service Retirement	11,750	20,461	32,694	49,351	49,351
610.801	Salary and Benefits OPEB Costs	1,500	13,750	3,000	4,000	4,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		155,910	188,700	234,287	322,692	322,692

SV - Services and Supplies

619.136	Services and Supplies Software Support	0	1,530	1,530	2,040	2,040
619.156	Services and Supplies Maintenance Repairs-Automobiles	0	500	200	500	500
619.158	Services and Supplies Maint of Buildings and Grounds	0	0	0	1,330	1,330
619.172	Services and Supplies Postage and Delivery	769	790	500	600	600
619.194	Services and Supplies Training	1015	597	1,010	2,200	2,200
619.206	Services and Supplies Travel - Other	0	0	1,000	3,500	3,500
619.214	Services and Supplies Computer	2169	0	0	2,000	2,000
619.23	Services and Supplies Artists	0	0	0	1,200	1,200
619.28	Services and Supplies Marketing, Recruiting, Public Re	128	9,911	1,000	1,000	1,000
619.132	Services and Supplies Communications	902	964	1,200	1,200	1,200
619.142	Services and Supplies Computer Hardware	0	2,987	0	0	0
619.166	Services and Supplies Membership Dues	125	0	265	265	265
619.168	Services and Supplies Office Furniture Under \$5,000	0	12,340	500	0	0
619.17	Services and Supplies Office Equipment Under \$5,000	1606	2,282	0	0	0
619.174	Services and Supplies Office Supplies	3562	3,362	1,800	3,400	3,400
619.176	Services and Supplies Special Project Supplies	0	4,008	1,000	1,900	1,900
619.196	Services and Supplies Lodging	1605	3,611	2,000	3,500	3,500
619.198	Services and Supplies Meals	976	1,946	1,000	2,000	2,000
619.2	Services and Supplies Transportation	1899	1,450	1,000	2,000	2,000
619.202	Services and Supplies Gas and Oil	0	196	900	600	600

<i>Account Classification Total: SV - Services and Supplies</i>		14,757	46,474	14,905	29,235	29,235
<i>OC - Other Charges</i>						
630.109	Other Charges Participant Needs Based Payment	0	0	0	1,000	1,000
630.11	Other Charges Program Supplies	0	0	8000	1,440	1,440
640.32	Other Charges OPEB Charges	0	0	15,000	20,000	20,000
<i>Account Classification Total: OC - Other Charges</i>		0	0	23,000	22,440	22,440
<i>FA - Fixed Assets</i>						
650.301	Fixed Assets Automobiles, Trucks, Vans	0	33,275	0	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		0	33,275	0	0	0
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	4,112	9,758	25,938	25,483	25,483
<i>Account Classification Total: IC - Indirect Costs</i>		4,112	9,758	25,938	25,483	25,483
Division Total: 2980 - Victim Witness		174,779	278,206	298,130	399,850	399,850
Department Total: 45 - District Attorney		174,779	278,206	298,130	399,850	399,850
EXPENSES Total		174,779	278,206	298,130	399,850	399,850
Fund EXPENSE Total: 251 - Victim Witness Fund		174,779	278,206	298,130	399,850	399,850
Fund: 256 - Migrant Labor Camp Fund						
EXPENSES						
Department: 80 - Health and Human Services						
Division: 3030 - Migrant Labor Camp						
<i>SA - Salaries and Benefits</i>						
610.101	Salary and Benefits Regular	101,512	74,492	90,625	96,394	96,394
610.102	Salary and Benefits Bilingual	600	92	0	600	600

610.107	Salary and Benefits Sick Paid-out	805	0	0	0	0
610.108	Salary and Benefits Vacation Paid-Out	2,952	410	0	0	0
610.111	Salary and Benefits Miscellaneous Pay Categories	758	0	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	1,026	1,062	0	1,500	1,500
610.118	Salary and Benefits Bonus Pay	0	1,200	2,000	0	0
610.301	Salary and Benefits Overtime	12	0	0	0	0
610.905	Salary and Benefits Force Labor	7,148	14,734	54,931	92,576	92,576
610.401	Salary and Benefits Social Security Taxes	5,817	3,850	6,933	7,374	7,374
610.402	Salary and Benefits Medicare Taxes	1,360	900	0	1,500	1,500
610.501	Salary and Benefits Medical Insurance	20,821	21,005	32,540	23,370	23,370
610.502	Salary and Benefits Dental Insurance	723	570	0	0	0
610.503	Salary and Benefits Life Insurance	139	90	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	6	6	0	0	0
610.505	Salary and Benefits In-Lieu of Medical Insurance	1,800	0	0	0	0
610.507	Salary and Benefits MES Vision	149	102	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	1,477	2,214	801	2,045	2,045
610.701	Salary and Benefits Public Service Retirement	18,808	5,862	20,912	23,830	23,830
610.801	Salary and Benefits OPEB Costs	4,500	16,500	2,000	2,000	2,000

<i>Account Classification Total: SA - Salaries and Benefits</i>		170,414	143,090	210,742	251,189	251,189
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SV - Services and Supplies

619.152	Services and Supplies Maintenance of Equipment	2,200	2,085	3,500	4,500	4,500
619.158	Services and Supplies Maint of Buildings and Grounds	28,027	18,576	124,540	77,010	77,010
619.172	Services and Supplies Postage and Delivery	22	245	0	0	0
619.178	Services and Supplies Banks and Treasurer Charges	415	16	0	0	0

619.18	Services and Supplies Public and Legal Notices	221	0	0	0	0
619.184	Services and Supplies Lease/Rent-Equipment	0	0	500	500	500
619.194	Services and Supplies Training	423	191	0	0	0
619.204	Services and Supplies Repairs	644	1,366	35,115	32,764	32,764
619.222	Services and Supplies Other Consultants	0	160	0	0	0
619.226	Services and Supplies Administrative Support	0	0	45,300	42,300	42,300
619.268	Services and Supplies Special Department Other	3,704	1,144	2,300	500	500
619.306	Services and Supplies Utilities	97,431	60,749	135,500	167,000	167,000
619.132	Services and Supplies Communications	1,016	2,380	3,300	3,500	3,500
619.148	Services and Supplies Household Expenses	0	0	1,500	1,600	1,600
619.174	Services and Supplies Office Supplies	3,342	2,221	3,800	3,200	3,200
619.198	Services and Supplies Meals	0	35	0	0	0
619.2	Services and Supplies Transportation	0	0	1,200	1,500	1,500
619.202	Services and Supplies Gas and Oil	1,343	1,652	2,000	2,000	2,000
<i>Account Classification Total: SV - Services and Supplies</i>		138,788	90,821	358,555	336,374	336,374
<i>OC - Other Charges</i>						
640.32	Other Charges OPEB Charges	0	0	10,000	10,000	10,000
640.321	Other Charges Severance Agreements	2,500	0	0	0	0
<i>Account Classification Total: OC - Other Charges</i>		2,500	0	10,000	10,000	10,000
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	16,442	16,813	11,024	1,739	1,739
<i>Account Classification Total: IC - Indirect Costs</i>		16,442	16,813	11,024	1,739	1,739
Division Total: 3030 - Migrant Labor Camp		328,144	250,723	590,321	599,302	599,302
Department Total: 80 - Health and Human Services		328,144	250,723	590,321	599,302	599,302

		EXPENSES Total	328,144	250,723	590,321	599,302	599,302
		Fund EXPENSE Total: 256 - Migrant Labor Camp Fund	328,144	250,723	590,321	599,302	599,302
Fund: 260 - County Fire Protection Fund							
EXPENSES							
Department: 15 - County Administrative Office							
Division: 3040 - CDF - State Fire Contract							
<i>SA - Salaries and Benefits</i>							
	610.603	Salary and Benefits Workers' Compensation Insurance	0	147	53	0	0
		<i>Account Classification Total: SA - Salaries and Benefits</i>	0	147	53	0	0
<i>SV - Services and Supplies</i>							
	619.152	Services and Supplies Maintenance of Equipment	0	38,347	0	0	0
	619.25	Services and Supplies Special Dept - Contracts	1,161,830	1,196,685	1,845,000	1,918,800	1,918,800
		<i>Account Classification Total: SV - Services and Supplies</i>	1,161,830	1,235,031	1,845,000	1,918,800	1,918,800
<i>FA - Fixed Assets</i>							
	650.301	Fixed Assets Automobiles, Trucks, Vans	33,303	0	30,000	35,000	35,000
		<i>Account Classification Total: FA - Fixed Assets</i>	33,303	0	30,000	35,000	35,000
<i>IC - Indirect Costs</i>							
	649.101	Other Charges Cost Plan	53,720	34,326	308,629	235,096	235,096
		<i>Account Classification Total: IC - Indirect Costs</i>	53,720	34,326	308,629	235,096	235,096
		Division Total: 3040 - CDF - State Fire Contract	1,248,853	1,269,504	2,183,682	2,188,896	2,188,896
		Department Total: 15 - County Administrative Office	1,248,853	1,269,504	2,183,682	2,188,896	2,188,896
		EXPENSES Total	1,248,853	1,269,504	2,183,682	2,188,896	2,188,896

Fund EXPENSE	Total: 260 - County Fire Protection Fund	1,248,853	1,269,504	2,183,682	2,188,896	2,188,896
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Fund: 261 - Mosquito Abatement Fund

EXPENSES

Department: 60 - Agricultural Commissioner

Division: 3050 - Mosquito Abatement

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	108,535	114,600	0	0	0
610.112	Salary and Benefits Longevity Pay	1,058	1,194	0	0	0
610.115	Salary and Benefits Admin Comp Paid-Out	474	514	0	0	0
610.118	Salary and Benefits Bonus Pay	0	1,680	0	0	0
610.301	Salary and Benefits Overtime	250	2,229	0	0	0
610.905	Salary and Benefits Force Labor	0	0	185000	155000	155000
610.401	Salary and Benefits Social Security Taxes	6,535	7,093	0	0	0
610.402	Salary and Benefits Medicare Taxes	1,528	1,659	0	0	0
610.501	Salary and Benefits Medical Insurance	11,682	11,645	0	0	0
610.502	Salary and Benefits Dental Insurance	217	216	0	0	0
610.503	Salary and Benefits Life Insurance	84	83	0	0	0
610.504	Salary and Benefits Accident, Disability, Dismem	1	1	0	0	0
610.507	Salary and Benefits MES Vision	91	90	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	984	1,345	487	0	0
610.701	Salary and Benefits Public Service Retirement	20,871	29,570	0	0	0
610.801	Salary and Benefits OPEB Costs	4,320	0	0	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		156,629	171,921	185,487	155,000	155,000

SV - Services and Supplies

619.152	Services and Supplies Maintenance of Equipment	0	0	1,000	1,000	1,000
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	1721	1900	2,200	2,600	2,600
619.156	Services and Supplies Maintenance Repairs-Automobiles	502	127	1,000	1,000	1,000
619.172	Services and Supplies Postage and Delivery	188	360	400	400	400
619.184	Services and Supplies Lease/Rent-Equipment	484	158	600	600	600
619.194	Services and Supplies Training	235	560	1,800	1,800	1,800
619.206	Services and Supplies Travel - Other	94	0	200	200	200
619.222	Services and Supplies Other Consultants	9473	4945	10,000	9,800	9,800
619.25	Services and Supplies Special Dept - Contracts	0	0	3,000	3,000	3,000
619.252	Services and Supplies Special Dept - Materials	1026	0	1,200	1,200	1,200
619.122	Services and Supplies Agricultural	20446	21330	22,000	20,000	20,000
619.13	Services and Supplies Clothing and Safety	260	232	300	300	300
619.132	Services and Supplies Communications	0	0	200	200	200
619.164	Services and Supplies Medical/Dental/Lab Supplies	0	0	600	600	600
619.166	Services and Supplies Membership Dues	2160	1800	2,500	2,800	2,800
619.174	Services and Supplies Office Supplies	0	0	600	600	600
619.19	Services and Supplies Small Tools	0	0	400	400	400
619.196	Services and Supplies Lodging	314	0	300	300	300
619.198	Services and Supplies Meals	61	34	200	200	200
619.2	Services and Supplies Transportation	443	0	600	600	600
<i>Account Classification Total: SV - Services and Supplies</i>		37,407	31,445	49,100	47,600	47,600

OC - Other Charges

640.52	Other Charges Property Tax Admin Fee	5,066	5,219	5,200	5,000	5,000
645.701	Other Charges General Liability Insurance	0	0	5,000	5,000	5,000

<i>Account Classification Total: OC - Other Charges</i>		5,066	5,219	10,200	10,000	10,000
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	5,303	6,817	8,344	5,011	5,011
<i>Account Classification Total: IC - Indirect Costs</i>		5,303	6,817	8,344	5,011	5,011
Division Total: 3050 - Mosquito Abatement		204,404	215,401	253,131	217,611	217,611
Department Total: 60 - Agricultural Commissioner		204,404	215,401	253,131	217,611	217,611
EXPENSES Total		204,404	215,401	253,131	217,611	217,611
Fund EXPENSE Total: 261 - Mosquito Abatement Fund		204,404	215,401	253,131	217,611	217,611
Fund: 263 - Fish & Game Fund						
EXPENSES						
Department: 15 - County Administrative Office						
Division: 3070 - Fish & Game Commission						
<i>SV - Services and Supplies</i>						
619.174	Services and Supplies Office Supplies	0	0	500	1,000	1,000
<i>Account Classification Total: SV - Services and Supplies</i>		0	0	500	1,000	1,000
Division Total: 3070 - Fish & Game Commission		0	0	500	1,000	1,000
Department Total: 15 - County Administrative Office		0	0	500	1,000	1,000
EXPENSES Total		0	0	500	1,000	1,000
Fund EXPENSE Total: 263 - Fish & Game Fund		0	0	500	1,000	1,000
Fund: 270 - CSA Funds						
EXPENSES						
Department: 70 - Public Works						

Division: 3080 - CSA Operations

SA - Salaries and Benefits

610.101	Salary and Benefits Regular	0	5,478	76,451	77,012	77,012
610.118	Salary and Benefits Bonus Pay	0	0	1,000	0	0
610.905	Salary and Benefits Force Labor	0	0	(118,573)	(120,589)	(120,589)
610.401	Salary and Benefits Social Security Taxes	0	274	5,849	4,775	4,775
610.402	Salary and Benefits Medicare Taxes	0	64	0	1,117	1,117
610.501	Salary and Benefits Medical Insurance	0	1,973	16,270	16,270	16,270
610.502	Salary and Benefits Dental Insurance	0	45	0	0	0
610.503	Salary and Benefits Life Insurance	0	3	0	0	0
610.507	Salary and Benefits MES Vision	0	8	0	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	0	0	0	1,022	1,022
610.605	Salary and Benefits Compensated absences	0	0	0	5,000	5,000
610.701	Salary and Benefits Public Service Retirement	0	430	13,000	14,393	14,393
610.801	Salary and Benefits OPEB Costs	0	0	1,000	1,000	1,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	8,274	(5,003)	0	0

IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	1,892	0	0
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	1,892	0	0
Division Total: 3080 - CSA Operations		0	8,274	(3,111)	0	0

Division: 3085 - Santa Rosa Acres CSA #4

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	442	190	190
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	442	190	190

SV - Services and Supplies

619.101	Services and Supplies Labor	26	0	919	0	0
619.222	Services and Supplies Other Consultants	0	90	0	130	130
619.226	Services and Supplies Administrative Support	12	0	519	26	26
619.272	Services and Supplies CSA Road Maintenance	0	0	7500	0	0
619.306	Services and Supplies Utilities	398	400	495	400	400
619.132	Services and Supplies Communications	0	0	0	3	3
<i>Account Classification Total: SV - Services and Supplies</i>		437	490	9,433	559	559

OC - Other Charges

640.52	Other Charges Property Tax Admin Fee	34	32	45	35	35
<i>Account Classification Total: OC - Other Charges</i>		34	32	45	35	35

IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	0	27	27
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	27	27

Division Total: 3085 - Santa Rosa Acres CSA #4		471	521	9,920	811	811
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Division: 3090 - Hillcrest/EI Toro CSA #5

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	4,540	2,090	2,090
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	4,540	2,090	2,090

SV - Services and Supplies

619.101	Services and Supplies Labor	125	0	9,441	0	0
619.222	Services and Supplies Other Consultants	0	212	0	900	900
619.226	Services and Supplies Administrative Support	59	0	5,330	283	283
619.272	Services and Supplies CSA Road Maintenance	0	0	80,000	80000	80000

619.306	Services and Supplies Utilities	1858	2347	2,211	2400	2400
619.132	Services and Supplies Communications	0	0	0	27	27
<i>Account Classification Total: SV - Services and Supplies</i>		2,042	2,560	96,982	83,610	83,610
<i>OC - Other Charges</i>						
640.52	Other Charges Property Tax Admin Fee	336	347	370	350	350
<i>Account Classification Total: OC - Other Charges</i>		336	347	370	350	350
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	0	292	292
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	292	292
Division Total: 3090 - Hillcrest/EI Toro CSA #5		2,377	2,907	101,892	86,342	86,342
Division: 3095 - Bonnie View CSA #8						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	0	0	753	550	550
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	753	550	550
<i>SV - Services and Supplies</i>						
619.101	Services and Supplies Labor	58	0	1,566	0	0
619.222	Services and Supplies Other Consultants	0	153	0	320	320
619.226	Services and Supplies Administrative Support	27	0	885	75	75
619.272	Services and Supplies CSA Road Maintenance	0	0	12,500	42000	42000
619.306	Services and Supplies Utilities	929	933	1,100	950	950
619.132	Services and Supplies Communications	0	0	0	8	8
<i>Account Classification Total: SV - Services and Supplies</i>		1,014	1,086	16,051	43,353	43,353
<i>OC - Other Charges</i>						
640.52	Other Charges Property Tax Admin Fee	90	94	97	100	100

<i>Account Classification Total: OC - Other Charges</i>		90	94	97	100	100
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	0	77	77
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	77	77
Division Total: 3095 - Bonnie View CSA #8		1,104	1,180	16,901	44,080	44,080
Division: 3100 - Ridgemark CSA #9						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	0	0	6,500	13,500	13,500
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	6,500	13,500	13,500
<i>SV - Services and Supplies</i>						
619.101	Services and Supplies Labor	5,553	0	16,390	0	0
619.116	Services and Supplies Storm Drainage	1,118	0	0	0	0
619.21	Services and Supplies Legal	0	0	0	50	50
619.222	Services and Supplies Other Consultants	0	1582	0	17000	17000
619.226	Services and Supplies Administrative Support	3,434	0	16,174	1828	1828
619.272	Services and Supplies CSA Road Maintenance	10,221	10856	35,000	439500	439500
619.274	Services and Supplies Storm Drainage	25,049	1878	53,000	5000	5000
619.306	Services and Supplies Utilities	45,967	47492	54,000	48000	48000
619.132	Services and Supplies Communications	0	0	0	175	175
<i>Account Classification Total: SV - Services and Supplies</i>		91,341	61,808	174,564	511,553	511,553
<i>OC - Other Charges</i>						
640.52	Other Charges Property Tax Admin Fee	2,378	2,320	2,320	2,450	2,450
<i>Account Classification Total: OC - Other Charges</i>		2,378	2,320	2,320	2,450	2,450
<i>IC - Indirect Costs</i>						

649.101	Other Charges Cost Plan	0	0	0	1,885	1,885
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	1,885	1,885
Division Total: 3100 - Ridgemark CSA #9		93,719	64,129	183,384	529,388	529,388
Division: 3105 - Simmons/Barnes Lane CSA #11						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	0	0	1,167	660	660
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	1,167	660	660
<i>SV - Services and Supplies</i>						
619.101	Services and Supplies Labor	62	0	2,431	0	0
619.222	Services and Supplies Other Consultants	0	237	0	400	400
619.226	Services and Supplies Administrative Support	29	0	1,371	90	90
619.272	Services and Supplies CSA Road Maintenance	0	0	20,000	25000	25000
619.306	Services and Supplies Utilities	852	933	1,150	940	940
619.132	Services and Supplies Communications	0	0	0	9	9
<i>Account Classification Total: SV - Services and Supplies</i>		943	1,170	24,952	26,439	26,439
<i>OC - Other Charges</i>						
640.52	Other Charges Property Tax Admin Fee	118	114	114	120	120
<i>Account Classification Total: OC - Other Charges</i>		118	114	114	120	120
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	0	92	92
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	92	92
Division Total: 3105 - Simmons/Barnes Lane CSA #11		1,061	1,284	26,233	27,311	27,311
Division: 3110 - Holliday Estates CSA #16						
<i>SA - Salaries and Benefits</i>						

610.905	Salary and Benefits Force Labor	0	0	521	2,670	2,670
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	521	2,670	2,670
<i>SV - Services and Supplies</i>						
619.101	Services and Supplies Labor	590	0	2,085	0	0
619.115	Services and Supplies Road Maintenance	1014	0	0	0	0
619.12	Services and Supplies Landscape Maintenance	0	0	0	1800	1800
619.21	Services and Supplies Legal	0	0	0	50	50
619.222	Services and Supplies Other Consultants	0	135	0	1200	1200
619.226	Services and Supplies Administrative Support	277	0	638	362	362
619.272	Services and Supplies CSA Road Maintenance	102	120	5,000	0	0
619.274	Services and Supplies Storm Drainage	0	0	2,700	0	0
619.306	Services and Supplies Utilities	5114	5350	4,800	5400	5400
619.132	Services and Supplies Communications	0	0	0	35	35
<i>Account Classification Total: SV - Services and Supplies</i>		7,097	5,605	15,223	8,847	8,847
<i>OC - Other Charges</i>						
640.52	Other Charges Property Tax Admin Fee	25	25	0	30	30
<i>Account Classification Total: OC - Other Charges</i>		25	25	0	30	30
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	0	373	373
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	373	373
<i>AC - Appropriations for Contingencies</i>						
999.901	Contingencies Contingencies	0	0	4,671	0	0
<i>Account Classification Total: AC - Appropriations for Contingencies</i>		0	0	4,671	0	0
Division Total: 3110 - Holliday Estates CSA #16		7,123	5,630	20,415	11,920	11,920

Division: 3115 - Springwood CSA #19

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	22	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	22	0	0

SV - Services and Supplies

619.101	Services and Supplies Labor	24	0	66	0	0
619.226	Services and Supplies Administrative Support	11	0	128	0	0
619.274	Services and Supplies Storm Drainage	0	0	500	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		35	0	694	0	0
Division Total: 3115 - Springwood CSA #19		35	0	716	0	0

Division: 3120 - Long Acres CSA #21

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	233	920	920
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	233	920	920

SV - Services and Supplies

619.101	Services and Supplies Labor	253	0	709	0	0
619.18	Services and Supplies Public and Legal Notices	0	0	0	50	50
619.222	Services and Supplies Other Consultants	0	58	0	1200	1200
619.226	Services and Supplies Administrative Support	119	0	261	125	125
619.272	Services and Supplies CSA Road Maintenance	0	120	3000	0	0
619.274	Services and Supplies Storm Drainage	0	0	1000	0	0
619.306	Services and Supplies Utilities	1186	1228	1265	1250	1250
619.132	Services and Supplies Communications	0	0	0	12	12
<i>Account Classification Total: SV - Services and Supplies</i>		1,558	1,407	6,235	2,637	2,637

OC - Other Charges

640.52	Other Charges Property Tax Admin Fee	7	7	0	10	10
<i>Account Classification Total: OC - Other Charges</i>		7	7	0	10	10

IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	0	128	128
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	128	128

AC - Appropriations for Contingencies

999.901	Contingencies Contingencies	0	0	471	0	0
<i>Account Classification Total: AC - Appropriations for Contingencies</i>		0	0	471	0	0

Division Total: 3120 - Long Acres CSA #21		1,564	1,413	6,939	3,695	3,695
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Division: 3125 - Cielo Vista CSA #22

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	3,198	9,230	9,230
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	3,198	9,230	9,230

SV - Services and Supplies

619.101	Services and Supplies Labor	3,603	0	7,493	0	0
619.182	Services and Supplies Permits and Licenses	1,044	1044	0	1250	1250
619.21	Services and Supplies Legal	0	0	0	50	50
619.222	Services and Supplies Other Consultants	0	806	0	4300	4300
619.226	Services and Supplies Administrative Support	2,088	0	3,730	1250	1250
619.27	Services and Supplies Waste Water Operation	53,082	55088	59,440	58000	58000
619.274	Services and Supplies Storm Drainage	50	50	0	100	100
619.306	Services and Supplies Utilities	14,396	16518	18,000	18000	18000
619.132	Services and Supplies Communications	0	0	0	120	120

<i>Account Classification Total: SV - Services and Supplies</i>		74,262	73,506	88,663	83,070	83,070
<i>OC - Other Charges</i>						
640.52	Other Charges Property Tax Admin Fee	23	23	0	25	25
<i>Account Classification Total: OC - Other Charges</i>		23	23	0	25	25
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	0	1,289	1,289
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	1,289	1,289
Division Total: 3125 - Cielo Vista CSA #22		74,285	73,529	91,861	93,614	93,614
Division: 3130 - Rancho San Joaquin CSA #23						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	0	0	386	2,380	2,380
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	386	2,380	2,380
<i>SV - Services and Supplies</i>						
619.101	Services and Supplies Labor	426	0	1,830	0	0
619.116	Services and Supplies Storm Drainage	493	0	0	0	0
619.21	Services and Supplies Legal	0	0	0	50	50
619.222	Services and Supplies Other Consultants	0	96	0	1100	1100
619.226	Services and Supplies Administrative Support	200	0	445	322	322
619.272	Services and Supplies CSA Road Maintenance	0	534	3,200	0	0
619.274	Services and Supplies Storm Drainage	75	818	5,600	0	0
619.132	Services and Supplies Communications	0	0	0	31	31
<i>Account Classification Total: SV - Services and Supplies</i>		1,194	1,448	11,075	1,503	1,503
<i>OC - Other Charges</i>						
640.52	Other Charges Property Tax Admin Fee	9	9	0	10	10

<i>Account Classification Total: OC - Other Charges</i>		9	9	0	10	10
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	0	322	322
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	322	322
<i>AC - Appropriations for Contingencies</i>						
999.901	Contingencies Contingencies	0	0	6,459	0	0
<i>Account Classification Total: AC - Appropriations for Contingencies</i>		0	0	6,459	0	0
Division Total: 3130 - Rancho San Joaquin CSA #23		1,203	1,457	17,920	4,215	4,215
Division: 3135 - Santa Ana Acres CSA #24						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	0	0	299	1,080	1,080
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	299	1,080	1,080
<i>SV - Services and Supplies</i>						
619.101	Services and Supplies Labor	330	0	817	0	0
619.18	Services and Supplies Public and Legal Notices	0	0	0	50	50
619.222	Services and Supplies Other Consultants	0	75	0	1300	1300
619.226	Services and Supplies Administrative Support	155	0	344	146	146
619.272	Services and Supplies CSA Road Maintenance	0	0	3000	0	0
619.274	Services and Supplies Storm Drainage	0	0	3250	0	0
619.306	Services and Supplies Utilities	514	533	592	550	550
619.132	Services and Supplies Communications	0	0	0	14	14
<i>Account Classification Total: SV - Services and Supplies</i>		999	608	8,003	2,060	2,060
<i>OC - Other Charges</i>						
640.52	Other Charges Property Tax Admin Fee	8	8	0	10	10

<i>Account Classification Total: OC - Other Charges</i>		8	8	0	10	10
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	0	151	151
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	151	151
Division Total: 3135 - Santa Ana Acres CSA #24		1,008	616	8,302	3,301	3,301
Division: 3140 - Vineyard Estates CSA #25						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	0	0	169	70	70
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	169	70	70
<i>SV - Services and Supplies</i>						
619.101	Services and Supplies Labor	183	0	426	0	0
619.222	Services and Supplies Other Consultants	0	0	0	30	30
619.226	Services and Supplies Administrative Support	86	0	198	9	9
619.274	Services and Supplies Storm Drainage	0	251	3800	0	0
619.132	Services and Supplies Communications	0	0	0	1	1
<i>Account Classification Total: SV - Services and Supplies</i>		270	251	4,424	40	40
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	0	9	9
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	9	9
Division Total: 3140 - Vineyard Estates CSA #25		270	251	4,593	119	119
Division: 3145 - Heatherwood CSA #28						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	0	0	342	2,400	2,400
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	342	2,400	2,400

SV - Services and Supplies

619.101	Services and Supplies Labor	380	0	1,843	0	0
619.116	Services and Supplies Storm Drainage	1314	0	0	0	0
619.18	Services and Supplies Public and Legal Notices	0	0	0	50	50
619.222	Services and Supplies Other Consultants	0	86	0	2900	2900
619.226	Services and Supplies Administrative Support	179	0	387	325	325
619.274	Services and Supplies Storm Drainage	351	759	4,000	0	0
619.306	Services and Supplies Utilities	877	887	1,350	900	900
619.132	Services and Supplies Communications	0	0	0	31	31
<i>Account Classification Total: SV - Services and Supplies</i>		3,101	1,732	7,580	4,206	4,206

OC - Other Charges

640.52	Other Charges Property Tax Admin Fee	14	14	0	15	15
<i>Account Classification Total: OC - Other Charges</i>		14	14	0	15	15

IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	0	335	335
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	335	335

AC - Appropriations for Contingencies

999.901	Contingencies Contingencies	0	0	10,128	0	0
<i>Account Classification Total: AC - Appropriations for Contingencies</i>		0	0	10,128	0	0

Division Total: 3145 - Heatherwood CSA #28		3,115	1,747	18,050	6,956	6,956
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Division: 3150 - BrownMagladry CSA #29

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	0	30	30
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	0	30	30

SV - Services and Supplies

619.222	Services and Supplies Other Consultants	0	0	0	15	15
619.226	Services and Supplies Administrative Support	0	0	0	4	4
<i>Account Classification Total: SV - Services and Supplies</i>		0	0	0	19	19

IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	0	4	4
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	4	4
Division Total: 3150 - BrownMagladry CSA #29		0	0	0	53	53

Division: 3155 - CSA #30 McCloskey Acres

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	67	30	30
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	67	30	30

SV - Services and Supplies

619.101	Services and Supplies Labor	24	0	66	0	0
619.222	Services and Supplies Other Consultants	0	0	0	15	15
619.226	Services and Supplies Administrative Support	11	0	78	4	4
619.274	Services and Supplies Storm Drainage	0	0	500	0	0
619.132	Services and Supplies Communications	0	0	0	1	1
<i>Account Classification Total: SV - Services and Supplies</i>		35	0	644	20	20

IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	0	4	4
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	4	4
Division Total: 3155 - CSA #30 McCloskey Acres		35	0	711	54	54

Division: 3160 - Stonegate CSA #31

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	16,152	31,230	31,230
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	16,152	31,230	31,230

SV - Services and Supplies

619.101	Services and Supplies Labor	13,061	0	33,472	0	0
619.18	Services and Supplies Public and Legal Notices	0	226	0	100	100
619.182	Services and Supplies Permits and Licenses	833	880	0	900	900
619.21	Services and Supplies Legal	0	456	0	0	0
619.222	Services and Supplies Other Consultants	0	2728	0	14900	14900
619.226	Services and Supplies Administrative Support	7,466	129	5,222	4230	4230
619.272	Services and Supplies CSA Road Maintenance	807	0	0	0	0
619.276	Services and Supplies Water Treatment	176,843	243941	297,500	250000	250000
619.306	Services and Supplies Utilities	7,073	7392	8,885	7600	7600
619.132	Services and Supplies Communications	0	0	0	404	404
<i>Account Classification Total: SV - Services and Supplies</i>		206,084	255,751	345,079	278,134	278,134

OC - Other Charges

640.52	Other Charges Property Tax Admin Fee	44	44	0	47	47
<i>Account Classification Total: OC - Other Charges</i>		44	44	0	47	47

IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	0	4,362	4,362
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	4,362	4,362

Division Total: 3160 - Stonegate CSA #31		206,127	255,795	361,231	313,773	313,773
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Division: 3165 - Fallon/Fairview CSA #33

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	1,065	40	40
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	1,065	40	40
<i>SV - Services and Supplies</i>						
619.101	Services and Supplies Labor	0	0	2,622	0	0
619.222	Services and Supplies Other Consultants	0	0	0	20	20
619.226	Services and Supplies Administrative Support	0	0	1,251	6	6
619.272	Services and Supplies CSA Road Maintenance	0	0	23,363	0	0
619.132	Services and Supplies Communications	0	0	0	1	1
<i>Account Classification Total: SV - Services and Supplies</i>		0	0	27,236	27	27
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	0	6	6
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	6	6
Division Total: 3165 - Fallon/Fairview CSA #33		0	0	28,301	73	73

Division: 3170 - Ausaymas Estates CSA #34

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	176	380	380
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	176	380	380

SV - Services and Supplies

619.101	Services and Supplies Labor	213	0	488	0	0
619.18	Services and Supplies Public and Legal Notices	0	0	0	25	25
619.222	Services and Supplies Other Consultants	0	48	0	450	450
619.226	Services and Supplies Administrative Support	100	0	204	52	52
619.272	Services and Supplies CSA Road Maintenance	0	0	2000	0	0
619.274	Services and Supplies Storm Drainage	0	0	1200	0	0

619.306	Services and Supplies Utilities	697	699	1200	700	700
619.132	Services and Supplies Communications	0	0	0	5	5
<i>Account Classification Total: SV - Services and Supplies</i>		1,009	747	5,092	1,232	1,232
<i>OC - Other Charges</i>						
640.52	Other Charges Property Tax Admin Fee	2	2	0	3	3
<i>Account Classification Total: OC - Other Charges</i>		2	2	0	3	3
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	0	53	53
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	53	53
Division Total: 3170 - Ausaymas Estates CSA #34		1,012	749	5,268	1,668	1,668
Division: 3175 - Union Heights CSA #35						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	0	0	223	1,300	1,300
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	223	1,300	1,300
<i>SV - Services and Supplies</i>						
619.101	Services and Supplies Labor	249	0	980	0	0
619.116	Services and Supplies Storm Drainage	962	0	0	0	0
619.222	Services and Supplies Other Consultants	0	56	0	570	570
619.226	Services and Supplies Administrative Support	347	0	254	176	176
619.272	Services and Supplies CSA Road Maintenance	0	272	1700	35000	35000
619.274	Services and Supplies Storm Drainage	222	3073	2800	0	0
619.306	Services and Supplies Utilities	560	575	669	600	600
619.132	Services and Supplies Communications	0	0	0	17	17
<i>Account Classification Total: SV - Services and Supplies</i>		2,341	3,977	6,403	36,363	36,363

OC - Other Charges

640.52	Other Charges Property Tax Admin Fee	7	7	0	10	10
<i>Account Classification Total: OC - Other Charges</i>		7	7	0	10	10

IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	0	181	181
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	181	181

AC - Appropriations for Contingencies

999.901	Contingencies Contingencies	0	0	2,966	0	0
<i>Account Classification Total: AC - Appropriations for Contingencies</i>		0	0	2,966	0	0

Division Total: 3175 - Union Heights CSA #35		2,347	3,983	9,592	37,854	37,854
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Division: 3190 - Lemmon Acres CSA #42

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	300	1,840	1,840
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	300	1,840	1,840

SV - Services and Supplies

619.101	Services and Supplies Labor	307	0	1,426	0	0
619.116	Services and Supplies Storm Drainage	86	0	0	0	0
619.12	Services and Supplies Landscape Maintenance	0	0	0	6000	6000
619.18	Services and Supplies Public and Legal Notices	0	0	0	25	25
619.21	Services and Supplies Legal	0	0	0	50	50
619.222	Services and Supplies Other Consultants	0	70	0	800	800
619.226	Services and Supplies Administrative Support	144	0	343	249	249
619.272	Services and Supplies CSA Road Maintenance	0	120	2,000	0	0
619.274	Services and Supplies Storm Drainage	0	0	3,520	0	0

619.306	Services and Supplies Utilities	900	933	950	950	950
619.132	Services and Supplies Communications	0	0	0	24	24
<i>Account Classification Total: SV - Services and Supplies</i>		1,437	1,123	8,239	8,098	8,098
<i>OC - Other Charges</i>						
640.52	Other Charges Property Tax Admin Fee	8	8	0	10	10
<i>Account Classification Total: OC - Other Charges</i>		8	8	0	10	10
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	0	257	257
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	257	257
<i>AC - Appropriations for Contingencies</i>						
999.901	Contingencies Contingencies	0	0	5,426	0	0
<i>Account Classification Total: AC - Appropriations for Contingencies</i>		0	0	5,426	0	0
Division Total: 3190 - Lemmon Acres CSA #42		1,445	1,131	13,965	10,205	10,205
Division: 3200 - Quail Hollow CSA #46						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	0	0	1,461	6,780	6,780
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	1,461	6,780	6,780
<i>SV - Services and Supplies</i>						
619.101	Services and Supplies Labor	2,056	0	7,007	0	0
619.18	Services and Supplies Public and Legal Notices	0	0	0	25	25
619.21	Services and Supplies Legal	0	0	0	50	50
619.222	Services and Supplies Other Consultants	0	672	0	30500	30500
619.226	Services and Supplies Administrative Support	1,543	0	1,682	918	918
619.25	Services and Supplies Special Dept - Contracts	19,364	30001	40,550	0	0

619.272	Services and Supplies CSA Road Maintenance	3,978	291	2,700	1000	1000
619.274	Services and Supplies Storm Drainage	115	140	2,275	200	200
619.276	Services and Supplies Water Treatment	0	746	0	0	0
619.282	Services and Supplies CSA Parks and Landscape Maint	58	0	0	25000	25000
619.306	Services and Supplies Utilities	17,925	9845	19,950	10000	10000
619.132	Services and Supplies Communications	0	0	0	88	88

<i>Account Classification Total: SV - Services and Supplies</i>		45,038	41,694	74,164	67,781	67,781
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OC - Other Charges

640.52	Other Charges Property Tax Admin Fee	32	32	0	35	35
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<i>Account Classification Total: OC - Other Charges</i>		32	32	0	35	35
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IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	0	947	947
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<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	947	947
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Division Total: 3200 - Quail Hollow CSA #46		45,071	41,727	75,625	75,543	75,543
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Division: 3205 - Oak Creek CSA #47

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	1,394	7,290	7,290
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<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	1,394	7,290	7,290
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SV - Services and Supplies

619.101	Services and Supplies Labor	1,884	0	5,817	0	0
619.116	Services and Supplies Storm Drainage	6,543	0	0	0	0
619.18	Services and Supplies Public and Legal Notices	0	0	0	50	50
619.222	Services and Supplies Other Consultants	0	558	0	9000	9000
619.226	Services and Supplies Administrative Support	2,265	0	1,609	987	987

619.25	Services and Supplies Special Dept - Contracts	17,014	19769	29,655	0	0
619.272	Services and Supplies CSA Road Maintenance	3	0	3,000	1000	1000
619.274	Services and Supplies Storm Drainage	975	506	8,000	0	0
619.282	Services and Supplies CSA Parks and Landscape Maint	2,391	3000	0	13000	13000
619.306	Services and Supplies Utilities	11,182	7685	12,636	8500	8500
619.132	Services and Supplies Communications	0	0	0	95	95

<i>Account Classification Total: SV - Services and Supplies</i>		42,257	31,518	60,717	32,632	32,632
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OC - Other Charges

640.52	Other Charges Property Tax Admin Fee	27	27	0	30	30
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<i>Account Classification Total: OC - Other Charges</i>		27	27	0	30	30
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IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	0	1,018	1,018
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<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	1,018	1,018
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Division Total: 3205 - Oak Creek CSA #47		42,284	31,545	62,111	40,970	40,970
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Division: 3210 - Dry Creek Estates CSA #48

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	164	910	910
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<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	164	910	910
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SV - Services and Supplies

619.101	Services and Supplies Labor	247	0	703	0	0
619.222	Services and Supplies Other Consultants	0	56	0	410	410
619.226	Services and Supplies Administrative Support	116	0	316	123	123
619.272	Services and Supplies CSA Road Maintenance	0	0	3100	0	0
619.274	Services and Supplies Storm Drainage	0	0	2000	0	0

619.132	Services and Supplies Communications	0	0	0	12	12
<i>Account Classification Total: SV - Services and Supplies</i>		363	56	6,119	545	545
<i>OC - Other Charges</i>						
640.52	Other Charges Property Tax Admin Fee	6	6	0	8	8
<i>Account Classification Total: OC - Other Charges</i>		6	6	0	8	8
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	0	127	127
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	127	127
<i>AC - Appropriations for Contingencies</i>						
999.901	Contingencies Contingencies	0	0	596	0	0
<i>Account Classification Total: AC - Appropriations for Contingencies</i>		0	0	596	0	0
Division Total: 3210 - Dry Creek Estates CSA #48		368	62	6,879	1,590	1,590
Division: 3220 - Dunneville CSA #50						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	0	0	4,210	8,000	8,000
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	4,210	8,000	8,000
<i>SV - Services and Supplies</i>						
619.101	Services and Supplies Labor	2,644	0	6,349	0	0
619.154	Services and Supplies Maintenance of Eqmmt-Gas, Oil	0	0	0	250	1500
619.182	Services and Supplies Permits and Licenses	621	250	0	450	450
619.222	Services and Supplies Other Consultants	0	606	0	0	0
619.226	Services and Supplies Administrative Support	1,761	73	1,298	1084	1084
619.272	Services and Supplies CSA Road Maintenance	0	0	1,000	1000	1000
619.274	Services and Supplies Storm Drainage	0	0	145	0	0

619.276	Services and Supplies Water Treatment	21,180	29224	39,903	25000	25000
619.306	Services and Supplies Utilities	11,523	12728	14,683	13900	13900
619.132	Services and Supplies Communications	0	0	0	104	104
<i>Account Classification Total: SV - Services and Supplies</i>		37,728	42,881	63,378	41,788	43,038

OC - Other Charges

640.52	Other Charges Property Tax Admin Fee	18	18	0	20	20
<i>Account Classification Total: OC - Other Charges</i>		18	18	0	20	20

IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	0	1,118	1,118
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	1,118	1,118

Division Total: 3220 - Dunneville CSA #50		37,746	42,899	67,588	50,926	52,176
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Division: 3225 - Comstock Est/Creekbridge #51

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	1,940	2,130	2,130
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	1,940	2,130	2,130

SV - Services and Supplies

619.101	Services and Supplies Labor	41	0	6,641	0	0
619.18	Services and Supplies Public and Legal Notices	0	0	0	25	25
619.222	Services and Supplies Other Consultants	0	650	0	2900	2900
619.226	Services and Supplies Administrative Support	19	0	2,268	289	289
619.272	Services and Supplies CSA Road Maintenance	0	0	60,000	0	0
619.274	Services and Supplies Storm Drainage	0	0	820	0	0
619.132	Services and Supplies Communications	0	0	0	28	28
<i>Account Classification Total: SV - Services and Supplies</i>		60	650	69,729	3,242	3,242

OC - Other Charges

640.52	Other Charges Property Tax Admin Fee	10	10	0	12	12
<i>Account Classification Total: OC - Other Charges</i>		10	10	0	12	12

IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	0	298	298
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	298	298

Division Total: 3225 - Comstock Est/Creekbridge #51		70	660	71,669	5,682	5,682
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Division: 3235 - Riverview Estates CSA #53

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	0	0	1,983	2,980	2,980
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	1,983	2,980	2,980

SV - Services and Supplies

619.101	Services and Supplies Labor	634	0	5,243	0	0
619.116	Services and Supplies Storm Drainage	4639	0	0	0	0
619.18	Services and Supplies Public and Legal Notices	0	0	0	50	50
619.21	Services and Supplies Legal	0	276	0	0	0
619.222	Services and Supplies Other Consultants	0	482	0	1500	1500
619.226	Services and Supplies Administrative Support	370	0	1,658	404	404
619.25	Services and Supplies Special Dept - Contracts	4148	10270	14,700	0	0
619.272	Services and Supplies CSA Road Maintenance	3777	0	25,000	0	0
619.274	Services and Supplies Storm Drainage	739	1165	2,500	0	0
619.282	Services and Supplies CSA Parks and Landscape Maint	11	0	0	4400	4400
619.306	Services and Supplies Utilities	6144	4816	5,500	5500	5500
619.132	Services and Supplies Communications	0	0	0	39	39

<i>Account Classification Total: SV - Services and Supplies</i>		20,462	17,009	54,601	11,893	11,893
<i>OC - Other Charges</i>						
640.52	Other Charges Property Tax Admin Fee	17	17	0	20	20
<i>Account Classification Total: OC - Other Charges</i>		17	17	0	20	20
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	0	0	417	417
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	417	417
Division Total: 3235 - Riverview Estates CSA #53		20,479	17,025	56,584	15,310	15,310
Division: 3240 - Pacheco Creek Estates CSA #54						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	0	0	88	190	190
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	88	190	190
<i>SV - Services and Supplies</i>						
619.101	Services and Supplies Labor	98	0	256	0	0
619.222	Services and Supplies Other Consultants	0	22	0	130	130
619.226	Services and Supplies Administrative Support	46	0	101	26	26
619.27	Services and Supplies Waste Water Operation	692	1950	1300	1000	1000
619.274	Services and Supplies Storm Drainage	0	0	1015	0	0
619.132	Services and Supplies Communications	0	0	0	3	3
<i>Account Classification Total: SV - Services and Supplies</i>		836	1,972	2,672	1,159	1,159
<i>OC - Other Charges</i>						
640.52	Other Charges Property Tax Admin Fee	3	3	0	5	5
<i>Account Classification Total: OC - Other Charges</i>		3	3	0	5	5
<i>IC - Indirect Costs</i>						

649.101	Other Charges Cost Plan	0	0	0	27	27
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	27	27
Division Total: 3240 - Pacheco Creek Estates CSA #54		839	1,975	2,760	1,381	1,381
Division: 3245 - Stonegate Water Project						
<i>SV - Services and Supplies</i>						
619.226	Services and Supplies Administrative Support	0	0	50,000	14,157	14,157
<i>Account Classification Total: SV - Services and Supplies</i>		0	0	50,000	14,157	14,157
Division Total: 3245 - Stonegate Water Project		0	0	50,000	14,157	14,157
Division: 3250 - CSA Internal Service Operations						
<i>SV - Services and Supplies</i>						
619.101	Services and Supplies Labor	(33,311)	0	0	0	0
619.226	Services and Supplies Administrative Support	0	682	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		(33,311)	682	0	0	0
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	0	5,364	0	0	0
<i>Account Classification Total: IC - Indirect Costs</i>		0	5,364	0	0	0
Division Total: 3250 - CSA Internal Service Operations		(33,311)	6,046	0	0	0
Division: 3370 - Creekside CSA #55						
<i>SA - Salaries and Benefits</i>						
610.905	Salary and Benefits Force Labor	0	0	500	1,160	1,160
<i>Account Classification Total: SA - Salaries and Benefits</i>		0	0	500	1,160	1,160
<i>SV - Services and Supplies</i>						
619.101	Services and Supplies Labor	239	0	915	0	0
619.116	Services and Supplies Storm Drainage	449	0	0	0	0

619.18	Services and Supplies Public and Legal Notices	0	0	0	25	25
619.222	Services and Supplies Other Consultants	0	40	0	500	500
619.226	Services and Supplies Administrative Support	112	0	252	157	157
619.25	Services and Supplies Special Dept - Contracts	0	0	1200	0	0
619.272	Services and Supplies CSA Road Maintenance	0	0	250	0	0
619.274	Services and Supplies Storm Drainage	117	0	1200	0	0
619.306	Services and Supplies Utilities	383	522	800	525	525
619.132	Services and Supplies Communications	0	0	0	15	15
<i>Account Classification Total: SV - Services and Supplies</i>		1,301	562	4,617	1,222	1,222

OC - Other Charges

640.52	Other Charges Property Tax Admin Fee	4	4	0	5	5
<i>Account Classification Total: OC - Other Charges</i>		4	4	0	5	5

IC - Indirect Costs

649.101	Other Charges Cost Plan	0	0	0	162	162
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	0	162	162

AC - Appropriations for Contingencies

999.901	Contingencies Contingencies	0	0	3,844	0	0
<i>Account Classification Total: AC - Appropriations for Contingencies</i>		0	0	3,844	0	0

Division Total: 3370 - Creekside CSA #55		1,305	567	8,961	2,549	2,549
Department Total: 70 - Public Works		513,154	567,103	1,325,260	1,383,540	1,384,790
EXPENSES Total		513,154	567,103	1,325,260	1,383,540	1,384,790

Fund EXPENSE	Total: 270 - CSA Funds	513,154	567,103	1,325,260	1,383,540	1,384,790
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Fund: 271 - CFD Funds

EXPENSES

Department: 70 - Public Works

Division: 3400 - Santana Ranch CFD

SV - Services and Supplies

619.16	Services and Supplies General Maintenance	0	0	150,000	0	0
619.222	Services and Supplies Other Consultants	0	0	0	50000	50000
619.226	Services and Supplies Administrative Support	0	9000	0	0	0
619.24	Services and Supplies Santana Ranch	0	25	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		0	9,025	150,000	50,000	50,000
Division Total: 3400 - Santana Ranch CFD		0	9,025	150,000	50,000	50,000

Division: 3405 - Fay Developer

SV - Services and Supplies

619.222	Services and Supplies Other Consultants	0	8,274	0	50,000	50,000
619.25	Services and Supplies Special Dept - Contracts	0	2,167	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		0	10,441	0	50,000	50,000
Division Total: 3405 - Fay Developer		0	10,441	0	50,000	50,000

Division: 3406 - Brigantino Developer

SV - Services and Supplies

619.222	Services and Supplies Other Consultants	0	19,702	0	50,000	50,000
619.25	Services and Supplies Special Dept - Contracts	0	5,160	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		0	24,862	0	50,000	50,000
Division Total: 3406 - Brigantino Developer		0	24,862	0	50,000	50,000

Division: 3407 - Bluffs Developer

SV - Services and Supplies

619.222	Services and Supplies Other Consultants	0	9,160	0	10,000	10,000
619.25	Services and Supplies Special Dept - Contracts	0	2,399	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		0	11,560	0	10,000	10,000
Division Total: 3407 - Bluffs Developer		0	11,560	0	10,000	10,000
Department Total: 70 - Public Works		0	55,887	150,000	160,000	160,000
EXPENSES Total		0	55,887	150,000	160,000	160,000
Fund EXPENSE Total: 271 - CFD Funds		0	55,887	150,000	160,000	160,000

Fund: 280 - County Fire Impact

EXPENSES

Department: 70 - Public Works

Division: 3280 - County Fire Mitigation

TO - Transfers Out

670	Transfer Out Other Funds	140,038	63,778	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		140,038	63,778	0	0	0
Division Total: 3280 - County Fire Mitigation		140,038	63,778	0	0	0
Department Total: 70 - Public Works		140,038	63,778	0	0	0
EXPENSES Total		140,038	63,778	0	0	0
Fund EXPENSE Total: 280 - County Fire Impact		140,038	63,778	0	0	0

Fund: 282 - Jail & Juvenile Hall Impact

EXPENSES

Department: 70 - Public Works

Division: 3285 - Jail/Juvenile Hall Impact Fees

TO - Transfers Out

670 Transfer Out Other Funds	0	0	0	160,000	560,000
<i>Account Classification Total: TO - Transfers Out</i>	0	0	0	160,000	560,000
Division Total: 3285 - Jail/Juvenile Hall Impact Fees	0	0	0	160,000	560,000
Department Total: 70 - Public Works	0	0	0	160,000	560,000
EXPENSES Total	0	0	0	160,000	560,000
Fund EXPENSE Total: 282 - Jail & Juvenile Hall Impact	0	0	0	160,000	560,000

Fund: 284 - Road Equipment Impact

EXPENSES

Department: 70 - Public Works

Division: 3340 - Road Equipment Impact Fees

FA - Fixed Assets

650.301 Fixed Assets Automobiles, Trucks, Vans	0	0	0	272,835	0
<i>Account Classification Total: FA - Fixed Assets</i>	0	0	0	272,835	0

TO - Transfers Out

670 Transfer Out Other Funds	603,990	0	0	0	272,835
<i>Account Classification Total: TO - Transfers Out</i>	603,990	0	0	0	272,835
Division Total: 3340 - Road Equipment Impact Fees	603,990	0	0	272,835	272,835
Department Total: 70 - Public Works	603,990	0	0	272,835	272,835
EXPENSES Total	603,990	0	0	272,835	272,835
Fund EXPENSE Total: 284 - Road Equipment Impact	603,990	0	0	272,835	272,835

Fund: 285 - Parks & Recreation Impact

EXPENSES

Department: 70 - Public Works

Division: 3355 - Parks&Recreation Impact Fees

FA - Fixed Assets

650.202	Fixed Assets Parks	0	0	0	750,000	750,000
<i>Account Classification Total: FA - Fixed Assets</i>		0	0	0	750,000	750,000

TO - Transfers Out

670	Transfer Out Other Funds	110,845	457,640	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		110,845	457,640	0	0	0

Division Total: 3355 - Parks&Recreation Impact Fees		110,845	457,640	0	750,000	750,000
Department Total: 70 - Public Works		110,845	457,640	0	750,000	750,000
EXPENSES Total		110,845	457,640	0	750,000	750,000

Fund EXPENSE	Total: 285 - Parks & Recreation Impact	110,845	457,640	0	750,000	750,000
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Fund: 287 - Traffic Impact

EXPENSES

Department: 70 - Public Works

Division: 3335 - Traffic Impact Fees

TO - Transfers Out

670	Transfer Out Other Funds	1,849	0	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>		1,849	0	0	0	0

Division Total: 3335 - Traffic Impact Fees		1,849	0	0	0	0
Department Total: 70 - Public Works		1,849	0	0	0	0
EXPENSES Total		1,849	0	0	0	0

Fund EXPENSE	Total: 287 - Traffic Impact	1,849	0	0	0	0
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Fund: 300 - Capital Projects Fund

EXPENSES

Department: 70 - Public Works

Division: 3500 - Capital Outlay Projects Admin

SA - Salaries and Benefits

610.905	Salary and Benefits Force Labor	96,725	127,460	0	0	0
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<i>Account Classification Total: SA - Salaries and Benefits</i>		96,725	127,460	0	0	0
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SV - Services and Supplies

619.101	Services and Supplies Labor	(2,970)	0	0	0	0
619.136	Services and Supplies Software Support	0	91488	0	0	0
619.158	Services and Supplies Maint of Buildings and Grounds	4,710	644	0	0	0
619.172	Services and Supplies Postage and Delivery	1,475	770	0	0	0
619.18	Services and Supplies Public and Legal Notices	138	290	0	0	0
619.182	Services and Supplies Permits and Licenses	0	3070	0	0	0
619.22	Services and Supplies Planning and Engineering	54,080	7733	0	0	0
619.222	Services and Supplies Other Consultants	490,922	1132469	0	0	0
619.25	Services and Supplies Special Dept - Contracts	0	9291736	0	0	0
619.268	Services and Supplies Special Department Other	0	279370	0	0	0
619.134	Services and Supplies Software License	0	29890	0	0	0
619.142	Services and Supplies Computer Hardware	374,680	0	1500000	1500000	1000000
619.168	Services and Supplies Office Furniture Under \$5,000	0	1863	0	0	0
619.174	Services and Supplies Office Supplies	202	0	0	0	0

<i>Account Classification Total: SV - Services and Supplies</i>		923,238	10,839,324	1,500,000	1,500,000	1,000,000
<i>FA - Fixed Assets</i>						
650.101	Fixed Assets Jail	0	0	0	2,000,000	2,000,000
650.106	Fixed Assets Building Improvements - General	0	22682	0	6,015,000	4,115,000
650.15	Fixed Assets Land	320000	0	0	0	0
650.202	Fixed Assets Parks	0	0	2800000	850,000	850,000
650.205	Fixed Assets Other	89823	145767	0	0	0
650.206	Fixed Assets Buildings	0	21216	44957632	3,260,000	2,510,000
650.301	Fixed Assets Automobiles, Trucks, Vans	612,626	0	0	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		1,022,449	189,665	47,757,632	12,125,000	9,475,000
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	(31,777)	(15,617)	39,217	265,329	265,329
<i>Account Classification Total: IC - Indirect Costs</i>		(31,777)	(15,617)	39,217	265,329	265,329
Division Total: 3500 - Capital Outlay Projects Admin		2,010,635	11,140,832	49,296,849	13,890,329	10,740,329
Department Total: 70 - Public Works		2,010,635	11,140,832	49,296,849	13,890,329	10,740,329
EXPENSES Total		2,010,635	11,140,832	49,296,849	13,890,329	10,740,329
Fund EXPENSE Total: 300 - Capital Projects Fund		2,010,635	11,140,832	49,296,849	13,890,329	10,740,329
Fund: 301 - Integrated Waste Mgmt Fund						
EXPENSES						
Department: 75 - Integrated Waste Management						
Division: 3800 - Landfill Solid Waste Disposal						
<i>SA - Salaries and Benefits</i>						
610.101	Salary and Benefits Regular	0	0	43,083	38,871	38,871

610.905	Salary and Benefits Force Labor	0	17026	0	0	0
610.401	Salary and Benefits Social Security Taxes	0	0	0	2,410	2,410
610.402	Salary and Benefits Medicare Taxes	0	0	0	564	564
610.501	Salary and Benefits Medical Insurance	0	0	0	8,135	8,135
610.603	Salary and Benefits Workers' Compensation Insurance	4041	4041	1,462	511	511
610.701	Salary and Benefits Public Service Retirement	2523	12694	0	7,228	7,228
610.801	Salary and Benefits OPEB Costs	9,596	(249)	0	500	500
<i>Account Classification Total: SA - Salaries and Benefits</i>		16,160	33,512	44,545	58,219	58,219

SV - Services and Supplies

619.158	Services and Supplies Maint of Buildings and Grounds	214	0	0	0	0
619.182	Services and Supplies Permits and Licenses	8367	8425	0	45000	45000
619.184	Services and Supplies Lease/Rent-Equipment	0	1124	0	1500	1500
619.194	Services and Supplies Training	0	1145	2000	2000	2000
619.21	Services and Supplies Legal	53673	35407	70000	80000	80000
619.22	Services and Supplies Planning and Engineering	0	10631	0	0	0
619.222	Services and Supplies Other Consultants	0	0	169137	102785	102785
619.25	Services and Supplies Special Dept - Contracts	198352	257451	0	95000	95000
619.284	Services and Supplies Special Departmental Expense 1	0	0	0	188004	188004
619.29	Services and Supplies Post Closure Class I	744931	8256	0	15000	15000
619.296	Services and Supplies Fines, Assessments, Penalties	0	0	30000	0	0
619.306	Services and Supplies Utilities	238	130	100	200	200
619.132	Services and Supplies Communications	1089	1678	1000	1100	1100
619.142	Services and Supplies Computer Hardware	479	0	1250	1250	1250
619.174	Services and Supplies Office Supplies	663	70	2250	2250	2250

619.196	Services and Supplies Lodging	0	0	0	1000	1000
619.198	Services and Supplies Meals	0	0	0	500	500
619.2	Services and Supplies Transportation	0	0	0	1,000	1,000
<i>Account Classification Total: SV - Services and Supplies</i>		1,008,007	324,316	275,737	536,589	536,589
<i>OC - Other Charges</i>						
640.513	Other Charges Other Charges	74,405	153,397	127,000	0	0
645.701	Other Charges General Liability Insurance	0	0	9,729	0	0
645.704	Other Charges Retiree Medical Insurance	0	0	0	3500	3500
645.705	Other Charges Special Department Insurance	0	0	0	9,729	9,729
<i>Account Classification Total: OC - Other Charges</i>		74,405	153,397	136,729	13,229	13,229
<i>FA - Fixed Assets</i>						
650.201	Fixed Assets Roads	0	0	24,392	0	0
650.205	Fixed Assets Other	0	0	155,203	350000	350000
650.301	Fixed Assets Automobiles, Trucks, Vans	0	0	54,000	54000	54000
650.312	Fixed Assets Depreciation Expense	43,315	43,230	0	0	0
<i>Account Classification Total: FA - Fixed Assets</i>		43,315	43,230	233,595	404,000	404,000
<i>TO - Transfers Out</i>						
670	Transfer Out Other Funds	1,345	0	0	352	352
<i>Account Classification Total: TO - Transfers Out</i>		1,345	0	0	352	352
<i>IC - Indirect Costs</i>						
649.101	Other Charges Cost Plan	(22,648)	18,090	0	26,989	26,989
<i>Account Classification Total: IC - Indirect Costs</i>		(22,648)	18,090	0	26,989	26,989
Division Total: 3800 - Landfill Solid Waste Disposal		1,120,584	572,544	690,606	1,039,378	1,039,378
Department Total: 75 - Integrated Waste Management		1,120,584	572,544	690,606	1,039,378	1,039,378

EXPENSES Total		1,120,584	572,544	690,606	1,039,378	1,039,378
Fund EXPENSE Total: 301 - Integrated Waste Mgmt Fund		1,120,584	572,544	690,606	1,039,378	1,039,378
Fund: 305 - OPEB Fund						
EXPENSES						
Department: 15 - County Administrative Office						
Division: 3890 - OPEB Cost Center						
<i>OC - Other Charges</i>						
645.704	Other Charges Retiree Medical Insurance	0	0	2,372,500	0	0
<i>Account Classification Total: OC - Other Charges</i>		0	0	2,372,500	0	0
Division Total: 3890 - OPEB Cost Center		0	0	2,372,500	0	0
Division: 3891 - P.A.R.S.						
<i>SV - Services and Supplies</i>						
619.178	Services and Supplies Banks and Treasurer Charges	7,322	17,669	0	0	20,000
<i>Account Classification Total: SV - Services and Supplies</i>		7,322	17,669	0	0	20,000
Division Total: 3891 - P.A.R.S.		7,322	17,669	0	0	20,000
Department Total: 15 - County Administrative Office		7,322	17,669	2372500	0	20,000
EXPENSES Total		7,322	17,669	2,372,500	0	20,000
Fund EXPENSE Total: 305 - OPEB Fund		7,322	17,669	2,372,500	0	20,000
Fund: 306 - Risk Management Fund						
EXPENSES						
Department: 20 - Auditor Controller						
Division: 3895 - Risk Management Admin						

SA - Salaries and Benefits

610.117	Salary and Benefits Vacation Accrued	0	0	26,729	0	0
610.603	Salary and Benefits Workers' Compensation Insurance	(1,078,164)	(729,768)	1,657,908	0	0
<i>Account Classification Total: SA - Salaries and Benefits</i>		(1,078,164)	(729,768)	1,684,637	0	0

SV - Services and Supplies

619.226	Services and Supplies Administrative Support	(361,964)	660,309	0	0	0
<i>Account Classification Total: SV - Services and Supplies</i>		(361,964)	660,309	0	0	0

OC - Other Charges

645.701	Other Charges General Liability Insurance	0	711,792	0	0	0
645.705	Other Charges Special Department Insurance	2372886	25,120	0	587274	587274
645.707	Other Charges Property	0	0	0	840,425	840,425
<i>Account Classification Total: OC - Other Charges</i>		2,372,886	736,912	0	1,427,699	1,427,699

IC - Indirect Costs

649.102	Other Charges Cost Plan Adjustments	0	0	810,026	0	0
<i>Account Classification Total: IC - Indirect Costs</i>		0	0	810,026	0	0

Division Total: 3895 - Risk Management Admin		932,758	667,453	2,494,663	1,427,699	1,427,699
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Division: 3915 - Other

OC - Other Charges

645.705	Other Charges Special Department Insurance	(727,250)	0	0	0	0
645.706	Other Charges Workers' Comp Ins.	727,250	0	0	0	0
<i>Account Classification Total: OC - Other Charges</i>		0	0	0	0	0

Division Total: 3915 - Other		0	0	0	0	0
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Department Total: 20 - Auditor Controller		932758	667453	2494663	1427699	1427699
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EXPENSES Total		932,758	667,453	2,494,663	1,427,699	1,427,699
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Fund EXPENSE		Total: 306 - Risk Management Fund	932,758	667,453	2,494,663	1,427,699	1,427,699
Fund: 350 - Internal Service Fund							
EXPENSES							
Department: 70 - Public Works							
Division: 1020 - Non-Departmental Rev/Exp							
TO - Transfers Out							
670.888	Transfer Out	Transfers Out BC	0	0	0	829,319	829,319
Account Classification Total: TO - Transfers Out			0	0	0	829,319	829,319
Division Total: 1020 - Non-Departmental Rev/Exp			0	0	0	829,319	829,319
Department Total: 70 - Public Works			0	0	0	829,319	829,319
EXPENSES Total			0	0	0	829,319	829,319
Fund EXPENSE		Total: 350 - Internal Service Fund	0	0	0	829,319	829,319
Fund: 370 - General Debt Service							
EXPENSES							
Department: 15 - County Administrative Office							
Division: 1195 - Jail							
TO - Transfers Out							
670.888	Transfer Out	Transfers Out BC	0	0	0	410,000	410,000
Account Classification Total: TO - Transfers Out			0	0	0	410,000	410,000
Division Total: 1195 - Jail			0	0	0	410,000	410,000
Department Total: 15 - County Administrative Office			0	0	0	410,000	410,000
EXPENSES Total			0	0	0	410,000	410,000

Fund EXPENSE	Total: 370 - General Debt Service	0	0	0	410,000	410,000
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Fund: 411 - Realignment AB109 Fund

EXPENSES

Department: 15 - County Administrative Office

Division: 4040 - Local Community Corrections

TO - Transfers Out

670 Transfer Out Other Funds	2,114,902	1,305,887	0	0	0
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<i>Account Classification Total: TO - Transfers Out</i>	2,114,902	1,305,887	0	0	0
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Division Total: 4040 - Local Community Corrections	2,114,902	1,305,887	0	0	0
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Division: 4045 - District Atty & Public Defend

TO - Transfers Out

670 Transfer Out Other Funds	53,018	56,687	0	0	0
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<i>Account Classification Total: TO - Transfers Out</i>	53,018	56,687	0	0	0
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Division Total: 4045 - District Atty & Public Defend	53,018	56,687	0	0	0
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Department Total: 15 - County Administrative Office	2,167,920	1,362,574	0	0	0
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EXPENSES Total	2,167,920	1,362,574	0	0	0
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Fund EXPENSE	Total: 411 - Realignment AB109 Fund	2,167,920	1,362,574	0	0	0
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Fund: 441 - Behavioral Health Trust Fund

EXPENSES

Department: 90 - Behavioral Health

Division: 4745 - Capital-Tech Needs

TO - Transfers Out

670 Transfer Out Other Funds	319,472	39,861	0	0	0
<i>Account Classification Total: TO - Transfers Out</i>	319,472	39,861	0	0	0
Division Total: 4745 - Capital-Tech Needs	319,472	39,861	0	0	0
Department Total: 90 - Behavioral Health	319,472	39,861	0	0	0
EXPENSES Total	319,472	39,861	0	0	0
Fund EXPENSE Total: 441 - Behavioral Health Trust Fund	319,472	39,861	0	0	0
EXPENSE GRAND Totals:	85,230,694	98,140,285	230,583,128	148,239,972	143,388,699

GLOSSARY OF BUDGET TERMS

The following glossary of terms is provided to offer explanations of acronyms and commonly used terms in the budget document. We have also included other financial and program terms that may be mentioned by staff or the public during budget hearings.

AB 8:	The law that established the property tax allocation system in California following the enactment of Proposition 13 in 1978, which imposed a 1% local property tax cap. In San Benito County, the County General Fund's AB8 share is approximately 13% of each dollar collected - among the lowest of all counties.
ACCOUNT:	A line item classification of expenditure or revenue. This is the lowest level of expenditure or revenue found in the budget. Example: "Travel & Meeting Expenses" is an account in "Services & Supplies".
ACCOUNTING:	The process of identifying, recording, classifying and reporting information on economic events in a logical manner for the purpose of providing financial information for decision making.
ACCRUAL ACCOUNTING:	A basis of accounting in which revenues are recognized in the period in which they are earned and become measurable, and expenses are recognized in the period incurred instead of when cash is actually received or spent. For example, in accrual accounting, revenue that was earned between April 1 and June 30, but for which payment was not received until July 10, is recorded as being received on June 30 rather than July 10. San Benito County uses the modified accrual basis of accounting.
ACTIVITY:	A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Correction and Detention" is an activity performed in discharging the "Public Protection" function.
ADMINISTRATION:	Depending on the context, refers to the County Administrative Office or County Administrative Officer.
ADOPTED BUDGET:	Refers to the budget as approved by the Board of Supervisors after the required public hearings and deliberations on the Proposed Budget.
AMADOR PLAN:	For counties contracting with the California Department of Forestry & Fire Protection for fire protection services, the "Amador Plan" is an arrangement whereby counties can pay a cost differential to fund year-round staffing of CDF fire stations, including the winter months when staffing would otherwise be reduced. This ensures a constant year-round level of fire protection for the area served.
ANNUALIZED COST:	Operating cost incurred at annual rates for a portion of the prior fiscal year and which must be incurred at similar rates for the entire 12 months of the succeeding fiscal year.
APPROPRIATION:	An authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. Note: An appropriation usually is time limited and must be expended before the end of the fiscal year.
APPROPRIATIONS LIMIT:	An absolute dollar limit on the amount of funds derived from taxes that the County can legally appropriate and expend each fiscal year, which is specified by Article XIII-B of the State Constitution. Any proceeds of taxes revenues in excess of the Gann Limit must be returned to taxpayers. The base-year used on computing the Gann Limit is FY 1978-79, with adjustments to the appropriations limit allowed in succeeding fiscal years for (a) changes in population; and (b) changes in the cost of living. Also referred to as the "Gann Limit".
ASSESSED VALUATION:	A valuation set upon real estate or other property by a government as a basis for levying property taxes. In California, the Assessor of each county determines the 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.

DEPARTMENT HEAD:	A county official appointed by the Board of Supervisors or County Administrative Officer or elected by San Benito County voters who is responsible for managing a County department.
DESIGNATED FUND BALANCE:	A portion of an unreserved fund balance that has been "earmarked" or tentatively set aside by the CAO or the Board for specified purposes.
DESIGNATION:	An account containing money set aside by the Board of Supervisors for a specific future use. Money in a designation is earmarked for a specific use, but may not be legally restricted to that use (see Reserve).
DISAGREED ITEMS:	Difference in estimates for the following fiscal year between the submitting department's request and the County Administrative Officer's recommendations must be submitted in writing by law. Unless the department withdraws such requests, they are shown in the budget document as "Disagreed Items".
DISCRETIONARY REVENUES:	Refers to revenues, such as property and sales taxes, 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.
DIVISION:	A sub-section or major activity within a department that provides specific services. For example, the Juvenile Hall is a division of the Probation Department and Parks is a division of the Public Works Department.
DOUBLE ENTRY:	A system of bookkeeping that requires an entry to the debit side of an account or accounts for the corresponding amount or amounts of the entry to the credit side of another account or accounts.
EMPLOYEE BENEFITS:	Amounts paid on behalf of employees by the County in addition to their gross salaries. Examples include: group health and life insurance premiums, contributions to Social Security and the Public Employees Retirement System, and payments for Workers' Compensation and Unemployment Insurance programs. The total compensation of an employee includes their gross salary and the cost of Employer contributions to fringe benefits.
ENCUMBRANCE OR ENCUMBERED FUNDS:	An obligation in the form of a purchase order, contract, or other commitment, which is chargeable to an appropriation, and for which a part of the appropriation is reserved. In some cases reserves are carried over into succeeding fiscal years. The encumbrances end when the obligations are paid or otherwise terminated.
ENTERPRISE FUND:	A fund established to account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Example: airport, golf course, water and sewer service.
EQUIPMENT:	Tangible property of a more or less permanent nature, other than land or buildings and improvements thereon. Examples are machinery, tools, trucks, cars, furniture, and furnishings.

ERAF:	Education Relief Augmentation Fund. During the early 1990s, in response to significant state budget deficits, the state permanently shifted over \$3 billion of local property taxes from cities, counties, and special districts to schools. About 2/3 of the shift comes from counties; the amount changes each year in proportion to growth in assessed valuation of taxable property. The purpose of this tax shift - commonly referred to as "ERAF," after the fund into which the property taxes are deposited (the Educational Revenue Augmentation Fund) - was to offset, on a dollar-for-dollar basis, required state spending for schools.
ESTIMATED ACTUAL:	Refers to the amount of expenditures estimated to be made, or the amount of revenue estimated to be received, by the end of the fiscal year. Estimated Actual projections of expenditures or revenues are usually made several months before the end of the fiscal year.
EXPENDITURE:	The cost of goods or services funded by budget appropriation. An expenditure of funds decreases net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service, and capital outlays.
EXTRA-HELP POSITION:	A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include season or recurrent intermittent employment. Also referred to as a TEMPORARY POSITION.
FEE:	A fee is a charge imposed by the County on the beneficiary or recipient of a service it provides. Its purpose is to help recover some or all of the costs incurred by the County in providing a service. By law, a fee or charge for service may not exceed the cost of providing a service.
FINAL BUDGET:	Approved legal spending plan for a fiscal year. In San Benito County, the Board of Supervisors is responsible for approving a final budget by October 1 each year. The Final Budget is the budget document approved by the Board of Supervisors after required public hearings and deliberations on the Proposed Budget together with any subsequent additions, cancellations, or transfers. The Final Budget is a changing document reflecting the current status of the authorized or approved budget at any time between its adoption and the end of the fiscal year.
FINANCE DIRECTOR:	A management position accountable to both the County Administrative Officer and County Clerk/Auditor/Recorder for planning, organizing, and directing the accounting, financial reporting, and budgeting operations, staff, and systems of the County. The Finance Director supervises the staff of the Auditor's Office.
FIRE FUND:	A restricted-use fund used to account for those property taxes and other revenues that are designated to fund structural fire protection services in the unincorporated areas of the County.
FISCAL YEAR:	Twelve-month period for which a budget is prepared. In San Benito County, the fiscal year is July 1 to June 30.
FISH AND GAME FUND:	Accounts for all the fish and game fines collected by the courts. Expenditures from this fund must be for game and wildlife propagation and education.
FIXED ASSET:	An asset of long-term character such as land, buildings, machinery, automotive equipment, furniture, and other equipment. In the private sector, these assets are typically referred to as property, plant, and equipment.
FRINGE BENEFITS:	Benefits to an employee paid for by the county. Examples include (1) group health, dental and life insurance plans; (2) contributions to employee PERS retirement and Social Security; (3) workers compensation payments; and (4) unemployment insurance payments.
FRANCHISE:	A special privilege granted by a government permitting the continued use of public property and usually involving the elements of monopoly and regulation. Examples include: telephone, gas and electric utilities; cable television; and refuse collection.
FTE:	(Full-time Equivalent): This term is used in the budget to designate the equivalent of one full-time employee (2,080 hours per year). One FTE is equivalent to one full-time

employee or any combination of part-time employees whose employment percentages total 100%.

FULL-TIME EMPLOYEE (FTE) OR POSITION:

A full-time position is one in which an employee is budgeted to work 40 hours per week or 2,080 hours each year.

FUNCTION:

A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. 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.

NON-DEPARTMENTAL:	Designates revenues and expenditures that the County cannot specifically designate to any program or department. Property taxes are non-departmental revenues. Property insurance is a non-departmental expense.
OBJECT:	A major category of appropriation. Example: "Salaries and Employee Benefits", "Services & Supplies", "Other Charges", and "Fixed Assets". Objects represent groupings of similar or related expenditure accounts or line items. For example, the "Services & Supplies" object includes all expenditure accounts relating to purchase of office supplies, maintenance of equipment and structures, rents, contracts for professional services, telephone service, membership dues, etc. The budget is controlled at the object level.
OPERATING BUDGET:	Refers to that portion of San Benito County's annual budget that applies to non-capital projects and non-capital outlays; that is, the operating and maintenance costs for the fiscal year, including employee compensation, services and supplies, and other charges.
ORDINANCE:	A formal legislative enactment of the Board of Supervisors. It has the full force and effect of law within County boundaries unless pre-empted by state or federal law. An ordinance has a higher legal standing than that of a Resolution.
OTHER CHARGES:	A payment to an agency, institution, or person outside the County Government. An expense not associated with the operating cost of a budget unit. Example: "Medi-Cal contributions" or "Aid to Families with Dependent Children" (AFDC) payments.
PART-TIME POSITION:	A part-time position is one in which an employee is budgeted to work less than 40 hours per week. Part-time employees must work at least 20 hours per week (0.5 FTE) on a regular basis to receive County-paid benefits such as a holidays, vacation, sick pay, retirement benefits, health insurance, etc., but do receive Social Security and Medicare benefits.
PROGRAM:	As subdivisions of departments, programs are budgetary or organizational units of government with limited sets of work responsibilities within their respective departments. Programs also serve to increase budgetary accountability. For example, "Jail" and "Sheriff's Patrol" are programs within the Sheriff's Department, and each has a separate budget.
PROGRAM BUDGET:	A budget that lists all of the services and activities that will be performed by a particular program or department. The emphasis is on descriptive narrative that justifies a requested funding level in terms of the end results as opposed to a budget that primarily presents line item detail of expenditures with little or no explanatory narrative. Volume 1 of San Benito County's Proposed Budget is a Program Budget.
PROPOSED BUDGET:	The working document for the fiscal year under discussion. Approval of this document does not generally allow expenditures for new programs or fixed assets. The County Administrative Officer is responsible for preparing and submitting the Proposed Budget to the Board of Supervisors for consideration. Following budget hearings, at which time the Board may increase or decrease proposed revenues and expenditures, the Board adopts the Final Budget. The Proposed Budget consists of two documents. Volume 1 contains a budget message to the Board, together with a summary of the proposed expenditures and revenues, and program narrative. Volume 2 presents detailed schedules of revenue and expenditure accounts.
PROPOSITION 4:	The State-wide ballot initiative measure approved by the voters in November 1979, which established the Gann Appropriations Limit through amendment of the State Constitution (Article XIII-B of the State Constitution). See Appropriations Limit.
PROPOSITION 13:	A tax limitation initiative approved by the voters in 1978 which provided for (1) a 1% property tax limit (tax rates to repay existing voter-approved bonded indebtedness are excluded from the limit), (2) assessment restrictions establishing 1975 level values for all property, with an allowable increase of 2% annually and reappraisal to current value upon change in ownership and new construction, (3) a two-thirds vote of the electorate for local agencies to impose "special taxes".
PUBLIC WORKS FUND:	Accounts for expenditures on road, street, and bridge construction and improvements.

REALIGNMENT FUNDS:	These funds come from vehicle license fee and sales tax revenue collected by the state and allocated to counties. The funds are "a backfill" of the loss of state General Fund support for health, social services and youth correction programs.
RESERVE:	An account that contains money set aside for a legally restricted future use. A reserve is not an appropriation, and there is no limitation on the amount of reserve that can be established.
RESERVED FUND BALANCE:	That portion of the fund balance that is not appropriable for expenditure or that is legally segregated for a specific future use.
RESOLUTION:	A special order of the Board of Supervisors that has lower legal standing than an Ordinance. The Final Budget is adopted by resolution.
RESOURCES:	The total amount available for appropriation. Includes estimated revenues, inter-fund transfers (e.g., General Fund contribution to Mental Health), beginning fund balances available (the excess of revenues over expenditures from the previous fiscal year), and cancellation of any prior year reserves (accumulated funds set aside for specific purposes) available to fund the total financing requirements (expenditures) for the fiscal year under consideration.
REVENUES:	Sources of income available to finance County services or programs during a fiscal year, including transfers between funds. Examples: taxes, state and federal aid, interest on investments, fines and forfeitures, fees for licenses and permits, charges for services, etc.
SALARIES AND BENEFITS:	Accounts that fund employee-related costs, principally salaries for full and part-time employees as well as overtime and temporary employee wages and the cost of employer-paid benefits, such as health insurance, Social Security, and retirement contributions.
SALES TAX:	A tax levied on the sale of goods and services to consumers. The sales tax rate in San Benito County is 7%, of which all but 1% goes to the State of California. The local sales tax rate is 1%. The County's 1% sales tax rate applies only to transactions in the unincorporated areas of the County whereas the cities of Hollister and San Juan Bautista receive 1% of the sales tax collected within their respective jurisdictions. The State Board of Equalization collects all sales tax revenue.
SECURED TAXES:	Taxes levied on real properties in the County that must be "secured" by lien on the properties.
SERVICES AND SUPPLIES:	Accounts that establish expenditures for most of the operating expenses of county departments and programs. Includes a variety of purchased goods and services. For example, office supplies, travel, rent, professional and specialized services, telephone service, etc.
SPECIAL DISTRICT:	A unit of local government generally organized to perform a single function or a restricted number of related functions. Examples: water treatment and distribution, fire, hospital, air pollution control, and cemetery districts. Special districts usually have the power to incur debt and levy taxes.
SPECIAL FUNDS:	Funds in the County budget apart from the General Fund that 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.
SUBVENTION:	Monies that are provided to the County after being collected by an outside agency. Example: most of the county welfare programs are financed by state and federal income taxes. The County expends the money and is reimbursed by state and federal subventions.
SUPPLEMENTAL ASSESSMENT:	An assessment of real property occurring after the regular assessment roll is filed on June 30th of each year as a result of new construction or a change in ownership.

TAXES:	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the community. There are two types of taxes allowed by the Government Code: general taxes are imposed for general governmental purposes, and special taxes are imposed for specific purposes. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments to finance certain public improvements. Neither does the term include charges for services rendered only to those paying such charges, such as, for example, building permit fees.
TAX LEVY:	The amount of tax dollars billed to taxpayers based on the imposition of the property tax rate on the assessed valuation.
TAX RATE:	The amount of tax levied for each \$1,000 of assessed valuation. The tax rate is multiplied by the assessed valuation to determine the total amount. Proposition 13 limits the total property tax rate of all local taxing agencies to 1% of assessed valuation except where the voters have approved a higher tax rate. San Benito County's share of the 1% local property tax is about 13 cents of every dollar.
TEMPORARY EMPLOYEE:	An employee hired to perform work for a County department on either a part-time or full-time basis, but for less than 1,000 hours per fiscal year. Temporary employees are at-will and can be terminated at any time with or without cause and without right of appeal. They are not eligible for benefits other than Social Security. Also known as "Extra-Help Employee".
TRANSIENT-OCCUPANCY TAX:	A percentage tax that is assessed on the daily rental rate charged for hotel and motel rooms as well as space in campgrounds and recreational vehicle parks in the County's unincorporated areas.
UNINCORPORATED AREA:	The areas of the County outside incorporated cities; i.e. Hollister and San Juan Bautista. The County is responsible for providing police, fire protection and road maintenance services to residents of unincorporated areas. (See County Service Areas).
UNDESIGNATED FUND BALANCE:	That portion of a fund balance that is available for spending or appropriation and has not been "earmarked" for specified purposes by the County Administrative Officer or the Board of Supervisors.
UNRESERVED FUND BALANCE:	That portion of a fund balance available for spending or appropriation in the future.
UNSECURED TAX:	A tax on properties such as office furniture, equipment, and boats, which are not located on the owner's property.
WELFARE & INSTITUTIONS CODE, SECTION 17000::	This state statute defines county responsibilities for the care of the medically indigent and low income individuals who need financial assistance.