

**COUNTY OF SAN BENITO
BUDGET ADJUSTMENT/TRANSFER**

Please Indicate Type:

Fiscal Year: FY 16/17
Department: TREASURER
Org Key: 1155

- ☐ **Appropriation/Est. Revenue Increase**
(Requires 4/5 Board of Supervisors Approval)
☐ **Contingency Transfer**
(Requires 4/5 Board of Supervisors Approval)
☒ **Interdepartmental Transfer or Interobject Transfer >\$25,000**
(Requires Board of Supervisors Approval)
☐ **Interobject Transfer <\$25,000**
(Requires Admin. and Auditor Approval)
☐ **Intraobject Transfer**
(Requires Auditor Approval)

LOGOS #	Description	Exp. Decrease/ Rev. Increase	Exp. Increase Rev. Decrease
101.30.1155.1000.610.101	SALARIES		\$ 20,000.00
101.30.1160.1000.610.101	SALARIES	\$ 20,000.00	
Total		\$ 20,000.00	\$ 20,000.00

Comments: TRANSFER NMONEY BETWEEN BUDGET DIVISIONS FOR SALARIES.

Submitted: *WMLC* 2/13/17
Department Head/Authorized Signature Date
Verification of Sufficient Funds: *Paul Angulo* 2/13/17
Auditor-Controller Date
Approval: *WMLC* 2/13/17
Administrative Officer Date

Approval by Board of Supervisors

Attested: _____ Date _____
Clerk of the Board: _____ Vote: _____ Yes _____ No

AUDITOR USE ONLY

Budget Adjustment No: _____
Date Batch Input Completed: _____ By: _____

San Benito County - Production

Expense Budget Performance Report

Fiscal Year to Date 02/07/17
Include Rollup Account and Rollup to Base

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 30 - Treasury										
Division 1155 - Treasurer										
Program/Section/Activity 1000 - Administration										
	EXPENSE									
610	Salary and Benefits									
610.101	Salary and Benefits Regular	200,300.00	.00	200,300.00	.00	.00	110,789.71	89,510.29	55	188,681.56
610.108	Salary and Benefits Vacation Paid-Out	.00	.00	.00	.00	.00	(784.86)	784.86	+++	1,385.93
610.110	Salary and Benefits Car Allowance	.00	.00	.00	.00	.00	.00	.00	+++	2,250.04
610.115	Salary and Benefits Admin Comp Paid-Out	.00	.00	.00	.00	.00	2,261.83	(2,261.83)	+++	.00
610.117	Salary and Benefits Vacation Accrued	.00	.00	.00	.00	.00	2,799.58	(2,799.58)	+++	.00
610.118	Salary and Benefits Bonus Pay	.00	.00	.00	.00	.00	.00	.00	+++	6,974.00
610.301	Salary and Benefits Overtime	.00	.00	.00	.00	.00	340.02	(340.02)	+++	60.40
610.401	Salary and Benefits Social Security Taxes	15,325.00	.00	15,325.00	.00	.00	4,784.47	10,540.53	31	10,230.87
610.402	Salary and Benefits Medicare Taxes	.00	.00	.00	.00	.00	1,555.52	(1,555.52)	+++	2,829.64
610.501	Salary and Benefits Medical Insurance	25,800.00	.00	25,800.00	.00	.00	16,769.44	9,030.56	65	25,468.06
610.502	Salary and Benefits Dental Insurance	.00	.00	.00	.00	.00	549.31	(549.31)	+++	1,018.19
610.503	Salary and Benefits Life Insurance	.00	.00	.00	.00	.00	82.97	(82.97)	+++	163.96
610.504	Salary and Benefits Accident, Disability, Dismem	.00	.00	.00	.00	.00	2.49	(2.49)	+++	4.73
610.507	Salary and Benefits MES Vision	.00	.00	.00	.00	.00	98.14	(98.14)	+++	181.92
610.603	Salary and Benefits Workers' Compensation Insurance	1,444.00	.00	1,444.00	.00	.00	722.00	722.00	50	1,960.00
610.605	Salary and Benefits Compensated absences	.00	.00	.00	.00	.00	2,003.00	(2,003.00)	+++	.00
610.701	Salary and Benefits Public Service Retirement	36,110.00	.00	36,110.00	.00	.00	20,648.96	15,461.04	57	39,513.53
610.801	Salary and Benefits OPEB Costs	4,875.00	.00	4,875.00	.00	.00	2,437.50	2,437.50	50	11,275.00
610.901	Salary and Benefits Salary Savings	4,006.00	.00	4,006.00	.00	.00	.00	4,006.00	0	2,750.00
	610 - Salary and Benefits Totals	\$287,860.00	\$0.00	\$287,860.00	\$0.00	\$0.00	\$165,060.08	\$122,799.92	57%	\$294,747.83
619	Services and Supplies									
619.126	Services and Supplies Magazines and Subscriptions	25.00	.00	25.00	.00	.00	21.67	3.33	87	21.68
619.132	Services and Supplies Communications	764.00	.00	764.00	.00	.00	462.87	301.13	61	813.41
619.138	Services and Supplies Computer Maintenance	2,340.00	.00	2,340.00	.00	.00	.00	2,340.00	0	.00
619.142	Services and Supplies Computer Hardware	.00	.00	.00	.00	.00	.00	.00	+++	5,827.29
619.152	Services and Supplies Maintenance of Equipment	785.00	.00	785.00	.00	.00	789.20	(4.20)	101	867.04
619.166	Services and Supplies Membership Dues	125.00	.00	125.00	.00	.00	125.00	.00	100	125.00
619.172	Services and Supplies Postage and Delivery	.00	.00	.00	.00	.00	134.42	(134.42)	+++	11.80
619.174	Services and Supplies Office Supplies	1,134.00	.00	1,134.00	.00	.00	574.43	559.57	51	1,571.21
619.178	Services and Supplies Banks and Treasurer Charges	.00	.00	.00	.00	.00	(515.50)	515.50	+++	(947.00)
619.184	Services and Supplies Lease/Rent-Equipment	2,040.00	.00	2,040.00	.00	.00	1,481.41	558.59	73	1,979.67
619.194	Services and Supplies Training	455.00	.00	455.00	.00	.00	212.50	242.50	47	330.00
619.196	Services and Supplies Lodging	.00	.00	.00	.00	.00	363.46	(363.46)	+++	681.13
619.198	Services and Supplies Meals	.00	.00	.00	.00	.00	39.50	(39.50)	+++	46.75
619.200	Services and Supplies Transportation	.00	.00	.00	.00	.00	158.18	(158.18)	+++	188.96

20000

San Benito County - Production

Expense Budget Performance Report

Fiscal Year to Date 02/07/17

Include Rollup Account and Rollup to Base

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 30 - Treasury										
Division 1155 - Treasurer										
Program/Section/Activity 1000 - Administration										
EXPENSE										
619 Services and Supplies										
619.206	Services and Supplies Travel - Other	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
619.224	Services and Supplies Outside Labor	.00	.00	.00	.00	.00	.00	.00	+++	143.00
619.250	Services and Supplies Special Dept - Contracts	27,001.00	.00	27,001.00	.00	.00	13,950.35	13,050.65	52	26,896.51
619 - Services and Supplies Totals		\$36,369.00	\$0.00	\$36,369.00	\$0.00	\$0.00	\$17,797.49	\$18,571.51	49%	\$38,556.45
649 Other Charges										
649.101	Other Charges Cost Plan	20,895.00	.00	20,895.00	.00	.00	5,223.75	15,671.25	25	39,633.00
649 - Other Charges Totals		\$20,895.00	\$0.00	\$20,895.00	\$0.00	\$0.00	\$5,223.75	\$15,671.25	25%	\$39,633.00
EXPENSE TOTALS		\$345,124.00	\$0.00	\$345,124.00	\$0.00	\$0.00	\$188,081.32	\$157,042.68	54%	\$372,937.28
Program/Section/Activity 1000 - Administration Totals		(\$345,124.00)	\$0.00	(\$345,124.00)	\$0.00	\$0.00	(\$188,081.32)	(\$157,042.68)	54%	(\$372,937.28)
Division 1155 - Treasurer Totals		(\$345,124.00)	\$0.00	(\$345,124.00)	\$0.00	\$0.00	(\$188,081.32)	(\$157,042.68)	54%	(\$372,937.28)
Division 1160 - Tax Collector										
EXPENSE										
610 Salary and Benefits										
610.101	Salary and Benefits Regular	165,170.00	.00	165,170.00	.00	.00	67,669.22	97,500.78	41	82,117.10
610.108	Salary and Benefits Vacation Paid-Out	.00	.00	.00	.00	.00	(116.21)	116.21	+++	1,061.65
610.110	Salary and Benefits Car Allowance	.00	.00	.00	.00	.00	.00	.00	+++	749.97
610.111	Salary and Benefits Miscellaneous Pay Categories	60,525.00	.00	60,525.00	.00	.00	.00	60,525.00	0	.00
610.115	Salary and Benefits Admin Comp Paid-Out	.00	.00	.00	.00	.00	753.94	(753.94)	+++	.00
610.117	Salary and Benefits Vacation Accrued	.00	.00	.00	.00	.00	933.18	(933.18)	+++	.00
610.118	Salary and Benefits Bonus Pay	.00	.00	.00	.00	.00	.00	.00	+++	6,086.43
610.201	Salary and Benefits Temporary	.00	.00	.00	.00	.00	5,241.10	(5,241.10)	+++	32,288.30
610.301	Salary and Benefits Overtime	.00	.00	.00	.00	.00	119.52	(119.52)	+++	588.10
610.401	Salary and Benefits Social Security Taxes	12,635.00	.00	12,635.00	.00	.00	3,362.04	9,272.96	27	6,385.75
610.402	Salary and Benefits Medicare Taxes	.00	.00	.00	.00	.00	931.76	(931.76)	+++	1,621.88
610.501	Salary and Benefits Medical Insurance	43,000.00	.00	43,000.00	.00	.00	14,037.68	28,962.32	33	17,864.82
610.502	Salary and Benefits Dental Insurance	.00	.00	.00	.00	.00	476.58	(476.58)	+++	595.92
610.503	Salary and Benefits Life Insurance	.00	.00	.00	.00	.00	76.61	(76.61)	+++	82.31
610.504	Salary and Benefits Accident, Disability, Dismem	.00	.00	.00	.00	.00	.79	(.79)	+++	1.49
610.507	Salary and Benefits MES Vision	.00	.00	.00	.00	.00	85.15	(85.15)	+++	106.47
610.601	Salary and Benefits Unemployment Costs	.00	.00	.00	.00	.00	1,071.00	(1,071.00)	+++	.00
610.603	Salary and Benefits Workers' Compensation Insurance	1,474.00	.00	1,474.00	.00	.00	737.00	737.00	50	2,316.00
610.605	Salary and Benefits Compensated absences	.00	.00	.00	.00	.00	1,651.50	(1,651.50)	+++	.00
610.701	Salary and Benefits Public Service Retirement	29,776.00	.00	29,776.00	.00	.00	12,578.28	17,197.72	42	16,762.74
610.801	Salary and Benefits OPEB Costs	4,875.00	.00	4,875.00	.00	.00	2,437.50	2,437.50	50	13,325.00

San Benito County - Production

Expense Budget Performance Report

Fiscal Year to Date 02/07/17
Include Rollup Account and Rollup to Base

610.901	Salary and Benefits Salary Savings	3,303.00	(25,000.00)	(21,697.00)	.00	.00	.00	.00	(21,697.00)	0	2,977.42
619	610 - Salary and Benefits Totals	\$320,758.00	(\$25,000.00)	\$295,758.00	\$0.00	\$0.00	\$112,046.64	\$183,711.36	38%		\$184,931.35
	Services and Supplies										
619.124	Services and Supplies Books	155.00	.00	155.00	.00	.00	.00	155.00	0	0	.00
619.126	Services and Supplies Magazines and Subscriptions	.00	.00	.00	.00	.00	500.14	(500.14)	+++		151.86
619.132	Services and Supplies Communications	685.00	.00	685.00	.00	.00	345.48	339.52	50		603.02
619.142	Services and Supplies Computer Hardware	.00	.00	.00	.00	.00	.00	.00	+++		674.44
619.152	Services and Supplies Maintenance of Equipment	825.00	.00	825.00	.00	.00	811.18	13.82	98		803.60
619.166	Services and Supplies Membership Dues	200.00	.00	200.00	.00	.00	125.00	75.00	62		125.00
619.170	Services and Supplies Office Equipment Under \$5,000	350.00	.00	350.00	.00	.00	.00	350.00	0		.00
619.172	Services and Supplies Postage and Delivery	10,310.00	.00	10,310.00	.00	.00	11,684.90	(1,374.90)	113		11,894.40
619.174	Services and Supplies Office Supplies	3,906.00	.00	3,906.00	.00	.00	2,362.90	1,543.10	60		2,809.96
619.178	Services and Supplies Banks and Treasurer Charges	.00	.00	.00	.00	.00	167.50	(167.50)	+++		284.75
619.180	Services and Supplies Public and Legal Notices	.00	.00	.00	.00	.00	145.00	(145.00)	+++		3,019.03
619.184	Services and Supplies Lease/Rent-Equipment	575.00	.00	575.00	.00	.00	336.10	238.90	58		566.13
619.194	Services and Supplies Training	3,300.00	.00	3,300.00	.00	.00	262.50	3,037.50	8		669.00
619.196	Services and Supplies Lodging	.00	.00	.00	.00	.00	363.47	(363.47)	+++		681.13
619.198	Services and Supplies Meals	.00	.00	.00	.00	.00	39.50	(39.50)	+++		134.04
619.200	Services and Supplies Transportation	.00	.00	.00	.00	.00	320.04	(320.04)	+++		561.05
619.222	Services and Supplies Other Consultants	430.00	.00	430.00	.00	.00	4,659.75	(4,229.75)	1084		11,101.30
619.224	Services and Supplies Outside Labor	6,965.00	.00	6,965.00	.00	.00	.00	6,965.00	0		.00
	619 - Services and Supplies Totals	\$27,701.00	\$0.00	\$27,701.00	\$0.00	\$0.00	\$22,123.46	\$5,577.54	80%		\$34,078.71
649	Other Charges										
649.101	Other Charges Cost Plan	38,252.00	.00	38,252.00	.00	.00	9,563.00	28,689.00	25		68,652.00
	649 - Other Charges Totals	\$38,252.00	\$0.00	\$38,252.00	\$0.00	\$0.00	\$9,563.00	\$28,689.00	25%		\$68,652.00
650	Fixed Assets										
650.302	Fixed Assets Equipment other than Computer	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0		.00
	650 - Fixed Assets Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%		\$0.00
	EXPENSE TOTALS	\$436,711.00	(\$25,000.00)	\$411,711.00	\$0.00	\$0.00	\$143,733.10	\$267,977.90	35%		\$287,662.06
	Program/Section/Activity 1000 - Administration Totals	(\$436,711.00)	\$25,000.00	(\$411,711.00)	\$0.00	\$0.00	(\$143,733.10)	(\$267,977.90)	35%		(\$287,662.06)
	Division 1160 - Tax Collector Totals	(\$436,711.00)	\$25,000.00	(\$411,711.00)	\$0.00	\$0.00	(\$143,733.10)	(\$267,977.90)	35%		(\$287,662.06)
	Department 30 - Treasury Totals	(\$781,835.00)	\$25,000.00	(\$756,835.00)	\$0.00	\$0.00	(\$331,814.42)	(\$425,020.58)	44%		(\$660,599.34)
	Fund 101 - General Fund Totals	\$781,835.00	(\$25,000.00)	\$756,835.00	\$0.00	\$0.00	\$331,814.42	\$425,020.58			\$660,599.34
	Grand Totals	\$781,835.00	(\$25,000.00)	\$756,835.00	\$0.00	\$0.00	\$331,814.42	\$425,020.58			\$660,599.34

Please Indicate Type:

<input type="checkbox"/>	Appropriation/Est. Revenue Increase (Requires 4/5 Board of Supervisors Approval)
<input type="checkbox"/>	Contingency Transfer (Requires 4/5 Board of Supervisors Approval)
<input checked="" type="checkbox"/>	Interdepartmental Transfer or Interobject Transfer >\$25,000 (Requires Board of Supervisors Approval)
<input type="checkbox"/>	Interobject Transfer <\$25,000 (Requires Admin. and Auditor Approval)
<input type="checkbox"/>	Intraobject Transfer (Requires Auditor Approval)

Comments: TRANSFER NMONEY BETWEEN BUDGET DIVISIONS FOR POSTINGS OF VARIOUS ITEMS.

Approval by Board of Supervisors _____ Date _____

Attested: _____

Clerk of the Board: _____ Vote: _____ Yes _____ No _____

Budget Adjustment No: _____

Date Batch Input Completed: _____ By: _____

San Benito County - Production

Expense Budget Performance Report

Fiscal Year to Date 02/07/17
Include Rollup Account and Rollup to Base

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 10 - Board of Supervisors										
Division 1000 - Board of Supervisors										
Program/Section/Activity 1000 - Administration										
EXPENSE										
610	Salary and Benefits									
610.101	Salary and Benefits Regular	248,056.00	.00	248,056.00	.00	.00	128,766.77	119,289.23	52	238,967.50
610.108	Salary and Benefits Vacation Paid-Out	.00	.00	.00	.00	.00	2,839.50	(2,839.50)	+++	.00
610.111	Salary and Benefits Miscellaneous Pay Categories	.00	.00	.00	.00	.00	.00	.00	+++	900.00
610.115	Salary and Benefits Admin Comp Paid-Out	.00	.00	.00	.00	.00	1,726.85	(1,726.85)	+++	.00
610.118	Salary and Benefits Bonus Pay	.00	.00	.00	.00	.00	.00	.00	+++	12,680.00
610.401	Salary and Benefits Social Security Taxes	18,976.00	.00	18,976.00	.00	.00	7,234.14	11,741.86	38	13,559.71
610.402	Salary and Benefits Medicare Taxes	.00	.00	.00	.00	.00	1,691.86	(1,691.86)	+++	3,281.16
610.501	Salary and Benefits Medical Insurance	60,000.00	.00	60,000.00	.00	.00	26,565.00	33,435.00	44	60,575.00
610.502	Salary and Benefits Dental Insurance	.00	.00	.00	.00	.00	945.00	(945.00)	+++	1,875.00
610.503	Salary and Benefits Life Insurance	.00	.00	.00	.00	.00	144.67	(144.67)	+++	290.75
610.504	Salary and Benefits Accident, Disability, Dismem	.00	.00	.00	.00	.00	9.25	(9.25)	+++	18.75
610.507	Salary and Benefits MES Vision	.00	.00	.00	.00	.00	168.84	(168.84)	+++	335.00
610.603	Salary and Benefits Workers' Compensation Insurance	195.00	.00	195.00	.00	.00	97.50	97.50	50	3,616.00
610.701	Salary and Benefits Public Service Retirement	46,108.00	.00	46,108.00	.00	.00	23,999.52	22,108.48	52	43,136.39
610.801	Salary and Benefits OPEB Costs	7,500.00	.00	7,500.00	.00	.00	3,750.00	3,750.00	50	20,500.00
610 - Salary and Benefits Totals		\$380,835.00	\$0.00	\$380,835.00	\$0.00	\$0.00	\$197,938.90	\$182,896.10	52%	\$399,735.26
619	Services and Supplies									
619.126	Services and Supplies Magazines and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	41.25
619.132	Services and Supplies Communications	750.00	.00	750.00	.00	.00	1,171.40	(421.40)	156	2,405.69
619.138	Services and Supplies Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
619.140	Services and Supplies Computer Supplies	2,500.00	.00	2,500.00	.00	830.77	.00	1,669.23	33	37.96
619.152	Services and Supplies Maintenance of Equipment	1,000.00	.00	1,000.00	.00	.00	56.95	943.05	6	521.86
619.160	Services and Supplies General Maintenance	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
619.166	Services and Supplies Membership Dues	25,000.00	.00	25,000.00	.00	.00	25,006.20	(6.20)	100	11,736.20
619.172	Services and Supplies Postage and Delivery	.00	.00	.00	.00	.00	.00	.00	+++	50.30
619.174	Services and Supplies Office Supplies	1,250.00	.00	1,250.00	.00	.00	316.67	933.33	25	1,032.87
619.176	Services and Supplies Special Project Supplies	.00	.00	.00	.00	.00	210.04	(210.04)	+++	.00
619.180	Services and Supplies Public and Legal Notices	.00	.00	.00	.00	.00	8,104.22	(8,104.22)	+++	9,837.77
619.184	Services and Supplies Lease/Rent-Equipment	1,000.00	.00	1,000.00	.00	.00	220.33	779.67	22	567.50
619.194	Services and Supplies Training	8,500.00	.00	8,500.00	.00	.00	805.50	7,694.50	9	729.06
619.196	Services and Supplies Lodging	.00	.00	.00	.00	.00	2,857.35	(2,857.35)	+++	2,088.71
619.198	Services and Supplies Meals	.00	.00	.00	.00	.00	484.49	(484.49)	+++	1,000.88
619.200	Services and Supplies Transportation	.00	.00	.00	547.84	.00	1,957.60	(1,957.60)	+++	2,057.35
619.222	Services and Supplies Other Consultants	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
619 - Services and Supplies Totals		\$42,550.00	\$0.00	\$42,550.00	\$547.84	\$830.77	\$41,190.75	\$528.48	99%	\$32,107.40

Expense Budget Performance Report

Fiscal Year to Date 02/07/17

Include Rollup Account and Rollup to Base

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 10 - Board of Supervisors										
Division 1000 - Board of Supervisors										
Program/Section/Activity 1000 - Administration										
EXPENSE										
630	Other Charges									
630.101	Other Charges Community Programs	15,000.00	.00	15,000.00	.00	.00	1,000.00	14,000.00	7%	.00
	630 - Other Charges Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,000.00	\$14,000.00		\$0.00
649	Other Charges									
649.101	Other Charges Cost Plan	90,296.00	.00	90,296.00	.00	.00	22,574.00	67,722.00	25%	86,205.00
	649 - Other Charges Totals	\$90,296.00	\$0.00	\$90,296.00	\$0.00	\$0.00	\$22,574.00	\$67,722.00		\$86,205.00
650	Fixed Assets									
650.310	Fixed Assets Fixed Asset Capital Lease	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0%	.00
	650 - Fixed Assets Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00		\$0.00
	EXPENSE TOTALS	\$536,181.00	\$0.00	\$536,181.00	\$547.84	\$830.77	\$262,703.65	\$272,646.58	49%	\$518,047.66
	Program/Section/Activity 1000 - Administration Totals	(\$536,181.00)	\$0.00	(\$536,181.00)	(\$547.84)	(\$830.77)	(\$262,703.65)	(\$272,646.58)	49%	(\$518,047.66)
	Division 1000 - Board of Supervisors Totals	(\$536,181.00)	\$0.00	(\$536,181.00)	(\$547.84)	(\$830.77)	(\$262,703.65)	(\$272,646.58)	49%	(\$518,047.66)
	Department 10 - Board of Supervisors Totals	(\$536,181.00)	\$0.00	(\$536,181.00)	(\$547.84)	(\$830.77)	(\$262,703.65)	(\$272,646.58)	49%	(\$518,047.66)
Department 15 - County Administrative Office										
Division 1005 - Clerk of the Board										
Program/Section/Activity 1000 - Administration										
EXPENSE										
610	Salary and Benefits									
610.101	Salary and Benefits Regular	130,350.00	.00	130,350.00	.00	.00	34,688.08	95,661.92	27	100,441.05
610.102	Salary and Benefits Bilingual	.00	.00	.00	.00	.00	23.08	(23.08)	+++	415.44
610.108	Salary and Benefits Vacation Paid-Out	.00	.00	.00	.00	.00	1,258.24	(1,258.24)	+++	1,364.03
610.111	Salary and Benefits Miscellaneous Pay Categories	.00	.00	.00	.00	.00	123.53	(123.53)	+++	370.59
610.112	Salary and Benefits Longevity Pay	.00	.00	.00	.00	.00	557.48	(557.48)	+++	1,064.41
610.115	Salary and Benefits Admin Comp Paid-Out	.00	.00	.00	.00	.00	519.69	(519.69)	+++	1,120.38
610.118	Salary and Benefits Bonus Pay	.00	.00	.00	.00	.00	.00	.00	+++	4,438.00
610.401	Salary and Benefits Social Security Taxes	9,975.00	.00	9,975.00	.00	.00	2,247.58	7,727.42	23	6,652.12
610.402	Salary and Benefits Medicare Taxes	.00	.00	.00	.00	.00	525.63	(525.63)	+++	1,602.50
610.501	Salary and Benefits Medical Insurance	9,600.00	.00	9,600.00	.00	.00	3,450.96	6,149.04	36	6,849.04
610.502	Salary and Benefits Dental Insurance	.00	.00	.00	.00	.00	301.42	(301.42)	+++	745.70
610.503	Salary and Benefits Life Insurance	.00	.00	.00	.00	.00	45.24	(45.24)	+++	124.27
610.504	Salary and Benefits Accident, Disability, Dismem	.00	.00	.00	.00	.00	3.25	(3.25)	+++	6.20
610.505	Salary and Benefits In-Lieu of Medical Insurance	.00	.00	.00	.00	.00	969.22	(969.22)	+++	1,869.21
610.507	Salary and Benefits MES Vision	.00	.00	.00	.00	.00	19.01	(19.01)	+++	66.75
610.603	Salary and Benefits Workers' Compensation Insurance	880.00	.00	880.00	.00	.00	440.00	440.00	50	1,247.00
610.605	Salary and Benefits Compensated absences	.00	.00	.00	.00	.00	1,300.00	(1,300.00)	+++	.00
610.701	Salary and Benefits Public Service Retirement	24,245.00	.00	24,245.00	.00	.00	6,573.42	17,671.58	27	18,410.34

San Benito County - Production

Expense Budget Performance Report

Fiscal Year to Date 02/07/17
Include Rollup Account and Rollup to Base

610.801	Salary and Benefits OPEB Costs	2,250.00	.00	2,250.00	.00	.00	1,125.00	1,125.00	50	7,175.00
610.901	Salary and Benefits Salary Savings	2,600.00	(20,000.00)	(17,400.00)	.00	.00	.00	(17,400.00)	0	1,750.00
	610 - Salary and Benefits Totals	\$179,900.00	(\$20,000.00)	\$159,900.00	\$0.00	\$0.00	\$54,170.83	\$105,729.17	34%	\$155,712.03
619	Services and Supplies									
619.126	Services and Supplies Magazines and Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	41.25
619.132	Services and Supplies Communications	.00	.00	.00	.00	.00	226.89	(226.89)	+++	551.69
619.134	Services and Supplies Software License	.00	.00	.00	.00	.00	1,836.00	(1,836.00)	+++	.00
619.140	Services and Supplies Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	818.00
619.142	Services and Supplies Computer Hardware	18,500.00	.00	18,500.00	.00	.00	8,550.00	9,950.00	46	1,224.34
619.152	Services and Supplies Maintenance of Equipment	.00	.00	.00	.00	.00	56.95	(56.95)	+++	521.85
619.166	Services and Supplies Membership Dues	2,500.00	.00	2,500.00	.00	.00	250.00	2,250.00	10	52.50
619.170	Services and Supplies Office Equipment Under \$5,000	.00	.00	.00	.00	.00	1,405.08	(1,405.08)	+++	.00
619.172	Services and Supplies Postage and Delivery	200.00	.00	200.00	.00	.00	.00	200.00	0	148.31
619.174	Services and Supplies Office Supplies	900.00	.00	900.00	.00	.00	1,064.69	(164.69)	118	1,748.24
619.176	Services and Supplies Special Project Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
619.180	Services and Supplies Public and Legal Notices	24,620.00	.00	24,620.00	.00	.00	.00	24,620.00	0	.00
619.184	Services and Supplies Lease/Rent-Equipment	300.00	.00	300.00	.00	.00	220.31	79.69	73	567.54
619.194	Services and Supplies Training	5,500.00	.00	5,500.00	.00	.00	725.00	4,775.00	13	1,707.25
619.196	Services and Supplies Lodging	.00	.00	.00	.00	.00	755.34	(755.34)	+++	.00
619.198	Services and Supplies Meals	.00	.00	.00	.00	.00	128.00	(128.00)	+++	237.31
619.200	Services and Supplies Transportation	.00	.00	.00	.00	.00	412.93	(412.93)	+++	214.90
619.222	Services and Supplies Other Consultants	20,000.00	.00	20,000.00	.00	.00	9,975.29	10,024.71	50	.00
	619 - Services and Supplies Totals	\$74,720.00	\$0.00	\$74,720.00	\$0.00	\$0.00	\$25,606.48	\$49,113.52	34%	\$8,033.18
649	Other Charges									
649.101	Other Charges Cost Plan	24,320.00	.00	24,320.00	.00	.00	6,080.00	18,240.00	25	(8,605.00)
	649 - Other Charges Totals	\$24,320.00	\$0.00	\$24,320.00	\$0.00	\$0.00	\$6,080.00	\$18,240.00	25%	(\$8,605.00)
650	Fixed Assets									
650.205	Fixed Assets Other	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
650.303	Fixed Assets Computer	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	650 - Fixed Assets Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$3,500.00
	EXPENSE TOTALS	\$298,940.00	(\$20,000.00)	\$278,940.00	\$0.00	\$0.00	\$85,857.31	\$193,082.69	31%	\$158,640.21
	Program/Section/Activity 1000 - Administration Totals	(\$298,940.00)	\$20,000.00	(\$278,940.00)	\$0.00	\$0.00	(\$85,857.31)	(\$193,082.69)	31%	(\$158,640.21)
	Division 1005 - Clerk of the Board Totals	(\$298,940.00)	\$20,000.00	(\$278,940.00)	\$0.00	\$0.00	(\$85,857.31)	(\$193,082.69)	31%	(\$158,640.21)
	Division 1010 - Administration Officer									
	Program/Section/Activity 1000 - Administration									
	EXPENSE									
610	Salary and Benefits									
610.101	Salary and Benefits Regular	589,970.00	.00	589,970.00	.00	.00	286,089.51	303,880.49	48	455,942.50
610.102	Salary and Benefits Bilingual	.00	.00	.00	.00	.00	300.04	(300.04)	+++	.00
610.108	Salary and Benefits Vacation Paid-Out	.00	.00	.00	.00	.00	4,349.54	(4,349.54)	+++	3,572.81
610.110	Salary and Benefits Car Allowance	.00	.00	.00	.00	.00	.00	.00	+++	2,100.02
610.111	Salary and Benefits Miscellaneous Pay Categories	.00	.00	.00	.00	.00	2.47	(2.47)	+++	2,505.03
610.115	Salary and Benefits Admin Comp Paid-Out	.00	.00	.00	.00	.00	9,209.13	(9,209.13)	+++	5,851.57

San Benito County - Production

Expense Budget Performance Report

Fiscal Year to Date 02/07/17

Include Rollup Account and Rollup to Base

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund										
Department 15 - County Administrative Office										
Division 1010 - Administration Officer										
Program/Section/Activity 1000 - Administration										
EXPENSE										
610	Salary and Benefits									
610.118	Salary and Benefits Bonus Pay	.00	.00	.00	.00	.00	.00	.00	+++	10,144.00
610.201	Salary and Benefits Temporary	35,000.00	.00	35,000.00	.00	.00	11,161.54	23,838.46	32	11,557.20
610.301	Salary and Benefits Overtime	.00	.00	.00	.00	.00	.00	.00	+++	224.41
610.401	Salary and Benefits Social Security Taxes	45,133.00	.00	45,133.00	.00	.00	12,431.36	32,701.64	28	26,248.97
610.402	Salary and Benefits Medicare Taxes	.00	.00	.00	.00	.00	4,329.61	(4,329.61)	+++	7,019.10
610.501	Salary and Benefits Medical Insurance	46,000.00	.00	46,000.00	.00	.00	23,617.64	22,382.36	51	39,343.50
610.502	Salary and Benefits Dental Insurance	.00	.00	.00	.00	.00	741.32	(741.32)	+++	1,242.78
610.503	Salary and Benefits Life Insurance	.00	.00	.00	.00	.00	156.28	(156.28)	+++	269.36
610.504	Salary and Benefits Accident, Disability, Dismem	.00	.00	.00	.00	.00	3.27	(3.27)	+++	6.23
610.505	Salary and Benefits In-Lieu of Medical Insurance	.00	.00	.00	.00	.00	1,799.42	(1,799.42)	+++	2,699.41
610.507	Salary and Benefits MES Vision	.00	.00	.00	.00	.00	167.61	(167.61)	+++	288.83
610.603	Salary and Benefits Workers' Compensation Insurance	9,379.00	.00	9,379.00	.00	.00	4,689.50	4,689.50	50	3,221.00
610.605	Salary and Benefits Compensated absences	.00	.00	.00	.00	.00	5,899.50	(5,899.50)	+++	.00
610.701	Salary and Benefits Public Service Retirement	109,834.00	.00	109,834.00	.00	.00	53,177.03	56,656.97	48	82,717.76
610.801	Salary and Benefits OPEB Costs	7,500.00	.00	7,500.00	.00	.00	3,750.00	3,750.00	50	18,450.00
610.901	Salary and Benefits Salary Savings	11,799.00	(30,000.00)	(18,201.00)	.00	.00	.00	(18,201.00)	0	4,500.00
610.905	Salary and Benefits Force Labor	(50,000.00)	.00	(50,000.00)	.00	.00	.00	(50,000.00)	0	.00
	610 - Salary and Benefits Totals	\$804,615.00	(\$30,000.00)	\$774,615.00	\$0.00	\$0.00	\$421,874.77	\$352,740.23	54%	\$677,904.48
619	Services and Supplies									
619.126	Services and Supplies Magazines and Subscriptions	50.00	.00	50.00	.00	.00	.00	50.00	0	41.25
619.132	Services and Supplies Communications	1,050.00	.00	1,050.00	.00	.00	917.56	132.44	87	1,304.72
619.138	Services and Supplies Computer Maintenance	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
619.142	Services and Supplies Computer Hardware	.00	.00	.00	.00	.00	.00	.00	+++	7,569.54
619.152	Services and Supplies Maintenance of Equipment	500.00	.00	500.00	.00	.00	56.94	443.06	11	521.85
619.160	Services and Supplies General Maintenance	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	1,388.07
619.166	Services and Supplies Membership Dues	250.00	.00	250.00	.00	.00	1,137.50	(887.50)	455	52.50
619.172	Services and Supplies Postage and Delivery	.00	.00	.00	.00	.00	513.86	(513.86)	+++	669.02
619.174	Services and Supplies Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,681.87	318.13	84	242.81
619.180	Services and Supplies Public and Legal Notices	.00	.00	.00	.00	.00	.00	.00	+++	132.72
619.184	Services and Supplies Lease/Rent-Equipment	1,500.00	.00	1,500.00	.00	.00	220.30	1,279.70	15	567.53
619.194	Services and Supplies Training	12,000.00	.00	12,000.00	.00	.00	4,575.39	7,424.61	38	3,898.00
619.196	Services and Supplies Lodging	.00	.00	.00	168.67	.00	4,454.08	(4,454.08)	+++	2,143.55
619.198	Services and Supplies Meals	.00	.00	.00	69.00	.00	1,322.56	(1,322.56)	+++	1,819.81
619.200	Services and Supplies Transportation	.00	.00	.00	244.87	.00	2,990.36	(2,990.36)	+++	2,894.87