

San Benito County

LINE ITEM DETAIL

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Recommended
Fund	101	General Fund		
Revenue				
Department	10	Board of Supervisors		
Division	1000	Board of Supervisors		
Aid from Other Governmental Units				
State of California				
564.600	Charges for Services Developer Charges	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: Board of Supervisors		\$0.00	\$0.00	\$0.00
Department Total: Board of Supervisors		\$0.00	\$0.00	\$0.00
Department	15	County Administrative Office		
	1005	Clerk of the Board		
Aid from Other Governmental Units				
State of California				
562.704	Charges for Services Board Clerk Fees	\$1,921.50	\$2,000.00	\$2,000.00
564.601	Charges for Services Developer Salary Reimbursable	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$1,921.50	\$2,000.00	\$2,000.00
<u>Total: Aid from Other Governmental Units</u>		\$1,921.50	\$2,000.00	\$2,000.00
Division Total: Clerk of the Board		\$1,921.50	\$2,000.00	\$2,000.00
	1010	Administration Officer		
Aid from Other Governmental Units				
State of California				
551.112	Grant Revenue Health Programs	\$0.00	\$0.00	\$0.00
564.600	Charges for Services Developer Charges	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
580.001	Interdepartmental Charges Cost Plan	\$512,077.00	\$340,626.00	\$318,898.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$512,077.00	\$340,626.00	\$318,898.00
Division Total: Administration Officer		\$512,077.00	\$340,626.00	\$318,898.00
	1015	General Fund Contributions		
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
576.013	Trust Fund Transfers In Recorder Modernization Fees	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00

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Division Total: General Fund Contributions		\$0.00	\$0.00	\$0.00
1020		Non-Departmental Rev/Expenses		
Taxes				
Property Taxes				
511.101	Property Tax Current Secured	\$6,595,841.00	\$6,580,000.00	\$7,040,600.00
511.102	Property Tax Prior Secured	(\$10,991.96)	\$0.00	\$0.00
511.201	Property Tax Current Unsecured	\$333,781.24	\$350,000.00	\$400,000.00
511.202	Property Tax Prior Unsecured	\$9,526.21	\$0.00	\$2,500.00
511.301	Property Tax Current Supplemental	\$120,414.83	\$100,000.00	\$75,000.00
511.302	Property Tax Prior Supplemental	\$15,516.57	\$0.00	\$0.00
511.501	Property Tax Prior Year Prop. Tax Adjustme	\$0.00	\$0.00	\$0.00
511.726	Property Tax ABX1_26 RDA	\$0.00	\$0.00	\$0.00
<u>Total: Property Taxes</u>		\$7,064,087.89	\$7,030,000.00	\$7,518,100.00
Property Tax In-Lieu of VLF				
511.401	Property Tax In-Lieu of VLF	\$4,758,441.00	\$4,975,000.00	\$4,975,000.00
<u>Total: Property Tax In-Lieu of VLF</u>		\$4,758,441.00	\$4,975,000.00	\$4,975,000.00
Sales & Use Tax				
512.001	Sales Tax Sales and Use Tax	\$1,390,427.83	\$1,700,000.00	\$1,550,000.00
512.011	Sales Tax In-Lieu Sales and Use Tax	\$578,621.72	\$550,000.00	\$550,000.00
<u>Total: Sales & Use Tax</u>		\$1,969,049.55	\$2,250,000.00	\$2,100,000.00
Other Taxes				
515.101	Other Taxes Documentary Transfer Tax	\$342,445.38	\$275,000.00	\$300,000.00
515.102	Other Taxes Transient Occupancy Tax	\$93,062.16	\$90,000.00	\$90,000.00
515.105	Other Taxes Aircraft Tax	\$50,832.71	\$50,000.00	\$50,000.00
515.107	Other Taxes Livestock Tax	\$0.00	\$0.00	\$0.00
<u>Total: Other Taxes</u>		\$486,340.25	\$415,000.00	\$440,000.00
<u>Total: Taxes</u>		\$14,277,918.69	\$14,670,000.00	\$15,033,100.00
Licenses, Permits and Franchises				
Licenses				
521.001	Licenses, Permits and Franchises Animal Licenses	\$0.00	\$0.00	\$0.00
<u>Total: Licenses</u>		\$0.00	\$0.00	\$0.00
Franchise				
523.015	Licenses, Permits and Franchises Franchise	\$333,653.38	\$315,000.00	\$315,000.00
523.502	Licenses, Permits and Franchises Refuse Pick-up	\$144,151.37	\$115,000.00	\$115,000.00
<u>Total: Franchise</u>		\$477,804.75	\$430,000.00	\$430,000.00
Other Lic.: Per.: Fran.				
522.301	Permits Road Priviledges and Permits	\$567.89	\$0.00	\$0.00
<u>Total: Other Lic.: Per.: Fran.</u>		\$567.89	\$0.00	\$0.00
<u>Total: Licenses, Permits and Franchises</u>		\$478,372.64	\$430,000.00	\$430,000.00
Fines, Forfeitures & Penalties				
Other Court Penalties				
520.501	Fines, Forfeitures and Penalties County Other Fines	\$47,768.08	\$50,000.00	\$0.00

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531.001	Fines, Forfeitures and Penalties Other Court	\$0.00	\$0.00	\$50,000.00
531.002	Fines, Forfeitures and Penalties VC 42007 Traffic School	\$124,043.16	\$120,000.00	\$120,000.00
531.003	Fines, Forfeitures and Penalties VC School Fees (\$24)	\$23,669.07	\$20,000.00	\$20,000.00
531.502	Fines, Forfeitures and Penalties PC 1464 County Share	\$75,209.83	\$80,000.00	\$80,000.00
531.503	Fines, Forfeitures and Penalties Drug Diversion	\$727.64	\$0.00	\$0.00
531.504	Fines, Forfeitures and Penalties Parking Violations	\$2,699.40	\$0.00	\$2,500.00
531.507	Fines, Forfeitures and Penalties Base Fine County Share	\$161,890.50	\$205,300.00	\$200,000.00
<u>Total: Other Court Penalties</u>		\$436,007.68	\$475,300.00	\$472,500.00
Penalties Delinquent Taxes				
520.101	Fines, Forfeitures and Penalties Delinquent Tax Penalties,	\$0.00	\$0.00	\$0.00
531.601	Fines, Forfeitures and Penalties Delinquencies	\$431,274.55	\$400,000.00	\$600,000.00
<u>Total: Penalties Delinquent Taxes</u>		\$431,274.55	\$400,000.00	\$600,000.00
<u>Total: Fines, Forfeitures & Penalties</u>		\$867,282.23	\$875,300.00	\$1,072,500.00
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$185,959.82	\$185,000.00	\$185,000.00
<u>Total: Interest</u>		\$185,959.82	\$185,000.00	\$185,000.00
Rents and Concessions				
542.001	Use of Money and Property Rent - Real Estate	\$22,802.91	\$25,000.00	\$0.00
<u>Total: Rents and Concessions</u>		\$22,802.91	\$25,000.00	\$0.00
<u>Total: Use of Money & Property</u>		\$208,762.73	\$210,000.00	\$185,000.00
Aid from Other Governmental Units				
State of California				
550.102	State Aid Highway Users Tax - 2104 LTF	\$0.00	\$0.00	\$0.00
550.105	State Aid Highway Motor Vehicle In-Lieu	\$0.00	\$0.00	\$0.00
550.107	State Aid Off-Highway Motor Vehic License	\$0.00	\$0.00	\$0.00
550.111	State Aid Motor Vehicle License Fee 18.75%	\$20,804.71	\$0.00	\$0.00
550.204	State Aid Proposition 172 Public Safety	\$2,716,623.15	\$2,500,000.00	\$2,550,000.00
550.901	State Aid Homeowners Property Tax Relief	\$66,760.97	\$70,000.00	\$70,000.00
550.902	State Aid Open Space Tax Relief	\$0.00	\$0.00	\$0.00
551.001	Grant Revenue SB90 Mandated Costs	\$2,661.00	\$25,000.00	\$570,000.00
555.901	Federal In-Lieu Taxes	\$261,739.00	\$240,000.00	\$235,105.00
560.207	Charges for Services Contribution SBC Office of Educa	\$0.00	\$0.00	\$0.00
560.210	Charges for Services Contribution Sunnyslope Water Di	\$0.00	\$0.00	\$0.00
561.001	Charges for Services Tax Admin Fees-SB2557	\$0.00	\$0.00	\$0.00
561.002	Charges for Services Supplemental Tax Admin Fees	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$3,068,588.83	\$2,835,000.00	\$3,425,105.00
<u>Total: Aid from Other Governmental Units</u>		\$3,068,588.83	\$2,835,000.00	\$3,425,105.00
Charges for Services				
Administrative and Accounting				
580.002	Interdepartmental Charges Administration Charges	\$0.00	\$0.00	\$1,252,123.00

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<u>Total: Administrative and Accounting</u>		\$0.00	\$0.00	\$1,252,123.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00	\$1,252,123.00
Other Revenue				
570.001	Other Revenues Other Sales	\$12,381.03	\$89,900.00	\$90,000.00
570.002	Other Revenues Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
570.004	Other Revenues Assistance Recoupments	\$44,714.54	\$50,000.00	\$55,000.00
570.006	Other Revenues Reimbursable	\$6,313.40	\$45,000.00	\$0.00
570.010	Other Revenues Reimbursable Other	\$0.00	\$0.00	\$50,000.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$71,307.00	\$40,000.00
570.013	Other Revenues Cash Short/Over	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$63,408.97	\$256,207.00	\$235,000.00
Interfund Transfers/Operating Transfers In				
575.004	Other Financing Transfer In from Landfill	\$0.00	\$3,300,000.00	\$0.00
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$9,047.00	\$4,818,391.00	\$1,220,000.00
580.001	Interdepartmental Charges Cost Plan	\$204,951.00	\$2,659,108.00	\$2,305,638.00
580.005	Interdepartmental Charges County Counsel	\$0.00	\$0.00	\$800,000.00
590.001	Transfer In Interfund Transfers In	\$1,600,000.00	\$0.00	\$376,500.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$1,813,998.00	\$10,777,499.00	\$4,702,138.00
Division Total: Non-Departmental Rev/Expenses		\$20,778,332.09	\$30,054,006.00	\$26,334,966.00
1025		Grand Jurv		
Aid from Other Governmental Units				
State of California				
562.703	Charges for Services County Clerk Fees	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: Grand Jury		\$0.00	\$0.00	\$0.00
1030		Public Defender		
Aid from Other Governmental Units				
State of California				
550.208	State Aid AB109 Realignment	\$18,123.17	\$13,000.00	\$13,000.00
<u>Total: State of California</u>		\$18,123.17	\$13,000.00	\$13,000.00
<u>Total: Aid from Other Governmental Units</u>		\$18,123.17	\$13,000.00	\$13,000.00
Other Revenue				
570.001	Other Revenues Other Sales	\$240.00	\$2,000.00	\$2,000.00
<u>Total: Other Revenue</u>		\$240.00	\$2,000.00	\$2,000.00
Division Total: Public Defender		\$18,363.17	\$15,000.00	\$15,000.00
1035		Marshal		
Aid from Other Governmental Units				
State of California				
562.105	Charges for Services Civil Process Services - Sheriff	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00

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<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Division Total: Marshal		\$0.00	\$0.00	\$0.00
	1045	Office of Emeraencv Services		
Aid from Other Governmental Units				
State of California				
551.101	Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
551.104	Grant Revenue OCJP Grant	\$0.00	\$0.00	\$0.00
555.601	Federal EMPG Grant	\$142,328.00	\$140,352.00	\$136,985.00
555.602	Federal Homeland Security	\$0.00	\$0.00	\$133,109.00
555.603	Federal Homeland Security	\$0.00	\$0.00	\$0.00
555.604	Federal Homeland Security	\$27,066.00	\$0.00	\$0.00
555.605	Federal Homeland Security	\$92,265.00	\$0.00	\$0.00
555.606	Federal Homeland Security	\$0.00	\$102,617.00	\$0.00
555.607	Federal Homeland Security 2013-14	\$0.00	\$0.00	\$0.00
555.608	Federal Homeland Security 2014-15	\$0.00	\$0.00	\$0.00
555.609	Federal Homeland Security 2015-16	\$0.00	\$0.00	\$0.00
555.610	Federal Homeland Security 2016-17	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$261,659.00	\$242,969.00	\$270,094.00
<u>Total: Aid from Other Governmental Units</u>		\$261,659.00	\$242,969.00	\$270,094.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Division Total: Office of Emergency Services		\$261,659.00	\$242,969.00	\$270,094.00
	1050	Animal Control & Veterinarian		
Fines, Forfeitures & Penalties				
Forfeitures and Penalties				
531.704	Fines, Forfeitures and Penalties Code Enforcement	\$0.00	\$10,000.00	\$0.00
<u>Total: Forfeitures and Penalties</u>		\$0.00	\$10,000.00	\$0.00
<u>Total: Fines, Forfeitures & Penalties</u>		\$0.00	\$10,000.00	\$0.00
Division Total: Animal Control & Veterinarian		\$0.00	\$10,000.00	\$0.00
	1060	First Five		
Aid from Other Governmental Units				
State of California				
550.404	State Aid Health Programs	\$0.00	\$236,756.00	\$0.00
561.505	Charges for Services First Five Admin Charges	\$144,952.06	\$0.00	\$0.00
<u>Total: State of California</u>		\$144,952.06	\$236,756.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$144,952.06	\$236,756.00	\$0.00
Division Total: First Five		\$144,952.06	\$236,756.00	\$0.00
	1065	Information Technoloav		
Aid from Other Governmental Units				

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State of California				
564.600	Charges for Services Developer Charges	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Charges for Services				
Miscellaneous Services				
560.352	Charges for Services Misc.	\$0.00	\$0.00	\$0.00
<u>Total: Miscellaneous Services</u>		\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
580.001	Interdepartmental Charges Cost Plan	\$431,179.00	\$171,241.00	\$138,788.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$431,179.00	\$171,241.00	\$138,788.00
Division Total: Information Technology		\$431,179.00	\$171,241.00	\$138,788.00
	1070	Data Processing		
Aid from Other Governmental Units				
State of California				
564.502	Charges for Services Data or Word Processing	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: Data Processing		\$0.00	\$0.00	\$0.00
	1075	Geographical Information Svcs		
Aid from Other Governmental Units				
State of California				
555.604	Federal Homeland Security	\$0.00	\$0.00	\$0.00
560.207	Charges for Services Contribution SBC Office of Educa	\$0.00	\$8,391.00	\$8,391.00
560.208	Charges for Services Contribution LAFCO	\$0.00	\$0.00	\$0.00
560.209	Charges for Services Contribution Gavilan Comm Colleg	\$0.00	\$0.00	\$0.00
560.210	Charges for Services Contribution Sunnyslope Water Di	\$13,286.00	\$13,286.00	\$13,286.00
560.211	Charges for Services Contribution Other	(\$1,909.00)	\$0.00	\$0.00
560.213	Charges for Services Contribution Landfill Solid Wast	\$8,178.00	\$8,391.00	\$8,391.00
560.214	Charges for Services Contribution EMS	\$8,178.00	\$8,391.00	\$8,391.00
564.501	Charges for Services Copies	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$27,733.00	\$38,459.00	\$38,459.00
<u>Total: Aid from Other Governmental Units</u>		\$27,733.00	\$38,459.00	\$38,459.00
Charges for Services				
Other Revenue				
560.201	Charges for Services Contribution SBC	\$0.00	\$0.00	\$0.00
560.202	Charges for Services Contribution SBC Water Distric	\$7,585.00	\$13,631.44	\$0.00
560.203	Charges for Services Contribution City of Hollister	(\$2,850.50)	\$13,631.00	\$13,631.00
560.204	Charges for Services Contribution City of SJB	\$8,178.00	\$8,390.63	\$8,391.00

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560.205	Charges for Services Contribuiton CSA	\$0.00	\$8,391.00	\$8,391.00
560.206	Charges for Services Contribution COG	\$8,178.00	\$8,391.00	\$8,391.00
<u>Total: Other Revenue</u>		\$21,090.50	\$52,435.07	\$38,804.00
<u>Total: Charges for Services</u>		\$21,090.50	\$52,435.07	\$38,804.00
Other Revenue				
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
570.014	Other Revenues Contributions	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: Geographical Information Sys		\$48,823.50	\$90,894.07	\$77,263.00
1080	Internal Services			
Use of Money & Property				
Royalties and Dividends				
543.002	Use of Money and Property Insurance Dividends	\$0.00	\$0.00	\$0.00
<u>Total: Royalties and Dividends</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
564.501	Charges for Services Copies	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
580.001	Interdepartmental Charges Cost Plan	\$398,076.00	\$353,997.00	\$509,156.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$398,076.00	\$353,997.00	\$509,156.00
Division Total: Internal Services		\$398,076.00	\$353,997.00	\$509,156.00
1085	First Five			
Aid from Other Governmental Units				
State of California				
561.505	Charges for Services First Five Admin Charges	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: First Five		\$0.00	\$0.00	\$0.00
1090	Coa/Transit			
Aid from Other Governmental Units				
State of California				
551.114	Grant Revenue COG	\$0.00	\$0.00	\$0.00

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561.503	Charges for Services COG Adminstrative Charges	\$841,830.78	\$910,089.00	\$844,477.00
<u>Total: State of California</u>		\$841,830.78	\$910,089.00	\$844,477.00
<u>Total: Aid from Other Governmental Units</u>		\$841,830.78	\$910,089.00	\$844,477.00
Division Total: Cog/Transit		\$841,830.78	\$910,089.00	\$844,477.00
1095		Aid to Indiaents		
Other Revenue				
570.004	Other Revenues Assistance Recoupments	\$0.00	\$0.00	\$180,000.00
570.005	Other Revenues SSI/SSP Recoupments	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$180,000.00
Division Total: Aid to Indigents		\$0.00	\$0.00	\$180,000.00
1100		Community Programs		
Aid from Other Governmental Units				
State of California				
551.101	Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: Community Programs		\$0.00	\$0.00	\$0.00
1105		LAFCO		
Licenses, Permits and Franchises				
Other Lic.: Per.: Fran.				
523.001	Licenses, Permits and Franchises Other	\$0.00	\$0.00	\$0.00
<u>Total: Other Lic.: Per.: Fran.</u>		\$0.00	\$0.00	\$0.00
<u>Total: Licenses, Permits and Franchises</u>		\$0.00	\$0.00	\$0.00
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
561.501	Charges for Services Administration Charges	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: LAFCO		\$0.00	\$0.00	\$0.00
1320		General Fund Admin Kev		
Aid from Other Governmental Units				
State of California				
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00

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Division Total: General Fund Admin Key		\$0.00	\$0.00	\$0.00
Department Total: County Administrative Office		\$23,437,214.10	\$32,427,578.07	\$28,690,642.00
Department	20	Auditor Controller		
	1115	General Elections		
Aid from Other Governmental Units				
State of California				
551.001	Grant Revenue SB90 Mandated Costs	\$0.00	\$0.00	\$0.00
555.105	Federal Federal Project	\$0.00	\$0.00	\$0.00
556.001	Aid from Federal Federal Grants 1	\$13,993.26	\$0.00	\$27,000.00
556.301	Aid from Federal Federal Miscellaneous Revenue	\$60.00	\$30,000.00	\$0.00
561.701	Charges for Services Election Services - Candidates	\$12,396.06	\$12,089.70	\$2,900.00
561.702	Charges for Services Election Srv-Public & Legal	\$1,607.70	\$0.00	\$0.00
561.703	Charges for Services Misc. Election Services	\$2,676.98	\$226,000.00	\$16,200.00
561.704	Charges for Services Election State Reimbursment	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$30,734.00	\$268,089.70	\$46,100.00
<u>Total: Aid from Other Governmental Units</u>		\$30,734.00	\$268,089.70	\$46,100.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Division Total: General Elections	1120	\$30,734.00	\$268,089.70	\$46,100.00
Licenses, Permits and Franchises				
Other Lic.: Per.: Fran.				
522.301	Permits Road Priviledges and Permits	\$0.00	\$0.00	\$0.00
<u>Total: Other Lic.: Per.: Fran.</u>		\$0.00	\$0.00	\$0.00
<u>Total: Licenses, Permits and Franchises</u>		\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
562.701	Charges for Services Recording Fees County Recorder	\$0.00	\$0.00	\$0.00
562.703	Charges for Services County Clerk Fees	\$38,029.00	\$38,000.00	\$38,500.00
<u>Total: State of California</u>		\$38,029.00	\$38,000.00	\$38,500.00
<u>Total: Aid from Other Governmental Units</u>		\$38,029.00	\$38,000.00	\$38,500.00
Other Revenue				
570.013	Other Revenues Cash Short/Over	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Division Total: County Clerk	1125	\$38,029.00	\$38,000.00	\$38,500.00
Aid from Other Governmental Units				
State of California				
551.301	Grant Revenue Veteran's Affairs	\$0.00	\$0.00	\$0.00
562.701	Charges for Services Recording Fees County Recorder	\$284,793.14	\$259,000.00	\$275,133.00
562.702	Charges for Services Recording Fees Vital Statistic	\$651.22	\$7,000.00	\$0.00

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562.703	Charges for Services County Clerk Fees	\$14.00	\$0.00	\$0.00
562.706	Charges for Services Access to Recorder's Web	\$0.00	\$34,000.00	\$28,000.00
562.707	Charges for Services Redaction Fee	(\$5.00)	\$10,000.00	\$0.00
562.708	Charges for Services Modernization Fee	\$206.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$285,659.36	\$310,000.00	\$303,133.00
<u>Total: Aid from Other Governmental Units</u>		\$285,659.36	\$310,000.00	\$303,133.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.013	Other Revenues Cash Short/Over	\$654.70	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$654.70	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
576.013	Trust Fund Transfers In Recorder Modernization Fees	\$0.00	\$24,786.00	\$50,000.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$250,000.00	\$389,911.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$274,786.00	\$439,911.00
Division Total: Recorder		\$286,314.06	\$584,786.00	\$743,044.00
1130		Debt Svc - Jail/Juv Hall Const		
Use of Money & Property Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
576.002	Trust Fund Transfers In Criminal Justice Facility	\$0.00	\$0.00	\$0.00
576.003	Trust Fund Transfers In Jail Impact Fees	\$0.00	\$0.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: Debt Svc - Jail/Juv Hall Const		\$0.00	\$0.00	\$0.00
1135		Lona Term Debt		
Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: Long Term Debt		\$0.00	\$0.00	\$0.00
1140		Risk Management/Insurance		
Use of Money & Property Interest				
543.001	Use of Money and Property Landfill Payback	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
Royalties and Dividends				
543.002	Use of Money and Property Insurance Dividends	\$0.00	\$0.00	\$0.00
<u>Total: Royalties and Dividends</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00

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570.008	Other Revenues Safety Reimbursement Wkrs Comp		\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>			\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In					
580.001	Interdepartmental Charges Cost Plan		\$0.00	\$0.00	\$0.00
580.005	Interdepartmental Charges County Counsel		\$150.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>			\$150.00	\$0.00	\$0.00
Division Total: Risk Management/Insurance			\$150.00	\$0.00	\$0.00
	1145	Auditors Office			
Taxes					
Property Taxes					
511.726	Property Tax ABX1_26 RDA		\$0.00	\$0.00	\$0.00
<u>Total: Property Taxes</u>			\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>			\$0.00	\$0.00	\$0.00
Fines, Forfeitures & Penalties					
Other Court Penalties					
531.504	Fines, Forfeitures and Penalties Parking Violations		\$0.00	\$0.00	\$0.00
<u>Total: Other Court Penalties</u>			\$0.00	\$0.00	\$0.00
<u>Total: Fines, Forfeitures & Penalties</u>			\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units					
State of California					
561.001	Charges for Services Tax Admin Fees-SB2557		\$30,739.62	\$32,000.00	\$30,000.00
561.002	Charges for Services Supplemental Tax Admin Fees		\$1,114.45	\$2,000.00	\$2,000.00
561.007	Charges for Services Tax Admin Fee Debt Srv .25%		\$29,260.20	\$16,000.00	\$14,000.00
561.501	Charges for Services Administration Charges		\$20,428.00	\$20,800.00	\$20,800.00
564.600	Charges for Services Developer Charges		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$81,542.27	\$70,800.00	\$66,800.00
<u>Total: Aid from Other Governmental Units</u>			\$81,542.27	\$70,800.00	\$66,800.00
Other Revenue					
570.001	Other Revenues Other Sales		\$16,253.29	\$150.00	\$120.00
570.013	Other Revenues Cash Short/Over		\$0.00	\$0.00	\$0.00
570.014	Other Revenues Contributions		\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>			\$16,253.29	\$150.00	\$120.00
Interfund Transfers/Operating Transfers In					
580.001	Interdepartmental Charges Cost Plan		\$813,955.00	\$451,911.00	\$491,359.00
590.001	Transfer In Interfund Transfers In		\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>			\$813,955.00	\$451,911.00	\$491,359.00
Division Total: Auditors Office			\$911,750.56	\$522,861.00	\$558,279.00
Department Total: Auditor Controller			\$1,266,977.62	\$1,413,736.70	\$1,385,923.00
Department	25	County Counsel			
	1210	County Counsel			
Aid from Other Governmental Units					
State of California					
561.801	Charges for Services County Counsel - Non County		\$25,068.00	\$28,000.00	\$28,000.00

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561.904	Charges for Services Planning & Engineering Services		\$0.00	\$0.00	\$0.00
564.501	Charges for Services Copies		\$0.00	\$0.00	\$0.00
564.600	Charges for Services Developer Charges		\$16,279.00	\$0.00	\$0.00
564.601	Charges for Services Developer Salary Reimbursable		\$9,108.00	\$33,000.00	\$33,000.00
<u>Total: State of California</u>			\$50,455.00	\$61,000.00	\$61,000.00
<u>Total: Aid from Other Governmental Units</u>			\$50,455.00	\$61,000.00	\$61,000.00
Other Revenue					
570.001	Other Revenues Other Sales		\$5,344.90	\$0.00	\$0.00
570.006	Other Revenues Reimbursable		\$5,298.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>			\$10,642.90	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In					
580.001	Interdepartmental Charges Cost Plan		\$824,083.00	\$304,084.00	\$369,777.00
580.005	Interdepartmental Charges County Counsel		\$9,876.75	\$0.00	\$0.00
580.007	Interdepartmental Charges Counseling Services		\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>			\$833,959.75	\$304,084.00	\$369,777.00
Division Total: County Counsel			\$895,057.65	\$365,084.00	\$430,777.00
Department Total: County Counsel			\$895,057.65	\$365,084.00	\$430,777.00
Department	30	Treasur			
	1155	Treasurer			
Aid from Other Governmental Units					
State of California					
561.501	Charges for Services Administration Charges		\$309,376.70	\$334,818.00	\$359,816.00
<u>Total: State of California</u>			\$309,376.70	\$334,818.00	\$359,816.00
<u>Total: Aid from Other Governmental Units</u>			\$309,376.70	\$334,818.00	\$359,816.00
Other Revenue					
570.001	Other Revenues Other Sales		\$126.09	\$0.00	\$0.00
570.006	Other Revenues Reimbursable		\$21.66	\$0.00	\$0.00
570.013	Other Revenues Cash Short/Over		(\$37.60)	\$0.00	\$0.00
<u>Total: Other Revenue</u>			\$110.15	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In					
580.003	Interdepartmental Charges Treasurer NSF		\$1,418.75	\$1,650.00	\$1,650.00
<u>Total: Interfund Transfers/Operating Transfers In</u>			\$1,418.75	\$1,650.00	\$1,650.00
Division Total: Treasurer			\$310,905.60	\$336,468.00	\$361,466.00
	1160	Tax Collector			
Fines, Forfeitures & Penalties					
Penalties Delinquent Taxes					
531.601	Fines, Forfeitures and Penalties Delinquencies		\$0.00	\$5,550.00	\$0.00
532.004	Fines, Forfeitures and Penalties Tax Resource Cost		\$7,840.00	\$95,410.00	\$5,550.00
<u>Total: Penalties Delinquent Taxes</u>			\$7,840.00	\$100,960.00	\$5,550.00
<u>Total: Fines, Forfeitures & Penalties</u>			\$7,840.00	\$100,960.00	\$5,550.00
Aid from Other Governmental Units					
State of California					
561.001	Charges for Services Tax Admin Fees-SB2557		\$78,897.84	\$4,980.00	\$95,410.00

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561.002	Charges for Services Supplemental Tax Admin Fees		\$7,349.86	\$3,960.00	\$4,980.00
561.004	Charges for Services Assess & Tax Collect Fees		\$2,910.00	\$44,060.00	\$3,960.00
561.006	Charges for Services Tax Collector Fees - Cost		\$58,011.20	\$0.00	\$44,060.00
<u>Total: State of California</u>			\$147,168.90	\$53,000.00	\$148,410.00
<u>Total: Aid from Other Governmental Units</u>			\$147,168.90	\$53,000.00	\$148,410.00
Other Revenue					
570.001	Other Revenues Other Sales		\$485.30	\$0.00	\$0.00
570.006	Other Revenues Reimbursable		\$999.93	\$0.00	\$0.00
570.013	Other Revenues Cash Short/Over		\$367.56	\$0.00	\$0.00
<u>Total: Other Revenue</u>			\$1,852.79	\$0.00	\$0.00
Division Total: Tax Collector			\$156,861.69	\$153,960.00	\$153,960.00
	1165	Public Administrator			
Licenses, Permits and Franchises					
Permits					
522.601	Permits Burial Permits		\$266.00	\$0.00	\$0.00
<u>Total: Permits</u>			\$266.00	\$0.00	\$0.00
<u>Total: Licenses, Permits and Franchises</u>			\$266.00	\$0.00	\$0.00
Aid from Other Governmental Units					
State of California					
562.501	Charges for Services Estate Fees-Public Adminstrator		\$5,922.25	\$2,500.00	\$2,500.00
562.702	Charges for Services Recording Fees Vital Statistic		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$5,922.25	\$2,500.00	\$2,500.00
<u>Total: Aid from Other Governmental Units</u>			\$5,922.25	\$2,500.00	\$2,500.00
Other Revenue					
570.001	Other Revenues Other Sales		\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable		\$21.67	\$0.00	\$0.00
570.011	Other Revenues Prior Year Revenue		\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>			\$21.67	\$0.00	\$0.00
Division Total: Public Administrator			\$6,209.92	\$2,500.00	\$2,500.00
Department Total: Treasury			\$473,977.21	\$492,928.00	\$517,926.00
Department	35	Assessor			
	1170	Assessor			
Aid from Other Governmental Units					
State of California					
551.101	Grant Revenue State Aid-Grants		\$0.00	\$0.00	\$150,000.00
561.001	Charges for Services Tax Admin Fees-SB2557		\$330,082.62	\$412,000.00	\$375,000.00
561.002	Charges for Services Supplemental Tax Admin Fees		\$37,587.45	\$33,000.00	\$50,000.00
561.003	Charges for Services Assess & Tax Collection Fees-LCA		\$7,610.00	\$8,000.00	\$8,000.00
561.005	Charges for Services Assess & Tax Collect Fees Admins		\$140.00	\$140.00	\$140.00
564.505	Charges for Services Property Tax System Access		\$11,617.20	\$12,000.00	\$12,000.00
<u>Total: State of California</u>			\$387,037.27	\$465,140.00	\$595,140.00
<u>Total: Aid from Other Governmental Units</u>			\$387,037.27	\$465,140.00	\$595,140.00

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Other Revenue				
570.001	Other Revenues Other Sales		\$4,190.50	\$3,800.00
570.002	Other Revenues Miscellaneous Revenue		\$0.00	\$2,500.00
570.006	Other Revenues Reimbursable		\$0.00	\$0.00
<u>Total: Other Revenue</u>			\$4,190.50	\$6,300.00
Division Total: Assessor			\$391,227.77	\$471,440.00
Department Total: Assessor			\$391,227.77	\$471,440.00
Department	40	Sheriff		
	1175	Sheriff		
Licenses, Permits and Franchises				
Permits				
522.602	Permits Miscellaneous Permits- Explosive		\$72.00	\$60.00
522.603	Permits Miscellaneous Permits-Guns		\$7,957.00	\$5,000.00
522.606	Permits Parade Permit Fee		\$50.00	\$0.00
<u>Total: Permits</u>			\$8,079.00	\$5,060.00
<u>Total: Licenses, Permits and Franchises</u>			\$8,079.00	\$5,060.00
Fines, Forfeitures & Penalties				
Other Court Penalties				
520.501	Fines, Forfeitures and Penalties County Other Fines		\$0.00	\$0.00
531.004	Fines, Forfeitures and Penalties VC Off-Highway Fines VC		\$579.19	\$880.00
<u>Total: Other Court Penalties</u>			\$579.19	\$880.00
<u>Total: Fines, Forfeitures & Penalties</u>			\$579.19	\$880.00
Aid from Other Governmental Units				
State of California				
550.107	State Aid Off-Highway Motor Vehic License		\$77,843.62	\$70,164.00
550.208	State Aid AB109 Realignment		\$0.00	\$0.00
550.602	State Aid Citizens Options for Public Safe		\$57,112.30	\$100,000.00
550.604	State Aid Officer Training		\$7,514.65	\$2,500.00
551.101	Grant Revenue State Aid-Grants		\$218,058.42	\$300,000.00
551.401	Grant Revenue State Miscellaneous Revenue		\$0.00	\$0.00
556.001	Aid from Federal Federal Grants 1		\$0.00	\$0.00
561.501	Charges for Services Adminstration Charges		\$2,085.03	\$1,900.00
561.602	Charges for Services Communications Services		\$0.00	\$0.00
561.910	Charges for Services Impact Fees		\$0.00	\$140,000.00
562.101	Charges for Services Deputy Services - Courts		\$393,404.73	\$320,850.00
562.102	Charges for Services Deputy Services - SJB		\$77,490.00	\$132,840.00
562.103	Charges for Services Deputy Services - Other		\$4,994.32	\$3,500.00
562.104	Charges for Services Sheriff Booking Fees		\$2,714.25	\$0.00
562.105	Charges for Services Civil Process Services - Sheriff		\$18,860.00	\$22,000.00
562.501	Charges for Services Estate Fees-Public Adminstrator		\$35.00	\$0.00
562.708	Charges for Services Modernization Fee		\$0.00	\$0.00
<u>Total: State of California</u>			\$860,112.32	\$1,093,754.00

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<u>Total: Aid from Other Governmental Units</u>		\$860,112.32	\$1,093,754.00	\$1,321,000.00
Charges for Services				
Other Revenue				
560.203	Charges for Services Contribution City of Hollister	\$0.00	\$4,275.00	\$0.00
560.204	Charges for Services Contribution City of SJB	\$6,684.75	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$6,684.75	\$4,275.00	\$0.00
<u>Total: Charges for Services</u>		\$6,684.75	\$4,275.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$22,000.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$148,879.48	\$75,000.00	\$0.00
570.011	Other Revenues Prior Year Revenue	\$17,158.00	\$0.00	\$0.00
570.014	Other Revenues Contributions	\$0.00	\$0.00	\$0.00
570.015	Other Revenues Private Grants	\$0.00	\$100,000.00	\$0.00
<u>Total: Other Revenue</u>		\$166,037.48	\$175,000.00	\$22,000.00
Interfund Transfers/Operating Transfers In				
576.010	Trust Fund Transfers In Sheriff Debtor Fees	\$14,628.00	\$18,000.00	\$18,000.00
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$54,079.00	\$56,000.00	\$54,500.00
576.015	Trust Fund Transfers In Capital Improvement Impact	\$0.00	\$0.00	\$0.00
576.016	Trust Fund Transfers In Civil Automation Fees	\$8,000.00	\$5,000.00	\$5,000.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$76,707.00	\$79,000.00	\$77,500.00
Division Total: Sheriff		\$1,118,199.74	\$1,357,969.00	\$1,426,410.00
1180		Communications		
Aid from Other Governmental Units				
State of California				
550.604	State Aid Officer Training	\$0.00	\$0.00	\$0.00
550.701	State Aid Communication	\$0.00	\$0.00	\$0.00
555.603	Federal Homeland Security	\$0.00	\$0.00	\$0.00
555.701	Federal Federal Aid for Corrections	\$0.00	\$0.00	\$0.00
561.501	Charges for Services Adminstration Charges	\$0.00	\$0.00	\$0.00
561.502	Charges for Services CSA Administrative Charges	\$0.00	\$0.00	\$0.00
561.601	Charges for Services Communications Services 911 EMS	\$119,443.00	\$83,000.00	\$0.00
561.602	Charges for Services Communications Services	\$82,969.00	\$0.00	\$87,765.00
562.105	Charges for Services Civil Process Services - Sheriff	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$202,412.00	\$83,000.00	\$87,765.00
<u>Total: Aid from Other Governmental Units</u>		\$202,412.00	\$83,000.00	\$87,765.00
Charges for Services				
Other Revenue				
560.203	Charges for Services Contribution City of Hollister	\$0.00	\$69,691.00	\$71,573.00
560.204	Charges for Services Contribution City of SJB	\$0.00	\$53,336.00	\$54,775.00
<u>Total: Other Revenue</u>		\$0.00	\$123,027.00	\$126,348.00

San Benito County

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<u>Total: Charges for Services</u>		\$0.00	\$123,027.00	\$126,348.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: Communications		\$202,412.00	\$206,027.00	\$214,113.00
	1185	UNET Anti-Drug Task Force		
Aid from Other Governmental Units				
State of California				
551.101	Grant Revenue State Aid-Grants	\$144,908.18	\$90,000.00	\$220,000.00
551.119	Grant Revenue Rural Crime Prevention	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$144,908.18	\$90,000.00	\$220,000.00
<u>Total: Aid from Other Governmental Units</u>		\$144,908.18	\$90,000.00	\$220,000.00
Other Revenue				
570.001	Other Revenues Other Sales	\$4,653.33	\$15,000.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$5,000.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$4,653.33	\$15,000.00	\$5,000.00
Interfund Transfers/Operating Transfers In				
580.001	Interdepartmental Charges Cost Plan	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: UNET Anti-Drug Task Force		\$149,561.51	\$105,000.00	\$225,000.00
	1190	Sheriff's grants		
Aid from Other Governmental Units				
State of California				
551.101	Grant Revenue State Aid-Grants	\$193,851.22	\$191,170.00	\$176,061.00
551.119	Grant Revenue Rural Crime Prevention	\$165,445.04	\$165,880.00	\$166,660.00
556.001	Aid from Federal Federal Grants 1	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$359,296.26	\$357,050.00	\$342,721.00
<u>Total: Aid from Other Governmental Units</u>		\$359,296.26	\$357,050.00	\$342,721.00
Other Revenue				
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$40,000.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$40,000.00
Division Total: Sheriff's grants		\$359,296.26	\$357,050.00	\$382,721.00
	1195	Jail		
Fines, Forfeitures & Penalties				
Other Court Penalties				
520.500	Fines, Forfeitures and Penalties Criminal Justice Facility	\$46,084.24	\$0.00	\$0.00
<u>Total: Other Court Penalties</u>		\$46,084.24	\$0.00	\$0.00

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<u>Total: Fines, Forfeitures & Penalties</u>		\$46,084.24	\$0.00	\$0.00
Use of Money & Property				
Rents and Concessions				
542.001 Use of Money and Property Rent - Real Estate		\$0.00	\$0.00	\$0.00
<u>Total: Rents and Concessions</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
550.208 State Aid AB109 Realignment		\$162,322.66	\$210,000.00	\$200,000.00
550.601 State Aid Daily Jail Rate		\$0.00	\$0.00	\$0.00
550.602 State Aid Citizens Options for Public Safe		\$19,721.28	\$13,553.00	\$15,200.00
550.604 State Aid Officer Training		\$10,752.50	\$12,650.00	\$13,780.00
550.611 State Aid Fed Reimbursement SCAAP		\$88,159.00	\$80,000.00	\$0.00
551.101 Grant Revenue State Aid-Grants		\$179,319.22	\$200,000.00	\$200,000.00
551.401 Grant Revenue State Miscellaneous Revenue		(\$7,434.00)	\$0.00	\$0.00
562.101 Charges for Services Deputy Services - Courts		\$68,327.33	\$95,000.00	\$0.00
562.102 Charges for Services Deputy Services - SJB		\$0.00	\$0.00	\$0.00
562.103 Charges for Services Deputy Services - Other		\$0.00	\$0.00	\$0.00
562.104 Charges for Services Sheriff Booking Fees		\$26,295.59	\$28,000.00	\$32,312.00
562.201 Charges for Services Work Alternative		\$8,762.05	\$5,000.00	\$5,000.00
562.202 Charges for Services Work Furlough		\$170.00	\$150.00	\$0.00
562.203 Charges for Services Inmate Medical Fees		\$210.00	\$200.00	\$0.00
562.204 Charges for Services Institution and Care		\$10,899.12	\$56,000.00	\$100,000.00
562.300 Charges for Services Restitution Installment		\$381.07	\$0.00	\$0.00
<u>Total: State of California</u>		\$567,885.82	\$700,553.00	\$566,292.00
<u>Total: Aid from Other Governmental Units</u>		\$567,885.82	\$700,553.00	\$566,292.00
Other Revenue				
570.001 Other Revenues Other Sales		\$0.00	\$0.00	\$0.00
570.003 Other Revenues Sales of Fixed Assets		\$0.00	\$0.00	\$0.00
570.006 Other Revenues Reimbursable		\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
576.012 Trust Fund Transfers In Transfers from Misc Trust		\$5,000.00	\$3,000.00	\$2,000.00
590.001 Transfer In Interfund Transfers In		\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$5,000.00	\$3,000.00	\$2,000.00
Division Total: Jail		\$618,970.06	\$703,553.00	\$568,292.00
	1200	Coroner		
Licenses, Permits and Franchises				
Permits				
522.601 Permits Burial Permits		\$84.00	\$0.00	\$0.00
<u>Total: Permits</u>		\$84.00	\$0.00	\$0.00
<u>Total: Licenses, Permits and Franchises</u>		\$84.00	\$0.00	\$0.00

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Aid from Other Governmental Units				
State of California				
551.101	Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
561.501	Charges for Services Administration Charges	\$0.00	\$0.00	\$0.00
562.103	Charges for Services Deputy Services - Other	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$1,200.00	\$1,000.00	\$0.00
570.002	Other Revenues Miscellaneous Revenue	\$0.00	\$0.00	\$2,000.00
<u>Total: Other Revenue</u>		\$1,200.00	\$1,000.00	\$2,000.00
Division Total: Coroner		\$1,284.00	\$1,000.00	\$2,000.00
Department Total: Sheriff		\$2,449,723.57	\$2,730,599.00	\$2,818,536.00
Department	45	District Attornev		
	1205	District Attornev		
Aid from Other Governmental Units				
State of California				
550.107	State Aid Off-Highway Motor Vehic License	\$0.00	\$0.00	\$0.00
550.208	State Aid AB109 Realignment	\$18,123.17	\$88,000.00	\$118,154.00
550.602	State Aid Citizens Options for Public Safe	\$16,127.28	\$13,500.00	\$14,500.00
550.605	State Aid Vehicle Theft Allocation	\$68,815.47	\$52,000.00	\$0.00
551.101	Grant Revenue State Aid-Grants	\$3,764.00	\$0.00	\$0.00
551.119	Grant Revenue Rural Crime Prevention	\$5,000.00	\$5,000.00	\$5,000.00
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
561.803	Charges for Services Bad Check Program	\$410.00	\$200.00	\$175.00
562.103	Charges for Services Deputy Services - Other	\$0.00	\$0.00	\$0.00
562.131	Charges for Services Blood Alcohol Testing	\$0.00	\$0.00	\$10,000.00
562.132	Charges for Services Vehicle Theft	\$0.00	\$0.00	\$52,000.00
562.412	Charges for Services Drug Testing Fee	\$10,637.50	\$9,000.00	\$0.00
<u>Total: State of California</u>		\$122,877.42	\$167,700.00	\$199,829.00
<u>Total: Aid from Other Governmental Units</u>		\$122,877.42	\$167,700.00	\$199,829.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: District Attorney		\$122,877.42	\$167,700.00	\$199,829.00
Department Total: District Attorney		\$122,877.42	\$167,700.00	\$199,829.00
Department	50	Probation		

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Probation

Fines, Forfeitures & Penalties				
Other Court Penalties				
531.503	Fines, Forfeitures and Penalties Drug Diversion	\$5,287.00	\$6,000.00	\$5,000.00
<u>Total: Other Court Penalties</u>		\$5,287.00	\$6,000.00	\$5,000.00
<u>Total: Fines, Forfeitures & Penalties</u>		\$5,287.00	\$6,000.00	\$5,000.00
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
550.208	State Aid AB109 Realignment	\$278,213.72	\$421,360.00	\$443,199.00
550.404	State Aid Health Programs	\$0.00	\$0.00	\$79,387.00
550.602	State Aid Citizens Options for Public Safe	\$25,983.70	\$0.00	\$0.00
550.603	State Aid General Corrections	\$25,026.26	\$20,000.00	\$25,000.00
550.604	State Aid Officer Training	\$12,807.69	\$12,000.00	\$12,000.00
550.610	State Aid Youthful Offender Block Grant	\$134,089.74	\$117,000.00	\$174,667.00
550.612	State Aid Community Corrections	\$82,382.00	\$150,000.00	\$154,500.00
551.101	Grant Revenue State Aid-Grants	\$165,485.02	\$187,858.00	\$185,045.00
551.115	Grant Revenue JPCF	\$363,875.52	\$251,608.00	\$239,929.00
551.122	Grant Revenue CalEMA	\$0.00	\$0.00	\$0.00
555.402	Federal Social Security Intercept	\$0.00	\$0.00	\$0.00
555.404	Federal Title IV-E Probation	\$28,591.00	\$50,000.00	\$6,000.00
562.300	Charges for Services Restitution Installment	\$20.00	\$0.00	\$0.00
562.401	Charges for Services Domestic Diversion	\$0.00	\$0.00	\$0.00
562.402	Charges for Services Drug Diversion	\$3,035.28	\$6,500.00	\$3,000.00
562.403	Charges for Services Adult Supervision Fee	\$83,269.94	\$70,000.00	\$55,000.00
562.404	Charges for Services Adult Probation Pre-Sentencing	\$6,048.99	\$4,500.00	\$3,500.00
562.405	Charges for Services Drug Testing	\$0.00	\$100.00	\$0.00
562.406	Charges for Services Community Service Fee	\$4,045.00	\$3,500.00	\$3,500.00
562.407	Charges for Services Batterers Prog App Fee	\$500.00	\$250.00	\$250.00
562.408	Charges for Services Electronic Monitoring Services	\$85,523.20	\$90,000.00	\$90,000.00
562.409	Charges for Services Electronic Monitoring Applicat	\$12,706.00	\$9,500.00	\$12,000.00
562.410	Charges for Services Truancy Reduction Services	\$5,786.15	\$8,000.00	\$8,000.00
562.411	Charges for Services Sealing Juvenile Records	\$960.00	\$1,000.00	\$1,500.00
562.412	Charges for Services Drug Testing Fee	\$0.00	\$100.00	\$0.00
562.413	Charges for Services Juvile Electronic Monitoring	\$150.00	\$1,000.00	\$0.00
562.414	Charges for Services Juvenile Electronic Monitoring	\$2,468.00	\$4,500.00	\$2,000.00
562.416	Charges for Services Juvenile Maintenance Fee	\$4,174.00	\$6,000.00	\$1,000.00

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562.417	Charges for Services Parent Referral Fee		\$120.00	\$200.00	\$200.00
562.419	Charges for Services Courtesy Supervision		\$0.00	\$100.00	\$0.00
562.420	Charges for Services Domestic Violence Referral Fee		\$600.00	\$200.00	\$400.00
562.421	Charges for Services Anger Management Referral Fee		\$100.00	\$200.00	\$200.00
<u>Total: State of California</u>			\$1,325,961.21	\$1,415,476.00	\$1,500,277.00
<u>Total: Aid from Other Governmental Units</u>			\$1,325,961.21	\$1,415,476.00	\$1,500,277.00
Charges for Services					
Other Revenue					
560.203	Charges for Services Contribution City of Hollister		\$35,318.22	\$10,062.00	\$0.00
<u>Total: Other Revenue</u>			\$35,318.22	\$10,062.00	\$0.00
<u>Total: Charges for Services</u>			\$35,318.22	\$10,062.00	\$0.00
Other Revenue					
570.001	Other Revenues Other Sales		\$0.00	\$0.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets		\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable		\$9,741.23	\$10,000.00	\$10,000.00
570.011	Other Revenues Prior Year Revenue		\$0.00	\$0.00	\$37,000.00
570.014	Other Revenues Contributions		\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>			\$9,741.23	\$10,000.00	\$47,000.00
Interfund Transfers/Operating Transfers In					
590.001	Transfer In Interfund Transfers In		\$0.00	\$0.00	\$10,000.00
<u>Total: Interfund Transfers/Operating Transfers In</u>			\$0.00	\$0.00	\$10,000.00
Division Total: Probation			\$1,376,307.66	\$1,441,538.00	\$1,562,277.00
		1220	Juvenile Hall		
Fines, Forfeitures & Penalties					
Other Court Penalties					
520.500	Fines, Forfeitures and Penalties Criminal Justice Facility		\$30,722.82	\$34,000.00	\$34,000.00
<u>Total: Other Court Penalties</u>			\$30,722.82	\$34,000.00	\$34,000.00
<u>Total: Fines, Forfeitures & Penalties</u>			\$30,722.82	\$34,000.00	\$34,000.00
Use of Money & Property					
Rents and Concessions					
542.001	Use of Money and Property Rent - Real Estate		\$0.00	\$0.00	\$0.00
<u>Total: Rents and Concessions</u>			\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>			\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units					
State of California					
550.604	State Aid Officer Training		\$5,892.31	\$6,875.00	\$6,875.00
550.610	State Aid Youthful Offender Block Grant		\$0.00	\$0.00	\$0.00
562.204	Charges for Services Institution and Care		\$1,865.00	\$15,000.00	\$15,000.00
<u>Total: State of California</u>			\$7,757.31	\$21,875.00	\$21,875.00
<u>Total: Aid from Other Governmental Units</u>			\$7,757.31	\$21,875.00	\$21,875.00
Charges for Services					
Other Revenue					
560.203	Charges for Services Contribution City of Hollister		\$0.00	\$0.00	\$0.00

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<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Division Total: Juvenile Hall		\$38,480.13	\$55,875.00	\$55,875.00

	1225	Gang Prevention		
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
560.207	Charges for Services Contribution SBC Office of Educa	\$31,211.00	\$35,711.00	\$39,728.00
560.211	Charges for Services Contribution Other	\$0.00	\$0.00	\$0.00
560.212	Charges for Services Contribution Hollister School Di	\$0.00	\$35,711.00	\$34,728.00
<u>Total: State of California</u>		\$31,211.00	\$71,422.00	\$74,456.00
<u>Total: Aid from Other Governmental Units</u>		\$31,211.00	\$71,422.00	\$74,456.00
Charges for Services				
Other Revenue				
560.201	Charges for Services Contribution SBC	\$0.00	\$0.00	\$0.00
560.203	Charges for Services Contribution City of Hollister	\$60,687.00	\$69,320.00	\$74,456.00
<u>Total: Other Revenue</u>		\$60,687.00	\$69,320.00	\$74,456.00
<u>Total: Charges for Services</u>		\$60,687.00	\$69,320.00	\$74,456.00
Division Total: Gang Prevention		\$91,898.00	\$140,742.00	\$148,912.00

Department Total: Probation		\$1,506,685.79	\$1,638,155.00	\$1,767,064.00
Department	55	Library		
	1235	County Library		

Aid from Other Governmental Units				
State of California				
551.001	Grant Revenue SB90 Mandated Costs	\$0.00	\$0.00	\$0.00
551.101	Grant Revenue State Aid-Grants	\$56,537.00	\$34,000.00	\$16,000.00
551.119	Grant Revenue Rural Crime Prevention	\$0.00	\$0.00	\$0.00
555.601	Federal EMPG Grant	\$0.00	\$0.00	\$0.00
561.602	Charges for Services Communications Services	\$0.00	\$0.00	\$0.00
563.002	Charges for Services Library Copier Services	\$1,498.45	\$900.00	\$1,300.00
563.003	Charges for Services Library Services-Testing	\$13,975.60	\$12,000.00	\$200.00
563.004	Charges for Services Library Services - Fines	\$11,927.56	\$15,000.00	\$13,000.00
563.005	Charges for Services Library Services - Book Loan	\$0.00	\$0.00	\$14,000.00
<u>Total: State of California</u>		\$83,938.61	\$61,900.00	\$44,500.00

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<u>Total: Aid from Other Governmental Units</u>		\$83,938.61	\$61,900.00	\$44,500.00
Charges for Services				
Other Revenue				
560.203	Charges for Services Contribution City of Hollister	\$0.00	\$15,000.00	\$15,000.00
<u>Total: Other Revenue</u>		\$0.00	\$15,000.00	\$15,000.00
<u>Total: Charges for Services</u>		\$0.00	\$15,000.00	\$15,000.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$15,000.00	\$0.00	\$9,000.00
570.012	Other Revenues Donations	\$0.00	\$0.00	\$0.00
570.014	Other Revenues Contributions	\$8,620.23	\$0.00	\$10,000.00
570.015	Other Revenues Private Grants	\$8,000.00	\$6,000.00	\$34,000.00
<u>Total: Other Revenue</u>		\$31,620.23	\$6,000.00	\$53,000.00
Interfund Transfers/Operating Transfers In				
576.008	Trust Fund Transfers In Library Service Trust	\$0.00	\$0.00	\$0.00
580.003	Interdepartmental Charges Treasurer NSF	\$0.00	\$0.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$41,500.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$41,500.00
Division Total: County Library		\$115,558.84	\$82,900.00	\$154,000.00
	1240	CNTY LIBRARY/LITERACY		
Aid from Other Governmental Units				
State of California				
551.101	Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: CNTY LIBRARY/LITERACY		\$0.00	\$0.00	\$0.00
	1245	Bookmobile		
Other Revenue				
570.014	Other Revenues Contributions	\$0.00	\$0.00	\$0.00
570.015	Other Revenues Private Grants	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Division Total: Bookmobile		\$0.00	\$0.00	\$0.00
Department Total: Library		\$115,558.84	\$82,900.00	\$154,000.00
Department	60	Aaricultural Commissioner		
	1250	Aaricultural Commissioner		
Taxes				
Property Taxes				
511.101	Property Tax Current Secured	\$0.00	\$0.00	\$0.00
<u>Total: Property Taxes</u>		\$0.00	\$0.00	\$0.00
<u>Total: Taxes</u>		\$0.00	\$0.00	\$0.00
Licenses, Permits and Franchises				
Licenses				
521.607	Licenses, Permits and Franchises Pest Use Enforcement	\$5,968.60	\$4,800.00	\$0.00

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521.609	Licenses, Permits and Franchises Weights and Measures	\$65,948.04	\$62,000.00	\$4,800.00
<u>Total: Licenses</u>		\$71,916.64	\$66,800.00	\$4,800.00
<u>Total: Licenses, Permits and Franchises</u>		\$71,916.64	\$66,800.00	\$4,800.00
Fines, Forfeitures & Penalties				
Other Court Penalties				
531.504	Fines, Forfeitures and Penalties Parking Violations	\$0.00	\$0.00	\$0.00
531.506	Fines, Forfeitures and Penalties AG	\$3,516.75	\$1,000.00	\$65,000.00
<u>Total: Other Court Penalties</u>		\$3,516.75	\$1,000.00	\$65,000.00
Forfeitures and Penalties				
531.702	Fines, Forfeitures and Penalties Weights and Measures	\$735.52	\$1,000.00	\$2,000.00
<u>Total: Forfeitures and Penalties</u>		\$735.52	\$1,000.00	\$2,000.00
<u>Total: Fines, Forfeitures & Penalties</u>		\$4,252.27	\$2,000.00	\$67,000.00
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
Rents and Concessions				
542.001	Use of Money and Property Rent - Real Estate	\$0.00	\$0.00	\$0.00
<u>Total: Rents and Concessions</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
550.501	State Aid Agric AG Comm Salaries	\$0.00	\$0.00	\$0.00
550.502	State Aid Agric-State Device Fee	\$140.55	\$300.00	\$300.00
550.503	State Aid Agric Nursery Inspection	\$555.19	\$1,300.00	\$1,500.00
550.504	State Aid Pesticides Mill Fee	\$172,474.30	\$171,000.00	\$175,000.00
550.505	State Aid Agric Seed Inspection	\$1,897.24	\$1,800.00	\$1,800.00
550.506	State Aid Agric Weights and Measures	\$0.00	\$0.00	\$1,200.00
550.507	State Aid Agriculture, Other	\$0.00	\$0.00	\$0.00
550.508	State Aid Pest Detection	\$40,998.96	\$36,000.00	\$40,000.00
550.509	State Aid Reimbursement-Device Repair	\$292.73	\$300.00	\$300.00
550.510	State Aid Pesticide Enforcement	\$11,210.00	\$9,900.00	\$9,900.00
550.511	State Aid Unclaimed Gas Tax	\$77,366.37	\$75,000.00	\$80,000.00
550.512	State Aid Other Pest Contracts	\$24,667.48	\$17,000.00	\$27,000.00
550.513	State Aid Weed Management	\$0.00	\$0.00	\$0.00
555.502	Federal Grazing Fees	\$5,927.15	\$4,000.00	\$4,200.00
562.001	Charges for Services Agricultural Services - Quaranti	\$159,222.50	\$177,000.00	\$160,000.00
562.002	Charges for Services Agricultral Services-Fruits&Veg	\$27,494.80	\$40,000.00	\$26,000.00
562.003	Charges for Services Agricultural Serv-Organic Crops	\$7,775.98	\$0.00	\$2,000.00
562.701	Charges for Services Recording Fees County Recorder	\$0.00	\$0.00	\$0.00
564.600	Charges for Services Developer Charges	\$0.00	\$0.00	\$0.00

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<u>Total: State of California</u>		\$530,023.25	\$533,600.00	\$529,200.00
Aid for Agriculture				
550.515	State Aid Asian Citrus Psyllid	\$0.00	\$0.00	\$0.00
550.516	State Aid Glassy-winged Sharpshooter	\$0.00	\$0.00	\$0.00
550.517	State Aid European Grape Vine Moth	\$0.00	\$0.00	\$2,000.00
<u>Total: Aid for Agriculture</u>		\$0.00	\$0.00	\$2,000.00
<u>Total: Aid from Other Governmental Units</u>		\$530,023.25	\$533,600.00	\$531,200.00
Charges for Services				
Agricultural Services				
562.004	Charges for Services Ag Services - Cert Producer	\$0.00	\$0.00	\$0.00
562.005	Charges for Services Ag Services - Lettuce	\$0.00	\$0.00	\$0.00
<u>Total: Agricultural Services</u>		\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$31,991.45	\$40,000.00	\$32,000.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$3,500.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$30,000.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$7,500.00	\$0.00
570.015	Other Revenues Private Grants	\$0.00	\$0.00	\$0.00
570.017	Other Revenues Contributions from Other Funds	\$0.00	\$0.00	\$0.00
570.020	Other Revenues Other Contributions	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$31,991.45	\$51,000.00	\$62,000.00
Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: Agricultural Commissioner		\$638,183.61	\$653,400.00	\$665,000.00
	1255	Mosquito Abatement Program		
Aid from Other Governmental Units				
State of California				
550.507	State Aid Agriculture, Other	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: Mosquito Abatement Program		\$0.00	\$0.00	\$0.00
Department Total: Agricultural Commissioner		\$638,183.61	\$653,400.00	\$665,000.00
Department	65	Community Development		
	1265	Planning and Zoning		
Licenses, Permits and Franchises				
Franchise				
523.015	Licenses, Permits and Franchises Franchise	\$0.00	\$0.00	\$0.00
<u>Total: Franchise</u>		\$0.00	\$0.00	\$0.00
Permits				
522.201	Permits Construction Permits	\$276,123.74	\$245,000.00	\$345,000.00
522.402	Permits Planning Permits	\$134,904.64	\$120,000.00	\$235,000.00

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<u>Total: Permits</u>	\$411,028.38	\$365,000.00	\$580,000.00
<u>Total: Licenses, Permits and Franchises</u>	\$411,028.38	\$365,000.00	\$580,000.00
Fines, Forfeitures & Penalties			
Forfeitures and Penalties			
531.703 Fines, Forfeitures and Penalties Abandoned Vehicle Fines	\$0.00	\$0.00	\$0.00
531.704 Fines, Forfeitures and Penalties Code Enforcement	\$6,497.86	\$4,000.00	\$0.00
<u>Total: Forfeitures and Penalties</u>	\$6,497.86	\$4,000.00	\$0.00
<u>Total: Fines, Forfeitures & Penalties</u>	\$6,497.86	\$4,000.00	\$0.00
Use of Money & Property			
Rents and Concessions			
542.001 Use of Money and Property Rent - Real Estate	\$0.00	\$0.00	\$0.00
<u>Total: Rents and Concessions</u>	\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>	\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units			
State of California			
550.108 State Aid Abandoned Vehicle	\$0.00	\$0.00	\$0.00
561.501 Charges for Services Administration Charges	\$0.00	\$0.00	\$0.00
561.703 Charges for Services Misc. Election Services	\$0.00	\$0.00	\$5,000.00
561.904 Charges for Services Planning & Engineering Services	\$3,775.17	\$3,500.00	\$3,200.00
561.905 Charges for Services Mining Inspection Fees	\$26,462.00	\$39,000.00	\$37,300.00
564.501 Charges for Services Copies	\$0.00	\$0.00	\$0.00
564.600 Charges for Services Developer Charges	(\$983.64)	\$0.00	\$100,000.00
564.601 Charges for Services Developer Salary Reimbursable	\$14,158.57	\$215,000.00	\$0.00
<u>Total: State of California</u>	\$43,412.10	\$257,500.00	\$145,500.00
<u>Total: Aid from Other Governmental Units</u>	\$43,412.10	\$257,500.00	\$145,500.00
Charges for Services			
Planning and Engineering Services			
525.012 Charges for Services Fire Planning Check Fee	\$2,450.00	\$0.00	\$0.00
<u>Total: Planning and Engineering Services</u>	\$2,450.00	\$0.00	\$0.00
Inspection Services			
525.010 Charges for Services Fire Bldg Check Fee	\$50.00	\$0.00	\$0.00
<u>Total: Inspection Services</u>	\$50.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>	\$2,500.00	\$0.00	\$0.00
Other Revenue			
570.001 Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.003 Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
570.006 Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>	\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In			
590.001 Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>	\$0.00	\$0.00	\$0.00
Division Total: Planning and Zoning	\$463,438.34	\$626,500.00	\$725,500.00

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	1270	Housing & Economic Development		
Charges for Services				
Other Revenue				
560.203	Charges for Services Contribution City of Hollister	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.006	Other Revenues Reimbursable	\$6,250.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$6,250.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: Housing & Economic Development		\$6,250.00	\$0.00	\$0.00
	1275	Abandoned Vehicle Abatement		
Fines, Forfeitures & Penalties				
Forfeitures and Penalties				
531.703	Fines, Forfeitures and Penalties Abandoned Vehicle Fines	\$28,414.02	\$0.00	\$0.00
<u>Total: Forfeitures and Penalties</u>		\$28,414.02	\$0.00	\$0.00
<u>Total: Fines, Forfeitures & Penalties</u>		\$28,414.02	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
550.108	State Aid Abandoned Vehicle	\$26,873.95	\$60,822.00	\$0.00
<u>Total: State of California</u>		\$26,873.95	\$60,822.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$26,873.95	\$60,822.00	\$0.00
Division Total: Abandoned Vehicle Abatement		\$55,287.97	\$60,822.00	\$0.00
	1280	General Plan Update		
Aid from Other Governmental Units				
State of California				
550.118	State Aid Regional Surface Transportation	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
590.888	Transfer In Transfers In BC	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: General Plan Update		\$0.00	\$0.00	\$0.00
	1285	Land Development Projects		
Aid from Other Governmental Units				
State of California				
564.600	Charges for Services Developer Charges	\$134,231.75	\$500,000.00	\$756,705.00
<u>Total: State of California</u>		\$134,231.75	\$500,000.00	\$756,705.00
<u>Total: Aid from Other Governmental Units</u>		\$134,231.75	\$500,000.00	\$756,705.00
Division Total: Land Development Projects		\$134,231.75	\$500,000.00	\$756,705.00

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Department Total: Community Development		\$659,208.06	\$1,187,322.00	\$1,482,205.00
Department	70	Public Works		
	1290	Maintenance		
Use of Money & Property				
Royalties and Dividends				
543.002	Use of Money and Property Insurance Dividends	\$0.00	\$125,000.00	\$0.00
<u>Total: Royalties and Dividends</u>		\$0.00	\$125,000.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$125,000.00	\$0.00
Aid from Other Governmental Units				
State of California				
562.701	Charges for Services Recording Fees County Recorder	\$0.00	\$0.00	\$0.00
564.002	Charges for Services Vets Memorial	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$99.34	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$99.34	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
580.001	Interdepartmental Charges Cost Plan	\$618,335.00	\$0.00	\$43,704.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$618,335.00	\$0.00	\$43,704.00
Division Total: Maintenance		\$618,434.34	\$125,000.00	\$43,704.00
	1295	Administration & Engineering		
Licenses, Permits and Franchises				
Other Lic.: Per.: Fran.				
522.301	Permits Road Priviledges and Permits	\$5,981.00	\$5,000.00	\$5,000.00
523.001	Licenses, Permits and Franchises Other	\$0.00	\$10,000.00	\$0.00
<u>Total: Other Lic.: Per.: Fran.</u>		\$5,981.00	\$15,000.00	\$5,000.00
<u>Total: Licenses, Permits and Franchises</u>		\$5,981.00	\$15,000.00	\$5,000.00
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
550.100	State Aid Highway Users Tax - 2103	\$0.00	\$0.00	\$20,000.00
550.102	State Aid Highway Users Tax - 2104 LTF	\$0.00	\$20,000.00	\$0.00
561.501	Charges for Services Adminstration Charges	\$0.00	\$0.00	\$0.00
561.901	Charges for Services Inspection Fees	\$26,335.09	\$40,000.00	\$45,000.00
561.902	Charges for Services Surveyor Insepction Fees	\$44,035.70	\$20,000.00	\$35,000.00
561.903	Charges for Services Development Process Fees	\$28,662.56	\$60,000.00	\$70,000.00
561.904	Charges for Services Planning & Engineering Services	\$1,411.00	\$2,000.00	\$2,000.00

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562.701	Charges for Services Recording Fees County Recorder	\$0.00	\$0.00	\$0.00
562.703	Charges for Services County Clerk Fees	\$0.00	\$0.00	\$0.00
562.802	Charges for Services Enchrochments	\$64,423.26	\$35,000.00	\$20,000.00
564.003	Charges for Services Historical	\$0.00	\$0.00	\$0.00
564.501	Charges for Services Copies	\$375.41	\$500.00	\$250.00
564.600	Charges for Services Developer Charges	\$7,095.00	\$124,450.00	\$60,000.00
564.601	Charges for Services Developer Salary Reimbursable	\$43,070.79	\$0.00	\$0.00
<u>Total: State of California</u>		\$215,408.81	\$301,950.00	\$252,250.00
<u>Total: Aid from Other Governmental Units</u>		\$215,408.81	\$301,950.00	\$252,250.00
Other Revenue				
570.002	Other Revenues Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$5,346.60	\$0.00	\$0.00
570.016	Other Revenues CalTrans Reimbursements	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$5,346.60	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
580.003	Interdepartmental Charges Treasurer NSF	\$0.00	\$0.00	\$0.00
580.006	Interdepartmental Charges Road Services	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: Administration & Engineering		\$226,736.41	\$316,950.00	\$257,250.00
		1300	Veterans Memorial Park	
Licenses, Permits and Franchises				
Permits				
522.003	Permits Fishing Permits	\$0.00	\$0.00	\$0.00
<u>Total: Permits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Licenses, Permits and Franchises</u>		\$0.00	\$0.00	\$0.00
Use of Money & Property				
Rents and Concessions				
542.001	Use of Money and Property Rent - Real Estate	\$0.00	\$0.00	\$54,000.00
<u>Total: Rents and Concessions</u>		\$0.00	\$0.00	\$54,000.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$54,000.00
Aid from Other Governmental Units				
State of California				
551.120	Grant Revenue Farm Worker Housing	\$0.00	\$0.00	\$0.00
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
561.602	Charges for Services Communications Services	\$0.00	\$0.00	\$0.00
564.002	Charges for Services Vets Memorial	\$28,585.00	\$30,000.00	\$15,000.00
564.003	Charges for Services Historical	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$28,585.00	\$30,000.00	\$15,000.00
<u>Total: Aid from Other Governmental Units</u>		\$28,585.00	\$30,000.00	\$15,000.00
Charges for Services				
Parks and recreation Services				

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564.006	Charges for Services BBriggs		\$0.00	\$0.00	\$0.00
<u>Total: Parks and recreation Services</u>			\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>			\$0.00	\$0.00	\$0.00
Other Revenue					
570.001	Other Revenues Other Sales		\$0.00	\$0.00	\$60,000.00
<u>Total: Other Revenue</u>			\$0.00	\$0.00	\$60,000.00
Interfund Transfers/Operating Transfers In					
580.003	Interdepartmental Charges Treasurer NSF		\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>			\$0.00	\$0.00	\$0.00
Division Total: Veterans Memorial Park			\$28,585.00	\$30,000.00	\$129,000.00
		1305	Recreation		
Licenses, Permits and Franchises					
Franchise					
523.015	Licenses, Permits and Franchises Franchise		\$0.00	\$0.00	\$0.00
<u>Total: Franchise</u>			\$0.00	\$0.00	\$0.00
Permits					
522.003	Permits Fishing Permits		\$0.00	\$0.00	\$0.00
522.201	Permits Construction Permits		\$0.00	\$0.00	\$0.00
<u>Total: Permits</u>			\$0.00	\$0.00	\$0.00
<u>Total: Licenses, Permits and Franchises</u>			\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units					
State of California					
551.401	Grant Revenue State Miscellaneous Revenue		\$13,063.76	\$0.00	\$0.00
560.211	Charges for Services Contribution Other		\$0.00	\$0.00	\$0.00
564.001	Charges for Services San Justo		\$0.00	\$0.00	\$0.00
564.002	Charges for Services Vets Memorial		\$0.00	\$0.00	\$0.00
564.003	Charges for Services Historical		\$7,806.37	\$8,600.00	\$4,600.00
<u>Total: State of California</u>			\$20,870.13	\$8,600.00	\$4,600.00
<u>Total: Aid from Other Governmental Units</u>			\$20,870.13	\$8,600.00	\$4,600.00
Charges for Services					
Parks and recreation Services					
564.004	Charges for Services Parking		\$0.00	\$0.00	\$0.00
<u>Total: Parks and recreation Services</u>			\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>			\$0.00	\$0.00	\$0.00
Other Revenue					
570.001	Other Revenues Other Sales		\$0.00	\$0.00	\$0.00
570.014	Other Revenues Contributions		\$0.00	\$0.00	\$10,000.00
<u>Total: Other Revenue</u>			\$0.00	\$0.00	\$10,000.00
Interfund Transfers/Operating Transfers In					
580.003	Interdepartmental Charges Treasurer NSF		\$0.00	\$0.00	\$0.00
580.006	Interdepartmental Charges Road Services		\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>			\$0.00	\$0.00	\$0.00

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Division Total: Recreation			\$20,870.13	\$8,600.00	\$14,600.00
Department Total: Public Works			\$894,625.88	\$480,550.00	\$444,554.00
Department	80	Health and Human Services			
	1310	Veterans Service			
Aid from Other Governmental Units					
State of California					
551.301 Grant Revenue Veteran's Affairs			\$23,214.06	\$13,000.00	\$13,000.00
<u>Total: State of California</u>			\$23,214.06	\$13,000.00	\$13,000.00
<u>Total: Aid from Other Governmental Units</u>			\$23,214.06	\$13,000.00	\$13,000.00
Division Total: Veterans Service			\$23,214.06	\$13,000.00	\$13,000.00
Department Total: Health and Human Services			\$23,214.06	\$13,000.00	\$13,000.00
Revenue Totals			\$32,874,531.58	\$42,124,392.77	\$39,171,096.00
Expenses					
Department	00	Non-Department			
Division	1325	General Fund Contingencies			
Other Charges					
999.901 Contingencies Contingencies			\$0.00	\$550,000.00	\$500,000.00
<u>Total: Other Charges</u>			\$0.00	\$550,000.00	\$500,000.00
Transfers Out					
670.000 Transfer Out Other Funds			\$0.00	\$0.00	\$800,000.00
<u>Total: Transfers Out</u>			\$0.00	\$0.00	\$800,000.00
Division Total: General Fund Contingencies			\$0.00	\$550,000.00	\$1,300,000.00
Department Total: Non-Department			\$0.00	\$550,000.00	\$1,300,000.00
Department	10	Board of Supervisors			
	1000	Board of Supervisors			
Salaries and Benefits					
Salaries					
610.101 Salary and Benefits Regular			\$217,581.95	\$235,760.00	\$242,054.00
610.103 Salary and Benefits Holiday			\$8,596.55	\$0.00	\$0.00
610.110 Salary and Benefits Car Allowance			\$0.00	\$0.00	\$0.00
610.111 Salary and Benefits Miscellaneous Pay Categories			\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$226,178.50	\$235,760.00	\$242,054.00
Benefits					
610.401 Salary and Benefits Social Security Taxes			\$13,041.96	\$18,035.00	\$18,517.00
610.402 Salary and Benefits Medicare Taxes			\$2,956.49	\$0.00	\$0.00
610.501 Salary and Benefits Medical Insurance			\$60,045.70	\$62,630.00	\$63,800.00
610.502 Salary and Benefits Dental Insurance			\$1,800.00	\$0.00	\$0.00
610.503 Salary and Benefits Life Insurance			\$300.00	\$0.00	\$0.00
610.504 Salary and Benefits Accident, Disability, Dismem			\$18.00	\$0.00	\$0.00
610.505 Salary and Benefits In-Lieu of Medical Insurance			\$0.00	\$0.00	\$0.00
610.507 Salary and Benefits MES Vision			\$321.60	\$0.00	\$0.00
610.601 Salary and Benefits Unemployment Costs			\$0.00	\$0.00	\$0.00
610.603 Salary and Benefits Workers' Compensation Insurance			\$2,917.00	\$3,616.00	\$3,616.00

San Benito County

LINE ITEM DETAIL

610.701	Salary and Benefits Public Service Retirement	\$32,540.74	\$35,835.00	\$43,638.00
610.801	Salary and Benefits OPEB Costs	\$25,000.00	\$0.00	\$20,500.00
<u>Total: Benefits</u>		\$138,941.49	\$120,116.00	\$150,071.00
<u>Total: Salaries and Benefits</u>		\$365,119.99	\$355,876.00	\$392,125.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$200.00	\$206.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$3,643.10	\$200.00	\$0.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$206.00
619.172	Services and Supplies Postage and Delivery	\$49.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$8,272.80	\$15,000.00	\$15,450.00
619.184	Services and Supplies Rent-Equipment	\$523.99	\$1,000.00	\$1,030.00
619.194	Services and Supplies Training	\$1,600.00	\$5,000.00	\$7,500.00
619.206	Services and Supplies Travel - Other	\$309.95	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$1,500.00	\$0.00
619.222	Services and Supplies Other Consultants	\$1,142.50	\$0.00	\$1,545.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$15,541.34	\$22,900.00	\$25,937.00
Supplies				
619.126	Services and Supplies Magazines and Subscriptions	\$16.25	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$435.21	\$650.00	\$670.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$2,707.80	\$0.00	\$0.00
619.146	Services and Supplies Food	\$77.06	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$24,295.50	\$23,200.00	\$25,000.00
619.174	Services and Supplies Office Supplies	\$1,546.53	\$1,200.00	\$1,236.00
619.176	Services and Supplies Special Project Supplies	\$62.91	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$344.04	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$141.59	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$1,015.15	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$30,642.04	\$25,050.00	\$26,906.00
<u>Total: Services and Supplies</u>		\$46,183.38	\$47,950.00	\$52,843.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$300.00	\$300.00
649.101	Other Charges Cost Plan	\$38,880.00	\$34,736.00	\$86,953.00
<u>Total: Other Charges</u>		\$38,880.00	\$35,036.00	\$87,253.00
Fixed Assets				
650.310	Fixed Assets Fixed Asset Capital Lease	\$0.00	\$0.00	\$5,000.00

San Benito County

LINE ITEM DETAIL

<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$5,000.00
Division Total: Board of Supervisors		\$450,183.37	\$438,862.00	\$537,221.00
Department Total: Board of Supervisors		\$450,183.37	\$438,862.00	\$537,221.00
Department	15	County Administrative Office		
	1005	Clerk of the Board		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$89,690.18	\$98,368.00	\$114,252.00
610.103	Salary and Benefits Holiday	\$3,542.48	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$616.50	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$407.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$94,256.16	\$98,368.00	\$114,252.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$6,074.44	\$7,525.00	\$8,740.00
610.402	Salary and Benefits Medicare Taxes	\$1,378.57	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$82.91	\$4,580.00	\$19,400.00
610.502	Salary and Benefits Dental Insurance	\$720.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$120.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$6.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$3,599.96	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$64.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,114.00	\$1,247.00	\$1,247.00
610.701	Salary and Benefits Public Service Retirement	\$16,167.30	\$16,379.00	\$20,597.00
610.801	Salary and Benefits OPEB Costs	\$8,750.00	\$0.00	\$7,175.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$1,750.00
<u>Total: Benefits</u>		\$38,077.50	\$29,731.00	\$58,909.00
<u>Total: Salaries and Benefits</u>		\$132,333.66	\$128,099.00	\$173,161.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$250.00	\$265.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$143.58	\$3,500.00	\$3,500.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$49.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$523.87	\$1,000.00	\$1,000.00

San Benito County

LINE ITEM DETAIL

619.194	Services and Supplies Training	\$0.00	\$1,500.00	\$2,500.00
619.210	Services and Supplies Legal	\$0.00	\$1,000.00	\$0.00
619.222	Services and Supplies Other Consultants	\$17.50	\$0.00	\$1,000.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$733.95	\$7,250.00	\$8,265.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$10.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$16.25	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$435.20	\$600.00	\$650.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$200.00	\$200.00	\$250.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$1,500.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$297.29	\$0.00	\$1,600.00
619.174	Services and Supplies Office Supplies	\$1,296.55	\$0.00	\$0.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$86.93	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$96.75	\$0.00	\$0.00
<u>Total: Supplies</u>		\$2,428.97	\$2,310.00	\$2,500.00
<u>Total: Services and Supplies</u>		\$3,162.92	\$9,560.00	\$10,765.00
Other Charges				
649.101	Other Charges Cost Plan	\$67,720.00	\$13,746.00	(\$8,352.00)
<u>Total: Other Charges</u>		\$67,720.00	\$13,746.00	(\$8,352.00)
Fixed Assets				
650.203	Fixed Assets Right of Way	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$1,750.00
650.310	Fixed Assets Fixed Asset Capital Lease	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$1,750.00
Division Total: Clerk of the Board		\$203,216.58	\$151,405.00	\$177,324.00
1010		Administration Officer		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$222,506.35	\$490,434.00	\$553,833.00
610.103	Salary and Benefits Holiday	\$8,773.61	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$2,487.74	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$4,467.38	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$55,399.24	\$80,000.00	\$0.00
610.301	Salary and Benefits Overtime	\$305.23	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	(\$46,000.00)
<u>Total: Salaries</u>		\$293,939.55	\$570,434.00	\$507,833.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$17,985.16	\$33,334.00	\$41,725.00
610.402	Salary and Benefits Medicare Taxes	\$4,051.84	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$19,566.80	\$44,505.00	\$60,600.00
610.502	Salary and Benefits Dental Insurance	\$562.50	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$145.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$6.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$1,938.44	\$0.00	\$0.00
610.506	Salary and Benefits Miscellaneous/125	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$166.16	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$3,500.00	\$3,221.00	\$3,221.00
610.701	Salary and Benefits Public Service Retirement	\$43,592.30	\$81,782.00	\$98,210.00
610.801	Salary and Benefits OPEB Costs	\$23,175.00	\$0.00	\$18,450.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$4,500.00
<u>Total: Benefits</u>		\$114,689.20	\$162,842.00	\$226,706.00
<u>Total: Salaries and Benefits</u>		\$408,628.75	\$733,276.00	\$734,539.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$2,500.00	\$2,575.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$143.58	\$400.00	\$412.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$227.30	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$222.50	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$523.88	\$1,500.00	\$1,545.00
619.194	Services and Supplies Training	\$2,332.00	\$5,000.00	\$8,000.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$10,000.00	\$0.00
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$17,635.00	\$0.00	\$10,300.00
619.226	Services and Supplies Administrative Support	\$5,582.50	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$26,666.76	\$19,400.00	\$22,832.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$16.25	\$0.00	\$0.00

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LINE ITEM DETAIL

619.132	Services and Supplies Communications	\$435.24	\$1,000.00	\$1,030.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$570.30	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$607.00	\$700.00	\$725.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$2,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$1,757.29	\$0.00	\$2,060.00
619.176	Services and Supplies Special Project Supplies	\$34.28	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$1,746.50	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$388.44	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$564.62	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$127.87	\$0.00	\$0.00
<u>Total: Supplies</u>		\$6,247.79	\$3,700.00	\$3,815.00
<u>Total: Services and Supplies</u>		\$32,914.55	\$23,100.00	\$26,647.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.310	Fixed Assets Fixed Asset Capital Lease	\$0.00	\$0.00	\$4,500.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$4,500.00
Division Total: Administration Officer		\$441,543.30	\$756,376.00	\$765,686.00
1015		General Fund Contributions		
Services and Supplies				
Services				
619.210	Services and Supplies Legal	\$376,875.71	\$0.00	\$200,000.00
619.212	Services and Supplies Accounting	\$57,950.65	\$131,500.00	\$228,300.00
619.216	Services and Supplies Court Reporters	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$75,208.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$57,088.34	\$75,000.00	\$250,000.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$75,000.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$100,000.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.276	Services and Supplies Water Treatment	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$29,732.66	\$0.00	\$0.00
619.298	Services and Supplies Litigation Settlements	\$2,673.00	\$75,000.00	\$0.00
<u>Total: Services</u>		\$599,528.36	\$381,500.00	\$753,300.00
Supplies				
619.166	Services and Supplies Membership Dues	\$0.00	\$43,500.00	\$104,195.00
<u>Total: Supplies</u>		\$0.00	\$43,500.00	\$104,195.00
<u>Total: Services and Supplies</u>		\$599,528.36	\$425,000.00	\$857,495.00
Other Charges				
640.320	Other Charges OPEB Charges	\$0.00	\$3,300,000.00	\$0.00
640.501	Other Charges Gen Fund Cont Public Works	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

640.502	Other Charges Gen Fund Cont. Human Services	\$0.00	\$165,195.00	\$165,195.00
640.503	Other Charges General Fund Cont. Mental Health	\$0.00	\$45,772.00	\$45,772.00
640.504	Other Charges Gen Fund Cont. Capital Outlay	\$0.00	\$0.00	\$0.00
640.506	Other Charges Gen Fund Cont Trial Crts Rev MOE	\$270,940.00	\$325,940.00	\$325,940.00
640.513	Other Charges Other Transfers Out	\$16,328.00	\$374,125.00	\$0.00
640.520	Other Charges Property Tax Admin Fee	\$0.00	\$2,500.00	\$0.00
<u>Total: Other Charges</u>		\$287,268.00	\$4,213,532.00	\$536,907.00
Fixed Assets				
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00
Transfers Out				
670.000	Transfer Out Other Funds	\$544,892.00	\$71,695.00	\$279,125.00
<u>Total: Transfers Out</u>		\$544,892.00	\$71,695.00	\$279,125.00
Division Total: General Fund Contributions		\$1,431,688.36	\$4,710,227.00	\$1,673,527.00
1020		Non-Departmental Rev/Expenses		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Other Charges				
647.601	Other Charges Interest Expense	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00
Division Total: Non-Departmental Rev/Expenses		\$0.00	\$0.00	\$0.00
1025		Grand Jurv		
Services and Supplies				
Services				
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$60.03	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$1,700.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$100.00	\$0.00
619.188	Services and Supplies Rent-Space	\$88.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$60.00	\$17,000.00	\$20,000.00
619.206	Services and Supplies Travel - Other	\$14,610.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$30.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$14,848.03	\$18,800.00	\$20,000.00
<u>Supplies</u>				
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$60.00	\$100.00	\$0.00
619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$785.05	\$600.00	\$500.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$576.29	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$3,165.77	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$4,587.11	\$700.00	\$500.00
<u>Total: Services and Supplies</u>		\$19,435.14	\$19,500.00	\$20,500.00
<u>Other Charges</u>				
649.101	Other Charges Cost Plan	\$6,950.00	\$5,821.00	\$15,021.00
<u>Total: Other Charges</u>		\$6,950.00	\$5,821.00	\$15,021.00
Division Total: Grand Jury		\$26,385.14	\$25,321.00	\$35,521.00

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Public Defender

<u>Services and Supplies</u>				
<u>Services</u>				
619.210	Services and Supplies Legal	\$577,382.04	\$521,132.00	\$521,132.00
619.216	Services and Supplies Court Reporters	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$530,634.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$500,000.00	\$0.00
619.268	Services and Supplies Special Department Other	\$263,505.80	\$0.00	\$0.00
<u>Total: Services</u>		\$840,887.84	\$1,021,132.00	\$1,051,766.00
<u>Total: Services and Supplies</u>		\$840,887.84	\$1,021,132.00	\$1,051,766.00
<u>Other Charges</u>				
649.101	Other Charges Cost Plan	\$12,834.00	\$16,890.00	\$20,400.00
<u>Total: Other Charges</u>		\$12,834.00	\$16,890.00	\$20,400.00
Division Total: Public Defender		\$853,721.84	\$1,038,022.00	\$1,072,166.00

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Marshal

<u>Salaries and Benefits</u>				
<u>Salaries</u>				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Benefits</u>				

San Benito County

LINE ITEM DETAIL

610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.154	Services and Supplies Maintenance of Eqmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00
Division Total: Marshal		\$0.00	\$0.00	\$0.00
	1040	Air Pollution Control		
Services and Supplies				
Services				
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Division Total: Air Pollution Control		\$0.00	\$0.00	\$0.00
	1045	Office of Emergency Services		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$62,338.54	\$107,343.00	\$133,763.00
610.103	Salary and Benefits Holiday	\$1,284.70	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$126.72	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$33,429.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$10,486.00	\$10,486.00
<u>Total: Salaries</u>		\$97,178.96	\$117,829.00	\$144,249.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$6,157.24	\$8,211.00	\$10,232.00
610.402	Salary and Benefits Medicare Taxes	\$1,404.95	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$47.38	\$24,405.00	\$24,200.00
610.502	Salary and Benefits Dental Insurance	\$180.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$25.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$761.53	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$32.16	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$944.00	\$1,572.00	\$1,572.00
610.701	Salary and Benefits Public Service Retirement	\$1,673.04	\$17,445.00	\$24,064.00
610.801	Salary and Benefits OPEB Costs	\$5,000.00	\$0.00	\$6,150.00
610.901	Salary and Benefits Salary Savings	\$10,220.00	\$0.00	\$1,500.00
<u>Total: Benefits</u>		\$26,445.30	\$51,633.00	\$67,718.00
<u>Total: Salaries and Benefits</u>		\$123,624.26	\$169,462.00	\$211,967.00
Services and Supplies				
Services				

San Benito County

LINE ITEM DETAIL

619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$1,585.79	\$1,750.00	\$1,750.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$11.25	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$2,256.96	\$2,257.00	\$2,250.00
619.194	Services and Supplies Training	\$0.00	\$1,485.00	\$2,000.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$25,706.25	\$99,177.00	\$133,109.00
619.252	Services and Supplies Special Dept - Materials	\$62,270.04	\$0.00	\$0.00
<u>Total: Services</u>		\$91,830.29	\$104,669.00	\$139,109.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,391.98	\$1,440.00	\$2,000.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$0.00	\$450.00	\$450.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$3,000.00	\$0.00
619.174	Services and Supplies Office Supplies	\$2,319.29	\$0.00	\$3,500.00
619.190	Services and Supplies Small Tools	\$980.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$23.31	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$1,014.62	\$0.00	\$0.00
<u>Total: Supplies</u>		\$5,729.20	\$4,890.00	\$5,950.00
<u>Total: Services and Supplies</u>		\$97,559.49	\$109,559.00	\$145,059.00
Other Charges				
649.101	Other Charges Cost Plan	\$8,090.00	\$20,052.00	\$13,821.00
<u>Total: Other Charges</u>		\$8,090.00	\$20,052.00	\$13,821.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$1,500.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$1,500.00
Division Total: Office of Emergency Services		\$229,273.75	\$299,073.00	\$372,347.00
1050		Animal Control & Veterinarian		
Salaries and Benefits				
Benefits				
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$59,632.64	\$236,000.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$236,000.00
619.224	Services and Supplies Outside Labor	\$192,702.93	\$0.00	\$0.00
<u>Total: Services</u>		\$252,335.57	\$236,000.00	\$236,000.00
Supplies				
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$252,335.57	\$236,000.00	\$236,000.00
Other Charges				
649.101	Other Charges Cost Plan	\$4,806.00	\$4,962.00	\$6,125.00
<u>Total: Other Charges</u>		\$4,806.00	\$4,962.00	\$6,125.00
Division Total: Animal Control & Veterinarian		\$257,141.57	\$240,962.00	\$242,125.00
	1055			
Other Charges				
630.101	Other Charges Community Programs	\$37,018.00	\$37,018.00	\$38,130.00
649.101	Other Charges Cost Plan	\$511.00	(\$482.00)	(\$511.00)
<u>Total: Other Charges</u>		\$37,529.00	\$36,536.00	\$37,619.00
Division Total: CMSP Participation Fee		\$37,529.00	\$36,536.00	\$37,619.00
	1060			
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$73,861.50	\$80,643.00	\$0.00
610.103	Salary and Benefits Holiday	\$2,874.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$48,314.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$76,735.50	\$128,957.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$4,460.64	\$9,869.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$1,010.43	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$12,502.08	\$13,090.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$360.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$60.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.504	Salary and Benefits Accident, Disability, Dismem	\$6.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$64.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$32,823.00	\$32,823.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$13,130.09	\$13,443.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$3,226.00	\$0.00
<u>Total: Benefits</u>		\$64,416.56	\$72,451.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$141,152.06	\$201,408.00	\$0.00
Other Charges				
645.701	Other Charges General Liability Insurance	\$0.00	\$348.00	\$0.00
649.101	Other Charges Cost Plan	\$3,800.00	\$35,000.00	\$0.00
<u>Total: Other Charges</u>		\$3,800.00	\$35,348.00	\$0.00
Division Total: First Five		\$144,952.06	\$236,756.00	\$0.00

	1065	Information Technology		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$203,102.70	\$323,886.00	\$421,336.00
610.103	Salary and Benefits Holiday	\$8,262.03	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$0.00	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$650.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$25,000.00
610.301	Salary and Benefits Overtime	\$9,008.95	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	(\$70,000.00)	(\$190,000.00)
<u>Total: Salaries</u>		\$221,023.68	\$253,886.00	\$256,336.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$14,020.51	\$24,777.00	\$32,232.00
610.402	Salary and Benefits Medicare Taxes	\$3,171.33	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$27,684.66	\$48,230.00	\$72,600.00
610.502	Salary and Benefits Dental Insurance	\$1,260.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$215.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$235.84	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$3,012.00	\$3,564.00	\$3,564.00
610.701	Salary and Benefits Public Service Retirement	\$36,570.37	\$53,969.00	\$71,307.00
610.801	Salary and Benefits OPEB Costs	\$22,075.00	\$0.00	\$23,575.00

San Benito County

LINE ITEM DETAIL

610.901	Salary and Benefits Salary Savings	(\$41,301.12)	\$0.00	\$5,000.00
<u>Total: Benefits</u>		\$66,943.59	\$130,540.00	\$208,278.00
<u>Total: Salaries and Benefits</u>		\$287,967.27	\$384,426.00	\$464,614.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.103	Services and Supplies Capital Projects	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$62,075.93	\$95,000.00	\$15,400.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$2,000.00	\$75,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$201.46	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$131.87	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$1,500.00	\$1,500.00
619.204	Services and Supplies Repairs	\$20.38	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$65,000.00	\$0.00
619.214	Services and Supplies Computer	\$450.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$40,400.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$0.00
619.264	Services and Supplies Special Dept - MAI	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.298	Services and Supplies Litigation Settlements	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$62,879.64	\$163,500.00	\$132,300.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$7,190.92	\$5,500.00	\$33,500.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$31,922.72	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$49.83	\$1,000.00	\$250.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$61.46	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$313.97	\$0.00	\$0.00
<u>Total: Supplies</u>		\$39,538.90	\$6,500.00	\$33,750.00
<u>Total: Services and Supplies</u>		\$102,418.54	\$170,000.00	\$166,050.00
Fixed Assets				
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$5,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$5,000.00
Division Total: Information Technology		\$390,385.81	\$554,426.00	\$635,664.00

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Data Processing

Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00

Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
Supplies				
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Other Charges				
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00
Division Total: Data Processing		\$0.00	\$0.00	\$0.00

1075

Geographical Information Svcs

Salaries and Benefits

Salaries				
610.101	Salary and Benefits Regular	\$67,435.72	\$73,364.00	\$75,461.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$2,764.18	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	(\$30,660.00)	(\$31,520.00)	(\$31,458.00)
<u>Total: Salaries</u>		\$39,539.90	\$41,844.00	\$44,003.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$4,649.90	\$5,498.00	\$5,773.00
610.402	Salary and Benefits Medicare Taxes	\$1,056.98	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$47.38	\$2,290.00	\$2,400.00
610.502	Salary and Benefits Dental Insurance	\$360.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$60.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$1,799.98	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$64.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$762.00	\$713.00	\$713.00
610.701	Salary and Benefits Public Service Retirement	\$15,198.73	\$10,924.00	\$13,580.00
610.801	Salary and Benefits OPEB Costs	\$5,000.00	\$0.00	\$4,100.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$1,000.00
<u>Total: Benefits</u>		\$28,999.29	\$19,425.00	\$27,566.00
<u>Total: Salaries and Benefits</u>		\$68,539.19	\$61,269.00	\$71,569.00

Services and Supplies

San Benito County

LINE ITEM DETAIL

Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$7,786.75	\$11,000.00	\$15,000.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$230.00	\$1,500.00	\$1,545.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$40,000.00	\$0.00
619.222	Services and Supplies Other Consultants	\$30,582.50	\$0.00	\$41,200.00
<u>Total: Services</u>		\$38,599.25	\$52,500.00	\$57,745.00
Supplies				
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$500.00	\$0.00
619.174	Services and Supplies Office Supplies	\$120.50	\$0.00	\$515.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$82.92	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$492.37	\$0.00	\$0.00
<u>Total: Supplies</u>		\$695.79	\$500.00	\$515.00
<u>Total: Services and Supplies</u>		\$39,295.04	\$53,000.00	\$58,260.00
Other Charges				
649.101	Other Charges Cost Plan	\$8,131.00	\$9,452.00	\$13,088.00
<u>Total: Other Charges</u>		\$8,131.00	\$9,452.00	\$13,088.00
Fixed Assets				
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$20,000.00	\$1,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$20,000.00	\$1,000.00
Division Total: Geographical Information Sys		\$115,965.23	\$143,721.00	\$143,917.00
	1080	Internal Services		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$118,253.81	\$228,516.00	\$258,785.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$4,656.98	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$39,311.81	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$248.76	\$0.00	\$0.00
<u>Total: Salaries</u>		\$162,471.36	\$228,516.00	\$258,785.00
Benefits				

San Benito County

LINE ITEM DETAIL

610.401	Salary and Benefits Social Security Taxes	\$8,685.75	\$17,252.00	\$19,797.00
610.402	Salary and Benefits Medicare Taxes	\$2,356.14	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$11,146.82	\$36,681.00	\$58,200.00
610.502	Salary and Benefits Dental Insurance	\$330.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$115.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$5.50	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$58.96	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$309.32	\$1,000.00	\$1,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$3,982.00	\$3,982.00	\$3,982.00
610.701	Salary and Benefits Public Service Retirement	\$20,929.13	\$37,565.00	\$46,558.00
610.801	Salary and Benefits OPEB Costs	\$17,750.00	\$0.00	\$16,400.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$3,750.00
<u>Total: Benefits</u>		\$65,668.62	\$96,480.00	\$149,687.00
<u>Total: Salaries and Benefits</u>		\$228,139.98	\$324,996.00	\$408,472.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	(\$40,000.00)	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$200.00	\$210.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$143.60	\$0.00	\$0.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$539.41	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$3,605.00
619.184	Services and Supplies Rent-Equipment	\$523.88	\$2,000.00	\$2,060.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$5,000.00	\$5,150.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$221,074.98	\$65,000.00	\$0.00
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$9,673.80	\$0.00	\$75,000.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$7,295.92	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.298	Services and Supplies Litigation Settlements	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$239,251.59	\$32,200.00	\$86,025.00
Supplies				

San Benito County

LINE ITEM DETAIL

619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$16.25	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$435.29	\$600.00	\$620.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$16.90	\$350.00	\$360.00
619.166	Services and Supplies Membership Dues	\$600.00	\$600.00	\$0.00
619.174	Services and Supplies Office Supplies	\$1,650.31	\$3,500.00	\$620.00
619.176	Services and Supplies Special Project Supplies	\$363.09	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$15.20	\$0.00	\$0.00
<u>Total: Supplies</u>		\$3,097.04	\$5,050.00	\$1,600.00
<u>Total: Services and Supplies</u>		\$242,348.63	\$37,250.00	\$87,625.00
Fixed Assets				
650.310	Fixed Assets Fixed Asset Capital Lease	\$0.00	\$0.00	\$3,750.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$3,750.00

Division Total: Internal Services		\$470,488.61	\$362,246.00	\$499,847.00
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1085 First Five

Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00

Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00

Other Charges

San Benito County

LINE ITEM DETAIL

649.101	Other Charges Cost Plan		\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>			\$0.00	\$0.00	\$0.00
Division Total: First Five			\$0.00	\$0.00	\$0.00
	1090	Coa/Transit			
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$531,890.04	\$484,818.00	\$482,594.00
610.102	Salary and Benefits Bilingual		\$600.08	\$0.00	\$0.00
610.103	Salary and Benefits Holiday		\$19,517.39	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out		\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance		\$6,000.02	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$2,845.14	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay		\$3,447.14	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary		\$25,879.83	\$41,250.00	\$46,093.00
610.301	Salary and Benefits Overtime		\$1,173.55	\$0.00	\$0.00
<u>Total: Salaries</u>			\$591,353.19	\$526,068.00	\$528,687.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$36,196.01	\$43,400.00	\$40,058.00
610.402	Salary and Benefits Medicare Taxes		\$8,257.14	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$82,249.93	\$89,152.00	\$91,800.00
610.502	Salary and Benefits Dental Insurance		\$2,615.86	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance		\$436.01	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem		\$27.75	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance		\$761.53	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision		\$467.37	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs		\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance		\$4,100.00	\$6,529.00	\$17,750.00
610.701	Salary and Benefits Public Service Retirement		\$90,564.99	\$73,692.00	\$85,678.00
610.801	Salary and Benefits OPEB Costs		\$0.00	\$44,000.00	\$16,392.00
610.901	Salary and Benefits Salary Savings		\$0.00	\$19,393.00	\$7,000.00
<u>Total: Benefits</u>			\$225,676.59	\$276,166.00	\$258,678.00
<u>Total: Salaries and Benefits</u>			\$817,029.78	\$802,234.00	\$787,365.00
Services and Supplies					
Services					
619.152	Services and Supplies Maintenance of Equipment		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00
Supplies					
619.130	Services and Supplies Clothing and Safety		\$250.00	\$500.00	\$0.00
619.176	Services and Supplies Special Project Supplies		\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: Supplies</u>		\$250.00	\$500.00	\$0.00
<u>Total: Services and Supplies</u>		\$250.00	\$500.00	\$0.00
Other Charges				
645.701	Other Charges General Liability Insurance	\$0.00	\$1,269.00	\$0.00
645.704	Other Charges Retiree Medical Insurance	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$24,551.00	\$106,086.00	\$57,112.00
<u>Total: Other Charges</u>		\$24,551.00	\$107,355.00	\$57,112.00
Division Total: Cog/Transit		\$841,830.78	\$910,089.00	\$844,477.00
	1095	Aid to Indiaents		
Salaries and Benefits				
Salaries				
610.905	Salary and Benefits Force Labor	\$1,830.92	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,830.92	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$1,830.92	\$0.00	\$0.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$15.50	\$0.00	\$0.00
<u>Total: Services</u>		\$15.50	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$15.50	\$0.00	\$0.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$150,000.00	\$0.00
630.104	Other Charges Care/Support County	\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.119	Other Charges Care and Support - Other	\$165,089.72	\$0.00	\$380,000.00
<u>Total: Other Charges</u>		\$165,089.72	\$150,000.00	\$380,000.00
Division Total: Aid to Indigents		\$166,936.14	\$150,000.00	\$380,000.00
	1100	Communitv Programs		
Other Charges				
630.101	Other Charges Community Programs	\$74,343.00	\$102,000.00	\$107,500.00
630.401	Other Charges Care and Support - County	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$755.00	(\$1,275.00)	(\$994.00)
<u>Total: Other Charges</u>		\$75,098.00	\$100,725.00	\$106,506.00
Division Total: Community Programs		\$75,098.00	\$100,725.00	\$106,506.00
	1105	LAFCO		
Salaries and Benefits				
Salaries				
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
Supplies				
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Other Charges				
645.704	Other Charges Retiree Medical Insurance	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00
Division Total: LAFCO		\$0.00	\$0.00	\$0.00

1110

Agricultural Extension

Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$1,493.25	\$2,000.00	\$2,000.00
619.188	Services and Supplies Rent-Space	\$31.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$4,500.00	\$4,500.00
619.204	Services and Supplies Repairs	\$255.16	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$20,000.00	\$20,000.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$1,779.41	\$26,500.00	\$26,500.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,102.39	\$4,400.00	\$4,400.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$2,551.67	\$1,050.00	\$1,050.00
619.190	Services and Supplies Small Tools	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$1,597.20	\$0.00	\$0.00
<u>Total: Supplies</u>		\$5,251.26	\$5,450.00	\$5,450.00
<u>Total: Services and Supplies</u>		\$7,030.67	\$31,950.00	\$31,950.00
Other Charges				
630.101	Other Charges Community Programs	\$20,000.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	(\$4,007.00)	(\$2,948.00)	(\$77.00)
<u>Total: Other Charges</u>		\$15,993.00	(\$2,948.00)	(\$77.00)
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$15,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$15,000.00	\$0.00
Division Total: Agricultrual Extension		\$23,023.67	\$44,002.00	\$31,873.00

San Benito County

LINE ITEM DETAIL

General Fund Admin Key

	1320			
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	(\$2.68)	\$0.00	\$0.00
<u>Total: Salaries</u>		(\$2.68)	\$0.00	\$0.00
Benefits				
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		(\$2.68)	\$0.00	\$0.00
Services and Supplies				
Services				
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
Supplies				
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Transfers Out				
670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
<u>Total: Transfers Out</u>		\$0.00	\$0.00	\$0.00
Division Total: General Fund Admin Key		(\$2.68)	\$0.00	\$0.00
Department Total: County Administrative Office		\$5,709,177.16	\$9,759,887.00	\$7,018,599.00

Department	20	Auditor Controller		
	1115	General Elections		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$153,117.32	\$142,116.00	\$135,194.00
610.102	Salary and Benefits Bilingual	\$600.08	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$6,391.14	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$899.86	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$29,279.60	\$27,474.00	\$58,381.00
610.301	Salary and Benefits Overtime	\$3,269.97	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	(\$13,531.70)	\$0.00	\$0.00
<u>Total: Salaries</u>		\$180,026.27	\$169,590.00	\$193,575.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$11,031.35	\$13,014.00	\$10,239.00
610.402	Salary and Benefits Medicare Taxes	\$2,620.89	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$27,097.14	\$27,450.00	\$25,550.00

San Benito County

LINE ITEM DETAIL

610.502	Salary and Benefits Dental Insurance	\$993.45	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$150.26	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.96	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$177.47	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$8,622.00	\$5,000.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,910.00	\$1,959.95	\$4,275.00
610.701	Salary and Benefits Public Service Retirement	\$28,469.34	\$22,352.00	\$23,961.00
610.801	Salary and Benefits OPEB Costs	\$13,816.06	\$0.00	\$7,790.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$1,900.00
<u>Total: Benefits</u>		\$94,888.92	\$69,775.95	\$73,715.00
<u>Total: Salaries and Benefits</u>		\$274,915.19	\$239,365.95	\$267,290.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$100.00	\$1,200.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$8,000.00	\$8,000.00	\$15,000.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$13,336.51	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$821.30	\$2,500.00	\$2,000.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$4,000.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$3,720.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$2,309.36	\$2,150.00	\$7,000.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$54,911.36	\$166,760.00	\$0.00
619.214	Services and Supplies Computer	\$15,626.28	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$2,774.01	\$0.00	\$204,260.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$16,134.86	\$63,000.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$11,915.58	\$0.00	\$0.00
619.254	Services and Supplies ME Capital	\$5,250.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$55,482.03	\$0.00	\$52,000.00
619.280	Services and Supplies Marketing, Recruiting, Public Re	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$190,281.29	\$242,510.00	\$285,460.00
Supplies				
619.124	Services and Supplies Books	\$150.00	\$0.00	\$150.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.132	Services and Supplies Communications		\$1,109.76	\$1,250.00	\$2,000.00
619.140	Services and Supplies Computer Supplies		\$72.72	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware		\$53.89	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues		\$570.00	\$500.00	\$800.00
619.168	Services and Supplies Office Furniture Under \$3,000		\$7.64	\$32,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000		\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies		\$15,305.93	\$0.00	\$29,750.00
619.176	Services and Supplies Special Project Supplies		\$910.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging		\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals		\$210.50	\$0.00	\$0.00
619.200	Services and Supplies Transportation		\$293.44	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil		\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>			\$18,683.88	\$33,750.00	\$32,700.00
<u>Total: Services and Supplies</u>			\$208,965.17	\$276,260.00	\$318,160.00
Other Charges					
649.101	Other Charges Cost Plan		\$37,031.00	\$63,659.00	\$51,788.00
<u>Total: Other Charges</u>			\$37,031.00	\$63,659.00	\$51,788.00
Fixed Assets					
650.302	Fixed Assets Equipment other than Computer		\$0.00	\$0.00	\$2,250.00
<u>Total: Fixed Assets</u>			\$0.00	\$0.00	\$2,250.00
Division Total: General Elections			\$520,911.36	\$579,284.95	\$639,488.00
	1120	County Clerk			
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$24,604.84	\$52,302.00	\$50,985.00
610.102	Salary and Benefits Bilingual		\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday		\$1,197.12	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance		\$300.04	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay		\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime		\$97.49	\$0.00	\$0.00
<u>Total: Salaries</u>			\$26,199.49	\$52,302.00	\$50,985.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$1,336.98	\$4,001.00	\$4,525.00
610.402	Salary and Benefits Medicare Taxes		\$338.09	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$5,921.91	\$18,646.00	\$13,650.00
610.502	Salary and Benefits Dental Insurance		\$156.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance		\$24.45	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem		\$0.24	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.507	Salary and Benefits MES Vision	\$27.83	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,525.00	\$4,423.61	\$5,000.00
610.701	Salary and Benefits Public Service Retirement	\$4,334.39	\$8,133.00	\$8,950.00
610.801	Salary and Benefits OPEB Costs	\$2,500.00	\$0.00	\$3,895.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$950.00
<u>Total: Benefits</u>		\$16,164.89	\$35,203.61	\$36,970.00
<u>Total: Salaries and Benefits</u>		\$42,364.38	\$87,505.61	\$87,955.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$706.97	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$160.00	\$2,250.00	\$3,000.00
619.210	Services and Supplies Legal	\$0.00	\$1,360.00	\$0.00
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$900.00
<u>Total: Services</u>		\$866.97	\$3,610.00	\$3,900.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$797.24	\$1,800.00	\$1,500.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$53.89	\$0.00	\$1,100.00
619.166	Services and Supplies Membership Dues	\$0.00	\$500.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$5,600.00	\$0.00
619.174	Services and Supplies Office Supplies	\$2,386.97	\$0.00	\$6,000.00
619.176	Services and Supplies Special Project Supplies	\$910.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$4,148.10	\$7,900.00	\$8,600.00
<u>Total: Services and Supplies</u>		\$5,015.07	\$11,510.00	\$12,500.00
Other Charges				
649.101	Other Charges Cost Plan	\$13,270.00	\$24,360.00	\$30,439.00
<u>Total: Other Charges</u>		\$13,270.00	\$24,360.00	\$30,439.00
Division Total: County Clerk		\$60,649.45	\$123,375.61	\$130,894.00

Salaries and Benefits

1125

Recorder

San Benito County

LINE ITEM DETAIL

Salaries				
610.101	Salary and Benefits Regular	\$104,803.72	\$142,461.00	\$202,245.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$3,824.44	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$600.08	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$32,040.00	\$0.00
610.301	Salary and Benefits Overtime	\$1,760.09	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$13,531.70	\$0.00	\$0.00
<u>Total: Salaries</u>		\$124,520.03	\$174,501.00	\$202,245.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$5,994.59	\$13,350.00	\$15,471.00
610.402	Salary and Benefits Medicare Taxes	\$1,403.72	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$28,795.50	\$15,348.00	\$47,560.00
610.502	Salary and Benefits Dental Insurance	\$819.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$127.53	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.72	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$146.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$3,819.00	\$2,000.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$7,943.00	\$5,002.46	\$7,650.00
610.701	Salary and Benefits Public Service Retirement	\$17,377.00	\$22,123.00	\$36,270.00
610.801	Salary and Benefits OPEB Costs	\$15,000.00	\$0.00	\$15,900.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$3,400.00
<u>Total: Benefits</u>		\$81,426.38	\$57,823.46	\$126,251.00
<u>Total: Salaries and Benefits</u>		\$205,946.41	\$232,324.46	\$328,496.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$838.65	\$1,000.00	\$500.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$70.00	\$550.00	\$750.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$4,406.40	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$8.00	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$200.12	\$0.00	\$2,500.00

San Benito County

LINE ITEM DETAIL

619.194	Services and Supplies Training	\$0.00	\$3,350.00	\$4,500.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$9,568.80	\$105,080.00	\$0.00
619.214	Services and Supplies Computer	\$36,465.00	\$0.00	\$0.00
619.216	Services and Supplies Court Reporters	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$38,562.29	\$0.00	\$340,455.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$367.93	\$200,000.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$90,487.19	\$309,980.00	\$348,705.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$250.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,703.47	\$4,000.00	\$2,000.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$53.89	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$569.41	\$0.00	\$600.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$24,910.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$4,610.33	\$0.00	\$20,000.00
619.176	Services and Supplies Special Project Supplies	\$910.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$1,820.16	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$446.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$487.65	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$10,600.91	\$28,910.00	\$22,850.00
<u>Total: Services and Supplies</u>		\$101,088.10	\$338,890.00	\$371,555.00
Other Charges				
647.803	Other Charges Capital Lease Payments	\$325.57	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$39,924.00	\$13,572.00	\$40,093.00
<u>Total: Other Charges</u>		\$40,249.57	\$13,572.00	\$40,093.00
Fixed Assets				
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.310	Fixed Assets Fixed Asset Capital Lease	\$0.00	\$0.00	\$2,900.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$2,900.00
Division Total: Recorder		\$347,284.08	\$584,786.46	\$743,044.00
1130		Debt Svc - Jail/Juv Hall Const		
Services and Supplies				
Services				
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Other Charges				
647.801	Other Charges Debt Service Principal	\$0.00	\$125,000.00	\$0.00
647.802	Other Charges Debt Service Interest	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$125,000.00	\$0.00
Division Total: Debt Svc - Jail/Juv Hall Const		\$0.00	\$125,000.00	\$0.00
	1135			
Other Charges				
647.801	Other Charges Debt Service Principal	\$361,000.00	\$0.00	\$0.00
647.802	Other Charges Debt Service Interest	\$2,924.10	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$363,924.10	\$0.00	\$0.00
Division Total: Long Term Debt		\$363,924.10	\$0.00	\$0.00
	1140			
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$8,941.10	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$217.62	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$9,158.72	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$586.69	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$137.25	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$2,742.71	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$67.50	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$11.25	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$12.06	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$1,662.21	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$5,219.67	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$14,378.39	\$0.00	\$0.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$6,049.56	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.298	Services and Supplies Litigation Settlements		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$6,049.56	\$0.00	\$0.00
Supplies					
619.174	Services and Supplies Office Supplies		\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>			\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>			\$6,049.56	\$0.00	\$0.00
Other Charges					
645.701	Other Charges General Liability Insurance		\$0.00	\$600,000.00	\$600,000.00
645.702	Other Charges Bond/Crime		\$0.00	\$0.00	\$0.00
645.704	Other Charges Retiree Medical Insurance		\$0.00	\$0.00	\$0.00
645.705	Other Charges Special Department Insurance		\$0.00	\$0.00	\$0.00
645.706	Other Charges Workers' Comp Ins.		\$0.00	\$0.00	\$0.00
645.707	Other Charges Property		\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>			\$0.00	\$600,000.00	\$600,000.00
Fixed Assets					
650.301	Fixed Assets Automobiles, Trucks, Vans		\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>			\$0.00	\$0.00	\$0.00
Transfers Out					
670.000	Transfer Out Other Funds		\$1,549,420.00	\$0.00	\$0.00
<u>Total: Transfers Out</u>			\$1,549,420.00	\$0.00	\$0.00
Division Total: Risk Management/Insurance			\$1,569,847.95	\$600,000.00	\$600,000.00
	1145	Auditors Office			
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$514,714.67	\$691,417.00	\$752,288.00
610.102	Salary and Benefits Bilingual		\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday		\$20,708.31	\$0.00	\$0.00
610.107	Salary and Benefits Sick Paid-out		\$0.00	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out		\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance		\$4,200.04	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$26.55	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay		\$1,057.07	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary		\$21,708.64	\$40,000.00	\$10,000.00
610.301	Salary and Benefits Overtime		\$257.27	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor		\$0.00	(\$32,000.00)	(\$32,000.00)
<u>Total: Salaries</u>			\$562,672.55	\$699,417.00	\$730,288.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$31,457.34	\$52,797.00	\$57,229.00
610.402	Salary and Benefits Medicare Taxes		\$7,822.71	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.501	Salary and Benefits Medical Insurance	\$84,014.34	\$116,683.00	\$131,150.00
610.502	Salary and Benefits Dental Insurance	\$2,771.55	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$462.76	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$16.08	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.506	Salary and Benefits Miscellaneous/125	\$1,160.40	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$500.58	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$8,600.00	\$7,740.00	\$7,740.00
610.701	Salary and Benefits Public Service Retirement	\$93,264.44	\$110,658.00	\$134,577.00
610.801	Salary and Benefits OPEB Costs	\$48,683.94	\$0.00	\$44,075.00
610.901	Salary and Benefits Salary Savings	(\$25,440.00)	\$0.00	\$10,750.00
<u>Total: Benefits</u>		\$253,314.14	\$287,878.00	\$385,521.00
<u>Total: Salaries and Benefits</u>		\$815,986.69	\$987,295.00	\$1,115,809.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.136	Services and Supplies Software Support	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$623.16	\$6,200.00	\$6,200.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$4,973.46	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	(\$16.75)	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$2,921.00	\$7,560.00	\$7,560.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$100.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$166,100.00	\$0.00
619.212	Services and Supplies Accounting	\$0.00	\$0.00	\$108,800.00
619.214	Services and Supplies Computer	\$115,016.14	\$0.00	\$165,180.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$0.00
619.262	Services and Supplies Reimbursements (Other)	(\$1,017.89)	\$0.00	\$0.00
619.264	Services and Supplies Special Dept - MAI	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$122,599.12	\$179,860.00	\$287,740.00
Supplies				
619.124	Services and Supplies Books	\$85.72	\$400.00	\$400.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$2,991.63	\$3,550.00	\$3,550.00
619.134	Services and Supplies Software License	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$6,050.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$1,055.00	\$1,000.00	\$1,000.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$4.57	\$17,800.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$8,752.62	\$0.00	\$17,800.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$1,881.35	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$564.82	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$1,496.99	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$234.80	\$0.00	\$0.00
<u>Total: Supplies</u>		\$23,117.50	\$22,750.00	\$22,750.00
<u>Total: Services and Supplies</u>		\$145,716.62	\$202,610.00	\$310,490.00
Other Charges				
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.704	Other Charges Retiree Medical Insurance	\$0.00	\$0.00	\$0.00
645.706	Other Charges Workers' Comp Ins.	\$0.00	\$0.00	\$0.00
647.601	Other Charges Interest Expense	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00
Fixed Assets				
650.205	Fixed Assets Other	\$0.00	\$0.00	\$0.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$9,750.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$9,750.00
Division Total: Auditors Office		\$961,703.31	\$1,189,905.00	\$1,436,049.00

Services and Supplies 1150

Auditor/Welfare

San Benito County

LINE ITEM DETAIL

Supplies				
619.174	Services and Supplies Office Supplies		\$0.00	\$0.00
<u>Total: Supplies</u>			\$0.00	\$0.00
<u>Total: Services and Supplies</u>			\$0.00	\$0.00
Division Total: Auditor/Welfare			\$0.00	\$0.00
Department Total: Auditor Controller			\$3,824,320.25	\$3,202,352.02
Department	25	County Counsel		
	1210	County Counsel		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular		\$457,762.26	\$516,584.00
610.103	Salary and Benefits Holiday		\$17,837.75	\$0.00
610.110	Salary and Benefits Car Allowance		\$4,200.04	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00
610.201	Salary and Benefits Temporary		\$6,242.29	\$14,726.00
610.905	Salary and Benefits Force Labor		(\$30,612.00)	(\$136,335.00)
<u>Total: Salaries</u>			\$455,430.34	\$394,975.00
Benefits				
610.401	Salary and Benefits Social Security Taxes		\$26,671.30	\$38,306.00
610.402	Salary and Benefits Medicare Taxes		\$6,774.22	\$0.00
610.501	Salary and Benefits Medical Insurance		\$43,875.95	\$47,080.00
610.502	Salary and Benefits Dental Insurance		\$1,290.00	\$0.00
610.503	Salary and Benefits Life Insurance		\$240.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem		\$6.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance		\$1,799.98	\$0.00
610.506	Salary and Benefits Miscellaneous/125		\$0.00	\$0.00
610.507	Salary and Benefits MES Vision		\$192.96	\$0.00
610.601	Salary and Benefits Unemployment Costs		\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance		\$5,704.00	\$2,708.30
610.701	Salary and Benefits Public Service Retirement		\$82,082.06	\$86,174.00
610.801	Salary and Benefits OPEB Costs		\$19,000.00	\$0.00
610.901	Salary and Benefits Salary Savings		(\$101,502.73)	\$0.00
<u>Total: Benefits</u>			\$86,133.74	\$174,268.30
<u>Total: Salaries and Benefits</u>			\$541,564.08	\$569,243.30
Services and Supplies				
Services				
619.101	Services and Supplies Labor		\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance		\$0.00	\$4,030.00
619.144	Services and Supplies Tech Support		\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$200.00	\$200.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$710.04	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$52.34	\$245.00	\$245.00
619.184	Services and Supplies Rent-Equipment	\$2,071.48	\$2,400.00	\$2,400.00
619.194	Services and Supplies Training	\$2,166.00	\$7,500.00	\$7,500.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.216	Services and Supplies Court Reporters	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$1,008.26	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.238	Services and Supplies El Rancho San Benito	\$0.00	\$0.00	\$0.00
619.240	Services and Supplies Santana Ranch	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$6,008.12	\$14,375.00	\$14,375.00
Supplies				
619.124	Services and Supplies Books	\$1,249.62	\$10,700.00	\$10,720.00
619.126	Services and Supplies Magazines and Subscriptions	\$575.98	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$7,642.81	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,549.24	\$2,550.00	\$2,500.00
619.140	Services and Supplies Computer Supplies	\$622.68	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$4,387.24	\$0.00	\$4,000.00
619.166	Services and Supplies Membership Dues	\$6,585.00	\$7,080.00	\$8,625.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$6,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$3,606.09	\$0.00	\$6,000.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$1,405.02	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$632.45	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$2,793.53	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$31,049.66	\$26,330.00	\$31,845.00
<u>Total: Services and Supplies</u>		\$37,057.78	\$40,705.00	\$46,220.00
Other Charges				
640.401	Other Charges Bad Debts	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00
Division Total: County Counsel		\$578,621.86	\$609,948.30	\$660,610.00
Department Total: County Counsel		\$578,621.86	\$609,948.30	\$660,610.00

San Benito County

LINE ITEM DETAIL

Department	30 1155	Treasur Treasurer			
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$170,944.33	\$186,908.00	\$190,193.00
610.103	Salary and Benefits Holiday		\$6,838.40	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance		\$4,500.08	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay		\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary		\$0.00	\$4,755.00	\$2,500.00
610.301	Salary and Benefits Overtime		\$2.91	\$225.00	\$1,500.00
<u>Total: Salaries</u>			\$182,285.72	\$191,888.00	\$194,193.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$10,072.39	\$14,661.00	\$14,205.00
610.402	Salary and Benefits Medicare Taxes		\$2,591.82	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$25,459.41	\$25,498.00	\$25,800.00
610.502	Salary and Benefits Dental Insurance		\$990.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance		\$165.02	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem		\$4.56	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision		\$176.88	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs		\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance		\$1,125.00	\$1,959.95	\$1,960.00
610.701	Salary and Benefits Public Service Retirement		\$28,650.84	\$28,409.00	\$33,405.00
610.801	Salary and Benefits OPEB Costs		\$13,750.00	\$0.00	\$11,275.00
610.901	Salary and Benefits Salary Savings		\$0.00	\$0.00	\$2,750.00
<u>Total: Benefits</u>			\$82,985.92	\$70,527.95	\$89,395.00
<u>Total: Salaries and Benefits</u>			\$265,271.64	\$262,415.95	\$283,588.00
Services and Supplies					
Services					
619.138	Services and Supplies Computer Maintenance		\$0.00	\$4,370.00	\$2,460.00
619.144	Services and Supplies Tech Support		\$995.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment		\$661.08	\$660.00	\$700.00
619.172	Services and Supplies Postage and Delivery		\$59.97	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges		(\$490.50)	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices		\$1,015.15	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment		\$564.66	\$798.00	\$605.00
619.194	Services and Supplies Training		\$320.00	\$1,855.00	\$2,325.00
619.206	Services and Supplies Travel - Other		\$6.48	\$0.00	\$0.00
619.210	Services and Supplies Legal		\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$26,930.00
619.250	Services and Supplies Special Dept - Contracts	\$26,258.97	\$28,510.00	\$0.00
<u>Total: Services</u>		\$29,390.81	\$36,193.00	\$33,020.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$50.00	\$30.00
619.126	Services and Supplies Magazines and Subscriptions	\$43.32	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$661.62	\$595.00	\$670.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$2,340.00	\$0.00	\$2,750.00
619.166	Services and Supplies Membership Dues	\$200.00	\$200.00	\$200.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$605.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$1,012.62	\$0.00	\$1,080.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$724.45	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$104.90	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$353.38	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$5,440.29	\$1,450.00	\$4,730.00
<u>Total: Services and Supplies</u>		\$34,831.10	\$37,643.00	\$37,750.00
Other Charges				
649.101	Other Charges Cost Plan	\$16,085.00	\$36,408.00	\$40,028.00
<u>Total: Other Charges</u>		\$16,085.00	\$36,408.00	\$40,028.00
Fixed Assets				
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$2,365.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$2,365.00
Division Total: Treasurer		\$316,187.74	\$336,466.95	\$363,731.00
		1160	Tax Collector	
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$146,591.80	\$173,496.00	\$157,531.00
610.103	Salary and Benefits Holiday	\$5,772.22	\$0.00	\$0.00
610.107	Salary and Benefits Sick Paid-out	\$0.00	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$1,499.94	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$5,358.62	\$15,000.00	\$2,500.00

San Benito County

LINE ITEM DETAIL

610.301	Salary and Benefits Overtime	\$812.87	\$1,300.00	\$0.00
<u>Total: Salaries</u>		\$160,035.45	\$189,796.00	\$160,031.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$9,373.41	\$14,419.94	\$11,936.00
610.402	Salary and Benefits Medicare Taxes	\$2,225.65	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$26,280.53	\$29,028.00	\$43,000.00
610.502	Salary and Benefits Dental Insurance	\$1,020.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$164.98	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$7.44	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$182.24	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$186.00	\$1,000.00	\$1,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,385.00	\$2,316.31	\$2,316.00
610.701	Salary and Benefits Public Service Retirement	\$26,484.23	\$26,372.00	\$33,405.00
610.801	Salary and Benefits OPEB Costs	\$16,250.00	\$0.00	\$13,325.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$3,250.00
<u>Total: Benefits</u>		\$83,559.48	\$73,136.25	\$108,232.00
<u>Total: Salaries and Benefits</u>		\$243,594.93	\$262,932.25	\$268,263.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$1,650.00	\$1,650.00
619.152	Services and Supplies Maintenance of Equipment	\$826.16	\$825.00	\$880.00
619.172	Services and Supplies Postage and Delivery	\$9,054.19	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$309.50	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$2,450.80	\$2,965.00	\$3,115.00
619.184	Services and Supplies Rent-Equipment	\$564.63	\$535.00	\$535.00
619.194	Services and Supplies Training	\$320.00	\$3,257.00	\$3,255.00
619.206	Services and Supplies Travel - Other	\$6.47	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$10,135.00	\$0.00
619.222	Services and Supplies Other Consultants	\$5,589.93	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$9,100.00	\$9,213.00	\$10,135.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$28,221.68	\$28,580.00	\$19,570.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$250.00	\$475.00
619.126	Services and Supplies Magazines and Subscriptions	\$129.06	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$505.57	\$510.00	\$510.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$1,999.42	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.166	Services and Supplies Membership Dues	\$200.00	\$200.00	\$200.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$12,980.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$3,099.64	\$0.00	\$15,000.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$809.69	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$193.54	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$597.94	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$42.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$7,576.86	\$13,940.00	\$16,185.00
<u>Total: Services and Supplies</u>		\$35,798.54	\$42,520.00	\$35,755.00
Other Charges				
649.101	Other Charges Cost Plan	\$29,892.00	\$42,737.00	\$69,133.00
<u>Total: Other Charges</u>		\$29,892.00	\$42,737.00	\$69,133.00
Fixed Assets				
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$3,400.00	\$3,250.00
<u>Total: Fixed Assets</u>		\$0.00	\$3,400.00	\$3,250.00
Division Total: Tax Collector		\$309,285.47	\$351,589.25	\$376,401.00

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Public Administrator

Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$300.00	\$300.00
619.184	Services and Supplies Rent-Equipment	\$107.89	\$175.00	\$150.00
619.194	Services and Supplies Training	\$455.00	\$4,000.00	\$4,200.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$12.95	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$600.00	\$0.00
619.222	Services and Supplies Other Consultants	\$600.00	\$0.00	\$600.00
<u>Total: Services</u>		\$1,175.84	\$5,075.00	\$5,250.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$75.00	\$70.00
619.126	Services and Supplies Magazines and Subscriptions	\$43.34	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.132	Services and Supplies Communications		\$73.50	\$80.00	\$75.00
619.164	Services and Supplies Medical/Dental/Lab Supplies		\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues		\$210.00	\$200.00	\$2,410.00
619.174	Services and Supplies Office Supplies		\$109.33	\$100.00	\$100.00
619.196	Services and Supplies Lodging		\$920.78	\$0.00	\$0.00
619.198	Services and Supplies Meals		\$377.50	\$0.00	\$0.00
619.200	Services and Supplies Transportation		\$773.84	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil		\$83.37	\$0.00	\$0.00
<u>Total: Supplies</u>			\$2,591.66	\$455.00	\$2,655.00
<u>Total: Services and Supplies</u>			\$3,767.50	\$5,530.00	\$7,905.00
Other Charges					
630.101	Other Charges Community Programs		\$0.00	\$0.00	\$0.00
630.104	Other Charges Care/Support County		\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan		\$4,670.00	\$349.00	(\$2,429.00)
<u>Total: Other Charges</u>			\$4,670.00	\$349.00	(\$2,429.00)
Division Total: Public Administrator			\$8,437.50	\$5,879.00	\$5,476.00
Department Total: Treasury			\$633,910.71	\$693,935.20	\$745,608.00
Department	35	Assessor			
	1170	Assessor			
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$707,897.03	\$843,431.00	\$1,000,584.00
610.102	Salary and Benefits Bilingual		\$600.08	\$0.00	\$0.00
610.103	Salary and Benefits Holiday		\$26,693.69	\$0.00	\$0.00
610.107	Salary and Benefits Sick Paid-out		\$0.00	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out		\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance		\$16,574.77	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$333.96	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay		\$8,989.81	\$0.00	\$0.00
610.115	Salary and Benefits Admin Comp Paid-Out		\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary		\$53,135.11	\$100,000.00	\$84,121.00
610.301	Salary and Benefits Overtime		\$28,749.59	\$5,000.00	\$0.00
610.302	Salary and Benefits FLSA Overtime		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$842,974.04	\$948,431.00	\$1,084,705.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$50,710.97	\$75,000.00	\$74,831.00
610.402	Salary and Benefits Medicare Taxes		\$11,869.04	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$96,612.66	\$155,000.00	\$207,100.00
610.502	Salary and Benefits Dental Insurance		\$3,000.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.503	Salary and Benefits Life Insurance	\$552.50	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$18.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$3,599.96	\$0.00	\$0.00
610.506	Salary and Benefits Miscellaneous/125	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$600.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$19,146.00	\$10,000.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$15,700.00	\$12,127.00	\$12,127.00
610.701	Salary and Benefits Public Service Retirement	\$121,764.86	\$130,337.00	\$176,275.00
610.801	Salary and Benefits OPEB Costs	\$50,000.00	\$0.00	\$53,000.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$13,000.00
<u>Total: Benefits</u>		\$373,574.31	\$382,464.00	\$536,333.00
<u>Total: Salaries and Benefits</u>		\$1,216,548.35	\$1,330,895.00	\$1,621,038.00
Services and Supplies				
Services				
619.136	Services and Supplies Software Support	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$975.00	\$3,000.00	\$7,500.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$228.51	\$1,200.00	\$1,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$3,928.60	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$255.36	\$0.00	\$300.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$1,170.00	\$13,000.00	\$12,000.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$42.65	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$4,650.00	\$0.00
619.212	Services and Supplies Accounting	\$0.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$129,718.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$111,635.77	\$113,350.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.286	Services and Supplies Special Departmental Expense 2	\$0.00	\$0.00	\$0.00
619.288	Services and Supplies Special Departmental Expense 3	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: Services</u>		\$118,235.89	\$135,200.00	\$150,518.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$1,000.00	\$1,000.00
619.126	Services and Supplies Magazines and Subscriptions	\$916.54	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$991.53	\$1,000.00	\$1,000.00
619.134	Services and Supplies Software License	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$4,420.07	\$0.00	\$13,000.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.150	Services and Supplies Jury and Witness	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$680.00	\$800.00	\$800.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$10,500.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$7,588.29	\$0.00	\$11,500.00
619.176	Services and Supplies Special Project Supplies	\$648.00	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$2,786.10	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$1,314.32	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$4,355.47	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$23,700.32	\$13,300.00	\$27,300.00
<u>Total: Services and Supplies</u>		\$141,936.21	\$148,500.00	\$177,818.00
Other Charges				
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.704	Other Charges Retiree Medical Insurance	\$0.00	\$0.00	\$0.00
645.706	Other Charges Workers' Comp Ins.	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$167,370.00	\$90,690.00	\$112,851.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$167,370.00	\$90,690.00	\$112,851.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00
Division Total: Assessor		\$1,525,854.56	\$1,570,085.00	\$1,911,707.00
Department Total: Assessor		\$1,525,854.56	\$1,570,085.00	\$1,911,707.00
Department	40	Sheriff		
	1175	Sheriff		

San Benito County

LINE ITEM DETAIL

Salaries and Benefits

Salaries

610.101	Salary and Benefits Regular	\$1,538,555.73	\$2,075,566.00	\$2,508,963.00
610.102	Salary and Benefits Bilingual	\$1,500.20	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$64,173.36	\$0.00	\$0.00
610.104	Salary and Benefits Shift	\$35,257.14	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$7,687.14	\$0.00	\$0.00
610.106	Salary and Benefits Certification POST	\$27,821.92	\$0.00	\$0.00
610.109	Salary and Benefits Uniform Allowance	\$791.96	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$18,258.38	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$13,634.63	\$0.00	\$0.00
610.113	Salary and Benefits San Juan Bautista Pay	\$0.00	\$0.00	\$0.00
610.114	Salary and Benefits Public Safety Liaison	\$1,951.84	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$167,309.96	\$257,331.00	\$288,750.00
610.301	Salary and Benefits Overtime	\$264,514.36	\$150,000.00	\$150,000.00
610.302	Salary and Benefits FLSA Overtime	\$16,073.48	\$0.00	\$0.00
<u>Total: Salaries</u>		\$2,157,530.10	\$2,482,897.00	\$2,947,713.00

Benefits

610.401	Salary and Benefits Social Security Taxes	\$20,989.72	\$47,000.00	\$52,629.00
610.402	Salary and Benefits Medicare Taxes	\$28,232.01	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$201,507.77	\$313,958.00	\$374,950.00
610.502	Salary and Benefits Dental Insurance	\$6,056.25	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$1,120.16	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$55.50	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$5,399.94	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$1,183.89	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$8,452.00	\$15,000.00	\$5,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$278,772.00	\$245,102.00	\$245,102.00
610.701	Salary and Benefits Public Service Retirement	\$527,664.53	\$672,941.00	\$771,510.00
610.801	Salary and Benefits OPEB Costs	\$110,250.00	\$0.00	\$116,850.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$25,250.00

Total: Benefits

\$1,189,683.77 \$1,294,001.00 \$1,591,291.00

Total: Salaries and Benefits

\$3,347,213.87 \$3,776,898.00 \$4,539,004.00

Services and Supplies

Services

619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$13,483.00	\$22,000.00	\$23,100.00
619.152	Services and Supplies Maintenance of Equipment	\$46,044.02	\$212,000.00	\$222,600.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$73,901.54	\$0.00	\$9,975.00

San Benito County

LINE ITEM DETAIL

619.156	Services and Supplies Maintenance Repairs-Automobiles	\$52,254.07	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$5,523.17	\$9,500.00	\$0.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$4,526.28	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	(\$15.00)	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$9,584.49	\$6,760.00	\$7,100.00
619.186	Services and Supplies Rent-Structures	\$1,548.00	\$4,315.00	\$4,530.00
619.188	Services and Supplies Rent-Space	\$2,917.28	\$0.00	\$0.00
619.194	Services and Supplies Training	\$3,921.00	\$20,000.00	\$21,000.00
619.206	Services and Supplies Travel - Other	(\$15.00)	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$1,009.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$5,354.64	\$19,300.00	\$0.00
619.214	Services and Supplies Computer	\$15.00	\$0.00	\$0.00
619.216	Services and Supplies Court Reporters	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$4,818.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$432.40	\$0.00	\$70,265.00
619.224	Services and Supplies Outside Labor	\$49,523.40	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$5,565.10	\$15,800.00	\$16,590.00
619.252	Services and Supplies Special Dept - Materials	\$14,493.79	\$0.00	\$0.00
619.256	Services and Supplies DG Capital	\$0.00	\$0.00	\$0.00
619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$1,608.48	\$0.00	\$0.00
619.280	Services and Supplies Marketing, Recruiting, Public Re	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$712.09	\$0.00	\$0.00
619.286	Services and Supplies Special Departmental Expense 2	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$1,185.33	\$350.00	\$0.00
<u>Total: Services</u>		\$298,390.08	\$310,025.00	\$375,160.00
Supplies				
619.122	Services and Supplies Agricultural	\$0.00	\$0.00	\$0.00
619.124	Services and Supplies Books	\$1,909.58	\$5,825.00	\$6,100.00
619.126	Services and Supplies Magazines and Subscriptions	\$3,450.00	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$265.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$36,632.57	\$20,000.00	\$21,000.00
619.132	Services and Supplies Communications	\$48,555.17	\$48,685.00	\$51,119.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$4,232.89	\$0.00	\$0.00
619.146	Services and Supplies Food	\$497.18	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$4,963.31	\$3,000.00	\$3,150.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$4,456.52	\$2,500.00	\$5,000.00

San Benito County

LINE ITEM DETAIL

610.402	Salary and Benefits Medicare Taxes	\$442.14	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$8,132.00	\$3,600.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$75.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$2,010.00	\$2,250.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$3,976.00	\$4,928.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$2,050.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$500.00
<u>Total: Benefits</u>		\$2,457.68	\$16,119.00	\$15,430.00
<u>Total: Salaries and Benefits</u>		\$43,762.29	\$52,765.00	\$53,384.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$24,260.00	\$30,000.00	\$30,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$30,000.00	\$30,000.00
619.186	Services and Supplies Rent-Structures	\$15,551.07	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$450,913.00	\$0.00
619.222	Services and Supplies Other Consultants	\$452,017.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$480,126.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$2,000.00	\$5,000.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$2,000.00
<u>Total: Services</u>		\$491,828.07	\$512,913.00	\$547,126.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$18,472.94	\$25,000.00	\$29,750.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$600.00	\$0.00
619.174	Services and Supplies Office Supplies	\$734.26	\$0.00	\$1,000.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$19,207.20	\$25,600.00	\$30,750.00
<u>Total: Services and Supplies</u>		\$511,035.27	\$538,513.00	\$577,876.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$28,730.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$28,730.00
Division Total: Communications		\$554,797.56	\$591,278.00	\$659,990.00
1185		UNET Anti-Drug Task Force		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$87,500.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$22,171.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$109,671.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$2,970.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$13,500.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$18,000.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$34,470.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$144,141.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$300.00	\$250.00
619.144	Services and Supplies Tech Support	\$300.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$2,680.14	\$3,500.00	\$4,500.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$1,836.42	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$81.51	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$2,400.91	\$2,400.00	\$43,755.00
619.186	Services and Supplies Rent-Structures	\$43,812.35	\$43,755.00	\$0.00
619.188	Services and Supplies Rent-Space	\$146.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$2,545.00	\$5,947.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$19,733.72	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$288.00	\$33,000.00	\$3,800.00
619.252	Services and Supplies Special Dept - Materials	\$3,000.00	\$0.00	\$0.00
619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$799.04	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$27.75	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.286	Services and Supplies Special Departmental Expense 2	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$4,700.48	\$4,800.00	\$0.00
<u>Total: Services</u>		\$79,806.32	\$90,300.00	\$58,252.00
Supplies				
619.124	Services and Supplies Books	\$203.82	\$0.00	\$5,000.00
619.130	Services and Supplies Clothing and Safety	\$3,961.03	\$1,000.00	\$10,500.00
619.132	Services and Supplies Communications	\$9,415.60	\$9,000.00	\$300.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$242.94	\$250.00	\$500.00
619.148	Services and Supplies Household Expenses	\$162.70	\$450.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$2,186.02	\$2,000.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$2,200.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$3,227.89	\$0.00	\$0.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$5,600.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$19,400.00	\$12,700.00	\$24,100.00
<u>Total: Services and Supplies</u>		\$99,206.32	\$103,000.00	\$82,352.00
Other Charges				
649.101	Other Charges Cost Plan	\$5,509.00	\$59.00	(\$1,493.00)
<u>Total: Other Charges</u>		\$5,509.00	\$59.00	(\$1,493.00)
Division Total: UNET Anti-Drug Task Force		\$104,715.32	\$103,059.00	\$225,000.00
	1190	Sheriff's arants		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$171,061.84	\$211,290.00	\$211,285.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$8,485.07	\$0.00	\$0.00
610.104	Salary and Benefits Shift	\$0.00	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$16,478.86	\$0.00	\$0.00
610.106	Salary and Benefits Certification POST	\$3,670.45	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$867.88	\$0.00	\$2,250.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$10,414.29	\$15,206.00	\$15,000.00
610.302	Salary and Benefits FLSA Overtime	\$303.62	\$0.00	\$0.00
<u>Total: Salaries</u>		\$211,282.01	\$226,496.00	\$228,535.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$80.00	\$4,228.00	\$3,064.00
610.402	Salary and Benefits Medicare Taxes	\$3,282.90	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$24,536.85	\$26,945.00	\$28,450.00
610.502	Salary and Benefits Dental Insurance	\$453.75	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$134.84	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$8.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$692.30	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$145.39	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,537.00	\$1,604.25	\$1,604.00
610.701	Salary and Benefits Public Service Retirement	\$67,354.97	\$72,894.00	\$69,167.00
610.801	Salary and Benefits OPEB Costs	\$11,250.00	\$0.00	\$9,225.00
<u>Total: Benefits</u>		\$109,476.00	\$105,671.25	\$111,510.00
<u>Total: Salaries and Benefits</u>		\$320,758.01	\$332,167.25	\$340,045.00

San Benito County

LINE ITEM DETAIL

Services and Supplies

Services

619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$24,883.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$31,852.69	\$0.00	\$7,720.00
619.286	Services and Supplies Special Departmental Expense 2	\$6,685.56	\$0.00	\$0.00
Total: Services		\$38,538.25	\$24,883.00	\$7,720.00

Supplies

619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00

Total: Supplies		\$0.00	\$0.00	\$0.00
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Total: Services and Supplies		\$38,538.25	\$24,883.00	\$7,720.00
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Fixed Assets

650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$41,680.00
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Total: Fixed Assets		\$0.00	\$0.00	\$41,680.00
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Division Total: Sheriff's grants		\$359,296.26	\$357,050.25	\$389,445.00
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1195

Jail

Salaries and Benefits

Salaries

610.101	Salary and Benefits Regular	\$1,435,769.64	\$1,764,694.00	\$1,865,200.00
610.102	Salary and Benefits Bilingual	\$4,315.96	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$62,401.29	\$0.00	\$0.00
610.104	Salary and Benefits Shift	\$54,818.95	\$0.00	\$0.00
610.106	Salary and Benefits Certification POST	\$8,850.05	\$0.00	\$0.00
610.109	Salary and Benefits Uniform Allowance	\$17,358.84	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$3,402.13	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$1,513.98	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$50,954.53	\$100,000.00	\$71,015.00
610.301	Salary and Benefits Overtime	\$305,448.68	\$85,000.00	\$85,000.00
610.302	Salary and Benefits FLSA Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$10,010.00	\$11,440.00	\$11,440.00

Total: Salaries		\$1,954,844.05	\$1,961,134.00	\$2,032,655.00
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San Benito County

LINE ITEM DETAIL

Benefits				
610.401	Salary and Benefits Social Security Taxes	\$5,945.31	\$34,000.00	\$29,530.00
610.402	Salary and Benefits Medicare Taxes	\$26,557.47	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$278,999.96	\$337,478.00	\$365,700.00
610.502	Salary and Benefits Dental Insurance	\$7,935.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$1,382.50	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$57.50	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$1,495.44	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$5,408.00	\$8,000.00	\$8,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$101,157.00	\$120,199.00	\$120,199.00
610.701	Salary and Benefits Public Service Retirement	\$518,375.13	\$598,908.00	\$665,845.00
610.801	Salary and Benefits OPEB Costs	\$137,500.00	\$0.00	\$110,700.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$24,500.00
<u>Total: Benefits</u>		\$1,084,813.31	\$1,098,585.00	\$1,324,474.00
<u>Total: Salaries and Benefits</u>		\$3,039,657.36	\$3,059,719.00	\$3,357,129.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$17,284.11	\$18,000.00	\$0.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$27,516.74	\$42,000.00	\$44,100.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$5,974.46	\$0.00	\$12,600.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$10,502.88	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$8,641.80	\$12,000.00	\$0.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$1,030.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$147.29	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$1,620.00	\$1,701.00
619.182	Services and Supplies Permits and Licenses	\$1,831.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$9,812.76	\$8,990.00	\$9,440.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$146.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$1,359.24	\$15,163.00	\$15,921.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$60.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$2,000.00	\$699,712.00	\$0.00
619.212	Services and Supplies Accounting	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$704,008.60	\$0.00	\$734,698.00
619.222	Services and Supplies Other Consultants	\$1,668.33	\$0.00	\$62,600.00

San Benito County

LINE ITEM DETAIL

619.224	Services and Supplies Outside Labor	\$28,393.04	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$4,916.00	\$12,000.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$152,543.33	\$158,000.00	\$165,900.00
<u>Total: Services</u>		\$977,835.58	\$967,485.00	\$1,046,960.00
Supplies				
619.124	Services and Supplies Books	\$1,007.14	\$3,105.00	\$3,260.00
619.126	Services and Supplies Magazines and Subscriptions	\$2,233.00	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$510.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$23,306.02	\$55,000.00	\$66,824.00
619.132	Services and Supplies Communications	\$22,097.35	\$26,300.00	\$27,615.00
619.140	Services and Supplies Computer Supplies	\$243.99	\$0.00	\$10,580.00
619.142	Services and Supplies Computer Hardware	\$193.63	\$0.00	\$0.00
619.146	Services and Supplies Food	\$262,941.53	\$256,500.00	\$270,000.00
619.148	Services and Supplies Household Expenses	\$50,777.13	\$37,000.00	\$38,850.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$27,753.99	\$30,000.00	\$31,500.00
619.166	Services and Supplies Membership Dues	\$0.00	\$95.00	\$100.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$6,500.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$5,485.36	\$0.00	\$6,825.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$765.08	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$809.79	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$398,124.01	\$414,500.00	\$455,554.00
<u>Total: Services and Supplies</u>		\$1,375,959.59	\$1,381,985.00	\$1,502,514.00
Other Charges				
649.101	Other Charges Cost Plan	\$158,728.00	\$301,623.00	\$368,518.00
<u>Total: Other Charges</u>		\$158,728.00	\$301,623.00	\$368,518.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$6,000.00	\$40,000.00
650.302	Fixed Assets Equipment other than Computer	\$3,680.00	\$0.00	\$82,000.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$9,568.00	\$0.00	\$8,320.00
<u>Total: Fixed Assets</u>		\$13,248.00	\$6,000.00	\$130,320.00
Transfers Out				

San Benito County

LINE ITEM DETAIL

670.000	Transfer Out Other Funds		\$0.00	\$0.00	\$0.00
<u>Total: Transfers Out</u>			\$0.00	\$0.00	\$0.00
Division Total: Jail			\$4,587,592.95	\$4,749,327.00	\$5,358,481.00
	1200	Coroner			
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					
619.152	Services and Supplies Maintenance of Equipment		\$154.00	\$600.00	\$75.00
619.156	Services and Supplies Maintenance Repairs-Automobiles		\$339.68	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds		\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery		\$55.88	\$0.00	\$0.00
619.194	Services and Supplies Training		\$0.00	\$0.00	\$1,000.00
619.210	Services and Supplies Legal		\$0.00	\$68,900.00	\$0.00
619.218	Services and Supplies Physicians		\$54,500.00	\$0.00	\$70,000.00
619.222	Services and Supplies Other Consultants		\$0.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor		\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$55,049.56	\$69,500.00	\$71,075.00
Supplies					
619.130	Services and Supplies Clothing and Safety		\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications		\$192.79	\$200.00	\$225.00
619.146	Services and Supplies Food		\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies		\$6,000.00	\$7,700.00	\$10,000.00
619.166	Services and Supplies Membership Dues		\$340.00	\$340.00	\$340.00
619.170	Services and Supplies Office Equipment Under \$3,000		\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies		\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging		\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals		\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation		\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil		\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>			\$6,532.79	\$8,240.00	\$10,565.00
<u>Total: Services and Supplies</u>			\$61,582.35	\$77,740.00	\$81,640.00
Other Charges					
630.101	Other Charges Community Programs		\$0.00	\$5,000.00	\$0.00
630.104	Other Charges Care/Support County		\$3,168.00	\$0.00	\$5,000.00
649.101	Other Charges Cost Plan		\$2,436.00	\$2,279.00	\$1,812.00

San Benito County

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<u>Total: Other Charges</u>		\$5,604.00	\$7,279.00	\$6,812.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00
Division Total: Coroner		\$67,186.35	\$85,019.00	\$88,452.00
Department Total: Sheriff		\$10,259,069.31	\$10,811,540.25	\$12,169,668.00
Department	45	District Attornev		
	1205	District Attornev		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$659,951.68	\$798,274.00	\$811,981.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$20,231.52	\$0.00	\$0.00
610.106	Salary and Benefits Certification POST	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$6,000.02	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$10,605.58	\$0.00	\$55,200.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		<u>\$696,788.80</u>	<u>\$798,274.00</u>	<u>\$867,181.00</u>
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$28,588.05	\$45,778.00	\$60,893.00
610.402	Salary and Benefits Medicare Taxes	\$9,623.68	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$70,142.83	\$105,296.00	\$98,000.00
610.502	Salary and Benefits Dental Insurance	\$2,640.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$495.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$12.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$5,399.94	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$535.97	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$56,984.00	\$23,909.00	\$23,909.00
610.701	Salary and Benefits Public Service Retirement	\$138,394.06	\$159,695.00	\$172,475.00
610.801	Salary and Benefits OPEB Costs	\$45,000.00	\$0.00	\$41,000.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$10,000.00
<u>Total: Benefits</u>		<u>\$357,815.53</u>	<u>\$334,678.00</u>	<u>\$406,277.00</u>
<u>Total: Salaries and Benefits</u>		<u>\$1,054,604.33</u>	<u>\$1,132,952.00</u>	<u>\$1,273,458.00</u>
Services and Supplies				
Services				

San Benito County

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619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$25,000.00	\$25,750.00
619.152	Services and Supplies Maintenance of Equipment	\$275.00	\$1,200.00	\$1,250.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$911.41	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$266.41	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$709.32	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$254.78	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$4,153.39	\$5,000.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$5,150.00
619.194	Services and Supplies Training	\$1,830.00	\$5,800.00	\$5,000.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$21.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$5,500.00	\$0.00
619.216	Services and Supplies Court Reporters	\$1,693.06	\$0.00	\$8,000.00
619.218	Services and Supplies Physicians	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$3,080.00	\$0.00	\$9,200.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.228	Services and Supplies Contstruction Contracts	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
Total: Services		\$13,194.37	\$42,500.00	\$54,350.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$10,000.00	\$10,300.00
619.126	Services and Supplies Magazines and Subscriptions	\$13,645.24	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$2,586.06	\$2,500.00	\$2,575.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$10,000.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.150	Services and Supplies Jury and Witness	\$0.00	\$2,000.00	\$2,060.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$28,415.00	\$25,000.00	\$25,750.00
619.166	Services and Supplies Membership Dues	\$5,115.00	\$4,100.00	\$4,225.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$5,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$5,301.31	\$0.00	\$5,150.00
619.176	Services and Supplies Special Project Supplies	\$318.46	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$1,782.26	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$430.50	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$429.72	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$50.82	\$0.00	\$0.00

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<u>Total: Supplies</u>		\$58,074.37	\$48,600.00	\$60,060.00
<u>Total: Services and Supplies</u>		\$71,268.74	\$91,100.00	\$114,410.00
Other Charges				
640.401	Other Charges Bad Debts	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$109,612.00	\$86,480.00	\$110,474.00
<u>Total: Other Charges</u>		\$109,612.00	\$86,480.00	\$110,474.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00
Transfers Out				
670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
<u>Total: Transfers Out</u>		\$0.00	\$0.00	\$0.00
Division Total: District Attorney		\$1,235,485.07	\$1,310,532.00	\$1,498,342.00
Department Total: District Attorney		\$1,235,485.07	\$1,310,532.00	\$1,498,342.00
Department	50	Probation		
	1215	Probation		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$949,202.95	\$1,278,272.00	\$1,437,018.00
610.102	Salary and Benefits Bilingual	\$5,331.48	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$5,906.60	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	\$0.00	\$0.00	\$0.00
610.109	Salary and Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$726.93	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$206.28	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$11,424.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$50,713.57	\$23,203.00	\$22,451.00
610.301	Salary and Benefits Overtime	\$15,382.73	\$14,609.00	\$11,000.00
610.302	Salary and Benefits FLSA Overtime	\$7,678.34	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,046,572.88	\$1,316,084.00	\$1,470,469.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$11,633.41	\$39,682.00	\$42,145.00
610.402	Salary and Benefits Medicare Taxes	\$14,654.58	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$156,618.41	\$239,229.00	\$298,200.00
610.502	Salary and Benefits Dental Insurance	\$5,445.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$947.50	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$29.75	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$6,438.39	\$0.00	\$0.00

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610.507	Salary and Benefits MES Vision	\$1,015.68	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$14,924.00	\$5,000.00	\$5,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$16,684.00	\$14,957.37	\$14,957.00
610.701	Salary and Benefits Public Service Retirement	\$258,116.08	\$385,521.00	\$455,448.00
610.801	Salary and Benefits OPEB Costs	\$90,000.00	\$0.00	\$90,200.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$22,000.00
<u>Total: Benefits</u>		\$576,506.80	\$684,389.37	\$927,950.00
<u>Total: Salaries and Benefits</u>		\$1,623,079.68	\$2,000,473.37	\$2,398,419.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$18,461.99	\$30,000.00	\$30,000.00
619.144	Services and Supplies Tech Support	\$1,672.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$210.00	\$8,500.00	\$6,500.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$4,796.38	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$3,408.64	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$300.00	\$400.00
619.160	Services and Supplies General Maintenance	\$221.38	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$711.44	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$31.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$282.55	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$4,210.68	\$4,500.00	\$4,500.00
619.194	Services and Supplies Training	\$10,662.41	\$38,550.00	\$40,000.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$17,422.29	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$110,000.00	\$0.00
619.214	Services and Supplies Computer	\$15.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$1,050.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$61,408.37	\$0.00	\$125,000.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$86,834.47	\$65,500.00	\$65,500.00
619.268	Services and Supplies Special Department Other	\$31,864.14	\$0.00	\$0.00
<u>Total: Services</u>		\$243,262.74	\$257,350.00	\$271,900.00
Supplies				
619.124	Services and Supplies Books	\$888.43	\$550.00	\$550.00
619.130	Services and Supplies Clothing and Safety	\$5,989.71	\$7,500.00	\$10,000.00
619.132	Services and Supplies Communications	\$8,913.36	\$10,000.00	\$18,000.00
619.140	Services and Supplies Computer Supplies	\$250.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$8,169.17	\$0.00	\$0.00
619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00

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619.148	Services and Supplies Household Expenses	\$101.76	\$200.00	\$200.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$23,642.16	\$16,500.00	\$20,000.00
619.166	Services and Supplies Membership Dues	\$235.00	\$6,500.00	\$6,500.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$15,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$9,970.79	\$0.00	\$15,500.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$10,000.00
619.190	Services and Supplies Small Tools	\$864.00	\$500.00	\$500.00
619.196	Services and Supplies Lodging	\$9,969.01	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$9,655.11	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$1,582.52	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$5,264.47	\$0.00	\$0.00
<u>Total: Supplies</u>		\$85,495.49	\$56,750.00	\$81,250.00
<u>Total: Services and Supplies</u>		\$328,758.23	\$314,100.00	\$353,150.00
Other Charges				
630.101	Other Charges Community Programs	\$48.74	\$100.00	\$0.00
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$0.00	\$0.00	\$0.00
630.119	Other Charges Care and Support - Other	\$0.00	\$0.00	\$0.00
630.120	Other Charges Participant Transportation	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$192,111.00	\$203,363.00	\$221,577.00
<u>Total: Other Charges</u>		\$192,159.74	\$203,463.00	\$221,577.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$38,866.36	\$23,000.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$10,500.00
<u>Total: Fixed Assets</u>		\$38,866.36	\$23,000.00	\$10,500.00
Division Total: Probation		\$2,182,864.01	\$2,541,036.37	\$2,983,646.00
1220		Juvenile Hall		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$554,966.12	\$650,733.00	\$661,404.00
610.102	Salary and Benefits Bilingual	\$1,200.16	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$22,844.92	\$0.00	\$0.00
610.104	Salary and Benefits Shift	\$20,324.40	\$0.00	\$0.00
610.106	Salary and Benefits Certification POST	\$27.50	\$0.00	\$0.00
610.107	Salary and Benefits Sick Paid-out	\$0.00	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	\$0.00	\$0.00	\$0.00
610.109	Salary and Benefits Uniform Allowance	\$3.36	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$2,226.05	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00

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610.201	Salary and Benefits Temporary	\$97,464.15	\$50,825.00	\$54,713.00
610.301	Salary and Benefits Overtime	\$15,634.33	\$5,750.00	\$36,000.00
<u>Total: Salaries</u>		\$714,690.99	\$707,308.00	\$752,117.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$9,615.45	\$20,441.00	\$18,684.00
610.402	Salary and Benefits Medicare Taxes	\$9,990.47	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$100,763.29	\$106,553.00	\$152,400.00
610.502	Salary and Benefits Dental Insurance	\$3,570.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$657.50	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$36.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$3,599.96	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$710.20	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$48.00	\$7,500.00	\$7,500.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$43,533.00	\$32,756.99	\$32,757.00
610.701	Salary and Benefits Public Service Retirement	\$185,567.91	\$215,867.00	\$269,444.00
610.801	Salary and Benefits OPEB Costs	\$60,000.00	\$0.00	\$49,200.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$12,000.00
<u>Total: Benefits</u>		\$418,091.78	\$383,117.99	\$541,985.00
<u>Total: Salaries and Benefits</u>		\$1,132,782.77	\$1,090,425.99	\$1,294,102.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$1,500.00	\$2,500.00
619.152	Services and Supplies Maintenance of Equipment	\$1,442.17	\$5,000.00	\$2,500.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$532.87	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$1,862.86	\$2,500.00	\$2,500.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$47.90	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$2,941.14	\$7,500.00	\$12,000.00
619.204	Services and Supplies Repairs	\$372.14	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$1,200.00	\$0.00
619.214	Services and Supplies Computer	\$7,758.16	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$1,050.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$196.00	\$0.00	\$7,500.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$1,000.00	\$1,500.00
619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$486.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$25,785.33	\$30,000.00	\$30,000.00
<u>Total: Services</u>		\$42,474.57	\$48,700.00	\$58,500.00
Supplies				
619.122	Services and Supplies Agricultural	\$0.00	\$0.00	\$0.00
619.124	Services and Supplies Books	\$32.02	\$200.00	\$100.00
619.130	Services and Supplies Clothing and Safety	\$3,014.10	\$6,000.00	\$4,000.00
619.132	Services and Supplies Communications	\$7,556.83	\$8,500.00	\$8,500.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$45,408.69	\$65,000.00	\$52,000.00
619.148	Services and Supplies Household Expenses	\$9,798.62	\$10,000.00	\$8,500.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$199,219.40	\$204,950.00	\$220,000.00
619.166	Services and Supplies Membership Dues	\$0.00	\$100.00	\$100.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$176.83	\$4,500.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$1,651.03	\$0.00	\$4,500.00
619.176	Services and Supplies Special Project Supplies	\$255.32	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$0.00	\$400.00	\$400.00
619.196	Services and Supplies Lodging	\$932.52	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$1,551.92	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$60.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$522.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$270,179.28	\$299,650.00	\$298,100.00
<u>Total: Services and Supplies</u>		\$312,653.85	\$348,350.00	\$356,600.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$10,000.00	\$0.00
630.103	Other Charges Care/Support State	\$0.00	\$0.00	\$10,000.00
630.104	Other Charges Care/Support County	\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$586.30	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$0.00	\$0.00	\$0.00
630.301	Other Charges Care and Support - State	\$0.00	\$0.00	\$0.00
645.704	Other Charges Retiree Medical Insurance	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$79,703.00	\$135,349.00	\$132,880.00
<u>Total: Other Charges</u>		\$80,289.30	\$145,349.00	\$142,880.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$1,500.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$1,500.00

San Benito County

LINE ITEM DETAIL

Division Total: Juvenile Hall		1225	Gang Prevention	\$1,525,725.92	\$1,584,124.99	\$1,795,082.00
Salaries and Benefits						
Salaries						
610.101	Salary and Benefits Regular			\$79,502.86	\$108,762.00	\$109,966.00
610.103	Salary and Benefits Holiday			\$3,085.18	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories			\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued			\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued			\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary			\$14,917.12	\$0.00	\$15,000.00
610.301	Salary and Benefits Overtime			\$32.09	\$0.00	\$100.00
<u>Total: Salaries</u>				\$97,537.25	\$108,762.00	\$125,066.00
Benefits						
610.401	Salary and Benefits Social Security Taxes			\$5,826.78	\$8,320.00	\$8,372.00
610.402	Salary and Benefits Medicare Taxes			\$1,329.89	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance			\$14,108.07	\$29,339.00	\$25,950.00
610.502	Salary and Benefits Dental Insurance			\$397.50	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance			\$65.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem			\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision			\$64.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs			\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance			\$1,179.00	\$1,247.24	\$1,247.00
610.701	Salary and Benefits Public Service Retirement			\$14,018.46	\$17,725.00	\$19,731.00
610.801	Salary and Benefits OPEB Costs			\$10,000.00	\$0.00	\$7,175.00
610.901	Salary and Benefits Salary Savings			\$0.00	\$0.00	\$1,750.00
<u>Total: Benefits</u>				\$46,989.02	\$56,631.24	\$64,225.00
<u>Total: Salaries and Benefits</u>				\$144,526.27	\$165,393.24	\$189,291.00
Services and Supplies						
Services						
619.138	Services and Supplies Computer Maintenance			\$0.00	\$1,500.00	\$2,500.00
619.152	Services and Supplies Maintenance of Equipment			\$0.00	\$100.00	\$100.00
619.156	Services and Supplies Maintenance Repairs-Automobiles			\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery			\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices			\$0.00	\$300.00	\$300.00
619.194	Services and Supplies Training			\$697.00	\$4,250.00	\$4,250.00
619.206	Services and Supplies Travel - Other			\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts			\$0.00	\$11,500.00	\$11,000.00
619.268	Services and Supplies Special Department Other			\$4,500.00	\$0.00	\$0.00
<u>Total: Services</u>				\$5,197.00	\$17,650.00	\$18,150.00
Supplies						
619.124	Services and Supplies Books			\$0.00	\$200.00	\$200.00

San Benito County

LINE ITEM DETAIL

619.132	Services and Supplies Communications	\$567.34	\$700.00	\$700.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$1,058.00	\$200.00	\$200.00
619.174	Services and Supplies Office Supplies	\$595.88	\$1,000.00	\$1,000.00
619.196	Services and Supplies Lodging	\$531.06	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$288.50	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$702.86	\$0.00	\$0.00
<u>Total: Supplies</u>		\$3,743.64	\$2,100.00	\$2,100.00
<u>Total: Services and Supplies</u>		\$8,940.64	\$19,750.00	\$20,250.00
Other Charges				
649.101	Other Charges Cost Plan	\$9,047.00	\$15,282.00	\$15,532.00
<u>Total: Other Charges</u>		\$9,047.00	\$15,282.00	\$15,532.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$999.00	\$0.00	\$1,750.00
<u>Total: Fixed Assets</u>		\$999.00	\$0.00	\$1,750.00
Division Total: Gang Prevention		\$163,512.91	\$200,425.24	\$226,823.00

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Electronic Monitorina Praram

Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00

Division Total: Electronic Monitoring Prgram		\$0.00	\$0.00	\$0.00
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Department Total: Probation		\$3,872,102.84	\$4,325,586.60	\$5,005,551.00
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Department 55
1235

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Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$325,631.94	\$350,796.00	\$357,586.00
610.102	Salary and Benefits Bilingual	\$1,200.16	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$12,933.79	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$4,200.04	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$58,287.54	\$85,000.00	\$94,653.00
610.301	Salary and Benefits Overtime	\$1,534.96	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$403,788.43	\$435,796.00	\$452,239.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$24,945.27	\$31,836.00	\$26,942.00
610.402	Salary and Benefits Medicare Taxes	\$5,667.92	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$29,749.08	\$31,228.00	\$44,400.00
610.502	Salary and Benefits Dental Insurance	\$1,500.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$297.36	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$12.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$3,392.27	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$321.60	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$8,807.00	\$4,715.00	\$4,715.00
610.701	Salary and Benefits Public Service Retirement	\$61,965.69	\$55,024.00	\$63,348.00
610.801	Salary and Benefits OPEB Costs	\$27,500.00	\$0.00	\$22,550.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$5,500.00
<u>Total: Benefits</u>		\$164,158.19	\$122,803.00	\$167,455.00
<u>Total: Salaries and Benefits</u>		\$567,946.62	\$558,599.00	\$619,694.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$7,392.67	\$15,000.00	\$30,000.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$2,214.80	\$10,000.00	\$5,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$1,471.38	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.192	Services and Supplies Inter-Library Loans	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$1,678.00	\$5,000.00	\$5,000.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$46.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.230	Services and Supplies Artists	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$15,000.00	\$10,000.00
619.252	Services and Supplies Special Dept - Materials	\$221.26	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$1,500.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$16,825.65	\$0.00	\$0.00
619.288	Services and Supplies Special Departmental Expense 3	\$8,601.66	\$0.00	\$0.00
<u>Total: Services</u>		\$39,951.42	\$45,000.00	\$50,000.00
Supplies				
619.124	Services and Supplies Books	\$8,587.73	\$30,000.00	\$37,000.00
619.126	Services and Supplies Magazines and Subscriptions	\$7,445.51	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$829.32	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$2,845.96	\$3,500.00	\$4,500.00
619.140	Services and Supplies Computer Supplies	\$203.20	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$7,891.32	\$0.00	\$57,500.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$13,624.00	\$14,000.00	\$15,000.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$7,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$8,191.50	\$0.00	\$8,000.00
619.196	Services and Supplies Lodging	\$587.42	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$280.45	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$1,579.33	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$52,065.74	\$54,500.00	\$122,000.00
<u>Total: Services and Supplies</u>		\$92,017.16	\$99,500.00	\$172,000.00
Other Charges				
649.101	Other Charges Cost Plan	\$157,218.00	\$87,927.00	\$118,977.00
<u>Total: Other Charges</u>		\$157,218.00	\$87,927.00	\$118,977.00
Division Total: County Library		\$817,181.78	\$746,026.00	\$910,671.00
		1240	CNTY LIBRARY/LITERACY	
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.502	Salary and Benefits Dental Insurance		\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance		\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision		\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement		\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					
619.138	Services and Supplies Computer Maintenance		\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training		\$0.00	\$0.00	\$0.00
619.214	Services and Supplies Computer		\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants		\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts		\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials		\$0.00	\$0.00	\$0.00
619.262	Services and Supplies Reimbursements (Other)		\$0.00	\$0.00	\$0.00
619.288	Services and Supplies Special Departmental Expense 3		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00
Supplies					
619.124	Services and Supplies Books		\$0.00	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media		\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications		\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies		\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware		\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food		\$0.00	\$0.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000		\$0.00	\$0.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000		\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies		\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals		\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation		\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>			\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>			\$0.00	\$0.00	\$0.00
Division Total: CNTY LIBRARY/LITERACY			\$0.00	\$0.00	\$0.00
	1245	Bookmobile			
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					

San Benito County

LINE ITEM DETAIL

619.204	Services and Supplies Repairs		\$0.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor		\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials		\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00
Supplies					
619.124	Services and Supplies Books		\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications		\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies		\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation		\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>			\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>			\$0.00	\$0.00	\$0.00
Fixed Assets					
650.205	Fixed Assets Other		\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>			\$0.00	\$0.00	\$0.00
Division Total: Bookmobile			\$0.00	\$0.00	\$0.00
Department Total: Library			\$817,181.78	\$746,026.00	\$910,671.00
Department	60	Aaricultural Commissioner			
	1250	Aaricultural Commissioner			
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$387,437.08	\$519,289.00	\$472,327.00
610.103	Salary and Benefits Holiday		\$15,642.88	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance		\$3,168.81	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$20.70	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay		\$3,739.12	\$0.00	\$0.00
610.115	Salary and Benefits Admin Comp Paid-Out		\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary		\$43,742.67	\$55,000.00	\$79,208.00
610.301	Salary and Benefits Overtime		\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$453,751.26	\$574,289.00	\$551,535.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$29,770.69	\$38,572.00	\$36,133.00
610.402	Salary and Benefits Medicare Taxes		\$6,754.08	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$76,832.86	\$71,536.00	\$61,510.00
610.502	Salary and Benefits Dental Insurance		\$2,269.60	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance		\$391.20	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem		\$9.36	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance		\$13.85	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.506	Salary and Benefits Miscellaneous/125	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$456.92	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$32,977.00	\$15,000.00	\$15,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$11,593.00	\$5,504.00	\$5,500.00
610.701	Salary and Benefits Public Service Retirement	\$77,318.70	\$70,850.00	\$84,991.00
610.801	Salary and Benefits OPEB Costs	\$32,750.00	\$0.00	\$27,265.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$6,650.00
<u>Total: Benefits</u>		\$271,137.26	\$201,462.00	\$237,049.00
<u>Total: Salaries and Benefits</u>		\$724,888.52	\$775,751.00	\$788,584.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$84.49	\$18,000.00	\$18,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$10,469.37	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$4,156.77	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$944.72	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$50.25	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$7,000.00
619.184	Services and Supplies Rent-Equipment	\$803.66	\$800.00	\$1,000.00
619.194	Services and Supplies Training	\$620.00	\$2,800.00	\$2,800.00
619.206	Services and Supplies Travel - Other	\$193.75	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$3,000.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$3,000.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	(\$1,170.00)	\$0.00	\$0.00
619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$16,153.01	\$24,600.00	\$31,800.00
Supplies				
619.122	Services and Supplies Agricultural	\$26,891.23	\$28,000.00	\$28,000.00
619.124	Services and Supplies Books	\$304.90	\$250.00	\$250.00
619.130	Services and Supplies Clothing and Safety	\$26.80	\$250.00	\$250.00
619.132	Services and Supplies Communications	\$2,642.53	\$3,300.00	\$3,500.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$1,170.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$2,685.00	\$2,900.00	\$0.00
619.174	Services and Supplies Office Supplies	\$6,759.35	\$7,500.00	\$2,800.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.190	Services and Supplies Small Tools	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$1,439.52	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$472.78	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$320.42	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$39.99	\$0.00	\$0.00
<u>Total: Supplies</u>		\$42,752.52	\$42,200.00	\$34,800.00
<u>Total: Services and Supplies</u>		\$58,905.53	\$66,800.00	\$66,600.00
Other Charges				
649.101	Other Charges Cost Plan	\$67,876.00	\$80,774.00	\$145,947.00
<u>Total: Other Charges</u>		\$67,876.00	\$80,774.00	\$145,947.00
Fixed Assets				
650.106	Fixed Assets Building Improvements - General	\$0.00	\$7,500.00	\$7,500.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$15,000.00	\$31,000.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$6,550.00
<u>Total: Fixed Assets</u>		\$0.00	\$22,500.00	\$45,050.00
Division Total: Agricultural Commissioner		\$851,670.05	\$945,825.00	\$1,046,181.00

1255

Mosquito Abatement Program

Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				

San Benito County

LINE ITEM DETAIL

619.152	Services and Supplies Maintenance of Equipment		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00
Supplies					
619.122	Services and Supplies Agricultural		\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications		\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues		\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies		\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>			\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>			\$0.00	\$0.00	\$0.00
Division Total: Mosquito Abatement Program			\$0.00	\$0.00	\$0.00
Department Total: Agricultural Commissioner			\$851,670.05	\$945,825.00	\$1,046,181.00
Department	65	Community Development			
	1260	General Plan Update			
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday		\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$0.00	\$0.00	\$0.00
610.113	Salary and Benefits San Juan Bautista Pay		\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime		\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes		\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance		\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance		\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision		\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance		\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement		\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs		\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					
619.101	Services and Supplies Labor		\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

Total: Services and Supplies		\$0.00	\$0.00	\$0.00
Division Total: General Plan Update		\$0.00	\$0.00	\$0.00
	1265	Planning and Zoning		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$325,362.29	\$571,825.00	\$662,462.00
610.103	Salary and Benefits Holiday	\$12,682.15	\$0.00	\$0.00
610.106	Salary and Benefits Certification POST	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$800.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$868.36	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$541.66	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$10,220.00	\$10,486.00	\$10,486.00
<u>Total: Salaries</u>		\$350,474.46	\$582,311.00	\$672,948.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$20,663.85	\$41,845.00	\$52,679.00
610.402	Salary and Benefits Medicare Taxes	\$4,780.55	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$48,730.76	\$92,374.00	\$106,400.00
610.502	Salary and Benefits Dental Insurance	\$1,462.20	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$308.76	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$6.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$1,315.37	\$0.00	\$0.00
610.506	Salary and Benefits Miscellaneous/125	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$261.16	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$7,466.00	\$7,500.00	\$7,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$43,049.00	\$28,533.00	\$28,875.00
610.701	Salary and Benefits Public Service Retirement	\$62,917.27	\$87,870.00	\$120,934.00
610.801	Salary and Benefits OPEB Costs	\$23,350.00	\$0.00	\$36,900.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$9,000.00
<u>Total: Benefits</u>		\$214,310.92	\$258,122.00	\$361,788.00
<u>Total: Salaries and Benefits</u>		\$564,785.38	\$840,433.00	\$1,034,736.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$1,000.00	\$1,000.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$2,500.00	\$2,500.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$2,602.57	\$0.00	\$0.00

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LINE ITEM DETAIL

619.156	Services and Supplies Maintenance Repairs-Automobiles	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$500.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$1,393.38	\$3,000.00	\$3,000.00
619.184	Services and Supplies Rent-Equipment	\$3,307.77	\$3,000.00	\$3,000.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$258.00	\$1,200.00	\$1,500.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$12.08	\$265,000.00	\$0.00
619.212	Services and Supplies Accounting	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$0.00	\$0.00	\$305,300.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.232	Services and Supplies Precision Inspection	\$204,164.06	\$0.00	\$0.00
619.234	Services and Supplies Resource Design	\$24,250.00	\$0.00	\$0.00
619.236	Services and Supplies TRA	\$0.00	\$0.00	\$0.00
619.238	Services and Supplies El Rancho San Benito	\$0.00	\$0.00	\$0.00
619.240	Services and Supplies Santana Ranch	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$7,500.00	\$7,000.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$5,266.72	\$0.00	\$0.00
619.270	Services and Supplies Waste Water Operation	\$0.00	\$0.00	\$0.00
619.298	Services and Supplies Litigation Settlements	\$4,390.11	\$0.00	\$0.00
<u>Total: Services</u>		\$246,144.69	\$283,200.00	\$323,300.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$380.00	\$250.00	\$250.00
619.132	Services and Supplies Communications	\$5,292.89	\$6,000.00	\$6,000.00
619.140	Services and Supplies Computer Supplies	\$297.58	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$350.00	\$1,200.00	\$1,500.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$1,583.54	\$2,500.00	\$2,500.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$841.09	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$8,745.10	\$9,950.00	\$10,250.00
<u>Total: Services and Supplies</u>		\$254,889.79	\$293,150.00	\$333,550.00
Other Charges				
647.601	Other Charges Interest Expense	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$285,305.00	\$285,361.00	\$123,239.00
<u>Total: Other Charges</u>		\$285,305.00	\$285,361.00	\$123,239.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$85,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$85,000.00
Division Total: Planning and Zoning		\$1,104,980.17	\$1,418,944.00	\$1,576,525.00
	1270	Housing & Economic Development		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$26,287.88	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$501.33	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$66.16	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$26,855.37	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$1,677.90	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$392.43	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$4,214.74	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$120.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$20.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$21.44	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$691.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$4,448.21	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$5,000.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$16,585.72	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$43,441.09	\$0.00	\$0.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00

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LINE ITEM DETAIL

619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$2,550.00	\$15,000.00	\$10,000.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$2,550.00	\$15,000.00	\$10,000.00
Supplies				
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$575.35	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$7,425.00	\$25,000.00	\$25,000.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$8,000.35	\$25,000.00	\$25,000.00
<u>Total: Services and Supplies</u>		\$10,550.35	\$40,000.00	\$35,000.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$0.00	\$0.00
630.113	Other Charges Home Loans	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$5,803.00	\$7,567.00	\$5,136.00
<u>Total: Other Charges</u>		\$5,803.00	\$7,567.00	\$5,136.00
Division Total: Housing & Economic Development		\$59,794.44	\$47,567.00	\$40,136.00

1275

Abandoned Vehicle Abatement

Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$30,261.86	\$35,348.00	\$0.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$1,239.09	\$0.00	\$0.00
610.106	Salary and Benefits Certification POST	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$801.35	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$32,302.30	\$35,348.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$1,913.24	\$2,704.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$447.49	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$6,035.45	\$6,280.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$172.80	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$28.80	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.507	Salary and Benefits MES Vision	\$30.96	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$350.00	\$342.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$6,047.69	\$5,373.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$2,400.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$17,426.43	\$14,699.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$49,728.73	\$50,047.00	\$0.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$200.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$1,500.00	\$0.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$2,549.92	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$25.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$100.00	\$0.00
619.194	Services and Supplies Training	\$349.00	\$1,175.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$2,923.92	\$2,975.00	\$0.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$50.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$120.00	\$250.00	\$0.00
619.132	Services and Supplies Communications	\$197.44	\$275.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$200.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$75.00	\$150.00	\$0.00
619.174	Services and Supplies Office Supplies	\$300.00	\$500.00	\$0.00
619.196	Services and Supplies Lodging	\$236.84	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$225.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$293.91	\$0.00	\$0.00
<u>Total: Supplies</u>		\$1,648.19	\$1,225.00	\$0.00
<u>Total: Services and Supplies</u>		\$4,572.11	\$4,200.00	\$0.00
Other Charges				
649.101	Other Charges Cost Plan	\$2,245.00	\$3,479.00	\$0.00
<u>Total: Other Charges</u>		\$2,245.00	\$3,479.00	\$0.00
Division Total: Abandoned Vehicle Abatement		\$56,545.84	\$57,726.00	\$0.00

1280

General Plan Update

Salaries and Benefits
Salaries

San Benito County

LINE ITEM DETAIL

610.101	Salary and Benefits Regular	\$24,629.48	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$939.99	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$25,569.47	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$1,586.80	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$350.11	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$2,679.90	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$135.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$22.44	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$24.12	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$3,894.17	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$8,692.54	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$34,262.01	\$0.00	\$0.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$150,000.00	\$0.00
619.232	Services and Supplies Precision Inspection	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$1,499.90	\$0.00	\$50,000.00
619.268	Services and Supplies Special Department Other	\$69,557.23	\$0.00	\$0.00
<u>Total: Services</u>		\$71,057.13	\$150,000.00	\$50,000.00
<u>Total: Services and Supplies</u>		\$71,057.13	\$150,000.00	\$50,000.00
Other Charges				
649.101	Other Charges Cost Plan	\$0.00	\$1,970.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$1,970.00	\$0.00
Division Total: General Plan Update		\$105,319.14	\$151,970.00	\$50,000.00
1285		Land Development Projects		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$500,000.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$750,000.00
619.239	Services and Supplies Southside/Hospital Road project	\$0.00	\$0.00	\$0.00
619.240	Services and Supplies Santana Ranch	\$8,487.50	\$0.00	\$0.00
619.242	Services and Supplies Aspen Env	\$0.00	\$0.00	\$0.00
619.244	Services and Supplies Fairview Corner	\$0.00	\$0.00	\$0.00
619.246	Services and Supplies Sandman Quarry	\$121,376.04	\$0.00	\$0.00
619.248	Services and Supplies Dell Webb	\$58,545.70	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$28,430.06	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$404.53	\$0.00	\$0.00
<u>Total: Services</u>		\$217,243.83	\$500,000.00	\$750,000.00
<u>Total: Services and Supplies</u>		\$217,243.83	\$500,000.00	\$750,000.00
Other Charges				
649.101	Other Charges Cost Plan	\$0.00	\$1,058.00	\$6,705.00
<u>Total: Other Charges</u>		\$0.00	\$1,058.00	\$6,705.00
Division Total: Land Development Projects		\$217,243.83	\$501,058.00	\$756,705.00
Department Total: Community Development		\$1,543,883.42	\$2,177,265.00	\$2,423,366.00
Department	70	Public Works		
	1290	Maintenance		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$115,174.46	\$121,788.00	\$234,899.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$4,453.22	\$0.00	\$0.00
610.109	Salary and Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$221.39	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$326.02	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$84,564.91	\$18,000.00	\$20,000.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	(\$13,774.54)	(\$10,000.00)	(\$132,011.00)
<u>Total: Salaries</u>		\$190,965.46	\$129,788.00	\$122,888.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$11,900.60	\$10,694.00	\$18,912.00

San Benito County

LINE ITEM DETAIL

610.402	Salary and Benefits Medicare Taxes	\$2,989.37	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$7,014.48	\$8,391.00	\$35,800.00
610.502	Salary and Benefits Dental Insurance	\$305.39	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$110.72	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$6.43	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$1,799.98	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$67.73	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$4,484.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$6,073.00	\$4,931.87	\$4,932.00
610.701	Salary and Benefits Public Service Retirement	\$20,811.13	\$19,550.00	\$44,472.00
610.801	Salary and Benefits OPEB Costs	\$9,250.00	\$0.00	\$16,400.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$4,500.00
<u>Total: Benefits</u>		\$64,812.83	\$43,566.87	\$125,016.00
<u>Total: Salaries and Benefits</u>		\$255,778.29	\$173,354.87	\$247,904.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$2,707.13	\$4,500.00	\$7,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$207.53	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$22,488.50	\$26,000.00	\$60,000.00
619.160	Services and Supplies General Maintenance	\$477.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$63.34	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$140.00	\$1,000.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$3,991.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$1,250.00	\$1,200.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$127,699.00	\$0.00
619.222	Services and Supplies Other Consultants	\$2,361.79	\$0.00	\$186,848.00
619.224	Services and Supplies Outside Labor	\$43,451.18	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$315.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.254	Services and Supplies ME Capital	\$83.60	\$0.00	\$0.00
619.256	Services and Supplies DG Capital	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$271,015.99	\$250,000.00	\$250,000.00
<u>Total: Services</u>		\$347,302.06	\$410,449.00	\$505,048.00
Supplies				
619.130	Services and Supplies Clothing and Safety	\$450.00	\$1,100.00	\$1,100.00

San Benito County

LINE ITEM DETAIL

619.132	Services and Supplies Communications	\$391.30	\$500.00	\$1,600.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$13,986.08	\$22,000.00	\$22,000.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$800.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$800.00
619.190	Services and Supplies Small Tools	\$1,338.38	\$2,000.00	\$3,000.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$16,165.76	\$26,400.00	\$28,500.00
<u>Total: Services and Supplies</u>		\$363,467.82	\$436,849.00	\$533,548.00
Fixed Assets				
650.101	Fixed Assets Jail	\$0.00	\$215,000.00	\$0.00
650.106	Fixed Assets Building Improvements - General	\$8,409.91	\$0.00	\$0.00
650.206	Fixed Assets Buildings	\$0.00	\$0.00	\$0.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$1,800.00
<u>Total: Fixed Assets</u>		\$8,409.91	\$215,000.00	\$1,800.00
Division Total: Maintenance		\$627,656.02	\$825,203.87	\$783,252.00
1295		Administration & Engineering		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$264,186.18	\$538,906.00	\$728,136.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$10,098.42	\$0.00	\$0.00
610.109	Salary and Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$168.65	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$229.14	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$2,207.91	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$20,000.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	(\$178,509.46)	(\$275,000.00)	(\$413,847.00)
<u>Total: Salaries</u>		\$98,380.84	\$263,906.00	\$334,289.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$17,043.78	\$38,752.00	\$55,335.00
610.402	Salary and Benefits Medicare Taxes	\$3,894.60	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$33,829.49	\$99,830.00	\$152,800.00

San Benito County

LINE ITEM DETAIL

610.502	Salary and Benefits Dental Insurance	\$1,147.15	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$203.77	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.20	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$1,796.45	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$212.98	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$3,978.00	\$3,741.73	\$5,970.00
610.701	Salary and Benefits Public Service Retirement	\$48,336.53	\$82,623.00	\$130,403.00
610.801	Salary and Benefits OPEB Costs	\$26,250.00	\$0.00	\$45,100.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$12,000.00
<u>Total: Benefits</u>		\$136,692.95	\$224,946.73	\$401,608.00
<u>Total: Salaries and Benefits</u>		\$235,073.79	\$488,852.73	\$735,897.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$16,947.15	\$17,000.00	\$17,000.00
619.152	Services and Supplies Maintenance of Equipment	\$255.00	\$1,000.00	\$1,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$1,148.40	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$4,902.20	\$6,800.00	\$6,800.00
619.194	Services and Supplies Training	\$795.00	\$2,500.00	\$3,500.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$39,000.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$11,084.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$66,000.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$41.09	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$35,172.84	\$66,300.00	\$94,300.00
Supplies				
619.122	Services and Supplies Agricultural	\$0.00	\$0.00	\$0.00
619.124	Services and Supplies Books	\$353.99	\$200.00	\$200.00
619.126	Services and Supplies Magazines and Subscriptions	\$65.00	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$187.50	\$750.00	\$1,500.00
619.132	Services and Supplies Communications	\$7,607.32	\$5,000.00	\$5,000.00

San Benito County

LINE ITEM DETAIL

619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$1,590.00	\$1,400.00	\$1,400.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$4,500.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$4,640.62	\$0.00	\$5,500.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$772.02	\$1,500.00	\$1,500.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$51.50	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$173.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$15,440.95	\$13,350.00	\$15,100.00
<u>Total: Services and Supplies</u>		\$50,613.79	\$79,650.00	\$109,400.00
Other Charges				
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
640.401	Other Charges Bad Debts	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$15,741.00	\$18,172.00	(\$2,429.00)
<u>Total: Other Charges</u>		\$15,741.00	\$18,172.00	(\$2,429.00)
Fixed Assets				
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$25,000.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$10,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$35,000.00
Division Total: Administration & Engineering		\$301,428.58	\$586,674.73	\$877,868.00
1300		Veterans Memorial Park		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$40,823.69	\$45,519.00	\$0.00
610.102	Salary and Benefits Bilingual	\$300.04	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$1,596.29	\$0.00	\$0.00
610.109	Salary and Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$168.65	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$229.14	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$587.09	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	(\$6,689.10)	(\$5,000.00)	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: Salaries</u>		\$37,015.80	\$40,519.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$2,541.21	\$3,100.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$615.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$5,889.96	\$5,456.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$248.87	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$41.62	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$3.09	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$37.87	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,054.00	\$741.62	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$7,599.58	\$6,315.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$3,500.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$21,531.20	\$15,612.62	\$0.00
<u>Total: Salaries and Benefits</u>		\$58,547.00	\$56,131.62	\$0.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$358.78	\$3,000.00	\$3,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$1,202.32	\$3,000.00	\$3,000.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$32.25	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$1,453.20	\$1,400.00	\$1,400.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$59.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$1,130.87	\$2,000.00	\$18,000.00
<u>Total: Services</u>		\$4,236.42	\$9,400.00	\$25,400.00
Supplies				
619.122	Services and Supplies Agricultural	\$0.00	\$125.00	\$0.00
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$150.00	\$250.00	\$125.00
619.132	Services and Supplies Communications	\$194.28	\$250.00	\$600.00

San Benito County

LINE ITEM DETAIL

619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$1,200.00
619.166	Services and Supplies Membership Dues	\$195.00	\$195.00	\$225.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$160.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$160.00
619.176	Services and Supplies Special Project Supplies	\$13.44	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$0.00	\$200.00	\$500.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$552.72	\$1,180.00	\$2,810.00
<u>Total: Services and Supplies</u>		\$4,789.14	\$10,580.00	\$28,210.00
Other Charges				
640.201	Other Charges Force Account Equipment	(\$65.79)	\$0.00	\$0.00
640.401	Other Charges Bad Debts	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	(\$4,122.00)	(\$4,843.00)	\$7,998.00
<u>Total: Other Charges</u>		(\$4,187.79)	(\$4,843.00)	\$7,998.00
Fixed Assets				
650.101	Fixed Assets Jail	\$0.00	\$0.00	\$60,000.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$15,000.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$15,000.00	\$60,000.00
Division Total: Veterans Memorial Park		\$59,148.35	\$76,868.62	\$96,208.00

1305

Recreation

Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$36,968.77	\$42,623.00	\$0.00
610.102	Salary and Benefits Bilingual	\$300.04	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$1,446.06	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$168.65	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$229.14	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$587.33	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	(\$5,103.70)	(\$5,000.00)	\$0.00
<u>Total: Salaries</u>		\$34,596.29	\$37,623.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$2,332.56	\$2,878.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$566.22	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$5,156.58	\$4,970.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$230.87	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$38.50	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$3.31	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$34.74	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$501.00	\$599.10	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$6,914.30	\$5,856.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$2,617.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$18,395.08	\$14,303.10	\$0.00
<u>Total: Salaries and Benefits</u>		\$52,991.37	\$51,926.10	\$0.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$360.00	\$3,000.00	\$3,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$192.62	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$959.05	\$2,500.00	\$7,500.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$2,081.40	\$1,500.00	\$1,500.00
619.192	Services and Supplies Inter-Library Loans	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$30.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.276	Services and Supplies Water Treatment	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$3,218.36	\$3,700.00	\$3,000.00
<u>Total: Services</u>		\$6,841.43	\$10,700.00	\$15,000.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$150.00	\$250.00	\$250.00
619.132	Services and Supplies Communications	\$194.26	\$200.00	\$400.00
619.148	Services and Supplies Household Expenses	\$0.00	\$200.00	\$1,000.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$200.00	\$200.00	\$225.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$450.00	\$0.00
619.174	Services and Supplies Office Supplies	\$66.33	\$0.00	\$160.00
619.176	Services and Supplies Special Project Supplies	\$107.50	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.190	Services and Supplies Small Tools		\$0.00	\$200.00	\$500.00
619.196	Services and Supplies Lodging		\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals		\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation		\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil		\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>			\$718.09	\$1,500.00	\$2,535.00
<u>Total: Services and Supplies</u>			\$7,559.52	\$12,200.00	\$17,535.00
Other Charges					
640.201	Other Charges Force Account Equipment		(\$65.79)	\$0.00	\$0.00
649.101	Other Charges Cost Plan		\$5,430.00	\$14,489.00	\$4,840.00
<u>Total: Other Charges</u>			\$5,364.21	\$14,489.00	\$4,840.00
Fixed Assets					
650.301	Fixed Assets Automobiles, Trucks, Vans		\$0.00	\$15,000.00	\$0.00
650.302	Fixed Assets Equipment other than Computer		\$0.00	\$0.00	\$5,000.00
<u>Total: Fixed Assets</u>			\$0.00	\$15,000.00	\$5,000.00
Division Total: Recreation			\$65,915.10	\$93,615.10	\$27,375.00
Department Total: Public Works			\$1,054,148.05	\$1,582,362.32	\$1,784,703.00
Department	80	Health and Human Services			
	1310	Veterans Service			
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary		\$2,030.24	\$0.00	\$0.00
610.301	Salary and Benefits Overtime		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$2,030.24	\$0.00	\$0.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$125.88	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes		\$29.44	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs		\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>			\$155.32	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$2,185.56	\$0.00	\$0.00
Services and Supplies					
Services					
619.138	Services and Supplies Computer Maintenance		\$0.00	\$450.00	\$0.00
619.210	Services and Supplies Legal		\$0.00	\$73,427.00	\$0.00
619.222	Services and Supplies Other Consultants		\$66,633.84	\$0.00	\$76,877.00
<u>Total: Services</u>			\$66,633.84	\$73,877.00	\$76,877.00
Supplies					
619.132	Services and Supplies Communications		\$697.02	\$1,500.00	\$0.00
619.140	Services and Supplies Computer Supplies		\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware		\$3,692.67	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues		\$1,000.00	\$1,000.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.174	Services and Supplies Office Supplies		\$265.43	\$500.00	\$0.00
619.176	Services and Supplies Special Project Supplies		\$1,735.62	\$0.00	\$0.00
<u>Total: Supplies</u>			\$7,390.74	\$3,000.00	\$0.00
<u>Total: Services and Supplies</u>			\$74,024.58	\$76,877.00	\$76,877.00
Other Charges					
649.101	Other Charges Cost Plan		(\$3,730.00)	\$4,918.00	\$28,512.00
<u>Total: Other Charges</u>			(\$3,730.00)	\$4,918.00	\$28,512.00
Division Total: Veterans Service			\$72,480.14	\$81,795.00	\$105,389.00
Department Total: Health and Human Services			\$72,480.14	\$81,795.00	\$105,389.00
Department	95	Trust and Agency			
	1315	Temporary Aid Needy Families			
Salaries and Benefits					
Benefits					
610.503	Salary and Benefits Life Insurance		\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Division Total: Temporary Aid Needy Families			\$0.00	\$0.00	\$0.00
Department Total: Trust and Agency			\$0.00	\$0.00	\$0.00
Revenue Totals:			\$32,874,531.58	\$42,124,392.77	\$39,171,096.00
Expense Totals			\$32,428,088.57	\$38,806,001.69	\$40,667,091.00
Fund Total: General Fund			\$446,443.01	\$3,318,391.08	(\$1,495,995.00)
Fund	210	Road Fund			
Revenue					
Department	70	Public Works			
Division	2000	Road fund Admin			
Use of Money & Property					
Interest					
541.001	Use of Money and Property Interest		\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>			\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>			\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units					
State of California					
551.401	Grant Revenue State Miscellaneous Revenue		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>			\$0.00	\$0.00	\$0.00
Other Revenue					
570.015	Other Revenues Private Grants		\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>			\$0.00	\$0.00	\$0.00
Division Total: Road fund Admin			\$0.00	\$0.00	\$0.00
	2005	Road Admin & Engineering			
Licenses, Permits and Franchises					
Other Lic.: Per.: Fran.					
522.301	Permits Road Priviledges and Permits		\$0.00	\$0.00	\$0.00
<u>Total: Other Lic.: Per.: Fran.</u>			\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: Licenses, Permits and Franchises</u>		\$0.00	\$0.00	\$0.00
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$15,000.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$15,000.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$15,000.00
Aid from Other Governmental Units				
State of California				
550.102	State Aid Highway Users Tax - 2104 LTF	\$0.00	\$0.00	\$1,727,912.00
550.107	State Aid Off-Highway Motor Vehic License	\$0.00	\$0.00	\$0.00
561.904	Charges for Services Planning & Engineering Services	\$0.00	\$0.00	\$0.00
562.802	Charges for Services Enchrochments	\$0.00	\$0.00	\$0.00
564.501	Charges for Services Copies	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$1,727,912.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$1,727,912.00
Other Revenue				
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$83,000.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$83,000.00
Interfund Transfers/Operating Transfers In				
575.001	Other Financing Contribution from General Fund	\$0.00	\$0.00	\$190,000.00
580.006	Interdepartmental Charges Road Services	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$190,000.00
Division Total: Road Admin & Engineering		\$0.00	\$0.00	\$2,015,912.00
	2010			
	Road Maintenance & Shop			
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$12,580.39	\$20,000.00	\$0.00
<u>Total: Interest</u>		\$12,580.39	\$20,000.00	\$0.00
<u>Total: Use of Money & Property</u>		\$12,580.39	\$20,000.00	\$0.00
Aid from Other Governmental Units				
State of California				
550.100	State Aid Highway Users Tax - 2103	\$1,218,955.95	\$940,251.00	\$0.00
550.101	State Aid Highway Users Tax - 2105	\$561,286.93	\$409,326.00	\$0.00
550.102	State Aid Highway Users Tax - 2104 LTF	\$588,556.01	\$562,416.00	\$0.00
550.104	State Aid Highway Users Tax - 2106	\$134,786.49	\$128,645.00	\$0.00
550.105	State Aid Highway Motor Vehicle In-Lieu	\$0.00	\$628.00	\$0.00
550.113	State Aid Proposition 18	\$0.00	\$0.00	\$0.00
550.114	State Aid STP	\$30,000.00	\$0.00	\$0.00
550.115	State Aid Monterey Air Pollution Control	\$0.00	\$0.00	\$0.00
550.118	State Aid Regional Surface Transportation	\$479,698.00	\$363,245.00	\$0.00
561.903	Charges for Services Development Process Fees	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$3,013,283.38	\$2,404,511.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: Aid from Other Governmental Units</u>		\$3,013,283.38	\$2,404,511.00	\$0.00
Charges for Services				
Other Revenue				
560.206	Charges for Services Contribution COG	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$54,226.15	\$52,000.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$58,245.64	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$112,471.79	\$52,000.00	\$0.00
Interfund Transfers/Operating Transfers In				
575.001	Other Financing Contribution from General Fund	\$0.00	\$0.00	\$0.00
576.001	Trust Fund Transfers In Equipment Impact Fees	\$0.00	\$147,500.00	\$0.00
576.002	Trust Fund Transfers In Criminal Justice Facility	\$0.00	\$0.00	\$0.00
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
580.006	Interdepartmental Charges Road Services	\$0.00	\$75,000.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$222,500.00	\$0.00
Division Total: Road Maintenance & Shop		\$3,138,335.56	\$2,699,011.00	\$0.00

2015

Road COG Employees & Fuel Chrg

Aid from Other Governmental Units				
State of California				
550.110	State Aid State Aid Road Salaries (TDA)	\$0.00	\$0.00	\$0.00
551.114	Grant Revenue COG	\$0.00	\$0.00	\$0.00
561.503	Charges for Services COG Administrative Charges	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
580.006	Interdepartmental Charges Road Services	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: Road COG Employees & Fuel Chrg		\$0.00	\$0.00	\$0.00

2020

Road Projects Admin Kev

Aid from Other Governmental Units				
State of California				
550.115	State Aid Monterey Air Pollution Control	\$0.00	\$0.00	\$0.00
550.116	State Aid State Bicycle Transportation	\$553,618.42	\$0.00	\$0.00
551.120	Grant Revenue Farm Worker Housing	\$0.00	\$0.00	\$0.00
555.801	Federal Disaster Relief	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: State of California</u>		\$553,618.42	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$553,618.42	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$737.70	\$0.00	\$0.00
570.002	Other Revenues Miscellaneous Revenue	\$21,500.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$42,633.24	\$0.00	\$0.00
570.015	Other Revenues Private Grants	\$16,572.96	\$0.00	\$0.00
570.016	Other Revenues CalTrans Reimbursements	\$829,011.16	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$910,455.06	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$16,690.74	\$0.00	\$0.00
576.015	Trust Fund Transfers In Capital Improvement Impact	\$0.00	\$0.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$84,663.44	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$101,354.18	\$0.00	\$0.00
Division Total: Road Projects Admin Key		\$1,565,427.66	\$0.00	\$0.00

2025

Highway Maintenance and Recon

Aid from Other Governmental Units				
State of California				
550.113	State Aid Proposition 18	\$0.00	\$0.00	\$0.00
550.116	State Aid State Bicycle Transportation	\$0.00	\$0.00	\$0.00
550.117	State Aid Safe Route to School	\$0.00	\$0.00	\$0.00
550.118	State Aid Regional Surface Transportation	\$0.00	\$2,390,626.00	\$0.00
555.801	Federal Disaster Relief	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$2,390,626.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$2,390,626.00	\$0.00
Other Revenue				
570.006	Other Revenues Reimbursable	\$0.00	\$175,500.00	\$44,885,160.00
570.012	Other Revenues Donations	\$0.00	\$0.00	\$0.00
570.016	Other Revenues CalTrans Reimbursements	\$0.00	\$38,774,953.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$38,950,453.00	\$44,885,160.00
Interfund Transfers/Operating Transfers In				
575.001	Other Financing Contribution from General Fund	\$0.00	\$0.00	\$0.00
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$60,000.00	\$0.00
576.015	Trust Fund Transfers In Capital Improvement Impact	\$0.00	\$1,551,988.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$1,108,414.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$2,720,402.00	\$0.00
Division Total: Highway Maintenance and Recon		\$0.00	\$44,061,481.00	\$44,885,160.00

2250

RSTP Exchange

Aid from Other Governmental Units				
State of California				
550.118	State Aid Regional Surface Transportation	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
590.888	Transfer In Transfers In BC	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: RSTP Exchange		\$0.00	\$0.00	\$0.00
	2275	AB 2928 Traffic Congestion Rel		
Aid from Other Governmental Units				
State of California				
550.106	State Aid Highway Maintenance & Reconstruc	\$0.00	\$0.00	\$0.00
550.113	State Aid Proposition 18	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: AB 2928 Traffic Congestion Rel		\$0.00	\$0.00	\$0.00
Department Total: Public Works		\$4,703,763.22	\$46,760,492.00	\$46,901,072.00
Revenue Totals		\$4,703,763.22	\$46,760,492.00	\$46,901,072.00
Expenses				
Department	70	Public Works		
Division	2000	Road fund Admin		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				

San Benito County

LINE ITEM DETAIL

Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Fixed Assets				
650.201	Fixed Assets Roads	\$0.00	\$0.00	\$190,000.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$190,000.00
Transfers Out				
670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
<u>Total: Transfers Out</u>		\$0.00	\$0.00	\$0.00
Division Total: Road fund Admin		\$0.00	\$0.00	\$190,000.00

	2005	Road Admin & Engineerina		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$833,480.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$29,066.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$11,842.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$45,000.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$919,388.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$63,761.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$211,800.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$48,072.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$149,851.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$73,800.00

San Benito County

LINE ITEM DETAIL

<u>Total: Benefits</u>		\$0.00	\$0.00	\$547,284.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$1,466,672.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$7,500.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$300,000.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$1,500.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$2,500.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$2,500.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$478,000.00
<u>Total: Services</u>		\$0.00	\$0.00	\$792,000.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$7,500.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$5,000.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$400.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$2,900.00
619.190	Services and Supplies Small Tools	\$0.00	\$0.00	\$5,000.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$20,800.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$812,800.00
Other Charges				
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$220,775.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$220,775.00
Division Total: Road Admin & Engineering		\$0.00	\$0.00	\$2,500,247.00

2010

Road Maintenance & Shop

San Benito County

LINE ITEM DETAIL

Salaries and Benefits

Salaries

610.101	Salary and Benefits Regular	\$899,395.98	\$1,040,168.00	\$0.00
610.102	Salary and Benefits Bilingual	\$1,200.16	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$36,895.30	\$0.00	\$0.00
610.109	Salary and Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$2,697.32	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$5,049.58	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$13,407.84	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$26,899.00	\$0.00
610.301	Salary and Benefits Overtime	\$5,300.34	\$11,000.00	\$0.00
610.905	Salary and Benefits Force Labor	(\$131,024.96)	(\$185,000.00)	\$0.00
<u>Total: Salaries</u>		\$832,921.56	\$893,067.00	\$0.00

Benefits

610.401	Salary and Benefits Social Security Taxes	\$56,166.81	\$79,649.35	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$13,348.98	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$206,144.83	\$231,483.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$6,611.86	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$1,114.38	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$52.22	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$2,703.50	\$0.00	\$0.00
610.506	Salary and Benefits Miscellaneous/125	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$1,234.87	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$25,249.00	\$48,072.10	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$170,510.41	\$160,003.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$244,200.00	\$162,800.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$41,206.72	\$0.00
<u>Total: Benefits</u>		\$727,336.86	\$723,214.17	\$0.00
<u>Total: Salaries and Benefits</u>		\$1,560,258.42	\$1,616,281.17	\$0.00

Services and Supplies

Services

619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$3,697.55	\$15,000.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$109,620.16	\$300,000.00	\$0.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$17,788.71	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$19,074.34	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$95.93	\$1,500.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$169.87	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.180	Services and Supplies Public and Legal Notices	\$0.00	\$4,500.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$5,723.87	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$24,941.40	\$5,000.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$3,027.75	\$2,500.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$36,000.00	\$0.00
619.212	Services and Supplies Accounting	\$3,500.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$70.75	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$7,341.07	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$4,178.76	\$408,000.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$209,983.97	\$0.00	\$0.00
619.254	Services and Supplies ME Capital	\$8,200.07	\$0.00	\$0.00
619.256	Services and Supplies DG Capital	\$0.00	\$0.00	\$0.00
619.258	Services and Supplies WO Capital	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$27.48	\$0.00	\$0.00
619.270	Services and Supplies Waste Water Operation	\$0.00	\$0.00	\$0.00
619.274	Services and Supplies Storm Drainage	\$447.48	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$40,451.54	\$32,000.00	\$0.00
<u>Total: Services</u>		\$458,340.70	\$804,500.00	\$0.00
Supplies				
619.122	Services and Supplies Agricultural	\$0.00	\$0.00	\$0.00
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$6,267.54	\$7,500.00	\$0.00
619.132	Services and Supplies Communications	\$1,962.20	\$5,000.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$1,697.66	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$217.50	\$500.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$400.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$3,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$410.00	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$4,489.66	\$5,000.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$15,044.56	\$21,400.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: Services and Supplies</u>		\$473,385.26	\$825,900.00	\$0.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$0.00	\$0.00
630.301	Other Charges Care and Support - State	\$0.00	\$0.00	\$0.00
640.201	Other Charges Force Account Equipment	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$4,599.00	\$0.00
645.704	Other Charges Retiree Medical Insurance	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$301,379.00	\$104,731.00	\$0.00
<u>Total: Other Charges</u>		\$301,379.00	\$109,330.00	\$0.00
Fixed Assets				
650.201	Fixed Assets Roads	\$0.00	\$0.00	\$0.00
650.205	Fixed Assets Other	\$0.00	\$0.00	\$0.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$76,401.98	\$80,000.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$67,500.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$76,401.98	\$147,500.00	\$0.00
Transfers Out				
670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
<u>Total: Transfers Out</u>		\$0.00	\$0.00	\$0.00
Division Total: Road Maintenance & Shop		\$2,411,424.66	\$2,699,011.17	\$0.00
	2015	Road COG Employees & Fuel Chra		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$30.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$5.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$5.36	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$40.36	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$40.36	\$0.00	\$0.00
Services and Supplies				
Services				
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
Supplies				
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Other Charges				
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00

Division Total: Road COG Employees & Fuel Chrg		\$40.36	\$0.00	\$0.00
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2020

Road Proiects Admin Kev

Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$223,822.64	\$0.00	\$0.00
<u>Total: Salaries</u>		\$223,822.64	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$223,822.64	\$0.00	\$0.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$1,040.13	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$2,678.10	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$2,897.50	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$270,537.60	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$765,764.52	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$276,029.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.228	Services and Supplies Contstruction Contracts	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$1,318,946.85	\$0.00	\$0.00
Supplies				
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$1,318,946.85	\$0.00	\$0.00
Fixed Assets				
650.101	Fixed Assets Jail	\$0.00	\$0.00	\$0.00
650.201	Fixed Assets Roads	\$1,340,929.97	\$0.00	\$0.00
650.203	Fixed Assets Right of Way	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$1,340,929.97	\$0.00	\$0.00
Division Total: Road Projects Admin Key		\$2,883,699.46	\$0.00	\$0.00
2025		Highwav Maintenance and Recon		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$3,159.96	\$0.00	\$44,885,160.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.254	Services and Supplies ME Capital	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$3,159.96	\$0.00	\$44,885,160.00
<u>Total: Services and Supplies</u>		\$3,159.96	\$0.00	\$44,885,160.00
Fixed Assets				
650.101	Fixed Assets Jail	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

650.201	Fixed Assets Roads		\$0.00	\$44,061,481.00	\$0.00
<u>Total: Fixed Assets</u>			\$0.00	\$44,061,481.00	\$0.00
Transfers Out					
670.000	Transfer Out Other Funds		\$0.00	\$0.00	\$0.00
<u>Total: Transfers Out</u>			\$0.00	\$0.00	\$0.00
Division Total: Highway Maintenance and Recon			\$3,159.96	\$44,061,481.00	\$44,885,160.00
2245			RSTP Fund Admin		
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Division Total: RSTP Fund Admin			\$0.00	\$0.00	\$0.00
2250			RSTP Exchange		
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Transfers Out					
670.000	Transfer Out Other Funds		\$84,663.44	\$0.00	\$0.00
670.888	Transfer Out Transfers Out BC		\$16,690.74	\$0.00	\$0.00
<u>Total: Transfers Out</u>			\$101,354.18	\$0.00	\$0.00
Division Total: RSTP Exchange			\$101,354.18	\$0.00	\$0.00
2255			RTPA		
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Division Total: RTPA			\$0.00	\$0.00	\$0.00
2260			RSTP/RTPA		
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Division Total: RSTP/RTPA			\$0.00	\$0.00	\$0.00
2265			Road Overlav Admin Kev		

San Benito County

LINE ITEM DETAIL

Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Division Total: Road Overlay Admin Key		\$0.00	\$0.00	\$0.00
	2270	Traffic Conaestion Rel Adm Key		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Division Total: Traffic Congestion Rel Adm Key		\$0.00	\$0.00	\$0.00
	2275	AB 2928 Traffic Conaestion Rel		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Transfers Out				
670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
670.888	Transfer Out Transfers Out BC	\$0.00	\$0.00	\$0.00
<u>Total: Transfers Out</u>		\$0.00	\$0.00	\$0.00
Division Total: AB 2928 Traffic Congestion Rel		\$0.00	\$0.00	\$0.00
Department Total: Public Works		\$5,399,678.62	\$46,760,492.17	\$47,575,407.00
Revenue Totals:		\$4,703,763.22	\$46,760,492.00	\$46,901,072.00
Expense Totals		\$5,399,678.62	\$46,760,492.17	\$47,575,407.00
Fund Total: Road Fund		(\$695,915.40)	(\$0.17)	(\$674,335.00)
Fund	221	Health and Human Services Fund		
Revenue				
Department	80	Health and Human Services		
Division	2280	Human Services Aaencv Admin		
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Division Total: Human Services Agency Admin		\$0.00	\$0.00	\$0.00
	2285	HSA-Welfare Administration		
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$18,789.70	\$8,000.00	\$0.00
<u>Total: Interest</u>		\$18,789.70	\$8,000.00	\$0.00
<u>Total: Use of Money & Property</u>		\$18,789.70	\$8,000.00	\$0.00
Aid from Other Governmental Units				
State of California				
550.201	State Aid Realignment	\$0.00	\$2,362,114.00	\$1,192,546.00
550.202	State Aid Sales and Use Tax Realignment	\$2,324,590.77	\$0.00	\$0.00
550.203	State Aid Vehicle License Fees Realignment	\$294,199.29	\$70,000.00	\$1,625,511.00
550.210	State Aid Adoption	\$47,487.68	\$1,189,651.00	\$1,947,448.00
550.211	State Aid Foster Care	\$14,032.63	\$0.00	\$0.00
550.212	State Aid Child Welfare	\$962,864.62	\$0.00	\$0.00
550.213	State Aid Adult Protection	\$111,813.26	\$0.00	\$0.00
550.214	State Aid Child Abuse	\$80,117.11	\$0.00	\$0.00
550.219	State Aid AB12 Extended FC	\$38,925.89	\$0.00	\$0.00
550.301	State Aid Public Assistance Administration	\$2,793,554.30	\$3,214,570.00	\$3,762,967.00
550.401	State Aid Public Assistance Programs	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$0.00	\$0.00	\$0.00
550.406	State Aid Other	\$0.00	\$0.00	\$0.00
550.610	State Aid Youthful Offender Block Grant	\$0.00	\$0.00	\$0.00
555.406	Federal SAMHSA	\$0.00	\$0.00	\$0.00
556.301	Aid from Federal Federal Miscellaneous Revenue	\$24,016.00	\$68,065.00	\$0.00
<u>Total: State of California</u>		\$6,691,601.55	\$6,904,400.00	\$8,528,472.00
Realignment				
550.220	State Aid Family Support	\$35,034.00	\$0.00	\$0.00
<u>Total: Realignment</u>		\$35,034.00	\$0.00	\$0.00
Public Assistance Administration				
556.101	Aid from Federal Administration Advance	\$2,931,057.00	\$2,724,642.00	\$4,239,466.00
556.102	Aid from Federal Programs Assistance Advance	\$0.00	\$0.00	\$0.00
<u>Total: Public Assistance Administration</u>		\$2,931,057.00	\$2,724,642.00	\$4,239,466.00
<u>Total: Aid from Other Governmental Units</u>		\$9,657,692.55	\$9,629,042.00	\$12,767,938.00
Other Revenue				
570.001	Other Revenues Other Sales	\$82,597.50	\$0.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$1,643.60	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

570.011	Other Revenues Prior Year Revenue	\$665,457.32	\$0.00	\$420,000.00
570.015	Other Revenues Private Grants	\$52,751.92	\$70,438.00	\$56,000.00
<u>Total: Other Revenue</u>		\$802,450.34	\$70,438.00	\$476,000.00
Interfund Transfers/Operating Transfers In				
575.001	Other Financing Contribution from General Fund	\$82,597.50	\$165,195.00	\$0.00
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$110.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$82,707.50	\$165,195.00	\$0.00
Division Total: HSA-Welfare Administration		\$10,561,640.09	\$9,872,675.00	\$13,243,938.00

2290

AFDC/FGU

Aid from Other Governmental Units				
State of California				
550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.202	State Aid Sales and Use Tax Realignment	\$0.00	\$0.00	\$0.00
550.218	State Aid Cal Works MOE GC 30028.5(a-g)	\$38,847.12	\$0.00	\$0.00
550.401	State Aid Public Assistance Programs	\$2,577,735.24	\$2,017,415.00	\$2,130,000.00
<u>Total: State of California</u>		\$2,616,582.36	\$2,017,415.00	\$2,130,000.00
Public Assistance Administration				
556.101	Aid from Federal Administration Advance	\$0.00	\$0.00	\$0.00
556.102	Aid from Federal Programs Assistance Advance	\$1,159,249.00	\$1,982,585.00	\$1,162,000.00
<u>Total: Public Assistance Administration</u>		\$1,159,249.00	\$1,982,585.00	\$1,162,000.00
<u>Total: Aid from Other Governmental Units</u>		\$3,775,831.36	\$4,000,000.00	\$3,292,000.00

Other Revenue				
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$508,000.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$508,000.00

Division Total: AFDC/FGU		\$3,775,831.36	\$4,000,000.00	\$3,800,000.00
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2295

AFDC/FC

Aid from Other Governmental Units				
State of California				
550.201	State Aid Realignment	\$0.00	\$672,686.00	\$0.00
550.210	State Aid Adoption	\$280,868.71	\$0.00	\$787,000.00
550.211	State Aid Foster Care	\$429,351.90	\$0.00	\$0.00
550.212	State Aid Child Welfare	\$0.00	\$0.00	\$0.00
550.213	State Aid Adult Protection	\$0.00	\$0.00	\$0.00
550.214	State Aid Child Abuse	\$0.00	\$0.00	\$0.00
550.401	State Aid Public Assistance Programs	\$7,582.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$717,802.61	\$672,686.00	\$787,000.00
Public Assistance Administration				
556.101	Aid from Federal Administration Advance	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

556.102	Aid from Federal Programs Assistance Advance		\$999,953.00	\$879,184.00	\$1,039,000.00
<u>Total: Public Assistance Administration</u>			\$999,953.00	\$879,184.00	\$1,039,000.00
<u>Total: Aid from Other Governmental Units</u>			\$1,717,755.61	\$1,551,870.00	\$1,826,000.00
Other Revenue					
570.011	Other Revenues Prior Year Revenue		\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>			\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In					
590.001	Transfer In Interfund Transfers In		\$0.00	\$948,130.00	\$874,000.00
<u>Total: Interfund Transfers/Operating Transfers In</u>			\$0.00	\$948,130.00	\$874,000.00
Division Total: AFDC/FC			\$1,717,755.61	\$2,500,000.00	\$2,700,000.00
2300		Title IV-B			
Aid from Other Governmental Units					
State of California					
550.202	State Aid Sales and Use Tax Realignment		\$37,961.20	\$0.00	\$0.00
550.212	State Aid Child Welfare		\$0.00	\$0.00	\$0.00
550.301	State Aid Public Assistance Administration		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$37,961.20	\$0.00	\$0.00
Public Assistance Administration					
556.101	Aid from Federal Administration Advance		\$0.00	\$250,000.00	\$0.00
<u>Total: Public Assistance Administration</u>			\$0.00	\$250,000.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>			\$37,961.20	\$250,000.00	\$0.00
Interfund Transfers/Operating Transfers In					
590.001	Transfer In Interfund Transfers In		\$0.00	\$0.00	\$150,000.00
<u>Total: Interfund Transfers/Operating Transfers In</u>			\$0.00	\$0.00	\$150,000.00
Division Total: Title IV-B			\$37,961.20	\$250,000.00	\$150,000.00
2305		F/S Employment Training			
Aid from Other Governmental Units					
State of California					
550.211	State Aid Foster Care		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>			\$0.00	\$0.00	\$0.00
Division Total: F/S Employment Training			\$0.00	\$0.00	\$0.00
2310		Cal Works			
Aid from Other Governmental Units					
State of California					
550.202	State Aid Sales and Use Tax Realignment		\$80,415.87	\$0.00	\$0.00
<u>Total: State of California</u>			\$80,415.87	\$0.00	\$0.00
Public Assistance Administration					
556.101	Aid from Federal Administration Advance		\$0.00	\$0.00	\$0.00
<u>Total: Public Assistance Administration</u>			\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>			\$80,415.87	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In					
590.001	Transfer In Interfund Transfers In		\$0.00	\$500,000.00	\$640,000.00

San Benito County

LINE ITEM DETAIL

<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$500,000.00	\$640,000.00
Division Total: Cal Works		\$80,415.87	\$500,000.00	\$640,000.00
2315		CAL Learn Program		
Aid from Other Governmental Units				
State of California				
550.202	State Aid Sales and Use Tax Realignment	\$357.22	\$0.00	\$0.00
<u>Total: State of California</u>		\$357.22	\$0.00	\$0.00
Public Assistance Administration				
556.101	Aid from Federal Administration Advance	\$0.00	\$0.00	\$0.00
<u>Total: Public Assistance Administration</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$357.22	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$1,000.00	\$1,000.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$1,000.00	\$1,000.00
Division Total: CAL Learn Program		\$357.22	\$1,000.00	\$1,000.00
2325		State Only Cal Works		
Aid from Other Governmental Units				
State of California				
550.202	State Aid Sales and Use Tax Realignment	\$15,843.00	\$0.00	\$0.00
550.301	State Aid Public Assistance Administration	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$15,843.00	\$0.00	\$0.00
Public Assistance Administration				
556.101	Aid from Federal Administration Advance	\$0.00	\$0.00	\$0.00
<u>Total: Public Assistance Administration</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$15,843.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$115,000.00	\$115,000.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$115,000.00	\$115,000.00
Division Total: State Only Cal Works		\$15,843.00	\$115,000.00	\$115,000.00
2330		FRC-Great Beginnings		
Aid from Other Governmental Units				
State of California				
555.402	Federal Social Security Intercept	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.015	Other Revenues Private Grants	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Division Total: FRC-Great Beginnings		\$0.00	\$0.00	\$0.00
Department Total: Health and Human Services		\$16,189,804.35	\$17,238,675.00	\$20,649,938.00
Revenue Totals		\$16,189,804.35	\$17,238,675.00	\$20,649,938.00
Expenses				
Department	80	Health and Human Services		
Division	2280	Human Services Agency Admin		

San Benito County

LINE ITEM DETAIL

Salaries and Benefits

Salaries

610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$0.00	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	(\$1.55)	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		(\$1.55)	\$0.00	\$0.00

Benefits

610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00

Total: Benefits

		\$0.00	\$0.00	\$0.00
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Total: Salaries and Benefits

		(\$1.55)	\$0.00	\$0.00
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Division Total: Human Services Agency Admin

2285

HSA-Welfare Administration

Salaries and Benefits

Salaries

610.101	Salary and Benefits Regular	\$3,482,348.27	\$4,468,645.00	\$5,722,668.00
610.102	Salary and Benefits Bilingual	\$13,524.88	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$136,804.25	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$16,880.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$4,200.04	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$7,303.52	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$16,011.33	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$26,548.70	\$21,648.00	\$94,583.00
610.301	Salary and Benefits Overtime	\$62,663.50	\$201,950.00	\$201,950.00

San Benito County

LINE ITEM DETAIL

610.905	Salary and Benefits Force Labor	(\$218,738.55)	(\$147,859.00)	(\$100,534.00)
<u>Total: Salaries</u>		\$3,547,545.94	\$4,544,384.00	\$5,918,667.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$172,583.21	\$357,079.00	\$458,862.00
610.402	Salary and Benefits Medicare Taxes	\$51,354.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$698,172.40	\$1,008,590.00	\$1,282,200.00
610.502	Salary and Benefits Dental Insurance	\$22,770.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$4,096.74	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$132.50	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$14,192.15	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$4,510.43	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$25,753.00	\$48,000.00	\$48,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$73,872.00	\$119,161.51	\$119,162.00
610.701	Salary and Benefits Public Service Retirement	\$589,096.45	\$650,937.00	\$1,003,372.00
610.801	Salary and Benefits OPEB Costs	\$960,000.00	\$712,000.00	\$349,000.00
610.901	Salary and Benefits Salary Savings	\$19,440.00	\$178,746.00	\$0.00
<u>Total: Benefits</u>		\$2,635,972.88	\$3,074,513.51	\$3,260,596.00
<u>Total: Salaries and Benefits</u>		\$6,183,518.82	\$7,618,897.51	\$9,179,263.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$31,537.00	\$81,300.00	\$0.00
619.144	Services and Supplies Tech Support	\$77.54	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$17,406.25	\$7,000.00	\$21,600.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$24,153.98	\$52,800.00	\$58,800.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.162	Services and Supplies Janitorial	\$22,707.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$57,183.11	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$39.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$553.00	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$11,500.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$298,187.53	\$322,260.00	\$338,800.00
619.188	Services and Supplies Rent-Space	\$1,800.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$5,989.07	\$78,000.00	\$116,000.00
619.204	Services and Supplies Repairs	\$10,696.67	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$750.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$36,735.00	\$421,500.00	\$0.00
619.214	Services and Supplies Computer	\$15.00	\$0.00	\$0.00

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619.222	Services and Supplies Other Consultants	\$48,361.14	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$5,000.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$101,883.50	\$202,200.00	\$770,500.00
619.252	Services and Supplies Special Dept - Materials	\$567.82	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$1,608.09	\$0.00	\$0.00
619.278	Services and Supplies Food Stamp Transactions	\$2,956.48	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$60,820.81	\$75,000.00	\$85,000.00
<u>Total: Services</u>		\$729,027.99	\$1,251,560.00	\$1,390,700.00
<u>Supplies</u>				
619.124	Services and Supplies Books	\$117.74	\$1,065.00	\$1,065.00
619.126	Services and Supplies Magazines and Subscriptions	\$260.21	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$65,606.72	\$69,750.00	\$96,850.00
619.140	Services and Supplies Computer Supplies	\$22,587.57	\$0.00	\$162,180.00
619.142	Services and Supplies Computer Hardware	\$101,241.12	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$25,195.00	\$28,620.00	\$28,620.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$9,000.81	\$172,600.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$111,646.50	\$0.00	\$200,000.00
619.176	Services and Supplies Special Project Supplies	\$64.10	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$11,011.41	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$6,844.64	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$6,299.87	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$15,532.88	\$0.00	\$0.00
<u>Total: Supplies</u>		\$375,408.57	\$272,035.00	\$488,715.00
<u>Total: Services and Supplies</u>		\$1,104,436.56	\$1,523,595.00	\$1,879,415.00
<u>Other Charges</u>				
630.101	Other Charges Community Programs	\$2,139.72	\$122,119.00	\$136,500.00
630.102	Other Charges Care/Support Federal	\$0.00	\$0.00	\$0.00
630.103	Other Charges Care/Support State	\$39,456.44	\$0.00	\$0.00
630.104	Other Charges Care/Support County	\$0.00	\$0.00	\$0.00
630.105	Other Charges Child Care	\$47.89	\$0.00	\$0.00
630.109	Other Charges Participant Needs Based Payment	\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$2,992.05	\$0.00	\$0.00
630.115	Other Charges Rent Assistance	\$0.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$0.00	\$0.00	\$0.00
630.119	Other Charges Care and Support - Other	\$0.00	\$0.00	\$0.00
630.121	Other Charges Special Allocation	\$0.00	\$0.00	\$0.00
630.501	Other Charges Child Care	\$0.00	\$0.00	\$0.00

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640.301	Other Charges Interdepartmental Jail	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$31,045.00	\$0.00
649.101	Other Charges Cost Plan	\$1,225,379.00	\$462,518.00	\$897,916.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$1,270,015.10	\$615,682.00	\$1,034,416.00
Fixed Assets				
650.101	Fixed Assets Jail	\$0.00	\$0.00	\$0.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$19,646.17	\$25,000.00	\$26,000.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$89,500.00	\$0.00
650.303	Fixed Assets Computer	\$7,291.75	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$16,899.00	\$0.00	\$92,000.00
<u>Total: Fixed Assets</u>		\$43,836.92	\$114,500.00	\$118,000.00
Transfers Out				
670.000	Transfer Out Other Funds	\$2,710,814.34	\$2,491,242.00	\$3,628,156.00
<u>Total: Transfers Out</u>		\$2,710,814.34	\$2,491,242.00	\$3,628,156.00
Division Total: HSA-Welfare Administration		\$11,312,621.74	\$12,363,916.51	\$15,839,250.00
2290		AFDC/FGU		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$4,000,000.00	\$3,800,000.00
630.102	Other Charges Care/Support Federal	\$2,859,724.81	\$0.00	\$0.00
630.103	Other Charges Care/Support State	\$895,513.02	\$0.00	\$0.00
630.104	Other Charges Care/Support County	\$91,723.58	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$3,846,961.41	\$4,000,000.00	\$3,800,000.00
Transfers Out				
670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
<u>Total: Transfers Out</u>		\$0.00	\$0.00	\$0.00
Division Total: AFDC/FGU		\$3,846,961.41	\$4,000,000.00	\$3,800,000.00
2295		AFDC/FC		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

Services and Supplies				
Services				
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$2,500,000.00	\$2,700,000.00
630.102	Other Charges Care/Support Federal	\$1,064,294.00	\$0.00	\$0.00
630.103	Other Charges Care/Support State	\$386,627.00	\$0.00	\$0.00
630.104	Other Charges Care/Support County	\$995,909.00	\$0.00	\$0.00
630.105	Other Charges Child Care	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$2,446,830.00	\$2,500,000.00	\$2,700,000.00
Division Total: AFDC/FC		\$2,446,830.00	\$2,500,000.00	\$2,700,000.00
2300		Title IV-B		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Other Charges				
630.101	Other Charges Community Programs	\$515.00	\$250,000.00	\$150,000.00
630.104	Other Charges Care/Support County	\$0.00	\$0.00	\$0.00
630.105	Other Charges Child Care	\$142,553.70	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.115	Other Charges Rent Assistance	\$0.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$242.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$143,310.70	\$250,000.00	\$150,000.00
Division Total: Title IV-B		\$143,310.70	\$250,000.00	\$150,000.00
2305		F/S Employment Training		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Division Total: F/S Employment Training		\$0.00	\$0.00	\$0.00
2310		Cal Works		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00

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LINE ITEM DETAIL

610.201	Salary and Benefits Temporary		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes		\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings		\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					
619.178	Services and Supplies Banks and Treasurer Charges		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>			\$0.00	\$0.00	\$0.00
Other Charges					
630.101	Other Charges Community Programs		\$0.00	\$500,000.00	\$640,000.00
630.107	Other Charges Participant Mileage		\$132,580.83	\$0.00	\$0.00
630.108	Other Charges Participant Childcare		\$232,634.39	\$0.00	\$0.00
630.109	Other Charges Participant Needs Based Payment		\$48,706.29	\$0.00	\$0.00
630.124	Other Charges ECF Subsidized Employment		\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>			\$413,921.51	\$500,000.00	\$640,000.00
Division Total: Cal Works			\$413,921.51	\$500,000.00	\$640,000.00
	2315	CAL Learn Program			
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					
619.178	Services and Supplies Banks and Treasurer Charges		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>			\$0.00	\$0.00	\$0.00
Other Charges					
630.101	Other Charges Community Programs		\$0.00	\$1,000.00	\$1,000.00
630.107	Other Charges Participant Mileage		\$0.00	\$0.00	\$0.00
630.108	Other Charges Participant Childcare		\$0.00	\$0.00	\$0.00
630.109	Other Charges Participant Needs Based Payment		\$563.37	\$0.00	\$0.00
<u>Total: Other Charges</u>			\$563.37	\$1,000.00	\$1,000.00
Division Total: CAL Learn Program			\$563.37	\$1,000.00	\$1,000.00
	2320	Great Beginnings			
Salaries and Benefits					
Salaries					

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LINE ITEM DETAIL

610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Other Charges				
630.109	Other Charges Participant Needs Based Payment	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00
Division Total: Great Beginnings		\$0.00	\$0.00	\$0.00

2325

State Only Cal Works

Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$115,000.00	\$115,000.00
630.107	Other Charges Participant Mileage	\$21,348.27	\$0.00	\$0.00
630.108	Other Charges Participant Childcare	\$58,189.88	\$0.00	\$0.00
630.109	Other Charges Participant Needs Based Payment	\$5,588.01	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$85,126.16	\$115,000.00	\$115,000.00
Division Total: State Only Cal Works		\$85,126.16	\$115,000.00	\$115,000.00

2330

FRC-Great Beainninas

Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				

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LINE ITEM DETAIL

619.152	Services and Supplies Maintenance of Equipment		\$0.00	\$0.00	\$0.00
619.186	Services and Supplies Rent-Structures		\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space		\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00
Supplies					
619.132	Services and Supplies Communications		\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil		\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>			\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>			\$0.00	\$0.00	\$0.00
Other Charges					
630.110	Other Charges Program Supplies		\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>			\$0.00	\$0.00	\$0.00
Division Total: FRC-Great Beginnings			\$0.00	\$0.00	\$0.00
	2335	Sanctioned Clients			
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					
619.172	Services and Supplies Postage and Delivery		\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>			\$0.00	\$0.00	\$0.00
Other Charges					
630.107	Other Charges Participant Mileage		\$0.00	\$0.00	\$0.00
630.109	Other Charges Participant Needs Based Payment		\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>			\$0.00	\$0.00	\$0.00
Division Total: Sanctioned Clients			\$0.00	\$0.00	\$0.00
	2340	ISAWS Controllina Account			
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					
619.178	Services and Supplies Banks and Treasurer Charges		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: Services and Supplies</u>			\$0.00	\$0.00	\$0.00
Other Charges					
630.104	Other Charges Care/Support County		(\$45,787.87)	\$0.00	\$0.00
<u>Total: Other Charges</u>			(\$45,787.87)	\$0.00	\$0.00
Division Total: ISAWS Controlling Account			(\$45,787.87)	\$0.00	\$0.00
	2345	WTW Clearing			
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					
619.178	Services and Supplies Banks and Treasurer Charges		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>			\$0.00	\$0.00	\$0.00
Other Charges					
630.104	Other Charges Care/Support County		\$0.00	\$0.00	\$0.00
630.109	Other Charges Participant Needs Based Payment		\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>			\$0.00	\$0.00	\$0.00
Division Total: WTW Clearing			\$0.00	\$0.00	\$0.00
Department Total: Health and Human Services			\$18,203,545.47	\$19,729,916.51	\$23,245,250.00
Revenue Totals:			\$16,189,804.35	\$17,238,675.00	\$20,649,938.00
Expense Totals			\$18,203,545.47	\$19,729,916.51	\$23,245,250.00
Fund Total: Health and Human Services Fund			(\$2,013,741.12)	(\$2,491,241.51)	(\$2,595,312.00)
Fund	222	Public Authority Fund			
Revenue					
Department	80	Health and Human Services			
Division	2350	Public Authority Admin			
Use of Money & Property					
Interest					
541.001	Use of Money and Property Interest		\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>			\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>			\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units					
State of California					
551.401	Grant Revenue State Miscellaneous Revenue		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>			\$0.00	\$0.00	\$0.00
Division Total: Public Authority Admin			\$0.00	\$0.00	\$0.00
	2355	Public Authority			
Use of Money & Property					

San Benito County

LINE ITEM DETAIL

Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
550.202	State Aid Sales and Use Tax Realignment	\$0.00	\$0.00	\$0.00
550.301	State Aid Public Assistance Administration	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
Public Assistance Administration				
556.101	Aid from Federal Administration Advance	\$0.00	\$0.00	\$0.00
<u>Total: Public Assistance Administration</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
575.001	Other Financing Contribution from General Fund	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: Public Authority		\$0.00	\$0.00	\$0.00

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Public Authority

Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$160.18	\$1,000.00	\$0.00
<u>Total: Interest</u>		\$160.18	\$1,000.00	\$0.00
<u>Total: Use of Money & Property</u>		\$160.18	\$1,000.00	\$0.00
Aid from Other Governmental Units				
State of California				
550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.202	State Aid Sales and Use Tax Realignment	\$0.00	\$0.00	\$0.00
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.301	State Aid Public Assistance Administration	\$167,399.61	\$250,707.00	\$375,157.00
<u>Total: State of California</u>		\$167,399.61	\$250,707.00	\$375,157.00
Public Assistance Administration				
556.101	Aid from Federal Administration Advance	\$196,975.65	\$285,000.00	\$0.00
<u>Total: Public Assistance Administration</u>		\$196,975.65	\$285,000.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$364,375.26	\$535,707.00	\$375,157.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.002	Other Revenues Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
570.011	Other Revenues Prior Year Revenue	\$5,472.09	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$5,472.09	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				

San Benito County

LINE ITEM DETAIL

575.001	Other Financing Contribution from General Fund		\$150,000.00	\$150,000.00	\$0.00
590.001	Transfer In Interfund Transfers In		\$925,096.34	\$912,108.00	\$1,153,000.00
<u>Total: Interfund Transfers/Operating Transfers In</u>			\$1,075,096.34	\$1,062,108.00	\$1,153,000.00
Division Total: Public Authority			\$1,445,103.87	\$1,598,815.00	\$1,528,157.00
Department Total: Health and Human Services			\$1,445,103.87	\$1,598,815.00	\$1,528,157.00
Revenue Totals			\$1,445,103.87	\$1,598,815.00	\$1,528,157.00

Expenses

Department	80	Health and Human Services			
Division	2350	Public Authority Admin			
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Division Total: Public Authority Admin			\$0.00	\$0.00	\$0.00

2355

Public Authority

Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$0.00	\$0.00	\$0.00
610.102	Salary and Benefits Bilingual		\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday		\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes		\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance		\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance		\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem		\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision		\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs		\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance		\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement		\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs		\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					

San Benito County

LINE ITEM DETAIL

Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$0.00
619.260	Services and Supplies SS Capital	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
Supplies				
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Other Charges				
630.104	Other Charges Care/Support County	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00
Division Total: Public Authority		\$0.00	\$0.00	\$0.00
	2360	Public Authority		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$42,399.49	\$78,526.00	\$68,875.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$1,639.48	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$54,002.85	\$62,524.00	\$62,258.00
<u>Total: Salaries</u>		<u>\$98,041.82</u>	<u>\$141,050.00</u>	<u>\$131,133.00</u>
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$2,730.84	\$6,536.00	\$5,177.00
610.402	Salary and Benefits Medicare Taxes	\$615.99	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.501	Salary and Benefits Medical Insurance	\$7,510.60	\$15,576.00	\$14,720.00
610.502	Salary and Benefits Dental Insurance	\$360.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$60.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$64.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$2,349.00	\$2,000.00	\$1,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,076.00	\$1,425.42	\$1,425.00
610.701	Salary and Benefits Public Service Retirement	\$7,951.60	\$11,039.00	\$12,152.00
610.801	Salary and Benefits OPEB Costs	\$12,000.00	\$16,000.00	\$6,000.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$3,141.04	\$0.00
<u>Total: Benefits</u>		\$34,718.35	\$55,717.46	\$40,474.00
<u>Total: Salaries and Benefits</u>		\$132,760.17	\$196,767.46	\$171,607.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$818.58	\$850.00	\$850.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$81.31	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$7,000.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$5,758.32	\$0.00	\$7,000.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$750.00	\$2,700.00
619.210	Services and Supplies Legal	\$0.00	\$2,000.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$4,400.00	\$4,800.00	\$300.00
619.260	Services and Supplies SS Capital	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$4,800.00
619.306	Services and Supplies Utilities	\$1,447.52	\$1,750.00	\$1,750.00
<u>Total: Services</u>		\$12,505.73	\$17,150.00	\$17,400.00
Supplies				
619.132	Services and Supplies Communications	\$811.31	\$500.00	\$1,200.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$2,363.00	\$2,400.00	\$5,000.00
619.174	Services and Supplies Office Supplies	\$1,517.72	\$2,000.00	\$2,000.00
619.196	Services and Supplies Lodging	\$174.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$108.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$8.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.202	Services and Supplies Gas and Oil		\$184.41	\$0.00	\$0.00
<u>Total: Supplies</u>			\$5,166.44	\$4,900.00	\$8,200.00
<u>Total: Services and Supplies</u>			\$17,672.17	\$22,050.00	\$25,600.00
Other Charges					
630.101	Other Charges Community Programs		\$0.00	\$1,345,500.00	\$1,300,000.00
630.104	Other Charges Care/Support County		\$1,073,514.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies		\$0.00	\$0.00	\$0.00
630.119	Other Charges Care and Support - Other		\$178,811.53	\$0.00	\$0.00
630.121	Other Charges Special Allocation		\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services		\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges		\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance		\$8,036.00	\$10,598.00	\$7,050.00
649.101	Other Charges Cost Plan		\$34,310.00	\$23,900.00	\$23,900.00
<u>Total: Other Charges</u>			\$1,294,671.53	\$1,379,998.00	\$1,330,950.00
Division Total: Public Authority			\$1,445,103.87	\$1,598,815.46	\$1,528,157.00
Department Total: Health and Human Services			\$1,445,103.87	\$1,598,815.46	\$1,528,157.00
Revenue Totals:			\$1,445,103.87	\$1,598,815.00	\$1,528,157.00
Expense Totals			\$1,445,103.87	\$1,598,815.46	\$1,528,157.00
Fund Total: Public Authority Fund			\$0.00	(\$0.46)	\$0.00
Fund	224	Public Health Fund			
Revenue					
Department	80	Health and Human Services			
Division	2365	Public Health Admin			
Use of Money & Property Interest					
541.001	Use of Money and Property Interest		\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>			\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>			\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units					
State of California					
551.401	Grant Revenue State Miscellaneous Revenue		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>			\$0.00	\$0.00	\$0.00
Division Total: Public Health Admin			\$0.00	\$0.00	\$0.00
	2370	Public Health Administration			
Aid from Other Governmental Units					
State of California					
551.401	Grant Revenue State Miscellaneous Revenue		\$0.00	\$0.00	\$0.00
556.001	Aid from Federal Federal Grants 1		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>			\$0.00	\$0.00	\$0.00
Other Revenue					
570.001	Other Revenues Other Sales		\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: Other Revenue</u>			\$0.00	\$0.00	\$0.00
Division Total: Public Health Administration	2375	LEA	\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units					
State of California					
550.201 State Aid Realignment			\$0.00	\$0.00	\$0.00
550.205 State Aid Realignment CA Children Services			\$0.00	\$0.00	\$0.00
550.404 State Aid Health Programs			\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>			\$0.00	\$0.00	\$0.00
Division Total: LEA	2380	Tobacco Education	\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units					
State of California					
550.201 State Aid Realignment			\$0.00	\$0.00	\$0.00
550.205 State Aid Realignment CA Children Services			\$0.00	\$0.00	\$0.00
550.404 State Aid Health Programs			\$143,053.46	\$151,605.00	\$130,570.00
<u>Total: State of California</u>			\$143,053.46	\$151,605.00	\$130,570.00
<u>Total: Aid from Other Governmental Units</u>			\$143,053.46	\$151,605.00	\$130,570.00
Other Revenue					
570.011 Other Revenues Prior Year Revenue			\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>			\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In					
590.001 Transfer In Interfund Transfers In			\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>			\$0.00	\$0.00	\$0.00
Division Total: Tobacco Education	2385	Ryan White Aids Program	\$143,053.46	\$151,605.00	\$130,570.00
Aid from Other Governmental Units					
State of California					
550.201 State Aid Realignment			\$0.00	\$0.00	\$0.00
550.404 State Aid Health Programs			\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>			\$0.00	\$0.00	\$0.00
Division Total: Ryan White Aids Program	2390	Health Department	\$0.00	\$0.00	\$0.00
Use of Money & Property					
Interest					
541.001 Use of Money and Property Interest			\$1,460.05	\$500.00	\$500.00
<u>Total: Interest</u>			\$1,460.05	\$500.00	\$500.00
<u>Total: Use of Money & Property</u>			\$1,460.05	\$500.00	\$500.00
Aid from Other Governmental Units					
State of California					
550.201 State Aid Realignment			\$261,532.84	\$262,000.00	\$240,000.00

San Benito County

LINE ITEM DETAIL

550.202	State Aid Sales and Use Tax Realignment	\$0.00	\$0.00	\$0.00
550.203	State Aid Vehicle License Fees Realignment	\$975,187.64	\$901,000.00	\$1,420,438.00
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$31,206.67	\$30,000.00	\$30,000.00
550.409	State Aid M/C TRACK II/SB910	\$0.00	\$0.00	\$0.00
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
562.603	Charges for Services Health Fees-Immunization	\$509.00	\$500.00	\$450.00
562.612	Charges for Services Medical Marijuana ID Card Fees	\$685.00	\$685.00	\$650.00
562.702	Charges for Services Recording Fees Vital Statistic	\$12,835.20	\$12,500.00	\$11,000.00
<u>Total: State of California</u>		\$1,281,956.35	\$1,206,685.00	\$1,702,538.00
<u>Total: Aid from Other Governmental Units</u>		\$1,281,956.35	\$1,206,685.00	\$1,702,538.00
Other Revenue				
570.001	Other Revenues Other Sales	\$2,091.19	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$317.22	\$0.00	\$0.00
570.011	Other Revenues Prior Year Revenue	\$253,874.08	\$0.00	\$0.00
570.012	Other Revenues Donations	\$0.00	\$0.00	\$0.00
570.015	Other Revenues Private Grants	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$256,282.49	\$0.00	\$0.00
Division Total: Health Department		\$1,539,698.89	\$1,207,185.00	\$1,703,038.00
2391		Supplemental Nutritional Assista		
Aid from Other Governmental Units				
State of California				
556.001	Aid from Federal Federal Grants 1	\$14,735.52	\$182,620.00	\$186,163.00
<u>Total: State of California</u>		\$14,735.52	\$182,620.00	\$186,163.00
<u>Total: Aid from Other Governmental Units</u>		\$14,735.52	\$182,620.00	\$186,163.00
Other Revenue				
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Division Total: Supplemental Nutritional Assista		\$14,735.52	\$182,620.00	\$186,163.00
2395		CHDP		
Aid from Other Governmental Units				
State of California				
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$122,149.00	\$125,728.00	\$206,785.00
<u>Total: State of California</u>		\$122,149.00	\$125,728.00	\$206,785.00
Public Assistance Programs				
555.401	Federal Public Assistance Programs	\$0.00	\$103,868.00	\$0.00
<u>Total: Public Assistance Programs</u>		\$0.00	\$103,868.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$122,149.00	\$229,596.00	\$206,785.00
Other Revenue				
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00

Division Total: CHDP		\$122,149.00	\$229,596.00	\$206,785.00
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2405

MCH/PCSP

Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00

Aid from Other Governmental Units				
State of California				
550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.203	State Aid Vehicle License Fees Realignment	\$0.00	\$0.00	\$0.00
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$27,676.00	\$186,900.00	\$88,431.00
<u>Total: State of California</u>		\$27,676.00	\$186,900.00	\$88,431.00

Public Assistance Programs				
555.401	Federal Public Assistance Programs	\$0.00	\$0.00	\$226,737.00
<u>Total: Public Assistance Programs</u>		\$0.00	\$0.00	\$226,737.00
<u>Total: Aid from Other Governmental Units</u>		\$27,676.00	\$186,900.00	\$315,168.00

Other Revenue				
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
570.015	Other Revenues Private Grants	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00

Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$117,437.00	\$69,470.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$117,437.00	\$69,470.00

Division Total: MCH/PCSP		\$27,676.00	\$304,337.00	\$384,638.00
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2410

Environmental Health

Aid from Other Governmental Units				
State of California				
550.201	State Aid Realignment	\$0.00	\$82,311.00	\$0.00
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$0.00	\$0.00	\$0.00
556.001	Aid from Federal Federal Grants 1	\$0.00	\$0.00	\$0.00
562.604	Charges for Services Hazardous Materials Reporting Fe	\$260,488.00	\$250,000.00	\$250,000.00
562.605	Charges for Services Well Application Fees	\$0.00	\$0.00	\$0.00
562.608	Charges for Services Environmental Health Fees	\$280,993.32	\$245,000.00	\$245,000.00
562.610	Charges for Services Humane Services	\$117.00	\$350.00	\$350.00
564.600	Charges for Services Developer Charges	\$0.00	\$0.00	\$0.00
564.601	Charges for Services Developer Salary Reimbursable	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: State of California</u>		\$541,598.32	\$577,661.00	\$495,350.00
<u>Total: Aid from Other Governmental Units</u>		\$541,598.32	\$577,661.00	\$495,350.00
Other Revenue				
570.015	Other Revenues Private Grants	\$0.00	\$0.00	\$35,998.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$35,998.00
Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$35,998.00	\$192,678.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$35,998.00	\$192,678.00
Division Total: Environmental Health		\$541,598.32	\$613,659.00	\$724,026.00
	2415	LEAD		
Aid from Other Governmental Units				
State of California				
550.404	State Aid Health Programs	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: LEAD		\$0.00	\$0.00	\$0.00
	2420	Immunization Assistance Prog		
Aid from Other Governmental Units				
State of California				
550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: Immunization Assistance Prog		\$0.00	\$0.00	\$0.00
	2430	AFLP		
Aid from Other Governmental Units				
State of California				
550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$22,426.00	\$49,836.00	\$54,404.00
<u>Total: State of California</u>		\$22,426.00	\$49,836.00	\$54,404.00
Public Assistance Programs				
555.401	Federal Public Assistance Programs	\$0.00	\$0.00	\$0.00
<u>Total: Public Assistance Programs</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$22,426.00	\$49,836.00	\$54,404.00
Other Revenue				
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$19,523.00	\$13,506.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$19,523.00	\$13,506.00
Division Total: AFLP		\$22,426.00	\$69,359.00	\$67,910.00
	2435	Challenge Grant		

San Benito County

LINE ITEM DETAIL

Aid from Other Governmental Units			
State of California			
550.201	State Aid Realignment	\$0.00	\$0.00
550.404	State Aid Health Programs	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00
Division Total: Challenge Grant		\$0.00	\$0.00

2440

Maternal Child Health C&F Com

Aid from Other Governmental Units			
State of California			
550.201	State Aid Realignment	\$0.00	\$0.00
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00
550.404	State Aid Health Programs	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00
Other Revenue			
570.006	Other Revenues Reimbursable	\$0.00	\$0.00
570.015	Other Revenues Private Grants	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00
Division Total: Maternal Child Health C&F Com		\$0.00	\$0.00

2450

Local Public Health Prepared

Use of Money & Property			
Interest			
541.001	Use of Money and Property Interest	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00

Aid from Other Governmental Units			
State of California			
550.201	State Aid Realignment	\$0.00	\$0.00
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00
550.404	State Aid Health Programs	\$321,536.70	\$328,013.00
<u>Total: State of California</u>		\$321,536.70	\$328,013.00
<u>Total: Aid from Other Governmental Units</u>		\$321,536.70	\$328,013.00

Other Revenue			
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00

Interfund Transfers/Operating Transfers In			
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00
590.888	Transfer In Transfers In BC	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00

Division Total: Local Public Health Prepared		\$321,536.70	\$328,013.00	\$423,379.00
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2455

California Child Services

Use of Money & Property

San Benito County

LINE ITEM DETAIL

Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$78,326.00	\$81,995.00	\$170,282.00
555.405	Federal MediCal	\$75,518.00	\$75,600.00	\$200.00
562.602	Charges for Services California Childrens Services	\$260.00	\$200.00	\$0.00
<u>Total: State of California</u>		\$154,104.00	\$157,795.00	\$170,482.00
<u>Total: Aid from Other Governmental Units</u>		\$154,104.00	\$157,795.00	\$170,482.00
Other Revenue				
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$21,678.00
590.888	Transfer In Transfers In BC	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$21,678.00
Division Total: California Child Services		\$154,104.00	\$157,795.00	\$192,160.00
	2460			
		CCS Medical Therapy Unit		
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
550.201	State Aid Realignment	\$0.00	\$0.00	\$0.00
550.203	State Aid Vehicle License Fees Realignment	\$0.00	\$0.00	\$0.00
550.205	State Aid Realignment CA Children Services	\$0.00	\$0.00	\$0.00
550.404	State Aid Health Programs	\$71,405.11	\$100,000.00	\$108,126.00
562.602	Charges for Services California Childrens Services	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$71,405.11	\$100,000.00	\$108,126.00
<u>Total: Aid from Other Governmental Units</u>		\$71,405.11	\$100,000.00	\$108,126.00
Other Revenue				
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$127,491.00	\$0.00
590.888	Transfer In Transfers In BC	\$0.00	\$0.00	\$108,126.00

San Benito County

LINE ITEM DETAIL

<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$127,491.00	\$108,126.00
Division Total: CCS Medical Therapy Unit		\$71,405.11	\$227,491.00	\$216,252.00
2465	OTS Grant FY 11/12 - FY 12/13			
Fines, Forfeitures & Penalties				
Other Court Penalties				
531.006	Fines, Forfeitures and Penalties VC 27360.6 Car Seat	\$0.00	\$0.00	\$2,500.00
<u>Total: Other Court Penalties</u>		\$0.00	\$0.00	\$2,500.00
<u>Total: Fines, Forfeitures & Penalties</u>		\$0.00	\$0.00	\$2,500.00
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
551.101	Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
Public Assistance Administration				
556.101	Aid from Federal Administration Advance	\$0.00	\$0.00	\$0.00
<u>Total: Public Assistance Administration</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
590.888	Transfer In Transfers In BC	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: OTS Grant FY 11/12 - FY 12/13		\$0.00	\$0.00	\$2,500.00
Department Total: Health and Human Services		\$2,958,383.00	\$3,471,660.00	\$4,237,421.00
Revenue Totals		\$2,958,383.00	\$3,471,660.00	\$4,237,421.00
Expenses				
Department	80	Health and Human Services		
Division	2365	Public Health Admin		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
Supplies				
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Division Total: Public Health Admin		\$0.00	\$0.00	\$0.00

2370

Public Health Administration

Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$1,073,898.72	\$1,412,785.00	\$1,681,526.00
610.102	Salary and Benefits Bilingual	\$3,000.40	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$42,890.49	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$16,740.00	\$0.00	\$0.00
610.107	Salary and Benefits Sick Paid-out	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$3,588.44	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$3,954.30	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$18,735.16	\$55,348.00	\$30,276.00
610.301	Salary and Benefits Overtime	\$1,516.51	\$16,200.00	\$16,200.00
610.905	Salary and Benefits Force Labor	(\$1,890,126.99)	\$103,540.00	(\$2,675,704.00)
<u>Total: Salaries</u>		(\$725,802.97)	\$1,587,873.00	(\$947,702.00)
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$68,483.10	\$113,519.00	\$131,870.00

San Benito County

LINE ITEM DETAIL

610.402	Salary and Benefits Medicare Taxes	\$15,964.58	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$185,688.10	\$225,682.00	\$310,113.00
610.502	Salary and Benefits Dental Insurance	\$6,000.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$1,037.50	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$48.50	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$1,082.72	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$12,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$52,699.00	\$93,266.00	\$92,700.00
610.701	Salary and Benefits Public Service Retirement	\$167,017.37	\$204,352.00	\$301,769.00
610.801	Salary and Benefits OPEB Costs	\$232,800.00	\$168,800.00	\$99,250.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$56,511.00	\$0.00
<u>Total: Benefits</u>		\$730,820.87	\$862,130.00	\$947,702.00
<u>Total: Salaries and Benefits</u>		\$5,017.90	\$2,450,003.00	\$0.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$11,200.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$1,409.35	\$12,650.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	(\$1,355.09)	\$9,650.00	\$0.00
619.162	Services and Supplies Janitorial	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$27,820.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$37,741.00	\$0.00
619.204	Services and Supplies Repairs	\$166.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$7,200.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$209,898.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$7,575.00	\$0.00
<u>Total: Services</u>		\$220.26	\$323,734.00	\$0.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$175.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$667.20	\$27,670.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$1,569.15	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$5,800.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.166	Services and Supplies Membership Dues	\$0.00	\$8,575.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$39,230.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.01	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	(\$16.00)	\$0.00	\$0.00
<u>Total: Supplies</u>		\$2,220.36	\$81,450.00	\$0.00
<u>Total: Services and Supplies</u>		\$2,440.62	\$405,184.00	\$0.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$6,500.00	\$0.00
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.115	Other Charges Rent Assistance	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$333,361.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$44,733.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$144,884.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$529,478.00	\$0.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00
Division Total: Public Health Administration		\$7,458.52	\$3,384,665.00	\$0.00
2375		LEA		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
Supplies				
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Other Charges				
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00
Division Total: LEA		\$0.00	\$0.00	\$0.00
2380		Tobacco Education		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$127,842.70	\$120,043.00	\$102,624.00
<u>Total: Salaries</u>		\$127,842.70	\$120,043.00	\$102,624.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00

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610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$127,842.70	\$120,043.00	\$102,624.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$16.13	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$486.41	\$800.00	\$800.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$118.23	\$400.00	\$400.00
619.162	Services and Supplies Janitorial	\$583.23	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$215.16	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$66.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$700.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$740.00
619.188	Services and Supplies Rent-Space	\$217.67	\$0.00	\$0.00
619.194	Services and Supplies Training	\$361.78	\$4,600.00	\$4,235.00
619.204	Services and Supplies Repairs	\$44.15	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$7,200.00	\$0.00
619.222	Services and Supplies Other Consultants	\$1,250.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$2,950.00	\$0.00	\$6,000.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$8,177.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$67.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$6,375.76	\$21,877.00	\$12,175.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$734.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$795.59	\$1,000.00	\$1,308.00
619.140	Services and Supplies Computer Supplies	\$26.13	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$192.50	\$250.00	\$2,000.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$1,400.00	\$0.00
619.174	Services and Supplies Office Supplies	\$393.71	\$0.00	\$1,260.00
619.196	Services and Supplies Lodging	\$619.43	\$0.00	\$0.00

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619.198	Services and Supplies Meals	\$246.57	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$78.72	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$381.52	\$0.00	\$0.00
<u>Total: Supplies</u>		\$3,468.17	\$2,650.00	\$4,568.00
<u>Total: Services and Supplies</u>		\$9,843.93	\$24,527.00	\$16,743.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$0.00	\$4,023.00
630.110	Other Charges Program Supplies	\$1,798.49	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$3,568.34	\$7,035.00	\$7,180.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$5,366.83	\$7,035.00	\$11,203.00
Division Total: Tobacco Education		\$143,053.46	\$151,605.00	\$130,570.00
2385		Rvan White Aids Prooram		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00

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Supplies				
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Other Charges				
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.112	Other Charges Food Vouchers	\$0.00	\$0.00	\$0.00
630.113	Other Charges Home Loans	\$0.00	\$0.00	\$0.00
630.114	Other Charges Utility Assistance	\$0.00	\$0.00	\$0.00
630.115	Other Charges Rent Assistance	\$0.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00
Division Total: Ryan White Aids Program		\$0.00	\$0.00	\$0.00
	2390	Health Department		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$390,393.38	\$681,229.00	\$769,338.00
<u>Total: Salaries</u>		\$390,393.38	\$681,229.00	\$769,338.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00

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610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$390,393.38	\$681,229.00	\$769,338.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$415.88	\$3,600.00	\$0.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$4,250.59	\$3,200.00	\$1,500.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$232.59	\$2,000.00	\$1,500.00
619.162	Services and Supplies Janitorial	\$1,615.07	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$707.89	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$16.75	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$1,100.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$3,200.00
619.188	Services and Supplies Rent-Space	\$807.73	\$0.00	\$0.00
619.194	Services and Supplies Training	\$844.58	\$2,600.00	\$27,200.00
619.204	Services and Supplies Repairs	\$404.15	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$1,032.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$10,479.00	\$0.00	\$30,848.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$264.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$264.00	\$0.00	\$3,900.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$10,000.00
<u>Total: Services</u>		\$21,070.23	\$12,764.00	\$78,148.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$100.00	\$100.00
619.126	Services and Supplies Magazines and Subscriptions	\$65.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$3,581.31	\$4,500.00	\$4,500.00
619.140	Services and Supplies Computer Supplies	\$6,379.40	\$0.00	\$55,184.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$1,836.69	\$5,000.00	\$5,000.00
619.166	Services and Supplies Membership Dues	\$3,214.52	\$3,500.00	\$6,000.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00

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LINE ITEM DETAIL

619.174	Services and Supplies Office Supplies	\$6,843.80	\$17,800.00	\$9,000.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$713.78	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$468.76	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$306.02	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$85.45	\$0.00	\$0.00
<u>Total: Supplies</u>		\$23,494.73	\$30,900.00	\$79,784.00
<u>Total: Services and Supplies</u>		\$44,564.96	\$43,664.00	\$157,932.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$1,000.00	\$16,000.00
630.110	Other Charges Program Supplies	\$119.30	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$333,361.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$0.00	\$0.00
645.705	Other Charges Special Department Insurance	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$11,259.14	\$60,936.00	\$46,606.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$11,378.44	\$395,297.00	\$62,606.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00
Transfers Out				
670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$405,458.00
<u>Total: Transfers Out</u>		\$0.00	\$0.00	\$405,458.00
Division Total: Health Department		\$446,336.78	\$1,120,190.00	\$1,395,334.00
2391		Supplemental Nutritional Assista		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$25,500.00	\$30,276.00
610.905	Salary and Benefits Force Labor	\$40,815.45	\$111,736.00	\$113,390.00
<u>Total: Salaries</u>		\$40,815.45	\$137,236.00	\$143,666.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$1,951.00	\$2,316.00
<u>Total: Benefits</u>		\$0.00	\$1,951.00	\$2,316.00
<u>Total: Salaries and Benefits</u>		\$40,815.45	\$139,187.00	\$145,982.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$1,200.00	\$0.00

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619.186	Services and Supplies Rent-Structures	\$0.00	\$1,020.00	\$1,440.00
619.194	Services and Supplies Training	\$0.00	\$2,800.00	\$4,608.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$22,200.00	\$0.00
<u>Total: Services</u>		\$0.00	\$27,220.00	\$6,048.00
Supplies				
619.132	Services and Supplies Communications	\$0.00	\$1,320.00	\$1,800.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$4,380.00	\$0.00
619.174	Services and Supplies Office Supplies	\$320.75	\$0.00	\$2,880.00
619.196	Services and Supplies Lodging	\$350.82	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$138.17	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$131.14	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$162.02	\$0.00	\$0.00
<u>Total: Supplies</u>		\$1,102.90	\$5,700.00	\$4,680.00
<u>Total: Services and Supplies</u>		\$1,102.90	\$32,920.00	\$10,728.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$0.00	\$15,093.00
630.110	Other Charges Program Supplies	\$5,015.60	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$1,726.43	\$10,513.00	\$14,360.00
<u>Total: Other Charges</u>		\$6,742.03	\$10,513.00	\$29,453.00
Division Total: Supplemental Nutritional Assista		\$48,660.38	\$182,620.00	\$186,163.00
2392		Medical Home Model		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Division Total: Medical Home Model		\$0.00	\$0.00	\$0.00
2395		CHDP		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$193,475.87	\$186,184.00	\$180,851.00
<u>Total: Salaries</u>		\$193,475.87	\$186,184.00	\$180,851.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00

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LINE ITEM DETAIL

610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$193,475.87	\$186,184.00	\$180,851.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$30.32	\$100.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$1,004.96	\$1,200.00	\$1,200.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$228.14	\$1,550.00	\$1,500.00
619.162	Services and Supplies Janitorial	\$1,157.75	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$430.31	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$750.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$950.00
619.188	Services and Supplies Rent-Space	\$442.44	\$0.00	\$0.00
619.194	Services and Supplies Training	\$69.14	\$2,900.00	\$2,900.00
619.204	Services and Supplies Repairs	\$91.14	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$12,627.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$200.00	\$0.00
<u>Total: Services</u>		\$3,454.20	\$19,327.00	\$6,550.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,587.73	\$2,000.00	\$2,000.00
619.140	Services and Supplies Computer Supplies	\$58.76	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$361.90	\$1,500.00	\$1,500.00
619.174	Services and Supplies Office Supplies	\$712.75	\$1,750.00	\$1,850.00
619.196	Services and Supplies Lodging	\$61.66	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$64.31	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$59.10	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$79.86	\$0.00	\$0.00
<u>Total: Supplies</u>		\$2,986.07	\$5,250.00	\$5,350.00
<u>Total: Services and Supplies</u>		\$6,440.27	\$24,577.00	\$11,900.00
Other Charges				

San Benito County

LINE ITEM DETAIL

630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$7,151.81	\$18,835.00	\$14,034.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$7,151.81	\$18,835.00	\$14,034.00
Division Total: CHDP		\$207,067.95	\$229,596.00	\$206,785.00
2400		POE		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Supplies				
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Division Total: POE		\$0.00	\$0.00	\$0.00
2405		MCH/PCSP		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$167,122.35	\$267,041.00	\$348,174.00
<u>Total: Salaries</u>		\$167,122.35	\$267,041.00	\$348,174.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$167,122.35	\$267,041.00	\$348,174.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

619.138	Services and Supplies Computer Maintenance	\$15.31	\$300.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$734.94	\$650.00	\$1,200.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$227.73	\$1,000.00	\$850.00
619.162	Services and Supplies Janitorial	\$930.25	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$275.65	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$500.00
619.188	Services and Supplies Rent-Space	\$317.52	\$0.00	\$0.00
619.194	Services and Supplies Training	\$394.92	\$3,385.00	\$4,900.00
619.204	Services and Supplies Repairs	\$75.27	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$5,500.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$4,985.00
619.306	Services and Supplies Utilities	\$33.83	\$250.00	\$0.00
<u>Total: Services</u>		\$3,005.42	\$11,085.00	\$12,435.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,244.41	\$1,400.00	\$1,600.00
619.140	Services and Supplies Computer Supplies	\$51.45	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$1,282.77	\$1,100.00	\$1,100.00
619.174	Services and Supplies Office Supplies	\$652.76	\$4,000.00	\$2,400.00
619.196	Services and Supplies Lodging	\$553.76	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$234.52	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$25.48	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$211.76	\$0.00	\$0.00
<u>Total: Supplies</u>		\$4,256.91	\$6,500.00	\$5,100.00
<u>Total: Services and Supplies</u>		\$7,262.33	\$17,585.00	\$17,535.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$5,428.21	\$19,711.00	\$18,929.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$5,428.21	\$19,711.00	\$18,929.00
Division Total: MCH/PCSP		\$179,812.89	\$304,337.00	\$384,638.00

2410

Environmental Health

San Benito County

LINE ITEM DETAIL

Salaries and Benefits

Salaries

610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$16,200.00	\$16,200.00
610.905	Salary and Benefits Force Labor	\$487,826.76	\$500,252.00	\$605,868.00
<u>Total: Salaries</u>		\$487,826.76	\$516,452.00	\$622,068.00

Benefits

610.401	Salary and Benefits Social Security Taxes	\$0.00	\$1,239.00	\$1,239.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$1,389.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$1,389.00	\$1,239.00	\$1,239.00
<u>Total: Salaries and Benefits</u>		\$489,215.76	\$517,691.00	\$623,307.00

Services and Supplies

Services

619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$6,000.00	\$0.00
619.144	Services and Supplies Tech Support	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$1,353.27	\$3,000.00	\$1,500.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$2,000.00	\$2,500.00
619.162	Services and Supplies Janitorial	\$1,629.19	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$500.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$33.50	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$12,100.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$11,736.24	\$0.00	\$18,000.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$892.45	\$18,000.00	\$9,750.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$1,200.00	\$9,559.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$1,200.00

San Benito County

LINE ITEM DETAIL

619.284	Services and Supplies Special Departmental Expense 1	\$8,280.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$2,497.41	\$4,000.00	\$4,000.00
<u>Total: Services</u>		\$26,922.06	\$46,300.00	\$46,509.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$75.00	\$75.00
619.126	Services and Supplies Magazines and Subscriptions	\$65.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$545.48	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$2,589.56	\$9,350.00	\$5,000.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$11,211.00
619.142	Services and Supplies Computer Hardware	\$14,452.95	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$918.50	\$1,200.00	\$1,200.00
619.174	Services and Supplies Office Supplies	\$3,944.24	\$4,000.00	\$3,500.00
619.196	Services and Supplies Lodging	\$635.08	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$268.44	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$11,448.41	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$34,867.66	\$14,625.00	\$20,986.00
<u>Total: Services and Supplies</u>		\$61,789.72	\$60,925.00	\$67,495.00
Other Charges				
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$7,826.55	\$35,043.00	\$33,224.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$7,826.55	\$35,043.00	\$33,224.00
Division Total: Environmental Health		\$558,832.03	\$613,659.00	\$724,026.00
2415		LEAD		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

Services and Supplies

Services

619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00

Supplies

619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00

Other Charges

630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00

Division Total: LEAD

2420

Immunization Assistance Proa

Salaries and Benefits

Salaries

610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00

Benefits

610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
Supplies				
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Other Charges				
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00
Division Total: Immunization Assistance Prog		\$0.00	\$0.00	\$0.00
2425		TB Control		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance		\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance		\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement		\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs		\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings		\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					
619.101	Services and Supplies Labor		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00
Supplies					
619.124	Services and Supplies Books		\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions		\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>			\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>			\$0.00	\$0.00	\$0.00
Other Charges					
630.110	Other Charges Program Supplies		\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>			\$0.00	\$0.00	\$0.00
Division Total: TB Control			\$0.00	\$0.00	\$0.00
	2430	AFLP			
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor		\$54,225.81	\$55,951.00	\$56,675.00
<u>Total: Salaries</u>			\$54,225.81	\$55,951.00	\$56,675.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance		\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance		\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement		\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs		\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings		\$0.00	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$54,225.81	\$55,951.00	\$56,675.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$10.86	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$269.66	\$500.00	\$500.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$90.70	\$750.00	\$500.00
619.162	Services and Supplies Janitorial	\$281.82	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$127.87	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$3,600.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$3,455.04	\$0.00	\$3,250.00
619.188	Services and Supplies Rent-Space	\$126.05	\$0.00	\$0.00
619.194	Services and Supplies Training	\$24.74	\$679.00	\$930.00
619.204	Services and Supplies Repairs	\$24.39	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$902.67	\$625.00	\$750.00
<u>Total: Services</u>		\$5,313.80	\$6,154.00	\$5,930.00
Supplies				
619.124	Services and Supplies Books	\$94.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$406.47	\$900.00	\$600.00
619.140	Services and Supplies Computer Supplies	\$11.27	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$129.55	\$300.00	\$0.00
619.174	Services and Supplies Office Supplies	\$229.46	\$500.00	\$550.00
619.196	Services and Supplies Lodging	\$156.14	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$108.32	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$47.54	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$30.81	\$0.00	\$0.00
<u>Total: Supplies</u>		\$1,213.56	\$1,700.00	\$1,150.00
<u>Total: Services and Supplies</u>		\$6,527.36	\$7,854.00	\$7,080.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$500.00	\$500.00
630.105	Other Charges Child Care	\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$2,898.60	\$0.00	\$0.00
630.112	Other Charges Food Vouchers	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00

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640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$1,879.78	\$5,054.00	\$3,655.00
<u>Total: Other Charges</u>		\$4,778.38	\$5,554.00	\$4,155.00
Division Total: AFLP		\$65,531.55	\$69,359.00	\$67,910.00
2435		Challenge Grant		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00

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619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Other Charges				
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.112	Other Charges Food Vouchers	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00
Division Total: Challenge Grant		\$0.00	\$0.00	\$0.00
2440		Maternal Child Health C&F Com		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00

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619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Other Charges				
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00
Division Total: Maternal Child Health C&F Com		\$0.00	\$0.00	\$0.00
2445		Medical Home Model		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Supplies				
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Division Total: Medical Home Model		\$0.00	\$0.00	\$0.00
2450		Local Public Health Prepared		
Salaries and Benefits				

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Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$29,848.00	\$0.00
610.905	Salary and Benefits Force Labor	\$252,626.10	\$217,306.00	\$264,156.00
<u>Total: Salaries</u>		\$252,626.10	\$247,154.00	\$264,156.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$2,283.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$2,283.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$252,626.10	\$249,437.00	\$264,156.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$25.92	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$961.19	\$1,000.00	\$500.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$265.76	\$1,450.00	\$725.00
619.162	Services and Supplies Janitorial	\$1,225.32	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$414.19	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$8,000.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$4,000.00
619.188	Services and Supplies Rent-Space	\$387.83	\$0.00	\$0.00
619.194	Services and Supplies Training	\$1,149.10	\$0.00	\$12,217.00
619.204	Services and Supplies Repairs	\$86.56	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$2,300.00	\$0.00
619.222	Services and Supplies Other Consultants	\$5,500.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$61,362.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$39,207.00	\$0.00
619.264	Services and Supplies Special Dept - MAI	\$18,867.33	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$11,524.70	\$0.00	\$23,500.00
619.306	Services and Supplies Utilities	\$0.00	\$2,500.00	\$2,000.00
<u>Total: Services</u>		\$40,407.90	\$54,457.00	\$104,304.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00

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619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$8,906.23	\$6,000.00	\$9,675.00
619.140	Services and Supplies Computer Supplies	\$67.54	\$0.00	\$1,845.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$309.33	\$375.00	\$0.00
619.174	Services and Supplies Office Supplies	\$831.09	\$2,500.00	\$2,770.00
619.196	Services and Supplies Lodging	\$1,131.55	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$453.24	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$407.23	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$295.10	\$0.00	\$0.00
<u>Total: Supplies</u>		\$12,401.31	\$8,875.00	\$14,290.00
<u>Total: Services and Supplies</u>		\$52,809.21	\$63,332.00	\$118,594.00
Other Charges				
630.101	Other Charges Community Programs	\$7,971.99	\$0.00	\$24,637.00
630.110	Other Charges Program Supplies	\$1,090.27	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$7,039.13	\$15,244.00	\$15,992.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$16,101.39	\$15,244.00	\$40,629.00
Fixed Assets				
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00
Division Total: Local Public Health Prepared		\$321,536.70	\$328,013.00	\$423,379.00
2455		California Child Services		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$156,294.53	\$135,926.00	\$172,529.00
<u>Total: Salaries</u>		\$156,294.53	\$135,926.00	\$172,529.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00

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610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$156,294.53	\$135,926.00	\$172,529.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$20.06	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$881.69	\$1,100.00	\$1,300.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$240.72	\$500.00	\$800.00
619.162	Services and Supplies Janitorial	\$1,037.33	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$328.93	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$550.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$0.00	\$550.00
619.188	Services and Supplies Rent-Space	\$400.76	\$0.00	\$0.00
619.194	Services and Supplies Training	\$45.74	\$1,000.00	\$1,000.00
619.204	Services and Supplies Repairs	\$91.62	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$3,046.85	\$3,150.00	\$3,650.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,448.29	\$1,200.00	\$1,200.00
619.140	Services and Supplies Computer Supplies	\$55.41	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$239.39	\$350.00	\$0.00
619.174	Services and Supplies Office Supplies	\$645.37	\$1,400.00	\$1,400.00
619.196	Services and Supplies Lodging	\$34.79	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$27.48	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$25.02	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$5.05	\$0.00	\$0.00
<u>Total: Supplies</u>		\$2,480.80	\$2,950.00	\$2,600.00
<u>Total: Services and Supplies</u>		\$5,527.65	\$6,100.00	\$6,250.00
Other Charges				
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$0.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00

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649.101	Other Charges Cost Plan		\$6,358.03	\$15,769.00	\$13,381.00
<u>Total: Other Charges</u>			\$6,358.03	\$15,769.00	\$13,381.00
Division Total: California Child Services			\$168,180.21	\$157,795.00	\$192,160.00
	2460	CCS Medical Therapy Unit			
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor		\$77,098.08	\$97,314.00	\$83,356.00
<u>Total: Salaries</u>			\$77,098.08	\$97,314.00	\$83,356.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance		\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement		\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs		\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings		\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$77,098.08	\$97,314.00	\$83,356.00
Services and Supplies					
Services					
619.101	Services and Supplies Labor		\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment		\$685.87	\$1,200.00	\$500.00
619.158	Services and Supplies Maint of Buildings and Grounds		\$0.00	\$0.00	\$0.00
619.162	Services and Supplies Janitorial		\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery		\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges		\$0.00	\$0.00	\$0.00
619.188	Services and Supplies Rent-Space		\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training		\$450.00	\$200.00	\$1,000.00
619.204	Services and Supplies Repairs		\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal		\$0.00	\$120,000.00	\$0.00
619.222	Services and Supplies Other Consultants		\$90,023.95	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor		\$875.00	\$0.00	\$120,000.00
<u>Total: Services</u>			\$92,034.82	\$121,400.00	\$121,500.00
Supplies					
619.126	Services and Supplies Magazines and Subscriptions		\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety		\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications		\$0.00	\$0.00	\$600.00
619.140	Services and Supplies Computer Supplies		\$189.42	\$0.00	\$0.00

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LINE ITEM DETAIL

619.164	Services and Supplies Medical/Dental/Lab Supplies	\$511.34	\$800.00	\$1,200.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$1,114.08	\$1,500.00	\$700.00
619.196	Services and Supplies Lodging	\$160.50	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$30.96	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$30.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$77.12	\$0.00	\$0.00
<u>Total: Supplies</u>		\$2,113.42	\$2,300.00	\$2,500.00
<u>Total: Services and Supplies</u>		\$94,148.24	\$123,700.00	\$124,000.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$5,000.00	\$4,000.00
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$1,535.40	\$0.00	\$0.00
630.119	Other Charges Care and Support - Other	\$5,550.00	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$769.58	\$1,477.00	\$4,896.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$7,854.98	\$6,477.00	\$8,896.00
Division Total: CCS Medical Therapy Unit		\$179,101.30	\$227,491.00	\$216,252.00

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OTS Grant FY 11/12 - FY 12/13

Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$2,500.00
<u>Total: Services</u>		\$0.00	\$0.00	\$2,500.00
Supplies				
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$2,500.00
Other Charges				

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630.101	Other Charges Community Programs		\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies		\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>			\$0.00	\$0.00	\$0.00
Division Total: OTS Grant FY 11/12 - FY 12/13			\$0.00	\$0.00	\$2,500.00
Department Total: Health and Human Services			\$2,325,571.77	\$6,769,330.00	\$3,929,717.00
Revenue Totals:			\$2,958,383.00	\$3,471,660.00	\$4,237,421.00
Expense Totals			\$2,325,571.77	\$6,769,330.00	\$3,929,717.00
Fund Total: Public Health Fund			\$632,811.23	(\$3,297,670.00)	\$307,704.00
Fund	226	Regional Agency Fund			
Revenue					
Department	75	Integrated Waste Management			
Division	3810	Regional Agency			
Use of Money & Property Interest					
541.001	Use of Money and Property Interest		\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>			\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>			\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units					
State of California					
551.102	Grant Revenue Waste Oil Grant		\$0.00	\$0.00	\$50,000.00
551.104	Grant Revenue OCJP Grant		\$0.00	\$0.00	\$0.00
562.906	Charges for Services Reimbursable City of Hollister		\$197,580.69	\$232,103.00	\$191,027.00
562.908	Charges for Services Reimbursement City of SJB		\$9,261.59	\$10,880.00	\$15,000.00
562.909	Charges for Services Reimbursement SBC Regional		\$0.00	\$28,700.00	\$30,000.00
<u>Total: State of California</u>			\$206,842.28	\$271,683.00	\$286,027.00
<u>Total: Aid from Other Governmental Units</u>			\$206,842.28	\$271,683.00	\$286,027.00
Interfund Transfers/Operating Transfers In					
575.004	Other Financing Transfer In from Landfill		\$0.00	\$125,300.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>			\$0.00	\$125,300.00	\$0.00
Division Total: Regional Agency			\$206,842.28	\$396,983.00	\$286,027.00
	3825	Dept of Cons Recyclina Div			
Aid from Other Governmental Units					
State of California					
551.101	Grant Revenue State Aid-Grants		\$24,731.00	\$0.00	\$0.00
551.102	Grant Revenue Waste Oil Grant		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$24,731.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>			\$24,731.00	\$0.00	\$0.00
Division Total: Dept of Cons Recycling Div			\$24,731.00	\$0.00	\$0.00
	3830	6th Cvcle Oil BlockGrant			
Aid from Other Governmental Units					
State of California					
551.102	Grant Revenue Waste Oil Grant		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$0.00	\$0.00	\$0.00

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LINE ITEM DETAIL

<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
575.004 Other Financing Transfer In from Landfill		\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: 6th Cycle Oil Block Grant		\$0.00	\$0.00	\$0.00
3835	11th Cvcle Oil Block Grant			
Aid from Other Governmental Units				
State of California				
551.102 Grant Revenue Waste Oil Grant		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: 11th Cycle Oil Block Grant		\$0.00	\$0.00	\$0.00
3840	12th Cvcle Oil Block Grant			
Aid from Other Governmental Units				
State of California				
551.102 Grant Revenue Waste Oil Grant		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: 12th Cycle Oil Block Grant		\$0.00	\$0.00	\$0.00
3845	13th Cvcle Oil Block Grant			
Aid from Other Governmental Units				
State of California				
551.101 Grant Revenue State Aid-Grants		\$0.00	\$0.00	\$0.00
551.102 Grant Revenue Waste Oil Grant		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: 13th Cycle Oil Block Grant		\$0.00	\$0.00	\$0.00
3850	14th Cvcle Oil Block Grant			
Aid from Other Governmental Units				
State of California				
551.101 Grant Revenue State Aid-Grants		\$0.00	\$0.00	\$0.00
551.102 Grant Revenue Waste Oil Grant		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: 14th Cycle Oil Block Grant		\$0.00	\$0.00	\$0.00
3855	15th cvcle Oil Block Grant			
Aid from Other Governmental Units				
State of California				
551.101 Grant Revenue State Aid-Grants		\$0.00	\$0.00	\$0.00
551.102 Grant Revenue Waste Oil Grant		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: 15th cycle Oil Block Grant		\$0.00	\$0.00	\$0.00
3860	Oil Pavment Proqram #1			

San Benito County

LINE ITEM DETAIL

Aid from Other Governmental Units			
State of California			
551.102	Grant Revenue Waste Oil Grant	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00
Other Revenue			
570.001	Other Revenues Other Sales	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00
Division Total: Oil Payment Program #1		\$0.00	\$0.00
3865			
Oil Pavment Proaram #2			
Aid from Other Governmental Units			
State of California			
551.102	Grant Revenue Waste Oil Grant	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00
Division Total: Oil Payment Program #2		\$0.00	\$0.00
3870			
Oil Pavment Proaram #3			
Aid from Other Governmental Units			
State of California			
551.101	Grant Revenue State Aid-Grants	(\$440.00)	\$0.00
551.102	Grant Revenue Waste Oil Grant	\$440.00	\$25,243.00
<u>Total: State of California</u>		\$0.00	\$25,243.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$25,243.00
Other Revenue			
570.001	Other Revenues Other Sales	\$1,080.00	\$0.00
<u>Total: Other Revenue</u>		\$1,080.00	\$0.00
Division Total: Oil Payment Program #3		\$1,080.00	\$25,243.00
3872			
Oil Pavment Proarams			
Aid from Other Governmental Units			
State of California			
551.101	Grant Revenue State Aid-Grants	\$0.00	\$0.00
551.102	Grant Revenue Waste Oil Grant	\$25,243.00	\$25,243.00
<u>Total: State of California</u>		\$25,243.00	\$25,243.00
<u>Total: Aid from Other Governmental Units</u>		\$25,243.00	\$25,243.00
Division Total: Oil Payment Programs		\$25,243.00	\$25,243.00
3875			
Reaional Aaencv			
Aid from Other Governmental Units			
State of California			
562.906	Charges for Services Reimbursable City of Hollister	\$0.00	\$0.00
562.908	Charges for Services Reimbursement City of SJB	\$0.00	\$0.00
562.909	Charges for Services Reimbursement SBC Regional	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00
Other Revenue			

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LINE ITEM DETAIL

570.001	Other Revenues Other Sales		\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>			\$0.00	\$0.00	\$0.00
Division Total: Regional Agency			\$0.00	\$0.00	\$0.00
		3880	Tire Amnestv Grant		
Aid from Other Governmental Units					
State of California					
551.101	Grant Revenue State Aid-Grants		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>			\$0.00	\$0.00	\$0.00
Division Total: Tire Amnesty Grant			\$0.00	\$0.00	\$0.00
Department Total: Integrated Waste Management			\$257,896.28	\$447,469.00	\$286,027.00
Revenue Totals			\$257,896.28	\$447,469.00	\$286,027.00
Expenses					
Department		75	Integrated Waste Management		
Division		3810	Regional Agency		
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$98,721.60	\$120,493.00	\$124,108.00
610.103	Salary and Benefits Holiday		\$4,464.14	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance		\$2,064.47	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$120.44	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$105,370.65	\$120,493.00	\$124,108.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$6,647.08	\$9,218.00	\$9,495.00
610.402	Salary and Benefits Medicare Taxes		\$1,531.23	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$11,708.95	\$19,812.00	\$20,406.00
610.502	Salary and Benefits Dental Insurance		\$386.70	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance		\$64.49	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem		\$4.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision		\$74.45	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance		\$1,390.00	\$1,069.00	\$1,101.00
610.701	Salary and Benefits Public Service Retirement		\$18,906.99	\$19,168.00	\$19,743.00
610.801	Salary and Benefits OPEB Costs		\$18,000.00	\$12,000.00	\$12,360.00
610.901	Salary and Benefits Salary Savings		\$0.00	\$4,820.00	\$4,965.00
<u>Total: Benefits</u>			\$58,713.89	\$66,087.00	\$68,070.00
<u>Total: Salaries and Benefits</u>			\$164,084.54	\$186,580.00	\$192,178.00
Services and Supplies					
Services					
619.138	Services and Supplies Computer Maintenance		\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment		\$0.00	\$0.00	\$0.00

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LINE ITEM DETAIL

619.172	Services and Supplies Postage and Delivery	\$31.48	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$74.00	\$1,798.00	\$1,852.00
619.210	Services and Supplies Legal	\$384.00	\$144,000.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$12,000.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$80,243.00	\$82,650.00
619.252	Services and Supplies Special Dept - Materials	(\$1,930.65)	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$10,558.83	\$226,041.00	\$84,502.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$375.00	\$386.00
619.126	Services and Supplies Magazines and Subscriptions	\$347.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$8,325.00	\$7,500.00	\$7,725.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$62.47	\$1,000.00	\$1,030.00
619.190	Services and Supplies Small Tools	\$0.00	\$200.00	\$206.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$8,734.47	\$9,075.00	\$9,347.00
<u>Total: Services and Supplies</u>		\$19,293.30	\$235,116.00	\$93,849.00
Other Charges				
645.701	Other Charges General Liability Insurance	\$0.00	\$773.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$25,000.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$25,773.00	\$0.00
Division Total: Regional Agency		\$183,377.84	\$447,469.00	\$286,027.00

3815

Waste Oil Grant

Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.252	Services and Supplies Special Dept - Materials	\$381.00	\$0.00	\$0.00
<u>Total: Services</u>		\$381.00	\$0.00	\$0.00
Supplies				
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00

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LINE ITEM DETAIL

<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$381.00	\$0.00	\$0.00
Division Total: Waste Oil Grant		\$381.00	\$0.00	\$0.00
	3820	Household Hazardous Waste		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$1,655.70	\$0.00	\$0.00
<u>Total: Salaries</u>		\$1,655.70	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$1,655.70	\$0.00	\$0.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$44.50	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$25.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$810.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$17,759.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$23,864.71	\$0.00	\$0.00
619.260	Services and Supplies SS Capital	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$63,025.03	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$105,528.24	\$0.00	\$0.00
Supplies				
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$105,528.24	\$0.00	\$0.00
Other Charges				
640.315	Other Charges Interdepartmental Public Works	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00
Fixed Assets				
650.205	Fixed Assets Other	\$0.00	\$0.00	\$0.00
650.206	Fixed Assets Buildings	\$30,849.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00

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LINE ITEM DETAIL

<u>Total: Fixed Assets</u>		\$30,849.00	\$0.00	\$0.00
Division Total: Household Hazardous Waste		\$138,032.94	\$0.00	\$0.00
	3825	Dept of Cons Recvclina Div		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.194	Services and Supplies Training	\$559.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$21,757.90	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$22,316.90	\$0.00	\$0.00
Supplies				
619.196	Services and Supplies Lodging	\$863.31	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$172.56	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$432.06	\$0.00	\$0.00
<u>Total: Supplies</u>		\$1,467.93	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$23,784.83	\$0.00	\$0.00
Division Total: Dept of Cons Recycling Div		\$23,784.83	\$0.00	\$0.00
	3830	6th Cvcle Oil BlockGrant		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Division Total: 6th Cycle Oil BlockGrant		\$0.00	\$0.00	\$0.00
	3835	11th Cvcle Oil Block Grant		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00

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<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Division Total: 11th Cycle Oil Block Grant	3840	\$0.00	\$0.00	\$0.00
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.254	Services and Supplies ME Capital	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Division Total: 12th Cycle Oil Block Grant	3845	\$0.00	\$0.00	\$0.00
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Division Total: 13th Cycle Oil Block Grant	3850	\$0.00	\$0.00	\$0.00
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00

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<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Division Total: 14th Cycle Oil Block Grant		\$0.00	\$0.00	\$0.00
	3855	15th cvcle Oil Block Grant		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Division Total: 15th cycle Oil Block Grant		\$0.00	\$0.00	\$0.00
	3860	Oil Pavment Proogram #1		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
Supplies				
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00

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Division Total: Oil Payment Program #1			\$0.00	\$0.00	\$0.00
	3865	Oil Pavment Proaram #2			
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					
619.182	Services and Supplies Permits and Licenses		\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>			\$0.00	\$0.00	\$0.00
Division Total: Oil Payment Program #2			\$0.00	\$0.00	\$0.00
	3870	Oil Pavment Proaram #3			
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					
619.182	Services and Supplies Permits and Licenses		\$400.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials		\$13,180.33	\$0.00	\$0.00
<u>Total: Services</u>			\$13,580.33	\$0.00	\$0.00
Supplies					
619.132	Services and Supplies Communications		\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>			\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>			\$13,580.33	\$0.00	\$0.00
Division Total: Oil Payment Program #3			\$13,580.33	\$0.00	\$0.00
	3872	Oil Pavment Programs			
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					
619.252	Services and Supplies Special Dept - Materials		\$633.57	\$0.00	\$0.00
<u>Total: Services</u>			\$633.57	\$0.00	\$0.00

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<u>Total: Services and Supplies</u>		\$633.57	\$0.00	\$0.00
Division Total: Oil Payment Programs		\$633.57	\$0.00	\$0.00
	3875	Reaional Aaencv		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00

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619.250	Services and Supplies Special Dept - Contracts		\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials		\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00
Supplies					
619.124	Services and Supplies Books		\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions		\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications		\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues		\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies		\$0.00	\$0.00	\$0.00
619.190	Services and Supplies Small Tools		\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging		\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals		\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation		\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>			\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>			\$0.00	\$0.00	\$0.00
Other Charges					
640.315	Other Charges Interdepartmental Public Works		\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan		\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>			\$0.00	\$0.00	\$0.00
Division Total: Regional Agency			\$0.00	\$0.00	\$0.00
	3880	Tire Amnestv Grant			
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					
619.101	Services and Supplies Labor		\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery		\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment		\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal		\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants		\$0.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00
Supplies					
619.174	Services and Supplies Office Supplies		\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>			\$0.00	\$0.00	\$0.00

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<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Division Total: Tire Amnesty Grant	3885	\$0.00	\$0.00	\$0.00
Salaries and Benefits		Solid Waste Contingency		
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Other Charges				
999.901	Contingencies Contingencies	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00
Transfers Out				
670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
<u>Total: Transfers Out</u>		\$0.00	\$0.00	\$0.00
Division Total: Solid Waste Contingency		\$0.00	\$0.00	\$0.00
Department Total: Integrated Waste Management		\$359,790.51	\$447,469.00	\$286,027.00
Revenue Totals:		\$257,896.28	\$447,469.00	\$286,027.00
Expense Totals		\$359,790.51	\$447,469.00	\$286,027.00
Fund Total: Regional Agency Fund		(\$101,894.23)	\$0.00	\$0.00
Fund	227	Emergency Medical Services Fund		
Revenue				
Department	80	Health and Human Services		
Division	2470	Emergency Med Services Admin		
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Division Total: Emergency Med Services Admin		\$0.00	\$0.00	\$0.00
	2475	Emergency Medical Services		
Fines, Forfeitures & Penalties				
Other Court Penalties				
531.005	Fines, Forfeitures and Penalties Emerg. Med. SVC Fines	\$15,965.16	\$0.00	\$20,000.00
<u>Total: Other Court Penalties</u>		\$15,965.16	\$0.00	\$20,000.00
<u>Total: Fines, Forfeitures & Penalties</u>		\$15,965.16	\$0.00	\$20,000.00
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$640.05	\$700.00	\$500.00
<u>Total: Interest</u>		\$640.05	\$700.00	\$500.00
<u>Total: Use of Money & Property</u>		\$640.05	\$700.00	\$500.00
Aid from Other Governmental Units				
State of California				
561.000	Charges for Services Benefit Assessment Charges	\$320,944.32	\$0.00	\$351,306.00

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561.501	Charges for Services Administration Charges	\$11,258.32	\$17,000.00	\$17,000.00
562.607	Charges for Services Emergency Service Fees	\$1,860.00	\$0.00	\$20,749.00
<u>Total: State of California</u>		\$334,062.64	\$17,000.00	\$389,055.00
<u>Total: Aid from Other Governmental Units</u>		\$334,062.64	\$17,000.00	\$389,055.00
Charges for Services				
Assessment and Tax Administration				
525.001	Charges for Services CSA Charges	\$0.00	\$0.00	\$0.00
<u>Total: Assessment and Tax Administration</u>		\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$10,092.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$61,750.00	\$95,000.00	\$57,000.00
<u>Total: Other Revenue</u>		\$71,842.00	\$95,000.00	\$57,000.00
Interfund Transfers/Operating Transfers In				
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$58,000.00	\$58,000.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$375,000.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$433,000.00	\$58,000.00
Division Total: Emergency Medical Services		\$422,509.85	\$545,700.00	\$524,555.00
2480		Emergency Medical Services		
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Division Total: Emergency Medical Services		\$0.00	\$0.00	\$0.00
2485		Emergency Medical 17% Other		
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Division Total: Emergency Medical 17% Other		\$0.00	\$0.00	\$0.00
2490		EMERG MED SVC MADDY		
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Division Total: EMERG MED SVC MADDY		\$0.00	\$0.00	\$0.00
2495		EMERG MED SVC RICHIE		
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00

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<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Division Total: EMERG MED SVC RICHIE		\$0.00	\$0.00	\$0.00
	2500	EMS PHYSICIANS TRUST 58%		
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Division Total: EMS PHYSICIANS TRUST 58%		\$0.00	\$0.00	\$0.00
	2510	EMS TRAUMA TRUST 15%		
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Division Total: EMS TRAUMA TRUST 15%		\$0.00	\$0.00	\$0.00
Department Total: Health and Human Services		\$422,509.85	\$545,700.00	\$524,555.00
Revenue Totals		\$422,509.85	\$545,700.00	\$524,555.00

Expenses				
Department	80	Health and Human Services		
Division	2470	Emergencv Med Services Admin		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00

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610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Division Total: Emergency Med Services Admin		\$0.00	\$0.00	\$0.00
	2475	Emergency Medical Services		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$186,491.52	\$199,816.00	\$141,894.00
610.103	Salary and Benefits Holiday	\$7,400.79	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$1,798.72	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$42,914.00	\$67,080.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$28,749.34	\$55,122.00	\$65,590.00
<u>Total: Salaries</u>		\$267,354.37	\$322,018.00	\$207,484.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$14,384.06	\$20,418.00	\$10,855.00
610.402	Salary and Benefits Medicare Taxes	\$3,329.91	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$19,144.65	\$22,470.00	\$18,900.00
610.502	Salary and Benefits Dental Insurance	\$1,080.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$180.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$12.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$1,799.98	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$192.96	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$5,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$2,066.00	\$2,079.00	\$3,300.00
610.701	Salary and Benefits Public Service Retirement	\$34,553.98	\$31,531.00	\$25,509.00
610.801	Salary and Benefits OPEB Costs	\$36,000.00	\$24,000.00	\$9,000.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$7,992.64	\$0.00
<u>Total: Benefits</u>		\$112,743.54	\$108,490.64	\$72,564.00
<u>Total: Salaries and Benefits</u>		\$380,097.91	\$430,508.64	\$280,048.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$3,000.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$1,261.07	\$1,500.00	\$1,200.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$1,500.00	\$1,500.00

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619.162	Services and Supplies Janitorial	\$1,229.32	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$15.50	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$284.40	\$1,200.00	\$1,200.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$9,500.00	\$0.00
619.186	Services and Supplies Rent-Structures	\$8,802.24	\$0.00	\$2,000.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$693.00	\$7,585.00	\$9,150.00
619.204	Services and Supplies Repairs	\$525.26	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$131.20	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$136,300.00	\$0.00
619.214	Services and Supplies Computer	\$8,178.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$7,000.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$8,271.23	\$18,400.00	\$115,589.00
619.252	Services and Supplies Special Dept - Materials	\$21,789.79	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$13,973.34	\$0.00	\$113,500.00
619.306	Services and Supplies Utilities	\$1,759.57	\$2,500.00	\$2,000.00
<u>Total: Services</u>		\$73,913.92	\$181,485.00	\$246,139.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$100.00	\$100.00
619.126	Services and Supplies Magazines and Subscriptions	\$85.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$2,227.52	\$4,500.00	\$4,500.00
619.140	Services and Supplies Computer Supplies	\$3,182.54	\$0.00	\$10,274.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$650.00	\$1,500.00	\$2,000.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$3,200.00	\$0.00
619.174	Services and Supplies Office Supplies	\$3,381.76	\$0.00	\$3,600.00
619.196	Services and Supplies Lodging	\$894.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$219.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$2,483.38	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$846.33	\$0.00	\$0.00
<u>Total: Supplies</u>		\$13,969.53	\$9,300.00	\$20,474.00
<u>Total: Services and Supplies</u>		\$87,883.45	\$190,785.00	\$266,613.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$2,500.00	\$1,000.00
630.110	Other Charges Program Supplies	\$1,382.10	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
640.520	Other Charges Property Tax Admin Fee	\$5,703.00	\$0.00	\$0.00

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645.701	Other Charges General Liability Insurance	\$0.00	\$814.00	\$0.00
645.705	Other Charges Special Department Insurance	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$23,005.00	\$43,125.00	\$39,114.00
649.102	Other Charges Cost Plan Adjustments	\$0.00	\$0.00	\$0.00
Total: Other Charges		\$30,090.10	\$46,439.00	\$40,114.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00
Division Total: Emergency Medical Services		\$498,071.46	\$667,732.64	\$586,775.00
2480		Emergency Medical Services		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and Benefits		\$0.00	\$0.00	\$0.00
Division Total: Emergency Medical Services		\$0.00	\$0.00	\$0.00
2485		Emergency Medical 17% Other		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and Benefits		\$0.00	\$0.00	\$0.00
Division Total: Emergency Medical 17% Other		\$0.00	\$0.00	\$0.00
2490		EMERG MED SVC MADDY		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and Benefits		\$0.00	\$0.00	\$0.00
Division Total: EMERG MED SVC MADDY		\$0.00	\$0.00	\$0.00
2495		EMERG MED SVC RICHIE		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
Total: Salaries		\$0.00	\$0.00	\$0.00
Total: Salaries and Benefits		\$0.00	\$0.00	\$0.00

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Division Total: EMERG MED SVC RICHIE			\$0.00	\$0.00	\$0.00
	2500	EMS PHYSICIANS TRUST 58%			
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Division Total: EMS PHYSICIANS TRUST 58%			\$0.00	\$0.00	\$0.00
	2505	EMS HOSPITAL TRUST 25%			
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Division Total: EMS HOSPITAL TRUST 25%			\$0.00	\$0.00	\$0.00
	2510	EMS TRAUMA TRUST 15%			
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Other Charges					
630.110	Other Charges Program Supplies		\$13,545.66	\$0.00	\$0.00
<u>Total: Other Charges</u>			\$13,545.66	\$0.00	\$0.00
Division Total: EMS TRAUMA TRUST 15%			\$13,545.66	\$0.00	\$0.00
Department Total: Health and Human Services			\$511,617.12	\$667,732.64	\$586,775.00
Revenue Totals:			\$422,509.85	\$545,700.00	\$524,555.00
Expense Totals			\$511,617.12	\$667,732.64	\$586,775.00
Fund Total: Emergency Medical Services Fund			(\$89,107.27)	(\$122,032.64)	(\$62,220.00)
Fund	228	Behavioral Health Fund			
Revenue					
Department	90	Behavioral Health			
Division	2520	Mental Health			
Use of Money & Property					
Interest					
541.001	Use of Money and Property Interest		\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>			\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>			\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units					
State of California					
550.201	State Aid Realignment		\$1,176,678.02	\$1,430,137.00	\$1,183,900.00

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550.203	State Aid Vehicle License Fees Realignment	\$21,275.10	\$0.00	\$21,275.00
550.401	State Aid Public Assistance Programs	\$1,935,816.00	\$2,575,000.00	\$2,999,400.00
550.405	State Aid Mental Health	\$0.00	\$0.00	\$0.00
550.410	State Aid SAMHSA	\$34,592.00	\$43,000.00	\$46,000.00
550.411	State Aid Managed Care	\$252,136.28	\$254,000.00	\$330,000.00
550.412	State Aid SEP	\$0.00	\$30,000.00	\$0.00
550.413	State Aid ESDT	\$436,331.62	\$445,000.00	\$585,000.00
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
555.404	Federal Title IV-E Probation	\$102,132.41	\$0.00	\$0.00
555.405	Federal MediCal	\$750,660.31	\$1,250,000.00	\$1,250,000.00
555.406	Federal SAMHSA	\$0.00	\$0.00	\$0.00
555.412	Federal Medicare	\$22,667.34	\$0.00	\$0.00
562.501	Charges for Services Estate Fees-Public Administrator	\$0.00	\$0.00	\$0.00
562.601	Charges for Services Client Fees	\$134,475.41	\$50,000.00	\$50,000.00
562.604	Charges for Services Hazardous Materials Reporting Fe	\$0.00	\$0.00	\$0.00
562.607	Charges for Services Emergency Service Fees	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$4,866,764.49	\$6,077,137.00	\$6,465,575.00
<u>Total: Aid from Other Governmental Units</u>		\$4,866,764.49	\$6,077,137.00	\$6,465,575.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$661,242.00	\$439,748.00
<u>Total: Other Revenue</u>		\$0.00	\$661,242.00	\$439,748.00
Interfund Transfers/Operating Transfers In				
575.001	Other Financing Contribution from General Fund	\$45,772.00	\$45,772.00	\$45,772.00
580.007	Interdepartmental Charges Counseling Services	\$0.00	\$20,000.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$1,080,500.00	\$1,080,500.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$45,772.00	\$1,146,272.00	\$1,126,272.00
Division Total: Mental Health		\$4,912,536.49	\$7,884,651.00	\$8,031,595.00
Department Total: Behavioral Health		\$4,912,536.49	\$7,884,651.00	\$8,031,595.00
Revenue Totals		\$4,912,536.49	\$7,884,651.00	\$8,031,595.00

Expenses

Department	90	Behavioral Health		
Division	2520	Mental Health		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$1,982,637.75	\$2,800,242.00	\$2,664,616.00
610.102	Salary and Benefits Bilingual	\$3,600.48	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$78,498.01	\$0.00	\$0.00
610.105	Salary and Benefits On Call	\$33,480.00	\$0.00	\$0.00
610.107	Salary and Benefits Sick Paid-out	\$0.00	\$0.00	\$0.00

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610.110	Salary and Benefits Car Allowance	\$3,370.75	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$1,492.54	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$2,448.63	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$21,926.25	\$42,380.00	\$206,559.00
610.301	Salary and Benefits Overtime	\$21,505.47	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$13,131.56	\$15,200.00	\$15,200.00
<u>Total: Salaries</u>		\$2,162,091.44	\$2,857,822.00	\$2,886,375.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$127,687.38	\$212,948.00	\$42,380.00
610.402	Salary and Benefits Medicare Taxes	\$30,025.59	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$287,328.55	\$449,331.00	\$503,970.00
610.502	Salary and Benefits Dental Insurance	\$10,060.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$1,981.30	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$49.42	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$11,824.38	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$2,044.10	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$3,530.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$54,082.00	\$72,892.00	\$75,900.00
610.701	Salary and Benefits Public Service Retirement	\$376,000.00	\$407,848.00	\$471,400.00
610.801	Salary and Benefits OPEB Costs	\$519,000.00	\$346,000.00	\$183,700.00
610.901	Salary and Benefits Salary Savings	(\$2,970.00)	\$112,009.68	\$44,500.00
<u>Total: Benefits</u>		\$1,420,642.72	\$1,601,028.68	\$1,321,850.00
<u>Total: Salaries and Benefits</u>		\$3,582,734.16	\$4,458,850.68	\$4,208,225.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$401.15	\$20,000.00	\$60,000.00
619.144	Services and Supplies Tech Support	\$581.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$10,000.00	\$10,000.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$5,334.92	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$6,476.50	\$15,600.00	\$15,600.00
619.160	Services and Supplies General Maintenance	\$1,599.29	\$0.00	\$0.00
619.162	Services and Supplies Janitorial	\$7,800.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$127.58	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$16.75	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$2,170.00	\$5,000.00	\$5,000.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$378.45	\$183,600.00	\$300.00

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619.186	Services and Supplies Rent-Structures	\$178,793.84	\$0.00	\$186,800.00
619.188	Services and Supplies Rent-Space	\$60.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$3,110.00	\$23,000.00	\$23,000.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$46.13	\$1,136,100.00	\$0.00
619.212	Services and Supplies Accounting	\$0.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$88,325.31	\$0.00	\$0.00
619.216	Services and Supplies Court Reporters	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$481,513.39	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$403,960.68	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$162,242.92	\$0.00	\$1,517,000.00
619.226	Services and Supplies Administrative Support	\$67,252.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$69,000.00	\$0.00
619.268	Services and Supplies Special Department Other	\$29,667.45	\$0.00	\$69,000.00
619.280	Services and Supplies Marketing, Recruiting, Public Re	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$41,614.84	\$36,400.00	\$36,400.00
Total: Services		\$1,481,472.20	\$1,498,700.00	\$1,923,100.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$300.00	\$300.00
619.126	Services and Supplies Magazines and Subscriptions	\$65.00	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$15,397.90	\$33,000.00	\$33,000.00
619.140	Services and Supplies Computer Supplies	\$2,142.88	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$4,036.99	\$0.00	\$0.00
619.146	Services and Supplies Food	\$1,400.22	\$3,000.00	\$3,000.00
619.148	Services and Supplies Household Expenses	\$0.00	\$1,500.00	\$1,500.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$1,200.00	\$1,200.00
619.166	Services and Supplies Membership Dues	\$6,425.00	\$6,500.00	\$6,500.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$32,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$22,731.60	\$0.00	\$32,000.00
619.176	Services and Supplies Special Project Supplies	\$181.03	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$0.00	\$5,000.00	\$5,000.00
619.196	Services and Supplies Lodging	\$472.16	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$361.65	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$5,915.15	\$0.00	\$0.00

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619.202	Services and Supplies Gas and Oil	\$6,217.90	\$0.00	\$0.00
<u>Total: Supplies</u>		\$65,347.48	\$82,500.00	\$82,500.00
<u>Total: Services and Supplies</u>		\$1,546,819.68	\$1,581,200.00	\$2,005,600.00
Other Charges				
630.101	Other Charges Community Programs	\$132,326.97	\$312,500.00	\$320,800.00
630.103	Other Charges Care/Support State	\$24,700.00	\$0.00	\$0.00
630.104	Other Charges Care/Support County	\$81,909.75	\$0.00	\$0.00
630.106	Other Charges Homeless	\$0.00	\$0.00	\$0.00
630.109	Other Charges Participant Needs Based Payment	\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
630.112	Other Charges Food Vouchers	\$0.00	\$0.00	\$0.00
630.115	Other Charges Rent Assistance	\$5,125.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$0.00	\$0.00	\$0.00
630.119	Other Charges Care and Support - Other	\$55,368.57	\$0.00	\$0.00
630.120	Other Charges Participant Transportation	\$0.00	\$0.00	\$0.00
630.121	Other Charges Special Allocation	\$0.00	\$0.00	\$0.00
630.301	Other Charges Care and Support - State	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$12,511.00	\$0.00
649.101	Other Charges Cost Plan	\$306,423.00	\$414,090.00	\$393,970.00
<u>Total: Other Charges</u>		\$605,853.29	\$739,101.00	\$714,770.00
Fixed Assets				
650.106	Fixed Assets Building Improvements - General	\$0.00	\$0.00	\$0.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$25,000.00	\$22,500.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$12,253.36	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$12,253.36	\$25,000.00	\$22,500.00
Transfers Out				
670.000	Transfer Out Other Funds	\$114,933.00	\$1,080,500.00	\$1,080,500.00
<u>Total: Transfers Out</u>		\$114,933.00	\$1,080,500.00	\$1,080,500.00
Division Total: Mental Health		\$5,862,593.49	\$7,884,651.68	\$8,031,595.00
Department Total: Behavioral Health		\$5,862,593.49	\$7,884,651.68	\$8,031,595.00
Revenue Totals:		\$4,912,536.49	\$7,884,651.00	\$8,031,595.00
Expense Totals		\$5,862,593.49	\$7,884,651.68	\$8,031,595.00
Fund Total: Behavioral Health Fund		(\$950,057.00)	(\$0.68)	\$0.00
Fund	229	Child Support Services		
Revenue				
Department	85	Department of Child Support		
Division	2530	Child Support Services		
Use of Money & Property Interest				
541.001	Use of Money and Property Interest	\$356.15	\$0.00	\$0.00

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Total: Interest		\$356.15	\$0.00	\$0.00
Total: Use of Money & Property		\$356.15	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
550.301	State Aid Public Assistance Administration	\$514,270.56	\$640,085.00	\$646,729.00
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
561.801	Charges for Services County Counsel - Non County	\$0.00	\$0.00	\$0.00
Total: State of California		\$514,270.56	\$640,085.00	\$646,729.00
Public Assistance Administration				
555.301	Federal Admin Claim	\$0.00	\$0.00	\$1,255,415.00
556.101	Aid from Federal Administration Advance	\$999,638.55	\$1,293,334.00	\$0.00
Total: Public Assistance Administration		\$999,638.55	\$1,293,334.00	\$1,255,415.00
Total: Aid from Other Governmental Units		\$1,513,909.11	\$1,933,419.00	\$1,902,144.00
Other Revenue				
570.001	Other Revenues Other Sales	\$0.00	\$0.00	\$1,300.00
Total: Other Revenue		\$0.00	\$0.00	\$1,300.00
Division Total: Child Support Services		\$1,514,265.26	\$1,933,419.00	\$1,903,444.00
Department Total: Department of Child Support		\$1,514,265.26	\$1,933,419.00	\$1,903,444.00
Revenue Totals		\$1,514,265.26	\$1,933,419.00	\$1,903,444.00

Expenses

Department	85	Department of Child Support		
Division	2530	Child Support Services		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$837,792.08	\$946,146.00	\$938,578.00
610.102	Salary and Benefits Bilingual	\$3,138.88	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$32,967.96	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$852.71	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$6,491.56	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$2,427.98	\$0.00	\$0.00
Total: Salaries		\$883,671.17	\$946,146.00	\$938,578.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$53,453.82	\$72,379.00	\$71,526.00
610.402	Salary and Benefits Medicare Taxes	\$12,132.07	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$162,161.26	\$196,194.00	\$212,200.00
610.502	Salary and Benefits Dental Insurance	\$5,790.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$1,039.12	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$30.50	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$7,753.76	\$0.00	\$0.00

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610.507	Salary and Benefits MES Vision	\$1,141.61	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$1,113.00	\$1,500.00	\$27,048.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$36,176.00	\$14,239.00	\$14,239.00
610.701	Salary and Benefits Public Service Retirement	\$162,952.30	\$144,962.00	\$168,558.00
610.801	Salary and Benefits OPEB Costs	\$228,000.00	\$152,000.00	\$77,900.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$37,846.00	\$37,543.00
<u>Total: Benefits</u>		\$671,743.44	\$619,120.00	\$609,014.00
<u>Total: Salaries and Benefits</u>		\$1,555,414.61	\$1,565,266.00	\$1,547,592.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$120.00	\$1,300.00	\$1,300.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$1,500.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$620.87	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$16,164.37	\$22,500.00	\$0.00
619.160	Services and Supplies General Maintenance	\$5,071.51	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$8,831.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$6,306.52	\$6,000.00	\$6,000.00
619.186	Services and Supplies Rent-Structures	\$90,000.00	\$90,000.00	\$90,000.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$1,151.02	\$8,800.00	\$8,800.00
619.204	Services and Supplies Repairs	\$134.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$15,000.00	\$0.00
619.218	Services and Supplies Physicians	\$1,890.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$10,538.50	\$0.00	\$15,000.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$1,500.00	\$0.00
619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$1,710.00	\$0.00	\$1,500.00
619.306	Services and Supplies Utilities	\$17,790.54	\$20,000.00	\$20,000.00
<u>Total: Services</u>		\$160,328.33	\$165,100.00	\$144,100.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$9,110.19	\$9,000.00	\$9,000.00
619.140	Services and Supplies Computer Supplies	\$1,530.13	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00

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619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$21,000.00
619.166	Services and Supplies Membership Dues	\$4,235.95	\$2,500.00	\$2,500.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$3,092.25	\$25,000.00	\$0.00
619.174	Services and Supplies Office Supplies	\$11,733.31	\$0.00	\$25,000.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$1,374.80	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$1,674.51	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$436.61	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$1,013.24	\$0.00	\$0.00
<u>Total: Supplies</u>		\$34,200.99	\$36,500.00	\$57,500.00
<u>Total: Services and Supplies</u>		\$194,529.32	\$201,600.00	\$201,600.00
Other Charges				
640.302	Other Charges Interdepartmental Sheriff	\$1,785.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$3,070.00	\$0.00
649.101	Other Charges Cost Plan	\$90,597.00	\$153,483.00	\$154,252.00
<u>Total: Other Charges</u>		\$92,382.00	\$156,553.00	\$154,252.00
Fixed Assets				
650.201	Fixed Assets Roads	\$0.00	\$0.00	\$0.00
650.205	Fixed Assets Other	\$0.00	\$10,000.00	\$0.00
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$1,130.52	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$1,130.52	\$10,000.00	\$0.00
Division Total: Child Support Services		\$1,843,456.45	\$1,933,419.00	\$1,903,444.00
Department Total: Department of Child Support		\$1,843,456.45	\$1,933,419.00	\$1,903,444.00
Revenue Totals:		\$1,514,265.26	\$1,933,419.00	\$1,903,444.00
Expense Totals		\$1,843,456.45	\$1,933,419.00	\$1,903,444.00
Fund Total: Child Support Services		(\$329,191.19)	\$0.00	\$0.00
Fund	230	Substance Abuse Fund		
Revenue				
Department	90	Behavioral Health		
Division	2535	Substance Abuse Fund		
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				

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551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Division Total: Substance Abuse Fund		\$0.00	\$0.00	\$0.00

	2540	Substance Abuse		
Aid from Other Governmental Units				
State of California				
550.201	State Aid Realignment	\$0.00	\$0.00	\$351,539.00
550.208	State Aid AB109 Realignment	\$79,000.00	\$0.00	\$79,000.00
550.403	State Aid Substance Abuse State General	\$0.00	\$0.00	\$0.00
550.406	State Aid Other	\$87,023.46	\$135,000.00	\$135,000.00
550.407	State Aid Perinatal Program State General	\$0.00	\$0.00	\$0.00
550.408	State Aid SAPT	\$0.00	\$79,000.00	\$0.00
550.514	State Aid Drug Courts	\$0.00	\$351,539.00	\$0.00
551.122	Grant Revenue CalEMA	\$88,245.00	\$0.00	\$0.00
555.405	Federal MediCal	\$13,880.67	\$8,500.00	\$36,800.00
555.408	Federal SAPT	\$558,345.20	\$764,705.00	\$818,610.00
555.409	Federal Drug Free Schools-DFSC	\$0.00	\$0.00	\$0.00
555.411	Federal JAG-OPT Offender Treatment Recov	\$0.00	\$0.00	\$0.00
555.412	Federal Medicare	\$0.00	\$0.00	\$0.00
561.501	Charges for Services Administration Charges	\$0.00	\$1,750.00	\$1,750.00
562.601	Charges for Services Client Fees	\$4,524.71	\$4,200.00	\$4,200.00
562.607	Charges for Services Emergency Service Fees	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$831,019.04	\$1,344,694.00	\$1,426,899.00
Public Assistance Administration				
556.102	Aid from Federal Programs Assistance Advance	\$0.00	\$28,300.00	\$0.00
<u>Total: Public Assistance Administration</u>		\$0.00	\$28,300.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$831,019.04	\$1,372,994.00	\$1,426,899.00
Other Revenue				
570.012	Other Revenues Donations	\$0.00	\$0.00	\$3,000.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$3,000.00
Interfund Transfers/Operating Transfers In				
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$76,600.00	\$6,000.00
580.007	Interdepartmental Charges Counseling Services	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$76,600.00	\$6,000.00
Division Total: Substance Abuse		\$831,019.04	\$1,449,594.00	\$1,435,899.00

	2545	Perinatal Program		
Aid from Other Governmental Units				
State of California				
550.407	State Aid Perinatal Program State General	\$0.00	\$0.00	\$0.00
550.408	State Aid SAPT	\$0.00	\$0.00	\$0.00
555.408	Federal SAPT	\$243,532.00	\$0.00	\$0.00

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<u>Total: State of California</u>		\$243,532.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$243,532.00	\$0.00	\$0.00
Division Total: Perinatal Program		\$243,532.00	\$0.00	\$0.00
2547		Prop.36 S.A. Crime Prevent. Act		
Interfund Transfers/Operating Transfers In				
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: Prop.36 S.A. Crime Prevent. Act		\$0.00	\$0.00	\$0.00
2550		SACPA-SAPT Drug Testing		
Aid from Other Governmental Units				
State of California				
555.408	Federal SAPT	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$0.00	\$0.00	\$0.00
Public Assistance Programs				
555.401	Federal Public Assistance Programs	\$0.00	\$0.00	\$0.00
<u>Total: Public Assistance Programs</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
576.012	Trust Fund Transfers In Transfers from Misc Trust	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: SACPA-SAPT Drug Testing		\$0.00	\$0.00	\$0.00
Department Total: Behavioral Health		\$1,074,551.04	\$1,449,594.00	\$1,435,899.00
Revenue Totals		\$1,074,551.04	\$1,449,594.00	\$1,435,899.00
Expenses				
Department	90	Behavioral Health		
Division	2535	Substance Abuse Fund		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$0.00	\$0.00	\$0.00
610.102	Salary and Benefits Bilingual	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00

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610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Division Total: Substance Abuse Fund		\$0.00	\$0.00	\$0.00

	2540	Substance Abuse		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$497,290.05	\$651,006.00	\$664,134.00
610.102	Salary and Benefits Bilingual	\$1,200.16	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$20,438.54	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$829.29	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$1,228.89	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$396.24	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$9,526.50	\$8,658.00	\$8,658.00
610.301	Salary and Benefits Overtime	\$5.41	\$0.00	\$500.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$26,040.00
<u>Total: Salaries</u>		\$530,915.08	\$659,664.00	\$699,332.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$31,811.43	\$50,463.00	\$50,591.00
610.402	Salary and Benefits Medicare Taxes	\$7,268.47	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$93,675.24	\$114,640.00	\$102,120.00
610.502	Salary and Benefits Dental Insurance	\$2,875.70	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$590.35	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$7.08	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$3,752.37	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$641.25	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$1,861.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$16,914.00	\$16,914.00	\$16,914.00
610.701	Salary and Benefits Public Service Retirement	\$95,447.28	\$100,819.00	\$119,370.00
610.801	Salary and Benefits OPEB Costs	\$141,600.00	\$94,400.00	\$47,200.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$26,040.24	\$18,000.00
<u>Total: Benefits</u>		\$396,444.17	\$403,276.24	\$354,195.00
<u>Total: Salaries and Benefits</u>		\$927,359.25	\$1,062,940.24	\$1,053,527.00
Services and Supplies				
Services				

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LINE ITEM DETAIL

619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$133.71	\$3,000.00	\$3,000.00
619.144	Services and Supplies Tech Support	\$145.25	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$1,000.00	\$1,000.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$3,755.72	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$5,000.00	\$5,000.00
619.160	Services and Supplies General Maintenance	\$527.85	\$0.00	\$0.00
619.162	Services and Supplies Janitorial	\$2,600.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$44.25	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$31.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$0.00	\$480.00	\$480.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$126.15	\$61,200.00	\$250.00
619.186	Services and Supplies Rent-Structures	\$60,877.08	\$0.00	\$61,200.00
619.188	Services and Supplies Rent-Space	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$385.00	\$6,300.00	\$6,300.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$15.37	\$73,200.00	\$0.00
619.214	Services and Supplies Computer	\$29,441.75	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$2,650.00	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$346.64	\$0.00	\$700.00
619.226	Services and Supplies Administrative Support	\$14,448.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$13,450.00	\$72,500.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$13,683.41	\$0.00	\$11,650.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$11,421.20	\$12,000.00	\$12,000.00
<u>Total: Services</u>		\$140,632.38	\$175,630.00	\$174,080.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$250.00	\$250.00
619.128	Services and Supplies Non Book Media	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$1,432.14	\$4,000.00	\$4,000.00
619.142	Services and Supplies Computer Hardware	\$1,305.64	\$0.00	\$0.00
619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$7,962.02	\$12,000.00	\$12,000.00
619.166	Services and Supplies Membership Dues	\$2,750.00	\$3,200.00	\$3,200.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$11,000.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$6,526.52	\$0.00	\$11,000.00

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LINE ITEM DETAIL

619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$301.31	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$701.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$4,296.94	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$2,020.12	\$0.00	\$0.00
<u>Total: Supplies</u>		\$27,295.69	\$30,450.00	\$30,450.00
<u>Total: Services and Supplies</u>		\$167,928.07	\$206,080.00	\$204,530.00
Other Charges				
630.101	Other Charges Community Programs	\$0.00	\$87,000.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$60,884.93	\$0.00	\$87,000.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$2,285.00	\$0.00
649.101	Other Charges Cost Plan	\$59,584.00	\$91,289.00	\$90,842.00
<u>Total: Other Charges</u>		\$120,468.93	\$180,574.00	\$177,842.00
Division Total: Substance Abuse		\$1,215,756.25	\$1,449,594.24	\$1,435,899.00
2545		Perinatal Program		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Division Total: Perinatal Program		\$0.00	\$0.00	\$0.00
2547		Prop.36 S.A. Crime Prevent. Act		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Division Total: Prop.36 S.A. Crime Prevent. Act		\$0.00	\$0.00	\$0.00
2550		SACPA-SAPT Drug Testing		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Division Total: SACPA-SAPT Drug Testing		\$0.00	\$0.00	\$0.00

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Department Total: Behavioral Health		\$1,215,756.25	\$1,449,594.24	\$1,435,899.00
Revenue Totals:		\$1,074,551.04	\$1,449,594.00	\$1,435,899.00
Expense Totals		\$1,215,756.25	\$1,449,594.24	\$1,435,899.00
Fund Total: Substance Abuse Fund		(\$141,205.21)	(\$0.24)	\$0.00
Fund	240	CSWD Fund		
Revenue				
Department	80	Health and Human Services		
Division	2555	Comm Serv/Wrk Force Admin		
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$2,994.44	\$0.00	\$0.00
<u>Total: Interest</u>		\$2,994.44	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$2,994.44	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
550.404	State Aid Health Programs	\$0.00	\$0.00	\$0.00
550.406	State Aid Other	\$426.00	\$0.00	\$0.00
551.101	Grant Revenue State Aid-Grants	\$0.00	\$47,500.00	\$43,963.00
551.401	Grant Revenue State Miscellaneous Revenue	\$0.00	\$0.00	\$0.00
555.105	Federal Federal Project	\$0.00	\$1,629,989.00	\$0.00
556.001	Aid from Federal Federal Grants 1	\$1,707,411.27	\$0.00	\$3,663,413.00
<u>Total: State of California</u>		\$1,707,837.27	\$1,677,489.00	\$3,707,376.00
Public Assistance Administration				
556.101	Aid from Federal Administration Advance	\$0.00	\$0.00	\$0.00
<u>Total: Public Assistance Administration</u>		\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$1,707,837.27	\$1,677,489.00	\$3,707,376.00
Other Revenue				
570.001	Other Revenues Other Sales	\$175.00	\$0.00	\$0.00
570.003	Other Revenues Sales of Fixed Assets	\$0.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
570.010	Other Revenues Reimbursable Other	\$46,732.68	\$0.00	\$0.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00
570.015	Other Revenues Private Grants	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$46,907.68	\$0.00	\$0.00
Division Total: Comm Serv/Wrk Force Admin		\$1,757,739.39	\$1,677,489.00	\$3,707,376.00
Department Total: Health and Human Services		\$1,757,739.39	\$1,677,489.00	\$3,707,376.00
Revenue Totals		\$1,757,739.39	\$1,677,489.00	\$3,707,376.00
Expenses				
Department	80	Health and Human Services		
Division	2555	Comm Serv/Wrk Force Admin		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$322,182.93	\$389,542.00	\$475,988.00

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610.102	Salary and Benefits Bilingual	\$2,317.23	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$12,910.87	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$2,188.95	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$2,293.26	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$206,197.05	\$19,661.00	\$20,000.00
610.301	Salary and Benefits Overtime	\$7,131.91	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$189,426.80	\$0.00	\$0.00
<u>Total: Salaries</u>		\$744,649.00	\$409,203.00	\$495,988.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$32,192.52	\$31,305.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$7,528.77	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$74,972.15	\$95,870.00	\$101,480.00
610.502	Salary and Benefits Dental Insurance	\$2,422.50	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$366.25	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$11.75	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$447.56	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$4,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$14,764.00	\$7,046.00	\$7,045.00
610.701	Salary and Benefits Public Service Retirement	\$61,906.15	\$54,762.00	\$85,570.00
610.801	Salary and Benefits OPEB Costs	\$96,000.00	\$64,000.00	\$37,000.00
610.901	Salary and Benefits Salary Savings	\$6,000.00	\$15,582.00	\$129,054.00
<u>Total: Benefits</u>		\$296,611.65	\$268,565.00	\$364,149.00
<u>Total: Salaries and Benefits</u>		\$1,041,260.65	\$677,768.00	\$860,137.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$205,673.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$11,935.00	\$38,560.00
619.152	Services and Supplies Maintenance of Equipment	\$2,267.72	\$300.00	\$300.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$731.87	\$2,610.00	\$2,610.00
619.162	Services and Supplies Janitorial	\$5,049.22	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$3,309.46	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$255.50	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$2,692.64	\$3,190.00	\$3,690.00
619.184	Services and Supplies Rent-Equipment	\$585.90	\$4,447.00	\$3,770.00
619.186	Services and Supplies Rent-Structures	\$0.00	\$57,176.00	\$59,019.00

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619.188	Services and Supplies Rent-Space	\$57,009.72	\$0.00	\$0.00
619.194	Services and Supplies Training	\$4,467.00	\$14,573.00	\$23,259.00
619.204	Services and Supplies Repairs	\$1,040.12	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.208	Services and Supplies Tuition Reimbursement Program	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$1,705.00	\$81,631.00
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$975.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$26,019.56	\$29,542.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$291,826.00
619.306	Services and Supplies Utilities	\$5,769.59	\$9,581.00	\$20,066.00
<u>Total: Services</u>		\$110,173.30	\$340,732.00	\$524,731.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$205.00	\$205.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$4,087.98	\$6,897.00	\$8,387.00
619.140	Services and Supplies Computer Supplies	\$1,612.01	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$21,100.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$1,433.13	\$4,289.00	\$4,289.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$8,729.78	\$14,529.00	\$19,951.00
619.196	Services and Supplies Lodging	\$1,482.66	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$1,126.90	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$2,198.88	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$888.57	\$0.00	\$0.00
<u>Total: Supplies</u>		\$42,659.91	\$25,920.00	\$32,832.00
<u>Total: Services and Supplies</u>		\$152,833.21	\$366,652.00	\$557,563.00
Other Charges				
630.101	Other Charges Community Programs	\$58,230.76	\$574,617.00	\$2,248,392.00
630.102	Other Charges Care/Support Federal	\$175,514.15	\$0.00	\$0.00
630.103	Other Charges Care/Support State	\$962.13	\$0.00	\$0.00
630.105	Other Charges Child Care	\$0.00	\$0.00	\$0.00
630.107	Other Charges Participant Mileage	\$0.00	\$0.00	\$0.00
630.108	Other Charges Participant Childcare	\$0.00	\$0.00	\$0.00
630.110	Other Charges Program Supplies	\$3,181.54	\$0.00	\$0.00
630.111	Other Charges Bulk Food	\$0.00	\$0.00	\$0.00
630.112	Other Charges Food Vouchers	\$4,017.52	\$0.00	\$0.00
630.114	Other Charges Utility Assistance	\$6,679.14	\$0.00	\$0.00

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630.115	Other Charges Rent Assistance	\$13,824.00	\$0.00	\$0.00
630.116	Other Charges Care & Support Clnt Facil & Phys	\$1,750.20	\$0.00	\$0.00
630.120	Other Charges Participant Transportation	\$1,749.76	\$0.00	\$0.00
630.121	Other Charges Special Allocation	\$0.00	\$0.00	\$0.00
630.122	Other Charges OJT Training Reimbursements	\$0.00	\$0.00	\$0.00
630.123	Other Charges Participant Tuition Payments	\$216,059.65	\$0.00	\$0.00
640.309	Other Charges Interdepartmental Human Services	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$3,179.00	\$0.00
649.101	Other Charges Cost Plan	\$91,857.00	\$64,811.00	\$25,913.00
Total: Other Charges		\$573,825.85	\$642,607.00	\$2,274,305.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$0.00
Total: Fixed Assets		\$0.00	\$0.00	\$0.00
Transfers Out				
670.000	Transfer Out Other Funds	\$0.00	\$0.00	\$0.00
670.888	Transfer Out Transfers Out BC	\$0.00	\$0.00	\$0.00
Total: Transfers Out		\$0.00	\$0.00	\$0.00
Division Total: Comm Serv/Wrk Force Admin		\$1,767,919.71	\$1,687,027.00	\$3,692,005.00
Department Total: Health and Human Services		\$1,767,919.71	\$1,687,027.00	\$3,692,005.00
Revenue Totals:		\$1,757,739.39	\$1,677,489.00	\$3,707,376.00
Expense Totals		\$1,767,919.71	\$1,687,027.00	\$3,692,005.00
Fund Total: CSWD Fund		(\$10,180.32)	(\$9,538.00)	\$15,371.00
Fund	251	Victim Witness Fund		
Revenue				
Department	45	District Attornev		
Division	2980	Victim Witness		
Licenses, Permits and Franchises				
Other Lic.: Per.: Fran.				
523.001	Licenses, Permits and Franchises Other	\$0.00	\$0.00	\$0.00
Total: Other Lic.: Per.: Fran.		\$0.00	\$0.00	\$0.00
Total: Licenses, Permits and Franchises		\$0.00	\$0.00	\$0.00
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	(\$128.49)	\$0.00	\$0.00
Total: Interest		(\$128.49)	\$0.00	\$0.00
Total: Use of Money & Property		(\$128.49)	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				

San Benito County

LINE ITEM DETAIL

551.101	Grant Revenue State Aid-Grants		\$73,253.00	\$113,174.00	\$118,291.00
562.701	Charges for Services Recording Fees County Recorder		\$8,418.00	\$6,000.00	\$6,000.00
562.702	Charges for Services Recording Fees Vital Statistic		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$81,671.00	\$119,174.00	\$124,291.00
<u>Total: Aid from Other Governmental Units</u>			\$81,671.00	\$119,174.00	\$124,291.00
Other Revenue					
570.001	Other Revenues Other Sales		\$0.00	\$0.00	\$0.00
570.010	Other Revenues Reimbursable Other		\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>			\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In					
575.001	Other Financing Contribution from General Fund		\$0.00	\$20,000.00	\$0.00
576.012	Trust Fund Transfers In Transfers from Misc Trust		\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>			\$0.00	\$20,000.00	\$0.00
Division Total: Victim Witness			\$81,542.51	\$139,174.00	\$124,291.00
Department Total: District Attorney			\$81,542.51	\$139,174.00	\$124,291.00
Revenue Totals			\$81,542.51	\$139,174.00	\$124,291.00

Expenses

Department	45	District Attorney			
Division	2980	Victim Witness			
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$58,508.51	\$65,135.00	\$70,029.00
610.102	Salary and Benefits Bilingual		\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday		\$2,285.09	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay		\$1,487.97	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary		\$6,742.03	\$5,235.00	\$7,514.00
<u>Total: Salaries</u>			\$69,023.60	\$70,370.00	\$77,543.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$4,000.75	\$5,383.00	\$5,357.00
610.402	Salary and Benefits Medicare Taxes		\$909.92	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$12,549.46	\$13,084.00	\$13,200.00
610.502	Salary and Benefits Dental Insurance		\$360.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance		\$60.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision		\$64.32	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs		\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance		\$637.00	\$693.00	\$2,250.00
610.701	Salary and Benefits Public Service Retirement		\$10,544.75	\$10,854.00	\$12,606.00
610.801	Salary and Benefits OPEB Costs		\$12,000.00	\$8,000.00	\$4,100.00

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LINE ITEM DETAIL

610.901	Salary and Benefits Salary Savings	\$0.00	\$2,605.40	\$2,801.00
<u>Total: Benefits</u>		\$41,126.20	\$40,619.40	\$40,314.00
<u>Total: Salaries and Benefits</u>		\$110,149.80	\$110,989.40	\$117,857.00
Services and Supplies				
Services				
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$1,925.00	\$926.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$1,925.00	\$926.00
Supplies				
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$452.81	\$900.00	\$900.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$125.00	\$125.00	\$125.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$278.51	\$780.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$145.24	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$96.45	\$0.00	\$480.00
619.196	Services and Supplies Lodging	\$596.68	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$218.64	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$557.03	\$0.00	\$0.00
<u>Total: Supplies</u>		\$2,470.36	\$1,805.00	\$1,505.00
<u>Total: Services and Supplies</u>		\$2,470.36	\$3,730.00	\$2,431.00
Other Charges				
630.110	Other Charges Program Supplies	\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$0.00	\$199.00	\$0.00
649.101	Other Charges Cost Plan	\$6,236.00	\$10,504.00	\$9,832.00
<u>Total: Other Charges</u>		\$6,236.00	\$10,703.00	\$9,832.00
Division Total: Victim Witness		\$118,856.16	\$125,422.40	\$130,120.00
Department Total: District Attorney		\$118,856.16	\$125,422.40	\$130,120.00
Revenue Totals:		\$81,542.51	\$139,174.00	\$124,291.00
Expense Totals		\$118,856.16	\$125,422.40	\$130,120.00
Fund Total: Victim Witness Fund		(\$37,313.65)	\$13,751.60	(\$5,829.00)
Fund	256	Migrant Labor Camp Fund		
Revenue				
Department	80	Health and Human Services		
Division	3030	Migrant Labor Camp		
Use of Money & Property Interest				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00

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Total: Interest			\$0.00	\$0.00	\$0.00
Total: Use of Money & Property			\$0.00	\$0.00	\$0.00
Aid from Other Governmental Units					
State of California					
551.101	Grant Revenue State Aid-Grants		\$395,715.00	\$395,715.00	\$395,715.00
551.111	Grant Revenue Workers Comp Fraud		\$0.00	\$0.00	\$0.00
551.401	Grant Revenue State Miscellaneous Revenue		\$0.00	\$0.00	\$0.00
Total: State of California			\$395,715.00	\$395,715.00	\$395,715.00
Total: Aid from Other Governmental Units			\$395,715.00	\$395,715.00	\$395,715.00
Other Revenue					
570.011	Other Revenues Prior Year Revenue		\$0.00	\$0.00	\$0.00
Total: Other Revenue			\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In					
590.001	Transfer In Interfund Transfers In		\$39,906.30	\$15,353.00	\$7,156.00
Total: Interfund Transfers/Operating Transfers In			\$39,906.30	\$15,353.00	\$7,156.00
Division Total: Migrant Labor Camp			\$435,621.30	\$411,068.00	\$402,871.00
Department Total: Health and Human Services			\$435,621.30	\$411,068.00	\$402,871.00
Revenue Totals			\$435,621.30	\$411,068.00	\$402,871.00
Expenses					
Department	80	Health and Human Services			
Division	3030	Migrant Labor Camp			
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$102,384.97	\$129,257.00	\$119,713.00
610.102	Salary and Benefits Bilingual		\$600.08	\$0.00	\$0.00
610.103	Salary and Benefits Holiday		\$4,246.33	\$0.00	\$0.00
610.105	Salary and Benefits On Call		\$0.00	\$0.00	\$0.00
610.107	Salary and Benefits Sick Paid-out		\$0.00	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out		\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$468.24	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay		\$3,043.56	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime		\$0.00	\$0.00	\$2,000.00
610.905	Salary and Benefits Force Labor		\$16,510.12	\$21,567.00	\$30,137.00
Total: Salaries			\$127,253.30	\$150,824.00	\$151,850.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$6,170.03	\$9,887.00	\$9,311.00
610.402	Salary and Benefits Medicare Taxes		\$1,422.54	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$29,072.88	\$36,072.00	\$41,200.00
610.502	Salary and Benefits Dental Insurance		\$630.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance		\$160.00	\$0.00	\$0.00

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610.504	Salary and Benefits Accident, Disability, Dismem	\$3.50	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$176.88	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$2,000.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,522.00	\$2,514.00	\$2,514.00
610.701	Salary and Benefits Public Service Retirement	\$19,652.19	\$19,828.00	\$21,509.00
610.801	Salary and Benefits OPEB Costs	\$36,000.00	\$24,000.00	\$12,000.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$5,170.28	\$0.00
<u>Total: Benefits</u>		\$94,810.02	\$97,471.28	\$88,534.00
<u>Total: Salaries and Benefits</u>		\$222,063.32	\$248,295.28	\$240,384.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$1,542.43	\$7,100.00	\$3,500.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$6,932.32	\$4,600.00	\$10,846.00
619.172	Services and Supplies Postage and Delivery	\$132.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$250.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$250.00	\$0.00
619.204	Services and Supplies Repairs	\$2,672.81	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$1,500.00
619.252	Services and Supplies Special Dept - Materials	\$390.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$47,749.51	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$105,184.76	\$111,700.00	\$110,000.00
<u>Total: Services</u>		\$164,603.83	\$123,900.00	\$125,846.00
Supplies				
619.132	Services and Supplies Communications	\$2,862.35	\$2,300.00	\$3,000.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$500.00	\$2,000.00
619.174	Services and Supplies Office Supplies	\$2,526.53	\$1,000.00	\$1,500.00
619.176	Services and Supplies Special Project Supplies	\$40,132.91	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$1,622.75	\$0.00	\$0.00
<u>Total: Supplies</u>		\$47,144.54	\$3,800.00	\$6,500.00
<u>Total: Services and Supplies</u>		\$211,748.37	\$127,700.00	\$132,346.00
Other Charges				
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00

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649.101	Other Charges Cost Plan		\$19,355.00	\$35,073.00	\$30,141.00
<u>Total: Other Charges</u>			\$19,355.00	\$35,073.00	\$30,141.00
Fixed Assets					
650.301	Fixed Assets Automobiles, Trucks, Vans		\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures		\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>			\$0.00	\$0.00	\$0.00
Division Total: Migrant Labor Camp			\$453,166.69	\$411,068.28	\$402,871.00
Department Total: Health and Human Services			\$453,166.69	\$411,068.28	\$402,871.00
Revenue Totals:			\$435,621.30	\$411,068.00	\$402,871.00
Expense Totals			\$453,166.69	\$411,068.28	\$402,871.00
Fund Total: Migrant Labor Camp Fund			(\$17,545.39)	(\$0.28)	\$0.00
Fund	260	Countv Fire Protection Fund			
Revenue					
Department	15	Countv Administrative Office			
Division	3035	CDF - State Fire Contract Admn			
Use of Money & Property					
Interest					
541.001	Use of Money and Property Interest		\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>			\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>			\$0.00	\$0.00	\$0.00
Division Total: CDF - State Fire Contract Admn			\$0.00	\$0.00	\$0.00
	3040	CDF - State Fire Contract			
Taxes					
Property Taxes					
511.101	Property Tax Current Secured		\$756,798.82	\$808,828.00	\$850,000.00
511.102	Property Tax Prior Secured		(\$1,330.60)	\$0.00	\$0.00
511.201	Property Tax Current Unsecured		\$40,343.80	\$45,000.00	\$48,600.00
511.202	Property Tax Prior Unsecured		\$1,153.16	\$500.00	\$540.00
511.301	Property Tax Current Supplemental		\$6,887.45	\$0.00	\$810.00
511.302	Property Tax Prior Supplemental		\$732.05	\$0.00	\$0.00
511.501	Property Tax Prior Year Prop. Tax Adjustme		\$0.00	\$0.00	\$0.00
<u>Total: Property Taxes</u>			\$804,584.68	\$854,328.00	\$899,950.00
<u>Total: Taxes</u>			\$804,584.68	\$854,328.00	\$899,950.00
Use of Money & Property					
Interest					
541.001	Use of Money and Property Interest		\$665.04	\$750.00	\$0.00
<u>Total: Interest</u>			\$665.04	\$750.00	\$0.00
<u>Total: Use of Money & Property</u>			\$665.04	\$750.00	\$0.00
Aid from Other Governmental Units					
State of California					
550.901	State Aid Homeowners Property Tax Relief		\$8,048.32	\$8,200.00	\$8,500.00
551.101	Grant Revenue State Aid-Grants		\$16,481.88	\$0.00	\$0.00
561.901	Charges for Services Inspection Fees		\$0.00	\$0.00	\$0.00

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564.600	Charges for Services Developer Charges		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$24,530.20	\$8,200.00	\$8,500.00
<u>Total: Aid from Other Governmental Units</u>			\$24,530.20	\$8,200.00	\$8,500.00
Other Revenue					
570.006	Other Revenues Reimbursable		\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>			\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In					
575.001	Other Financing Contribution from General Fund		\$180,000.00	\$0.00	\$0.00
576.001	Trust Fund Transfers In Equipment Impact Fees		\$0.00	\$100,000.00	\$0.00
590.001	Transfer In Interfund Transfers In		\$0.00	\$200,000.00	\$259,407.00
<u>Total: Interfund Transfers/Operating Transfers In</u>			\$180,000.00	\$300,000.00	\$259,407.00
Division Total: CDF - State Fire Contract			\$1,009,779.92	\$1,163,278.00	\$1,167,857.00
Department Total: County Administrative Office			\$1,009,779.92	\$1,163,278.00	\$1,167,857.00
Revenue Totals			\$1,009,779.92	\$1,163,278.00	\$1,167,857.00

Expenses

Department	15	County Administrative Office			
Division	3035	CDF - State Fire Contract Admn			
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$0.00	\$0.00	\$0.00
610.102	Salary and Benefits Bilingual		\$0.00	\$0.00	\$0.00
610.103	Salary and Benefits Holiday		\$0.00	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories		\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay		\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		\$0.00	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes		\$0.00	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance		\$0.00	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance		\$0.00	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance		\$0.00	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem		\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision		\$0.00	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs		\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance		\$0.00	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement		\$0.00	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs		\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					

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619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.228	Services and Supplies Contstruction Contracts	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$0.00	\$0.00	\$0.00
Supplies				
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.140	Services and Supplies Computer Supplies	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.176	Services and Supplies Special Project Supplies	\$0.00	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$0.00
Other Charges				
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$0.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$0.00	\$0.00	\$0.00
Fixed Assets				
650.301	Fixed Assets Automobiles, Trucks, Vans	\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$0.00	\$0.00
Division Total: CDF - State Fire Contract Admn		\$0.00	\$0.00	\$0.00
3040		CDF - State Fire Contract		
Salaries and Benefits				
Benefits				
610.603	Salary and Benefits Workers' Compensation Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Services				
619.138	Services and Supplies Computer Maintenance	\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$0.00

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619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$0.00	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$1,135,490.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$1,106,715.00	\$0.00	\$1,135,490.00
619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.286	Services and Supplies Special Departmental Expense 2	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$1,106,715.00	\$1,135,490.00	\$1,135,490.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.126	Services and Supplies Magazines and Subscriptions	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	(\$60.61)	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.146	Services and Supplies Food	\$0.00	\$0.00	\$0.00
619.148	Services and Supplies Household Expenses	\$0.00	\$0.00	\$0.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$0.00	\$0.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$0.00	\$0.00	\$0.00
619.190	Services and Supplies Small Tools	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		(\$60.61)	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$1,106,654.39	\$1,135,490.00	\$1,135,490.00
Other Charges				
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
647.601	Other Charges Interest Expense	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$13,485.00	\$27,788.00	\$32,367.00
<u>Total: Other Charges</u>		\$13,485.00	\$27,788.00	\$32,367.00
Fixed Assets				
650.106	Fixed Assets Building Improvements - General	\$0.00	\$0.00	\$0.00
650.201	Fixed Assets Roads	\$0.00	\$0.00	\$0.00

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650.205	Fixed Assets Other		\$0.00	\$0.00	\$0.00
650.301	Fixed Assets Automobiles, Trucks, Vans		\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer		\$0.00	\$0.00	\$0.00
650.303	Fixed Assets Computer		\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures		\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>			\$0.00	\$0.00	\$0.00
Division Total: CDF - State Fire Contract			\$1,120,139.39	\$1,163,278.00	\$1,167,857.00
	3045	Hollister Year Round			
Services and Supplies					
Services					
619.224	Services and Supplies Outside Labor		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00
<u>Total: Services and Supplies</u>			\$0.00	\$0.00	\$0.00
Division Total: Hollister Year Round			\$0.00	\$0.00	\$0.00
Department Total: County Administrative Office			\$1,120,139.39	\$1,163,278.00	\$1,167,857.00
Revenue Totals:			\$1,009,779.92	\$1,163,278.00	\$1,167,857.00
Expense Totals			\$1,120,139.39	\$1,163,278.00	\$1,167,857.00
Fund Total: County Fire Protection Fund			(\$110,359.47)	\$0.00	\$0.00
Fund	261	Mosquito Abatement Fund			
Revenue					
Department	60	Agricultural Commissioner			
Division	3050	Mosquito Abatement			
Taxes					
Property Taxes					
511.101	Property Tax Current Secured		\$191,481.10	\$196,000.00	\$202,100.00
511.102	Property Tax Prior Secured		\$0.00	\$0.00	\$0.00
<u>Total: Property Taxes</u>			\$191,481.10	\$196,000.00	\$202,100.00
<u>Total: Taxes</u>			\$191,481.10	\$196,000.00	\$202,100.00
Use of Money & Property					
Interest					
541.001	Use of Money and Property Interest		\$139.56	\$0.00	\$0.00
<u>Total: Interest</u>			\$139.56	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>			\$139.56	\$0.00	\$0.00
Aid from Other Governmental Units					
State of California					
550.507	State Aid Agriculture, Other		\$0.00	\$0.00	\$0.00
561.000	Charges for Services Benefit Assessment Charges		(\$10.07)	\$0.00	\$0.00
562.101	Charges for Services Deputy Services - Courts		(\$23.90)	\$0.00	\$0.00
<u>Total: State of California</u>			(\$33.97)	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>			(\$33.97)	\$0.00	\$0.00
Charges for Services					
Assessment and Tax Administration					
525.002	Charges for Services Mosquito Abatement		\$0.00	\$0.00	\$0.00

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<u>Total: Assessment and Tax Administration</u>		\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.007	Other Revenues PERS Reserves	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
575.001	Other Financing Contribution from General Fund	\$3,925.00	\$4,915.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$4,116.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$3,925.00	\$4,915.00	\$4,116.00
Division Total: Mosquito Abatement		\$195,511.69	\$200,915.00	\$206,216.00
Department Total: Agricultural Commissioner		\$195,511.69	\$200,915.00	\$206,216.00
Revenue Totals		\$195,511.69	\$200,915.00	\$206,216.00

Expenses

Department	60	Agricultural Commissioner		
Division	3050	Mosquito Abatement		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$89,864.01	\$104,393.00	\$99,114.00
610.103	Salary and Benefits Holiday	\$3,299.92	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$1,031.23	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.112	Salary and Benefits Longevity Pay	\$934.66	\$0.00	\$0.00
610.115	Salary and Benefits Admin Comp Paid-Out	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$4,000.00	\$6,870.00	\$1,077.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$99,129.82	\$111,263.00	\$100,191.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$4,060.04	\$8,511.00	\$7,582.00
610.402	Salary and Benefits Medicare Taxes	\$912.19	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$7,465.33	\$8,325.00	\$12,390.00
610.502	Salary and Benefits Dental Insurance	\$160.40	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$38.80	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$2.64	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$55.38	\$0.00	\$0.00
610.506	Salary and Benefits Miscellaneous/125	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$41.56	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	(\$5,400.00)	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$1,000.00	\$1,033.00	\$1,033.00

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610.701	Salary and Benefits Public Service Retirement	\$11,725.04	\$16,584.00	\$17,836.00
610.801	Salary and Benefits OPEB Costs	\$17,400.00	\$11,600.00	\$5,535.00
610.901	Salary and Benefits Salary Savings	\$0.00	\$4,176.00	\$3,964.00
<u>Total: Benefits</u>		\$37,461.38	\$50,229.00	\$48,340.00
<u>Total: Salaries and Benefits</u>		\$136,591.20	\$161,492.00	\$148,531.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$2,000.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment	\$5.46	\$4,000.00	\$3,800.00
619.154	Services and Supplies Maintenance of Eqpmnt-Gas, Oil	\$1,338.75	\$0.00	\$0.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$869.57	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$100.91	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$0.00	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$216.37	\$400.00	\$400.00
619.194	Services and Supplies Training	\$120.00	\$2,000.00	\$1,900.00
619.206	Services and Supplies Travel - Other	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$0.00	\$11,000.00	\$0.00
619.222	Services and Supplies Other Consultants	\$9,525.30	\$0.00	\$16,400.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$3,000.00	\$2,500.00
619.252	Services and Supplies Special Dept - Materials	\$0.00	\$0.00	\$0.00
619.262	Services and Supplies Reimbursements (Other)	\$0.00	\$0.00	\$0.00
<u>Total: Services</u>		\$12,176.36	\$22,400.00	\$25,000.00
Supplies				
619.122	Services and Supplies Agricultural	\$26,798.66	\$23,000.00	\$22,000.00
619.124	Services and Supplies Books	\$0.00	\$0.00	\$0.00
619.130	Services and Supplies Clothing and Safety	\$0.00	\$200.00	\$200.00
619.132	Services and Supplies Communications	\$0.00	\$200.00	\$200.00
619.164	Services and Supplies Medical/Dental/Lab Supplies	\$1,170.00	\$1,300.00	\$1,300.00
619.166	Services and Supplies Membership Dues	\$1,991.79	\$2,500.00	\$2,300.00
619.174	Services and Supplies Office Supplies	\$160.16	\$1,500.00	\$700.00
619.190	Services and Supplies Small Tools	\$0.00	\$200.00	\$200.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$13.61	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$30,134.22	\$28,900.00	\$26,900.00
<u>Total: Services and Supplies</u>		\$42,310.58	\$51,300.00	\$51,900.00
Other Charges				

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640.301	Other Charges Interdepartmental Jail		\$0.00	\$0.00	\$0.00
640.320	Other Charges OPEB Charges		\$0.00	\$0.00	\$0.00
640.520	Other Charges Property Tax Admin Fee		\$4,879.50	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance		\$0.00	\$360.00	\$0.00
649.101	Other Charges Cost Plan		\$7,965.00	\$11,572.00	\$13,224.00
<u>Total: Other Charges</u>			\$12,844.50	\$11,932.00	\$13,224.00
Fixed Assets					
650.301	Fixed Assets Automobiles, Trucks, Vans		\$0.00	\$31,000.00	\$0.00
<u>Total: Fixed Assets</u>			\$0.00	\$31,000.00	\$0.00
Transfers Out					
670.000	Transfer Out Other Funds		\$0.00	\$0.00	\$0.00
<u>Total: Transfers Out</u>			\$0.00	\$0.00	\$0.00
Division Total: Mosquito Abatement			\$191,746.28	\$255,724.00	\$213,655.00
Department Total: Agricultural Commissioner			\$191,746.28	\$255,724.00	\$213,655.00
Revenue Totals:			\$195,511.69	\$200,915.00	\$206,216.00
Expense Totals			\$191,746.28	\$255,724.00	\$213,655.00
Fund Total: Mosquito Abatement Fund			\$3,765.41	(\$54,809.00)	(\$7,439.00)
Fund	263	Fish & Game Fund			
Revenue					
Department	15	County Administrative Office			
Division	3070	Fish & Game Commission			
Fines, Forfeitures & Penalties					
Other Court Penalties					
520.501	Fines, Forfeitures and Penalties County Other Fines		\$728.13	\$500.00	\$500.00
<u>Total: Other Court Penalties</u>			\$728.13	\$500.00	\$500.00
<u>Total: Fines, Forfeitures & Penalties</u>			\$728.13	\$500.00	\$500.00
Use of Money & Property					
Interest					
541.001	Use of Money and Property Interest		\$14.59	\$0.00	\$0.00
<u>Total: Interest</u>			\$14.59	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>			\$14.59	\$0.00	\$0.00
Aid from Other Governmental Units					
State of California					
561.910	Charges for Services Impact Fees		\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>			\$0.00	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>			\$0.00	\$0.00	\$0.00
Division Total: Fish & Game Commission			\$742.72	\$500.00	\$500.00
Department Total: County Administrative Office			\$742.72	\$500.00	\$500.00
Revenue Totals			\$742.72	\$500.00	\$500.00
Expenses					
Department	15	County Administrative Office			
Division	3070	Fish & Game Commission			
Salaries and Benefits					
Salaries					

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610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>			\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$0.00	\$0.00	\$0.00
Services and Supplies					
Services					
619.172	Services and Supplies Postage and Delivery		\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal		\$0.00	\$0.00	\$0.00
<u>Total: Services</u>			\$0.00	\$0.00	\$0.00
Supplies					
619.174	Services and Supplies Office Supplies		\$0.00	\$0.00	\$500.00
<u>Total: Supplies</u>			\$0.00	\$0.00	\$500.00
<u>Total: Services and Supplies</u>			\$0.00	\$0.00	\$500.00
Other Charges					
630.101	Other Charges Community Programs		\$0.00	\$500.00	\$0.00
630.121	Other Charges Special Allocation		\$0.00	\$0.00	\$0.00
640.301	Other Charges Interdepartmental Jail		\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan		\$2,318.00	\$0.00	(\$1,248.00)
<u>Total: Other Charges</u>			\$2,318.00	\$500.00	(\$1,248.00)
Division Total: Fish & Game Commission			\$2,318.00	\$500.00	(\$748.00)
Department Total: County Administrative Office			\$2,318.00	\$500.00	(\$748.00)
Revenue Totals:			\$742.72	\$500.00	\$500.00
Expense Totals			\$2,318.00	\$500.00	(\$748.00)
Fund Total: Fish & Game Fund			(\$1,575.28)	\$0.00	\$1,248.00
Fund	270	CSA Funds			
Revenue					
Department	70	Public Works			
Division	3080	CSA Operations			
Use of Money & Property					
Interest					
541.001	Use of Money and Property Interest		\$0.00	\$0.00	\$141,247.00
<u>Total: Interest</u>			\$0.00	\$0.00	\$141,247.00
<u>Total: Use of Money & Property</u>			\$0.00	\$0.00	\$141,247.00
Division Total: CSA Operations			\$0.00	\$0.00	\$141,247.00
Department Total: Public Works			\$0.00	\$0.00	\$141,247.00
Revenue Totals			\$0.00	\$0.00	\$141,247.00
Expenses					
Department	70	Public Works			
Division	3080	CSA Operations			
Salaries and Benefits					
Salaries					
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00

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<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
Benefits				
610.501	Salary and Benefits Medical Insurance	\$0.00	\$0.00	\$117,846.00
<u>Total: Benefits</u>		\$0.00	\$0.00	\$117,846.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$117,846.00
Services and Supplies				
Services				
619.152	Services and Supplies Maintenance of Equipment	\$0.00	\$0.00	\$23,401.00
<u>Total: Services</u>		\$0.00	\$0.00	\$23,401.00
<u>Total: Services and Supplies</u>		\$0.00	\$0.00	\$23,401.00
Division Total: CSA Operations		\$0.00	\$0.00	\$141,247.00
Department Total: Public Works		\$0.00	\$0.00	\$141,247.00
Revenue Totals:		\$0.00	\$0.00	\$141,247.00
Expense Totals		\$0.00	\$0.00	\$141,247.00
Fund Total: CSA Funds		\$0.00	\$0.00	\$0.00
Fund	300	Capital Projects Fund		
Revenue				
Department	70	Public Works		
Division	3500	Capital Outlav Proiects Admin		
Use of Monev & Propertv				
Interest				
541.001	Use of Money and Property Interest	(\$3,229.02)	\$0.00	\$0.00
<u>Total: Interest</u>		(\$3,229.02)	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		(\$3,229.02)	\$0.00	\$0.00
Aid from Other Governmental Units				
State of California				
550.208	State Aid AB109 Realignment	\$256,929.86	\$0.00	\$0.00
551.101	Grant Revenue State Aid-Grants	\$0.00	\$0.00	\$0.00
551.117	Grant Revenue Proposition 12-Park Bond Act	\$0.00	\$0.00	\$0.00
551.120	Grant Revenue Farm Worker Housing	\$299,965.45	\$0.00	\$0.00
561.904	Charges for Services Planning & Engineering Services	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$556,895.31	\$0.00	\$0.00
<u>Total: Aid from Other Governmental Units</u>		\$556,895.31	\$0.00	\$0.00
Charges for Services				
Other Revenue				
560.201	Charges for Services Contribution SBC	\$0.00	\$0.00	\$0.00
560.203	Charges for Services Contribution City of Hollister	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.001	Other Revenues Other Sales	\$395.00	\$0.00	\$0.00
570.006	Other Revenues Reimbursable	\$0.00	\$0.00	\$0.00
570.011	Other Revenues Prior Year Revenue	\$0.00	\$0.00	\$0.00

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575.003	Other Financing LTD Proceeds		\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>			\$395.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In					
575.001	Other Financing Contribution from General Fund		\$0.00	\$0.00	\$0.00
575.004	Other Financing Transfer In from Landfill		\$0.00	\$0.00	\$0.00
576.001	Trust Fund Transfers In Equipment Impact Fees		\$116,201.64	\$0.00	\$0.00
576.002	Trust Fund Transfers In Criminal Justice Facility		\$0.00	\$0.00	\$0.00
576.011	Trust Fund Transfers In Park and Recreation Impact Fees		\$0.00	\$0.00	\$0.00
576.012	Trust Fund Transfers In Transfers from Misc Trust		\$0.00	\$0.00	\$0.00
576.013	Trust Fund Transfers In Recorder Modernization Fees		\$0.00	\$0.00	\$0.00
576.017	Trust Fund Transfers In Fire Mitigation Fees		\$0.00	\$0.00	\$0.00
590.001	Transfer In Interfund Transfers In		\$1,859,357.88	\$0.00	\$8,998,013.00
590.888	Transfer In Transfers In BC		\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>			\$1,975,559.52	\$0.00	\$8,998,013.00
Division Total: Capital Outlay Projects Admin			\$2,529,620.81	\$0.00	\$8,998,013.00
Department Total: Public Works			\$2,529,620.81	\$0.00	\$8,998,013.00
Revenue Totals			\$2,529,620.81	\$0.00	\$8,998,013.00

Expenses					
Department	70	Public Works			
Division	3500	Capital Outlay Projects Admin			
Salaries and Benefits					
Salaries					
610.101	Salary and Benefits Regular		\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued		\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued		\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary		(\$698.68)	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor		\$94,767.79	\$0.00	\$0.00
<u>Total: Salaries</u>			\$94,069.11	\$0.00	\$0.00
Benefits					
610.401	Salary and Benefits Social Security Taxes		(\$43.31)	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes		(\$10.13)	\$0.00	\$0.00
610.901	Salary and Benefits Salary Savings		\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>			(\$53.44)	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>			\$94,015.67	\$0.00	\$0.00
Services and Supplies					
Services					
619.101	Services and Supplies Labor		\$0.00	\$0.00	\$0.00
619.103	Services and Supplies Capital Projects		\$0.00	\$0.00	\$0.00
619.136	Services and Supplies Software Support		\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance		\$0.00	\$0.00	\$0.00
619.144	Services and Supplies Tech Support		\$0.00	\$0.00	\$0.00
619.152	Services and Supplies Maintenance of Equipment		\$0.00	\$0.00	\$0.00

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619.158	Services and Supplies Maint of Buildings and Grounds	\$2,622.35	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$131.51	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$331.80	\$0.00	\$0.00
619.182	Services and Supplies Permits and Licenses	\$3,029.75	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$258.00	\$0.00	\$0.00
619.206	Services and Supplies Travel - Other	\$90.97	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$9,612.00	\$0.00	\$0.00
619.214	Services and Supplies Computer	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$463,743.01	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$872,441.05	\$0.00	\$0.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.228	Services and Supplies Contstruction Contracts	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$1,000.00	\$0.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$1,152.15	\$0.00	\$0.00
619.262	Services and Supplies Reimbursements (Other)	\$22.00	\$0.00	\$0.00
619.268	Services and Supplies Special Department Other	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$60,000.00	\$0.00	\$0.00
<u>Total: Services</u>		\$1,414,434.59	\$0.00	\$0.00
Supplies				
619.122	Services and Supplies Agricultural	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$0.00	\$0.00	\$0.00
619.134	Services and Supplies Software License	\$0.00	\$0.00	\$0.00
619.142	Services and Supplies Computer Hardware	\$418,345.77	\$0.00	\$0.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$244.55	\$0.00	\$0.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$298.14	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
619.202	Services and Supplies Gas and Oil	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$418,888.46	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$1,833,323.05	\$0.00	\$0.00
Other Charges				
649.101	Other Charges Cost Plan	\$121,762.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$121,762.00	\$0.00	\$0.00
Fixed Assets				
650.101	Fixed Assets Jail	\$0.00	\$0.00	\$0.00
650.106	Fixed Assets Building Improvements - General	\$2,895.57	\$0.00	\$0.00
650.150	Fixed Assets Land	\$0.00	\$0.00	\$0.00

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650.201	Fixed Assets Roads		\$0.00	\$0.00	\$0.00
650.202	Fixed Assets Parks		\$95,896.95	\$0.00	\$0.00
650.205	Fixed Assets Other		\$228,000.00	\$0.00	\$715,000.00
650.206	Fixed Assets Buildings		\$9,916.72	\$0.00	\$8,283,013.00
650.301	Fixed Assets Automobiles, Trucks, Vans		\$0.00	\$0.00	\$0.00
650.302	Fixed Assets Equipment other than Computer		\$169,417.80	\$0.00	\$0.00
650.303	Fixed Assets Computer		\$0.00	\$0.00	\$0.00
650.304	Fixed Assets Furniture and Fixtures		\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>			\$506,127.04	\$0.00	\$8,998,013.00
Transfers Out					
670.000	Transfer Out Other Funds		(\$282,759.82)	\$0.00	\$0.00
670.888	Transfer Out Transfers Out BC		\$0.00	\$0.00	\$0.00
<u>Total: Transfers Out</u>			(\$282,759.82)	\$0.00	\$0.00
Division Total: Capital Outlay Projects Admin			\$2,272,467.94	\$0.00	\$8,998,013.00
Department Total: Public Works			\$2,272,467.94	\$0.00	\$8,998,013.00
Revenue Totals:			\$2,529,620.81	\$0.00	\$8,998,013.00
Expense Totals			\$2,272,467.94	\$0.00	\$8,998,013.00
Fund Total: Capital Projects Fund			\$257,152.87	\$0.00	\$0.00
Fund	301	Intearated Waste Mamt Fund			
Revenue					
Department	75	Intearated Waste Management			
Division	3800	Landfill Solid Waste Disposal			
Licenses, Permits and Franchises					
Franchise					
523.015	Licenses, Permits and Franchises Franchise		\$108,652.45	\$0.00	\$563,135.00
523.502	Licenses, Permits and Franchises Refuse Pick-up		\$918,936.81	\$365,000.00	\$0.00
<u>Total: Franchise</u>			\$1,027,589.26	\$365,000.00	\$563,135.00
<u>Total: Licenses, Permits and Franchises</u>			\$1,027,589.26	\$365,000.00	\$563,135.00
Fines, Forfeitures & Penalties					
Penalties Delinquent Taxes					
531.601	Fines, Forfeitures and Penalties Delinquencies		\$0.00	\$0.00	\$0.00
<u>Total: Penalties Delinquent Taxes</u>			\$0.00	\$0.00	\$0.00
<u>Total: Fines, Forfeitures & Penalties</u>			\$0.00	\$0.00	\$0.00
Use of Money & Property					
Interest					
541.001	Use of Money and Property Interest		\$41,399.59	\$50,000.00	\$10,000.00
<u>Total: Interest</u>			\$41,399.59	\$50,000.00	\$10,000.00
<u>Total: Use of Money & Property</u>			\$41,399.59	\$50,000.00	\$10,000.00
Aid from Other Governmental Units					
State of California					
551.401	Grant Revenue State Miscellaneous Revenue		\$0.00	\$0.00	\$0.00
562.902	Charges for Services Waste Transport Fees Ord 619/724		\$2,696.77	\$5,000.00	\$7,500.00
562.903	Charges for Services Reimbursable John Smith L Inc		\$65,190.14	\$12,000.00	\$17,000.00

San Benito County

LINE ITEM DETAIL

562.905	Charges for Services Special Waste Surcharge	\$21,634.16	\$0.00	\$0.00
562.906	Charges for Services Reimbursable City of Hollister	\$0.00	\$0.00	\$0.00
<u>Total: State of California</u>		\$89,521.07	\$17,000.00	\$24,500.00
<u>Total: Aid from Other Governmental Units</u>		\$89,521.07	\$17,000.00	\$24,500.00
Interfund Transfers/Operating Transfers In				
590.001	Transfer In Interfund Transfers In	\$0.00	\$0.00	\$0.00
590.888	Transfer In Transfers In BC	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: Landfill Solid Waste Disposal		\$1,158,509.92	\$432,000.00	\$597,635.00
Department Total: Integrated Waste Management		\$1,158,509.92	\$432,000.00	\$597,635.00
Revenue Totals		\$1,158,509.92	\$432,000.00	\$597,635.00

Expenses

Department	75	Integrated Waste Management		
Division	3800	Landfill Solid Waste Disposal		
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$55,518.59	\$58,417.00	\$60,170.00
610.103	Salary and Benefits Holiday	\$2,094.77	\$0.00	\$0.00
610.107	Salary and Benefits Sick Paid-out	\$0.00	\$0.00	\$0.00
610.108	Salary and Benefits Vacation Paid-Out	\$0.00	\$0.00	\$0.00
610.110	Salary and Benefits Car Allowance	\$2,135.57	\$0.00	\$0.00
610.111	Salary and Benefits Miscellaneous Pay Categories	\$0.00	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
610.201	Salary and Benefits Temporary	\$0.00	\$0.00	\$0.00
610.301	Salary and Benefits Overtime	\$0.00	\$0.00	\$0.00
610.905	Salary and Benefits Force Labor	\$0.00	\$0.00	\$2,407.00
<u>Total: Salaries</u>		\$59,748.93	\$58,417.00	\$62,577.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$3,787.91	\$4,469.00	\$4,603.00
610.402	Salary and Benefits Medicare Taxes	\$862.46	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$4,033.46	\$3,542.00	\$3,648.00
610.502	Salary and Benefits Dental Insurance	\$183.30	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$30.51	\$0.00	\$0.00
610.504	Salary and Benefits Accident, Disability, Dismem	\$0.00	\$0.00	\$0.00
610.505	Salary and Benefits In-Lieu of Medical Insurance	\$0.00	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$27.39	\$0.00	\$0.00
610.601	Salary and Benefits Unemployment Costs	\$0.00	\$0.00	\$0.00
610.603	Salary and Benefits Workers' Compensation Insurance	\$851.00	\$369.68	\$381.00
610.701	Salary and Benefits Public Service Retirement	\$9,596.72	\$9,732.00	\$10,024.00
610.801	Salary and Benefits OPEB Costs	\$6,000.00	\$4,000.00	\$4,120.00

San Benito County

LINE ITEM DETAIL

610.901	Salary and Benefits Salary Savings	\$0.00	\$2,336.68	\$1,500.00
<u>Total: Benefits</u>		\$25,372.75	\$24,449.36	\$24,276.00
<u>Total: Salaries and Benefits</u>		\$85,121.68	\$82,866.36	\$86,853.00
Services and Supplies				
Services				
619.101	Services and Supplies Labor	\$0.00	\$0.00	\$0.00
619.138	Services and Supplies Computer Maintenance	\$0.00	\$200.00	\$200.00
619.152	Services and Supplies Maintenance of Equipment	\$1,098.92	\$500.00	\$515.00
619.156	Services and Supplies Maintenance Repairs-Automobiles	\$691.77	\$0.00	\$0.00
619.158	Services and Supplies Maint of Buildings and Grounds	\$0.00	\$0.00	\$0.00
619.160	Services and Supplies General Maintenance	\$0.00	\$0.00	\$0.00
619.172	Services and Supplies Postage and Delivery	\$768.88	\$0.00	\$0.00
619.178	Services and Supplies Banks and Treasurer Charges	\$0.00	\$0.00	\$0.00
619.180	Services and Supplies Public and Legal Notices	\$20.00	\$5,000.00	\$5,150.00
619.182	Services and Supplies Permits and Licenses	\$48,142.60	\$0.00	\$0.00
619.184	Services and Supplies Rent-Equipment	\$0.00	\$0.00	\$0.00
619.194	Services and Supplies Training	\$0.00	\$0.00	\$2,000.00
619.204	Services and Supplies Repairs	\$0.00	\$0.00	\$0.00
619.210	Services and Supplies Legal	\$4,644.00	\$291,000.00	\$305,000.00
619.212	Services and Supplies Accounting	\$0.00	\$0.00	\$0.00
619.218	Services and Supplies Physicians	\$0.00	\$0.00	\$0.00
619.220	Services and Supplies Planning and Engineering	\$378,707.07	\$0.00	\$0.00
619.222	Services and Supplies Other Consultants	\$0.00	\$0.00	\$25,000.00
619.224	Services and Supplies Outside Labor	\$0.00	\$0.00	\$0.00
619.226	Services and Supplies Administrative Support	\$0.00	\$0.00	\$0.00
619.228	Services and Supplies Contstruction Contracts	\$0.00	\$0.00	\$0.00
619.250	Services and Supplies Special Dept - Contracts	\$10,000.00	\$23,500.00	\$0.00
619.252	Services and Supplies Special Dept - Materials	\$9,691.96	\$0.00	\$0.00
619.254	Services and Supplies ME Capital	\$0.00	\$0.00	\$0.00
619.266	Services and Supplies Hazard Waste and Oil Disposal	\$0.00	\$0.00	\$0.00
619.284	Services and Supplies Special Departmental Expense 1	\$0.00	\$0.00	\$0.00
619.290	Services and Supplies Post Closure Class I	\$8,600.00	\$0.00	\$0.00
619.292	Services and Supplies Closure Class III	\$0.00	\$0.00	\$0.00
619.294	Services and Supplies Post Closure Class III	\$0.00	\$0.00	\$0.00
619.296	Services and Supplies Fines, Assessments, Penalties	\$0.00	\$0.00	\$0.00
619.298	Services and Supplies Litigation Settlements	\$0.00	\$0.00	\$0.00
619.306	Services and Supplies Utilities	\$174.05	\$200.00	\$200.00
<u>Total: Services</u>		\$462,539.25	\$320,400.00	\$338,065.00
Supplies				
619.124	Services and Supplies Books	\$0.00	\$500.00	\$515.00

San Benito County

LINE ITEM DETAIL

619.126	Services and Supplies Magazines and Subscriptions	\$428.00	\$0.00	\$0.00
619.128	Services and Supplies Non Book Media	\$0.00	\$0.00	\$0.00
619.132	Services and Supplies Communications	\$272.31	\$250.00	\$260.00
619.142	Services and Supplies Computer Hardware	\$0.00	\$0.00	\$0.00
619.166	Services and Supplies Membership Dues	\$225.00	\$240.00	\$6,500.00
619.168	Services and Supplies Office Furniture Under \$3,000	\$0.00	\$2,250.00	\$0.00
619.170	Services and Supplies Office Equipment Under \$3,000	\$204.19	\$0.00	\$0.00
619.174	Services and Supplies Office Supplies	\$2,122.03	\$0.00	\$2,750.00
619.196	Services and Supplies Lodging	\$0.00	\$0.00	\$0.00
619.198	Services and Supplies Meals	\$0.00	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$0.00	\$0.00	\$0.00
<u>Total: Supplies</u>		\$3,251.53	\$3,240.00	\$10,025.00
<u>Total: Services and Supplies</u>		\$465,790.78	\$323,640.00	\$348,090.00
Other Charges				
640.320	Other Charges OPEB Charges	\$0.00	\$0.00	\$0.00
640.513	Other Charges Other Transfers Out	\$0.00	\$0.00	\$0.00
645.701	Other Charges General Liability Insurance	\$5,502.00	\$12,769.00	\$13,000.00
645.705	Other Charges Special Department Insurance	\$0.00	\$0.00	\$0.00
645.707	Other Charges Property	\$0.00	\$0.00	\$0.00
649.101	Other Charges Cost Plan	\$87,982.00	\$120,199.00	\$44,035.00
<u>Total: Other Charges</u>		\$93,484.00	\$132,968.00	\$57,035.00
Fixed Assets				
650.201	Fixed Assets Roads	\$0.00	\$0.00	\$0.00
650.205	Fixed Assets Other	\$0.00	\$2,516,024.00	\$0.00
650.302	Fixed Assets Equipment other than Computer	\$0.00	\$0.00	\$0.00
650.312	Fixed Assets Depreciation Expense	\$0.00	\$0.00	\$0.00
<u>Total: Fixed Assets</u>		\$0.00	\$2,516,024.00	\$0.00
Transfers Out				
670.000	Transfer Out Other Funds	\$60,823.13	\$4,818,391.00	\$1,896,211.00
<u>Total: Transfers Out</u>		\$60,823.13	\$4,818,391.00	\$1,896,211.00
Division Total: Landfill Solid Waste Disposal		\$705,219.59	\$7,873,889.36	\$2,388,189.00
Department Total: Integrated Waste Management		\$705,219.59	\$7,873,889.36	\$2,388,189.00
Revenue Totals:		\$1,158,509.92	\$432,000.00	\$597,635.00
Expense Totals		\$705,219.59	\$7,873,889.36	\$2,388,189.00
Fund Total: Integrated Waste Mgmt Fund		\$453,290.33	(\$7,441,889.36)	(\$1,790,554.00)
Fund	306	Risk Management Fund		
Revenue				
Department	20	Auditor Controller		
Division	3895	RISK MANAGEMENT ADMIN KEY		
Use of Money & Property Interest				
541.001	Use of Money and Property Interest	\$1,716.35	\$0.00	\$0.00

San Benito County

LINE ITEM DETAIL

<u>Total: Interest</u>		\$1,716.35	\$0.00	\$0.00
Royalties and Dividends				
543.002	Use of Money and Property Insurance Dividends	\$10,000.00	\$0.00	\$0.00
<u>Total: Royalties and Dividends</u>		\$10,000.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$11,716.35	\$0.00	\$0.00
Other Revenue				
570.008	Other Revenues Safety Reimbursement Wkrs Comp	\$37,232.00	\$50,000.00	\$0.00
<u>Total: Other Revenue</u>		\$37,232.00	\$50,000.00	\$0.00
Interfund Transfers/Operating Transfers In				
580.001	Interdepartmental Charges Cost Plan	\$1,054,424.00	\$275,560.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$1,629,420.00	\$1,632,435.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$2,683,844.00	\$1,907,995.00	\$0.00
Division Total: RISK MANAGEMENT ADMIN KEY		\$2,732,792.35	\$1,957,995.00	\$0.00
	3900			
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00
Charges for Services				
Administrative and Accounting				
580.002	Interdepartmental Charges Administration Charges	\$0.00	\$0.00	\$0.00
<u>Total: Administrative and Accounting</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
580.004	Interdepartmental Charges Insurance	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00	\$0.00
Other Revenue				
570.008	Other Revenues Safety Reimbursement Wkrs Comp	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$0.00	\$0.00	\$0.00
Interfund Transfers/Operating Transfers In				
580.001	Interdepartmental Charges Cost Plan	\$0.00	\$0.00	\$0.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$0.00	\$0.00
Division Total: RISK MANAGEMENT ADMINISTRATION		\$0.00	\$0.00	\$0.00
	3905			
Use of Money & Property				
Interest				
541.001	Use of Money and Property Interest	\$0.00	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00	\$0.00
Royalties and Dividends				
543.002	Use of Money and Property Insurance Dividends	\$0.00	\$0.00	\$0.00
<u>Total: Royalties and Dividends</u>		\$0.00	\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00	\$0.00

RISK MANAGEMENT ADMINISTRATION

WORKERS COMP

San Benito County

LINE ITEM DETAIL

Charges for Services			
Administrative and Accounting			
580.002	Interdepartmental Charges Administration Charges	\$0.00	\$0.00
<u>Total: Administrative and Accounting</u>		\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00
Other Revenue			
570.008	Other Revenues Safety Reimbursement Wkrs Comp	\$0.00	\$50,000.00
<u>Total: Other Revenue</u>		\$0.00	\$50,000.00
Interfund Transfers/Operating Transfers In			
580.001	Interdepartmental Charges Cost Plan	\$0.00	\$442,511.00
580.003	Interdepartmental Charges Treasurer NSF	\$0.00	\$0.00
580.005	Interdepartmental Charges County Counsel	\$0.00	\$0.00
580.006	Interdepartmental Charges Road Services	\$0.00	\$0.00
580.007	Interdepartmental Charges Counseling Services	\$0.00	\$0.00
590.001	Transfer In Interfund Transfers In	\$0.00	\$1,577,502.00
<u>Total: Interfund Transfers/Operating Transfers In</u>		\$0.00	\$2,020,013.00
Division Total: WORKERS COMP		\$0.00	\$0.00
3910		GENERAL LIABILITY & PROPERTY	
Use of Money & Property			
Interest			
541.001	Use of Money and Property Interest	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00
Royalties and Dividends			
543.002	Use of Money and Property Insurance Dividends	\$0.00	\$0.00
<u>Total: Royalties and Dividends</u>		\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00
Charges for Services			
Administrative and Accounting			
580.002	Interdepartmental Charges Administration Charges	\$0.00	\$0.00
<u>Total: Administrative and Accounting</u>		\$0.00	\$0.00
<u>Total: Charges for Services</u>		\$0.00	\$0.00
Division Total: GENERAL LIABILITY & PROPERTY		\$0.00	\$0.00
3915		OTHER	
Use of Money & Property			
Interest			
541.001	Use of Money and Property Interest	\$0.00	\$0.00
<u>Total: Interest</u>		\$0.00	\$0.00
<u>Total: Use of Money & Property</u>		\$0.00	\$0.00
Division Total: OTHER		\$0.00	\$0.00
Department Total: Auditor Controller		\$2,732,792.35	\$1,957,995.00
Revenue Totals		\$2,732,792.35	\$1,957,995.00
Expenses			
Department	20	Auditor Controller	

San Benito County

LINE ITEM DETAIL

RISK MANAGEMENT ADMIN KEY

Division	3895			
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Division Total: RISK MANAGEMENT ADMIN KEY		\$0.00	\$0.00	\$0.00

RISK MANAGEMENT ADMINISTRATION

Division	3900			
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Services and Supplies				
Supplies				
619.198	Services and Supplies Meals	\$20.50	\$0.00	\$0.00
619.200	Services and Supplies Transportation	\$363.04	\$0.00	\$0.00
<u>Total: Supplies</u>		\$383.54	\$0.00	\$0.00
<u>Total: Services and Supplies</u>		\$383.54	\$0.00	\$0.00
Division Total: RISK MANAGEMENT ADMINISTRATION		\$383.54	\$0.00	\$0.00

WORKERS COMP

Division	3905			
Salaries and Benefits				
Salaries				
610.101	Salary and Benefits Regular	\$18,276.90	\$0.00	\$0.00
610.103	Salary and Benefits Holiday	\$870.47	\$0.00	\$0.00
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$19,147.37	\$0.00	\$0.00
Benefits				
610.401	Salary and Benefits Social Security Taxes	\$1,081.68	\$0.00	\$0.00
610.402	Salary and Benefits Medicare Taxes	\$241.26	\$0.00	\$0.00
610.501	Salary and Benefits Medical Insurance	\$4,551.90	\$0.00	\$0.00
610.502	Salary and Benefits Dental Insurance	\$112.50	\$0.00	\$0.00
610.503	Salary and Benefits Life Insurance	\$18.75	\$0.00	\$0.00
610.507	Salary and Benefits MES Vision	\$20.10	\$0.00	\$0.00
610.701	Salary and Benefits Public Service Retirement	\$3,259.71	\$0.00	\$0.00
610.801	Salary and Benefits OPEB Costs	\$0.00	\$0.00	\$0.00
<u>Total: Benefits</u>		\$9,285.90	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$28,433.27	\$0.00	\$0.00
Services and Supplies				
Services				

San Benito County

LINE ITEM DETAIL

619.101	Services and Supplies Labor	\$0.00	\$40,000.00	\$46,000.00
619.250	Services and Supplies Special Dept - Contracts	\$0.00	\$0.00	\$492,511.00
<u>Total: Services</u>		\$0.00	\$40,000.00	\$538,511.00
<u>Total: Services and Supplies</u>		\$0.00	\$40,000.00	\$538,511.00
Other Charges				
645.701	Other Charges General Liability Insurance	\$0.00	\$0.00	\$620,050.00
645.706	Other Charges Workers' Comp Ins.	\$451,056.00	\$0.00	\$911,452.00
<u>Total: Other Charges</u>		\$451,056.00	\$0.00	\$1,531,502.00
Division Total: WORKERS COMP		\$479,489.27	\$40,000.00	\$2,070,013.00
3910		GENERAL LIABILITY & PROPERTY		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Other Charges				
645.701	Other Charges General Liability Insurance	\$880,654.50	\$1,917,995.00	\$0.00
645.707	Other Charges Property	\$67,293.50	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$947,948.00	\$1,917,995.00	\$0.00
Division Total: GENERAL LIABILITY & PROPERTY		\$947,948.00	\$1,917,995.00	\$0.00
3915		OTHER		
Salaries and Benefits				
Salaries				
610.116	Salary and Benefits Sick Accrued	\$0.00	\$0.00	\$0.00
610.117	Salary and Benefits Vacation Accrued	\$0.00	\$0.00	\$0.00
<u>Total: Salaries</u>		\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Benefits</u>		\$0.00	\$0.00	\$0.00
Other Charges				
645.701	Other Charges General Liability Insurance	\$5,502.00	\$0.00	\$0.00
645.705	Other Charges Special Department Insurance	\$16,868.00	\$0.00	\$0.00
<u>Total: Other Charges</u>		\$22,370.00	\$0.00	\$0.00
Division Total: OTHER		\$22,370.00	\$0.00	\$0.00
Department Total: Auditor Controller		\$1,450,190.81	\$1,957,995.00	\$2,070,013.00
Revenue Totals:		\$2,732,792.35	\$1,957,995.00	\$2,070,013.00
Expense Totals		\$1,450,190.81	\$1,957,995.00	\$2,070,013.00
Fund Total: Risk Management Fund		\$1,282,601.54	\$0.00	\$0.00
Revenue Grand Totals:		\$76,255,205.55	\$129,437,286.77	\$142,085,223.00
Expense Grand Totals:		\$77,677,226.69	\$139,522,326.43	\$148,392,584.00
Net Grand Totals:		(\$1,422,021.14)	(\$10,085,039.66)	(\$6,307,361.00)