



# COUNTY OF SAN BENITO

## ADOPTED BUDGET



*Photo courtesy of Dina Bies  
San Benito County*

### FISCAL YEAR 2023-2024

## BUDGET PREPARERS

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### County Administration Office

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Hollister, CA 95023

(831) 636-4000 Phone

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# COUNTY OF SAN BENITO

## ADMINISTRATIVE OFFICE

481 FOURTH STREET, HOLLISTER, CA 95023 (831) 636-4000 FAX: (831) 636-4010 [WWW.COSB.US](http://WWW.COSB.US)

**RAY ESPINOSA, COUNTY ADMINISTRATIVE OFFICER**

Henie Ring	Ramon Abon	Dulce Alonso	Graciela Rodriguez	Lorena Moreno
Human Resource Manager	Budget Officer	Prin. Admin. Analyst	Assoc. Admin Analyst	Executive Assistant

Dear Honorable Board of Supervisors,

It is the County Administrative Office's pleasure and honor to present the San Benito County (SBC) Recommended Fiscal Year (FY) 2023-2024 (23-24) Budget for your review, modification, and direction. As demonstrated, the Recommended Budget intends to reflect the County's core values, and vision, providing the commitment to improve efficiencies and addressing long-standing infrastructure issues. The Recommended Budget infuses funding into building needs, road infrastructure, and staffing.

Since 2020, our county has been impacted by significant emergencies with the COVID-19 pandemic and, more recently, the 2023 floods. San Benito County has done an excellent job adjusting to such emergencies with limited staff over the years. However, such emergencies have put a massive strain on our workforce, and given us much to consider concerning efficiencies, leveraging technologies, and specific staff needs. This budget is adding a workforce to address our roads by filling an entire shift of four road crew staff. Additionally, we will be focusing on safety towers for higher levels of communications for public safety and other departments. This is an important element for the health and safety of our community.

Last year, there was extensive work evaluating County departments and shoring up operations in specific departments, such as Technology and Behavioral Health. With that being said, Behavioral Health will be converting to a new technology platform to become more efficient. With difficulty hiring and retaining staff in today's market and aging workforce, this year's budget looks closer at key positions that leverage technology in our county. An example of this will be the hiring of a Contract Manager and leveraging contract management technology. This will provide better checks and balances when it comes to managing contracts requiring less staff time managing contracts.

With the Board's support last year, the County has done a fantastic job obtaining grants in collaboration with California Consulting, our grant-writing firm. To name just a few approved grants, that can leverage County resources, the County obtained an \$11M Library Grant, a \$15M grant for a library expansion, a \$3M sheriff grant, and a \$500k LATA broadband grant. This year's budget shores up staff to move the projects forward.

The board has taken an aggressive multi-year plan to repair roads in the unincorporated area and will be infusing approximately \$30 million into this issue over the next 5 to 7 years. The attached budget accounts for the utilization of Measure G, SB1, HUTA, General Fund, and benefit fees to accomplish this much-needed work.

Since the pandemic, many government employees have retired and left the industry. With that, the hiring of qualified governmental workers has been extremely difficult. Many counties throughout the nation are having difficulties hiring staff. More and more counties are infusing money into benefit packages and other incentives to entice candidates into county workforces. To attract potential employees, we need to look more closely at recruitment assessments and implement better benefits packages to address our high vacancy rate of 22%. This year's budget also focuses on much-needed healthcare reform. We hope that this will bring some relief to many of our exceptional workforces.

I appreciate all our employees, who are the most powerful force behind our successes. I applaud the amazing collaboration between County Departments, the County Administration Office, and our County Board of Supervisors. I am delighted to present a balanced San Benito County Fiscal Year 2023-2024 Recommended Budget for the Board's deliberation for your consideration, review, modification, and adoption.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ray Espinosa', with a long horizontal line extending from the end of the signature.

Ray Espinosa  
County Administration Officer

# SAN BENITO COUNTY BOARD OF SUPERVISORS

DISTRICT 1

DISTRICT 2

DISTRICT 3

DISTRICT 4

DISTRICT 5



Dom Zanger

Kollin Kosmicki

Mindy Sotelo

Angela Curro

Bea Gonzales

## County of San Benito, California Recommended Budget for Fiscal Year 2023-2024



Population (2022) estimate\*: 67,597

Area (land & water): 1,390.8 square miles

County Seat: Hollister

Created/Established: February 12, 1874

Net Assessed Valuation FY 22/23\*\*: \$11.5 Billion

\* Source: US Census estimates, July 1, 2022

\*\*Source: San Benito County, Office of The Assessor 2022 Annual Report.

**SAN BENITO COUNTY  
FY 2023-24 ADOPTED BUDGET  
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**BEFORE THE BOARD OF SUPERVISORS, COUNTY OF SAN BENITO**

A RESOLUTION OF THE SAN BENITO ) Resolution No. 2023-\_\_\_\_  
COUNTY BOARD OF SUPERVISORS )  
ADOPTING THE FISCAL YEAR JULY 1, 2023 )  
TO JUNE 30, 2024 COUNTY OF SAN BENITO )  
ADOPTED BUDGET )

WHEREAS, in accordance with Sections 29080 and 29081 of the California Government Code, the Board of Supervisors for the County of San Benito has complied with the requirements to publish, hold, and commence public hearings on the Recommended Budget; and

WHEREAS, said hearings were concluded on June 26, 2023, during which time all modifications to the Recommended Budget for fiscal year 2023-2024 were approved and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of San Benito that, in accordance with Sections 29088 through 29090 of the California Government Code, the Recommended Budget, as modified by the amendments set forth in the Supplemental Budget Document (Exhibit A), is hereby adopted as the Adopted Budget for the County of San Benito and Special Districts, for which the Board of Supervisors is the governing board, for fiscal year 2023-2024; and

BE IT FURTHER RESOLVED by the Board of Supervisors of the County of San Benito that, the Auditor-Controller is hereby authorized, if any unassigned General Fund balance is available at fiscal year-end 2022-2023, to allocate the funds in the following order:

- Establish General Fund Operational Reserve of 5% of General Fund Expenses
- Establish General Fund Emergency Reserve of 2.5% of General Fund Expenses
- Reestablish the disaster recovery reserve in an amount not to exceed \$500,000
- Available General fund reserves set as unassigned and available.

BE IT FURTHER RESOLVED by the Board of Supervisors of the County of San Benito that, the Auditor-Controller is hereby authorized to adjust the reserves in each fund as

necessary to balance the fund and the budget due to differences from the estimated to actual fund balance.

PASSED AND ADOPTED by the San Benito County Board of Supervisors at the meeting of said Board held on the 26th day of September 2023 by the following vote:

AYES: Supervisor(s)

NOES: Supervisor(s)

ABSENT: Supervisor(s)

ABSTAIN: Supervisor(s)

By: \_\_\_\_\_

Mindy Sotelo, Chair

ATTEST:

APPROVED AS TO LEGAL FORM

Vanessa Delgado, Clerk of the Board

San Benito County Counsel's Office

By: \_\_\_\_\_

By: \_\_\_\_\_

David A. Prenticed, County Counsel

Date: \_\_\_\_\_

Date: \_\_\_\_\_



State Controller Schedules		San Benito County				Schedule 1	
County Budget Act		All Funds Summary					
January 2010 Edition, revision #1		Fiscal Year 2023-24					
Fund Name	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$ 39,773,926	\$ 12,356,201	\$ 65,844,804	\$ 117,974,931	\$ 104,127,467	\$ 13,847,464	\$ 117,974,931
Special Revenue Funds	\$ (2,041,050)	\$ 24,470,535	\$ 134,584,538	\$ 157,014,023	\$ 154,972,974	\$ 2,041,050	\$ 157,014,024
Capital Projects Funds	\$ -	\$ -	\$ 34,739,877	\$ 34,739,877	\$ 34,739,877	\$ -	\$ 34,739,877
Debt Service Funds	\$ -	\$ -	\$ 1,437,697	\$ 1,437,697	\$ 1,437,697	\$ -	\$ 1,437,697
<b>Total Governmental Funds</b>	<b>\$ 37,732,876</b>	<b>\$ 36,826,736</b>	<b>\$ 236,606,916</b>	<b>\$ 311,166,529</b>	<b>\$ 295,278,015</b>	<b>\$ 15,888,514</b>	<b>\$ 311,166,529</b>
<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ -	\$ 2,579,975	\$ 2,579,975	\$ 2,311,778	\$ 268,197	\$ 2,579,975
Special Districts and Other Agencies	\$ -	\$ 579,748	\$ 1,725,511	\$ 2,305,259	\$ 1,489,585	\$ 815,674	\$ 2,305,259
<b>Total Other Funds</b>	<b>\$ -</b>	<b>\$ 579,748</b>	<b>\$ 4,305,486</b>	<b>\$ 4,885,234</b>	<b>\$ 3,801,364</b>	<b>\$ 1,083,871</b>	<b>\$ 4,885,234</b>
<b>Total All Funds</b>	<b>\$ 37,732,876</b>	<b>\$ 37,406,484</b>	<b>\$ 240,912,402</b>	<b>\$ 316,051,762</b>	<b>\$ 299,079,378</b>	<b>\$ 16,972,385</b>	<b>\$ 316,051,763</b>
<b>Arithmetic Results</b>				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
<b>Governmental Fund Totals Transferred From</b>	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
<b>Internal Service Fund From</b>	SCH 10, COL 5 If Net Assets <Decrease>		SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
<b>Enterprise Fund From</b>	SCH 11, COL 5 If Net Assets <Decrease>		SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
<b>Special Districts From</b>	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

State Controller Schedules		San Benito County					Schedule 2	
County Budget Act		Governmental Funds Summary						
January 2010 Edition, revision #1		Fiscal Year 2023-24						
Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>General Fund</b>								
101 General Fund	\$ 39,773,926	\$ 12,356,201	\$ 65,844,804	\$ 117,974,931	\$ 104,127,467	\$ 13,847,464	\$ 117,974,931	
<b>Total General Fund</b>	<b>\$ 39,773,926</b>	<b>\$ 12,356,201</b>	<b>\$ 65,844,804</b>	<b>\$ 117,974,931</b>	<b>\$ 104,127,467</b>	<b>\$ 13,847,464</b>	<b>\$ 117,974,931</b>	
<b>Special Revenue Funds</b>								
210 Road Fund	\$ -	\$ 9,096,159	\$ 52,491,216	\$ 61,587,375	\$ 61,587,375	\$ -	\$ 61,587,375	
221 Health and Human Services Fund	\$ -	\$ 242,720	\$ 30,594,827	\$ 30,837,547	\$ 30,837,547	\$ -	\$ 30,837,547	
222 Public Authority Fund	\$ -	\$ -	\$ 530,776	\$ 530,776	\$ 530,776	\$ -	\$ 530,776	
224 Public Health Fund	\$ -	\$ 76,899	\$ 11,870,917	\$ 11,947,816	\$ 11,947,816	\$ -	\$ 11,947,816	
227 Emergency Medical Services Fund	\$ -	\$ -	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ 800,000	
228 Behavioral Health Fund	\$ -	\$ 5,900,216	\$ 12,085,157	\$ 17,985,373	\$ 17,985,373	\$ -	\$ 17,985,373	
229 Child Support Services	\$ -	\$ -	\$ 1,620,445	\$ 1,620,445	\$ 1,620,445	\$ -	\$ 1,620,445	
230 Substance Abuse Fund	\$ -	\$ 807,012	\$ 2,864,190	\$ 3,671,202	\$ 3,671,202	\$ -	\$ 3,671,202	
240 CSWD Fund	\$ (616,057)	\$ -	\$ 7,590,924	\$ 6,974,867	\$ 6,358,810	\$ 616,057	\$ 6,974,867	
241 Home Loan Fund	\$ (1,107,100)	\$ -	\$ 1,107,100	\$ -	\$ (1,107,100)	\$ 1,107,100	\$ -	
251 Victim Witness Fund	\$ -	\$ 4,846	\$ 459,497	\$ 464,343	\$ 464,343	\$ -	\$ 464,343	
256 Migrant Labor Camp Fund	\$ -	\$ -	\$ 1,928,091	\$ 1,928,091	\$ 1,928,091	\$ -	\$ 1,928,091	
260 County Fire Protection Fund	\$ -	\$ -	\$ 2,323,541	\$ 2,323,541	\$ 2,323,541	\$ -	\$ 2,323,541	
261 Mosquito Abatement Fund	\$ -	\$ 21,091	\$ 249,166	\$ 270,257	\$ 270,257	\$ -	\$ 270,257	
262 Vets Memorial Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
263 Fish & Game Fund	\$ -	\$ 715	\$ 300	\$ 1,015	\$ 1,015	\$ -	\$ 1,015	
280 County Fire Impact	\$ (125,000)	\$ -	\$ 125,000	\$ -	\$ (125,000)	\$ 125,000	\$ -	
281 Law Enforcement Impact	\$ (10,000)	\$ -	\$ 130,000	\$ 120,000	\$ 110,000	\$ 10,000	\$ 120,000	
282 Jail & Juvenile Hall Impact	\$ -	\$ 424,000	\$ 190,000	\$ 614,000	\$ 614,000	\$ -	\$ 614,000	
283 Habitat Impact	\$ (14,000)	\$ -	\$ 14,000	\$ -	\$ (14,000)	\$ 14,000	\$ -	
284 Road Equipment Impact	\$ -	\$ 660,000	\$ 120,000	\$ 780,000	\$ 780,000	\$ -	\$ 780,000	
285 Parks & Recreation Impact	\$ -	\$ 3,011,000	\$ 700,000	\$ 3,711,000	\$ 3,711,000	\$ -	\$ 3,711,000	
286 Santa Ana Storm Drain Impact	\$ -	\$ 498,000	\$ 102,000	\$ 600,000	\$ 600,000	\$ -	\$ 600,000	
287 Traffic Impact	\$ -	\$ 3,727,877	\$ 660,000	\$ 4,387,877	\$ 4,387,877	\$ -	\$ 4,387,877	
288 Inclusionary Housing Impact	\$ (4,893)	\$ -	\$ 31,000	\$ 26,107	\$ 21,214	\$ 4,893	\$ 26,107	
289 County Impact Fee Fund 101518	\$ (164,000)	\$ -	\$ 164,000	\$ -	\$ (164,000)	\$ 164,000	\$ -	
410 Health and Human Serv Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
411 Realignment AB109 Fund	\$ -	\$ -	\$ 3,317,391	\$ 3,317,391	\$ 3,317,391	\$ -	\$ 3,317,391	
439 Migrant Camp Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
530 Special Rev Augmentation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
638 Developer Deposits Fund - PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
639 Developers Project Fund	\$ -	\$ -	\$ 2,515,000	\$ 2,515,000	\$ 2,515,000	\$ -	\$ 2,515,000	

State Controller Schedules		San Benito County				Schedule 2	
County Budget Act		Governmental Funds Summary					
January 2010 Edition, revision #1		Fiscal Year 2023-24					
Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Total Special Revenue Funds</b>	\$ (2,041,050)	\$ 24,470,535	\$ 134,584,538	\$ 157,014,024	\$ 154,972,974	\$ 2,041,050	\$ 157,014,024
<b>Capital Project Funds</b>							
300 Capital Project Fund	\$ -	\$ -	\$ 34,739,877	\$ 34,739,877	\$ 34,739,877	\$ -	\$ 34,739,877
<b>Total Capital Project Funds</b>	\$ -	\$ -	\$ 34,739,877	\$ 34,739,877	\$ 34,739,877	\$ -	\$ 34,739,877
<b>Debt Service Funds</b>							
370 Debt Service Fund	\$ -	\$ -	\$ 1,437,697	\$ 1,437,697	\$ 1,437,697	\$ -	\$ 1,437,697
<b>Total Debt Service Funds</b>	\$ -	\$ -	\$ 1,437,697	\$ 1,437,697	\$ 1,437,697	\$ -	\$ 1,437,697
<b>Total Governmental Funds</b>	\$ 37,732,876	\$ 36,826,736	\$ 236,606,916	\$ 311,166,529	\$ 295,278,015	\$ 15,888,514	\$ 311,166,529
<b>Arithmetic Results</b>				COL2+3+4 = COL5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules		San Benito County			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2023-24			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>General Fund</b>						
101 General Fund	\$ 71,900,670	\$ -	\$ 21,174,930	\$ 10,951,814	\$ 39,773,926	
<b>Total General Fund</b>	<b>\$ 71,900,670</b>	<b>\$ -</b>	<b>\$ 21,174,930</b>	<b>\$ 10,951,814</b>	<b>\$ 39,773,926</b>	
<b>Special Revenue Funds</b>						
210 Road Fund	\$ 3,966,038	\$ -	\$ 3,966,038	\$ -	\$ -	
221 Health and Human Services Fund	\$ 13,471,369	\$ -	\$ 13,471,369	\$ -	\$ -	
222 Public Authority Fund	\$ 57,990	\$ -	\$ 57,990	\$ -	\$ -	
224 Public Health Fund	\$ 4,966,908	\$ -	\$ 4,966,908	\$ -	\$ -	
227 Emergency Medical Services Fund	\$ 1,334,365	\$ -	\$ 1,334,365	\$ -	\$ -	
228 Behavioral Health Fund	\$ 12,222,764	\$ -	\$ 12,222,764	\$ -	\$ -	
229 Child Support Services	\$ (426,504)	\$ -	\$ (426,504)	\$ -	\$ -	
230 Substance Abuse Fund	\$ 1,231,940	\$ -	\$ 1,231,940	\$ -	\$ -	
240 CSWD Fund	\$ (1,110,905)	\$ -	\$ (494,848)	\$ -	\$ (616,057)	
241 Home Loan Fund	\$ 1,806,443	\$ -	\$ 2,913,543	\$ -	\$ (1,107,100)	
251 Victim Witness Fund	\$ (320,659)	\$ -	\$ (320,659)	\$ -	\$ -	
256 Migrant Labor Camp Fund	\$ (92,183)	\$ -	\$ (92,183)	\$ -	\$ -	
260 County Fire Protection Fund	\$ (168,966)	\$ -	\$ (168,966)	\$ -	\$ -	
261 Mosquito Abatement Fund	\$ 175,930	\$ -	\$ 175,930	\$ -	\$ -	
263 Fish & Game Fund	\$ 4,623	\$ -	\$ 4,623	\$ -	\$ -	
280 County Fire Impact	\$ 1,801,302	\$ -	\$ 1,926,302	\$ -	\$ (125,000)	
281 Law Enforcement Impact	\$ 1,107,596	\$ -	\$ 1,117,596	\$ -	\$ (10,000)	
282 Jail & Juvenile Hall Impact	\$ 1,061,526	\$ -	\$ 1,061,526	\$ -	\$ -	
283 Habitat Impact	\$ 1,415,247	\$ -	\$ 1,429,247	\$ -	\$ (14,000)	
284 Road Equipment Impact	\$ 1,000,193	\$ -	\$ 1,000,193	\$ -	\$ -	

State Controller Schedules		San Benito County			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2023-24			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
285 Parks & Recreation Impact	\$ 5,363,471	\$ -	\$ 5,363,471	\$ -	\$ -	
286 Santa Ana Storm Drain Impact	\$ 1,170,017	\$ -	\$ 1,170,017	\$ -	\$ -	
287 Traffic Impact	\$ 9,426,274	\$ -	\$ 9,426,274	\$ -	\$ -	
288 Inclusionary Housing Impact	\$ 545,056	\$ -	\$ 549,949	\$ -	\$ (4,893)	
289 County Impact Fee Fund 101518	\$ 2,713,384	\$ -	\$ 2,877,384	\$ -	\$ (164,000)	
410 Health and Human Serv Trust Fund	\$ 469,043	\$ -	\$ 469,043	\$ -	\$ -	
411 Realignment AB109 Fund	\$ 11,108,513	\$ -	\$ 11,108,513	\$ -	\$ -	
530 Special Rev Augmentation Fund	\$ 21	\$ -	\$ 21	\$ -	\$ -	
639 Developers Project Fund	\$ (204,612)	\$ -	\$ (204,612)	\$ -	\$ -	
<b>Total Special Revenue Funds</b>	<b>\$ 74,096,186</b>	<b>\$ -</b>	<b>\$ 76,137,236</b>	<b>\$ -</b>	<b>\$ (2,041,050)</b>	
<b>Capital Project Funds</b>						
300 Capital Project Fund	\$ (384,086)	\$ -	\$ (384,086)	\$ -	\$ -	
<b>Total Capital Project Funds</b>	<b>\$ (384,086)</b>	<b>\$ -</b>	<b>\$ (384,086)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Debt Service Funds</b>						
370 Debt Service Fund	\$ (901,190)	\$ -	\$ (901,190)	\$ -	\$ -	
<b>Total Debt Service Funds</b>	<b>\$ (901,190)</b>	<b>\$ -</b>	<b>\$ (901,190)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Governmental Funds</b>						
<b>Total Governmental Funds</b>	<b>\$ 144,711,580</b>	<b>\$ -</b>	<b>\$ 96,026,890</b>	<b>\$ 10,951,814</b>	<b>\$ 37,732,876</b>	
<b>Arithmetic Results</b>					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2	

State Controller Schedules		San Benito County				Schedule 4	
County Budget Act January 2010 Edition, revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>General Fund</b>							
General Fund Unassigned Reserves	\$ 7,000,000	\$ -	\$ -	\$ 6,879,104	\$ 6,879,104	\$ 13,879,104	
General Fund Operating Reserve	\$ -	\$ -	\$ -	\$ 4,312,240	\$ 4,312,240	\$ 4,312,240	
General Fund Emergency Reserve	\$ -	\$ -	\$ -	\$ 2,156,120	\$ 2,156,120	\$ 2,156,120	
Nonspendable - Prepaid Expenses	\$ 1,945,373	\$ -	\$ -	\$ -	\$ -	\$ 1,945,373	
Restricted - General Government	\$ 12,438,710	\$ 10,381,143	\$ 10,381,143	\$ -	\$ -	\$ 2,057,567	
Restricted - Public Protection	\$ 6,790,847	\$ -	\$ -	\$ -	\$ -	\$ 6,790,847	
Committed - General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Assigned - General Government	\$ 10,951,814	\$ 1,975,058	\$ 1,975,058	\$ -	\$ -	\$ 8,976,756	
Assigned - Public Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Assigned - Disaster Reserve	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	
<b>Total General Fund</b>	<b>\$ 39,126,744</b>	<b>\$ 12,356,201</b>	<b>\$ 12,356,201</b>	<b>\$ 13,847,464</b>	<b>\$ 13,847,464</b>	<b>\$ 40,618,007</b>	
<b>Special Revenue Funds</b>							
210 Road Fund	\$ 3,966,038	\$ 9,096,159	\$ 9,096,159	\$ -	\$ -	\$ (5,130,121)	
221 Health and Human Services Fund	\$ 13,471,369	\$ 242,720	\$ 242,720	\$ -	\$ -	\$ 13,228,649	
222 Public Authority Fund	\$ 57,990	\$ -	\$ -	\$ -	\$ -	\$ 57,990	
224 Public Health Fund	\$ 4,966,908	\$ 76,899	\$ 76,899	\$ -	\$ -	\$ 4,890,009	
227 Emergency Medical Services Fund	\$ 1,334,365	\$ -	\$ -	\$ -	\$ -	\$ 1,334,365	
228 Behavioral Health Fund	\$ 12,222,764	\$ 5,900,216	\$ 5,900,216	\$ -	\$ -	\$ 6,322,548	
229 Child Support Services	\$ (426,504)	\$ -	\$ -	\$ -	\$ -	\$ (426,504)	
230 Substance Abuse Fund	\$ 1,231,940	\$ 807,012	\$ 807,012	\$ -	\$ -	\$ 424,928	
240 CSWD Fund	\$ (1,110,905)	\$ -	\$ -	\$ 616,057	\$ 616,057	\$ (494,848)	
241 Home Loan Fund	\$ 1,806,443	\$ -	\$ -	\$ 1,107,100	\$ 1,107,100	\$ 2,913,543	
251 Victim Witness Fund	\$ (320,659)	\$ 4,846	\$ 4,846	\$ -	\$ -	\$ (325,505)	
256 Migrant Labor Camp Fund	\$ (92,183)	\$ -	\$ -	\$ -	\$ -	\$ (92,183)	
260 County Fire Protection Fund	\$ (168,966)	\$ -	\$ -	\$ -	\$ -	\$ (168,966)	
261 Mosquito Abatement Fund	\$ 175,930	\$ 21,091	\$ 21,091	\$ -	\$ -	\$ 154,839	
262 Vets Memorial Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
263 Fish & Game Fund	\$ 4,623	\$ 715	\$ 715	\$ -	\$ -	\$ 3,908	
280 County Fire Impact	\$ 1,801,302	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 1,926,302	
281 Law Enforcement Impact	\$ 1,107,596	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 1,117,596	
282 Jail & Juvenile Hall Impact	\$ 1,061,526	\$ 424,000	\$ 424,000	\$ -	\$ -	\$ 637,526	
283 Habitat Impact	\$ 1,415,247	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 1,429,247	
284 Road Equipment Impact	\$ 1,000,193	\$ 660,000	\$ 660,000	\$ -	\$ -	\$ 340,193	
285 Parks & Recreation Impact	\$ 5,363,471	\$ 3,011,000	\$ 3,011,000	\$ -	\$ -	\$ 2,352,471	
286 Santa Ana Storm Drain Impact	\$ 1,170,017	\$ 498,000	\$ 498,000	\$ -	\$ -	\$ 672,017	
287 Traffic Impact	\$ 9,426,274	\$ 3,727,877	\$ 3,727,877	\$ -	\$ -	\$ 5,698,397	
288 Inclusionary Housing	\$ 545,056	\$ -	\$ -	\$ 4,893	\$ 4,893	\$ 549,949	

State Controller Schedules		San Benito County				Schedule 4	
County Budget Act January 2010 Edition, revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2023-24					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
289 County Impact Fee Fund	\$ 2,713,384	\$ -	\$ -	\$ 164,000	\$ 164,000	\$ 2,877,384	
410 Health and Human Serv Trust Fund	\$ 469,043	\$ -	\$ -	\$ -	\$ -	\$ 469,043	
411 Realignment AB109 Fund	\$ 11,108,513	\$ -	\$ -	\$ -	\$ -	\$ 11,108,513	
530 Special Rev Augmentation Fund	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ 21	
639 Developers Project Fund	\$ (204,612)	\$ -	\$ -	\$ -	\$ -	\$ (204,612)	
<b>Total Special Revenue Funds</b>	<b>\$ 74,096,186</b>	<b>\$ 24,470,535</b>	<b>\$ 24,470,535</b>	<b>\$ 2,041,050</b>	<b>\$ 2,041,050</b>	<b>\$ 51,666,701</b>	
<b>Capital Project Funds</b>							
300 Capital Projects Fund	\$ (384,086)	\$ -	\$ -	\$ -	\$ -	\$ (384,086)	
<b>Total Capital Project Funds</b>	<b>\$ (384,086)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (384,086)</b>	
<b>Debt Service Funds</b>							
370 General Debt Service	\$ (901,190)	\$ -	\$ -	\$ -	\$ -	\$ (901,190)	
<b>Total Debt Service Funds</b>	<b>\$ (901,190)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (901,190)</b>	
<b>Total Governmental Funds</b>	<b>\$ 111,937,654</b>	<b>\$ 36,826,736</b>	<b>\$ 36,826,736</b>	<b>\$ 15,888,514</b>	<b>\$ 15,888,514</b>	<b>\$ 90,999,432</b>	
<b>Arithmetic Results</b>						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 5		
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7		

State Controller Schedules	San Benito County			Schedule 5	
County Budget Act	Summary of Additional Financing Sources by Source and Fund			Governmental Funds	
January 2010 Edition, revision #1	Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Summarization by Source</b>					
Taxes	30,014,115	33,729,382	26,783,536	26,783,536	
Licenses, permits and franchises	2,307,350	2,603,761	1,980,433	1,980,433	
Fines, forfeitures and penalties	947,521	1,138,772	701,420	701,420	
Use of money or property, interest and investment earnings	(4,281,265)	6,826,579	693,650	693,650	
Aid from Other Governmental Units	76,986,275	83,348,405	100,903,764	118,941,131	
Charges for services	28,180,251	17,315,991	19,138,464	19,138,464	
Other revenue	1,457,159	1,080,192	2,173,031	2,440,031	
Other financing source, lease financing	4,374,534	0	0	0	
Other financing source, subscription	0	0	0	0	
Other financing source, transfer-in	7,858,130	4,041,672	65,916,649	65,928,251	
<b>Total Summarization by Source</b>	<b>\$ 147,844,069</b>	<b>\$ 150,084,754</b>	<b>\$ 218,290,947</b>	<b>\$ 236,606,916</b>	
<b>Summarization by Fund</b>					
101 General Fund	70,460,654	75,014,249	63,887,804	65,844,804	
210 Road Fund	11,533,691	11,490,458	52,491,216	52,491,216	
221 Health and Human Services Fund	25,854,647	25,168,002	30,594,827	30,594,827	
222 Public Authority Fund	397,340	238,382	530,776	530,776	
224 Public Health Fund	6,745,271	6,039,515	11,859,315	11,870,917	
227 Emergency Medical Services Fund	750,805	726,547	800,000	800,000	
228 Behavioral Health Fund	10,370,791	9,124,550	12,085,157	12,085,157	
229 Child Support Services	2,069,754	1,049,931	1,620,445	1,620,445	
230 Substance Abuse Fund	2,010,479	2,866,299	2,751,144	2,864,190	
240 CSWD Fund	3,023,463	3,176,922	4,236,803	7,590,924	
241 Home Loan Fund	17,114	68,576	1,107,100	1,107,100	
251 Victim Witness Fund	570,433	326,493	459,497	459,497	
256 Migrant Labor Camp Fund	543,547	476,598	1,928,091	1,928,091	
260 County Fire Protection Fund	2,257,941	2,420,602	2,323,541	2,323,541	
261 Mosquito Abatement Fund	241,438	246,673	249,166	249,166	
262 Vets Memorial Building Fund	0	0	0	0	
263 Fish & Game Fund	(24)	186	300	300	
280 County Fire Impact	113,282	170,792	125,000	125,000	
281 Law Enforcement Impact	121,581	218,198	130,000	130,000	
282 Jail & Juvenile Hall Impact	188,401	316,488	190,000	190,000	
283 Habitat Impact	12,784	76,968	14,000	14,000	
284 Road Equipment Impact	106,951	206,413	120,000	120,000	
285 Parks & Recreation Impact	607,999	1,001,761	700,000	700,000	
286 Santa Ana Storm Drain Impact	59,573	231,574	102,000	102,000	
287 Traffic Impact	690,292	1,758,220	660,000	660,000	



State Controller Schedules	San Benito County			Schedule 5	
County Budget Act January 2010 Edition, revision #1	Summary of Additional Financing Sources by Source and Fund			Governmental Funds Fiscal Year 2023-24	
Description	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
288 Inclusionary Housing Impact	43,376	112,424	31,000	31,000	
289 County Impact Fee Fund 101518	153,805	344,015	164,000	164,000	
300 Capital Projects Fund	2,186,624	734,061	21,859,677	34,739,877	
370 General Debt Service	1,482,386	644,656	1,437,697	1,437,697	
410 Health and Human Serv Trust Fund	38,765	59,581	0	0	
411 Realignment AB109 Fund	3,900,733	3,765,101	3,317,391	3,317,391	
435 Public Health Trust Fund	18,591	478,271	0	0	
439 Migrant Camp Trust Fund	61,942	27,500	0	0	
441 Behavioral Health Trust Fund	1,107,258	197,394	0	0	
442 Substance Abuse Trust Fund	3,950	13,399	0	0	
530 Special Rev Augmentation Fund	230	0	0	0	
638 Developer Deposits Fund - PW	98,203	209,824	0	0	
639 Developers Project Fund	0	1,084,131	2,515,000	2,515,000	
<b>Total Summarization by Fund</b>	<b>\$ 147,844,069</b>	<b>\$ 150,084,754</b>	<b>\$ 218,290,947</b>	<b>\$ 236,606,916</b>	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	
Total Transferred To				SCH 2, COL 4	
<b>Summarization Totals Must Equal</b>	<b>Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5</b>				

State Controller Schedules County Budget Act January 2010 Edition, revision #1		San Benito County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>101 General Fund</b>						
<b>General Fund</b>						
	<b>Taxes</b>	511.101 - Property Tax, Current Secured	11,115,933	12,190,787	12,000,000	12,000,000
		511.102 - Property Tax, Prior Secured	(5,324)	(4,210)	0	0
		511.201 - Property Tax, Current Unsecured	500,893	549,232	550,000	550,000
		511.202 - Property Tax, Prior Unsecured	6,775	2,577	5,000	5,000
		511.301 - Property Tax, Current Supplemental	523,421	578,488	350,000	350,000
		511.302 - Property Tax, Prior Supplemental	37,716	49,509	0	0
		511.401 - Property Tax, In-Lieu of VLF	8,305,365	9,334,819	8,000,000	8,000,000
		511.501 - Property Tax, Prior Year Prop. Tax Adjustme	0	0	0	0
		511.726 - Property Tax, RDA Residual and Passthrough	0	0	0	0
		512.001 - Sales Tax, Sales and Use Tax	2,438,356	3,686,681	2,800,000	2,800,000
		512.011 - Sales Tax, In-Lieu Sales and Use Tax	0	0	0	0
		515.101 - Other Taxes, Documentary Transfer Tax	1,032,653	650,236	750,000	750,000
		515.102 - Other Taxes, Transient Occupancy Tax	514,397	478,380	300,000	300,000
		515.104 - Other Taxes, In-Lieu of Unsecured	0	0	0	0
		515.105 - Other Taxes, Aircraft Tax	69,723	69,166	70,000	70,000
		515.107 - Other Taxes, Livestock Tax	0	0	0	0
		515.108 - Other Taxes, Business License Tax Measure H	62,154	405,007	360,000	360,000
	<b>Taxes Total</b>		<b>24,602,062</b>	<b>27,990,670</b>	<b>25,185,000</b>	<b>25,185,000</b>
	<b>Licenses, permits and franchises</b>	521.607 - Licenses, Permits and Franchises, Pest Use Enforcement	6,584	7,189	6,500	6,500
		521.609 - Licenses, Permits and Franchises, Weights and Measures	62,844	64,158	64,000	64,000
		522.003 - Licenses, Permits and Franchises, Fishing Permits	0	0	0	0
		522.201 - Licenses, Permits and Franchises, Construction Permits	1,207,256	1,544,559	1,000,000	1,000,000
		522.301 - Licenses, Permits and Franchises, Road Priviledges and Permits	18,252	14,348	10,000	10,000
		522.402 - Licenses, Permits and Franchises, Planning Permits	197,633	208,038	197,633	197,633
		522.403 - Licenses, Permits and Franchises, Address Change	924	726	0	0
		522.601 - Licenses, Permits and Franchises, Burial Permits	924	816	500	500
		522.602 - Licenses, Permits and Franchises, Miscellaneous Permits- Explosive	1,699	930	800	800
		522.603 - Licenses, Permits and Franchises, Miscellaneous Permits-Guns	23,024	32,687	21,000	21,000
		522.606 - Licenses, Permits and Franchises, Parade Permit Fee	0	0	0	0
		523.001 - Licenses, Permits and Franchises, Other	0	0	0	0
		523.015 - Licenses, Permits and Franchises, Franchise	560,683	711,768	500,000	500,000
		523.502 - Licenses, Permits and Franchises, Refuse Pick-up	221,472	14,293	175,000	175,000
	<b>Licenses, permits and franchises Total</b>		<b>2,301,295</b>	<b>2,599,511</b>	<b>1,975,433</b>	<b>1,975,433</b>
	<b>Fines, forfeitures and penalties</b>	520.101 - Fines, Forfeitures and Penalties, Delinquent Tax Penalties, Int.	0	0	0	0
		520.500 - Fines, Forfeitures and Penalties, Criminal Justice Facility	0	0	17,000	17,000
		520.501 - Fines, Forfeitures and Penalties, County Other Fines	54,642	32,039	50,000	50,000
		520.505 - Fines, Forfeitures and Penalties, Court Settlements	0	63,624	0	0
		531.001 - Fines, Forfeitures and Penalties, Other Court	38,837	18,179	0	0
		531.002 - Fines, Forfeitures and Penalties, VC 42007 Traffic School	123,591	92,919	90,000	90,000
		531.003 - Fines, Forfeitures and Penalties, VC School Fees (\$24)	26,199	21,522	15,000	15,000
		531.004 - Fines, Forfeitures and Penalties, VC Off-Highway Fines VC 42204	1,621	1,682	1,100	1,100
		531.502 - Fines, Forfeitures and Penalties, PC 1464 County Share	52,239	47,614	70,000	70,000
		531.503 - Fines, Forfeitures and Penalties, Drug Diversion	1,380	200	1,000	1,000
		531.504 - Fines, Forfeitures and Penalties, Parking Violations	1,064	1,558	1,500	1,500
		531.506 - Fines, Forfeitures and Penalties, AG	2,000	500	1,600	1,600
		531.507 - Fines, Forfeitures and Penalties, Base Fine County Share	79,868	67,330	125,000	125,000
		531.601 - Fines, Forfeitures and Penalties, Delinquencies	496,211	539,553	300,000	300,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1		San Benito County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		531.702 - Fines, Forfeitures and Penalties, Weights and Measures	0	0	400	400
		531.703 - Fines, Forfeitures and Penalties, Abandoned Vehicle Fines	0	0	0	0
		531.704 - Fines, Forfeitures and Penalties, Code Enforcement	21,570	42,199	21,570	21,570
		531.725 - Fines, Forfeitures and Penalties, Administrative Penalty-Cannabis	0	1,500	0	0
		532.001 - Fines, Forfeitures and Penalties, Current Prop. Tax Penalties	0	0	0	0
		532.004 - Fines, Forfeitures and Penalties, Tax Resource Cost	17,966	3,988	0	0
		532.006 - Fines, Forfeitures and Penalties, HSC 11489 Asset Forfeiture	0	108,611	0	0
		<b>Fines, forfeitures and penalties Total</b>	<b>917,188</b>	<b>1,043,018</b>	<b>694,170</b>	<b>694,170</b>
		<b>Use of money or property, interest and investment earnings Total</b>	<b>(3,352,534)</b>	<b>4,257,067</b>	<b>517,500</b>	<b>517,500</b>
		541.001 - Use of Money and Property, Interest	403,708	680,781	425,000	425,000
		541.003 - Use of Money and Property, FMV adjustment	(3,878,020)	3,488,886	0	0
		542.001 - Use of Money and Property-Lease Revenue, Land	31,456	32,400	30,000	30,000
		543.001 - Use of Money and Property, Landfill Payback	0	0	0	0
		543.002 - Use of Money and Property, Insurance Dividends	90,206	55,000	62,500	62,500
		544.004 - Use of Money and Property-SubLease Revenue, Building & Structure	115	0	0	0
		<b>Aid from Other Governmental Units</b>				
		550.100 - State, Highway Users Tax - 2103	0	0	0	0
		550.102 - State, Highway Users Tax - 2104 LTF	0	0	0	0
		550.105 - State, Highway Motor Vehicle In-Lieu	0	0	0	0
		550.107 - State, Off-Highway Motor Vehicle License	0	0	0	0
		550.108 - State, Abandoned Vehicle	0	0	0	0
		550.111 - State, Motor Vehicle License Fee 18.75%	0	56,098	50,000	50,000
		550.118 - State, Regional Surface Transportation	0	0	0	0
		550.201 - State, Realignment	250,000	314,904	314,904	314,904
		550.204 - State, Proposition 172 Public Safety	5,235,482	5,115,176	4,500,000	4,500,000
		550.208 - State, AB109 Realignment	0	0	0	0
		550.404 - State, Health Programs	0	0	0	0
		550.406 - State, Other	1,368,155	972,935	123,000	673,000
		550.501 - State, Agric AG Comm Salaries	0	0	6,600	6,600
		550.502 - State, Agric-State Device Fee	0	0	300	300
		550.503 - State, Agric Nursery Inspection	500	447	500	500
		550.504 - State, Pesticides Mill Fee	309,660	348,065	260,000	260,000
		550.505 - State, Agric Seed Inspection	7,345	9,900	7,500	7,500
		550.506 - State, Agric Weights and Measures	1,695	2,409	1,600	1,600
		550.507 - State, Agriculture, Other	33,809	7,052	0	0
		550.508 - State, Pest Detection	130,069	60,736	90,000	90,000
		550.509 - State, Reimbursement-Device Repair	250	0	300	300
		550.510 - State, Pesticide Enforcement	1,054	0	0	0
		550.511 - State, Unclaimed Gas Tax	184,913	149,043	125,000	125,000
		550.512 - State, Other Pest Contracts	16,126	0	10,000	10,000
		550.513 - State, Weed Management	33,074	28,763	0	0
		550.515 - State, Asian Citrus Psyllid	55,243	50,545	66,000	66,000
		550.516 - State, Glassy-winged Sharpshooter	11,837	12,560	14,000	14,000
		550.517 - State, European Grape Vine Moth	20,439	11,132	22,000	22,000
		550.601 - State, Daily Jail Rate	0	0	0	0
		550.602 - State, Citizens Options for Public Safe	390,377	417,520	398,674	398,674
		550.603 - State, General Corrections	0	0	0	0
		550.604 - State, Officer Training	40,872	72,488	41,000	41,000
		550.605 - State, Vehicle Theft Allocation	69,521	69,708	69,000	69,000
		550.610 - State, Youthful Offender Block Grant	515,693	457,743	435,000	435,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1		San Benito County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		550.611 - State, Fed Reimbursement SCAAP	55,036	83,129	50,000	50,000
		550.612 - State, Community Corrections	0	0	280,000	280,000
		550.701 - State, Communication	0	0	0	0
		550.901 - State, Homeowners Property Tax Relief	64,421	68,691	64,000	64,000
		550.902 - State, Open Space Tax Relief	0	0	0	0
		551.001 - Grant Revenue, SB90 Mandated Costs	53,261	72,107	0	0
		551.101 - Grant Revenue, State Aid-Grants	1,010,771	6,272,395	999,253	1,999,253
		551.104 - Grant Revenue, OCJP Grant	0	0	0	0
		551.112 - Grant Revenue, Health Programs	0	0	0	0
		551.114 - Grant Revenue, COG	0	0	0	0
		551.115 - Grant Revenue, JPCF	626,008	395,424	400,000	400,000
		551.119 - Grant Revenue, Rural Crime Prevention	179,093	179,093	0	0
		551.120 - Grant Revenue, Farm Worker Housing	0	0	0	0
		551.122 - Grant Revenue, CalEMA	163,458	163,458	0	0
		551.301 - Grant Revenue, Veteran's Affairs	54,919	106,492	51,000	51,000
		551.401 - Grant Revenue, State Miscellaneous Revenue	0	0	0	0
		552.002 - Local Assistance, Local Contribution	0	0	0	140,000
		555.105 - Federal, Federal Project	0	0	0	0
		555.402 - Federal, Social Security Intercept	0	0	0	0
		555.404 - Federal, Title IV-E Probation	0	0	0	0
		555.502 - Federal, Grazing Fees	3,585	3,508	4,000	4,000
		555.601 - Federal, EMPG Grant	76,819	315,765	0	0
		555.602 - Federal, UASI Grant	0	0	0	0
		555.604 - Federal, Homeland Security	0	0	0	0
		555.605 - Federal, Homeland Security	0	0	0	0
		555.606 - Federal, Homeland Security	0	0	0	0
		555.607 - Federal, Homeland Security	257,618	59,431	0	0
		555.609 - Federal, Homeland Security 2015-16	0	0	0	0
		555.610 - Federal, Homeland Security 2016-17	0	0	0	0
		555.701 - Federal, Federal Aid for Corrections	0	0	0	0
		555.801 - Federal, Disaster Relief	0	1,424,170	500,000	500,000
		555.901 - Federal, In-Lieu Taxes	301,151	321,704	250,000	250,000
		556.001 - Aid from Federal, Federal Grants	6,167,533	8,531,316	7,140,300	7,140,300
		556.301 - Aid from Federal, Federal Miscellaneous Revenue	0	0	0	0
		556.400 - Aid from Federal, Emergency Assistance COVID-19	0	1,000	0	0
		570.016 - Other Revenue, CalTrans Reimbursements	0	0	0	0
		<b>Aid from Other Governmental Units Total</b>	<b>17,689,788</b>	<b>26,154,906</b>	<b>16,273,931</b>	<b>17,963,931</b>
		<b>Charges for services</b>				
		525.010 - Charges for Services, Fire Bldg Check Fee	0	615	0	0
		525.012 - Charges for Services, Fire Planning Check Fee	2,300	58,370	0	0
		525.605 - Charges for Services, LAFCo Fees	0	0	0	0
		560.201 - Charges for Services, Contribution SBC	0	0	0	0
		560.202 - Charges for Services, Contribution SBC Water Distric	13,622	13,622	13,622	13,622
		560.203 - Charges for Services, City of Hollister	42,923	0	57,923	57,923
		560.204 - Charges for Services, Contribution City of SJB	67,668	70,852	72,866	72,866
		560.205 - Charges for Services, Contribution CSA	0	0	0	0
		560.206 - Charges for Services, Contribution COG	3,148	3,148	3,148	3,148
		560.207 - Charges for Services, Contribution SBC Office of Educa	5,050	5,050	5,050	5,050
		560.208 - Charges for Services, Contribution LAFCO	2,416	2,416	2,416	2,416
		560.209 - Charges for Services, Contribution Gavilan Comm Colleg	0	0	0	0

State Controller Schedules County Budget Act January 2010 Edition, revision #1		San Benito County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		560.210 - Charges for Services, Contribution Sunnyslope Water Di	9,628	9,628	9,628	9,628
		560.211 - Charges for Services, Contribution Other	0	181,298	203,349	203,349
		560.212 - Charges for Services, Contribution Hollister School Di	0	0	0	0
		560.213 - Charges for Services, Contribution Landfill Solid Wast	0	0	0	0
		560.214 - Charges for Services, Contribution EMS	0	0	0	0
		560.352 - Charges for Services, Misc.	0	0	0	0
		561.001 - Charges for Services, Tax Admin Fees-SB2557	444,010	496,835	478,500	478,500
		561.002 - Charges for Services, Supplemental Tax Admin Fees	310,826	394,305	275,000	275,000
		561.003 - Charges for Services, Assess & Tax Collection Fees-LCA	10,824	10,120	12,000	12,000
		561.004 - Charges for Services, Assess & Tax Collect Fees REDEMP	2,740	2,999	3,500	3,500
		561.005 - Charges for Services, Assess & Tax Collect Fees Admins	140	175	100	100
		561.006 - Charges for Services, Tax Collector Fees - Cost	62,638	70,532	75,000	75,000
		561.007 - Charges for Services, Tax Admin Fee Debt Srv .25%	43,407	43,946	35,000	35,000
		561.501 - Charges for Services, Administration Charges	491,006	319,060	546,595	546,595
		561.502 - Charges for Services, CSA Administrative Charges	0	0	0	0
		561.503 - Charges for Services, COG Adminstrative Charges	0	0	0	0
		561.505 - Charges for Services, First Five Admin Charges	0	0	0	0
		561.601 - Charges for Services, Communications Services 911 EMS	0	0	0	0
		561.602 - Charges for Services, Communications Services	0	0	0	0
		561.701 - Charges for Services, Election Services - Candidates	50,435	18,566	10,000	10,000
		561.702 - Charges for Services, Election Srv-Public & Legal	7,313	3,929	2,000	2,000
		561.703 - Charges for Services, Misc. Election Services	38,477	272,725	100,000	100,000
		561.704 - Charges for Services, Election State Reimbursement	4,008	17,644	6,000	6,000
		561.801 - Charges for Services, County Counsel	30,269	44,750	20,000	20,000
		561.802 - Charges for Services, Clerk of the Board - Non County	4,687	6,216	7,000	7,000
		561.803 - Charges for Services, Bad Check Program	0	0	0	0
		561.901 - Charges for Services, Inspection Fees	27,937	0	1,330	1,330
		561.902 - Charges for Services, Surveyor Inspection Fees	21,848	22,173	9,000	9,000
		561.903 - Charges for Services, Development Process Fees	367,970	3,410	1,400	1,400
		561.904 - Charges for Services, Planning & Engineering Services	30,810	115,894	0	0
		561.905 - Charges for Services, Mining Inspection Fees	(9,500)	0	0	0
		561.910 - Charges for Services, Impact Fees	0	0	0	0
		561.911 - Charges for Services, Mitigation Fees	12,342,383	0	0	0
		561.930 - Charges for Services, Application Review	4,900	0	0	0
		561.931 - Charges for Services, Pre-Appl County Design Review	0	0	0	0
		561.932 - Charges for Services, Dvlp Review Incentive	0	0	0	0
		561.933 - Charges for Services, Extra Ordinary Review	0	0	0	0
		561.934 - Charges for Services, Research Fee	0	0	0	0
		561.935 - Charges for Services, Property Inquiry Fee	0	0	0	0
		561.936 - Charges for Services, Planning Fee	24,000	24,862	0	0
		561.941 - Charges for Services, Cannabis Application Review	4,500	1,500	1,500	1,500
		562.001 - Charges for Services, Agricultural Services - Quaranti	260,559	200,590	329,500	329,500
		562.002 - Charges for Services, Agricultural Services-Fruits&Veg	0	0	500	500
		562.003 - Charges for Services, Agricultural Serv-Organic Crops	5,000	(2,560)	2,500	2,500
		562.004 - Charges for Services, Ag Services - Cert Producer	9,033	6,378	8,000	8,000
		562.005 - Charges for Services, Ag Services - Lettuce	17,292	21,016	26,500	26,500
		562.006 - Charges for Services, Ag Services - Pesticide	2,885	0	0	0
		562.101 - Charges for Services, Deputy Services - Courts	0	0	0	0
		562.102 - Charges for Services, Deputy Services - SJB	191,552	93,632	110,000	110,000

State Controller Schedules County Budget Act January 2010 Edition, revision #1		San Benito County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6	
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1	2	3	4	5	6	7
		562.103 - Charges for Services, Deputy Services - Other	3,890	84,185	87,000	87,000
		562.104 - Charges for Services, Sheriff Booking Fees	36,392	33,392	35,000	35,000
		562.105 - Charges for Services, Civil Process Services - Sheriff	7,660	11,448	7,000	7,000
		562.131 - Charges for Services, Blood Alcohol Testing	0	0	0	0
		562.132 - Charges for Services, Vehicle Theft	0	0	0	0
		562.201 - Charges for Services, Work Alternative	8,786	0	0	0
		562.202 - Charges for Services, Work Furlough	0	0	0	0
		562.203 - Charges for Services, Inmate Medical Fees	0	0	0	0
		562.204 - Charges for Services, Institution and Care	0	0	0	0
		562.300 - Charges for Services, Restitution Installment	0	0	0	0
		562.401 - Charges for Services, Domestic Diversion	0	0	0	0
		562.402 - Charges for Services, Drug Diversion	468	144	0	0
		562.403 - Charges for Services, Adult Supervision Fee	0	0	0	0
		562.404 - Charges for Services, Adult Probation Pre-Sentencing	0	0	0	0
		562.405 - Charges for Services, Drug Testing	0	0	0	0
		562.406 - Charges for Services, Community Service Fee	35	0	0	0
		562.407 - Charges for Services, Batterers Prog App Fee	0	250	250	250
		562.408 - Charges for Services, Electronic Monitoring Services	0	0	0	0
		562.409 - Charges for Services, Electronic Monitoring Applicat	(120)	0	0	0
		562.410 - Charges for Services, Truancy Reduction Services	0	0	0	0
		562.411 - Charges for Services, Sealing Juvenile Records	0	0	0	0
		562.412 - Charges for Services, Drug Testing Fee	0	0	6,000	6,000
		562.413 - Charges for Services, Juvenile Electronic Monitoring	0	0	0	0
		562.414 - Charges for Services, Juvenile Electronic Monitoring	0	0	0	0
		562.416 - Charges for Services, Juvenile Maintenance Fee	0	0	0	0
		562.417 - Charges for Services, Parent Referral Fee	0	0	100	100
		562.419 - Charges for Services, Courtesy Supervision	0	0	0	0
		562.420 - Charges for Services, Domestic Violence Referral Fee	0	0	160	160
		562.421 - Charges for Services, Anger Managment Referral Fee	0	0	100	100
		562.501 - Charges for Services, Estate Fees-Public Administrator	0	2,056	1,500	1,500
		562.601 - Charges for Services, Client Fees	26,194	0	0	0
		562.701 - Charges for Services, Recording Fees County Recorder	416,528	231,319	200,000	200,000
		562.702 - Charges for Services, Recording Fees Vital Statistic	6,801	6,984	0	0
		562.703 - Charges for Services, County Clerk Fees	64,462	51,451	53,000	53,000
		562.704 - Charges for Services, Board Clerk Fees	2,882	743	2,000	2,000
		562.706 - Charges for Services, Access to Recorder's Web	22,500	12,000	10,000	10,000
		562.707 - Charges for Services, Redaction Fee	0	0	0	0
		562.708 - Charges for Services, Modernization Fee	93,429	42,000	0	0
		562.709 - Charges for Services, SB2 Administrative Fees	45,064	20,880	45,000	45,000
		562.710 - Charges for Services, E-Recording System Fees	16,862	8,067	0	0
		562.802 - Charges for Services, Enchrochments	41,222	64,561	40,000	40,000
		563.002 - Charges for Services, Library Copier Services	0	409	3,000	3,000
		563.003 - Charges for Services, Library Services-Testing	39,586	47,352	45,000	45,000
		563.004 - Charges for Services, Library Services - Fines	0	1,849	9,000	9,000
		563.005 - Charges for Services, Library Services - Book Loan	0	0	0	0
		564.001 - Charge for Services - Local agency, San Justo	0	0	0	0
		564.002 - Charge for Services - Local agency, Vets Memorial	21,150	19,500	15,000	15,000
		564.003 - Charge for Services - Local agency, Historical	10,675	2,225	4,000	4,000
		564.004 - Charge for Services - Local agency, Parking	1,191	1,992	1,200	1,200

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		564.006 - Charge for Services - Local agency, BBriggs	225	0	0	0
		564.501 - Charge for Services - Local agency, Copies	3,622	1,295	0	0
		564.502 - Charge for Services - Local agency, Data or Word Processing	0	0	0	0
		564.505 - Charge for Services - Local agency, Property Tax System Access	8,552	8,090	12,000	12,000
		564.600 - Charge for Services - Local agency, Developer Charges	772,165	561,015	410,000	410,000
		564.601 - Charge for Services - Local agency, Developer Salary Reimbursable	79,475	0	0	0
		576.016 - Interfund Charges, Civil Automation Fees	4,309	6,330	0	0
		576.020 - Interfund Charges, Interfund Charges	14,350	143,185	0	0
		580.001 - Interdepartmental Charges, Cost Plan	6,985,900	6,645,095	8,804,293	8,804,293
		580.002 - Interdepartmental Charges, Interdepartmental Charges	0	0	0	0
		580.003 - Interdepartmental Charges, Treasurer NSF	1,451	1,829	1,500	1,500
		580.005 - Interdepartmental Charges, County Counsel	6,157	8,164	20,000	20,000
		580.006 - Interdepartmental Charges, Road Services	0	160	0	0
		<b>Charges for services Total</b>	<b>23,690,565</b>	<b>10,551,669</b>	<b>12,241,029</b>	<b>12,241,029</b>
	<b>Other revenue</b>	570.001 - Other Revenue, Other Sales	21,170	7,175	41,500	41,500
		570.002 - Other Revenue, Miscellaneous Revenue	338,647	405,532	1,019,103	1,019,103
		570.003 - Other Revenue, Sale/Donation of Fixed Assets	14,408	6,960	0	0
		570.004 - Other Revenue, Assistance Recoupments	2,226	740	5,000	5,000
		570.005 - Other Revenue, SSI/SSP Recoupments	39,166	61,555	35,000	35,000
		570.006 - Other Revenue, Reimbursable	102,325	99,988	9,500	9,500
		570.008 - Other Revenue, Safety Reimbursement Wkrs Comp	0	0	0	0
		570.009 - Other Revenue, Insurance Recoveries	23,426	12,828	5,499	5,499
		570.010 - Other Revenue, Reimbursable Other	0	0	2,000	2,000
		570.011 - Other Revenue, Prior Year Revenue	0	0	0	0
		570.012 - Other Revenue, Donations	0	520	0	0
		570.013 - Other Revenue, Cash Short/Over	1,733	713	4,000	4,000
		570.014 - Other Revenue, Contributions	18,748	4,717	5,000	5,000
		570.015 - Other Revenue, Private Grants	115,000	0	0	0
		570.017 - Other Revenue, Contributions from Other Funds	0	0	0	0
		570.019 - Other Revenue, Appeal Fees	575	1,067	0	267,000
		570.020 - Other Revenue, Other Contributions	0	0	0	0
		575.002 - Other Financing, Residual Equity Transfer-in	0	0	0	0
		575.003 - Other Financing, LTD Proceeds	0	0	0	0
		575.005 - Other Financing, LTD Proceeds Premium	0	0	0	0
		<b>Other revenue Total</b>	<b>677,422</b>	<b>601,795</b>	<b>1,126,602</b>	<b>1,393,602</b>
	<b>Other financing source, lease financing</b>	575.100 - Other Financing, Capital lease financing	1,258,061	0	0	0
		<b>Other financing source, lease financing Total</b>	<b>1,258,061</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, subscription</b>	575.200 - Other Financing, Subscription financing	0	0	0	0
		<b>Other financing source, subscription Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, transfer-in</b>	575.004 - Other Financing, Transfer In from Landfill	0	0	0	0
		576.002 - Interfund Charges, Criminal Justice Facility	0	0	0	0
		576.003 - Interfund Charges, Jail Impact Fees	0	0	0	0
		576.008 - Interfund Charges, Library Service Trust	0	0	0	0
		576.010 - Interfund Charges, Sheriff Debtor Fees	0	0	0	0
		576.012 - Interfund Charges, Transfers from Misc Trust	0	17,584	1,553,213	1,553,213
		576.013 - Interfund Charges, Recorder Modernization Fees	0	0	0	0
		576.015 - Interfund Charges, Capital Improvement Impact Fees	0	0	0	0
		576.018 - Interfund Charges, AB109 Realignment	1,612,271	1,101,898	3,078,373	3,078,373
		580.004 - Interdepartmental Charges, Insurance	0	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		580.007 - Interdepartmental Charges, Counseling Services	0	0	0	0
		590.001 - Transfer In, Interfund Transfers In	1,064,536	492,819	984,383	984,383
		590.888 - Transfer In, Transfers In BC	0	203,313	258,170	258,170
		<b>Other financing source, transfer-in Total</b>	<b>2,676,807</b>	<b>1,815,613</b>	<b>5,874,139</b>	<b>5,874,139</b>
<b>General Fund Total</b>			<b>70,460,654</b>	<b>75,014,249</b>	<b>63,887,804</b>	<b>65,844,804</b>



State Controller Schedules County Budget Act January 2010 Edition, revision #1		San Benito County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>210 Road Fund</b>						
	<b>Taxes</b>	512.012 - Sales Tax, Measure G-Trans. & Sales Tax	3,800,859	3,995,163	0	0
	<b>Taxes Total</b>		<b>3,800,859</b>	<b>3,995,163</b>	<b>0</b>	<b>0</b>
	<b>Licenses, permits and franchises</b>	522.301 - Licenses, Permits and Franchises, Road Priviledges and Permits	0	0	0	0
	<b>Licenses, permits and franchises Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	22,274	146,903	0	0
		541.003 - Use of Money and Property, FMV adjustment	(123,856)	123,856	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>(101,582)</b>	<b>270,759</b>	<b>0</b>	<b>0</b>
	<b>Aid from Other Governmental Units</b>					
		550.100 - State, Highway Users Tax - 2103	856,336	965,823	1,078,000	1,078,000
		550.101 - State, Highway Users Tax - 2105	555,853	623,332	657,000	657,000
		550.102 - State, Highway Users Tax - 2104 LTF	730,398	825,989	874,000	874,000
		550.104 - State, Highway Users Tax - 2106	147,399	164,892	178,000	178,000
		550.105 - State, Highway Motor Vehicle In-Lieu	0	0	0	0
		550.106 - State, Highway Maintenance & Reconstruct	0	0	0	0
		550.107 - State, Off-Highway Motor Vehic License	0	0	0	0
		550.110 - State, State Aid Road Salaries (TDA)	0	0	0	0
		550.113 - State, SB 1 (RRAA 2017)	2,174,220	2,404,990	2,600,000	2,600,000
		550.114 - State, STP	0	0	0	0
		550.115 - State, Monterey Air Pollution Contro	0	0	0	0
		550.116 - State, State Bicycle Transportation	0	0	0	0
		550.117 - State, Safe Route to Schoo	0	0	0	0
		550.118 - State, Regional Surface Transportation	(239,849)	1,049,451	239,000	239,000
		550.406 - State, Other	0	0	0	0
		551.101 - Grant Revenue, State Aid-Grants	139,319	191,465	2,788,000	2,788,000
		551.114 - Grant Revenue, COG	0	0	0	0
		551.120 - Grant Revenue, Farm Worker Housing	0	0	0	0
		551.401 - Grant Revenue, State Miscellaneous Revenue	0	0	0	0
		551.412 - Grant Revenue, RSTP	0	0	0	0
		552.001 - Local Assistance, Capital Contribution	0	0	0	0
		555.801 - Federal, Disaster Relief	0	0	0	0
		556.001 - Aid from Federal, Federal Grants	0	0	0	0
		570.016 - Other Revenue, CalTrans Reimbursements	2,471,763	111,742	13,908,352	13,908,352
	<b>Aid from Other Governmental Units Total</b>		<b>6,835,440</b>	<b>6,337,684</b>	<b>22,322,352</b>	<b>22,322,352</b>
	<b>Charges for services</b>					
		560.206 - Charges for Services, Contribution COG	0	0	0	0
		560.213 - Charges for Services, Contribution Landfill Solid Wast	0	0	0	0
		560.352 - Charges for Services, Misc.	0	222,037	0	0
		561.503 - Charges for Services, COG Administrative Charges	0	0	0	0
		561.903 - Charges for Services, Development Process Fees	0	0	0	0
		561.904 - Charges for Services, Planning & Engineering Services	0	0	0	0
		561.915 - Charges for Services, Developer supplemental fee	0	0	0	0
		562.802 - Charges for Services, Enchrochments	0	0	0	0
		564.501 - Charge for Services - Local agency, Copies	0	0	0	0
		576.020 - Interfund Charges, Interfund Charges	9,459	456	0	0
		580.006 - Interdepartmental Charges, Road Services	7,970	102,274	70,000	70,000
	<b>Charges for services Total</b>		<b>17,428</b>	<b>324,767</b>	<b>70,000</b>	<b>70,000</b>
	<b>Other revenue</b>					
		570.001 - Other Revenue, Other Sales	0	0	0	0
		570.002 - Other Revenue, Miscellaneous Revenue	1	112	0	0
		570.003 - Other Revenue, Sale/Donation of Fixed Assets	0	0	0	0
		570.006 - Other Revenue, Reimbursable	0	0	0	0
		570.009 - Other Revenue, Insurance Recoveries	2,462	0	0	0
		570.010 - Other Revenue, Reimbursable Other	0	0	0	0
		570.012 - Other Revenue, Donations	0	0	0	0
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
		570.015 - Other Revenue, Private Grants	0	0	0	0
		570.020 - Other Revenue, Other Contributions	435,961	200,000	0	0
	<b>Other revenue Total</b>		<b>438,424</b>	<b>200,112</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, lease financing</b>	575.100 - Other Financing, Capital lease financing	6,851	0	0	0
	<b>Other financing source, lease financing Total</b>		<b>6,851</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, transfer-in</b>					
		575.001 - Other Financing, Contribution from General Fund	0	0	0	0
		576.001 - Interfund Charges, Equipment Impact Fees	0	0	0	0
		576.002 - Interfund Charges, Criminal Justice Facility	0	0	0	0

State Controller Schedules		San Benito County			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		576.012 - Interfund Charges, Transfers from Misc Trust	0	0	0	0
		576.015 - Interfund Charges, Capital Improvement Impact Fees	0	0	0	0
		590.001 - Transfer In, Interfund Transfers In	536,271	361,974	30,098,864	30,098,864
		590.888 - Transfer In, Transfers In BC	0	0	0	0
		<b>Other financing source, transfer-in Total</b>	<b>536,271</b>	<b>361,974</b>	<b>30,098,864</b>	<b>30,098,864</b>
<b>210 Road Fund Total</b>			<b>11,533,691</b>	<b>11,490,458</b>	<b>52,491,216</b>	<b>52,491,216</b>
<b>221 Health and Human Services Fund</b>	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	23,260	125,876	92,000	92,000
		541.003 - Use of Money and Property, FMV adjustment	(156,566)	156,566	0	0
		<b>Use of money or property, interest and investment earnings Tot</b>	<b>(133,306)</b>	<b>282,442</b>	<b>92,000</b>	<b>92,000</b>
	<b>Aid from Other Governmental Units</b>	550.201 - State, Realignment	3,424,309	3,381,363	7,500,000	7,500,000
		550.202 - State, Sales and Use Tax Realignment	3,422,403	3,082,093	3,300,000	3,300,000
		550.203 - State, Vehicle License Fees Realignment	407,712	351,358	375,000	375,000
		550.210 - State, Adoption	0	0	0	0
		550.211 - State, Foster Care	0	0	0	0
		550.212 - State, Child Welfare	0	0	0	0
		550.213 - State, Adult Protection	0	0	0	0
		550.214 - State, Child Abuse	0	0	0	0
		550.218 - State, Cal Works MOE GC 30028.5(a-g)	(64,508)	80,416	0	0
		550.219 - State, AB12 Extended FC	0	0	0	0
		550.220 - State, Family Support	692,893	338,914	1,115,000	1,115,000
		550.301 - State, Public Assistance Administration	5,058,500	5,641,881	4,629,827	4,629,827
		550.401 - State, Public Assistance Programs	2,304,757	2,815,367	2,250,000	2,250,000
		550.404 - State, Health Programs	0	0	0	0
		550.406 - State, Other	0	1,853	0	0
		550.610 - State, Youthful Offender Block Grant	0	0	0	0
		551.101 - Grant Revenue, State Aid-Grants	0	0	0	0
		551.401 - Grant Revenue, State Miscellaneous Revenue	0	0	0	0
		555.402 - Federal, Social Security Intercept	0	0	0	0
		555.406 - Federal, SAMHSA	0	0	0	0
		556.001 - Aid from Federal, Federal Grants	0	0	0	0
		556.101 - Aid from Federal, Administration Advance	6,828,560	6,596,867	6,500,000	6,500,000
		556.102 - Aid from Federal, Programs Assistance Advance	2,152,099	2,398,920	2,250,000	2,250,000
		556.301 - Aid from Federal, Federal Miscellaneous Revenue	(146,291)	75,143	50,000	50,000
		<b>Aid from Other Governmental Units Total</b>	<b>24,080,433</b>	<b>24,764,176</b>	<b>27,969,827</b>	<b>27,969,827</b>
	<b>Charges for services</b>	561.501 - Charges for Services, Administration Charges	0	0	0	0
		576.020 - Interfund Charges, Interfund Charges	0	0	0	0
		<b>Charges for services Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other revenue</b>	570.001 - Other Revenue, Other Sales	0	0	0	0
		570.002 - Other Revenue, Miscellaneous Revenue	112,687	73,562	530,000	530,000
		570.003 - Other Revenue, Sale/Donation of Fixed Assets	0	0	0	0
		570.006 - Other Revenue, Reimbursable	0	0	0	0
		570.009 - Other Revenue, Insurance Recoveries	0	0	0	0
		570.011 - Other Revenue, Prior Year Revenue	(1,420)	46,958	0	0
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
		570.015 - Other Revenue, Private Grants	0	0	0	0
		<b>Other revenue Total</b>	<b>111,267</b>	<b>120,520</b>	<b>530,000</b>	<b>530,000</b>
	<b>Other financing source, lease financing</b>	575.100 - Other Financing, Capital lease financing	1,808,639	0	0	0
		<b>Other financing source, lease financing Total</b>	<b>1,808,639</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, transfer-in</b>	575.001 - Other Financing, Contribution from General Fund	0	0	0	0
		576.002 - Interfund Charges, Criminal Justice Facility	0	0	0	0
		576.012 - Interfund Charges, Transfers from Misc Trust	(13,164)	864	3,000	3,000
		590.001 - Transfer In, Interfund Transfers In	0	0	2,000,000	2,000,000
		590.888 - Transfer In, Transfers In BC	777	0	0	0
		<b>Other financing source, transfer-in Total</b>	<b>(12,387)</b>	<b>864</b>	<b>2,003,000</b>	<b>2,003,000</b>
<b>221 Health and Human Services Fund Tot</b>			<b>25,854,647</b>	<b>25,168,002</b>	<b>30,594,827</b>	<b>30,594,827</b>
<b>222 Public Authority Fund</b>	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	472	1,515	0	0
		541.003 - Use of Money and Property, FMV adjustment	(2,471)	2,471	0	0
		<b>Use of money or property, interest and investment earnings Tot</b>	<b>(1,999)</b>	<b>3,986</b>	<b>0</b>	<b>0</b>
	<b>Aid from Other Governmental Units</b>	550.201 - State, Realignment	0	0	0	0
		550.202 - State, Sales and Use Tax Realignment	0	0	0	0
		550.205 - State, Realignment CA Children Services	0	0	0	0

State Controller Schedules County Budget Act January 2010 Edition, revision #1		San Benito County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6		
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
		550.301 - State, Public Assistance Administrator	180,773	125,236	200,000	200,000	
		551.401 - Grant Revenue, State Miscellaneous Revenue	0	0	0	0	
		556.101 - Aid from Federal, Administration Advance	193,428	109,160	200,000	200,000	
		<b>Aid from Other Governmental Units Total</b>	<b>374,201</b>	<b>234,397</b>	<b>400,000</b>	<b>400,000</b>	
		<b>Other revenue</b>					
		570.001 - Other Revenue, Other Sales	0	0	0	0	
		570.002 - Other Revenue, Miscellaneous Revenue	0	0	1,000	1,000	
		570.011 - Other Revenue, Prior Year Revenue	0	0	0	0	
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0	
		<b>Other revenue Total</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
		<b>Other financing source, lease financing</b>					
		575.100 - Other Financing, Capital lease financing	25,138	0	0	0	
		<b>Other financing source, lease financing Total</b>	<b>25,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Other financing source, transfer-in</b>					
		575.001 - Other Financing, Contribution from General Fund	0	0	0	0	
		590.001 - Transfer In, Interfund Transfers In	0	0	129,776	129,776	
		<b>Other financing source, transfer-in Total</b>	<b>0</b>	<b>0</b>	<b>129,776</b>	<b>129,776</b>	
<b>222</b>	<b>Public Authority Fund Total</b>		<b>397,340</b>	<b>238,382</b>	<b>530,776</b>	<b>530,776</b>	
<b>224</b>	<b>Public Health Fund</b>						
		Fines, forfeitures and penalties	531.006 - Fines, Forfeitures and Penalties, VC 27360.6 Car Seat Fines	574	623	1,000	1,000
		<b>Fines, forfeitures and penalties Total</b>	<b>574</b>	<b>623</b>	<b>1,000</b>	<b>1,000</b>	
		<b>Use of money or property, interest and investment earnings</b>					
		541.001 - Use of Money and Property, Interest	6,776	46,963	0	0	
		541.003 - Use of Money and Property, FMV adjustment	(46,139)	46,139	0	0	
		<b>Use of money or property, interest and investment earnings Tot</b>	<b>(39,363)</b>	<b>93,102</b>	<b>0</b>	<b>0</b>	
		<b>Aid from Other Governmental Units</b>					
		550.201 - State, Realignment	0	0	0	0	
		550.202 - State, Sales and Use Tax Realignment	270,470	515,858	450,000	450,000	
		550.203 - State, Vehicle License Fees Realignment	1,931,751	2,064,867	2,258,749	2,258,749	
		550.205 - State, Realignment CA Children Services	0	0	0	0	
		550.209 - State, Tobacco PPI	0	0	0	0	
		550.404 - State, Health Programs	302,881	152,020	1,233,283	1,233,283	
		550.406 - State, Other	0	383,295	0	0	
		550.409 - State, M/C TRACK II/SB91C	0	0	0	0	
		551.101 - Grant Revenue, State Aid-Grants	175,924	147,605	149,563	149,563	
		551.401 - Grant Revenue, State Miscellaneous Revenue	109,604	108,422	35,000	35,000	
		555.401 - Federal, Public Assistance Programs	0	0	0	0	
		555.405 - Federal, MediCal	0	0	0	0	
		556.001 - Aid from Federal, Federal Grants	794,386	1,275,312	2,614,302	2,614,302	
		556.101 - Aid from Federal, Administration Advance	0	0	0	0	
		556.400 - Aid from Federal, Emergency Assistance COVID-19	1,650,720	653,106	2,364,028	2,364,028	
		<b>Aid from Other Governmental Units Total</b>	<b>5,235,736</b>	<b>5,300,485</b>	<b>9,104,925</b>	<b>9,104,925</b>	
		<b>Charges for services</b>					
		561.941 - Charges for Services, Cannabis Application Review	0	0	0	0	
		562.602 - Charges for Services, California Childrens Services	0	0	0	0	
		562.603 - Charges for Services, Health Fees-Immunization	0	42	50	50	
		562.604 - Charges for Services, Hazardous Materials Reporting Fe	298,049	300,660	310,000	310,000	
		562.605 - Charges for Services, Well Application Fees	0	0	0	0	
		562.608 - Charges for Services, Environmental Health Fees	295,268	301,024	410,000	410,000	
		562.610 - Charges for Services, Environmental Fees	15,931	0	0	0	
		562.612 - Charges for Services, Medical Marijuana ID Card Fees	304	469	2,000	2,000	
		562.702 - Charges for Services, Recording Fees Vital Statistic	27,191	30,892	35,000	35,000	
		564.600 - Charge for Services - Local agency, Developer Charges	0	0	0	0	
		564.601 - Charge for Services - Local agency, Developer Salary Reimbursable	0	0	0	0	
		<b>Charges for services Total</b>	<b>636,743</b>	<b>633,087</b>	<b>757,050</b>	<b>757,050</b>	
		<b>Other revenue</b>					
		570.001 - Other Revenue, Other Sales	0	518	0	0	
		570.002 - Other Revenue, Miscellaneous Revenue	1	325	0	0	
		570.006 - Other Revenue, Reimbursable	63	0	0	0	
		570.009 - Other Revenue, Insurance Recoveries	3,845	0	0	0	
		570.011 - Other Revenue, Prior Year Revenue	0	0	0	0	
		570.012 - Other Revenue, Donations	10,000	8,700	20,000	20,000	
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0	
		570.015 - Other Revenue, Private Grants	1,000	2,674	30,000	30,000	
		<b>Other revenue Total</b>	<b>14,909</b>	<b>12,217</b>	<b>50,000</b>	<b>50,000</b>	
		<b>Other financing source, lease financing</b>					
		575.100 - Other Financing, Capital lease financing	441,016	0	0	0	
		<b>Other financing source, lease financing Total</b>	<b>441,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Other financing source, transfer-in</b>					
		576.012 - Interfund Charges, Transfers from Misc Trust	453,299	0	569,246	569,246	
		590.001 - Transfer In, Interfund Transfers In	2,357	0	1,377,094	1,388,696	

State Controller Schedules		San Benito County			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		590.888 - Transfer In, Transfers In BC	0	0	0	0
	<b>Other financing source, transfer-in Total</b>		<b>455,656</b>	<b>0</b>	<b>1,946,340</b>	<b>1,957,942</b>
<b>224 Public Health Fund Total</b>			<b>6,745,271</b>	<b>6,039,515</b>	<b>11,859,315</b>	<b>11,870,917</b>
<b>227 Emergency Medical Services Fund</b>	<b>Licenses, permits and franchises</b>	523.001 - Licenses, Permits and Franchises, Other	6,055	4,250	5,000	5,000
	<b>Licenses, permits and franchises Total</b>		<b>6,055</b>	<b>4,250</b>	<b>5,000</b>	<b>5,000</b>
	<b>Fines, forfeitures and penalties</b>	520.501 - Fines, Forfeitures and Penalties, County Other Fines	0	0	0	0
		531.005 - Fines, Forfeitures and Penalties, Emerg. Med. SVC Fines	22,415	19,560	6,000	6,000
	<b>Fines, forfeitures and penalties Total</b>		<b>22,415</b>	<b>19,560</b>	<b>6,000</b>	<b>6,000</b>
	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	3,313	18,541	9,000	9,000
		541.003 - Use of Money and Property, FMV adjustment	(21,609)	21,609	0	0
	<b>Use of money or property, interest and investment earnings Total</b>		<b>(18,296)</b>	<b>40,150</b>	<b>9,000</b>	<b>9,000</b>
	<b>Aid from Other Governmental Units</b>	555.601 - Federal, EMPG Grant	0	23,243	0	0
	<b>Aid from Other Governmental Units Total</b>		<b>0</b>	<b>23,243</b>	<b>0</b>	<b>0</b>
	<b>Charges for services</b>	525.001 - Charges for Services, CSA Charges	0	0	0	0
		560.215 - Charges for Services, Hollister Hills	99,750	16,625	145,000	145,000
		561.000 - Charges for Services, Benefit Assessment Charges	518,186	528,708	573,030	573,030
		561.501 - Charges for Services, Administration Charges	2,920	2,441	2,200	2,200
		562.607 - Charges for Services, Emergency Service Fees	0	150	2,000	2,000
	<b>Charges for services Total</b>		<b>620,856</b>	<b>547,924</b>	<b>722,230</b>	<b>722,230</b>
	<b>Other revenue</b>	570.001 - Other Revenue, Other Sales	0	0	0	0
		570.002 - Other Revenue, Miscellaneous Revenue	0	0	0	0
		570.006 - Other Revenue, Reimbursable	155	83,499	1,000	1,000
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
		570.018 - Other Revenue, Maddy Refund HEP	0	0	0	0
	<b>Other revenue Total</b>		<b>155</b>	<b>83,499</b>	<b>1,000</b>	<b>1,000</b>
	<b>Other financing source, transfer-in</b>	576.012 - Interfund Charges, Transfers from Misc Trust	0	0	0	0
		590.001 - Transfer In, Interfund Transfers In	119,620	7,921	0	0
		590.888 - Transfer In, Transfers In BC	0	0	56,770	56,770
	<b>Other financing source, transfer-in Total</b>		<b>119,620</b>	<b>7,921</b>	<b>56,770</b>	<b>56,770</b>
<b>227 Emergency Medical Services Fund Total</b>			<b>750,805</b>	<b>726,547</b>	<b>800,000</b>	<b>800,000</b>
<b>228 Behavioral Health Fund</b>	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	41,649	195,114	0	0
		541.003 - Use of Money and Property, FMV adjustment	(262,600)	262,600	0	0
	<b>Use of money or property, interest and investment earnings Total</b>		<b>(220,951)</b>	<b>457,714</b>	<b>0</b>	<b>0</b>
	<b>Aid from Other Governmental Units</b>	550.201 - State, Realignment	1,332,256	1,687,617	1,174,400	1,174,400
		550.203 - State, Vehicle License Fees Realignment	136,279	22,053	21,300	21,300
		550.401 - State, Public Assistance Programs	5,434,000	3,940,175	4,393,100	4,393,100
		550.405 - State, Mental Health	0	0	0	0
		550.410 - State, SAMHSA	26,231	9,984	62,927	62,927
		550.411 - State, Managed Care	466,392	4,228	312,700	312,700
		550.412 - State, SEP	0	0	645,023	645,023
		550.413 - State, EPSDT	988,210	256,221	0	0
		550.414 - State, CARE Act	0	250,000	0	0
		550.415 - State, MHSSA MH Student Services Act	0	262,489	0	0
		551.401 - Grant Revenue, State Miscellaneous Revenue	0	0	452,185	452,185
		555.404 - Federal, Title IV-E Probation	0	0	0	0
		555.405 - Federal, MediCal	2,464,366	2,202,828	3,427,965	3,427,965
		555.406 - Federal, SAMHSA	0	0	0	0
		555.412 - Federal, Medicare	21,286	4,404	20,000	20,000
	<b>Aid from Other Governmental Units Total</b>		<b>10,869,019</b>	<b>8,639,999</b>	<b>10,509,600</b>	<b>10,509,600</b>
	<b>Charges for services</b>	562.501 - Charges for Services, Estate Fees-Public Administrator	0	0	0	0
		562.601 - Charges for Services, Client Fees	69,871	26,318	85,000	85,000
		562.604 - Charges for Services, Hazardous Materials Reporting Fe	0	0	0	0
		562.607 - Charges for Services, Emergency Service Fees	0	0	0	0
	<b>Charges for services Total</b>		<b>69,871</b>	<b>26,318</b>	<b>85,000</b>	<b>85,000</b>
	<b>Other revenue</b>	570.001 - Other Revenue, Other Sales	0	0	0	0
		570.002 - Other Revenue, Miscellaneous Revenue	0	518	0	0
		570.003 - Other Revenue, Sale/Donation of Fixed Assets	0	0	0	0
		570.009 - Other Revenue, Insurance Recoveries	0	0	0	0
		570.011 - Other Revenue, Prior Year Revenue	0	0	0	0
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
	<b>Other revenue Total</b>		<b>0</b>	<b>518</b>	<b>0</b>	<b>0</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		San Benito County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	<b>Other financing source, lease financing</b>	575.100 - Other Financing, Capital lease financing	346,240	0	0	0
	<b>Other financing source, lease financing Total</b>		<b>346,240</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, transfer-in</b>	575.001 - Other Financing, Contribution from General Fund	91,544	0	45,772	45,772
		576.012 - Interfund Charges, Transfers from Misc Trust	(784,932)	0	0	0
		580.007 - Interdepartmental Charges, Counseling Services	0	0	0	0
		590.001 - Transfer In, Interfund Transfers In	0	0	1,444,785	1,444,785
		590.888 - Transfer In, Transfers In BC	0	0	0	0
	<b>Other financing source, transfer-in Total</b>		<b>(693,388)</b>	<b>0</b>	<b>1,490,557</b>	<b>1,490,557</b>
<b>228 Behavioral Health Fund Total</b>			<b>10,370,791</b>	<b>9,124,550</b>	<b>12,085,157</b>	<b>12,085,157</b>
<b>229 Child Support Services</b>	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	0	0	0	0
	<b>Use of money or property, interest and investment earnings Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Aid from Other Governmental Units</b>	550.301 - State, Public Assistance Administrator	655,287	386,749	540,148	540,148
		551.401 - Grant Revenue, State Miscellaneous Revenue	0	0	0	0
		555.301 - Federal, Admin Claim	0	0	1,080,297	1,080,297
		556.101 - Aid from Federal, Administration Advance	1,239,216	663,154	0	0
	<b>Aid from Other Governmental Units Total</b>		<b>1,894,502</b>	<b>1,049,903</b>	<b>1,620,445</b>	<b>1,620,445</b>
	<b>Charges for services</b>	561.801 - Charges for Services, County Counsel	0	0	0	0
	<b>Charges for services Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other revenue</b>	570.001 - Other Revenue, Other Sales	0	0	0	0
		570.002 - Other Revenue, Miscellaneous Revenue	0	28	0	0
		570.006 - Other Revenue, Reimbursable	0	0	0	0
		570.011 - Other Revenue, Prior Year Revenue	0	0	0	0
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
	<b>Other revenue Total</b>		<b>0</b>	<b>28</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, lease financing</b>	575.100 - Other Financing, Capital lease financing	175,252	0	0	0
	<b>Other financing source, lease financing Total</b>		<b>175,252</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>229 Child Support Services Total</b>			<b>2,069,754</b>	<b>1,049,931</b>	<b>1,620,445</b>	<b>1,620,445</b>
<b>230 Substance Abuse Fund</b>	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	129	11,267	0	0
		541.003 - Use of Money and Property, FMV adjustment	181	(181)	0	0
	<b>Use of money or property, interest and investment earnings Total</b>		<b>310</b>	<b>11,086</b>	<b>0</b>	<b>0</b>
	<b>Aid from Other Governmental Units</b>	550.201 - State, Realignment	327,014	1,742,560	1,494,855	1,494,855
		550.208 - State, AB109 Realignment	0	0	0	0
		550.403 - State, Substance Abuse State General	0	0	0	0
		550.406 - State, Other	224,984	30,808	125,000	125,000
		550.407 - State, Perinatal Program State General	0	0	0	0
		550.408 - State, SAPT	(353,972)	0	0	0
		550.514 - State, Drug Courts	0	0	0	0
		551.122 - Grant Revenue, CalEMA	0	0	0	0
		551.401 - Grant Revenue, State Miscellaneous Revenue	0	0	0	113,046
		555.401 - Federal, Public Assistance Programs	0	0	0	0
		555.405 - Federal, MediCal	372,228	547,725	465,161	465,161
		555.408 - Federal, SAPT	804,519	528,788	528,788	528,788
		555.409 - Federal, Drug Free Schools-DFSC	0	0	0	0
		555.411 - Federal, JAG-OPT Offender Treatment Recov	0	0	0	0
		555.412 - Federal, Medicare	0	0	0	0
		556.102 - Aid from Federal, Programs Assistance Advance	0	0	0	0
	<b>Aid from Other Governmental Units Total</b>		<b>1,374,773</b>	<b>2,849,881</b>	<b>2,613,804</b>	<b>2,726,850</b>
	<b>Charges for services</b>	561.501 - Charges for Services, Administration Charges	0	0	0	0
		562.420 - Charges for Services, Domestic Violence Referral Fee	0	0	0	0
		562.601 - Charges for Services, Client Fees	3,400	5,332	5,900	5,900
		562.607 - Charges for Services, Emergency Service Fees	0	0	0	0
	<b>Charges for services Total</b>		<b>3,400</b>	<b>5,332</b>	<b>5,900</b>	<b>5,900</b>
	<b>Other revenue</b>	570.002 - Other Revenue, Miscellaneous Revenue	0	0	125,440	125,440
		570.011 - Other Revenue, Prior Year Revenue	0	0	0	0
		570.012 - Other Revenue, Donations	0	0	6,000	6,000
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
	<b>Other revenue Total</b>		<b>0</b>	<b>0</b>	<b>131,440</b>	<b>131,440</b>
	<b>Other financing source, lease financing</b>	575.100 - Other Financing, Capital lease financing	31,996	0	0	0
	<b>Other financing source, lease financing Total</b>		<b>31,996</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, transfer-in</b>	576.012 - Interfund Charges, Transfers from Misc Trust	0	0	0	0
		576.018 - Interfund Charges, AB109 Realignment	0	0	0	0

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		580.007 - Interdepartmental Charges, Counseling Services	0	0	0	0
		590.001 - Transfer In, Interfund Transfers In	600,000	0	0	0
		590.888 - Transfer In, Transfers In BC	0	0	0	0
		<b>Other financing source, transfer-in Total</b>	<b>600,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>230</b>	<b>Substance Abuse Fund Total</b>		<b>2,010,479</b>	<b>2,866,299</b>	<b>2,751,144</b>	<b>2,864,190</b>
<b>240</b>	<b>CSWD Fund</b>	<b>Taxes</b>				
		511.101 - Property Tax, Current Secured	0	0	0	0
		511.102 - Property Tax, Prior Secured	0	0	0	0
		511.105 - Property Tax, ERAF	0	0	0	0
		511.201 - Property Tax, Current Unsecured	0	0	0	0
		511.202 - Property Tax, Prior Unsecured	0	0	0	0
		511.301 - Property Tax, Current Supplemental	0	0	0	0
		511.302 - Property Tax, Prior Supplemental	0	0	0	0
		511.401 - Property Tax, In-Lieu of VLF	0	0	0	0
		511.501 - Property Tax, Prior Year Prop. Tax Adjustme	0	0	0	0
		511.601 - Property Tax, SERAF Revenues	0	0	0	0
		511.602 - Property Tax, SERAF Contra Revenues	0	0	0	0
		511.726 - Property Tax, RDA Residual and Passthrough	0	0	0	0
		512.001 - Sales Tax, Sales and Use Tax	0	0	0	0
		512.011 - Sales Tax, In-Lieu Sales and Use Tax	0	0	0	0
		515.101 - Other Taxes, Documentary Transfer Tax	0	0	0	0
		515.102 - Other Taxes, Transient Occupancy Tax	0	0	0	0
		515.104 - Other Taxes, In-Lieu of Unsecured	0	0	0	0
		515.105 - Other Taxes, Aircraft Tax	0	0	0	0
		515.107 - Other Taxes, Livestock Tax	0	0	0	0
		<b>Taxes Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Licenses, permits and franchises</b>				
		521.001 - Licenses, Permits and Franchises, Animal Licenses	0	0	0	0
		521.607 - Licenses, Permits and Franchises, Pest Use Enforcement	0	0	0	0
		521.609 - Licenses, Permits and Franchises, Weights and Measures	0	0	0	0
		522.003 - Licenses, Permits and Franchises, Fishing Permits	0	0	0	0
		522.201 - Licenses, Permits and Franchises, Construction Permits	0	0	0	0
		522.301 - Licenses, Permits and Franchises, Road Priviledges and Permits	0	0	0	0
		522.402 - Licenses, Permits and Franchises, Planning Permits	0	0	0	0
		522.601 - Licenses, Permits and Franchises, Burial Permits	0	0	0	0
		522.602 - Licenses, Permits and Franchises, Miscellaneous Permits- Explosive	0	0	0	0
		522.603 - Licenses, Permits and Franchises, Miscellaneous Permits-Guns	0	0	0	0
		522.606 - Licenses, Permits and Franchises, Parade Permit Fee	0	0	0	0
		523.001 - Licenses, Permits and Franchises, Other	0	0	0	0
		523.015 - Licenses, Permits and Franchises, Franchise	0	0	0	0
		523.502 - Licenses, Permits and Franchises, Refuse Pick-up	0	0	0	0
		<b>Licenses, permits and franchises Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Fines, forfeitures and penalties</b>				
		520.101 - Fines, Forfeitures and Penalties, Delinquent Tax Penalties, Int	0	0	0	0
		520.500 - Fines, Forfeitures and Penalties, Criminal Justice Facility	0	0	0	0
		520.501 - Fines, Forfeitures and Penalties, County Other Fines	0	0	0	0
		520.505 - Fines, Forfeitures and Penalties, Court Settlements	0	0	0	0
		<b>Fines, forfeitures and penalties Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Use of money or property, interest and investment earnings</b>				
		541.001 - Use of Money and Property, Interest	(768)	(5,077)	0	0
		541.003 - Use of Money and Property, FMV adjustment	6,166	(6,166)	0	0
		542.015 - Use of Money and Property-Lease Revenue, Sublease-Building & Structure	0	0	0	0
		544.004 - Use of Money and Property-SubLease Revenue, Building & Structure	49,293	49,527	0	0
		<b>Use of money or property, interest and investment earnings Tot</b>	<b>54,691</b>	<b>38,284</b>	<b>0</b>	<b>0</b>
		<b>Aid from Other Governmental Units</b>				
		550.404 - State, Health Programs	0	0	0	0
		550.406 - State, Other	243,382	90,963	514	514
		551.101 - Grant Revenue, State Aid-Grants	208,090	664,189	594,765	3,948,886
		551.401 - Grant Revenue, State Miscellaneous Revenue	0	0	0	0
		551.500 - Grant Revenue, State Aid passthrough Local Govl	37,663	1,120	0	0
		552.002 - Local Assistance, Local Contribution	0	0	0	0
		555.105 - Federal, Federal Project	0	0	0	0
		556.001 - Aid from Federal, Federal Grants	2,182,189	2,333,994	2,749,605	2,749,605
		556.101 - Aid from Federal, Administration Advance	0	0	0	0
		556.400 - Aid from Federal, Emergency Assistance COVID-19	0	0	0	0
		<b>Aid from Other Governmental Units Total</b>	<b>2,671,325</b>	<b>3,090,266</b>	<b>3,344,884</b>	<b>6,699,005</b>

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	<b>Charges for services</b>	525.001 - Charges for Services, CSA Charges	0	0	0	0
		525.002 - Charges for Services, Mosquito Abatement	0	0	0	0
		525.003 - Charges for Services, CFD Charges	0	0	0	0
		561.501 - Charges for Services, Administration Charges	0	0	0	0
	<b>Charges for services Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other revenue</b>	570.001 - Other Revenue, Other Sales	49,673	48,372	42,000	42,000
		570.002 - Other Revenue, Miscellaneous Revenue	0	0	0	0
		570.003 - Other Revenue, Sale/Donation of Fixed Assets	0	0	0	0
		570.006 - Other Revenue, Reimbursable	0	0	0	0
		570.010 - Other Revenue, Reimbursable Other	0	0	290,989	290,989
		570.011 - Other Revenue, Prior Year Revenue	0	0	0	0
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
		570.014 - Other Revenue, Contributions	0	0	0	0
		570.015 - Other Revenue, Private Grants	0	0	0	0
	<b>Other revenue Total</b>		<b>49,673</b>	<b>48,372</b>	<b>332,989</b>	<b>332,989</b>
	<b>Other financing source, lease financing</b>	575.100 - Other Financing, Capital lease financing	214,920	0	0	0
	<b>Other financing source, lease financing Total</b>		<b>214,920</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, transfer-in</b>	590.001 - Transfer In, Interfund Transfers In	32,855	0	558,930	558,930
		590.888 - Transfer In, Transfers In BC	0	0	0	0
	<b>Other financing source, transfer-in Total</b>		<b>32,855</b>	<b>0</b>	<b>558,930</b>	<b>558,930</b>
<b>240 CSWD Fund Total</b>			<b>3,023,463</b>	<b>3,176,922</b>	<b>4,236,803</b>	<b>7,590,924</b>
<b>241 Home Loan Fund</b>	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	1,927	48,832	3,000	3,000
		541.002 - Use of Money and Property, Return of Principa	0	20,108	4,100	4,100
		541.003 - Use of Money and Property, FMV adjustment	5,709	(5,709)	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>7,636</b>	<b>63,232</b>	<b>7,100</b>	<b>7,100</b>
	<b>Aid from Other Governmental Units</b>	555.401 - Federal, Public Assistance Programs	0	0	0	0
		556.001 - Aid from Federal, Federal Grants	0	0	1,100,000	1,100,000
	<b>Aid from Other Governmental Units Total</b>		<b>0</b>	<b>0</b>	<b>1,100,000</b>	<b>1,100,000</b>
	<b>Other revenue</b>	570.002 - Other Revenue, Miscellaneous Revenue	9,478	5,345	0	0
	<b>Other revenue Total</b>		<b>9,478</b>	<b>5,345</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, transfer-in</b>	590.001 - Transfer In, Interfund Transfers In	0	0	0	0
	<b>Other financing source, transfer-in Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>241 Home Loan Fund Total</b>			<b>17,114</b>	<b>68,576</b>	<b>1,107,100</b>	<b>1,107,100</b>
<b>251 Victim Witness Fund</b>	<b>Licenses, permits and franchises</b>	523.001 - Licenses, Permits and Franchises, Other	0	0	0	0
	<b>Licenses, permits and franchises Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	(637)	(4,555)	0	0
		541.003 - Use of Money and Property, FMV adjustment	2,730	(2,730)	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>2,093</b>	<b>(7,285)</b>	<b>0</b>	<b>0</b>
	<b>Aid from Other Governmental Units</b>	551.101 - Grant Revenue, State Aid-Grants	40,521	72,493	21,600	21,600
		556.001 - Aid from Federal, Federal Grants	512,570	220,774	426,282	426,282
	<b>Aid from Other Governmental Units Total</b>		<b>553,091</b>	<b>293,267</b>	<b>447,882</b>	<b>447,882</b>
	<b>Charges for services</b>	562.701 - Charges for Services, Recording Fees County Recorder	15,249	10,511	11,615	11,615
		562.702 - Charges for Services, Recording Fees Vital Statistic	0	0	0	0
	<b>Charges for services Total</b>		<b>15,249</b>	<b>10,511</b>	<b>11,615</b>	<b>11,615</b>
	<b>Other revenue</b>	570.001 - Other Revenue, Other Sales	0	0	0	0
		570.002 - Other Revenue, Miscellaneous Revenue	0	0	0	0
		570.010 - Other Revenue, Reimbursable Other	0	0	0	0
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
	<b>Other revenue Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, transfer-in</b>	575.001 - Other Financing, Contribution from General Fund	0	0	0	0
		576.012 - Interfund Charges, Transfers from Misc Trust	0	0	0	0
		590.001 - Transfer In, Interfund Transfers In	0	30,000	0	0
	<b>Other financing source, transfer-in Total</b>		<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>251 Victim Witness Fund Total</b>			<b>570,433</b>	<b>326,493</b>	<b>459,497</b>	<b>459,497</b>
<b>256 Migrant Labor Camp Fund</b>	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	(699)	(5,930)	0	0
		541.003 - Use of Money and Property, FMV adjustment	5,076	(5,076)	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>4,377</b>	<b>(11,006)</b>	<b>0</b>	<b>0</b>
	<b>Aid from Other Governmental Units</b>	551.101 - Grant Revenue, State Aid-Grants	533,170	487,604	1,911,223	1,911,223
		551.111 - Grant Revenue, Workers Comp Fraud	0	0	0	0
		551.401 - Grant Revenue, State Miscellaneous Revenue	0	0	0	0
		556.001 - Aid from Federal, Federal Grants	0	0	0	0

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1	2	3	4	5	6	7
	<b>Aid from Other Governmental Units Total</b>		<b>533,170</b>	<b>487,604</b>	<b>1,911,223</b>	<b>1,911,223</b>
	<b>Other revenue</b>					
		570.001 - Other Revenue, Other Sales	0	0	0	0
		570.002 - Other Revenue, Miscellaneous Revenue	6,000	0	0	0
		570.009 - Other Revenue, Insurance Recoveries	0	0	0	0
		570.011 - Other Revenue, Prior Year Revenue	0	0	0	0
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
	<b>Other revenue Total</b>		<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, transfer-in</b>					
		576.012 - Interfund Charges, Transfers from Misc Trust	0	0	16,868	16,868
		590.001 - Transfer In, Interfund Transfers In	0	0	0	0
	<b>Other financing source, transfer-in Total</b>		<b>0</b>	<b>0</b>	<b>16,868</b>	<b>16,868</b>
<b>256 Migrant Labor Camp Fund Total</b>			<b>543,547</b>	<b>476,598</b>	<b>1,928,091</b>	<b>1,928,091</b>
<b>260 County Fire Protection Fund</b>	<b>Taxes</b>					
		511.101 - Property Tax, Current Secured	1,266,877	1,371,939	1,259,000	1,259,000
		511.102 - Property Tax, Prior Secured	(608)	(484)	0	0
		511.201 - Property Tax, Current Unsecured	57,582	62,249	55,000	55,000
		511.202 - Property Tax, Prior Unsecured	775	296	370	370
		511.301 - Property Tax, Current Supplemental	47,344	64,286	40,000	40,000
		511.302 - Property Tax, Prior Supplemental	3,221	3,882	0	0
		511.501 - Property Tax, Prior Year Prop. Tax Adjustme	0	0	0	0
	<b>Taxes Total</b>		<b>1,375,191</b>	<b>1,502,167</b>	<b>1,354,370</b>	<b>1,354,370</b>
	<b>Use of money or property, interest and investment earnings</b>					
		541.001 - Use of Money and Property, Interest	(1,129)	(8,356)	0	0
		541.003 - Use of Money and Property, FMV adjustment	1,720	(1,720)	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>591</b>	<b>(10,076)</b>	<b>0</b>	<b>0</b>
	<b>Aid from Other Governmental Units</b>					
		550.901 - State, Homeowners Property Tax Relief	7,384	7,813	7,500	7,500
		551.101 - Grant Revenue, State Aid-Grants	0	0	0	0
	<b>Aid from Other Governmental Units Total</b>		<b>7,384</b>	<b>7,813</b>	<b>7,500</b>	<b>7,500</b>
	<b>Charges for services</b>					
		560.201 - Charges for Services, Contribution SBC	0	0	0	0
		561.901 - Charges for Services, Inspection Fees	0	0	0	0
		564.600 - Charge for Services - Local agency, Developer Charges	0	0	0	0
	<b>Charges for services Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other revenue</b>					
		570.002 - Other Revenue, Miscellaneous Revenue	0	0	0	0
		570.006 - Other Revenue, Reimbursable	0	0	0	0
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
	<b>Other revenue Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, transfer-in</b>					
		575.001 - Other Financing, Contribution from General Fund	874,776	920,698	961,671	961,671
		576.001 - Interfund Charges, Equipment Impact Fees	0	0	0	0
		590.001 - Transfer In, Interfund Transfers In	0	0	0	0
	<b>Other financing source, transfer-in Total</b>		<b>874,776</b>	<b>920,698</b>	<b>961,671</b>	<b>961,671</b>
<b>260 County Fire Protection Fund Total</b>			<b>2,257,941</b>	<b>2,420,602</b>	<b>2,323,541</b>	<b>2,323,541</b>
<b>261 Mosquito Abatement Fund</b>	<b>Taxes</b>					
		511.101 - Property Tax, Current Secured	236,004	241,371	244,166	244,166
		511.102 - Property Tax, Prior Secured	0	0	0	0
		511.201 - Property Tax, Current Unsecured	0	11	0	0
	<b>Taxes Total</b>		<b>236,004</b>	<b>241,382</b>	<b>244,166</b>	<b>244,166</b>
	<b>Use of money or property, interest and investment earnings</b>					
		541.001 - Use of Money and Property, Interest	473	2,105	0	0
		541.003 - Use of Money and Property, FMV adjustment	(3,241)	3,241	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>(2,768)</b>	<b>5,346</b>	<b>0</b>	<b>0</b>
	<b>Aid from Other Governmental Units</b>					
		550.507 - State, Agriculture, Other	0	0	0	0
	<b>Aid from Other Governmental Units Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Charges for services</b>					
		525.002 - Charges for Services, Mosquito Abatement	0	0	0	0
		561.000 - Charges for Services, Benefit Assessment Charges	(48)	(55)	5,000	5,000
		562.101 - Charges for Services, Deputy Services - Courts	0	0	0	0
	<b>Charges for services Total</b>		<b>(48)</b>	<b>(55)</b>	<b>5,000</b>	<b>5,000</b>
	<b>Other revenue</b>					
		570.007 - Other Revenue, PERS Reserves	0	0	0	0
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
	<b>Other revenue Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, transfer-in</b>					
		575.001 - Other Financing, Contribution from General Fund	8,250	0	0	0
		590.001 - Transfer In, Interfund Transfers In	0	0	0	0
		590.888 - Transfer In, Transfers In BC	0	0	0	0
	<b>Other financing source, transfer-in Total</b>		<b>8,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>261 Mosquito Abatement Fund Total</b>			<b>241,438</b>	<b>246,673</b>	<b>249,166</b>	<b>249,166</b>
<b>262 Vets Memorial Building Fund</b>	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	0	0	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>262 Vets Memorial Building Fund Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>263 Fish &amp; Game Fund</b>	<b>Fines, forfeitures and penalties</b>	<b>520.501 - Fines, Forfeitures and Penalties, County Other Fines</b>	<b>44</b>	<b>35</b>	<b>250</b>	<b>250</b>
	<b>Fines, forfeitures and penalties Total</b>		<b>44</b>	<b>35</b>	<b>250</b>	<b>250</b>
	<b>Use of money or property, interest and investment earnings</b>	<b>541.001 - Use of Money and Property, Interest</b>	<b>13</b>	<b>70</b>	<b>50</b>	<b>50</b>
		<b>541.003 - Use of Money and Property, FMV adjustment</b>	<b>(81)</b>	<b>81</b>	<b>0</b>	<b>0</b>
	<b>Use of money or property, interest and investment earnings Total</b>		<b>(68)</b>	<b>151</b>	<b>50</b>	<b>50</b>
	<b>Charges for services</b>	<b>561.910 - Charges for Services, Impact Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Charges for services Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>263 Fish &amp; Game Fund Total</b>			<b>(24)</b>	<b>186</b>	<b>300</b>	<b>300</b>
<b>280 County Fire Impact</b>	<b>Use of money or property, interest and investment earnings</b>	<b>541.001 - Use of Money and Property, Interest</b>	<b>4,724</b>	<b>26,607</b>	<b>5,000</b>	<b>5,000</b>
		<b>541.003 - Use of Money and Property, FMV adjustment</b>	<b>(29,806)</b>	<b>29,806</b>	<b>0</b>	<b>0</b>
	<b>Use of money or property, interest and investment earnings Total</b>		<b>(25,082)</b>	<b>56,413</b>	<b>5,000</b>	<b>5,000</b>
	<b>Charges for services</b>	<b>561.910 - Charges for Services, Impact Fees</b>	<b>138,363</b>	<b>114,379</b>	<b>120,000</b>	<b>120,000</b>
	<b>Charges for services Total</b>		<b>138,363</b>	<b>114,379</b>	<b>120,000</b>	<b>120,000</b>
	<b>Other revenue</b>	<b>570.006 - Other Revenue, Reimbursable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other revenue Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, transfer-in</b>	<b>576.003 - Interfund Charges, Jail Impact Fees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>590.001 - Transfer In, Interfund Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>590.888 - Transfer In, Transfers In BC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, transfer-in Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>280 County Fire Impact Total</b>			<b>113,282</b>	<b>170,792</b>	<b>125,000</b>	<b>125,000</b>
<b>281 Law Enforcement Impact</b>	<b>Use of money or property, interest and investment earnings</b>	<b>541.001 - Use of Money and Property, Interest</b>	<b>2,496</b>	<b>14,898</b>	<b>0</b>	<b>0</b>
		<b>541.003 - Use of Money and Property, FMV adjustment</b>	<b>(15,946)</b>	<b>15,946</b>	<b>0</b>	<b>0</b>
	<b>Use of money or property, interest and investment earnings Total</b>		<b>(13,450)</b>	<b>30,844</b>	<b>0</b>	<b>0</b>
	<b>Charges for services</b>	<b>561.910 - Charges for Services, Impact Fees</b>	<b>135,031</b>	<b>187,354</b>	<b>130,000</b>	<b>130,000</b>
	<b>Charges for services Total</b>		<b>135,031</b>	<b>187,354</b>	<b>130,000</b>	<b>130,000</b>
<b>281 Law Enforcement Impact Total</b>			<b>121,581</b>	<b>218,198</b>	<b>130,000</b>	<b>130,000</b>
<b>282 Jail &amp; Juvenile Hall Impact</b>	<b>Use of money or property, interest and investment earnings</b>	<b>541.001 - Use of Money and Property, Interest</b>	<b>1,931</b>	<b>20,709</b>	<b>0</b>	<b>0</b>
		<b>541.003 - Use of Money and Property, FMV adjustment</b>	<b>(12,752)</b>	<b>12,752</b>	<b>0</b>	<b>0</b>
	<b>Use of money or property, interest and investment earnings Total</b>		<b>(10,821)</b>	<b>33,461</b>	<b>0</b>	<b>0</b>
	<b>Charges for services</b>	<b>561.910 - Charges for Services, Impact Fees</b>	<b>199,223</b>	<b>283,027</b>	<b>190,000</b>	<b>190,000</b>
	<b>Charges for services Total</b>		<b>199,223</b>	<b>283,027</b>	<b>190,000</b>	<b>190,000</b>
<b>282 Jail &amp; Juvenile Hall Impact Total</b>			<b>188,401</b>	<b>316,488</b>	<b>190,000</b>	<b>190,000</b>
<b>283 Habitat Impact</b>	<b>Use of money or property, interest and investment earnings</b>	<b>541.001 - Use of Money and Property, Interest</b>	<b>3,974</b>	<b>21,319</b>	<b>0</b>	<b>0</b>
		<b>541.003 - Use of Money and Property, FMV adjustment</b>	<b>(24,811)</b>	<b>24,811</b>	<b>0</b>	<b>0</b>
	<b>Use of money or property, interest and investment earnings Total</b>		<b>(20,837)</b>	<b>46,130</b>	<b>0</b>	<b>0</b>
	<b>Charges for services</b>	<b>561.910 - Charges for Services, Impact Fees</b>	<b>33,201</b>	<b>30,839</b>	<b>14,000</b>	<b>14,000</b>
	<b>Charges for services Total</b>		<b>33,201</b>	<b>30,839</b>	<b>14,000</b>	<b>14,000</b>
	<b>Other financing source, transfer-in</b>	<b>590.001 - Transfer In, Interfund Transfers In</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, transfer-in Total</b>		<b>420</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>283 Habitat Impact Total</b>			<b>12,784</b>	<b>76,968</b>	<b>14,000</b>	<b>14,000</b>
<b>284 Road Equipment Impact</b>	<b>Use of money or property, interest and investment earnings</b>	<b>541.001 - Use of Money and Property, Interest</b>	<b>2,274</b>	<b>13,356</b>	<b>0</b>	<b>0</b>
		<b>541.003 - Use of Money and Property, FMV adjustment</b>	<b>(14,566)</b>	<b>14,566</b>	<b>0</b>	<b>0</b>
	<b>Use of money or property, interest and investment earnings Total</b>		<b>(12,292)</b>	<b>27,922</b>	<b>0</b>	<b>0</b>
	<b>Charges for services</b>	<b>561.910 - Charges for Services, Impact Fees</b>	<b>119,243</b>	<b>178,491</b>	<b>120,000</b>	<b>120,000</b>
	<b>Charges for services Total</b>		<b>119,243</b>	<b>178,491</b>	<b>120,000</b>	<b>120,000</b>
<b>284 Road Equipment Impact Total</b>			<b>106,951</b>	<b>206,413</b>	<b>120,000</b>	<b>120,000</b>
<b>285 Parks &amp; Recreation Impact</b>	<b>Use of money or property, interest and investment earnings</b>	<b>541.001 - Use of Money and Property, Interest</b>	<b>12,342</b>	<b>72,643</b>	<b>10,000</b>	<b>10,000</b>
		<b>541.003 - Use of Money and Property, FMV adjustment</b>	<b>(78,447)</b>	<b>78,447</b>	<b>0</b>	<b>0</b>
	<b>Use of money or property, interest and investment earnings Total</b>		<b>(66,105)</b>	<b>151,090</b>	<b>10,000</b>	<b>10,000</b>
	<b>Charges for services</b>	<b>561.910 - Charges for Services, Impact Fees</b>	<b>408,709</b>	<b>848,271</b>	<b>690,000</b>	<b>690,000</b>
		<b>561.920 - Charges for Services, In-Lieu Fees</b>	<b>242,225</b>	<b>2,400</b>	<b>0</b>	<b>0</b>
	<b>Charges for services Total</b>		<b>650,934</b>	<b>850,671</b>	<b>690,000</b>	<b>690,000</b>
	<b>Other financing source, transfer-in</b>	<b>590.001 - Transfer In, Interfund Transfers In</b>	<b>23,170</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other financing source, transfer-in Total</b>		<b>23,170</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>285 Parks &amp; Recreation Impact Total</b>			<b>607,999</b>	<b>1,001,761</b>	<b>700,000</b>	<b>700,000</b>
<b>286 Santa Ana Storm Drain Impact</b>	<b>Use of money or property, interest and investment earnings</b>	<b>541.001 - Use of Money and Property, Interest</b>	<b>4,658</b>	<b>17,941</b>	<b>2,000</b>	<b>2,000</b>
		<b>541.003 - Use of Money and Property, FMV adjustment</b>	<b>(29,028)</b>	<b>29,028</b>	<b>0</b>	<b>0</b>
	<b>Use of money or property, interest and investment earnings Total</b>		<b>(24,370)</b>	<b>46,969</b>	<b>2,000</b>	<b>2,000</b>
	<b>Charges for services</b>	<b>561.910 - Charges for Services, Impact Fees</b>	<b>83,944</b>	<b>184,605</b>	<b>100,000</b>	<b>100,000</b>
	<b>Charges for services Total</b>		<b>83,944</b>	<b>184,605</b>	<b>100,000</b>	<b>100,000</b>

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>286 Santa Ana Storm Drain Impact Total</b>			<b>59,573</b>	<b>231,574</b>	<b>102,000</b>	<b>102,000</b>
<b>287 Traffic Impact</b>	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	37,515	209,954	10,000	10,000
		541.003 - Use of Money and Property, FMV adjustment	(235,658)	235,658	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>(198,143)</b>	<b>445,612</b>	<b>10,000</b>	<b>10,000</b>
	Charges for services	561.910 - Charges for Services, Impact Fees	819,351	1,312,608	650,000	650,000
		561.915 - Charges for Services, Developer supplemental fee	0	0	0	0
	<b>Charges for services Total</b>		<b>819,351</b>	<b>1,312,608</b>	<b>650,000</b>	<b>650,000</b>
	Other financing source, transfer-in	590.001 - Transfer In, Interfund Transfers In	69,084	0	0	0
	<b>Other financing source, transfer-in Total</b>		<b>69,084</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>287 Traffic Impact Total</b>			<b>690,292</b>	<b>1,758,220</b>	<b>660,000</b>	<b>660,000</b>
<b>288 Inclusionary Housing Impact</b>	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	3,003	8,797	1,000	1,000
		541.003 - Use of Money and Property, FMV adjustment	(18,127)	18,127	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>(15,124)</b>	<b>26,924</b>	<b>1,000</b>	<b>1,000</b>
	Charges for services	561.910 - Charges for Services, Impact Fees	0	0	0	0
		561.920 - Charges for Services, In-Lieu Fees	58,500	85,500	30,000	30,000
	<b>Charges for services Total</b>		<b>58,500</b>	<b>85,500</b>	<b>30,000</b>	<b>30,000</b>
	Other financing source, transfer-in	590.001 - Transfer In, Interfund Transfers In	0	0	0	0
	<b>Other financing source, transfer-in Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>288 Inclusionary Housing Impact Total</b>			<b>43,376</b>	<b>112,424</b>	<b>31,000</b>	<b>31,000</b>
<b>289 County Impact Fee Fund 101518</b>	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	6,697	42,205	0	0
		541.003 - Use of Money and Property, FMV adjustment	(42,531)	42,531	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>(35,834)</b>	<b>84,736</b>	<b>0</b>	<b>0</b>
	Charges for services	561.910 - Charges for Services, Impact Fees	189,639	259,279	164,000	164,000
	<b>Charges for services Total</b>		<b>189,639</b>	<b>259,279</b>	<b>164,000</b>	<b>164,000</b>
<b>289 County Impact Fee Fund 101518 Total</b>			<b>153,805</b>	<b>344,015</b>	<b>164,000</b>	<b>164,000</b>
<b>410 Health and Human Serv Trust Fund</b>	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	1,162	6,768	0	0
		541.003 - Use of Money and Property, FMV adjustment	(7,312)	7,312	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>(6,150)</b>	<b>14,080</b>	<b>0</b>	<b>0</b>
	Charges for services	560.352 - Charges for Services, Misc.	6,690	5,547	0	0
	<b>Charges for services Total</b>		<b>6,690</b>	<b>5,547</b>	<b>0</b>	<b>0</b>
	Other revenue	570.002 - Other Revenue, Miscellaneous Revenue	22,941	0	0	0
		570.004 - Other Revenue, Assistance Recoupments	0	5,807	0	0
		570.012 - Other Revenue, Donations	2,120	1,980	0	0
	<b>Other revenue Total</b>		<b>25,061</b>	<b>7,787</b>	<b>0</b>	<b>0</b>
	Other financing source, transfer-in	576.012 - Interfund Charges, Transfers from Misc Trust	13,164	(864)	0	0
		590.888 - Transfer In, Transfers In BC	0	33,030	0	0
	<b>Other financing source, transfer-in Total</b>		<b>13,164</b>	<b>32,167</b>	<b>0</b>	<b>0</b>
<b>410 Health and Human Serv Trust Fund T</b>			<b>38,765</b>	<b>59,581</b>	<b>0</b>	<b>0</b>
<b>411 Realignment AB109 Fund</b>	Fines, forfeitures and penalties	532.006 - Fines, Forfeitures and Penalties, HSC 11489 Asset Forfeiture	0	75,537	0	0
	<b>Fines, forfeitures and penalties Total</b>		<b>0</b>	<b>75,537</b>	<b>0</b>	<b>0</b>
	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	29,717	166,551	40,000	40,000
		541.003 - Use of Money and Property, FMV adjustment	(199,028)	199,028	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>(169,311)</b>	<b>365,579</b>	<b>40,000</b>	<b>40,000</b>
	Aid from Other Governmental Units	550.208 - State, AB109 Realignment	4,003,623	3,323,985	3,277,391	3,277,391
	<b>Aid from Other Governmental Units Total</b>		<b>4,003,623</b>	<b>3,323,985</b>	<b>3,277,391</b>	<b>3,277,391</b>
	Other revenue	570.006 - Other Revenue, Reimbursable	0	0	0	0
		570.011 - Other Revenue, Prior Year Revenue	0	0	0	0
	<b>Other revenue Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Other financing source, lease financing	575.100 - Other Financing, Capital lease financing	66,421	0	0	0
	<b>Other financing source, lease financing Total</b>		<b>66,421</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Other financing source, transfer-in	576.012 - Interfund Charges, Transfers from Misc Trust	0	0	0	0
		590.001 - Transfer In, Interfund Transfers In	0	0	0	0
		590.888 - Transfer In, Transfers In BC	0	0	0	0
	<b>Other financing source, transfer-in Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>411 Realignment AB109 Fund Total</b>			<b>3,900,733</b>	<b>3,765,101</b>	<b>3,317,391</b>	<b>3,317,391</b>
<b>435 Public Health Trust Fund</b>	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	985	5,244	0	0
		541.003 - Use of Money and Property, FMV adjustment	(8,060)	8,060	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>(7,075)</b>	<b>13,304</b>	<b>0</b>	<b>0</b>
	Aid from Other Governmental Units	550.209 - State, Tobacco PPI	150,000	300,000	0	0
		550.404 - State, Health Programs	0	0	0	0
		556.001 - Aid from Federal, Federal Grants	324,009	160,386	0	0

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1	2	3	4	5	6	7
	<b>Aid from Other Governmental Units Total</b>		<b>474,009</b>	<b>460,386</b>	<b>0</b>	<b>0</b>
	Charges for services	562.702 - Charges for Services, Recording Fees Vital Statistic	4,956	4,581	0	0
	<b>Charges for services Total</b>		<b>4,956</b>	<b>4,581</b>	<b>0</b>	<b>0</b>
	Other financing source, transfer-in	576.012 - Interfund Charges, Transfers from Misc Trust	(453,299)	0	0	0
		590.888 - Transfer In, Transfers In BC	0	0	0	0
	<b>Other financing source, transfer-in Total</b>		<b>(453,299)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>435 Public Health Trust Fund Total</b>			<b>18,591</b>	<b>478,271</b>	<b>0</b>	<b>0</b>
<b>439 Migrant Camp Trust Fund</b>	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	1,113	6,993	0	0
		541.003 - Use of Money and Property, FMV adjustment	(7,021)	7,021	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>(5,908)</b>	<b>14,014</b>	<b>0</b>	<b>0</b>
	Charges for services	562.613 - Charges for Services, Rent	67,850	13,487	0	0
	<b>Charges for services Total</b>		<b>67,850</b>	<b>13,487</b>	<b>0</b>	<b>0</b>
	Other revenue	570.002 - Other Revenue, Miscellaneous Revenue	0	0	0	0
	<b>Other revenue Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Other financing source, transfer-in	576.012 - Interfund Charges, Transfers from Misc Trust	0	0	0	0
		590.888 - Transfer In, Transfers In BC	0	0	0	0
	<b>Other financing source, transfer-in Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>439 Migrant Camp Trust Fund Total</b>			<b>61,942</b>	<b>27,500</b>	<b>0</b>	<b>0</b>
<b>441 Behavioral Health Trust Fund</b>	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	5,262	42,440	0	0
		541.003 - Use of Money and Property, FMV adjustment	(34,367)	34,367	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>(29,105)</b>	<b>76,807</b>	<b>0</b>	<b>0</b>
	Aid from Other Governmental Units	550.401 - State, Public Assistance Programs	351,431	120,587	0	0
		550.405 - State, Mental Health	0	0	0	0
	<b>Aid from Other Governmental Units Total</b>		<b>351,431</b>	<b>120,587</b>	<b>0</b>	<b>0</b>
	Other revenue	570.006 - Other Revenue, Reimbursable	0	0	0	0
	<b>Other revenue Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Other financing source, transfer-in	576.012 - Interfund Charges, Transfers from Misc Trust	784,932	0	0	0
	<b>Other financing source, transfer-in Total</b>		<b>784,932</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>441 Behavioral Health Trust Fund Total</b>			<b>1,107,258</b>	<b>197,394</b>	<b>0</b>	<b>0</b>
<b>442 Substance Abuse Trust Fund</b>	<b>Fines, forfeitures and penalties</b>	520.501 - Fines, Forfeitures and Penalties, County Other Fines	7,300	0	0	0
	<b>Fines, forfeitures and penalties Total</b>		<b>7,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	637	3,427	0	0
		541.003 - Use of Money and Property, FMV adjustment	(3,987)	3,987	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>(3,350)</b>	<b>7,414</b>	<b>0</b>	<b>0</b>
	Other revenue	570.002 - Other Revenue, Miscellaneous Revenue	0	0	0	0
	<b>Other revenue Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Other financing source, transfer-in	590.888 - Transfer In, Transfers In BC	0	5,985	0	0
	<b>Other financing source, transfer-in Total</b>		<b>0</b>	<b>5,985</b>	<b>0</b>	<b>0</b>
<b>442 Substance Abuse Trust Fund Total</b>			<b>3,950</b>	<b>13,399</b>	<b>0</b>	<b>0</b>
<b>530 Special Rev Augmentation Fund</b>	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	(49)	0	0	0
		541.003 - Use of Money and Property, FMV adjustment	279	0	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>530 Special Rev Augmentation Fund Total</b>			<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>638 Developer Deposits Fund - PW</b>	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	4,474	0	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>4,474</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Aid from Other Governmental Units	550.107 - State, Off-Highway Motor Vehic License	38,350	209,824	0	0
	<b>Aid from Other Governmental Units Total</b>		<b>38,350</b>	<b>209,824</b>	<b>0</b>	<b>0</b>
	Charges for services	564.600 - Charge for Services - Local agency, Developer Charges	55,379	0	0	0
	<b>Charges for services Total</b>		<b>55,379</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Other financing source, transfer-in	576.012 - Interfund Charges, Transfers from Misc Trust	0	0	0	0
		590.888 - Transfer In, Transfers In BC	0	0	0	0
	<b>Other financing source, transfer-in Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>638 Developer Deposits Fund - PW Total</b>			<b>98,203</b>	<b>209,824</b>	<b>0</b>	<b>0</b>
<b>639 Developers Project Fund</b>	<b>Use of money or property, interest and investment earnings</b>	541.001 - Use of Money and Property, Interest	0	0	0	0
		541.002 - Use of Money and Property, Return of Principa	0	0	0	0
		541.003 - Use of Money and Property, FMV adjustment	0	0	0	0
	<b>Use of money or property, interest and investment earnings Tot</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Charges for services	564.600 - Charge for Services - Local agency, Developer Charges	0	1,006,596	2,515,000	2,515,000
		564.601 - Charge for Services - Local agency, Developer Salary Reimbursable	0	77,535	0	0
	<b>Charges for services Total</b>		<b>0</b>	<b>1,084,131</b>	<b>2,515,000</b>	<b>2,515,000</b>
<b>639 Developers Project Fund Total</b>			<b>0</b>	<b>1,084,131</b>	<b>2,515,000</b>	<b>2,515,000</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		San Benito County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds Total</b>			<b>73,714,406</b>	<b>73,691,788</b>	<b>131,105,769</b>	<b>134,584,538</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		San Benito County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Capital Funds</b>						
<b>300 Capital Projects Fund</b>	<b>Fines, forfeitures and penalties</b>	531.601 - Fines, Forfeitures and Penalties, Delinquencies	0.00	0.00	0.00	0.00
	<b>Fines, forfeitures and penalties Total</b>		0.00	0.00	0.00	0.00
	<b>Use of money or property, interest and investm</b>	541.001 - Use of Money and Property, Interest	(24,682.41)	50,447.61	0.00	0.00
		541.003 - Use of Money and Property, FMV adjustment	182,837.00	(182,837.00)	0.00	0.00
	<b>Use of money or property, interest and investm</b>		158,154.59	(132,389.39)	0.00	0.00
	<b>Aid from Other Governmental Units</b>	550.208 - State, AB109 Realignment	0.00	0.00	0.00	0.00
		550.406 - State, Other	0.00	0.00	0.00	12,600,000.00
		551.101 - Grant Revenue, State Aid-Grants	0.00	0.00	0.00	0.00
		551.117 - Grant Revenue, Proposition 12-Park Bond Act	0.00	0.00	0.00	0.00
		551.120 - Grant Revenue, Farm Worker Housing	0.00	0.00	0.00	0.00
		552.001 - Local Assistance, Capital Contribution	0.00	0.00	0.00	0.00
		556.001 - Aid from Federal, Federal Grants	0.00	0.00	0.00	280,200.00
	<b>Aid from Other Governmental Units Total</b>		0.00	0.00	0.00	12,880,200.00
	<b>Charges for services</b>	560.201 - Charges for Services, Contribution SBC	0.00	0.00	0.00	0.00
		560.203 - Charges for Services, City of Hollister	0.00	0.00	0.00	0.00
		560.213 - Charges for Services, Contribution Landfill Solid Was	0.00	0.00	0.00	0.00
		561.904 - Charges for Services, Planning & Engineering Services	0.00	0.00	0.00	0.00
		576.020 - Interfund Charges, Interfund Charge	0.00	0.00	0.00	0.00
	<b>Charges for services Total</b>		0.00	0.00	0.00	0.00
	<b>Other revenue</b>	570.001 - Other Revenue, Other Sales	0.00	0.00	0.00	0.00
		570.004 - Other Revenue, Assistance Recoupments	0.00	0.00	0.00	0.00
		570.006 - Other Revenue, Reimbursable	124,769.48	0.00	0.00	0.00
		570.010 - Other Revenue, Reimbursable Other	0.00	0.00	0.00	0.00
		570.011 - Other Revenue, Prior Year Revenue	0.00	0.00	0.00	0.00
		570.021 - Other Revenue, Rebates	0.00	0.00	0.00	0.00
		575.003 - Other Financing, LTD Proceeds	0.00	0.00	0.00	0.00
		575.005 - Other Financing, LTD Proceeds Premium	0.00	0.00	0.00	0.00
	<b>Other revenue Total</b>		124,769.48	0.00	0.00	0.00
	<b>Other financing source, lease financing</b>	575.100 - Other Financing, Capital lease financing	0.00	0.00	0.00	0.00
	<b>Other financing source, lease financing Total</b>		0.00	0.00	0.00	0.00
	<b>Other financing source, transfer-in</b>	575.001 - Other Financing, Contribution from General Func	0.00	0.00	0.00	0.00
		575.004 - Other Financing, Transfer In from Landfil	0.00	0.00	0.00	0.00
		576.001 - Interfund Charges, Equipment Impact Fees	0.00	0.00	0.00	0.00
		576.002 - Interfund Charges, Criminal Justice Facility	0.00	0.00	0.00	0.00
		576.011 - Interfund Charges, Park and Recreation Impact Fees	0.00	0.00	0.00	0.00
		576.012 - Interfund Charges, Transfers from Misc Trus	0.00	0.00	0.00	0.00
		576.013 - Interfund Charges, Recorder Modernization Fees	0.00	0.00	0.00	0.00
		576.017 - Interfund Charges, Fire Mitigation Fees	0.00	0.00	0.00	0.00
		576.018 - Interfund Charges, AB109 Realignment	0.00	0.00	0.00	0.00
		590.001 - Transfer In, Interfund Transfers Ir	1,903,699.85	866,450.05	21,859,677.00	21,859,677.00
		590.888 - Transfer In, Transfers In BC	0.00	0.00	0.00	0.00
	<b>Other financing source, transfer-in Total</b>		1,903,699.85	866,450.05	21,859,677.00	21,859,677.00
<b>300 Capital Projects Fund Total</b>			<b>2,186,623.92</b>	<b>734,060.66</b>	<b>21,859,677.00</b>	<b>34,739,877.00</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		San Benito County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2023-24		Schedule 6		
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Debt Service Funds</b>						
370 General Debt Service	<b>Use of money or property, interest and investment</b>	541.001 - Use of Money and Property, Interest	4.21	22,717.33	0.00	0.00
	<b>Use of money or property, interest and investment</b>		4.21	22,717.33	0.00	0.00
	<b>Charges for services</b>	525.005 - Charges for Services, Debt Service Retirement Fee	563,883.08	621,939.10	517,640.00	517,640.00
	<b>Charges for services Total</b>		563,883.08	621,939.10	517,640.00	517,640.00
	<b>Other revenue</b>	570.002 - Other Revenue, Miscellaneous Revenue	0.00	0.00	0.00	0.00
		575.003 - Other Financing, LTD Proceeds	0.00	0.00	0.00	0.00
	<b>Other revenue Total</b>		0.00	0.00	0.00	0.00
	<b>Other financing source, transfer-in</b>	590.001 - Transfer In, Interfund Transfers In	0.00	0.00	511,413.00	511,413.00
		590.888 - Transfer In, Transfers In BC	918,498.62	0.00	408,644.00	408,644.00
	<b>Other financing source, transfer-in Total</b>		918,498.62	0.00	920,057.00	920,057.00
<b>370 General Debt Service Total</b>			<b>1,482,385.91</b>	<b>644,656.43</b>	<b>1,437,697.00</b>	<b>1,437,697.00</b>
<b>Total All Funds</b>			<b>147,844,069</b>	<b>150,084,754</b>	<b>218,290,947</b>	<b>236,606,916</b>
<b>Total All Funds Transferred To:</b>			<b>SCH 5, COL 2</b>	<b>SCH 5, COL 3</b>	<b>SCH 5, COL 4</b>	<b>SCH 5, COL 5</b>
<b>Total All Funds Transferred From: TL All SCH 9 Revs, COL TL All SCH 9 Revs, COL TL All SCH 9 Revs, COL TL All SCH 9 Revs, COL</b>						

State Controller Schedules		San Benito County			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Function</b>						
General Government	\$ 20,230,399	\$ 19,272,038	\$ 49,403,020	\$ 49,488,816		
Public Protection	\$ 43,868,193	\$ 43,010,708	\$ 64,638,745	\$ 66,615,344		
Public Ways & Facilities	\$ 15,411,460	\$ 21,098,818	\$ 69,870,252	\$ 69,870,252		
Health & Sanitation	\$ 18,725,125	\$ 17,203,123	\$ 34,896,519	\$ 34,924,649		
Public Assistance	\$ 31,474,159	\$ 27,098,208	\$ 40,887,973	\$ 44,049,908		
Education	\$ 2,261,367	\$ 10,293,560	\$ 22,904,899	\$ 22,908,835		
Recreation & Cultural Services	\$ 430,877	\$ 902,804	\$ 12,922,855	\$ 12,922,855		
Debt Service	\$ 1,513,342	\$ 1,504,698	\$ 1,437,697	\$ 1,437,697		
<b>Total Financing Uses by Function</b>	<b>\$ 133,914,922</b>	<b>\$ 140,383,958</b>	<b>\$ 296,961,960</b>	<b>\$ 302,218,356</b>		
<b>Appropriation for Contingencies</b>						
101 General Fund	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000		
221 Health and Human Services Fund	\$ -	\$ -	\$ 2,076,519	\$ 2,076,519		
222 Public Authority Fund	\$ -	\$ -	\$ -	\$ -		
224 Public Health Fund	\$ -	\$ -	\$ 300,000	\$ 300,000		
240 CSWD Fund	\$ -	\$ -	\$ 49,500	\$ 49,500		
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,426,019</b>	<b>\$ 4,426,019</b>		
<b>Provisions for Obligated Fund Balances</b>						
101 General Fund	\$ -	\$ -	\$ 8,948,173	\$ 8,948,173		
240 CSWD Fund	\$ -	\$ -	\$ 616,057	\$ 616,057		
241 Home Loan Fund	\$ -	\$ -	\$ 1,107,100	\$ 1,107,100		
251 Victims Witness	\$ -	\$ -	\$ -	\$ -		
261 Mosquito Abatement	\$ -	\$ -	\$ -	\$ -		
280 County Fire Impact	\$ -	\$ -	\$ 125,000	\$ 125,000		
281 Law Enforcement Impact	\$ -	\$ -	\$ 10,000	\$ 10,000		
282 Jail & Juvenile Hall Impact	\$ -	\$ -	\$ -	\$ -		
283 Habitat Impact	\$ -	\$ -	\$ 14,000	\$ 14,000		
285 Parks & Recreation Impact	\$ -	\$ -	\$ -	\$ -		
286 Santa Ana Storm Drain	\$ -	\$ -	\$ -	\$ -		
287 Traffic Impact	\$ -	\$ -	\$ -	\$ -		
288 Inclusionary Housing	\$ -	\$ -	\$ 4,893	\$ 4,893		
289 County Impact Fee Fund	\$ -	\$ -	\$ 164,000	\$ 164,000		
300 Capital Projects Fund	\$ -	\$ -	\$ -	\$ -		
411 Realignment AB109 Fund	\$ -	\$ -	\$ -	\$ -		
<b>Total Obligated Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,989,223</b>	<b>\$ 10,989,223</b>		
<b>Total Financing Uses</b>	<b>\$ 133,914,922</b>	<b>\$ 140,383,958</b>	<b>\$ 312,377,202</b>	<b>\$ 317,633,598</b>		

State Controller Schedules		San Benito County			Schedule 7	
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Fund</b>						
101 General Fund	\$ 56,874,849	\$ 68,747,130	\$ 106,960,427	\$	117,974,931	
210 Road Fund	\$ 14,818,287	\$ 14,495,913	\$ 61,587,375	\$	61,587,375	
221 Health and Human Services Fund	\$ 25,472,118	\$ 19,248,043	\$ 30,837,547	\$	30,837,547	
222 Public Authority Fund	\$ 419,895	\$ 404,206	\$ 530,776	\$	530,776	
224 Public Health Fund	\$ 5,873,347	\$ 4,507,860	\$ 11,919,686	\$	11,947,816	
227 Emergency Medical Services Fund	\$ 508,733	\$ 565,854	\$ 800,000	\$	800,000	
228 Behavioral Health Fund	\$ 10,071,107	\$ 9,823,490	\$ 17,985,373	\$	17,985,373	
229 Child Support Services	\$ 1,532,591	\$ 1,505,385	\$ 1,620,445	\$	1,620,445	
230 Substance Abuse Fund	\$ 1,988,028	\$ 2,075,424	\$ 3,671,202	\$	3,671,202	
240 CSWD Fund	\$ 4,050,757	\$ 3,572,682	\$ 3,812,932	\$	6,974,867	
241 Home Loan Fund	\$ 32,244	\$ (262)	\$ -	\$	-	
251 Victim Witness Fund	\$ 392,051	\$ 436,352	\$ 464,343	\$	464,343	
256 Migrant Labor Camp Fund	\$ 513,175	\$ 501,077	\$ 1,928,091	\$	1,928,091	
260 County Fire Protection Fund	\$ 2,016,882	\$ 2,179,165	\$ 2,323,541	\$	2,323,541	
261 Mosquito Abatement Fund	\$ 235,380	\$ 230,495	\$ 270,257	\$	270,257	
262 Vets Memorial Building Fund	\$ -	\$ -	\$ -	\$	-	
263 Fish & Game Fund	\$ 589	\$ (9)	\$ 1,015	\$	1,015	
280 County Fire Impact	\$ 92,674	\$ -	\$ -	\$	-	
281 Law Enforcement Impact	\$ -	\$ -	\$ 120,000	\$	120,000	
282 Jail & Juvenile Hall Impact	\$ 157,520	\$ -	\$ 614,000	\$	614,000	
283 Habitat Impact	\$ -	\$ -	\$ -	\$	-	
284 Road Equipment Impact	\$ -	\$ -	\$ 780,000	\$	780,000	
285 Parks & Recreation Impact	\$ 203,304	\$ -	\$ 3,711,000	\$	3,711,000	
286 Santa Ana Storm Drain Impact	\$ 536,271	\$ -	\$ 600,000	\$	600,000	
287 Traffic Impact	\$ -	\$ 5,314,162	\$ 4,387,877	\$	4,387,877	
288 Inclusionary Housing Impact	\$ 175,351	\$ 581,764	\$ 26,107	\$	26,107	
289 County Impact Fee Fund 101518	\$ -	\$ -	\$ -	\$	-	
300 Capital Projects Fund	\$ 3,154,845	\$ 3,090,800	\$ 34,739,877	\$	34,739,877	
370 General Debt Service	\$ 1,513,342	\$ 1,504,698	\$ 1,437,697	\$	1,437,697	
410 Health and Human Serv Trust Fund	\$ 6,703	\$ 95	\$ -	\$	-	
411 Realignment AB109 Fund	\$ 2,319,110	\$ 313,394	\$ 3,317,391	\$	3,317,391	
439 Migrant Camp Trust Fund	\$ (225)	\$ (2,503)	\$ -	\$	-	
530 Special Rev Augmentation Fund	\$ 871,802	\$ -	\$ -	\$	-	
638 Developer Deposits Fund - PW	\$ 84,191	\$ -	\$ -	\$	-	
639 Developers Project Fund	\$ -	\$ 1,288,743	\$ 2,515,000	\$	2,515,000	
<b>Total Financing Uses</b>	<b>\$ 133,914,922</b>	<b>\$ 140,383,958</b>	<b>\$ 296,961,960</b>	<b>\$</b>	<b>311,166,529</b>	
<b>Total Financing Uses by Function Transferred From:</b>	<b>SCH 8, COL 2</b>	<b>SCH 8, COL 3</b>	<b>SCH 8, COL 4</b>	<b>SCH 8, COL 5</b>		
<b>Total Financing Uses Transferred To:</b>					<b>SCH 2, COL 8</b>	
<b>Subtotal Financing Uses Transferred From:</b>	<b>TL All SCH 9 Exps, COL 2</b>	<b>TL All SCH 9 Exps, COL 3</b>	<b>TL All SCH 9 Exps, COL 4</b>	<b>TL All SCH 9 Exps, COL 5</b>		
<b>Subtotal Financing Uses Transferred To:</b>					<b>SCH 2, COL 6</b>	
<b>Total Obligated Fund Balances Transferred To:</b>					<b>SCH 2, COL 7</b> <b>SCH 2, COL 6</b>	
<b>Summarization Totals Must Equal:</b>	<b>Total Summarization By Function: Total Fin Uses = Total Summarization By Fund: Total Fin Uses for Each Col 2 - 5</b>					



State Controller Schedules County Budget Act January 2010 Edition, revision #1		San Benito County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23		Schedule 8		
Function, Activity and Budget Unit		2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>General Government</b>	<b>Administration</b>	1010 Administration Officer	\$ 999,707	\$ 1,056,625	\$ 1,505,508	\$ 1,505,508
		1015 General Fund Contributions	\$ 2,008,494	\$ 2,355,712	\$ 25,087,428	\$ 25,087,428
		1018 Census 2020	\$ 965	\$ 36	\$ (965)	\$ (965)
		1020 Non-Departmental Rev/Exp	\$ 585,466	\$ 149,750	\$ 171,289	\$ 171,289
		1065 Information Technology	\$ 1,192,029	\$ 1,196,590	\$ 1,689,376	\$ 1,727,776
		1075 Geographical Information Sys	\$ 201,947	\$ 229,733	\$ 342,723	\$ 342,723
		1080 Internal Services	\$ 875,440	\$ 833,962	\$ 1,110,703	\$ 1,110,703
		1105 LAFCO	\$ 303	\$ -	\$ -	\$ -
	<b>Administration Total</b>		<b>\$ 5,864,350</b>	<b>\$ 5,822,408</b>	<b>\$ 29,906,062</b>	<b>\$ 29,944,462</b>
	<b>Counsel</b>					
		1210 County Counsel	\$ 1,589,078	\$ 1,952,298	\$ 2,286,237	\$ 2,286,237
	<b>Counsel Total</b>		<b>\$ 1,589,078</b>	<b>\$ 1,952,298</b>	<b>\$ 2,286,237</b>	<b>\$ 2,286,237</b>
	<b>Finance</b>					
		1130 Debt Service	\$ -	\$ -	\$ -	\$ -
		1145 Auditors Office	\$ 1,774,885	\$ 1,942,725	\$ 2,507,991	\$ 2,507,991
	1155 Treasurer	\$ 412,651	\$ 434,007	\$ 513,295	\$ 513,295	
	1160 Tax Collector	\$ 493,517	\$ 580,786	\$ 638,071	\$ 638,071	
	1170 Assessor	\$ 2,499,923	\$ 2,833,063	\$ 3,345,154	\$ 3,385,154	
	1115 General Elections	\$ 1,331,548	\$ 1,300,024	\$ 1,839,546	\$ 1,839,546	
	4110 Phillip Morris Vs People Trust	\$ 871,802	\$ -	\$ -	\$ -	
<b>Finance Total</b>		<b>\$ 7,384,325</b>	<b>\$ 7,090,606</b>	<b>\$ 8,844,056</b>	<b>\$ 8,884,056</b>	
<b>Legislative &amp; Administrative</b>						
	1000 Board of Supervisors	\$ 863,758	\$ 1,249,899	\$ 1,145,671	\$ 1,145,671	
	1005 Clerk of the Board	\$ 327,984	\$ 328,175	\$ 381,354	\$ 381,354	
<b>Legislative &amp; Administrative Total</b>		<b>\$ 1,191,742</b>	<b>\$ 1,578,074</b>	<b>\$ 1,527,026</b>	<b>\$ 1,527,026</b>	
<b>Other General</b>						
	1290 Maintenance	\$ 1,051,451	\$ 1,224,491	\$ 1,592,006	\$ 1,592,006	
	1115 General Elections	\$ -	\$ -	\$ -	\$ -	
	3285 Jail/Juvenile Hall Impact Fees	\$ -	\$ -	\$ -	\$ -	
	3290 Sheriff Equipment Impact	\$ -	\$ -	\$ -	\$ -	
	3295 Inclusionary Housing Fee O766	\$ -	\$ -	\$ -	\$ -	
	3335 Traffic Impact Fees	\$ 69,084	\$ -	\$ -	\$ -	
	3340 Road Equipment Impact Fees	\$ -	\$ -	\$ -	\$ -	
	3355 Parks&Recreation Impact Fees	\$ 23,170	\$ -	\$ -	\$ -	
	3500 Capital Outlay Projects Admin	\$ 2,370,320	\$ 53,805	\$ 1,360,435	\$ 1,360,435	
	3891 P.A.R.S.	\$ 15,617	\$ 13,286	\$ 25,000	\$ 25,000	
	3895 Risk Management Admin	\$ 1,389,095	\$ 1,372,994	\$ 1,862,197	\$ 1,869,593	
	3900 Risk Management Trindel	\$ (718,252)	\$ -	\$ -	\$ -	
	3345 Habitat Conservation Fee	\$ 420	\$ -	\$ -	\$ -	
	6060 AFLAC	\$ (1)	\$ -	\$ -	\$ -	
<b>Other General Total</b>		<b>\$ 4,200,904</b>	<b>\$ 2,664,576</b>	<b>\$ 4,839,638</b>	<b>\$ 4,847,034</b>	
<b>General Government Total</b>		<b>\$ 20,230,399</b>	<b>\$ 19,107,962</b>	<b>\$ 47,403,020</b>	<b>\$ 47,488,816</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1			San Benito County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23				Schedule 8	
Function, Activity and Budget Unit			2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1			2	3	4	5		
Public Protection	Detention & Corrections	1215 Probation	\$ 3,676,990	\$ 4,435,235	\$ 5,047,208	\$ 5,047,208		
		1220 Juvenile Hall	\$ 1,953,312	\$ 1,827,237	\$ 2,599,030	\$ 2,599,030		
		1225 Gang Prevention	\$ -	\$ -	\$ -	\$ -		
		3285 Jail/Juvenile Hall Impact Fees	\$ 157,520	\$ -	\$ 614,000	\$ 614,000		
		4042 Edward Byrne Memorial JAG	\$ -	\$ -	\$ -	\$ -		
		4570 Juvenile Hall Welfare	\$ -	\$ -	\$ -	\$ -		
		4585 Probation Clearing	\$ -	\$ 42,165	\$ -	\$ -		
		4575 Juvenile Justice Realignment	\$ 49,011	\$ 42,928	\$ 314,904	\$ 314,904		
		<b>Detention &amp; Corrections Total</b>			<b>\$ 5,836,833</b>	<b>\$ 6,347,565</b>	<b>\$ 8,575,142</b>	<b>\$ 8,575,142</b>
Fire Protection	3040 CDF - State Fire Contract 3280 County Fire Mitigation	\$ 2,016,882	\$ 2,179,165	\$ 2,323,541	\$ 2,323,541			
		\$ -	\$ -	\$ -	\$ -			
		<b>Fire Protection Total</b>			<b>\$ 2,016,882</b>	<b>\$ 2,179,165</b>	<b>\$ 2,323,541</b>	<b>\$ 2,323,541</b>
Judicial	1025 Grand Jury 2530 Child Support Services 2980 Victim Witness 4425 DA Restitution/Settlement	\$ 56,652	\$ 12,463	\$ 79,264	\$ 106,624			
		\$ 1,532,591	\$ 1,497,517	\$ 1,620,445	\$ 1,620,445			
		\$ 392,051	\$ 436,352	\$ 464,343	\$ 464,343			
		\$ -	\$ -	\$ -	\$ -			
		<b>Judicial Total</b>			<b>\$ 1,981,295</b>	<b>\$ 1,946,331</b>	<b>\$ 2,164,052</b>	<b>\$ 2,191,412</b>
Other Protection	1045 Office of Emergency Services 1047 Disaster Recovery 1050 Animal Control & Veterinarian 1090 COG/Transit 1120 County Clerk 1125 Recorder 1165 Public Administrator 1205 District Attorney 1265 Planning and Zoning 1270 Housing 1271 Economic Development 1275 Abandoned Vehicle Abatement 1285 Land Development Projects 1295 Administration & Engineering 3070 Fish & Game Commission 3500 Capital Outlay Projects Admin 4390 Recorder's Modern. 27361	\$ 971,969	\$ 560,188	\$ 1,595,340	\$ 1,595,340			
		\$ 1,528,569	\$ 1,322,133	\$ 3,344,576	\$ 4,794,576			
		\$ 456,178	\$ 458,235	\$ 501,229	\$ 501,229			
		\$ -	\$ -	\$ -	\$ -			
		\$ 413,125	\$ 410,873	\$ 470,272	\$ 470,272			
		\$ 464,286	\$ 563,839	\$ 712,872	\$ 712,872			
		\$ 2,439	\$ (390)	\$ 6,873	\$ 6,873			
		\$ 2,254,974	\$ 2,786,143	\$ 3,156,412	\$ 3,161,412			
		\$ 2,675,282	\$ 2,337,447	\$ 6,530,677	\$ 6,532,177			
		\$ 39,430	\$ 48,400	\$ 1,051,095	\$ 1,051,095			
		\$ 110,750	\$ 157,885	\$ 152,830	\$ 152,830			
		\$ -	\$ -	\$ -	\$ -			
		\$ 794,744	\$ 334,608	\$ 425,811	\$ 425,811			
		\$ 2,111,129	\$ 2,706,423	\$ 2,404,433	\$ 2,342,171			
		\$ 589	\$ (9)	\$ 1,015	\$ 1,015			
		\$ 313,912	\$ 316,989	\$ 5,384,671	\$ 5,384,671			
		\$ -	\$ -	\$ -	\$ -			
<b>Other Protection Total</b>			<b>\$ 12,137,374</b>	<b>\$ 12,002,764</b>	<b>\$ 25,738,106</b>	<b>\$ 27,132,345</b>		

State Controller Schedules County Budget Act January 2010 Edition, revision #1			San Benito County Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2022-23				Schedule 8	
Function, Activity and Budget Unit			2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1			2	3	4	5		
<b>Public Protection</b>	<b>Protective Inspection</b>	1250 Agricultural Commissioner	\$ 1,174,509	\$ 1,108,767	\$ 1,412,590	\$ 1,412,590		
		1255 Mosquito Abatement Program	\$ 2	\$ -	\$ -	\$ -		
<b>Protective Inspection Total</b>			<b>\$ 1,174,511</b>	<b>\$ 1,108,767</b>	<b>\$ 1,412,590</b>	<b>\$ 1,412,590</b>		
<b>Public Protection</b>	<b>Public Safety</b>	1030 Public Defender	\$ 1,139,478	\$ 1,036,784	\$ 1,061,996	\$ 1,061,996		
		1175 Sheriff	\$ 7,039,941	\$ 8,325,186	\$ 8,749,276	\$ 8,749,276		
		1180 Communications	\$ 1,412,896	\$ 727,536	\$ 925,336	\$ 925,336		
		1185 UNET Anti-Drug Task Force	\$ 353,250	\$ 196,934	\$ 240,167	\$ 240,167		
		1190 Sheriff's grants	\$ 145,906	\$ 259,860	\$ 219,707	\$ 774,707		
		1195 Jail	\$ 8,231,692	\$ 8,339,345	\$ 9,668,518	\$ 9,668,518		
		1200 Coroner	\$ 73,923	\$ 135,397	\$ 122,924	\$ 122,924		
		1420 Cannabis	\$ 5,104	\$ (97)	\$ -	\$ -		
		3290 Sheriff Equipment Impact	\$ -	\$ -	\$ 120,000	\$ 120,000		
		4040 Local Community Corrections	\$ 2,215,402	\$ 313,394	\$ 3,317,391	\$ 3,317,391		
		4045 District Atty & Public Defend	\$ 103,708	\$ -	\$ -	\$ -		
		4330 Youth Explorer Trust Fund	\$ -	\$ -	\$ -	\$ -		
		4340 Civil Division Trust	\$ -	\$ -	\$ -	\$ -		
<b>Public Safety Total</b>			<b>\$ 20,721,299</b>	<b>\$ 19,334,338</b>	<b>\$ 24,425,315</b>	<b>\$ 24,980,315</b>		
<b>Public Protection Total</b>			<b>\$ 43,868,193</b>	<b>\$ 42,918,931</b>	<b>\$ 64,638,745</b>	<b>\$ 66,615,344</b>		

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>San Benito County</b> Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22	<b>Schedule 8</b>
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Function, Activity and Budget Unit			2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1			2	3	4	5	
<b>Health &amp; Sanitation</b>	<b>Health</b>	2370 Public Health Administration	\$ 279,242	\$ 28,669	\$ 73,899	\$ 73,899	
		2380 Tobacco Education	\$ 300,837	\$ 196,954	\$ 498,288	\$ 498,288	
		2381 Oral Health Grant	\$ 182,601	\$ 144,335	\$ 161,165	\$ 161,165	
		2390 Health Department	\$ 1,721,233	\$ 1,473,524	\$ 3,884,999	\$ 3,884,999	
		2393 Safe Kids	\$ 9,096	\$ 13,797	\$ 20,000	\$ 20,000	
		2395 CHDP	\$ 110,517	\$ 50,544	\$ 162,140	\$ 162,140	
		2405 MCH/PCSP	\$ 230,151	\$ 157,518	\$ 373,694	\$ 373,694	
		2410 Environmental Health	\$ 925,755	\$ 722,961	\$ 1,068,050	\$ 1,068,050	
		2450 Local Public Health Prepared	\$ 304,960	\$ 162,457	\$ 569,246	\$ 569,246	
		2451 ELC Enhancing Detection	\$ 1,223,123	\$ 641,937	\$ 2,364,028	\$ 2,364,028	
		2453 C19 Health Disparities-CERI Gr	\$ -	\$ 40,562	\$ 265,262	\$ 269,262	
		2454 C19 Workforce Dev Supplemental	\$ -	\$ 45,041	\$ 505,533	\$ 505,533	
		2455 California Child Services	\$ 181,425	\$ 93,059	\$ 246,718	\$ 246,718	
		2460 CCS Medical Therapy Unit	\$ 258,089	\$ 241,916	\$ 385,792	\$ 385,792	
		2465 OTS Grant FY 11/12 - FY 12/13	\$ -	\$ -	\$ 6,000	\$ 6,000	
		2520 Mental Health	\$ 10,071,107	\$ 9,837,083	\$ 17,985,373	\$ 17,985,373	
		2535 Substance Abuse Fund	\$ 97,948	\$ 110,688	\$ -	\$ -	
		2540 Substance Abuse	\$ 1,890,080	\$ 1,974,340	\$ 3,671,202	\$ 3,671,202	
		3500 Capital Outlay Projects Admin	\$ 48,531	\$ -	\$ 250,000	\$ 250,000	
		4625 Vital Statistics - Health	\$ -	\$ -	\$ -	\$ -	
		4745 Capital-Tech Needs	\$ -	\$ -	\$ -	\$ -	
		4746 Homeless Mentally Ill Outreach	\$ -	\$ -	\$ -	\$ -	
		4765 Red Ribbon Donations	\$ -	\$ -	\$ -	\$ -	
<b>Health Total</b>			<b>\$ 17,834,697</b>	<b>\$ 15,935,385</b>	<b>\$ 32,491,389</b>	<b>\$ 32,495,389</b>	
	<b>Medical Care</b>	2391 Supplemental Nutritional Assista	\$ 146,316	\$ 169,706	\$ 194,096	\$ 194,096	
		2470 Emergency Med Services Admin	\$ 8	\$ -	\$ -	\$ -	
		2475 Emergency Medical Services	\$ 508,724	\$ 565,854	\$ 800,000	\$ 800,000	
		2485 Emergency Medical 17% Other	\$ -	\$ -	\$ -	\$ -	
<b>Medical Care Total</b>			<b>\$ 655,049</b>	<b>\$ 735,559</b>	<b>\$ 994,096</b>	<b>\$ 994,096</b>	
	<b>Sanitation</b>	3050 Mosquito Abatement	\$ 235,380	\$ 230,495	\$ 270,257	\$ 270,257	
		3883 County Integrated Waste Mgmt.	\$ -	\$ 7,664	\$ 433,000	\$ 433,000	
<b>Sanitation Total</b>			<b>\$ 235,380</b>	<b>\$ 238,160</b>	<b>\$ 703,257</b>	<b>\$ 703,257</b>	
<b>Health &amp; Sanitation Total</b>			<b>\$ 18,725,125</b>	<b>\$ 16,909,104</b>	<b>\$ 34,188,743</b>	<b>\$ 34,192,743</b>	
	<b>Public Assistance</b>	<b>Administration</b>	2285 HSA-Welfare Administration	\$ 18,715,214	\$ 16,043,439	\$ 24,137,547	\$ 24,137,547
			<b>Administration Total</b>			<b>\$ 18,715,214</b>	<b>\$ 16,043,439</b>
	<b>Aid Programs</b>	1095 Aid to Indigents	\$ 364,591	\$ 342,335	\$ 425,000	\$ 425,000	
		2290 CalWORKs Assistance	\$ 3,201,382	\$ 3,902,583	\$ 3,500,000	\$ 3,500,000	
		2295 Foster Care/Adopt Assistance	\$ 2,555,650	\$ 2,661,042	\$ 3,000,000	\$ 3,000,000	
		2330 Whole Person Care	\$ (128)	\$ -	\$ -	\$ -	
		2331 Whole Person Care Housing Prog	\$ 1,000,000	\$ -	\$ 200,000	\$ 200,000	

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>San Benito County</b> Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22	<b>Schedule 8</b>
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Function, Activity and Budget Unit			2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1			2	3	4	5
<b>Public Assistance</b>	<b>Aid Programs</b>	2336 Homeless Emerg Assist Prog HEAP	\$ 114	\$ -	\$ -	\$ -
		2340 EBT Clearing Account	\$ -	\$ (3,387,049)	\$ -	\$ -
		2360 Public Authority	\$ 419,895	\$ 402,945	\$ 530,776	\$ 530,776
		4020 Children's Trust Fund	\$ 2,357	\$ -	\$ -	\$ -
		4030 CWS Foster Care Trust	\$ 4,346	\$ 95	\$ -	\$ -
		4190 First 5 San Benito	\$ 24,182	\$ 23,921	\$ -	\$ -
		<b>Aid Programs Total</b>		<b>\$ 7,572,390</b>	<b>\$ 3,945,871</b>	<b>\$ 7,655,776</b>
	<b>Other Assistance</b>	1100 Community Programs	\$ 81,994	\$ 89,948	\$ 118,919	\$ 118,919
		2555 Comm Serv/Wrk Force Admin	\$ 4,050,643	\$ 3,556,436	\$ 3,812,932	\$ 6,974,867
		2970 Home Fund	\$ 32,244	\$ (262)	\$ -	\$ -
		3025 Migrant Camp Admin	\$ 40,358	\$ 10,912	\$ 1,250,000	\$ 1,250,000
		3030 Migrant Labor Camp	\$ 472,816	\$ 490,165	\$ 678,091	\$ 678,091
		3295 Inclusionary Housing Fee O766	\$ 175,351	\$ 581,764	\$ 26,107	\$ 26,107
		3500 Capital Outlay Projects Admin	\$ 192,002	\$ 2,189,572	\$ 3,050,000	\$ 3,050,000
		4685 Migrant Camp Rent	\$ (225)	\$ (2,503)	\$ -	\$ -
		4710 Playground Safety Upgrade	\$ -	\$ -	\$ -	\$ -
		<b>Other Assistance Total</b>		<b>\$ 5,045,183</b>	<b>\$ 6,916,032</b>	<b>\$ 8,936,049</b>
	<b>Veteran Services</b>	1310 Veterans Service	\$ 141,372	\$ 147,331	\$ 158,601	\$ 158,601
	<b>Veteran Services Total</b>		<b>\$ 141,372</b>	<b>\$ 147,331</b>	<b>\$ 158,601</b>	<b>\$ 158,601</b>
<b>Public Assistance Total</b>			<b>\$ 31,474,159</b>	<b>\$ 27,052,674</b>	<b>\$ 40,887,973</b>	<b>\$ 44,049,908</b>
<b>Public Ways &amp; Facilities</b>	<b>Public Ways</b>	2000 Road fund Admin	\$ 69,454	\$ 8,292	\$ -	\$ -
		2005 Road Admin & Engineering	\$ 2,284	\$ 6,360	\$ -	\$ -
		2010 Road Maintenance & Shop	\$ 2,399,723	\$ 2,333,852	\$ 4,398,428	\$ 4,398,428
		2020 Road Projects Admin Key	\$ 4,845,075	\$ 4,763,438	\$ 15,991,537	\$ 15,991,537
		2025 SB1 Hwy Maintenance and Recon	\$ 386,750	\$ 4,346,668	\$ 3,943,976	\$ 3,943,976
		2030 JSL Road Improve	\$ 3,567,308	\$ 342,987	\$ 1,400,000	\$ 1,400,000
		2245 RSTP Fund Admin	\$ -	\$ -	\$ -	\$ -
		2250 RSTP Exchange	\$ -	\$ -	\$ 4,101,975	\$ 4,101,975
		2260 RSTP/RTPA	\$ -	\$ -	\$ -	\$ -
		2270 Measure G - County Projects	\$ 2,333,629	\$ 305,083	\$ 4,694,456	\$ 4,694,456
		2275 Local Road Projects	\$ 1,214,064	\$ 289,574	\$ 27,057,003	\$ 27,057,003
		3330 Storm Drainage Santa Ana	\$ 536,271	\$ -	\$ 600,000	\$ 600,000
		3335 Traffic Impact Fees	\$ -	\$ 5,314,162	\$ 4,387,877	\$ 4,387,877
		3340 Road Equipment Impact Fees	\$ -	\$ -	\$ 780,000	\$ 780,000
		3500 Capital Outlay Projects Admin	\$ (27,289)	\$ -	\$ -	\$ -
		6725 Enterprise Rd Drainage	\$ 84,191	\$ -	\$ -	\$ -
		7500 Fairview Corners	\$ -	\$ 3,457	\$ 250,000	\$ 250,000
		7505 Betabel Road	\$ -	\$ 259,832	\$ -	\$ -
7510 129/Searle Road	\$ -	\$ 261	\$ 755,000	\$ 755,000		
7515 Vista Del Calabria (LICO/GRECO)	\$ -	\$ 38,587	\$ -	\$ -		

State Controller Schedules			San Benito County			Schedule 8		
County Budget Act January 2010 Edition, revision #1			Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22					
Function, Activity and Budget Unit			2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1			2	3	4	5		
<b>Public Ways &amp; Facilities</b>	<b>Public Ways</b>	7520 San Juan Oaks	\$ -	\$ 209,250	\$ 375,000	\$ 375,000		
		7525 Santana Ranch	\$ -	\$ 50,069	\$ 200,000	\$ 200,000		
		7530 Ridgemark Promontory (Bluffs)	\$ -	\$ 41,957	\$ -	\$ -		
		7535 Ridgemark Golf and Country Club	\$ -	\$ -	\$ 210,000	\$ 210,000		
		7540 Strada Verde	\$ -	\$ 405,489	\$ 725,000	\$ 725,000		
		7545 Richland Communities	\$ -	\$ -	\$ -	\$ -		
	<b>Public Ways Total</b>		<b>\$ 15,411,460</b>	<b>\$ 18,719,318</b>	<b>\$ 69,870,252</b>	<b>\$ 69,870,252</b>		
<b>Public Ways &amp; Facilities Total</b>			<b>\$ 15,411,460</b>	<b>\$ 18,719,318</b>	<b>\$ 69,870,252</b>	<b>\$ 69,870,252</b>		

State Controller Schedules		San Benito County			Schedule 8		
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2021-22					
Function, Activity and Budget Unit		2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1		2	3	4	5		
<b>Debt Service</b>	<b>Long-Term Debt Retirement</b>	1330 Behavioral Health Facility COP	\$ 510,167	\$ 360,746	\$ 511,413	\$ 511,413	
		1335 Jail COP	\$ 407,023	\$ 404,898	\$ 408,644	\$ 408,644	
		3701 Energy Resource Management	\$ 596,153	\$ 589,661	\$ 517,640	\$ 517,640	
	<b>Long-Term Debt Retirement Total</b>		<b>\$ 1,513,342</b>	<b>\$ 1,355,305</b>	<b>\$ 1,437,697</b>	<b>\$ 1,437,697</b>	
<b>Debt Service Total</b>			<b>\$ 1,513,342</b>	<b>\$ 1,355,305</b>	<b>\$ 1,437,697</b>	<b>\$ 1,437,697</b>	
<b>Education</b>	<b>Agricultural Education</b>	1110 Agricultural Extension	\$ 102,802	\$ 77,820	\$ 106,810	\$ 110,746	
	<b>Agricultural Education Total</b>		<b>\$ 102,802</b>	<b>\$ 77,820</b>	<b>\$ 106,810</b>	<b>\$ 110,746</b>	
	<b>Library Services</b>	1235 County Library	\$ 1,829,197	\$ 10,179,137	\$ 7,008,443	\$ 7,008,443	
		1240 County Library/Literacy	\$ 43,151	\$ 2,442	\$ 1,387	\$ 1,387	
		1245 Bookmobile	\$ 28,847	\$ 286	\$ 17,459	\$ 17,459	
		3500 Capital Outlay Projects Admin	\$ 257,370	\$ 31,726	\$ 15,770,800	\$ 15,770,800	
	<b>Library Services Total</b>		<b>\$ 2,158,565</b>	<b>\$ 10,213,590</b>	<b>\$ 22,798,089</b>	<b>\$ 22,798,089</b>	
<b>Education Total</b>			<b>\$ 2,261,367</b>	<b>\$ 10,291,410</b>	<b>\$ 22,904,899</b>	<b>\$ 22,908,835</b>	
<b>Recreation &amp; Cultural Services</b>	<b>Recreation Facilities</b>	1300 Veterans Memorial Park	\$ 89,465	\$ 82,774	\$ 166,171	\$ 166,171	
		1301 De Anza Trail	\$ 243	\$ -	\$ -	\$ -	
		1302 Regional Parks	\$ 879	\$ 165,981	\$ -	\$ -	
		1303 Sunnyside Park	\$ -	\$ -	\$ 20,000	\$ 20,000	
		1305 Recreation	\$ 136,985	\$ 155,341	\$ 101,714	\$ 101,714	
		3355 Parks&Recreation Impact Fees	\$ 203,304	\$ -	\$ 3,711,000	\$ 3,711,000	
		3500 Capital Outlay Projects Admin	\$ -	\$ 498,709	\$ 8,923,971	\$ 8,923,971	
	<b>Recreation Facilities Total</b>		<b>\$ 430,877</b>	<b>\$ 902,804</b>	<b>\$ 12,922,855</b>	<b>\$ 12,922,855</b>	
<b>Recreation &amp; Cultural Services Total</b>			<b>\$ 430,877</b>	<b>\$ 902,804</b>	<b>\$ 12,922,855</b>	<b>\$ 12,922,855</b>	

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit			1000 - Board of Supervisors	
		Function			General Government	
		Activity			Legislative & Administrative	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, permits and franchises	-	-	-	-		
Fines, forfeitures and penalties	-	-	-	-		
Use of money or property, interest and investment	-	-	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for services	2,882	-	-	-		
Other revenue	-	-	-	-		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
<b>Total Revenue \$</b>	<b>2,882 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>		
Salaries & Benefits	538,392	635,602	663,340	663,340		
Services & Supplies	74,946	103,930	125,300	125,300		
Other Charges	22,827	17,303	22,875	22,875		
Capital Assets	-	-	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	227,594	493,064	334,156	334,156		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>863,758 \$</b>	<b>1,249,899 \$</b>	<b>1,145,671 \$</b>	<b>1,145,671</b>		
<b>Net Cost \$</b>	<b>860,877 \$</b>	<b>1,249,899 \$</b>	<b>1,145,671 \$</b>	<b>1,145,671</b>		



State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1005 - Clerk of the Board		
		Function	General Government		
		Activity	Legislative & Administrative		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	4,687	6,959	9,000	9,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>4,687 \$</b>	<b>6,959 \$</b>	<b>9,000 \$</b>	<b>9,000</b>	
Salaries & Benefits	170,159	175,529	209,006	209,006	
Services & Supplies	84,247	58,933	104,450	104,450	
Other Charges	3,931	1,721	1,787	1,787	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	69,647	91,992	66,112	66,112	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>327,984 \$</b>	<b>328,175 \$</b>	<b>381,354 \$</b>	<b>381,354</b>	
<b>Net Cost \$</b>	<b>323,297 \$</b>	<b>321,216 \$</b>	<b>372,354 \$</b>	<b>372,354</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1010 - County Administration Office		
		Function	General Government		
		Activity	Administrative		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	1,012,164	1,026,528	1,255,437	1,255,437	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>1,012,164 \$</b>	<b>1,026,528 \$</b>	<b>1,255,437 \$</b>	<b>1,255,437</b>	
Salaries & Benefits	823,185	914,535	1,215,687	1,215,687	
Services & Supplies	164,730	136,926	284,460	284,460	
Other Charges	11,792	5,164	5,361	5,361	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>999,707 \$</b>	<b>1,056,625 \$</b>	<b>1,505,508 \$</b>	<b>1,505,508</b>	
<b>Net Cost \$</b>	<b>(12,457) \$</b>	<b>30,097 \$</b>	<b>250,071 \$</b>	<b>250,071</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1015 - General Expenditures		
		Function	General Government		
		Activity	Other General		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	175,802	494,799	1,300,000	1,300,000	
Other Charges	676,232	540,081	5,886,824	5,886,824	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	1,148,467	1,310,698	17,899,612	17,899,612	
Indirect Costs	7,993	5,534	992	992	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>2,008,494 \$</b>	<b>2,351,112 \$</b>	<b>25,087,428 \$</b>	<b>25,087,428</b>	
<b>Net Cost \$</b>	<b>2,008,494 \$</b>	<b>2,351,112 \$</b>	<b>25,087,428 \$</b>	<b>25,087,428</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1020 - General Revenues/Expenses		
		Function	General Government		
		Activity	Other General		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	24,602,062	27,512,874	25,185,000	25,185,000	
Licenses, permits and franchises	782,155	726,061	675,000	675,000	
Fines, forfeitures and penalties	805,550	839,031	651,500	651,500	
Use of money or property, interest and investment	(2,857,261)	3,753,136	430,000	430,000	
Aid from Other Governmental Units	5,654,315	5,314,320	4,864,000	4,864,000	
Charges for services	13,703,681	(438,522)	558,973	558,973	
Other revenue	328,808	418,722	150,000	150,000	
Other financing source, lease financing	235,408	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	871,802	-	700,000	700,000	
<b>Total Revenue \$</b>	<b>44,126,520 \$</b>	<b>38,125,622 \$</b>	<b>33,214,473 \$</b>	<b>33,214,473</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	148,267	142,849	157,000	157,000	
Other Charges	201,791	6,885	10,500	10,500	
Capital Assets	235,408	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	17	3,789	3,789	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>585,466 \$</b>	<b>149,750 \$</b>	<b>171,289 \$</b>	<b>171,289</b>	
<b>Net Cost \$</b>	<b>(43,541,054) \$</b>	<b>(37,975,872) \$</b>	<b>(33,043,184) \$</b>	<b>(33,043,184)</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit		1018 - Census 2020	
		Function		General Government	
		Activity		Other General	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	965	36	(965)	(965)	(965)
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>965 \$</b>	<b>36 \$</b>	<b>(965) \$</b>	<b>(965) \$</b>	<b>(965)</b>
<b>Net Cost \$</b>	<b>965 \$</b>	<b>36 \$</b>	<b>(965) \$</b>	<b>(965) \$</b>	<b>(965)</b>

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit		1025 - Grand Jury	
		Function		Public Protection	
		Activity		Judicial	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	27,361	9,984	22,160	49,520	
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	29,291	2,479	57,104	57,104	
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>56,652</b>	<b>\$ 12,463</b>	<b>\$ 79,264</b>	<b>\$ 106,624</b>	
<b>Net Cost \$</b>	<b>56,652</b>	<b>\$ 12,463</b>	<b>\$ 79,264</b>	<b>\$ 106,624</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1030 - Public Defender		
		Function	Public Protection		
		Activity	Judicial		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	51,854	-	30,000	30,000	
<b>Total Revenue \$</b>	<b>51,854 \$</b>	<b>- \$</b>	<b>30,000 \$</b>	<b>30,000</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	1,126,679	1,023,461	1,018,000	1,018,000	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	12,799	13,323	43,996	43,996	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,139,478 \$</b>	<b>1,036,784 \$</b>	<b>1,061,996 \$</b>	<b>1,061,996</b>	
<b>Net Cost \$</b>	<b>1,087,625 \$</b>	<b>1,036,784 \$</b>	<b>1,031,996 \$</b>	<b>1,031,996</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit		1045 - Office of Emergency Services	
		Function		Public Protection	
		Activity		Protection	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	384,353	461,335	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	865,103	865,103	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>384,353 \$</b>	<b>461,335 \$</b>	<b>865,103 \$</b>	<b>865,103</b>	
Salaries & Benefits	252,223	280,872	400,377	400,377	
Services & Supplies	191,039	73,314	918,153	918,153	
Other Charges	172,445	48,173	51,787	51,787	
Capital Assets	198,973	72,276	-	-	
Other financing use, transfer-out	111,659	10,305	66,770	66,770	
Indirect Costs	45,629	74,681	158,253	158,253	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>971,969 \$</b>	<b>559,621 \$</b>	<b>1,595,340 \$</b>	<b>1,595,340</b>	
<b>Net Cost \$</b>	<b>587,616 \$</b>	<b>98,286 \$</b>	<b>730,237 \$</b>	<b>730,237</b>	



State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1047 - Disaster Recovery		
		Function	Public Protection		
		Activity	Other		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	6,176,167	1,589,369	500,000	500,000	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	421,418	-	-	
<b>Total Revenue \$</b>	<b>6,176,167 \$</b>	<b>2,010,787 \$</b>	<b>500,000 \$</b>	<b>500,000</b>	
Salaries & Benefits	75,200	71,773	102,000	102,000	
Services & Supplies	231,280	528,573	1,387,388	1,787,388	
Other Charges	1,210,522	117,514	-	-	
Capital Assets	-	526,754	1,850,000	2,900,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	11,566	77,518	5,188	5,188	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,528,569 \$</b>	<b>1,322,133 \$</b>	<b>3,344,576 \$</b>	<b>4,794,576</b>	
<b>Net Cost \$</b>	<b>(4,647,599) \$</b>	<b>(688,655) \$</b>	<b>2,844,576 \$</b>	<b>4,294,576</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1050 - Animal Control		
		Function	Public Protection		
		Activity	Other		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries & Benefits	-	-	-	-	
Services & Supplies	432,868	483,042	500,000	500,000	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	23,310	(24,807)	1,229	1,229	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>456,178</b>	<b>\$ 458,235</b>	<b>\$ 501,229</b>	<b>\$ 501,229</b>	<b>501,229</b>
<b>Net Cost \$</b>	<b>456,178</b>	<b>\$ 458,235</b>	<b>\$ 501,229</b>	<b>\$ 501,229</b>	<b>501,229</b>

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1065 - Information Technology		
		Function	General Government		
		Activity	Administration		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	589,160	921,401	1,177,332	1,177,332	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	70,720	-	-	-	
<b>Total Revenue \$</b>	<b>659,880 \$</b>	<b>921,401 \$</b>	<b>1,177,332 \$</b>	<b>1,177,332</b>	
Salaries & Benefits	629,909	585,180	1,030,915	1,030,915	
Services & Supplies	550,328	598,288	633,100	651,500	
Other Charges	11,792	6,638	5,361	5,361	
Capital Assets	-	6,483	20,000	40,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,192,029 \$</b>	<b>1,196,590 \$</b>	<b>1,689,376 \$</b>	<b>1,727,776</b>	
<b>Net Cost \$</b>	<b>532,149 \$</b>	<b>275,189 \$</b>	<b>512,044 \$</b>	<b>550,444</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1075 - Geographical Information System		
		Function	General Government		
		Activity	Administration		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	79,603	36,280	79,202	79,202	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>79,603 \$</b>	<b>36,280 \$</b>	<b>79,202 \$</b>	<b>79,202</b>	
Salaries & Benefits	128,971	165,752	258,651	258,651	
Services & Supplies	54,834	45,346	73,750	73,750	
Other Charges	1,965	861	894	894	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	16,176	17,774	9,428	9,428	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>201,947 \$</b>	<b>229,733 \$</b>	<b>342,723 \$</b>	<b>342,723</b>	
<b>Net Cost \$</b>	<b>122,344 \$</b>	<b>193,453 \$</b>	<b>263,522 \$</b>	<b>263,522</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1080 - Human Resources		
		Function	General Government		
		Activity	Personnel		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	855,991	709,281	917,807	917,807	
Other revenue	5,433	520	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>861,424 \$</b>	<b>709,801 \$</b>	<b>917,807 \$</b>	<b>917,807</b>	
Salaries & Benefits	634,129	668,527	823,386	823,386	
Services & Supplies	231,485	161,131	282,850	282,850	
Other Charges	9,827	4,303	4,467	4,467	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>875,440 \$</b>	<b>833,962 \$</b>	<b>1,110,703 \$</b>	<b>1,110,703</b>	
<b>Net Cost \$</b>	<b>14,016 \$</b>	<b>124,160 \$</b>	<b>192,896 \$</b>	<b>192,896</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1095 - Aid to Indigents		
		Function	Public Assistance		
		Activity	Aid Programs		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	41,392	62,295	40,000	40,000	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>41,392 \$</b>	<b>62,295 \$</b>	<b>40,000 \$</b>	<b>40,000</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	364,591	342,335	425,000	425,000	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>364,591 \$</b>	<b>342,335 \$</b>	<b>425,000 \$</b>	<b>425,000</b>	
<b>Net Cost \$</b>	<b>323,200 \$</b>	<b>280,040 \$</b>	<b>385,000 \$</b>	<b>385,000</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1100 - Community Based Organizations		
		Function	Public Assistance		
		Activity	Aid Programs		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	80,220	84,872	94,760	94,760	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	1,774	5,076	24,159	24,159	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>81,994</b>	<b>\$ 89,948</b>	<b>\$ 118,919</b>	<b>\$ 118,919</b>	<b>118,919</b>
<b>Net Cost \$</b>	<b>81,994</b>	<b>\$ 89,948</b>	<b>\$ 118,919</b>	<b>\$ 118,919</b>	<b>118,919</b>

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1140,3895,3900,3905,3910,3915 - Risk Management		
		Function	General Government		
		Activity	Other		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	70,000	55,000	62,500	62,500	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	996,271	1,146,114	1,264,491	1,264,491	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>1,066,271 \$</b>	<b>1,201,114 \$</b>	<b>1,326,991 \$</b>	<b>1,326,991</b>	
Salaries & Benefits	(1,748,968)	(1,676,618)	(1,493,218)	(1,493,218)	
Services & Supplies	-	-	-	-	
Other Charges	2,419,811	3,049,612	3,355,415	3,362,811	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>670,843 \$</b>	<b>1,372,994 \$</b>	<b>1,862,197 \$</b>	<b>1,869,593</b>	
<b>Net Cost \$</b>	<b>(395,428) \$</b>	<b>171,880 \$</b>	<b>535,206 \$</b>	<b>542,602</b>	



State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1110 - AG Extension		
		Function	Education		
		Activity	Agricultural Education		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries & Benefits	-	-	-	-	
Services & Supplies	59,747	62,266	108,248	112,184	
Other Charges	-	738	5,000	5,000	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	43,055	14,816	(6,438)	(6,438)	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>102,802</b>	<b>\$ 77,820</b>	<b>\$ 106,810</b>	<b>\$</b>	<b>110,746</b>
<b>Net Cost \$</b>	<b>102,802</b>	<b>\$ 77,820</b>	<b>\$ 106,810</b>	<b>\$</b>	<b>110,746</b>

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1310 - Veteran Services		
		Function	Public Assistance		
		Activity	Veterans Services		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	54,919	59,477	51,000	51,000	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>54,919 \$</b>	<b>59,477 \$</b>	<b>51,000 \$</b>	<b>51,000</b>	
Salaries & Benefits	18,840	21,904	19,670	19,670	
Services & Supplies	111,622	116,698	128,500	128,500	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	10,910	8,729	10,431	10,431	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>141,372 \$</b>	<b>147,331 \$</b>	<b>158,601 \$</b>	<b>158,601</b>	
<b>Net Cost \$</b>	<b>86,453 \$</b>	<b>87,854 \$</b>	<b>107,601 \$</b>	<b>107,601</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1420 - Cannabis		
		Function	Education		
		Activity	Agricultural Education		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	1,500	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	16,356	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>16,356 \$</b>	<b>1,500 \$</b>	<b>- \$</b>	<b>- \$</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	4,954	162	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	150	(259)	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>5,104 \$</b>	<b>(97) \$</b>	<b>- \$</b>	<b>- \$</b>	
<b>Net Cost \$</b>	<b>(11,252) \$</b>	<b>(1,597) \$</b>	<b>- \$</b>	<b>- \$</b>	

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit 2475 - Emergency Medical Services				
		Function Health & Sanitation				
		Activity Health				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, permits and franchises	6,055	4,250	5,000	5,000		
Fines, forfeitures and penalties	22,415	19,560	6,000	6,000		
Use of money or property, interest and investment	(18,296)	40,150	9,000	9,000		
Aid from Other Governmental Units	-	-	-	-		
Charges for services	620,856	547,924	722,230	722,230		
Other revenue	155	83,499	1,000	1,000		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	119,620	7,921	56,770	56,770		
<b>Total Revenue \$</b>	<b>750,805 \$</b>	<b>703,304 \$</b>	<b>800,000 \$</b>	<b>800,000</b>		
Salaries & Benefits	93,999	114,360	189,550	189,550		
Services & Supplies	297,531	358,507	599,540	599,540		
Other Charges	10,439	110,553	1,787	1,787		
Capital Assets	-	-	-	-		
Other financing use, transfer-out	97,467	-	1,227	1,227		
Indirect Costs	9,289	(17,566)	7,896	7,896		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>508,724 \$</b>	<b>565,854 \$</b>	<b>800,000 \$</b>	<b>800,000</b>		
<b>Net Cost \$</b>	<b>(242,080) \$</b>	<b>(137,450) \$</b>	<b>(0) \$</b>	<b>(0)</b>		

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	3040 - County Fire		
		Function	Public Protection		
		Activity	Fire Protection		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	1,375,191	1,502,167	1,354,370	1,354,370	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	591	(10,076)	-	-	
Aid from Other Governmental Units	7,384	7,813	7,500	7,500	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	874,776	920,698	961,671	961,671	
<b>Total Revenue \$</b>	<b>2,257,941 \$</b>	<b>2,420,602 \$</b>	<b>2,323,541 \$</b>	<b>2,323,541</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	2,083,164	2,145,658	2,210,028	2,210,028	
Other Charges	-	-	-	-	
Capital Assets	-	-	40,000	40,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	(66,282)	33,507	73,513	73,513	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>2,016,882 \$</b>	<b>2,179,165 \$</b>	<b>2,323,541 \$</b>	<b>2,323,541</b>	
<b>Net Cost \$</b>	<b>(241,060) \$</b>	<b>(241,437) \$</b>	<b>- \$</b>	<b>-</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1120 - County Clerk		
		Function	Public Protection		
		Activity	Other Protection		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	64,619	50,947	53,000	53,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>64,619 \$</b>	<b>50,947 \$</b>	<b>53,000 \$</b>	<b>53,000</b>	
Salaries & Benefits	275,505	245,776	274,277	274,277	
Services & Supplies	113,089	60,904	81,150	81,150	
Other Charges	3,734	1,979	1,698	1,698	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	20,797	102,213	113,147	113,147	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>413,125 \$</b>	<b>410,873 \$</b>	<b>470,272 \$</b>	<b>470,272</b>	
<b>Net Cost \$</b>	<b>348,505 \$</b>	<b>359,926 \$</b>	<b>417,272 \$</b>	<b>417,272</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1145 - County Auditor Controller		
		Function	General Government		
		Activity	Finance		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	1,145,639	1,439,710	1,679,785	1,679,785	
Other revenue	37	(27)	-	-	
Other financing source, lease financing	1,048	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>1,146,724 \$</b>	<b>1,439,683 \$</b>	<b>1,679,785 \$</b>	<b>1,679,785</b>	
Salaries & Benefits	1,459,098	1,579,724	1,967,002	1,967,002	
Services & Supplies	289,386	352,717	529,464	529,464	
Other Charges	25,353	10,284	11,525	11,525	
Capital Assets	1,048	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,774,885 \$</b>	<b>1,942,725 \$</b>	<b>2,507,991 \$</b>	<b>2,507,991</b>	
<b>Net Cost \$</b>	<b>628,162 \$</b>	<b>503,042 \$</b>	<b>828,206 \$</b>	<b>828,206</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit		1125 - Recorder	
		Function		General Government	
		Activity		Elections	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	10,000	
Charges for services	434,188	232,111	255,000	255,000	
Other revenue	719	371	4,000	4,000	
Other financing source, lease financing	7,098	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	28,670	-	179,383	179,383	
<b>Total Revenue \$</b>	<b>470,675 \$</b>	<b>232,482 \$</b>	<b>438,383 \$</b>	<b>448,383</b>	
Salaries & Benefits	355,424	423,259	484,349	484,349	
Services & Supplies	60,787	79,717	142,900	142,900	
Other Charges	7,567	3,399	3,440	3,440	
Capital Assets	7,098	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	33,411	57,464	82,183	82,183	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>464,286 \$</b>	<b>563,839 \$</b>	<b>712,872 \$</b>	<b>712,872</b>	
<b>Net Cost \$</b>	<b>(6,389) \$</b>	<b>331,357 \$</b>	<b>274,489 \$</b>	<b>264,489</b>	



State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit		1115 - Elections	
		Function		General Government	
		Activity		Elections	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	462,015	-	114,000	244,000	
Charges for services	100,233	312,864	118,000	118,000	
Other revenue	-	1,200	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>562,248 \$</b>	<b>314,064 \$</b>	<b>232,000 \$</b>	<b>362,000</b>	
Salaries & Benefits	477,759	501,407	492,120	492,120	
Services & Supplies	695,961	548,059	717,150	717,150	
Other Charges	8,549	3,795	3,887	3,887	
Capital Assets	56,936	-	207,000	207,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	92,343	246,762	419,389	419,389	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,331,548 \$</b>	<b>1,300,024 \$</b>	<b>1,839,546 \$</b>	<b>1,839,546</b>	
<b>Net Cost \$</b>	<b>769,299 \$</b>	<b>985,960 \$</b>	<b>1,607,546 \$</b>	<b>1,477,546</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1210 - County Counsel		
		Function	General Government		
		Activity	Counsel		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	921,160	1,034,640	1,197,699	1,197,699	
Other revenue	-	2,511	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>921,160 \$</b>	<b>1,037,151 \$</b>	<b>1,197,699 \$</b>	<b>1,197,699</b>	
Salaries & Benefits	958,669	1,237,878	1,032,463	1,032,463	
Services & Supplies	618,617	709,257	1,248,413	1,248,413	
Other Charges	11,792	5,164	5,361	5,361	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,589,078 \$</b>	<b>1,952,298 \$</b>	<b>2,286,237 \$</b>	<b>2,286,237</b>	
<b>Net Cost \$</b>	<b>667,918 \$</b>	<b>915,147 \$</b>	<b>1,088,538 \$</b>	<b>1,088,538</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit		1155 - Treasurer	
		Function		General Government	
		Activity		Finance	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	412,797	295,702	511,295	511,295	
Other revenue	(65)	9	2,000	2,000	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>412,732 \$</b>	<b>295,711 \$</b>	<b>513,295 \$</b>	<b>513,295</b>	
Salaries & Benefits	308,125	323,200	352,505	352,505	
Services & Supplies	71,534	97,167	148,550	148,550	
Other Charges	5,896	1,979	2,681	2,681	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	27,095	11,688	9,559	9,559	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>412,651 \$</b>	<b>434,034 \$</b>	<b>513,295 \$</b>	<b>513,295</b>	
<b>Net Cost \$</b>	<b>(82) \$</b>	<b>138,324 \$</b>	<b>0 \$</b>	<b>0</b>	

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit			1160 - Tax Collector	
		Function			General Government	
		Activity			Finance	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, permits and franchises	-	-	-	-		
Fines, forfeitures and penalties	17,966	24,794	-	-		
Use of money or property, interest and investment	-	-	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for services	159,259	196,427	165,000	165,000		
Other revenue	1,065	345	1,000	1,000		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
<b>Total Revenue \$</b>	<b>178,290 \$</b>	<b>221,565 \$</b>	<b>166,000 \$</b>	<b>166,000</b>		
Salaries & Benefits	373,249	446,454	494,604	494,604		
Services & Supplies	61,565	66,630	86,600	86,600		
Other Charges	7,861	4,045	3,574	3,574		
Capital Assets	13,779	8,399	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	37,062	55,259	53,293	53,293		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>493,517 \$</b>	<b>580,786 \$</b>	<b>638,071 \$</b>	<b>638,071</b>		
<b>Net Cost \$</b>	<b>315,226 \$</b>	<b>359,221 \$</b>	<b>472,071 \$</b>	<b>472,071</b>		

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1165 - Public Administrator		
		Function	Public Protection		
		Activity	Other Protection		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	924	816	500	500	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	2,056	1,500	1,500	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>924 \$</b>	<b>2,872 \$</b>	<b>2,000 \$</b>	<b>2,000</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	3,771	2,050	9,560	9,560	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	(1,332)	(2,440)	(2,687)	(2,687)	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>2,439 \$</b>	<b>(390) \$</b>	<b>6,873 \$</b>	<b>6,873</b>	
<b>Net Cost \$</b>	<b>1,515 \$</b>	<b>(3,262) \$</b>	<b>4,873 \$</b>	<b>4,873</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1170 - Assessor		
		Function	General Government		
		Activity	Finance		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	648,087	769,093	634,100	634,100	
Other revenue	5,553	5,460	5,500	5,500	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>653,640 \$</b>	<b>774,553 \$</b>	<b>639,600 \$</b>	<b>639,600</b>	
Salaries & Benefits	1,980,016	2,282,427	2,726,548	2,726,548	
Services & Supplies	208,055	247,628	289,300	289,300	
Other Charges	41,272	16,351	18,761	18,761	
Capital Assets	23,667	23,811	-	-	
Other financing use, transfer-out	-	-	-	40,000	
Indirect Costs	246,913	262,845	310,545	310,545	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>2,499,923 \$</b>	<b>2,833,063 \$</b>	<b>3,345,154 \$</b>	<b>3,385,154</b>	
<b>Net Cost \$</b>	<b>1,846,284 \$</b>	<b>2,058,510 \$</b>	<b>2,705,554 \$</b>	<b>2,745,554</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1175, 4240,4250,4255,4260,4275,4280,4285,4295,4300,4305,4310, 4320, 4325,4330,4335,4340,4342,4343 - Sheriff Patrol		
		Function	Public Protection		
		Activity	Police Protection		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	23,944	33,617	21,800	21,800	
Fines, forfeitures and penalties	11,411	3,417	1,100	1,100	
Use of money or property, interest and investment	(53,109)	105,863	-	-	
Aid from Other Governmental Units	1,724,317	1,708,094	411,000	411,000	
Charges for services	212,827	199,776	205,800	205,800	
Other revenue	14,946	13,406	3,499	3,499	
Other financing source, lease financing	11,815	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	(63,056)	10,586	1,448,254	1,448,254	
<b>Total Revenue \$</b>	<b>1,883,095 \$</b>	<b>2,074,759 \$</b>	<b>2,091,453 \$</b>	<b>2,091,453</b>	
Salaries & Benefits	5,681,997	6,254,520	6,618,712	6,618,712	
Services & Supplies	738,054	815,127	933,690	933,690	
Other Charges	58,960	27,108	26,801	26,801	
Capital Assets	167,727	235,244	359,090	359,090	
Other financing use, transfer-out	-	13,545	-	-	
Indirect Costs	393,203	993,188	810,983	810,983	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>7,039,941 \$</b>	<b>8,338,731 \$</b>	<b>8,749,276 \$</b>	<b>8,749,276</b>	
<b>Net Cost \$</b>	<b>5,156,846 \$</b>	<b>6,263,973 \$</b>	<b>6,657,823 \$</b>	<b>6,657,823</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1180 - 911 Communications		
		Function	Public Protection		
		Activity	Other Protection		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	65,252	170,660	70,450	70,450	
Other revenue	-	-	-	-	
Other financing source, lease financing	646,500	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	97,467	-	105,000	105,000	
<b>Total Revenue \$</b>	<b>809,219 \$</b>	<b>170,660 \$</b>	<b>175,450 \$</b>	<b>175,450</b>	
Salaries & Benefits	106,773	118,211	111,629	111,629	
Services & Supplies	557,693	594,001	779,470	779,470	
Other Charges	1,965	861	894	894	
Capital Assets	736,644	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	9,820	14,463	33,343	33,343	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,412,896 \$</b>	<b>727,536 \$</b>	<b>925,336 \$</b>	<b>925,336</b>	
<b>Net Cost \$</b>	<b>603,677 \$</b>	<b>556,876 \$</b>	<b>749,886 \$</b>	<b>749,886</b>	



State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1195 - Sheriff Corrections		
		Function	Public Protection		
		Activity	Detention & Corrections		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	406,625	326,327	281,000	281,000	
Charges for services	64,989	33,392	35,000	35,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	12,760	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	288,848	72,520	1,021,677	1,021,677	
<b>Total Revenue \$</b>	<b>773,223 \$</b>	<b>432,239 \$</b>	<b>1,337,677 \$</b>	<b>1,337,677</b>	
Salaries & Benefits	4,677,383	4,659,313	5,291,169	5,291,169	
Services & Supplies	2,637,446	2,742,382	3,121,125	3,121,125	
Other Charges	220,718	146,590	148,673	148,673	
Capital Assets	12,760	236,471	257,500	257,500	
Other financing use, transfer-out	71,080	-	-	-	
Indirect Costs	612,304	554,589	850,051	850,051	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>8,231,692 \$</b>	<b>8,339,345 \$</b>	<b>9,668,518 \$</b>	<b>9,668,518</b>	
<b>Net Cost \$</b>	<b>7,458,469 \$</b>	<b>7,907,105 \$</b>	<b>8,330,841 \$</b>	<b>8,330,841</b>	

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit			1200 - Sheriff Coroner	
		Function			Public Protection	
		Activity			Other Protection	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, permits and franchises	-	-	-	-		
Fines, forfeitures and penalties	-	-	-	-		
Use of money or property, interest and investment	-	-	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for services	-	-	-	-		
Other revenue	-	-	-	-		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
<b>Total Revenue \$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
Salaries & Benefits	-	-	-	-		
Services & Supplies	63,784	73,199	110,000	110,000		
Other Charges	6,604	4,980	10,000	10,000		
Capital Assets	-	54,131	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	3,535	3,087	2,924	2,924		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>73,923</b>	<b>\$ 135,397</b>	<b>\$ 122,924</b>	<b>\$ 122,924</b>	<b>122,924</b>	
<b>Net Cost \$</b>	<b>73,923</b>	<b>\$ 135,397</b>	<b>\$ 122,924</b>	<b>\$ 122,924</b>	<b>122,924</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1185 - Sheriff UNET Team		
		Function	Public Protection		
		Activity	Police Protection		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	192,387	127,315	240,253	240,253	
Charges for services	-	-	-	-	
Other revenue	-	2,813	-	-	
Other financing source, lease financing	136,746	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	9,831	-	-	-	
<b>Total Revenue \$</b>	<b>338,964 \$</b>	<b>130,128 \$</b>	<b>240,253 \$</b>	<b>240,253</b>	
Salaries & Benefits	93,830	86,492	100,243	100,243	
Services & Supplies	108,119	86,589	128,985	128,985	
Other Charges	983	430	447	447	
Capital Assets	136,746	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	13,572	23,423	10,492	10,492	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>353,250 \$</b>	<b>196,934 \$</b>	<b>240,167 \$</b>	<b>240,167</b>	
<b>Net Cost \$</b>	<b>14,285 \$</b>	<b>66,806 \$</b>	<b>(86) \$</b>	<b>(86)</b>	

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit			1190 - AG & Rural Crime Grants	
		Function			Public Protection	
		Activity			Police Protection	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	-	
Aid from Other Governmental Units	-	-	10,000	560,000		
Charges for services	-	-	-	-	-	
Other revenue	-	-	-	-	-	
Other financing source, lease financing	-	-	-	-	-	
Other financing source, subscription	-	-	-	-	-	
Other financing source, transfer-in	140,650	-	197,813	197,813		
<b>Total Revenue \$</b>	<b>140,650 \$</b>	<b>- \$</b>	<b>207,813 \$</b>	<b>757,813</b>		
Salaries & Benefits	115,613	107,075	169,744	719,744		
Services & Supplies	15,962	16,640	30,700	30,700		
Other Charges	2,948	1,291	1,340	1,340		
Capital Assets	10,901	124,115	10,000	15,000		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	481	10,739	7,923	7,923		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>145,906 \$</b>	<b>259,860 \$</b>	<b>219,707 \$</b>	<b>774,707</b>		
<b>Net Cost \$</b>	<b>5,255 \$</b>	<b>259,860 \$</b>	<b>11,894 \$</b>	<b>16,894</b>		

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2023-24				
	Budget Unit	1205 District Attorney			
	Function	Public Protection			
	Activity	Judicial			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	97,873	92,082	102,000	102,000	
Charges for services	-	-	6,000	6,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	248,197	-	315,145	315,145	
<b>Total Revenue \$</b>	<b>346,070 \$</b>	<b>92,082 \$</b>	<b>423,145 \$</b>	<b>423,145</b>	
Salaries & Benefits	1,941,940	2,413,750	2,668,056	2,668,056	
Services & Supplies	89,694	120,437	192,550	197,550	
Other Charges	27,515	12,048	12,507	12,507	
Capital Assets	-	38,912	-	-	
Other financing use, transfer-out	777	-	-	-	
Indirect Costs	195,048	200,996	283,299	283,299	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>2,254,974 \$</b>	<b>2,786,143 \$</b>	<b>3,156,412 \$</b>	<b>3,161,412</b>	
<b>Net Cost \$</b>	<b>1,908,904 \$</b>	<b>2,694,061 \$</b>	<b>2,733,267 \$</b>	<b>2,738,267</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	2980 - Victim Witness		
		Function	Public Protection		
		Activity	Judicial		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	2,093	(7,285)	-	-	
Aid from Other Governmental Units	553,091	293,267	447,882	447,882	
Charges for services	15,249	10,511	11,615	11,615	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	30,000	-	-	
<b>Total Revenue \$</b>	<b>570,433 \$</b>	<b>326,493 \$</b>	<b>459,497 \$</b>	<b>459,497</b>	
Salaries & Benefits	284,209	350,720	390,672	390,672	
Services & Supplies	39,247	42,694	37,825	37,825	
Other Charges	12,231	15,369	16,073	16,073	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	24,547	-	-	-	
Indirect Costs	31,818	27,569	19,773	19,773	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>392,051 \$</b>	<b>436,352 \$</b>	<b>464,343 \$</b>	<b>464,343</b>	
<b>Net Cost \$</b>	<b>(178,382) \$</b>	<b>109,859 \$</b>	<b>4,846 \$</b>	<b>4,846</b>	

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit 1215, 4042,4585,4590,4595,4615 - Probation				
		Function Public Protection				
		Activity Detention & Correction				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, permits and franchises	-	-	-	-		
Fines, forfeitures and penalties	6,825	4,763	1,000	1,000		
Use of money or property, interest and investment	(3,913)	8,689	-	-		
Aid from Other Governmental Units	1,330,957	1,127,479	1,501,674	1,501,674		
Charges for services	383	181,692	203,959	203,959		
Other revenue	4,529	10,497	10,500	10,500		
Other financing source, lease financing	76,118	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	960,493	149,947	1,876,867	1,876,867		
<b>Total Revenue \$</b>	<b>2,375,392 \$</b>	<b>1,483,068 \$</b>	<b>3,594,000 \$</b>	<b>3,594,000</b>		
Salaries & Benefits	2,776,924	3,323,753	3,906,445	3,906,445		
Services & Supplies	354,702	519,199	534,750	534,750		
Other Charges	55,501	33,004	26,014	26,014		
Capital Assets	76,118	-	50,000	50,000		
Other financing use, transfer-out	-	42,165	-	-		
Indirect Costs	413,744	559,280	529,999	529,999		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>3,676,990 \$</b>	<b>4,477,400 \$</b>	<b>5,047,208 \$</b>	<b>5,047,208</b>		
<b>Net Cost \$</b>	<b>1,301,598 \$</b>	<b>2,994,333 \$</b>	<b>1,453,208 \$</b>	<b>1,453,208</b>		

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1220, 4570 - Juvenile Hall, 4575 - Juvenile Justice Realignment		
		Function	Public Protection		
		Activity	Detention & Correction		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	17,000	17,000	17,000
Use of money or property, interest and investment	(3,872)	12,646	-	-	-
Aid from Other Governmental Units	253,101	803,017	320,904	320,904	320,904
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease financing	2,503	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>251,732 \$</b>	<b>815,663 \$</b>	<b>337,904 \$</b>	<b>337,904</b>	<b>337,904</b>
Salaries & Benefits	1,269,925	1,058,319	1,275,028	1,275,028	1,275,028
Services & Supplies	531,946	548,114	830,654	830,654	830,654
Other Charges	63,752	21,265	50,221	50,221	50,221
Capital Assets	2,503	17,158	49,000	49,000	49,000
Other financing use, transfer-out	-	-	553,171	553,171	553,171
Indirect Costs	134,197	219,834	155,860	155,860	155,860
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>2,002,323 \$</b>	<b>1,864,690 \$</b>	<b>2,913,934 \$</b>	<b>2,913,934</b>	<b>2,913,934</b>
<b>Net Cost \$</b>	<b>1,750,591 \$</b>	<b>1,049,027 \$</b>	<b>2,576,030 \$</b>	<b>2,576,030</b>	<b>2,576,030</b>



State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	4035, 4040, 4045 - Reentry Services (AB109)		
		Function	Public Protection		
		Activity	Detention & Correction		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	75,537	-	-	
Use of money or property, interest and investment	(169,311)	365,579	40,000	40,000	
Aid from Other Governmental Units	4,003,623	3,323,985	3,277,391	3,277,391	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	66,421	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>3,900,733 \$</b>	<b>3,765,101 \$</b>	<b>3,317,391 \$</b>	<b>3,317,391</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	280,760	251,087	397,500	397,500	
Other Charges	-	-	-	-	
Capital Assets	100,143	60,350	-	-	
Other financing use, transfer-out	1,933,749	-	2,910,000	2,910,000	
Indirect Costs	4,458	1,957	9,891	9,891	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>2,319,110 \$</b>	<b>313,394 \$</b>	<b>3,317,391 \$</b>	<b>3,317,391</b>	
<b>Net Cost \$</b>	<b>(1,581,623) \$</b>	<b>(3,451,707) \$</b>	<b>- \$</b>	<b>-</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1235,1240,1245 - County Library		
		Function	Education		
		Activity	Library Services		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	143,160	12,394,322	5,420,000	5,420,000	
Charges for services	39,586	49,610	72,000	72,000	
Other revenue	142,487	4,717	5,000	5,000	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>325,233 \$</b>	<b>12,448,649 \$</b>	<b>5,497,000 \$</b>	<b>5,497,000</b>	
Salaries & Benefits	1,111,575	1,158,912	1,182,680	1,182,680	
Services & Supplies	538,384	8,824,784	5,568,620	5,568,620	
Other Charges	13,757	28,499	8,608	8,608	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	87,933	-	-	-	
Indirect Costs	149,546	169,669	267,381	267,381	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,901,195 \$</b>	<b>10,181,864 \$</b>	<b>7,027,289 \$</b>	<b>7,027,289</b>	
<b>Net Cost \$</b>	<b>1,575,962 \$</b>	<b>(2,266,785) \$</b>	<b>1,530,289 \$</b>	<b>1,530,289</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit		1250, 1255 - Agricultural Commissioner & Weights & Measures	
		Function		Public Protection	
		Activity		Protective Inspection	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	69,428	71,347	70,500	70,500	
Fines, forfeitures and penalties	2,000	500	2,000	2,000	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	809,598	667,266	607,800	607,800	
Charges for services	294,770	223,253	367,000	367,000	
Other revenue	26,670	6,400	40,000	40,000	
Other financing source, lease financing	3,137	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>1,205,603 \$</b>	<b>968,766 \$</b>	<b>1,087,300 \$</b>	<b>1,087,300</b>	
Salaries & Benefits	928,709	856,600	1,074,583	1,074,583	
Services & Supplies	88,744	85,202	106,700	106,700	
Other Charges	27,769	19,871	8,487	8,487	
Capital Assets	29,828	29,506	37,500	37,500	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	99,462	117,589	185,320	185,320	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,174,511 \$</b>	<b>1,108,767 \$</b>	<b>1,412,590 \$</b>	<b>1,412,590</b>	
<b>Net Cost \$</b>	<b>(31,092) \$</b>	<b>140,001 \$</b>	<b>325,290 \$</b>	<b>325,290</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	3050 - Mosquito Abatement		
		Function	Public Protection		
		Activity	Protective Inspection		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	236,004	241,382	244,166	244,166	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(2,768)	5,346	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	(48)	(55)	5,000	5,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	8,250	-	-	-	
<b>Total Revenue \$</b>	<b>241,438 \$</b>	<b>246,673 \$</b>	<b>249,166 \$</b>	<b>249,166</b>	
Salaries & Benefits	187,770	146,929	189,695	189,695	
Services & Supplies	37,997	41,423	61,500	61,500	
Other Charges	5,875	10,744	10,000	10,000	
Capital Assets	-	29,315	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	3,738	2,085	9,062	9,062	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>235,380 \$</b>	<b>230,495 \$</b>	<b>270,257 \$</b>	<b>270,257</b>	
<b>Net Cost \$</b>	<b>(6,059) \$</b>	<b>(16,178) \$</b>	<b>21,091 \$</b>	<b>21,091</b>	

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit			1295 - Public Works	
		Function			Public Ways & Administration	
		Activity			Administration	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, permits and franchises	19,176	15,074	10,000	10,000		
Fines, forfeitures and penalties	-	-	-	-		
Use of money or property, interest and investment	-	-	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for services	184,135	102,466	61,730	61,730		
Other revenue	-	481	-	-		
Other financing source, lease financing	7,839	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
<b>Total Revenue \$</b>	<b>211,150 \$</b>	<b>118,021 \$</b>	<b>71,730 \$</b>	<b>71,730</b>		
Salaries & Benefits	1,243,466	1,385,451	1,822,428	1,760,166		
Services & Supplies	235,715	270,690	165,500	165,500		
Other Charges	33,411	12,342	15,000	15,000		
Capital Assets	7,839	-	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	590,698	1,037,941	401,505	401,505		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>2,111,129 \$</b>	<b>2,706,423 \$</b>	<b>2,404,433 \$</b>	<b>2,342,171</b>		
<b>Net Cost \$</b>	<b>1,899,979 \$</b>	<b>2,588,402 \$</b>	<b>2,332,703 \$</b>	<b>2,270,441</b>		

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1265 - Planning & Zoning		
		Function	Public Protection		
		Activity	Other Protection		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	1,404,889	1,752,596	1,197,633	1,197,633	
Fines, forfeitures and penalties	21,570	42,199	21,570	21,570	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	197,953	1,850,300	1,850,300	
Charges for services	281,473	196,541	1,500	1,500	
Other revenue	575	3,724	-	267,000	
Other financing source, lease financing	29,729	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>1,738,236 \$</b>	<b>2,193,014 \$</b>	<b>3,071,003 \$</b>	<b>3,338,003</b>	
Salaries & Benefits	1,140,874	1,457,535	1,725,052	1,726,552	
Services & Supplies	1,034,082	661,654	4,731,200	4,731,200	
Other Charges	23,584	19,397	11,000	11,000	
Capital Assets	29,729	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	447,013	198,862	63,425	63,425	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>2,675,282 \$</b>	<b>2,337,447 \$</b>	<b>6,530,677 \$</b>	<b>6,532,177</b>	
<b>Net Cost \$</b>	<b>937,046 \$</b>	<b>144,432 \$</b>	<b>3,459,674 \$</b>	<b>3,194,174</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1285 - Land Developments		
		Function	Public Protection		
		Activity	Other Protection		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	510,707	548,693	400,000	400,000	
Other revenue	19	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>510,726 \$</b>	<b>548,693 \$</b>	<b>400,000 \$</b>	<b>400,000</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	794,744	332,358	400,000	400,000	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	25,811	25,811	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>794,744 \$</b>	<b>332,358 \$</b>	<b>425,811 \$</b>	<b>425,811</b>	
<b>Net Cost \$</b>	<b>284,018 \$</b>	<b>(216,335) \$</b>	<b>25,811 \$</b>	<b>25,811</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1270 - Housing		
		Function	Public Protection		
		Activity	Other Protection		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	1,404,889	1,752,596	1,197,633	1,197,633	
Fines, forfeitures and penalties	21,570	42,199	21,570	21,570	
Use of money or property, interest and investment	(4,284)	63,971	7,100	7,100	
Aid from Other Governmental Units	-	197,953	2,950,300	3,950,300	
Charges for services	792,180	745,235	401,500	401,500	
Other revenue	10,072	3,724	-	267,000	
Other financing source, lease financing	29,729	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>2,254,156 \$</b>	<b>2,805,679 \$</b>	<b>4,578,103 \$</b>	<b>5,845,103</b>	
Salaries & Benefits	11,053	47,239	49,970	49,970	
Services & Supplies	29,824	-	1,000,000	1,000,000	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	(1,447)	1,161	1,125	1,125	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>39,430 \$</b>	<b>48,400 \$</b>	<b>1,051,095 \$</b>	<b>1,051,095</b>	
<b>Net Cost \$</b>	<b>(2,214,726) \$</b>	<b>(2,757,279) \$</b>	<b>(3,527,008) \$</b>	<b>(4,794,008)</b>	



State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1271 - Economic Development		
		Function	Public Protection		
		Activity	Other Protection		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	110,750	25,000	-	-	-
Other Charges	-	130,350	150,000	150,000	150,000
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	2,535	2,830	2,830	2,830
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>110,750</b>	<b>\$ 157,885</b>	<b>\$ 152,830</b>	<b>\$ 152,830</b>	<b>152,830</b>
<b>Net Cost \$</b>	<b>110,750</b>	<b>\$ 157,885</b>	<b>\$ 152,830</b>	<b>\$ 152,830</b>	<b>152,830</b>

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	1290 - Building and Grounds Maintenance		
		Function	General Government		
		Activity	Plant Maintenance		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	689,624	947,791	919,769	919,769	
Other revenue	-	-	-	-	
Other financing source, lease financing	87,360	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>776,984 \$</b>	<b>947,791 \$</b>	<b>919,769 \$</b>	<b>919,769</b>	
Salaries & Benefits	420,149	740,147	972,225	972,225	
Services & Supplies	534,115	463,836	549,981	549,981	
Other Charges	9,827	14,790	9,800	9,800	
Capital Assets	87,360	5,718	60,000	60,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,051,451 \$</b>	<b>1,224,491 \$</b>	<b>1,592,006 \$</b>	<b>1,592,006</b>	
<b>Net Cost \$</b>	<b>274,467 \$</b>	<b>276,700 \$</b>	<b>672,237 \$</b>	<b>672,237</b>	

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit		1300,1305 - Parks & Recreation		
		Function		Recreation & Cultural Services		
		Activity		Recreation Facilities		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, permits and franchises	779	-	-	-		
Fines, forfeitures and penalties	-	-	-	-		
Use of money or property, interest and investment	-	-	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for services	33,241	23,877	20,200	20,200		
Other revenue	-	-	-	-		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
<b>Total Revenue \$</b>	<b>34,020 \$</b>	<b>23,877 \$</b>	<b>20,200 \$</b>	<b>20,200</b>		
Salaries & Benefits	97,725	138,916	161,979	161,979		
Services & Supplies	105,516	37,332	71,850	71,850		
Other Charges	1,965	45,900	900	900		
Capital Assets	-	-	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	21,244	15,966	33,155	33,155		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>226,450 \$</b>	<b>238,114 \$</b>	<b>267,884 \$</b>	<b>267,884</b>		
<b>Net Cost \$</b>	<b>192,430 \$</b>	<b>214,237 \$</b>	<b>247,684 \$</b>	<b>247,684</b>		

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	3500 - Capital Outlay		
		Function	General Government		
		Activity	Plant Acquisition		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	158,155	(132,389)	-	-	
Aid from Other Governmental Units	-	-	-	12,880,200	
Charges for services	-	-	-	-	
Other revenue	124,769	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	1,903,700	832,586	21,859,677	21,859,677	
<b>Total Revenue \$</b>	<b>2,186,624 \$</b>	<b>700,197 \$</b>	<b>21,859,677 \$</b>	<b>34,739,877</b>	
Salaries & Benefits	(578)	-	-	-	
Services & Supplies	43,808	10,860	250,000	250,000	
Other Charges	-	-	-	-	
Capital Assets	3,139,473	3,427,661	34,489,877	34,489,877	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	(27,857)	(347,721)	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>3,154,845 \$</b>	<b>3,090,800 \$</b>	<b>34,739,877 \$</b>	<b>34,739,877</b>	
<b>Net Cost \$</b>	<b>968,222 \$</b>	<b>2,390,603 \$</b>	<b>12,880,200 \$</b>	<b>-</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	2005, 2010 - Road Maintenance		
		Function	Public Ways & Facilities		
		Activity	Public Ways		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	-	-	-	
Aid from Other Governmental Units	2,289,987	2,580,036	2,787,000	2,787,000	
Charges for services	17,428	324,767	70,000	70,000	
Other revenue	2,462	-	-	-	
Other financing source, lease financing	6,851	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	1,974	780,000	780,000	
<b>Total Revenue \$</b>	<b>2,316,729 \$</b>	<b>2,906,777 \$</b>	<b>3,637,000 \$</b>	<b>3,637,000</b>	
Salaries & Benefits	1,078,469	1,191,758	2,249,620	2,249,620	
Services & Supplies	666,102	877,838	957,900	957,900	
Other Charges	62,022	36,043	15,000	15,000	
Capital Assets	281,079	44,776	860,000	860,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	314,335	189,797	315,908	315,908	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>2,402,006 \$</b>	<b>2,340,212 \$</b>	<b>4,398,428 \$</b>	<b>4,398,428</b>	
<b>Net Cost \$</b>	<b>85,278 \$</b>	<b>(566,565) \$</b>	<b>761,428 \$</b>	<b>761,428</b>	

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit 2000, 2020, 2025, 2030, 2250, 2270, 2275 - Road and Bridge Projects				
		Function Public Ways & Facilities				
		Activity Public Ways				
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	3,800,859	3,995,163	-	-		
Licenses, permits and franchises	-	-	-	-		
Fines, forfeitures and penalties	-	-	-	-		
Use of money or property, interest and investment	(101,582)	270,759	-	-		
Aid from Other Governmental Units	4,545,452	3,971,637	19,535,352	19,535,352		
Charges for services	-	-	-	-		
Other revenue	435,962	200,112	-	-		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	536,271	360,000	29,318,864	29,318,864		
<b>Total Revenue \$</b>	<b>9,216,962 \$</b>	<b>8,797,671 \$</b>	<b>48,854,216 \$</b>	<b>48,854,216</b>		
Salaries & Benefits	-	-	-	-		
Services & Supplies	111,403	83,904	-	-		
Other Charges	-	5,125	-	-		
Capital Assets	12,304,878	9,820,614	52,803,765	52,803,765		
Other financing use, transfer-out	-	-	4,101,975	4,101,975		
Indirect Costs	-	138,011	283,207	283,207		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>12,416,281 \$</b>	<b>10,047,655 \$</b>	<b>57,188,947 \$</b>	<b>57,188,947</b>		
<b>Net Cost \$</b>	<b>3,199,319 \$</b>	<b>1,249,984 \$</b>	<b>8,334,731 \$</b>	<b>8,334,731</b>		

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit		3280 - Fire Protection Impact Fee	
		Function		Public Ways & Facilities	
		Activity		Public Ways	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(25,082)	56,413	5,000	5,000	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	138,363	114,439	120,000	120,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>113,282 \$</b>	<b>170,852 \$</b>	<b>125,000 \$</b>	<b>125,000</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>	
<b>Net Cost \$</b>	<b>(113,282) \$</b>	<b>(170,852) \$</b>	<b>(125,000) \$</b>	<b>(125,000)</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit		3290 - Law Enforcement Impact Fee	
		Function		Public Ways & Facilities	
		Activity		Public Ways	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(13,450)	30,844	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	135,031	187,354	130,000	130,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>121,581 \$</b>	<b>218,198 \$</b>	<b>130,000 \$</b>	<b>130,000</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	120,000	120,000	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>120,000 \$</b>	<b>120,000</b>	
<b>Net Cost \$</b>	<b>(121,581) \$</b>	<b>(218,198) \$</b>	<b>(10,000) \$</b>	<b>(10,000)</b>	



State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit		3285 - Criminal Justice Facilities Impact Fee	
		Function		Public Ways & Facilities	
		Activity		Public Ways	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(10,821)	33,461	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	199,223	283,027	190,000	190,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>188,401 \$</b>	<b>316,488 \$</b>	<b>190,000 \$</b>	<b>190,000</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	157,520	-	614,000	614,000	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>157,520 \$</b>	<b>- \$</b>	<b>614,000 \$</b>	<b>614,000</b>	
<b>Net Cost \$</b>	<b>(30,881) \$</b>	<b>(316,488) \$</b>	<b>424,000 \$</b>	<b>424,000</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	3345 - Habitat Conservation Impact Fee		
		Function	Public Ways & Facilities		
		Activity	Public Ways		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(20,837)	46,130	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	33,201	30,779	14,000	14,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	420	-	-	-	
<b>Total Revenue \$</b>	<b>12,784 \$</b>	<b>76,908 \$</b>	<b>14,000 \$</b>	<b>14,000</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	420	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>420 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>	
<b>Net Cost \$</b>	<b>(12,364) \$</b>	<b>(76,908) \$</b>	<b>(14,000) \$</b>	<b>(14,000)</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit		3340 - Road Equipment Impact Fee	
		Function		Public Ways & Facilities	
		Activity		Public Ways	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(12,292)	27,922	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	119,243	178,491	120,000	120,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>106,951 \$</b>	<b>206,413 \$</b>	<b>120,000 \$</b>	<b>120,000</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	780,000	780,000	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>780,000 \$</b>	<b>780,000</b>	
<b>Net Cost \$</b>	<b>(106,951) \$</b>	<b>(206,413) \$</b>	<b>660,000 \$</b>	<b>660,000</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	3355, 3350 - Parks & Rec Impact Fee		
		Function	Public Ways & Facilities		
		Activity	Public Ways		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(66,105)	151,090	10,000	10,000	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	650,934	850,671	690,000	690,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	23,170	-	-	-	
<b>Total Revenue \$</b>	<b>607,999 \$</b>	<b>1,001,761 \$</b>	<b>700,000 \$</b>	<b>700,000</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	226,474	-	3,711,000	3,711,000	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>226,474 \$</b>	<b>- \$</b>	<b>3,711,000 \$</b>	<b>3,711,000</b>	
<b>Net Cost \$</b>	<b>(381,524) \$</b>	<b>(1,001,761) \$</b>	<b>3,011,000 \$</b>	<b>3,011,000</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	3330 - Drainage Impact Fee		
		Function	Public Ways & Facilities		
		Activity	Public Ways		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(24,370)	46,969	2,000	2,000	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	83,944	184,605	100,000	100,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>59,573 \$</b>	<b>231,574 \$</b>	<b>102,000 \$</b>	<b>102,000</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	536,271	-	600,000	600,000	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>536,271 \$</b>	<b>- \$</b>	<b>600,000 \$</b>	<b>600,000</b>	
<b>Net Cost \$</b>	<b>476,698 \$</b>	<b>(231,574) \$</b>	<b>498,000 \$</b>	<b>498,000</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	3335 - Traffic Impact Fee		
		Function	Public Ways & Facilities		
		Activity	Public Ways		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment	(198,143)	445,612	10,000	10,000	10,000
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	819,351	1,312,608	650,000	650,000	650,000
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	69,084	-	-	-	-
<b>Total Revenue \$</b>	<b>690,292 \$</b>	<b>1,758,220 \$</b>	<b>660,000 \$</b>	<b>660,000</b>	<b>660,000</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	5,314,162	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	69,084	-	4,387,877	4,387,877	4,387,877
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>69,084 \$</b>	<b>5,314,162 \$</b>	<b>4,387,877 \$</b>	<b>4,387,877</b>	<b>4,387,877</b>
<b>Net Cost \$</b>	<b>(621,208) \$</b>	<b>3,555,942 \$</b>	<b>3,727,877 \$</b>	<b>3,727,877</b>	<b>3,727,877</b>

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	3295 - Inclusionary Housing Fee		
		Function	Public Ways & Facilities		
		Activity	Public Ways		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(15,124)	26,924	1,000	1,000	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	58,500	85,500	30,000	30,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>43,376 \$</b>	<b>112,424 \$</b>	<b>31,000 \$</b>	<b>31,000</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	25,172	2,275	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	150,000	579,255	25,000	25,000	
Indirect Costs	179	234	1,107	1,107	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>175,351 \$</b>	<b>581,764 \$</b>	<b>26,107 \$</b>	<b>26,107</b>	
<b>Net Cost \$</b>	<b>131,975 \$</b>	<b>469,340 \$</b>	<b>(4,893) \$</b>	<b>(4,893)</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	3366 - Library Facilities Impact Fee		
		Function	Public Ways & Facilities		
		Activity	Public Ways		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment	(17,618)	42,996	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	57,072	81,087	50,000	50,000	50,000
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>39,454 \$</b>	<b>124,083 \$</b>	<b>50,000 \$</b>	<b>50,000</b>	<b>50,000</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>Net Cost \$</b>	<b>(39,454) \$</b>	<b>(124,083) \$</b>	<b>(50,000) \$</b>	<b>(50,000)</b>	<b>(50,000)</b>



State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit		3367 - Information Technology Impact Fee	
		Function		Public Ways & Facilities	
		Activity		Public Ways	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(1,647)	3,780	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	12,624	16,728	14,000	14,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>10,977 \$</b>	<b>20,509 \$</b>	<b>14,000 \$</b>	<b>14,000</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>	
<b>Net Cost \$</b>	<b>(10,977) \$</b>	<b>(20,509) \$</b>	<b>(14,000) \$</b>	<b>(14,000)</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit		3368 - General Government Impact Fee	
		Function		Public Ways & Facilities	
		Activity		Public Ways	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment	(16,569)	37,960	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	119,943	161,463	100,000	100,000	100,000
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>103,374 \$</b>	<b>199,424 \$</b>	<b>100,000 \$</b>	<b>100,000</b>	<b>100,000</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>	<b>-</b>
<b>Net Cost \$</b>	<b>(103,374) \$</b>	<b>(199,424) \$</b>	<b>(100,000) \$</b>	<b>(100,000)</b>	<b>(100,000)</b>

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	2280, 2285, 2290, 2295, 2330, 2331 4000, 4015, 4020, 4025, 4030, 4080 - Health and Human Services		
		Function	Public Assistance		
		Activity	Administration		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(139,456)	296,522	92,000	92,000	
Aid from Other Governmental Units	24,080,433	24,764,176	27,969,827	27,969,827	
Charges for services	6,690	5,547	-	-	
Other revenue	136,328	128,307	530,000	530,000	
Other financing source, lease financing	1,808,639	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	777	33,030	2,003,000	2,003,000	
<b>Total Revenue \$</b>	<b>25,893,411 \$</b>	<b>25,227,582 \$</b>	<b>30,594,827 \$</b>	<b>30,594,827</b>	
Salaries & Benefits	10,289,071	10,560,951	14,798,239	14,798,239	
Services & Supplies	2,182,460	2,544,197	3,051,550	3,051,550	
Other Charges	8,960,109	9,666,933	10,386,057	10,386,057	
Capital Assets	1,808,639	7,639	50,000	50,000	
Other financing use, transfer-out	1,002,357	-	200,000	200,000	
Indirect Costs	1,236,186	(172,577)	275,182	275,182	
Appropriations for Contingencies	-	-	2,076,519	2,076,519	
<b>Total Expenditures/Appropriations \$</b>	<b>25,478,822 \$</b>	<b>22,607,144 \$</b>	<b>30,837,547 \$</b>	<b>30,837,547</b>	
<b>Net Cost \$</b>	<b>(414,589) \$</b>	<b>(2,620,439) \$</b>	<b>242,720 \$</b>	<b>242,720</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	2336, 2555 - Community Service & Workforce Development		
		Function	Public Assistance		
		Activity	Aid Programs		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	54,691	38,284	-	-	
Aid from Other Governmental Units	2,671,325	2,608,484	3,344,884	6,699,005	
Charges for services	-	-	-	-	
Other revenue	49,673	48,372	332,989	332,989	
Other financing source, lease financing	214,920	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	32,855	-	558,930	558,930	
<b>Total Revenue \$</b>	<b>3,023,463 \$</b>	<b>2,695,140 \$</b>	<b>4,236,803 \$</b>	<b>7,590,924</b>	
Salaries & Benefits	1,418,462	1,555,584	1,832,822	2,190,874	
Services & Supplies	382,425	743,845	997,368	1,529,591	
Other Charges	1,666,784	791,550	393,715	545,447	
Capital Assets	214,920	-	-	-	
Other financing use, transfer-out	137,865	375,680	201,239	2,301,239	
Indirect Costs	230,301	89,751	338,288	358,216	
Appropriations for Contingencies	-	-	49,500	49,500	
<b>Total Expenditures/Appropriations \$</b>	<b>4,050,757 \$</b>	<b>3,556,409 \$</b>	<b>3,812,932 \$</b>	<b>6,974,867</b>	
<b>Net Cost \$</b>	<b>1,027,293 \$</b>	<b>861,269 \$</b>	<b>(423,871) \$</b>	<b>(616,057)</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	3025,3030, 4680, 4685, 4690, 4695, 4700, 4705, 4710, 4715 - Migrant Labor Center		
		Function	Public Assistance		
		Activity	Other Assistance		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(1,531)	3,008	-	-	
Aid from Other Governmental Units	533,170	487,604	1,911,223	1,911,223	
Charges for services	67,850	13,487	-	-	
Other revenue	6,000	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	16,868	16,868	
<b>Total Revenue \$</b>	<b>605,489 \$</b>	<b>504,099 \$</b>	<b>1,928,091 \$</b>	<b>1,928,091</b>	
Salaries & Benefits	274,686	304,851	375,957	375,957	
Services & Supplies	185,841	184,295	1,451,145	1,451,145	
Other Charges	3,706	2,075	4,725	4,725	
Capital Assets	-	-	67,000	67,000	
Other financing use, transfer-out	37,455	-	-	-	
Indirect Costs	11,262	17,380	29,264	29,264	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>512,950 \$</b>	<b>508,601 \$</b>	<b>1,928,091 \$</b>	<b>1,928,091</b>	
<b>Net Cost \$</b>	<b>(92,539) \$</b>	<b>4,502 \$</b>	<b>(0) \$</b>	<b>(0)</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit			2370,2380,2381,2390,2391,2392,2393,2394,2395,2405,2410,2450,2451,2453,2454,2455,2460, 2465,4625,4630,4635,4650,4655,4665,4670 - Public Health
		Function			Health & Sanitation
		Activity			Health
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	574	623	1,000	1,000	
Use of money or property, interest and investment	(46,439)	106,406	-	-	
Aid from Other Governmental Units	3,851,418	5,107,766	5,966,102	5,966,102	
Charges for services	641,699	637,668	757,050	757,050	
Other revenue	14,909	11,892	50,000	50,000	
Other financing source, lease financing	357,464	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	2,357	-	1,946,340	1,957,942	
<b>Total Revenue \$</b>	<b>4,821,983 \$</b>	<b>5,864,355 \$</b>	<b>8,720,492 \$</b>	<b>8,732,094</b>	
Salaries & Benefits	3,558,498	3,404,528	7,526,477	7,526,477	
Services & Supplies	1,244,257	792,317	1,864,381	1,882,981	
Other Charges	305,592	119,217	384,872	384,872	
Capital Assets	470,909	158,327	80,000	80,000	
Other financing use, transfer-out	7,961	7,921	1,028,054	1,028,054	
Indirect Costs	286,130	136,714	735,902	745,432	
Appropriations for Contingencies	-	-	300,000	300,000	
<b>Total Expenditures/Appropriations \$</b>	<b>5,873,347 \$</b>	<b>4,619,023 \$</b>	<b>11,919,686 \$</b>	<b>11,947,816</b>	
<b>Net Cost \$</b>	<b>1,051,364 \$</b>	<b>(1,245,332) \$</b>	<b>3,199,194 \$</b>	<b>3,215,722</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	2360, 2355 - Public Authority		
		Function	Public Assistance		
		Activity	Aid Programs		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(1,999)	3,986	-	-	
Aid from Other Governmental Units	374,201	234,397	400,000	400,000	
Charges for services	-	-	-	-	
Other revenue	-	-	1,000	1,000	
Other financing source, lease financing	25,138	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	129,776	129,776	
<b>Total Revenue \$</b>	<b>397,340 \$</b>	<b>238,382 \$</b>	<b>530,776 \$</b>	<b>530,776</b>	
Salaries & Benefits	178,117	193,367	273,467	273,467	
Services & Supplies	20,453	29,583	37,400	37,400	
Other Charges	186,458	197,374	221,100	221,100	
Capital Assets	25,138	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	9,730	(16,550)	(1,190)	(1,190)	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>419,895 \$</b>	<b>403,774 \$</b>	<b>530,776 \$</b>	<b>530,776</b>	
<b>Net Cost \$</b>	<b>22,555 \$</b>	<b>165,391 \$</b>	<b>0 \$</b>	<b>0</b>	

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit			2530 - Child Support Services	
		Function			Public Protection	
		Activity			Judicial	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, permits and franchises	-	-	-	-		
Fines, forfeitures and penalties	-	-	-	-		
Use of money or property, interest and investment	-	-	-	-		
Aid from Other Governmental Units	1,894,502	1,049,903	1,620,445	1,620,445		
Charges for services	-	-	-	-		
Other revenue	-	28	-	-		
Other financing source, lease financing	175,252	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
<b>Total Revenue \$</b>	<b>2,069,754 \$</b>	<b>1,049,931 \$</b>	<b>1,620,445 \$</b>	<b>1,620,445</b>		
Salaries & Benefits	1,029,168	970,629	1,181,736	1,181,736		
Services & Supplies	178,928	167,074	360,889	360,889		
Other Charges	36,326	12,597	21,187	21,187		
Capital Assets	175,252	-	-	-		
Other financing use, transfer-out	42,172	288,765	-	-		
Indirect Costs	70,745	58,452	56,633	56,633		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>1,532,591 \$</b>	<b>1,497,517 \$</b>	<b>1,620,445 \$</b>	<b>1,620,445</b>		
<b>Net Cost \$</b>	<b>(537,163) \$</b>	<b>447,586 \$</b>	<b>0 \$</b>	<b>0</b>		



State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	2520, 4745, 4746, 4750, 4753 - Mental Health		
		Function	Health & Sanitation		
		Activity	Health		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(242,966)	518,346	-	-	
Aid from Other Governmental Units	10,869,019	7,932,244	10,509,600	10,509,600	
Charges for services	69,871	26,318	85,000	85,000	
Other revenue	-	518	-	-	
Other financing source, lease financing	346,240	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	91,544	-	1,490,557	1,490,557	
<b>Total Revenue \$</b>	<b>11,133,708 \$</b>	<b>8,477,426 \$</b>	<b>12,085,157 \$</b>	<b>12,085,157</b>	
Salaries & Benefits	5,203,015	4,793,607	8,420,630	8,420,630	
Services & Supplies	2,405,239	3,519,785	6,397,380	6,397,380	
Other Charges	632,243	861,624	1,012,435	1,012,435	
Capital Assets	346,240	-	-	-	
Other financing use, transfer-out	1,008,177	-	407,200	407,200	
Indirect Costs	476,193	662,066	1,747,728	1,747,728	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>10,071,107 \$</b>	<b>9,837,083 \$</b>	<b>17,985,373 \$</b>	<b>17,985,373</b>	
<b>Net Cost \$</b>	<b>(1,062,601) \$</b>	<b>1,359,656 \$</b>	<b>5,900,216 \$</b>	<b>5,900,216</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	2540, 2535, 4765, 4780, 4790, 4795, 4800, 4805 - Substance Abuse		
		Function	Health & Sanitation		
		Activity	Health		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	7,300	-	-	-	
Use of money or property, interest and investment	(3,041)	18,500	-	-	
Aid from Other Governmental Units	1,374,773	2,728,180	2,613,804	2,726,850	
Charges for services	3,400	5,332	5,900	5,900	
Other revenue	-	-	131,440	131,440	
Other financing source, lease financing	31,996	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	600,000	5,985	-	-	
<b>Total Revenue \$</b>	<b>2,014,429 \$</b>	<b>2,757,997 \$</b>	<b>2,751,144 \$</b>	<b>2,864,190</b>	
Salaries & Benefits	1,250,088	1,240,588	1,870,144	1,870,144	
Services & Supplies	280,223	368,101	527,650	527,650	
Other Charges	276,249	464,542	1,113,845	1,113,845	
Capital Assets	31,996	-	-	-	
Other financing use, transfer-out	102,044	-	101,800	101,800	
Indirect Costs	47,428	11,797	57,763	57,763	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,988,028 \$</b>	<b>2,085,027 \$</b>	<b>3,671,202 \$</b>	<b>3,671,202</b>	
<b>Net Cost \$</b>	<b>(26,400) \$</b>	<b>(672,970) \$</b>	<b>920,058 \$</b>	<b>807,012</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit		1330,1335 - Debt Service,3701 - Energy Resource Management	
		Function		General Government	
		Activity		Debt Service	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	4	22,717	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	563,883	621,939	517,640	517,640	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	918,499	-	920,057	920,057	
<b>Total Revenue \$</b>	<b>1,482,386 \$</b>	<b>644,656 \$</b>	<b>1,437,697 \$</b>	<b>1,437,697</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	39,166	40,237	7,500	7,500	
Other Charges	295,818	287,640	287,640	287,640	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>334,984 \$</b>	<b>327,877 \$</b>	<b>295,140 \$</b>	<b>295,140</b>	
<b>Net Cost \$</b>	<b>(1,147,402) \$</b>	<b>(316,779) \$</b>	<b>(1,142,557) \$</b>	<b>(1,142,557)</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	3891 - Other Post Employment Benefits		
		Function	General Government		
		Activity	Administrative		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(474,690)	243,005	25,000	25,000	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>(474,690) \$</b>	<b>243,005 \$</b>	<b>25,000 \$</b>	<b>25,000</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	15,617	13,286	25,000	25,000	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>15,617 \$</b>	<b>13,286 \$</b>	<b>25,000 \$</b>	<b>25,000</b>	
<b>Net Cost \$</b>	<b>490,307 \$</b>	<b>(229,719) \$</b>	<b>- \$</b>	<b>-</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit		1325 - General Fund Contingencies	
		Function		General Government	
		Activity		Other General	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	2,000,000	2,000,000	2,000,000
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>2,000,000 \$</b>	<b>2,000,000 \$</b>	<b>2,000,000</b>
<b>Net Cost \$</b>	<b>- \$</b>	<b>- \$</b>	<b>2,000,000 \$</b>	<b>2,000,000 \$</b>	<b>2,000,000</b>

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	4110 - Phillip Morris v People Trust		
		Function	General Government		
		Activity	Other General		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment	230	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	871,802	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>871,802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Cost \$</b>	<b>871,572</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	3070 - Fish & Game Commission		
		Function	Public Protection		
		Activity	Other Protection		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	44	35	250	250	250
Use of money or property, interest and investment	(68)	151	50	50	50
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>(24) \$</b>	<b>186 \$</b>	<b>300 \$</b>	<b>300</b>	<b>300</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	589	-	1,000	1,000	1,000
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	(9)	15	15	15
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>589 \$</b>	<b>(9) \$</b>	<b>1,015 \$</b>	<b>1,015</b>	<b>1,015</b>
<b>Net Cost \$</b>	<b>613 \$</b>	<b>(195) \$</b>	<b>715 \$</b>	<b>715</b>	<b>715</b>

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	2970 - Home Loan Fund		
		Function	General Government		
		Activity	Other General		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	(382)	46,889	7,100	7,100	
Aid from Other Governmental Units	-	-	1,100,000	1,100,000	
Charges for services	-	-	-	-	
Other revenue	9,478	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>9,096 \$</b>	<b>46,889 \$</b>	<b>1,107,100 \$</b>	<b>1,107,100</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	(262)	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	32,855	-	-	-	
Indirect Costs	(611)	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>32,244 \$</b>	<b>(262) \$</b>	<b>- \$</b>	<b>-</b>	
<b>Net Cost \$</b>	<b>23,148 \$</b>	<b>(47,151) \$</b>	<b>(1,107,100) \$</b>	<b>(1,107,100)</b>	



State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
		Budget Unit	3883 - County IWM Fund		
		Function	Health & Sanitation		
		Activity	Sanitation		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	550,828	580,000	580,000	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment	-	1,806	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>- \$</b>	<b>552,634 \$</b>	<b>580,000 \$</b>	<b>580,000</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	7,664	433,000	433,000	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>7,664 \$</b>	<b>433,000 \$</b>	<b>433,000</b>	
<b>Net Cost \$</b>	<b>- \$</b>	<b>(544,969) \$</b>	<b>(147,000) \$</b>	<b>(147,000)</b>	

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2023-24				
	Budget Unit	7500, 7505, 7510, 7515, 7520, 7525, 7530, 7535, 7540, 7545 - Developers Project Fund			
	Function	Public Ways & Facilities			
	Activity	Public Ways			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	925,918	2,515,000	2,515,000	2,515,000
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>- \$</b>	<b>925,918 \$</b>	<b>2,515,000 \$</b>	<b>2,515,000 \$</b>	<b>2,515,000</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	1,001,818	2,515,000	2,515,000	2,515,000
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>1,001,818 \$</b>	<b>2,515,000 \$</b>	<b>2,515,000 \$</b>	<b>2,515,000</b>
<b>Net Cost \$</b>	<b>- \$</b>	<b>75,900 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

State Controller Schedules		San Benito County		Schedule 10	
County Budget Act January 2010 Edition, revision #1		Operation of Internal Service Fund Fiscal Year 2023-24		Fund Title Service Activity	
				Internal Services Solar Service	
Operating Detail	2021-22 Actuals	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Aid from Other Governmental Unit	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease finan	-	-	-	-	-
Other financing source, subscripti	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditures</b>					
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Indirect Costs	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenues (Expenses)</b>					
Use of money or property, interest	-	-	-	-	-
<b>Operating Revenues(Expenses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Contributions and Transfers</b>					
<b>Total Contributions and Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other financing source, transfer-in	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
<b>Change in Net Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Assets - Beginning Balance	-	-	-	-	-
Net Assets - Ending Balance	-	-	-	-	-

State Controller Schedules		San Benito County		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010 Edition, revision #1		Fiscal Year 2023-24			
		Fund Title		Integrated Waste Management	
		Service Activity		Sanitation	
Operating Detail	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Taxes	-	-	-	-	
Licenses, permits and franchises	375,460	287,529	230,000	230,000	
Fines, forfeitures and penalties	-	-	-	-	
Aid from Other Governmental Units	155,422	94,379	97,700	97,700	
Charges for services	1,937,855	1,094,495	1,626,475	1,626,475	
Other revenue	-	28,595	31,800	31,800	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptio	-	-	-	-	
<b>Total Operating Revenues</b>	<b>2,468,737</b>	<b>1,504,998</b>	<b>1,985,975</b>	<b>1,985,975</b>	
<b>Operating Expenditures</b>					
Salaries & Benefits	287,969	456,511	605,804	605,804	
Services & Supplies	905,483	915,987	1,014,400	1,172,900	
Other Charges	(10,395)	8,047	7,500	7,500	
Capital Assets	-	-	-	-	
Indirect Costs	20,067	71,353	92,574	92,574	
Depreciation	47,632	-	-	-	
<b>Total Operating Expenditures</b>	<b>1,250,756</b>	<b>1,451,898</b>	<b>1,720,278</b>	<b>1,878,778</b>	
<b>Total Operating Income (Loss)</b>	<b>1,217,981</b>	<b>53,100</b>	<b>265,697</b>	<b>107,197</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Use of money or property, interest	(58,238)	161,673	14,000	14,000	
<b>Non-Operating Revenues (Exper</b>	<b>(58,238)</b>	<b>161,673</b>	<b>14,000</b>	<b>14,000</b>	
<b>Capital Contributions and Transfers</b>	<b>1,159,743</b>	<b>214,773</b>	<b>279,697</b>	<b>121,197</b>	
Other financing source, transfer-in	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
<b>Change in Net Assets</b>	<b>1,159,743</b>	<b>214,773</b>	<b>279,697</b>	<b>121,197</b>	
Net Assets - Beginning Balance	4,008,915	5,168,658	5,383,431	5,383,431	
Net Assets - Ending Balance	5,168,658	5,383,431	5,663,127	5,504,627	

State Controller Schedules		San Benito County		Schedule 11	
County Budget Act January 2010 Edition, revision #1		Operation of Enterprise Fund Fiscal Year 2023-24		County Integrated Waste Management Sanitation	
		Fund Title Service Activity			
Operating Detail	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	697,767	580,000	580,000	580,000
Fines, forfeitures and penalties	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease finan	-	-	-	-	-
Other financing source, subscriptio	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>0</b>	<b>697,767</b>	<b>580,000</b>	<b>580,000</b>	<b>580,000</b>
<b>Operating Expenditures</b>					
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	7,664	433,000	433,000	433,000
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Depreciation	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>0</b>	<b>7,664</b>	<b>433,000</b>	<b>433,000</b>	<b>433,000</b>
<b>Total Operating Income (Loss)</b>	<b>0</b>	<b>690,103</b>	<b>147,000</b>	<b>147,000</b>	<b>147,000</b>
<b>Non-Operating Revenues (Expenses)</b>					
Use of money or property, interest	-	1,806	-	-	-
<b>Non-Operating Revenues (Exper</b>	<b>-</b>	<b>1,806</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Contributions and Transfers</b>	<b>0</b>	<b>691,908</b>	<b>147,000</b>	<b>147,000</b>	<b>147,000</b>
Other financing source, transfer-in	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
<b>Change in Net Assets</b>	<b>0</b>	<b>691,908</b>	<b>147,000</b>	<b>147,000</b>	<b>147,000</b>
Net Assets - Beginning Balance	-	-	691,908	691,908	691,908
Net Assets - Ending Balance	-	691,908	838,908	838,908	838,908

State Controller Schedules		San Benito County				Schedule 12		
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise						
January 2010 Edition, revision #1		Fiscal Year 2023-24						
District/Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
1	2	3	4	5	6	7	8	
<b>County Service Areas</b>								
CSA Operations	\$ -	\$ 18,572	\$ -	\$ 18,572	\$ 18,572	\$ -	\$ 18,572	
Santa Rosa Acres #4	\$ -	\$ 401	\$ 2,051	\$ 2,452	\$ 2,452	\$ -	\$ 2,452	
Hillcrest/El Toro #5	\$ -	\$ -	\$ 18,656	\$ 18,656	\$ 8,220	\$ 10,436	\$ 18,656	
Bonnie View #8	\$ -	\$ -	\$ 5,328	\$ 5,328	\$ 3,872	\$ 1,456	\$ 5,328	
Ridgemark #9	\$ -	\$ 3,380	\$ 120,240	\$ 123,620	\$ 123,620	\$ -	\$ 123,620	
Barnes Lane #11	\$ -	\$ -	\$ 5,540	\$ 5,540	\$ 3,794	\$ 1,746	\$ 5,540	
Holiday Estates #16	\$ -	\$ -	\$ 20,800	\$ 20,800	\$ 12,256	\$ 8,544	\$ 20,800	
Springwood #19	\$ -	\$ -	\$ 12	\$ 12	\$ -	\$ 12	\$ 12	
Long Acres #21	\$ -	\$ 2,489	\$ 6,320	\$ 8,809	\$ 8,809	\$ -	\$ 8,809	
Cielo Vista #22	\$ -	\$ 113,890	\$ 70,200	\$ 184,090	\$ 184,090	\$ -	\$ 184,090	
Rancho San Joaquin #23	\$ -	\$ 8,017	\$ 18,720	\$ 26,737	\$ 26,737	\$ -	\$ 26,737	
Santa Ana Acres #24	\$ -	\$ -	\$ 8,300	\$ 8,300	\$ 6,286	\$ 2,014	\$ 8,300	
Vineyard Estates #25	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200	
Heatherwood #28	\$ -	\$ -	\$ 18,800	\$ 18,800	\$ 11,615	\$ 7,185	\$ 18,800	
BrownMagladry #29	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	
McCloskey Acres #30	\$ -	\$ -	\$ 80	\$ 80	\$ -	\$ 80	\$ 80	
Stonegate #31	\$ -	\$ 91,960	\$ 253,000	\$ 344,960	\$ 344,960	\$ -	\$ 344,960	
Fallon/Fairview #33	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150	
Ausaymas Estates #34	\$ -	\$ 1,352	\$ 3,000	\$ 4,352	\$ 4,352	\$ -	\$ 4,352	
Union Heights #35	\$ -	\$ -	\$ 11,862	\$ 11,862	\$ 9,596	\$ 2,266	\$ 11,862	
Advanced Life Support CSA #36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ashford Highland #38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Lemmon Acres #42	\$ -	\$ 121,270	\$ 13,600	\$ 134,870	\$ 134,870	\$ -	\$ 134,870	
Rancho Larios #45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Quail Hollow #46	\$ -	\$ 36,907	\$ 45,000	\$ 81,907	\$ 81,907	\$ -	\$ 81,907	
Quail Hollow #46 Debt Service	\$ -	\$ -	\$ 13,800	\$ 13,800	\$ -	\$ 13,800	\$ 13,800	
Oak Creek #47	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ 38,267	\$ 17,733	\$ 56,000	

State Controller Schedules		San Benito County				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
January 2010 Edition, revision #1		Fiscal Year 2023-24					
District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>County Service Areas</b>							
Dry Creek Estates #48	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ 6,731	\$ 469	\$ 7,200
Dunneville #50	\$ -	\$ 119,940	\$ 81,800	\$ 201,740	\$ 201,740	\$ -	\$ 201,740
Comstock Est/Creekbridge #51	\$ -	\$ -	\$ 15,800	\$ 15,800	\$ 8,404	\$ 7,396	\$ 15,800
Monte Bello #52	\$ -	\$ -	\$ 32	\$ 32	\$ -	\$ 32	\$ 32
Riverview Estates #53	\$ -	\$ -	\$ 23,600	\$ 23,600	\$ 15,745	\$ 7,855	\$ 23,600
Pacheco Creek Estates #54	\$ -	\$ 546	\$ 1,960	\$ 2,506	\$ 2,506	\$ -	\$ 2,506
Stonegate Water Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Creekside #55	\$ -	\$ -	\$ 9,360	\$ 9,360	\$ 5,320	\$ 4,040	\$ 9,360
<b>Total County Service Area</b>	<b>\$ -</b>	<b>\$ 518,724</b>	<b>\$ 831,511</b>	<b>\$ 1,350,235</b>	<b>\$ 1,264,721</b>	<b>\$ 85,514</b>	<b>\$ 1,350,235</b>
<b>Community Facilities District</b>							
Administration - CFD	\$ -	\$ 54,827	\$ -	\$ 54,827	\$ 54,827	\$ -	\$ 54,827
Santana Ranch - CFD	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 79,320	\$ 320,680	\$ 400,000
Bennett Ranch (Fay) - CFD	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 30,050	\$ 129,950	\$ 160,000
Sunnyside Estates (Brigantino) - CFD	\$ -	\$ -	\$ 334,000	\$ 334,000	\$ 54,470	\$ 279,530	\$ 334,000
Bluffs - CFD	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Klauer Developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vallejo - CFD	\$ -	\$ 3,197	\$ -	\$ 3,197	\$ 3,197	\$ -	\$ 3,197
San Juan Oaks CFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dassels - CFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Community Facilities District</b>	<b>\$ -</b>	<b>\$ 61,024</b>	<b>\$ 894,000</b>	<b>\$ 955,024</b>	<b>\$ 224,864</b>	<b>\$ 730,160</b>	<b>\$ 955,024</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ -</b>	<b>\$ 579,748</b>	<b>\$ 1,725,511</b>	<b>\$ 2,305,259</b>	<b>\$ 1,489,585</b>	<b>\$ 815,674</b>	<b>\$ 2,305,259</b>
<b>Arithmetic Results</b>				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 5		TL All SCH 15 Exps, COL 6	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules		San Benito County			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Fiscal Year 2023-24			Actual <input type="checkbox"/>	
					Estimated <input checked="" type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>County Service Areas</b>						
CSA Operations	\$ (468,111)	\$ -	\$ (468,111)	\$ -	\$ -	
Santa Rosa Acres #4	\$ 18,258	\$ -	\$ 18,258	\$ -	\$ -	
Hillcrest/El Toro #5	\$ 79,283	\$ -	\$ 79,283	\$ -	\$ -	
Bonnie View #8	\$ (79,574)	\$ -	\$ (79,574)	\$ -	\$ -	
Ridgemark #9	\$ 132,345	\$ -	\$ 132,345	\$ -	\$ -	
Barnes Lane #11	\$ (2,277)	\$ -	\$ (2,277)	\$ -	\$ -	
Holliday Estates #16	\$ 161,694	\$ -	\$ 161,694	\$ -	\$ -	
Springwood #19	\$ 4,009	\$ -	\$ 4,009	\$ -	\$ -	
Long Acres #21	\$ 55,619	\$ -	\$ 55,619	\$ -	\$ -	
Cielo Vista #22	\$ (158,305)	\$ -	\$ (158,305)	\$ -	\$ -	
Rancho San Joaquin #23	\$ 186,415	\$ -	\$ 186,415	\$ -	\$ -	
Santa Ana Acres #24	\$ 94,657	\$ -	\$ 94,657	\$ -	\$ -	
Vineyard Estates #25	\$ 53,365	\$ -	\$ 53,365	\$ -	\$ -	
Heatherwood #28	\$ 182,116	\$ -	\$ 182,116	\$ -	\$ -	
BrownMagladry #29	\$ 22,351	\$ -	\$ 22,351	\$ -	\$ -	
McCloskey Acres #30	\$ 12,017	\$ -	\$ 12,017	\$ -	\$ -	
Stonegate #31	\$ 559,122	\$ -	\$ 559,122	\$ -	\$ -	
Fallon/Fairview #33	\$ 28,098	\$ -	\$ 28,098	\$ -	\$ -	
Ausaymas Estates #34	\$ 36,785	\$ -	\$ 36,785	\$ -	\$ -	
Union Heights #35	\$ (13,093)	\$ -	\$ (13,093)	\$ -	\$ -	
Advanced Life Support CSA #36	\$ -	\$ -	\$ -	\$ -	\$ -	
Ashford Highland #38	\$ 310	\$ -	\$ 310	\$ -	\$ -	
Lemmon Acres #42	\$ 119,586	\$ -	\$ 119,586	\$ -	\$ -	
Rancho Larios #45	\$ (25,335)	\$ -	\$ (25,335)	\$ -	\$ -	
Quail Hollow #46	\$ 69,793	\$ -	\$ 69,793	\$ -	\$ -	
Quail Hollow #46 Debt Service	\$ (20,707)	\$ -	\$ (20,707)	\$ -	\$ -	
Oak Creek #47	\$ 249,841	\$ -	\$ 249,841	\$ -	\$ -	
Dry Creek Estates #48	\$ 63,332	\$ -	\$ 63,332	\$ -	\$ -	
Dunneville #50	\$ 163,499	\$ -	\$ 163,499	\$ -	\$ -	
Comstock Est/Creekbridge #51	\$ 176,098	\$ -	\$ 176,098	\$ -	\$ -	
<b>County Service Areas</b>						
Monte Bello #52	\$ 981	\$ -	\$ 981	\$ -	\$ -	
Riverview Estates #53	\$ 128,561	\$ -	\$ 128,561	\$ -	\$ -	
Pacheco Creek Estates #54	\$ 9,541	\$ -	\$ 9,541	\$ -	\$ -	
Stonegate Water Project	\$ -	\$ -	\$ -	\$ -	\$ -	
Creekside #55	\$ 70,401	\$ -	\$ 70,401	\$ -	\$ -	
<b>Total County Service Area</b>	<b>\$ 1,910,675</b>	<b>\$ -</b>	<b>\$ 1,910,675</b>	<b>\$ -</b>	<b>\$ -</b>	



State Controller Schedules		San Benito County			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Fiscal Year 2023-24			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>Community Facilities District</b>						
Administration - CFD	\$ (18,922)	\$ -	\$ (18,922)	\$ -	\$ -	
Santana Ranch - CFD	\$ 1,135,305	\$ -	\$ 1,135,305	\$ -	\$ -	
Bennett Ranch (Fay) - CFD	\$ 356,256	\$ -	\$ 356,256	\$ -	\$ -	
Sunnyside Estates (Brigantino) - CFD	\$ 1,208,725	\$ -	\$ 1,208,725	\$ -	\$ -	
Bluffs - CFD	\$ (5,858)	\$ -	\$ (5,858)	\$ -	\$ -	
Klauer Developer	\$ 82	\$ -	\$ 82	\$ -	\$ -	
Vallejo - CFD	\$ (3,027)	\$ -	\$ (3,027)	\$ -	\$ -	
San Juan Oaks CFD	\$ -	\$ -	\$ -	\$ -	\$ -	
Dassels - CFD	\$ (7,536)	\$ -	\$ (7,536)	\$ -	\$ -	
<b>Total Community Facilities District</b>	<b>\$ 2,665,025</b>	<b>\$ -</b>	<b>\$ 2,665,025</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 4,575,700</b>	<b>\$ -</b>	<b>\$ 4,575,700</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Arithmetic Results</b>						
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	COL 2 - 3 - 4 - 5	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2	

State Controller Schedules		San Benito County				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise					
January 2010 Edition, revision #1		Obligated Fund Balances					
		Fiscal Year 2023-24					
District/Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>County Service Areas</b>							
CSA Operations	\$ (468,111)	\$ 18,572	\$ 18,572	\$ -	\$ -	\$ (486,683)	
Santa Rosa Acres #4	\$ 18,258	\$ 401	\$ 401	\$ -	\$ -	\$ 17,857	
Hillcrest/El Toro #5	\$ 79,283	\$ -	\$ -	\$ 10,436	\$ 10,436	\$ 89,719	
Bonnie View #8	\$ (79,574)	\$ -	\$ -	\$ 1,456	\$ 1,456	\$ (78,118)	
Ridgemark #9	\$ 132,345	\$ 3,380	\$ 3,380	\$ -	\$ -	\$ 128,965	
Barnes Lane #11	\$ (2,277)	\$ -	\$ -	\$ 1,746	\$ 1,746	\$ (531)	
Holiday Estates #16	\$ 161,694	\$ -	\$ -	\$ 8,544	\$ 8,544	\$ 170,238	
Springwood #19	\$ 4,009	\$ -	\$ -	\$ 12	\$ 12	\$ 4,021	
Long Acres #21	\$ 55,619	\$ 2,489	\$ 2,489	\$ -	\$ -	\$ 53,130	
Cielo Vista #22	\$ (158,305)	\$ 113,890	\$ 113,890	\$ -	\$ -	\$ (272,195)	
Rancho San Joaquin #23	\$ 186,415	\$ 8,017	\$ 8,017	\$ -	\$ -	\$ 178,398	
Santa Ana Acres #24	\$ 94,657	\$ -	\$ -	\$ 2,014	\$ 2,014	\$ 96,671	
Vineyard Estates #25	\$ 53,365	\$ -	\$ -	\$ 200	\$ 200	\$ 53,565	
Heatherwood #28	\$ 182,116	\$ -	\$ -	\$ 7,185	\$ 7,185	\$ 189,301	
BrownMagladry #29	\$ 22,351	\$ -	\$ -	\$ 100	\$ 100	\$ 22,451	
McCloskey Acres #30	\$ 12,017	\$ -	\$ -	\$ 80	\$ 80	\$ 12,097	
Stonagate #31	\$ 559,122	\$ 91,960	\$ 91,960	\$ -	\$ -	\$ 467,162	
Fallon/Fairview #33	\$ 28,098	\$ -	\$ -	\$ 150	\$ 150	\$ 28,248	
Ausaymas Estates #34	\$ 36,785	\$ 1,352	\$ 1,352	\$ -	\$ -	\$ 35,433	
Union Heights #35	\$ (13,093)	\$ -	\$ -	\$ 2,266	\$ 2,266	\$ (10,827)	
Advanced Life Support CSA #36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ashford Highland #38	\$ 310	\$ -	\$ -	\$ -	\$ -	\$ 310	
Lemmon Acres #42	\$ 119,586	\$ 121,270	\$ 121,270	\$ -	\$ -	\$ (1,684)	
Rancho Larios #45	\$ (25,335)	\$ -	\$ -	\$ -	\$ -	\$ (25,335)	
Quail Hollow #46	\$ 69,793	\$ 36,907	\$ 36,907	\$ -	\$ -	\$ 32,886	
Quail Hollow #46 Debt Service	\$ (20,707)	\$ -	\$ -	\$ 13,800	\$ 13,800	\$ (6,907)	
Oak Creek #47	\$ 249,841	\$ -	\$ -	\$ 17,733	\$ 17,733	\$ 267,574	
Dry Creek Estates #48	\$ 63,332	\$ -	\$ -	\$ 469	\$ 469	\$ 63,801	
Dunneville #50	\$ 163,499	\$ 119,940	\$ 119,940	\$ -	\$ -	\$ 43,559	
Comstock Est/Creekbridge #51	\$ 176,098	\$ -	\$ -	\$ 7,396	\$ 7,396	\$ 183,494	
Monte Bello #52	\$ 981	\$ -	\$ -	\$ 32	\$ 32	\$ 1,013	
<b>County Service Areas</b>							
Riverview Estates #53	\$ 128,561	\$ -	\$ -	\$ 7,855	\$ 7,855	\$ 136,416	
Pacheco Creek Estates #54	\$ 9,541	\$ 546	\$ 546	\$ -	\$ -	\$ 8,995	
Stonagate Water Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Creekside #55	\$ 70,401	\$ -	\$ -	\$ 4,040	\$ 4,040	\$ 74,441	
<b>Total County Service Areas</b>	<b>\$ 1,910,675</b>	<b>\$ 518,724</b>	<b>\$ 518,724</b>	<b>\$ 85,514</b>	<b>\$ 85,514</b>	<b>\$ 1,477,465</b>	
<b>Community Facilities District</b>							

State Controller Schedules		San Benito County				Schedule 14	
County Budget Act		Special Districts and Other Agencies - Non Enterprise					
January 2010 Edition, revision #1		Obligated Fund Balances					
		Fiscal Year 2023-24					
District/Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Administration - CFD	\$ (18,922)	\$ 54,827	\$ 54,827	\$ -	\$ -	\$ (73,749)	
Santana Ranch - CFD	\$ 1,135,305	\$ -	\$ -	\$ 320,680	\$ 320,680	\$ 1,455,985	
Bennett Ranch (Fay) - CFD	\$ 356,256	\$ -	\$ -	\$ 129,950	\$ 129,950	\$ 486,206	
Sunnyside Estates (Brigantino) - CFD	\$ 1,208,725	\$ -	\$ -	\$ 279,530	\$ 279,530	\$ 1,488,255	
Bluffs - CFD	\$ (5,858)	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ (8,858)	
Klauer Developer	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ 82	
Vallejo - CFD	\$ (3,027)	\$ 3,197	\$ 3,197	\$ -	\$ -	\$ (6,224)	
San Juan Oaks CFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dassels - CFD	\$ (7,536)	\$ -	\$ -	\$ -	\$ -	\$ (7,536)	
<b>Total Community Facilities District</b>	<b>\$ 2,665,025</b>	<b>\$ 61,024</b>	<b>\$ 61,024</b>	<b>\$ 730,160</b>	<b>\$ 730,160</b>	<b>\$ 3,341,697</b>	
<b>Total Special Districts and Other Agencies</b>							
	<b>\$ 4,575,700</b>	<b>\$ 579,748</b>	<b>\$ 579,748</b>	<b>\$ 815,674</b>	<b>\$ 815,674</b>	<b>\$ 4,819,162</b>	
<b>Arithmetic Results</b>						COL 2 - 4 + 6	
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit			
		3080 - CSA Operations			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	5,591	(13,940)	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	2,496	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	5	-	-	-	
<b>Total Revenue \$</b>	<b>5,596 \$</b>	<b>(11,444) \$</b>	<b>- \$</b>	<b>-</b>	
Salaries & Benefits	88,526	31,107	17,964	17,964	
Services & Supplies	-	11,784	22,120	22,120	
Other Charges	3,903	6,291	(29,212)	(29,212)	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	98,982	15,941	7,700	7,700	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>191,411 \$</b>	<b>65,122 \$</b>	<b>18,572 \$</b>	<b>18,572</b>	
<b>Net Cost \$</b>	<b>185,814 \$</b>	<b>76,566 \$</b>	<b>18,572 \$</b>	<b>18,572</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit			3085 - CSA#4 Santa Rosa Acres
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	1,881	2,100	1,950	1,950	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(255)	569	100	100	
Aid from Other Governmental Units	10	11	1	1	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>1,636 \$</b>	<b>2,680 \$</b>	<b>2,051 \$</b>	<b>2,051</b>	
Salaries & Benefits	59	281	470	470	
Services & Supplies	354	374	1,902	1,902	
Other Charges	47	39	80	80	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>459 \$</b>	<b>694 \$</b>	<b>2,452 \$</b>	<b>2,452</b>	
<b>Net Cost \$</b>	<b>(1,177) \$</b>	<b>(1,987) \$</b>	<b>401 \$</b>	<b>401</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit			
		3090 - CSA#5 Hilcrest/EI Toro			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	18,752	19,906	18,450	18,450	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(963)	2,190	200	200	
Aid from Other Governmental Units	101	105	6	6	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>17,890 \$</b>	<b>22,200 \$</b>	<b>18,656 \$</b>	<b>18,656</b>	
Salaries & Benefits	-	2,750	4,640	4,640	
Services & Supplies	1,794	1,907	3,220	3,220	
Other Charges	340	366	360	360	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>2,135 \$</b>	<b>5,023 \$</b>	<b>8,220 \$</b>	<b>8,220</b>	
<b>Net Cost \$</b>	<b>(15,755) \$</b>	<b>(17,177) \$</b>	<b>(10,436) \$</b>	<b>(10,436)</b>	

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2023-24					
Budget Unit			3095 - CSA#8 Bonnie View		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	5,075	5,606	5,200	5,200	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	1,267	(2,774)	100	100	
Aid from Other Governmental Units	27	30	28	28	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>6,369 \$</b>	<b>2,862 \$</b>	<b>5,328 \$</b>	<b>5,328</b>	
Salaries & Benefits	-	756	1,280	1,280	
Services & Supplies	831	882	2,402	2,402	
Other Charges	105	103	190	190	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>936 \$</b>	<b>1,741 \$</b>	<b>3,872 \$</b>	<b>3,872</b>	
<b>Net Cost \$</b>	<b>(5,434) \$</b>	<b>(1,121) \$</b>	<b>(1,456) \$</b>	<b>(1,456)</b>	

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2023-24					
Budget Unit <span style="float: right;">3100 - CSA#9 Ridgemark</span>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	118,824	125,065	118,220	118,220	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(7,466)	14,254	2,000	2,000	
Aid from Other Governmental Units	654	647	20	20	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>112,012 \$</b>	<b>139,966 \$</b>	<b>120,240 \$</b>	<b>120,240</b>	
Salaries & Benefits	236	17,369	29,330	29,330	
Services & Supplies	88,560	81,577	90,010	90,010	
Other Charges	3,214	2,297	4,280	4,280	
Capital Assets	-	342,964	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>92,010 \$</b>	<b>444,208 \$</b>	<b>123,620 \$</b>	<b>123,620</b>	
<b>Net Cost \$</b>	<b>(20,002) \$</b>	<b>304,241 \$</b>	<b>3,380 \$</b>	<b>3,380</b>	



State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit			
		3105 - CSA#11 Simmons/Barnes Lane			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	5,509	5,773	5,480	5,480	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	98	(200)	60	60	
Aid from Other Governmental Units	30	30	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>5,638 \$</b>	<b>5,603 \$</b>	<b>5,540 \$</b>	<b>5,540</b>	
Salaries & Benefits	45	804	1,360	1,360	
Services & Supplies	784	816	2,324	2,324	
Other Charges	112	106	110	110	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>941 \$</b>	<b>1,725 \$</b>	<b>3,794 \$</b>	<b>3,794</b>	
<b>Net Cost \$</b>	<b>(4,696) \$</b>	<b>(3,877) \$</b>	<b>(1,746) \$</b>	<b>(1,746)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit	3110 - CSA#16 Holiday Estates		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(2,291)	5,065	800	800	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	20,415	20,415	20,000	20,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>18,124 \$</b>	<b>25,480 \$</b>	<b>20,800 \$</b>	<b>20,800</b>	
Salaries & Benefits	250	2,918	4,930	4,930	
Services & Supplies	5,556	5,017	6,921	6,921	
Other Charges	38	38	405	405	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>5,843 \$</b>	<b>7,973 \$</b>	<b>12,256 \$</b>	<b>12,256</b>	
<b>Net Cost \$</b>	<b>(12,281) \$</b>	<b>(17,507) \$</b>	<b>(8,544) \$</b>	<b>(8,544)</b>	

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2023-24					
Budget Unit <span style="float: right;">3115 - CSA#19 Springwood</span>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(59)	132	12	12	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>(59) \$</b>	<b>132 \$</b>	<b>12 \$</b>	<b>12</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>	
<b>Net Cost \$</b>	<b>59 \$</b>	<b>(132) \$</b>	<b>(12) \$</b>	<b>(12)</b>	

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2023-24					
Budget Unit <b>3120 - CSA#21 Long Acres</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(842)	1,846	320	320	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	6,939	6,939	6,000	6,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>6,097 \$</b>	<b>8,785 \$</b>	<b>6,320 \$</b>	<b>6,320</b>	
Salaries & Benefits	603	1,021	1,720	1,720	
Services & Supplies	5,270	4,036	6,953	6,953	
Other Charges	82	19	136	136	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>5,955 \$</b>	<b>5,076 \$</b>	<b>8,809 \$</b>	<b>8,809</b>	
<b>Net Cost \$</b>	<b>(142) \$</b>	<b>(3,709) \$</b>	<b>2,489 \$</b>	<b>2,489</b>	

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2023-24					
Budget Unit <b>3125 - CSA#22 Cielo Vista</b>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	417	(1,490)	200	200	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	73,231	73,231	70,000	70,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>73,648 \$</b>	<b>71,741 \$</b>	<b>70,200 \$</b>	<b>70,200</b>	
Salaries & Benefits	1,250	10,514	17,760	17,760	
Services & Supplies	95,001	160,403	164,920	164,920	
Other Charges	4,285	1,073	1,410	1,410	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>100,536 \$</b>	<b>171,991 \$</b>	<b>184,090 \$</b>	<b>184,090</b>	
<b>Net Cost \$</b>	<b>26,889 \$</b>	<b>100,250 \$</b>	<b>113,890 \$</b>	<b>113,890</b>	

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				
	Budget Unit		3130 - CSA#23 Rancho San Joaquin		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(2,617)	5,807	800	800	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	17,920	17,920	17,920	17,920	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>15,303 \$</b>	<b>23,727 \$</b>	<b>18,720 \$</b>	<b>18,720</b>	
Salaries & Benefits	-	2,538	4,280	4,280	
Services & Supplies	5,762	290	22,118	22,118	
Other Charges	22	22	339	339	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>5,784 \$</b>	<b>2,849 \$</b>	<b>26,737 \$</b>	<b>26,737</b>	
<b>Net Cost \$</b>	<b>(9,520) \$</b>	<b>(20,879) \$</b>	<b>8,017 \$</b>	<b>8,017</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit			
		3135 - CSA#24 Santa Ana Acres			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(1,376)	3,039	400	400	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	7,998	7,998	7,900	7,900	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>6,622 \$</b>	<b>11,037 \$</b>	<b>8,300 \$</b>	<b>8,300</b>	
Salaries & Benefits	58	1,109	1,870	1,870	
Services & Supplies	2,696	2,088	4,258	4,258	
Other Charges	83	301	158	158	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>2,838 \$</b>	<b>3,498 \$</b>	<b>6,286 \$</b>	<b>6,286</b>	
<b>Net Cost \$</b>	<b>(3,784) \$</b>	<b>(7,538) \$</b>	<b>(2,014) \$</b>	<b>(2,014)</b>	

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
	Budget Unit			3140 - CSA#25 Vineyard Estates	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment earnings	(815)	1,790	200	200	200
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>(815) \$</b>	<b>1,790 \$</b>	<b>200 \$</b>	<b>200</b>	<b>200</b>
Salaries & Benefits	45	-	-	-	-
Services & Supplies	13	3	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Depreciation	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>58 \$</b>	<b>3 \$</b>	<b>- \$</b>	<b>-</b>	<b>-</b>
<b>Net Cost \$</b>	<b>874 \$</b>	<b>(1,787) \$</b>	<b>(200) \$</b>	<b>(200)</b>	<b>(200)</b>



State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit			
		3145 - CSA#28 Heatherwood			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(2,635)	5,857	800	800	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	18,050	18,050	18,000	18,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>15,414 \$</b>	<b>23,907 \$</b>	<b>18,800 \$</b>	<b>18,800</b>	
Salaries & Benefits	68	2,572	4,340	4,340	
Services & Supplies	3,435	6,449	6,920	6,920	
Other Charges	474	715	355	355	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>3,977 \$</b>	<b>9,736 \$</b>	<b>11,615 \$</b>	<b>11,615</b>	
<b>Net Cost \$</b>	<b>(11,437) \$</b>	<b>(14,170) \$</b>	<b>(7,185) \$</b>	<b>(7,185)</b>	

State Controller Schedules		San Benito County		Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit		3150 - CSA#29 Brown Magladry	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(343)	751	100	100	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>(343) \$</b>	<b>751 \$</b>	<b>100 \$</b>	<b>100</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	2	0	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>2 \$</b>	<b>0 \$</b>	<b>- \$</b>	<b>-</b>	
<b>Net Cost \$</b>	<b>345 \$</b>	<b>(751) \$</b>	<b>(100) \$</b>	<b>(100)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit	3155 - CSA#30 McCloskey Acres		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment earnings	(178)	399	80	80	80
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>(178) \$</b>	<b>399 \$</b>	<b>80 \$</b>	<b>80 \$</b>	<b>80</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	132	0	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Depreciation	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>132 \$</b>	<b>0 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>Net Cost \$</b>	<b>310 \$</b>	<b>(399) \$</b>	<b>(80) \$</b>	<b>(80) \$</b>	<b>(80)</b>

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2023-24					
Budget Unit <span style="float: right;">3160 - CSA#31 Stonegate</span>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(10,614)	22,686	3,000	3,000	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	271,494	271,494	250,000	250,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>260,880 \$</b>	<b>294,181 \$</b>	<b>253,000 \$</b>	<b>253,000</b>	
Salaries & Benefits	19,583	51,564	66,500	66,500	
Services & Supplies	233,931	296,785	273,260	273,260	
Other Charges	7,141	2,472	5,200	5,200	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>260,655 \$</b>	<b>350,821 \$</b>	<b>344,960 \$</b>	<b>344,960</b>	
<b>Net Cost \$</b>	<b>(225) \$</b>	<b>56,640 \$</b>	<b>91,960 \$</b>	<b>91,960</b>	

State Controller Schedules		San Benito County			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Budget Unit			3165 - CSA#33 Fallon/Fairview	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
		Actual <input type="checkbox"/>	Estimated <input checked="" type="checkbox"/>			
1	2	3	4	5	6	
Taxes	-	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	-	
Use of money or property, interest and investment earnings	(427)	942	150	150	150	
Aid from Other Governmental Units	-	-	-	-	-	
Charges for services	-	-	-	-	-	
Other revenue	-	-	-	-	-	
Other financing source, lease financing	-	-	-	-	-	
Other financing source, subscription	-	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	-	
<b>Total Revenue \$</b>	<b>(427) \$</b>	<b>942 \$</b>	<b>150 \$</b>	<b>150</b>		
Salaries & Benefits	-	-	-	-	-	
Services & Supplies	4	0	-	-	-	
Other Charges	-	-	-	-	-	
Capital Assets	-	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	-	
Indirect Costs	-	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	-	
Debt Service Interest	-	-	-	-	-	
Debt Service Principal	-	-	-	-	-	
Depreciation	-	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>4 \$</b>	<b>0 \$</b>	<b>- \$</b>	<b>-</b>	<b>-</b>	
<b>Net Cost \$</b>	<b>431 \$</b>	<b>(942) \$</b>	<b>(150) \$</b>	<b>(150)</b>		

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2023-24					
Budget Unit			3170 - CSA#34 Ausaymas Estates		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(555)	1,215	200	200	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	2,776	2,776	2,800	2,800	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>2,221 \$</b>	<b>3,991 \$</b>	<b>3,000 \$</b>	<b>3,000</b>	
Salaries & Benefits	-	367	620	620	
Services & Supplies	1,941	1,482	3,680	3,680	
Other Charges	77	15	52	52	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>2,018 \$</b>	<b>1,863 \$</b>	<b>4,352 \$</b>	<b>4,352</b>	
<b>Net Cost \$</b>	<b>(203) \$</b>	<b>(2,128) \$</b>	<b>1,352 \$</b>	<b>1,352</b>	

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				
	Budget Unit			3175 - CSA#35 Union Heights	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment earnings	144	(349)	-	-	80
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	11,782	11,782	-	-	11,782
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>11,926 \$</b>	<b>11,434 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>11,862</b>
Salaries & Benefits	1,909	1,705	2,880	2,880	2,880
Services & Supplies	8,238	8,421	4	4	6,490
Other Charges	3,042	19	-	-	226
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Depreciation	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>13,189 \$</b>	<b>10,146 \$</b>	<b>2,884 \$</b>	<b>2,884 \$</b>	<b>9,596</b>
<b>Net Cost \$</b>	<b>1,263 \$</b>	<b>(1,288) \$</b>	<b>2,884 \$</b>	<b>2,884 \$</b>	<b>(2,266)</b>

State Controller Schedules		San Benito County		Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit		3180 Advanced Life Support CSA #36	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest	-	-	-	-	-
Aid from Other Governmental Unit	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease finan	-	-	-	-	-
Other financing source, subscriptic	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Depreciation	-	-	-	-	-
None	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>Net Cost \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>



State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
	Budget Unit	3185 - CSA#38 Ashford Highlands			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment earnings	(9)	15	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>(9) \$</b>	<b>15 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Depreciation	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>Net Cost \$</b>	<b>9 \$</b>	<b>(15) \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

State Controller Schedules		San Benito County			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Budget Unit			3190 - CSA#42 Lemmon Acres	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, permits and franchises	-	-	-	-		
Fines, forfeitures and penalties	-	-	-	-		
Use of money or property, interest and investment earnings	(1,802)	3,944	-	600		
Aid from Other Governmental Units	-	-	-	-		
Charges for services	13,965	13,965	-	13,000		
Other revenue	-	-	-	-		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
<b>Total Revenue \$</b>	<b>12,163 \$</b>	<b>17,909 \$</b>	<b>- \$</b>	<b>13,600</b>		
Salaries & Benefits	825	1,916	-	3,230		
Services & Supplies	6,922	6,527	-	10,180		
Other Charges	1,596	461	-	260		
Capital Assets	-	-	-	121,200		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	-	-	-	-		
Appropriations for Contingencies	-	-	-	-		
Debt Service Interest	-	-	-	-		
Debt Service Principal	-	-	-	-		
Depreciation	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>9,343 \$</b>	<b>8,903 \$</b>	<b>- \$</b>	<b>134,870</b>		
<b>Net Cost \$</b>	<b>(2,820) \$</b>	<b>(9,006) \$</b>	<b>- \$</b>	<b>121,270</b>		

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				
	Budget Unit			3195 - CSA#45 Rancho Larios	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x		2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3		4	5
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment earnings	166	(547)		-	-
Aid from Other Governmental Units	-	-		-	-
Charges for services	-	-		-	-
Other revenue	-	-		-	-
Other financing source, lease financing	-	-		-	-
Other financing source, subscription	-	-		-	-
Other financing source, transfer-in	-	-		-	-
<b>Total Revenue \$</b>	<b>166 \$</b>	<b>(547) \$</b>		<b>- \$</b>	<b>-</b>
Salaries & Benefits	15	-		-	-
Services & Supplies	24,781	2,768		-	-
Other Charges	-	-		-	-
Capital Assets	-	-		-	-
Other financing use, transfer-out	-	-		-	-
Indirect Costs	-	-		-	-
Appropriations for Contingencies	-	-		-	-
Debt Service Interest	-	-		-	-
Debt Service Principal	-	-		-	-
Depreciation	-	-		-	-
<b>Total Expenditures/Appropriations \$</b>	<b>24,796 \$</b>	<b>2,768 \$</b>		<b>- \$</b>	<b>-</b>
<b>Net Cost \$</b>	<b>24,629 \$</b>	<b>3,314 \$</b>		<b>- \$</b>	<b>-</b>

State Controller Schedules	San Benito County				Schedule 15
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
	Budget Unit		3200 - CSA#46 Quail Hollow		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment earnings	(2,449)	2,352	-	-	800
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	52,862	39,062	-	-	44,200
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>50,413 \$</b>	<b>41,413 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>45,000</b>
Salaries & Benefits	1,556	7,582	-	-	12,800
Services & Supplies	23,984	24,470	-	-	54,275
Other Charges	470	2,102	-	-	1,032
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	13,800
Appropriations for Contingencies	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Depreciation	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>26,010 \$</b>	<b>34,154 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>81,907</b>
<b>Net Cost \$</b>	<b>(24,403) \$</b>	<b>(7,259) \$</b>	<b>- \$</b>	<b>- \$</b>	<b>36,907</b>

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2023-24					
	Budget Unit		3201 - CSA#46 Quail Hollow Loan (Road Project)		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	1,416	(7)	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	13,800	-	13,800	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>1,416 \$</b>	<b>13,793 \$</b>	<b>- \$</b>	<b>13,800</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>	
<b>Net Cost \$</b>	<b>(1,416) \$</b>	<b>(13,793) \$</b>	<b>- \$</b>	<b>(13,800)</b>	

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2023-24					
Budget Unit <span style="float: right;">3205 - CSA#47 Oakcreek</span>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(3,429)	7,585	-	1,000	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	57,937	57,937	-	55,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>54,508 \$</b>	<b>65,522 \$</b>	<b>- \$</b>	<b>56,000</b>	
Salaries & Benefits	3,488	8,217	-	13,880	
Services & Supplies	21,397	24,613	-	23,281	
Other Charges	377	327	-	1,106	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>25,262 \$</b>	<b>33,157 \$</b>	<b>- \$</b>	<b>38,267</b>	
<b>Net Cost \$</b>	<b>(29,246) \$</b>	<b>(32,365) \$</b>	<b>- \$</b>	<b>(17,733)</b>	

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
	Fiscal Year 2023-24				
	Budget Unit	3210 - CSA#48 Dry Creek Estates			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment earnings	(991)	2,172	-	-	400
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	6,879	6,879	-	-	6,800
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>5,888 \$</b>	<b>9,051 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>7,200</b>
Salaries & Benefits	409	986	-	-	1,670
Services & Supplies	2,840	1,779	-	-	4,926
Other Charges	343	3,831	-	-	135
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Depreciation	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>3,592 \$</b>	<b>6,595 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>6,731</b>
<b>Net Cost \$</b>	<b>(2,295) \$</b>	<b>(2,456) \$</b>	<b>- \$</b>	<b>- \$</b>	<b>(469)</b>

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit			
		3220 - CSA#50 Dunneville			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(2,544)	5,335	-	800	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	81,373	81,373	-	81,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>78,829 \$</b>	<b>86,709 \$</b>	<b>- \$</b>	<b>81,800</b>	
Salaries & Benefits	3,422	10,004	-	16,890	
Services & Supplies	59,510	63,355	-	183,510	
Other Charges	18	1,501	-	1,340	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>62,950 \$</b>	<b>74,860 \$</b>	<b>- \$</b>	<b>201,740</b>	
<b>Net Cost \$</b>	<b>(15,879) \$</b>	<b>(11,849) \$</b>	<b>- \$</b>	<b>119,940</b>	



State Controller Schedules		San Benito County			Schedule 15
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24			
		Budget Unit			3225 - CSA#51 Comstock Estates/Creekbridge
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(2,468)	5,508	-	800	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	15,817	15,817	-	15,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>13,348 \$</b>	<b>21,324 \$</b>	<b>- \$</b>	<b>15,800</b>	
Salaries & Benefits	1,364	2,302	-	3,890	
Services & Supplies	1,552	1,206	-	4,204	
Other Charges	23	23	-	310	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>2,939 \$</b>	<b>3,531 \$</b>	<b>- \$</b>	<b>8,404</b>	
<b>Net Cost \$</b>	<b>(10,410) \$</b>	<b>(17,794) \$</b>	<b>- \$</b>	<b>(7,396)</b>	

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24				
	Budget Unit	3230 - CSA#52 Monte Bello			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment earnings	(77)	174	-	-	32
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>(77) \$</b>	<b>174 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>32</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Depreciation	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>Net Cost \$</b>	<b>77 \$</b>	<b>(174) \$</b>	<b>- \$</b>	<b>- \$</b>	<b>(32)</b>

State Controller Schedules		San Benito County			Schedule 15
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24			
		Budget Unit		3235 - CSA#53 Riverview Estates	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(1,657)	3,706	-	600	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	23,231	33,012	-	23,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>21,574 \$</b>	<b>36,718 \$</b>	<b>- \$</b>	<b>23,600</b>	
Salaries & Benefits	957	3,825	-	6,460	
Services & Supplies	7,015	7,678	-	8,761	
Other Charges	267	317	-	524	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>8,238 \$</b>	<b>11,820 \$</b>	<b>- \$</b>	<b>15,745</b>	
<b>Net Cost \$</b>	<b>(13,336) \$</b>	<b>(24,898) \$</b>	<b>- \$</b>	<b>(7,855)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24			
		Budget Unit			3240 - CSA#54 Pacheco Creek Estate
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(109)	255	-	40	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	1,921	1,921	-	1,920	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>1,811 \$</b>	<b>2,176 \$</b>	<b>- \$</b>	<b>1,960</b>	
Salaries & Benefits	85	-	-	-	
Services & Supplies	34	46	-	2,503	
Other Charges	3	15	-	3	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>121 \$</b>	<b>61 \$</b>	<b>- \$</b>	<b>2,506</b>	
<b>Net Cost \$</b>	<b>(1,690) \$</b>	<b>(2,115) \$</b>	<b>- \$</b>	<b>546</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit	3245 - CSA#31 Stonegate Water Project		
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment earnings	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Depreciation	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>Net Cost \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2023-24					
Budget Unit <span style="float: right;">3370 - CSA#55 Creekside</span>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(970)	2,155	-	400	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	8,961	8,961	-	8,960	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>7,991 \$</b>	<b>11,116 \$</b>	<b>- \$</b>	<b>9,360</b>	
Salaries & Benefits	178	1,213	-	2,050	
Services & Supplies	1,004	1,157	-	3,106	
Other Charges	4	29	-	164	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,186 \$</b>	<b>2,400 \$</b>	<b>- \$</b>	<b>5,320</b>	
<b>Net Cost \$</b>	<b>(6,805) \$</b>	<b>(8,716) \$</b>	<b>- \$</b>	<b>(4,040)</b>	

State Controller Schedules		San Benito County			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Budget Unit			3399 - CFD Administration	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, permits and franchises	-	-	-	-		
Fines, forfeitures and penalties	-	-	-	-		
Use of money or property, interest and investment earnings	71	(224)	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for services	-	-	-	-		
Other revenue	-	-	-	-		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
<b>Total Revenue \$</b>	<b>71 \$</b>	<b>(224) \$</b>	<b>- \$</b>	<b>- \$</b>		
Salaries & Benefits	-	-	-	54,827		
Services & Supplies	-	2,107	-	-		
Other Charges	388	-	-	-		
Capital Assets	-	-	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	3,770	11,148	-	-		
Appropriations for Contingencies	-	-	-	-		
Debt Service Interest	-	-	-	-		
Debt Service Principal	-	-	-	-		
Depreciation	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>4,158 \$</b>	<b>13,255 \$</b>	<b>- \$</b>	<b>54,827</b>		
<b>Net Cost \$</b>	<b>4,087 \$</b>	<b>13,478 \$</b>	<b>- \$</b>	<b>54,827</b>		

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2023-24					
Budget Unit <span style="float: right;">3400 - CFD Santa Ranch</span>					
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest and investment earnings	(13,176)	29,797	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	346,747	367,225	400,000	400,000	400,000
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
<b>Total Revenue \$</b>	<b>333,572 \$</b>	<b>397,022 \$</b>	<b>400,000 \$</b>	<b>400,000</b>	<b>400,000</b>
Salaries & Benefits	7,656	12,904	21,460	21,460	21,460
Services & Supplies	49,144	86,137	55,400	55,400	55,400
Other Charges	1,812	4,039	2,460	2,460	2,460
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Depreciation	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>58,612 \$</b>	<b>103,080 \$</b>	<b>79,320 \$</b>	<b>79,320</b>	<b>79,320</b>
<b>Net Cost \$</b>	<b>(274,959) \$</b>	<b>(293,941) \$</b>	<b>(320,680) \$</b>	<b>(320,680)</b>	<b>(320,680)</b>



State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit			
		3405 - CFD Fay			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(3,244)	7,605	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	155,197	162,890	160,000	160,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>151,952 \$</b>	<b>170,495 \$</b>	<b>160,000 \$</b>	<b>160,000</b>	
Salaries & Benefits	601	5,607	9,470	9,470	
Services & Supplies	4,739	25,405	19,510	19,510	
Other Charges	413	25	1,070	1,070	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>5,753 \$</b>	<b>31,037 \$</b>	<b>30,050 \$</b>	<b>30,050</b>	
<b>Net Cost \$</b>	<b>(146,199) \$</b>	<b>(139,458) \$</b>	<b>(129,950) \$</b>	<b>(129,950)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit			
		3406 - CFD Brigantino			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	(13,522)	30,949	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	319,856	335,816	334,000	334,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>306,334 \$</b>	<b>366,765 \$</b>	<b>334,000 \$</b>	<b>334,000</b>	
Salaries & Benefits	1,161	11,715	19,780	19,780	
Services & Supplies	3,397	26,066	32,490	32,490	
Other Charges	298	501	-	2,200	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>4,855 \$</b>	<b>38,282 \$</b>	<b>52,270 \$</b>	<b>54,470</b>	
<b>Net Cost \$</b>	<b>(301,479) \$</b>	<b>(328,483) \$</b>	<b>(281,730) \$</b>	<b>(279,530)</b>	

State Controller Schedules		San Benito County			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Budget Unit			3407 - CFD Bluffs	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, permits and franchises	-	-	-	-		
Fines, forfeitures and penalties	-	-	-	-		
Use of money or property, interest and investment earnings	79	(184)	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for services	-	-	-	-		
Other revenue	-	-	-	-		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
<b>Total Revenue \$</b>	<b>79 \$</b>	<b>(184) \$</b>	<b>- \$</b>	<b>- \$</b>		
Salaries & Benefits	45	-	-	-		
Services & Supplies	2,532	(244)	3,000	3,000		
Other Charges	-	-	-	-		
Capital Assets	-	-	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	-	-	-	-		
Appropriations for Contingencies	-	-	-	-		
Debt Service Interest	-	-	-	-		
Debt Service Principal	-	-	-	-		
Depreciation	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>2,577 \$</b>	<b>(244) \$</b>	<b>3,000 \$</b>	<b>3,000</b>		
<b>Net Cost \$</b>	<b>2,498 \$</b>	<b>(60) \$</b>	<b>3,000 \$</b>	<b>3,000</b>		

State Controller Schedules		San Benito County		Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit		3408 Klauer Developer	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interes	-	1	-	-	-
Aid from Other Governmental Uni	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease finar	-	-	-	-	-
Other financing source, subscriptic	-	-	-	-	-
Other financing source, transfer-ir	-	-	-	-	-
<b>Total Revenue \$</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Depreciation	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Cost \$</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit			
		3409 - CFD Vallejo			
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	18	(40)	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
<b>Total Revenue \$</b>	<b>18 \$</b>	<b>(40) \$</b>	<b>- \$</b>	<b>-</b>	
Salaries & Benefits	962	-	-	-	
Services & Supplies	-	2,003	3,197	3,197	
Other Charges	-	41	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>962 \$</b>	<b>2,043 \$</b>	<b>3,197 \$</b>	<b>3,197</b>	
<b>Net Cost \$</b>	<b>944 \$</b>	<b>2,083 \$</b>	<b>3,197 \$</b>	<b>3,197</b>	

State Controller Schedules		San Benito County		Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2023-24			
		Budget Unit		3410 San Juan Oaks CFD	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interes	-	-	-	-	
Aid from Other Governmental Uni	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease finar	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-ir	-	-	-	-	
<b>Total Revenue \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	
<b>Net Cost \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	

State Controller Schedules		San Benito County			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2023-24				
		Budget Unit			3411 - CFD Dassels	
Detail by Revenue Category and Expenditure Object	2021-22 Actual	2022-23 Actual Estimated <input type="checkbox"/> x	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, permits and franchises	-	-	-	-		
Fines, forfeitures and penalties	-	-	-	-		
Use of money or property, interest and investment earnings	46	(135)	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for services	-	-	-	-		
Other revenue	-	-	-	-		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
<b>Total Revenue \$</b>	<b>46 \$</b>	<b>(135) \$</b>	<b>- \$</b>	<b>- \$</b>		
Salaries & Benefits	-	-	-	-		
Services & Supplies	5,404	2,002	-	-		
Other Charges	-	41	-	-		
Capital Assets	-	-	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	-	-	-	-		
Appropriations for Contingencies	-	-	-	-		
Debt Service Interest	-	-	-	-		
Debt Service Principal	-	-	-	-		
Depreciation	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>5,404 \$</b>	<b>2,043 \$</b>	<b>- \$</b>	<b>- \$</b>		
<b>Net Cost \$</b>	<b>5,358 \$</b>	<b>2,178 \$</b>	<b>- \$</b>	<b>- \$</b>		

**COUNTY OF SAN BENITO**  
**SCHEDULE OF AUTHORIZED POSITIONS**  
**FISCAL YEAR 2023-24**

DIVISION KEY	POSITION	ADOPTED FY 21/22	ADOPTED FY 22/23	MID-YEAR FY 22/23	TOTAL FY 22/23	RECOMMEND FY 23/24	UNFUNDED FY 23/24
Board of Supervisors							
1000	Board of Supervisors						
	County Supervisor	5.00	5.00		5.00	5.00	
	Total Board of Supervisors	5.00	5.00	0.00	5.00	5.00	0.00
	Total Board of Supervisors	5.00	5.00	0.00	5.00	5.00	0.00
County Administration Office							
1005	Clerk of the Board						
	Assistant Board Clerk/Senior Board Clerk	1.00	1.00		1.00	1.00	
	Clerk of the Board	1.00	1.00		1.00	1.00	
	Total Clerk of the Board	2.00	2.00	0.00	2.00	2.00	0.00
1010	County Administration Office						
	Deputy CAO/Budget Officer	1.00	1.00		1.00	1.00	
	County Administrative Officer	1.00	1.00		1.00	1.00	
	Public Information Officer	1.00	1.00		1.00	1.00	
	Administrative Office Assistant	1.00	1.00		1.00	1.00	
	Assist. CAO/Depu. CAO/Asst/Assoc/Snr Admin Analy	1.00	1.00		1.00	1.00	
	Executive Assistant/Safety Coordinator	1.00	1.00		1.00	0.00	
	Executive Secretary to CAO					1.00	
	Accounting Technician					1.00	
	Contract Management (new class-Title TBD)					1.00	
	Asst/Assoc/Snr/Principal Admin Analyst	1.00	1.00		1.00	1.00	
	Total County Administration Office	7.00	7.00	0.00	7.00	9.00	0.00
1045	Office of Emergency Services						
	Emergency Services Manager	0.50	0.50		0.50	0.50	
	Secretary I/II	0.50	0.50		0.50	0.50	
	Emergency Services Specialist					1.00	
	Staff Analyst/Emergency Services Specialist	1.00	1.00		1.00	1.00	
	Total Office of Emergency Services	2.00	2.00	0.00	2.00	3.00	0.00
1065	Information Technology						
	Senior Server-Network Administrator	1.00	1.00	-1.00	0.00	0.00	
	Info Sec and Network Mgr			1.00	1.00	1.00	
	Network Engineer			1.00	1.00	1.00	
	IT Support Technician I/II or III	3.00	2.00		2.00	3.00	
	IT Support Technician I/II/III or IT Analyst I/II/III	1.00	1.00		1.00	1.00	
	IT Analyst I/II or III	0.00	1.00		1.00	1.00	
	Database Manager Administrator/IT Analyst I/II	1.00	1.00		1.00	0.00	
	Desktop-Server Administrator	1.00	1.00		1.00	0.00	
	Information Technology Manager	1.00	1.00	1.00	2.00	2.00	
	Total Information Technology	8.00	8.00	2.00	10.00	9.00	0.00
1080	Human Resources						
	Deputy CAO/HR Manager/Management Analyst I/II/	1.00	1.00		1.00	1.00	
	Asst/Assoc/Snr Admin Analyst	2.00	2.00		2.00	1.00	
	Senior HR Analyst/HR Analyst I/II	1.00	1.00		1.00	2.00	
	Risk Specialist					1.00	
	Human Resources Technician	2.00	2.00		2.00	2.00	
	Total Human Resources	6.00	6.00	0.00	6.00	7.00	0.00



**COUNTY OF SAN BENITO**  
**SCHEDULE OF AUTHORIZED POSITIONS**  
**FISCAL YEAR 2023-24**

DIVISION KEY	POSITION	ADOPTED FY 21/22	ADOPTED FY 22/23	MID-YEAR FY 22/23	TOTAL FY 22/23	RECOMMEND FY 23/24	UNFUNDED FY 23/24
County Administration Office							
2475 Emergency Medical Services							
	Emergency Services Manager	0.50	0.50		0.50	0.50	
	Emergency Services Coordinator/Specialist	1.00	1.00		1.00	1.00	
	Secretary I/II	0.50	0.50		0.50	0.50	
	Total Emergency Medical Services	2.00	2.00	0.00	2.00	2.00	0.00
	Total Administration Office	27.00	27.00	2.00	29.00	32.00	0.00
Clerk-Recorder-Elections							
1115 Elections							
	County Clerk Recorder/Assistant County Clerk-Recor	0.50	0.50	-0.50	0.00	0.00	
	County Clerk-Recorder			0.50	0.50	0.50	
	Elections Coordinator	0.55	0.60		0.60	0.60	
	Information Systems Coordinator	0.50	0.00		0.00	0.00	
	County Clerk- Auditor-Recorder	0.15	0.15	-0.15	0.00	0.00	
	Deputy County Clerk-Rec I/II or III	0.35	0.35		0.35	0.10	
	Chief Deputy County Clerk-Recorder	0.00	0.50		0.50	0.50	
	Staff Analyst	0.50	0.00		0.00	0.67	
	Sr. Deputy Clerk-Rec	1.25	1.25		1.25	1.25	
	Total Elections	3.80	3.35	-0.15	3.20	3.62	0.00
1120 Clerk							
	County Clerk Recorder/Assistant County Clerk-Recor	0.35	0.35	-0.35	0.00	0.00	
	County Clerk-Recorder			0.35	0.35	0.35	
	Elections Coordinator	0.10	0.10		0.10	0.10	
	Information Systems Coordinator	0.05	0.00		0.00	0.00	
	County Clerk- Auditor-Recorder	0.05	0.05	-0.05	0.00	0.00	
	Deputy County Clerk-Rec I/II or III	1.50	1.50		1.50	1.00	
	Chief Deputy County Clerk-Recorder	0.00	0.15		0.15	0.15	
	Staff Analyst	0.15	0.00		0.00	0.00	
	Sr. Deputy Clerk-Rec	0.10	0.10		0.10	0.10	
	Total Clerk	2.30	2.25	-0.05	2.20	1.70	0.00
1125 Recorder							
	County Clerk Recorder/Assistant County Clerk-Recor	0.15	0.15	-0.15	0.00	0.00	
	County Clerk-Recorder			0.15	0.15	0.15	
	Elections Coordinator	0.30	0.30		0.30	0.30	
	Information Systems Coordinator	0.25	0.00		0.00	0.00	
	County Clerk-Auditor-Recorder	0.10	0.10	-0.10	0.00	0.00	
	Deputy County Clerk-Rec I/II or III	2.15	2.15		2.15	1.90	
	Chief Deputy County Clerk-Recorder	0.00	0.35		0.35	0.35	
	Staff Analyst	0.35	0.00		0.00	0.33	
	Sr. Deputy Clerk-Rec	0.65	0.65	1.00	1.65	1.65	
	Total Recorder	3.95	3.70	0.90	4.60	4.68	0.00
	Total Clerk-Recorder-Elections	10.05	9.30	0.70	10.00	10.00	0.00
Auditor-Controller							
1145 Auditor							
	Accounting Technician	3.00	3.00		3.00	2.00	
	Elections Information Technology Coordinator	0.05	0.00		0.00	0.00	
	Staff Analyst	0.00	0.00		0.00	0.00	
	Information Systems Coordinator	0.20	1.00		1.00	1.00	
	County Clerk-Auditor-Recorder	0.70	0.70	-0.70	0.00	0.00	
	Auditor-Controller			1.00	1.00	1.00	
	Assistant Auditor	1.00	1.00		1.00	1.00	

**COUNTY OF SAN BENITO**  
**SCHEDULE OF AUTHORIZED POSITIONS**  
**FISCAL YEAR 2023-24**

DIVISION KEY	POSITION	ADOPTED FY 21/22	ADOPTED FY 22/23	MID-YEAR FY 22/23	TOTAL FY 22/23	RECOMMEND FY 23/24	UNFUNDED FY 23/24
Auditor-Controller							
1145 Auditor							
	Auditor-Accountant I/II or III	4.00	4.00		4.00	5.00	
	Accountant II/Payroll Technician	0.00	1.00		1.00	1.00	
	Payroll Technician	2.00	1.00		1.00	1.00	
	Accountant II/Property Tax Specialist	1.00	1.00		1.00	1.00	
	Total Auditor	11.95	12.70	0.30	13.00	13.00	0.00
	Total Clerk-Auditor-Recorder-Elections	22.00	22.00	1.00	23.00	23.00	0.00
Treasurer-Tax Collector							
1155 Treasurer							
	Deputy Treasurer-PA I/II or III	1.00	1.00		1.00	1.00	
	Chief Deputy Treas-Tax	1.00	1.00		1.00	1.00	
	Treasurer-Tax Coll-PA	0.30	0.30		0.30	0.45	
	Total Treasurer	2.30	2.30	0.00	2.30	2.45	0.00
1160 Tax Collector							
	Accounting Technician	1.00	1.00		1.00	1.00	
	Deputy Tax Collector I/II or III	2.00	2.00		2.00	2.00	
	Treasurer-Tax Coll-PA	0.70	0.70		0.70	0.55	
	Tax Collector Off Manager/Tax Collector Specialist	1.00	1.00		1.00	1.00	
	Total Tax Collector	4.70	4.70	0.00	4.70	4.55	0.00
	Total Treasurer-Tax Collector	7.00	7.00	0.00	7.00	7.00	0.00
Assessor							
1170 Assessor							
	Appraiser I/II/III	6.00	6.00		6.00	6.00	
	Assessment Clerk I/II/III	3.00	1.00		1.00	1.00	
	Assessment Clerk I/II/III or Accounting Appraiser Tec	0.00	1.00		1.00	1.00	
	Assessment Clerk III/Property Transfer Specialist	0.00	1.00		1.00	1.00	
	Assessor	1.00	1.00		1.00	1.00	
	Assessor's Office Manager	1.00	1.00		1.00	1.00	
	Assistant Assessor	1.00	1.00		1.00	1.00	
	Auditor-Appraiser I/II/III	2.00	2.00		2.00	2.00	
	Accounting Appraiser Technician	1.00	1.00	1.00	2.00	2.00	
	Chief Appraiser	1.00	1.00		1.00	1.00	
	Computer Mapping Specialist	1.00	1.00		1.00	1.00	
	Supervising Computer Mapping Specialist	1.00	1.00		1.00	1.00	
	Supervising Auditor-Appraiser	1.00	1.00		1.00	1.00	1.00
	Supervising Appraiser	1.00	1.00		1.00	1.00	
	SR. Property Trans. Assessment Tech/Property Tax T	1.00	1.00		1.00	1.00	
	Total Assessor	21.00	21.00	1.00	22.00	22.00	1.00
1075 Geographic Information Systems							
	GIS Tech/Analyst/Coordinator/Manager	1.00	1.00		1.00	2.00	
	Total Geographic Information Systems	1.00	1.00	0.00	1.00	2.00	0.00
	Total Assessor & GIS	22.00	22.00	1.00	23.00	24.00	1.00
Sheriff							
1175 Sheriff - Operations							
	Director of Administrative Services	1.00	1.00		1.00	1.00	
	Civil Clerk/Multi-Service Officer	1.00	1.00		1.00	1.00	
	Multi Service Officer	2.00	2.00		2.00	2.00	
	Sheriff's Sergeant	6.00	7.00		7.00	7.00	

**COUNTY OF SAN BENITO**  
**SCHEDULE OF AUTHORIZED POSITIONS**  
**FISCAL YEAR 2023-24**

DIVISION KEY	POSITION	ADOPTED FY 21/22	ADOPTED FY 22/23	MID-YEAR FY 22/23	TOTAL FY 22/23	RECOMMEND FY 23/24	UNFUNDED FY 23/24
Sheriff							
1175	Sheriff - Operations						
	Sheriff's Captain	1.00	1.00		1.00	1.00	
	Sheriff's Captains/Lieutenants	1.00	2.00		2.00	2.00	
	Sheriff's Deputy	21.00	22.00	3.00	25.00	25.00	
	Crime Analyst			1.00	1.00	1.00	
	Sheriff's Technician	0.00	0.00		0.00	0.00	
	Sheriff/Coroner	0.50	0.50		0.50	0.50	
	Total Sheriff - Operations	33.50	36.50	4.00	40.50	40.50	0.00
1180	Sheriff - Communications						
	Multi-Service Officer	1.00	1.00		1.00	1.00	
	Total Sheriff - Communications	1.00	1.00	0.00	1.00	1.00	0.00
1195	Sheriff - Corrections						
	Correctional Officer I/II or III	26.00	29.00		29.00	29.00	
	Correctional Sergeant	4.00	5.00		5.00	5.00	
	Correctional Sergeant/Officer I/II or III	1.00	1.00		1.00	1.00	
	Correctional Sergeant/Sheriff's Lieutenant -Correctio	1.00	1.00		1.00	1.00	
	Sheriff's Technician	1.00	1.00		1.00	1.00	
	Sheriff/Coroner	0.50	0.50		0.50	0.50	
	Total Sheriff - Corrections	33.50	37.50	0.00	37.50	37.50	0.00
	Total Sheriff	68.00	75.00	4.00	79.00	79.00	0.00
District Attorney							
1205	District Attorney						
	Admin Services Specialist	1.00	1.00		1.00	1.00	
	Assistant District Attorney	1.00	1.00		1.00	1.00	
	Deputy District Attorney I/II/III	5.00	4.00		4.00	5.00	
	District Attorney	1.00	1.00		1.00	1.00	
	DA Investigator I/II	2.00	3.00		3.00	3.00	
	Legal Office Supervisor				0.00	1.00	
	Legal Admin Asst I/II	3.00	3.00		3.00	2.00	
	Investigative Assistant	1.00	1.00		1.00	1.00	
	Total District Attorney	14.00	14.00	0.00	14.00	15.00	0.00
2980	Victim Witness						
	Victim Witness Program Coordinator	1.00	1.00		1.00	1.00	
	Victim Advocate I/II	3.00	3.00		3.00	3.00	
	Total Victim Witness	4.00	4.00	0.00	4.00	4.00	0.00
	Total District Attorney	18.00	18.00	0.00	18.00	19.00	0.00
County Counsel							
1210	County Counsel						
	Assistant County Counsel	1.00	1.00		1.00	1.00	1.00
	County Counsel	1.00	1.00		1.00	1.00	
	Legal Admin Assist I/II	0.00	1.00		1.00	1.00	
	Paralegal	1.00	1.00		1.00	1.00	
	Deputy County Counsel I/II or III	3.00	4.00		4.00	4.00	1.00
	Total County Counsel	6.00	8.00	0.00	8.00	8.00	2.00
	Total County Counsel	6.00	8.00	0.00	8.00	8.00	2.00

**COUNTY OF SAN BENITO**  
**SCHEDULE OF AUTHORIZED POSITIONS**  
**FISCAL YEAR 2023-24**

DIVISION KEY	POSITION	ADOPTED FY 21/22	ADOPTED FY 22/23	MID-YEAR FY 22/23	TOTAL FY 22/23	RECOMMEND FY 23/24	UNFUNDED FY 23/24
Probation							
1215 Probation - Operations							
	Director of Admin. Services/Staff Analyst	1.00	1.00		1.00	1.00	
	Assistant Chief Probation Officer	1.00	1.00		1.00	1.00	
	Chief Probation Officer	1.00	1.00		1.00	1.00	
	Office Assistant I/II/III	4.00	4.00		4.00	4.00	
	Secretary II	1.00	1.00		1.00	1.00	
	Probation Aide	3.00	4.00		4.00	4.00	
	Dep. Prob. Officer Supervising/Prob. Program Manag	2.00	2.00		2.00	2.00	
	Deputy Probation Officer Senior	2.00	2.00	-2.00	0.00	0.00	
	Supervising Deputy Probation Officer			2.00	2.00	2.00	
	Deputy Probation Officer	13.00	14.00		14.00	14.00	
	Staff Analyst			1.00	1.00	1.00	
	Re-Entry Program Manager	1.00	1.00		1.00	1.00	
	Re-Entry Case Manager	1.00	1.00		1.00	1.00	
	Administrative Services Specialist	1.00	1.00		1.00	1.00	
	<b>Total Probation - Operations</b>	<b>31.00</b>	<b>33.00</b>	<b>1.00</b>	<b>34.00</b>	<b>34.00</b>	<b>0.00</b>
1220 Probation - Juvenile Hall							
	Office Assistant I/II/III or Secretary I/II	1.00	1.00		1.00	1.00	
	Program Manager/Juvenile Hall Supervisor	1.00	1.00		1.00	1.00	
	Supervising Deputy Probation Officer			4.00	4.00	4.00	
	Juvenile Institution Officer III	3.00	4.00	-4.00	0.00	0.00	
	Juvenile Institution Officer I/II	7.00	6.00		6.00	6.00	
	<b>Probation - Juvenile Hall</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>0.00</b>
	<b>Total Probation</b>	<b>43.00</b>	<b>45.00</b>	<b>1.00</b>	<b>46.00</b>	<b>46.00</b>	<b>0.00</b>
Library							
1235 Library							
	County Librarian	1.00	1.00		1.00	1.00	
	Deputy County Librarian/Supervising Librarian	1.00	1.00		1.00	1.00	
	Librarian I				0.00	0.50	
	Librarian I/II	2.00	2.00		2.00	1.00	
	Librarian II - LTP				0.00	0.50	0.50
	Library Assistant I/II	2.00	4.00		4.00	1.00	
	Library Assistant - LTP				0.00	3.00	1.00
	Library Technician	4.00	4.00		4.00	3.00	
	Library Technician -LTP				0.00	1.00	
	<b>Total Library</b>	<b>10.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>1.50</b>
	<b>Total Library</b>	<b>10.00</b>	<b>12.00</b>	<b>0.00</b>	<b>12.00</b>	<b>12.00</b>	<b>1.50</b>
Agricultural Commissioner - Sealer Weights & Measures							
1250 Agricultural Commissioner - Sealer Weights & Measures							
	Ag Biologist-Inspector I/II/III	2.00	2.00		2.00	3.00	
	AG Biologist-Inspector SR	3.00	3.00		3.00	3.00	
	AG Biologist-Inspector Supervising	1.00	1.00		1.00	1.00	
	Ag Commissioner/Sealer W&M	1.00	1.00		1.00	1.00	
	Deputy Agricultural Commissioner/Sealer W&M	1.00	1.00		1.00	1.00	
	Account Clerk I/II	0.50	0.50		0.50	0.50	
	Staff Services Specialist/Admin Services Specialists	1.00	1.00		1.00	1.00	
	<b>Total Ag Commissioner - Sealer Weights &amp; Measures</b>	<b>9.50</b>	<b>9.50</b>	<b>0.00</b>	<b>9.50</b>	<b>10.50</b>	<b>0.00</b>
	<b>Total Ag Commissioner - Sealer Weights &amp; Measures</b>	<b>9.50</b>	<b>9.50</b>	<b>0.00</b>	<b>9.50</b>	<b>10.50</b>	<b>0.00</b>

**COUNTY OF SAN BENITO**  
**SCHEDULE OF AUTHORIZED POSITIONS**  
**FISCAL YEAR 2023-24**

DIVISION KEY	POSITION	ADOPTED FY 21/22	ADOPTED FY 22/23	MID-YEAR FY 22/23	TOTAL FY 22/23	RECOMMEND FY 23/24	UNFUNDED FY 23/24
Resource Management Agency (RMA)							
1265 RMA - Building & Planning							
	Director Planning & Building/Assistant Director - B&F	1.00	1.00		1.00	1.00	
	Building Inspector/Code Enforcement Officer I/II/III	3.00	4.00		4.00	4.00	
	Planner - Principal	1.00	1.00		1.00	1.00	
	Planner - Associate/Assistant/Senior	4.00	4.00		4.00	4.00	
	Staff Services Specialist	0.50	0.00		0.00	0.00	
	Secretary I/II	1.00	1.00		1.00	1.00	
	Office Assistant I/II/III	1.00	1.00		1.00	1.00	
	Permit Technician	2.00	2.00		2.00	2.00	
	Chief Building Official	1.00	1.00		1.00	1.00	
	<b>Total Building &amp; Planning</b>	<b>13.50</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>
1290 RMA - Building & Grounds Maintenance							
	Accounting Technician	0.00	0.30		0.30	0.00	
	Accounting Technician/Accountant I				0.00	0.30	
	Capital Project Manager	0.00	0.00		0.00	0.00	
	Facilities & Grounds Manager	1.00	1.00		1.00	1.00	
	Custodian Lead	1.00	1.00		1.00	1.00	
	Custodian	5.00	5.00		5.00	5.00	
	B&G Maintenance Worker I/II	3.00	3.00		3.00	3.00	
	Building & Grounds Maintenance Supervisor	1.00	1.00		1.00	1.00	
	<b>Total Maintenance</b>	<b>11.00</b>	<b>11.30</b>	<b>0.00</b>	<b>11.30</b>	<b>11.30</b>	<b>0.00</b>
1300/1305 Parks & Recreation							
	Work Crew Supervisor	1.25	1.55		1.55	1.45	
	<b>Total Parks &amp; Recreation</b>	<b>1.25</b>	<b>1.55</b>	<b>0.00</b>	<b>1.55</b>	<b>1.45</b>	<b>0.00</b>
1295 RMA - Administration & Engineering							
	Department Fiscal Officer	1.00	1.00		1.00	1.00	
	Accountant I/II/III	1.00	1.00		1.00	1.00	
	Administrator Public Works/Assistant Director PW E	1.00	1.00		1.00	1.00	
	Accounting Technician	1.00	1.00		1.00	1.00	
	Staff Services Specialist/Account Clerk I/II/III	1.00	1.00		1.00	1.00	
	Staff Services Specialist	1.00	1.00		1.00	1.00	
	Capital Program Manager	0.00	1.00		1.00	1.00	
	Capital Project Manager	1.00	1.00		1.00	1.00	
	RMA Director	1.00	0.00		0.00	0.00	
	Assistant RMA Director/Administrative Services Man	1.00	1.00		1.00	1.00	
	Engineer I/II or Senior Engineer	0.00	1.00		1.00	1.00	
	Engineering Technician or Engineer I/II	1.00	1.00		1.00	1.00	
	Engineering Technician	1.00	0.00		0.00	0.00	
	<b>Total RMA - Administration &amp; Engineering</b>	<b>12.00</b>	<b>11.00</b>	<b>0.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>
2010 Road Maintenance							
	Heavy Equipment Mechanic Assistant/I/II/III	2.00	2.00		2.00	2.00	
	Public Works Superintendent	1.00	1.00		1.00	1.00	
	Road Maintenance Supervisor	3.00	3.00		3.00	3.00	1.00
	Road Maintenance Worker I/II/III	15.00	15.00		15.00	15.00	1.00
	Accounting Technician/Accountant I	1.00	0.70		0.70	0.70	
	Work Crew Supervisor	2.00	1.70		1.70	1.80	
	<b>Total Road Maintenance</b>	<b>24.00</b>	<b>23.40</b>	<b>0.00</b>	<b>23.40</b>	<b>23.50</b>	<b>2.00</b>

**COUNTY OF SAN BENITO**  
**SCHEDULE OF AUTHORIZED POSITIONS**  
**FISCAL YEAR 2023-24**

DIVISION KEY	POSITION	ADOPTED FY 21/22	ADOPTED FY 22/23	MID-YEAR FY 22/23	TOTAL FY 22/23	RECOMMEND FY 23/24	UNFUNDED FY 23/24
Resource Management Agency (RMA)							
3080	County Service Areas & Community Facilities Districts						
	Work Crew Supervisor	0.75	0.75		0.75	0.75	
	Staff Services Specialists	0.00	1.00		1.00	1.00	
	County Service Area Coordinator	1.00	2.00		2.00	1.00	
	Total CSA's and CFD's	1.75	3.75	0.00	3.75	2.75	0.00
3810	Regional Agency						
	Staff Analyst	0.50	1.50		1.50	1.50	
	Staff Services Specialist/Account Clerk I/II/III	0.80	0.80		0.80	0.80	
	Integrated Waste Manager	0.50	0.50		0.50	0.50	
	Recycling Resource Recovery Coordinator	1.00	1.00		1.00	1.00	
	Total Regional Agency	2.80	3.80	0.00	3.80	3.80	0.00
3800	Landfill Solid Waste Disposal (previous description: Integrated Waste Management)						
	Staff Analyst	0.20	0.50		0.50	0.10	
	Staff Services Specialist/Account Clerk I/II/III	0.40	0.20		0.20	0.10	
	Integrated Waste Manager	0.20	0.50		0.50	0.40	
	Total Landfill	0.80	1.20	0.00	1.20	0.60	0.00
3883	County Integrated Waste Management						
	Staff Analyst				0.00	0.40	
	Staff Services Specialist/Account Clerk I/II/III				0.00	0.10	
	Integrated Waste Manager				0.00	0.10	
	Total Integrated Waste Management	0.00	0.00	0.00	0.00	0.60	0.00
	Total Resource Management Agency	67.10	71.00	0.00	71.00	70.00	2.00
Behavioral Health Department							
2520	Mental Health						
	Accountant I/II	1.60	1.60		1.60	1.20	
	Accountant III	0.00	0.80		0.80	1.60	
	Director of Administrative Services	0.80	0.80		0.80	0.80	
	Account Clerk I/II/III	1.00	1.00		1.00	1.00	
	Administrative Services Specialist II	0.80	0.80		0.80	0.80	
	Assistant Director - Behavioral Health	0.80	0.80		0.80	0.80	
	Behavioral Health Clinician Supervisor	2.00	2.00		2.00	2.00	
	Director- Behavioral Health	0.80	0.80		0.80	0.80	
	Mental Health Case Manager I/II	16.00	16.00		16.00	16.00	
	Mental Health Case Services Manager	2.00	2.00		2.00	2.00	
	Mental Health Case Manager Supervisor	1.00	0.00		0.00	0.00	
	Mental Health Clinician I/II/III	21.00	21.00		21.00	21.00	
	Mental Health Nurse I/II	2.50	2.50		2.50	3.00	
	Certified Medical Assistant	1.00	0.00		0.00	0.00	
	Office Assistant I/II/III	8.00	8.00		8.00	8.00	
	Office Services Supervisor	1.00	1.00		1.00	1.00	
	Quality Improvement Supervisor	3.20	2.80		2.80	3.60	
	Staff Analyst	1.00	1.00		1.00	2.40	
	Vocational Assistant	1.00	0.00		0.00	0.00	
	Total Mental Health	65.50	62.90	0.00	62.90	66.00	0.00
2540	Substance Abuse						
	Office Assistant I/II or III	1.00	1.00		1.00	1.00	
	Accountant I/II	0.40	0.40		0.40	0.80	
	Accountant III	0.00	0.20		0.20	0.40	

**COUNTY OF SAN BENITO**  
**SCHEDULE OF AUTHORIZED POSITIONS**  
**FISCAL YEAR 2023-24**

DIVISION KEY	POSITION	ADOPTED FY 21/22	ADOPTED FY 22/23	MID-YEAR FY 22/23	TOTAL FY 22/23	RECOMMEND FY 23/24	UNFUNDED FY 23/24
Behavioral Health Department							
2540 Substance Abuse							
	Director of Administrative Services	0.20	0.20		0.20	0.20	
	Administrative Services Specialist II	0.20	0.20		0.20	0.20	
	Assistant Director - Behavioral Health	0.20	0.20		0.20	0.20	
	Director- Behavioral Health	0.20	0.20		0.20	0.20	
	Quality Improvement Supervisor	0.80	1.20		1.20	1.40	
	Staff Analyst				0.00	0.60	
	Substance Abuse/Mental Health Clinician I/II/III	2.00	2.00		2.00	2.00	
	Substance Abuse Counselor	7.00	7.00		7.00	7.00	
	Substance Abuse Clinical Supervisor	1.00	1.00		1.00	1.00	
	Total Substance Abuse	<u>13.00</u>	<u>13.60</u>	<u>0.00</u>	<u>13.60</u>	<u>15.00</u>	<u>0.00</u>
	Total Behavioral Health Department	78.50	76.50	0.00	76.50	81.00	0.00
Child Support Services							
2530 Child Support Services							
	Child Support Accounting Specialist	1.00	1.00		1.00	1.00	
	Accounting Technician	1.00	1.00		1.00	1.00	
	Child Support Attorney I/II or III	1.00	1.00		1.00	1.00	1.00
	Child Support Specialist III	1.00	1.00		1.00	1.00	
	Child Support Specialist I/II	6.00	6.00		6.00	6.00	1.00
	Child Support Supervisor	2.00	2.00		2.00	2.00	
	Office Assistant I/II or III	0.00	0.00		0.00	0.00	
	Deputy Director Child Support	1.00	1.00		1.00	1.00	
	Total Child Support Services	<u>13.00</u>	<u>13.00</u>	<u>0.00</u>	<u>13.00</u>	<u>13.00</u>	<u>2.00</u>
	Total Child Support Services	13.00	13.00	0.00	13.00	13.00	2.00
Health & Human Services Agency							
2285 HHSA Administration							
	Account Clerk I/II/III	3.00	3.00		3.00	3.00	
	Accounting Technician	2.00	2.00		2.00	2.00	
	Accounting Technician/Accountant I	2.00	2.00		2.00	2.00	
	Accountant III	1.00	1.00		1.00	1.00	
	Asst. Director-Human Services				0.00	1.00	
	Department Fiscal Officer/Administrative Services M	1.00	1.00		1.00	1.00	
	B&G Maintenance Worker I/II	1.00	1.00		1.00	1.00	
	Deputy Director- HHSA	3.00	3.00		3.00	3.00	
	Director-Health & Human Services	1.00	1.00		1.00	1.00	
	Eligibility Supervisor	6.00	6.00		6.00	7.00	
	Eligibility Specialist I/II or III	39.00	39.00		39.00	39.00	
	Eligibility Specialist I/II or III - LTP 6 Months	6.00	6.00		6.00	6.00	
	Information Systems Technician	1.00	1.00		1.00	1.00	
	Integrated Case Worker I/II/III or Social Worker I/II/II	5.00	4.00		4.00	4.00	
	Legal Secretary I/II/Legal Administrative Assistant	1.00	1.00		1.00	1.00	
	Office Assistant I/II or III	13.00	13.00		13.00	14.00	
	Office Services Supervisor	1.00	1.00		1.00	1.00	
	Program Manager	1.00	1.00		1.00	2.00	
	Social Services Program Manager				0.00	2.00	
	Quality Improvement Supervisor	0.00	0.00		0.00	0.00	
	Screener	3.00	3.00		3.00	3.00	
	Secretary II	1.00	1.00		1.00	1.00	
	Services Support Assistant	1.00	1.00		1.00	1.00	
	Social Worker I/II/III/IV or Social Worker I/II/III/IV (B)	25.00	30.00		30.00	30.00	
	Social Work Supervisor I/II or Social Work Supervisor	6.00	6.00		6.00	6.00	

**COUNTY OF SAN BENITO**  
**SCHEDULE OF AUTHORIZED POSITIONS**  
**FISCAL YEAR 2023-24**

DIVISION KEY	POSITION	ADOPTED FY 21/22	ADOPTED FY 22/23	MID-YEAR FY 22/23	TOTAL FY 22/23	RECOMMEND FY 23/24	UNFUNDED FY 23/24
Health & Human Services Agency							
2285 HHSA Administration							
	Staff Analyst	3.00	3.00		3.00	3.00	
	Staff Service Analyst I/II	2.00	2.00		2.00	2.00	
	Staff Services Specialist	2.00	2.00		2.00	2.00	
	Staff Services Manager	1.00	1.00		1.00	1.00	
	DA Investigator II - Welfare Fraud	1.00	0.00		0.00	0.00	
	Supervising Welfare Fraud Inv	0.00	1.00		1.00	1.00	
	Senior System Support Analyst	1.00	1.00		1.00	1.00	
	Vocational Assistant	1.00	0.00		0.00	0.00	
	<b>Total Health and Human Services Administration</b>	<b>134.00</b>	<b>137.00</b>	<b>0.00</b>	<b>137.00</b>	<b>143.00</b>	<b>0.00</b>
2360 Public Authority							
	Office Assistant I/II or III	1.00	1.00		1.00	1.00	
	Public Authority Emp Coordinator	1.00	1.00		1.00	1.00	
	<b>Total Public Authority</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>
2370 Public Health							
	Accountant I/II	1.00	1.00		1.00	1.00	
	Eligibility Specialist I/II or III	1.00	1.00		1.00	1.00	
	Emergency Services Specialist	1.00	1.00		1.00	1.00	
	Epidemiologist	1.50	1.00		1.00	1.00	
	Epidemiologist - LTP	1.00	1.00		1.00	1.00	
	Health Assistant	4.00	2.00		2.00	2.00	
	Health Assistant - LTP	0.00	6.00	1.00	7.00	7.00	
	Health Education Associate I/II	7.00	6.00	3.00	9.00	9.00	
	Health Education Associate I/II - LTP	0.00	2.00		2.00	2.00	
	Office Assistant I/II or III	4.00	3.00		3.00	3.00	
	Office Assistant I/II or III - LTP	0.00	1.50		1.50	1.50	
	Pharmacist	1.00	1.00		1.00	1.00	
	Director of Nursing/Deputy Director - Public Health	1.00	1.00		1.00	1.00	
	Public Health Nurse I/II/III/IV	5.00	4.00		4.00	4.00	
	Public Health Nurse I/II/III/IV - LTP	0.00	3.00		3.00	3.00	
	Public Health Officer	1.00	1.00		1.00	1.00	
	Licensed Vocational Nurse	1.00	1.00		1.00	1.00	
	Dental Hygienest	1.00	1.00		1.00	1.00	
	Supervising Public Health Nurse	1.00	1.00		1.00	1.00	
	Staff Analyst	1.00	1.00		1.00	1.00	
	Program Manager	1.00	1.00		1.00	1.00	
	Program Manager/Staff Services Analyst I/II - LTP	0.00	1.00		1.00	1.00	
	Program Manager/Staff Services Analyst I/II			1.00	1.00	1.00	
	Physical Therapist I/II	1.00	1.00		1.00	1.00	
	Occupational Therapist I/II	1.00	1.00		1.00	1.00	
	Administrative Services Specialist	1.00	1.00		1.00	1.00	
	<b>Total Public Health</b>	<b>36.50</b>	<b>44.50</b>	<b>5.00</b>	<b>49.50</b>	<b>49.50</b>	<b>0.00</b>
2410 Environmental Health							
	Environmental Health Manager	1.00	1.00		1.00	1.00	
	Environmental Health Special I/II or III	4.00	4.00		4.00	4.00	
	Secretary I/II	1.00	1.00		1.00	1.00	
	<b>Total Environmental Health</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>
2555 Community Services & Workforce Development (CSWD)							
	Deputy Director- HHSA	1.00	1.00		1.00	1.00	



**COUNTY OF SAN BENITO**  
**SCHEDULE OF AUTHORIZED POSITIONS**  
**FISCAL YEAR 2023-24**

DIVISION KEY	POSITION	ADOPTED FY 21/22	ADOPTED FY 22/23	MID-YEAR FY 22/23	TOTAL FY 22/23	RECOMMEND FY 23/24	UNFUNDED FY 23/24
Health & Human Services Agency							
2555 Community Services & Workforce Development (CSWD)							
	Eligibility Specialist I/II or III	1.00	1.00		1.00	1.00	
	Eligibility Specialist I/II or III - LTP	0.00	1.00		1.00	1.00	
	Employment & Train Ser Coun I/II or III	2.00	2.00		2.00	2.00	
	Employment & Train Ser Coun I/II or III - LTP	0.00	1.00		1.00	1.00	
	Employment & Training Supervisor	2.00	1.00		1.00	1.00	
	Employment & Training Supervisor/Social Worker Su	0.00	1.00		1.00	1.00	
	Integrated Case Worker I/II/III or Social Worker I/II	2.00	1.00		1.00	1.00	
	Office Assistant I/II or III	1.00	1.00		1.00	1.00	
	Program Manager	1.00	1.00		1.00	1.00	
	Program Manager - LTP	0.00	1.00		1.00	1.00	
	Social Worker I/II/III/IV	1.00	1.00	1.00	2.00	2.00	
	Staff Services Specialist	2.00	2.00		2.00	2.00	
	Vocational Assistant	1.00	1.00		1.00	1.00	
	<b>Total CSWD</b>	<b>14.00</b>	<b>16.00</b>	<b>1.00</b>	<b>17.00</b>	<b>17.00</b>	<b>0.00</b>
3030 Migrant Housing Center							
	Migrant Housing Manager	1.00	1.00		1.00	1.00	
	B&G Maintenance Worker I/II	1.00	1.00		1.00	1.00	
	Office Assistant I/II or III	1.00	1.00		1.00	1.00	
	<b>Total Migrant Housing Center</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>
	<b>Total Health and Human Services</b>	<b>195.50</b>	<b>208.50</b>	<b>6.00</b>	<b>214.50</b>	<b>220.50</b>	<b>0.00</b>
	<b>Total County Positions</b>	<b>591.60</b>	<b>619.50</b>	<b>15.00</b>	<b>634.50</b>	<b>650.00</b>	<b>8.50</b>
Employment Agreement Agencies*							
Council of Governments							
1090 Council of Governments							
	Administrative Services Specialist I/II	1.00	1.00		1.00	1.00	
	Executive Director- COG	1.00	1.00		1.00	1.00	
	Heavy Equipment Mechanic I/II or III/Transit Mechar	1.00	1.00		1.00	1.00	
	Office Assistant I/II	1.00	1.00		1.00	1.00	
	Secretary I/II	1.00	1.00		1.00	1.00	
	Transportation Planner I/II or III	2.00	2.00		2.00	2.00	
	Transportation Plan Manager	1.00	1.00		1.00	1.00	
	<b>Council of Governments</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>
	<b>Council of Governments</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>8.00</b>	<b>0.00</b>
	<b>Total County Positions (including agreement agency</b>	<b>599.60</b>	<b>627.50</b>	<b>15.00</b>	<b>642.50</b>	<b>658.00</b>	<b>8.50</b>

\*Employment Agreement Agencies are defined in this document as agencies that have an agreement with the County of San Benito to provide staff. Council of Governments employees are employees of the County of San Benito but work under the Council of Government's Executive Director and Board of Directors.

**COUNTY OF SAN BENITO  
FIXED ASSET EQUIPMENT RECOMMENDATION SCHEDULE  
FY 2023-2024**

FUND	BU	DEPARTMENT/ITEM	Amount	FUNDING SOURCES			Notes
				General Fund	Trust & Other Funds	Other Sources	
101	1047	Disaster Recovery					
		Sheriff's Communication Equipment	\$ 1,850,000			\$1,850,000	General Fund - ARPA
101	1065	Information Technology					
		Computers	\$ 5,000	\$ 5,000			General Fund
		Replace broken In Row AC units in NOC1	\$ 20,000	\$ 20,000			General Fund
		IT Equipment & Furniture	\$ 15,000	\$ 15,000			General Fund
101	1115	Elections					
		Automobiles, Trucks, Vans	\$ 30,000	\$ 30,000			General Fund
		Equipment other than Computer	\$ 90,000	\$ 90,000			General Fund
		Dominion Voting System	\$ 87,000			\$87,000	Grant Funded
101	1175	Sheriff/Operations					
		Vehicle - Safety Equipment	\$ 10,000	\$ 10,000			General Fund
		Equipment - Axon Officer Safety Plan	\$ 294,090	\$ 294,090			General Fund
		In-car computer equipment	\$ 55,000	\$ 55,000			General Fund
101	1190	Sheriff/Grants					
		Vehicle - Safety Equipment	\$ 10,000			\$10,000	Grant Funded
		Equipment other than Computer	\$ 5,000			\$5,000	Grant Funded
101	1195	Sheriff/Jail					
		security cameras	\$ 7,500	\$ 7,500			General Fund
		Body scanner	\$ 250,000	\$ 250,000			General Fund
101	1215	Probation					
		Automobiles, Trucks, Vans	\$ 35,000	\$ 35,000			General Fund
		Equipment other than Computer	\$ 10,000	\$ 10,000			General Fund
101	1220	Juvenile Hall					
		Automobiles, Trucks, Vans	\$ 35,000	\$ 35,000			General Fund
		Equipment other than Computer	\$ 18,000	\$ 18,000			General Fund
101	1250	AG Commissioner					
		Automobiles, Trucks, Vans	\$ 37,500	\$ 37,500			General Fund
101	1290	RMA/Maintenance					
		Equipment other than Computer	\$ 60,000	\$ 60,000			General Fund
210	2010	Roads/Maintenance					
		Automobiles, Trucks, Vans	\$ 780,000		\$780,000		Road Fund/Road Equipment Impact Fund
		Spray unit attachment	\$ 80,000		\$80,000		Road Fund/Road Equipment Impact Fund
221	2285	Health and Human Services					
		Computer Equipment	\$ 50,000		\$50,000		HHS Fund
224	2390	Public Health					
		Equipment other than Computer	\$ 20,000		\$20,000		Public Health Fund

**COUNTY OF SAN BENITO  
FIXED ASSET EQUIPMENT RECOMMENDATION SCHEDULE  
FY 2023-2024**

FUND	BU	DEPARTMENT/ITEM	Amount	FUNDING SOURCES			Notes
				General Fund	Trust & Other Funds	Other Sources	
224	2390	Public Health					
		Furniture and Fixtures (Workstations)	\$ 10,000		\$10,000		Public Health Fund
224	2451	ELC Enhancing Division					
		Power Back up System	\$ 50,000		\$50,000		Public Health Fund
256	3030	Migrant Camp					
		Other equipment	\$ 15,000		\$15,000		Migrant Camp Fund
		Automobiles, Trucks, Vans	\$ 20,000		\$20,000		Migrant Camp Fund
		Equipment other than Computer	\$ 32,000		\$32,000		Migrant Camp Fund
260	3040	CDF - State Fire Contract					
		Automobiles, Trucks, Vans	\$ 40,000		\$40,000		County Fire Protection Fund
<b>Total Fixed Asset Equipment:</b>			<b>\$ 4,021,090</b>	<b>\$ 972,090</b>	<b>\$ 1,097,000</b>	<b>\$ 1,952,000</b>	

County of San Benito  
 Capital Improvement Program (CIP)  
 Capital Projects - Facilities and Parks (6/22/23)

			FY 2022-23	FY 2023-24			
Project Description	Project #	Total Cost	\$ (FY 22/23 Spent)	Total Cost FY 23/24	Funding Source: General Fund	Funding Source: Non-General Fund	Notes
<b>Projects in Progress FY 23/24 (proposed rollover funds from FY 22/23)</b>							
<b>General Fund (previously approved General Funds)</b>							
County Roof Project- Administration Building Roof Repairs	PWB-2125	\$ 269,880.00	\$ -	\$ 269,880.00	\$ 269,880.00		General funds not spent from FY 22/23.
Public Works Yard- Security Camera System	PWB-2126	\$ 21,395.00	\$ -	\$ 21,395.00	\$ 21,395.00		General funds not spent from FY 22/23.
AG Commission- HVAC System	PWB-2127	\$ 28,080.00	\$ -	\$ 28,080.00	\$ 28,080.00		General funds not spent from FY 22/23.
Library ADA Lobby Door System	PWB-2129	\$ 20,800.00	\$ -	\$ 20,800.00	\$ 20,800.00		General funds not spent from FY 22/23.
County Roof Project- Sheriff/RMA Roof Repair	PWB-2130	\$ 260,000.00	\$ -	\$ 260,000.00	\$ 260,000.00		General funds not spent from FY 22/23.
County Roof Project- Public Works Yard Building Roof	PWB-2131	\$ 191,880.00	\$ -	\$ 191,880.00	\$ 191,880.00		General funds not spent from FY 22/23.
Jail- Mold Abatement-interior offices	PWB-2132	\$ 211,000.00	\$ -	\$ 211,000.00	\$ 211,000.00		General funds not spent from FY 22/23.
County Roof Project- Sheriff's Training Center Roof	PWB-2134	\$ 57,200.00	\$ -	\$ 57,200.00	\$ 57,200.00		General funds not spent from FY 22/23.
Sheriff office Evidence Lockers	PWB-2325	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00		General funds not spent from FY 22/23.
OES Interior Remodel	PWB-2138	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00		General funds not spent from FY 22/23.
<b>Total CIPs in Progress (requesting previously approved General Funds)</b>				<b>\$ 1,135,235.00</b>	<b>\$ 1,135,235.00</b>	<b>\$ -</b>	
<b>Projects in Progress FY 23/24 (proposed rollover funds from FY 22/23)</b>							
<b>Non-General Funds (rollover funds)</b>							
HEAP Transitional Housing - (Phase I)	PWB-2124	\$ 1,400,000.00	\$ 1,200,000.00	\$ 248,000.00		\$ 248,000.00	HEAP Grant/Inclusionary Housing Fund
HEAP Transitional Housing - (Phase II)	PWB-2202	\$ 2,300,000.00	\$ -	\$ 2,300,000.00		\$ 2,300,000.00	Homekey Grant
Library Kiosk	PWB-2207	\$ 500,000.00	\$ 300,000.00	\$ 200,000.00		\$ 200,000.00	IMLS Grant
Jail Sewer Vent Pipe Replacement	PWB-2135	\$ 104,000.00	\$ -	\$ 104,000.00		\$ 104,000.00	Jail Impact Fee
Elections- Door and Camera Security System	PWB-2210	\$ 114,000.00	\$ -	\$ 114,000.00		\$ 114,000.00	Teeter Fund
Hall of Records -Elections 1st Floor Space Improvements	PWB-2302	\$ 187,200.00	\$ -	\$ 187,200.00		\$ 187,200.00	ARPA
Juvenile Hall Tenant Improvements – Phase I	PWB-2303	\$ 118,171.00	\$ 40,000.00	\$ 78,171.00		\$ 78,171.00	State Grant
Juvenile Hall Tenant Improvements – Phase II	PWB-2304	\$ 472,602.00	\$ -	\$ 472,602.00		\$ 472,602.00	State Grant
Homeless Shelter Improvements	PWB-2339	\$ 1,000,000.00	\$ 600,000.00	\$ 400,000.00		\$ 400,000.00	State Grant
Chappell Road Remodel	PWB-2119	\$ 569,183.00	\$ 79,929.35	\$ 489,253.65		\$ 489,253.65	State Grant
RMA/ADMIN Document Control	PWB-2211	\$ 100,000.00	\$ 7,000.00	\$ 93,000.00		\$ 93,000.00	ARPA
Sheriffs Dept - Morgue Electrical Upgrades	PWB-2306	\$ 10,000.00	\$ 2,000.00	\$ 8,000.00		\$ 8,000.00	OES Funding
Jail Commercial Walk-In Freezer	PWB-2120	\$ 160,000.00	\$ -	\$ 160,000.00		\$ 160,000.00	Jail Facility Impact Fee
<b>Total CIPs in Progress (previously approved Non-General Funds)</b>				<b>\$ 4,854,226.65</b>	<b>\$ -</b>	<b>\$ 4,854,226.65</b>	
<b>New Recommended Projects FY 23/24</b>							
<b>General Fund</b>							
Hall of Records (abatment)	PWB-2358	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ 1,900,000.00		General Fund/Teeter
Window Glazing-Security-Treasurer's Office/Hall of Records Bldg	PWB-2308	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 120,000.00		General Fund
AG Commissioner- Garage Remodel	PWB-2309	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00		General Fund

County of San Benito  
 Capital Improvement Program (CIP)  
 Capital Projects - Facilities and Parks (6/22/23)

			FY 2022-23	FY 2023-24			
Project Description	Project #	Total Cost	\$ (FY 22/23 Spent)	Total Cost Fy 23/24	Funding Source: General Fund	Funding Source: Non-General Fund	Notes
<b>New Recommended Projects FY 23/24</b>							
<b>General Fund</b>							
Treasurer/tax Collector-Security Camera System	PWB-2310	\$ 80,000.00	\$ -	\$ 80,000.00	\$ 80,000.00		General Fund
Jail- Airhandler System Replacement	PWB-2313	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00		General Fund
Sheriffs Dept - Alternate Dispatch Site	PWB-2340	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00		General Fund
Jail Boiler	PWB-2341	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 130,000.00		General Fund
Jail Sewer/Trash Grinder	PWB-2342	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 90,000.00		General Fund
D/A Office Space Maximization and Refurbishment	PWB-2318	\$ 49,500.00	\$ -	\$ 49,500.00	\$ 37,125.00	\$ 12,375.00	75% General Fund & 25% Asset Forfeiture
Old Jail Roof Drain Perimeter Water Catchment System	PWB-2319	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00		General Fund
Old Jail Economizer Repair	PWB-2320	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00		General Fund
Jail- Safety bollard in Parking log	PWB-2212	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00		General Fund
Carpet Front office of Old Jail	PWB-2322	\$ 5,300.00	\$ -	\$ 5,300.00	\$ 5,300.00		General Fund
Carpet for Sheriff's office of Investigations	PWB-2323	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00		General Fund
<b>Office of Education interior improvements</b>	<b>PWB-2316</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>		<b>General Fund. Education staff need to relocate to the vacated Child Support Services offices so that the Library Expansion can be constructed.</b>
<b>County Counsel- Carpet and Painting</b>		<b>\$ 80,000.00</b>		<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>		<b>General Fund</b>
<b>Total CIPs in Progress (requesting new General Funds)</b>				<b>\$ 1,220,300.00</b>	<b>\$ 1,207,925.00</b>	<b>\$ 12,375.00</b>	
<b>Non-General Funds</b>							
Jail Garden Build & Gardening Program	PWB-2317	\$15,000.00	\$ -	\$ 15,000.00		\$ 15,000.00	Growing Hearts Non-Profit
Jail Expansion- Landscape Project	PWB-2336	\$ 100,000.00	\$ -	\$ 100,000.00		\$ 100,000.00	Impact Fee
CSA 46 - Quail Hollow Entrance Beautification Project	PWB-2307	\$ 45,000.00		\$ 45,000.00		\$ 45,000.00	CSA Funds
<b>Chamber Seats Remodeling and Security Upgrades</b>	<b>PWB-2354</b>	<b>\$ 190,000.00</b>		<b>\$ 190,000.00</b>	<b>\$ 130,000.00</b>	<b>\$ 60,000.00</b>	<b>130K General Funds &amp; 60K Security Funding Source(Non-General Funds)</b>
Jail Expansion- Asphalt Repair and Secured Parking Lot	PWB-2337	\$ 250,000.00	\$ -	\$ 250,000.00		\$ 250,000.00	Jail Impact Fee
Playground at the County Jail	PWB-2321	\$ 40,000.00	\$ -	\$ 40,000.00		\$ 40,000.00	Community Corrections Partnership (CCP)
Sheriff's Lockers For Locker Room	PWB-2324	\$ 26,000.00	\$ -	\$ 26,000.00		\$ 26,000.00	Impact Fees
CSA 50 - Community gate Dunnville Estate	PWB-2305	\$ 100,000.00	\$ -	\$ 100,000.00		\$ 100,000.00	Funded by CSA 50
Fire Station no.5 (Planning and Design)	PWB-2334	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	Impact Fees
Sheriff Department Security Window and Lobby Glass	PWB-2315	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00	OES Grant
Assessor's office flooring	PWB-2357	\$ 49,000.00	\$ -	\$ 49,000.00		\$ 100,000.00	ARPA (or Assesor's Grant Funding)
Library- Expansion and Remodel	PWB-2314	\$ 14,850,000.00	\$ -	\$ 14,850,000.00	\$ 2,450,000.00	\$ 12,400,000.00	GF (\$2,450,000), State Grant (\$9,900,000), ARPA (\$2,500,000) Note: It's likely that a portion of these funds will rollover to FY 24/25.
<b>Total CIPs in Progress (previously approved Non-General Funds)</b>				<b>\$ 16,189,000.00</b>	<b>\$ 2,580,000.00</b>	<b>\$ 13,660,000.00</b>	

County of San Benito  
 Capital Improvement Program (CIP)  
 Capital Projects - Facilities and Parks (6/22/23)

			FY 2022-23	FY 2023-24			
Project Description	Project #	Total Cost	\$ (FY 22/23 Spent)	Total Cost Fy 23/24	Funding Source: General Fund	Funding Source: Non-General Fund	Notes
<b>New Recommended Projects FY 23/24</b>							
<b>PARKS (Non-General Fund)</b>							
Historical Park-Potable Water	PWB-2343	\$ 100,000.00	\$ -	\$ 100,000.00		\$ 100,000.00	ARPA
Historical Park-ADA Upgrades Adjacent to Play Structure	PWB-2344	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 50,000.00	Sunlight Giving
Riverview Regional Park Development (Including Phase 1 parking lot)	PWB-2359	\$ 6,521,000.00	\$ 400,000.00	\$ 6,121,000.00		\$ 6,121,000.00	State Grant = \$2,400,000 + \$750,000 = \$3,150,000 Park Impact Funds = \$3,371,000
Sunnyside Park Development (Park Development Fund)	PWB-2214	\$ 1,600,000.00	\$ 200,000.00	\$ 1,400,000.00		\$ 1,400,000.00	State Grant = \$400,000 Park Impact Funds = \$1,200,000
Historical Park- Bathroom	PWB-2215	\$ 750,000.00	\$ -	\$ 750,000.00		\$ 750,000.00	ARPA
Veterans Park- ADA Bathrooms and roof construction	PWB-2216	\$ 350,000.00	\$ 20,000.00	\$ 330,000.00		\$ 330,000.00	ARPA
Veterans Park- Lighting, Resurfacing, Signage and Striping	PWB-2217	\$ 630,000.00	\$40,000.00	\$ 590,000.00		\$ 590,000.00	ARPA = \$250,000 Park Impact Funds = \$380,000
Historical Park-ADA Bathrooms and Roof construction	PWB-2218	\$ 250,000.00	\$20,000.00	\$ 230,000.00		\$ 230,000.00	ARPA
<b>Total CIPs in Progress (previously approved Non-General Funds)</b>				<b>\$ 3,300,000.00</b>	<b>\$ -</b>	<b>\$ 3,300,000.00</b>	

<b>County of San Benito Roads &amp; Bridges Costs &amp; Funding</b>		<b>FY 2023-2024</b>		
<b>#</b>	<b>Project Description</b>	<b>Project #</b>	<b>\$</b>	<b>Funding Source</b>
<b>HBP</b>				
1	Limekiln Rd Bridge over Pescadero Creek	RF 08-662	\$ 1,318,750.00	FHWA (88%) + RSTP (12%)
2	Hospital Rd Bridge over San Benito River-CON	PWB1911	\$ 90,000.00	FHWA (88%) + RSTP (12%)
3	Anzar Rd Bridge over San Juan Creek	RF 24-694	\$ 1,212,000.00	FHWA (88%) + RSTP (12%)
4	Union Rd Bridge over San Benito River	RF 25-695	\$ 11,015,667.00	FHWA (88%) + TIF (12%)
5	Panoche Rd Bridge over Tres Pinos Creek	RF 28-698	\$ 106,667.00	FHWA (88%) + RSTP (12%)
6	Rocks Rd Bridge over Pinacate Rock Creek	RF 33-705	\$ 83,334.00	FHWA (88%) + RSTP (12%)
7	Rosa Morada Rd Bridge over Arroyo Dos Picachos Cr	RF 34-706	\$ 1,697,000.00	FHWA (88%) + RSTP (12%)
8	Panoche Rd Bridge over Tres Pinos Cr - SCOUR		\$ 162,907.00	FHWA (88%) + RSTP (12%)
9	Shore Rd Br over Tequisquito - Fndn Repair			
			\$ 15,686,325.00	
<b>FHWA - Emergency Repairs</b>				
10	Cienega Road PM 13.92	PWB1910		
11	Cienega Road PM 14.08	PWB1910	\$ 24,000.00	
12	New Idria Road Crossing - Bridge		\$ 2,500,000.00	CAL OES
			\$ 2,524,000.00	
<b>Measure G</b>				
13	Southside Rd - 5000 Block	PWB2013		
10*	Cienega Road PM 13.92	PWB1910	\$ 230,000.00	
11*	Cienega Road PM 14.08	PWB1910	\$ 230,000.00	
14	Wright Rd - Buena Vista Rd to 1mile E	PWB2102	\$ 219,000.00	M G
15	Shore Rd - Hwy 25 to San Felipe Road	PWB2103		
16	Cienega Rd Bridge at Bird Creek Replacement		\$ 1,200,000.00	M G
17	Carr Ave Bridge Replacement		\$ 1,715,000.00	M G
19	San Benito St -Nash to Union with intersection control		\$ 1,100,000.00	M G
	Wright Rd - McCloskey Road (SR25 to Fairview Road)		\$ -	M G
			\$ 4,694,000.00	
			\$ 6,246,501.00	

County of San Benito Roads & Bridges Costs & Funding		FY 2023-2024		
#	Project Description	Project #	\$	Funding Source
<b>Senate Bill 1 (SB 1)</b>				
20	Cienega Rd from Hidden Valley to Mudstone Ranch	PWB2104		SB 1
21	Cole Rd from S Ricardo to N Ricardo to Anzar Rd	PWB2105	\$ 600,000.00	SB 1
22	Anzar Rd from Cole Rd to School to San Juan Hwy	PWB2106	\$ -	SB 1
23	Carr Ave from Anzar Rd to Carpentria Rd	PWB2107		SB 1
24	Quick Start Rd Improve - Summary CCO Closeout	PWB'04-09		SB 1
15*	Shore Rd -Perry Court to San Felipe Rd	PWB2103	\$ 1,900,000.00	SB 1
25	Fairview Rd - Los Viboras Rd to Aquistapace Rd		\$ 363,950.00	SB 1
26	Fairview Rd - San Felipe Rd to Ludis Ln			SB 1
27	Salinas Rd (Alameda)- SJ-Hollstr to Missn Vnyrd		\$ -	SB 1
28	F Street - Tres Pinos	COG	\$ 290,000.00	SB 1
29	Cienega Road CAPE Seal Union Rd to 1475' S/O Union Rd	PWB2109		SB 1
	Cienega Road CAPE Seal 1475' S/O Union Rd to 0.4 Mi S	PWB2110		SB 1
30	Cienega Road CAPE Seal from 0.4 Mi S Union Rd to Hosp	PWB2111		SB 1
	SB1 Road Maintenance Projects at Various Locations- Summary CCO Closeout			SB 1
31	Fairview Rd CIR Santana Ranch to 100' S Santa Ana Creek Bridge		\$ -	SB 1
32	Fairview Rd CIR 100' S Santa Ana Creek Bridge to McCloskey		\$ 790,000.00	SB 1
	Union Rd CIR 417' W Ladd Lane to union Bridge Project limit		\$ -	SB 1
	Coalinga Road			
33	Panoche Road		\$ -	SB 1
	*** <i>(SB 1 fiscal year durations don't coincide with County fiscal year durations)</i>		\$ 3,943,950.00	
			\$ 4,800,000.00	



<b>County of San Benito Roads &amp; Bridges Costs &amp; Funding</b>		<b>FY 2023-2024</b>		
<b>#</b>	<b>Project Description</b>	<b>Project #</b>	<b>\$</b>	<b>Funding Source</b>
<b>Enterprise</b>				
34	Best Rd from Hwy 25 to John Smith Rd	PWB2002		
35	Fairview Rd from Rosa Morada to McCloskey Rd	PWB2003		
	Fairview Rd - Orchard Rd to 500' N of Comstock Rd		\$ 1,400,000.00	Enterprise
			\$ 1,400,000.00	
			\$ 1,438,898.00	
<b>Traffic Impact Fee / TIF, CRF (Cienega Realignment Fund)</b>				
4*	Union Rd Bridge over San Benito River - match	RF 25-695	\$ 1,701,566.70	TIF
36	Cienega Rd - Mudstone Ranch to Bird Creek		\$ 2,986,311.00	CRF
	Fairview Rd /Fallon Rd intersection		\$ 900,000.00	
			\$ 5,587,877.70	
			\$ 5,000,000.00	
<b>Regional Surface Transportation Program (RSTP)</b>				
37	Union Rd Low Spot Drainage			
	Shore Rd -Frazier Lake Road to Perry Court	PWB2103	\$ -	
	Fairview/Acquistspace/Comstock intersection		\$ 1,020,000.00	RSTP
	Striping Improvements - Various Locations		\$ 700,000.00	RSTP
	Speed Attenuation Projects - Various Locations		\$ 200,000.00	RSTP
	Guard Rail on Buena Vista Road (2), Quien Sabe Road (1), and Anzar Road (1)		\$ 200,000.00	RSTP
	Pedestrian Improvements - Various Locations		\$ 180,000.00	RSTP
			\$ 2,300,000.00	
			\$ 2,310,000.00	
<b>County Service Areas (CSA) / Community Facilities District (CFD)</b>				
38	CSA/CFD maintenance projects 20 locations		\$ 450,000.00	CSA/CFD
			\$ 450,000.00	

<b>County of San Benito Roads &amp; Bridges Costs &amp; Funding</b>		<b>FY 2023-2024</b>		
<b>#</b>	<b>Project Description</b>	<b>Project #</b>	<b>\$</b>	<b>Funding Source</b>
<b>ORD 529 Drain Impact Fee (DIF) Fund</b>				
39	StormDrain-Fairview Rd-SantanaRch-SantaAnaCrk		\$ 300,000.00	DIF
	Fairview Rd Drainage Adjacent to SBCWD Vault			
	Culvert replacement at Mansfield Road and Northerly Driveways		\$ 300,000.00	DIF
40	County Roadway Drainage -various locations	PWB2101	\$ -	DIF
			\$ 600,000.00	
			\$ 615,816.00	
<b>County General Fund</b>				
41	San Felipe Rd Bridge Tequisquito Slough ITCP	PWB2108		
42	Fairview Rd @ Los Viboras Rd - MBGR Repair			
			\$ -	
<b>Grant/Regional</b>				
43	Barrier Rail Replacement - HSIP	Won	\$ 913,600.00	State Grant
			\$ 913,600.00	
<b>General Fund/Benefit Fees</b>				
	San Juan Canyon Rd - Salinas Rd to 6.4 miles beyond Salin		\$ 2,864,000.00	
	Seely Avenue - Capenteria Rd to 0.5 miles beyond Capenteria Rd (terminus of County Road)		\$ 366,000.00	
	Buena Vista Rd - SR156 to 0.6 miles westerly beyond SR1		\$ 439,200.00	
	Panoche Rd and New Idria Rd -Panoche School to 4.5 miles beyond for Double Chip Seal (terminus of paved road)			
	New Idria Rd - 7.0 miles beyond Panoche Road for Double Chip Seal, and 10 miles of pulverize/compact		\$ 2,600,000.00	
	Union Rd - SR156 to 3.0 miles beyond SR156		\$ 1,320,000.00	
	Cienega Rd - Adjacent to wineries (0.6 miles total length)		\$ -	

<b>County of San Benito Roads &amp; Bridges Costs &amp; Funding</b>		<b>FY 2023-2024</b>		
<b>#</b>	<b>Project Description</b>	<b>Project #</b>	<b>\$</b>	<b>Funding Source</b>
<b>General Fund/Benefit Fees</b>				
	Tres Pinos Roadway Improvements: Buena Vista Rd/Quien Sabe Rd- Southside Road to SR25 F Street/3rd Street - Southside Road to SR25 5th Street/D Street/4th Street - SR25 to SR25		\$ 1,035,200.00	
	Shore Rd -Frazier Lake Road to Perry Court		\$ 1,900,000.00	
	Salinas Rd- the Alameda to County Limits			
	San Juan Bautista SS Force Main (County partnering to pave adjacent lane)		\$ 4,000,000.00	
	Frazier Lake Rd- Shore Rd to 1.8 miles beyond Shore Road			
	Bixby Rd- SR156 to Duncan Rd			
			\$ 14,524,400.00	

Totals \$ 52,624,152.70

**RESOLUTION NO. 2023- 80**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN BENITO TO ADOPT THE REVISED GANN LIMIT**

**RESOLVED**, by the Board of Supervisors of the County of San Benito, California, as follows:

**WHEREAS**, in November of 1979, the California electorate adopted Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

**WHEREAS**, the provisions of that Article establish maximum appropriation limitations, commonly called the “Gann Limits,” for public agencies, including California counties; and;

**WHEREAS**, the County must establish a projected Gann Limit for the 2023-2024 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

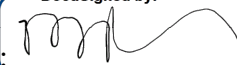
**NOW, THEREFORE, BE IT RESOLVED** the Board of Supervisors of the County of San Benito does provide public notice that the attached calculations and documentation of the Gann Limit for the 2023-2024 fiscal year is made in accordance with applicable constitutional and statutory law;

**AND BE IT FURTHER RESOLVED** that the Board of Supervisors does hereby declare that the appropriations in the Budget for the 2023-2024 fiscal year does not exceed the limitations imposed by Proposition 4;


**AND BE IT FURTHER RESOLVED** that the Board of Supervisors provides notice that copies of this resolution along with the appropriate attachments are available to citizens of the County on the County’s website <http://cosb.us> and upon request;

**PASSED AND ADOPTED** by the San Benito County Board of Supervisors, State of California, at the meeting of said Board held on the 26th day of June, 2023 by the following vote:

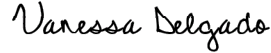
AYES: **5** SUPERVISORS **Sotelo, Curro, Zanger, Kosmicki, Gonzales**  
NOES: **0** SUPERVISORS **None**  
ABSTAIN: **0** SUPERVISORS **None**  
ABSENT: **0** SUPERVISORS **None**

DocuSigned by:  
  
BY: \_\_\_\_\_  
Mindy Sotelo  
Chair of San Benito County Board of Supervisors

APPROVED AS TO LEGAL FORM:  
Barbara Thompson, County Counsel

DocuSigned by:  
  
\_\_\_\_\_  
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ATTEST:  
Vanessa Delgado, Clerk of the Board

DocuSigned by:  
  
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County of San Benito  
Gann Appropriations Limit  
For the year ended June 30, 2024

GANN Limit for the fiscal year ended June 30, 2023		\$47,080,343
Per Capita Personal Income Factor	1.0444	
Population Change Factor	1.0019	
GANN Limit Increase Factor	1.04638436	1.04638436
<b>GANN Limit for fiscal year ended June 30, 2024</b>		<b>\$49,264,135</b>

**Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2023-24 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2023-24	4.44

Fiscal Year 2023-24

**Attachment B**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2022 to January 1, 2023 and Total Population, January 1, 2023**

County City	<u>Percent Change</u> 2022-2023	--- <u>Population Minus Exclusions</u> --- 1-1-22	1-1-23	<u>Total</u> <u>Population</u> 1-1-2023
San Benito				
Hollister	0.61	42,631	42,891	42,891
San Juan Bautista	-1.03	2,043	2,022	2,022
Unincorporated	-0.56	20,869	20,753	20,753
County Total	0.19	65,543	65,666	65,666

Budget Appropriations  
Fiscal Year 2023 - 2024

<b>GANN Limit for Fiscal Year 2023-2024 (from previous page)</b>		<b>\$49,264,135</b>
<b><u>Estimated Non-Departmental Revenues Subject to GANN Limitation</u></b>		
Taxes	25,185,000	
State Subventions	17,400,000	
Licenses, Permits & Franchises	675,000	
Fines, Forfeitures & Penalties	300,000	
Charges for Services	700,000	
State & Federal Aid	364,000	
Miscellaneous Revenue	150,000	
<b>Estimated Proceeds Subject to Limitation:</b>	<b>44,774,000</b>	<b><u>44,774,000</u></b>
<b>Estimated 2023-2024 Amount "Under" Limitation:</b>		<b><u><u>\$4,490,135</u></u></b>