



County of San Benito Adopted Budget

Fiscal year 2024-2025



Rene Rodriguez Photographer

September
2024

BUDGET PREPARERS

County Administration Office

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Hollister, CA 95023

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RECOMMENDED BY:

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COUNTY OF SAN BENITO

ADMINISTRATIVE OFFICE

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RAY ESPINOSA, COUNTY ADMINISTRATIVE OFFICER
Henie Ring, **DEPUTY COUNTY ADMINISTRATIVE OFFICER**

Ramon Aban	Dulce Alonso	Graciela Rodriguez	Lorena Moreno
Budget Officer	Prin. Admin. Analyst	Assoc. Admin. Analyst	Executive Assistant

Dear Honorable Board of Supervisors,

With pleasure and honor, the County Administrative Office presents the San Benito County (SBC) Recommended Fiscal Year (FY) 2024-2025 (24-25) Budget for your review, modification, and direction. As demonstrated, the Recommended Budget intends to reflect the County's Strategic Plan by integrating the mission, vision, and core values into prioritizing projects and funding that align with the plan. The commitment to improving operational efficiencies and addressing long-standing infrastructure issues remain at the forefront of the FY 24-25 Recommended Budget. The Recommended Budget infuses funding into building needs, road infrastructure, and staffing.

Our County continues to recover from the impacts of the COVID-19 pandemic, the 2023 floods, and the old courthouse fire, which has brought forth challenges the County has faced. San Benito County has done an excellent job adjusting to such emergencies with limited staff and quickly pivoting to support the community's needs. I acknowledge the work and tremendous efforts from the County departments that supported and assisted in the relocation and reestablishment of operations for Elections, Assessors, and Tax Collectors who experienced a facility fire on Sep. 6, 2023, and were displaced overnight. Our county team was able to find temporary offices, and our Information Technology (IT) team was able to set them up quickly. 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, with the State Budget having a budget deficit and uncertainty on how that will impact local services and programs funded by the state. The County's Recommended Budget reflects a conservative approach with budget deficits like the one we are experiencing now. The County team must find creative ways to diversify the revenue streams and reduce cost measures. We must also find innovative ways to deliver services more efficiently, setting ourselves up for future success by making the core investments needed to sustain the County organization. Our team was able to stabilize after the multiple challenges we faced, and we continue to learn from our experiences during lean times of the past.

Over the past year, county departments such as Information Technology and Behavioral Health have been reorganized, and both have new leadership. We are also implementing a new technology platform for purchasing and procurement to become more efficient and updating the purchasing policy. Furthermore, the County provided a token of appreciation and provided our County employees, for the first time, with passes for the annual County Fair for them and their families. The County also hosted and facilitated the second yearly employee appreciation luncheon, recognizing all employees' commitment to public service. This created a positive and productive

work environment where employees felt valued, motivated, and engaged. This year, the Countywide Strategic Plan was updated with SMART (Specific, Measurable, Achievable, Relevant, and time-bound) goals and objectives in the county's operations, with five focus areas prioritized. We updated the core organizational values, mission, and vision with input from the organization. The Strategic Plan provides the framework for continuing our commitment to improving life for all County residents.

For the first time, we have successfully facilitated the first County's Legislative Workshop with the participation of all county Department Heads, the San Benito Council of Governments (SBCOG), the County Board of Supervisors, and local legislators such as Congresswoman Zoe Lofgren, Senator John Laird, Speaker of the Assembly Robert Rivas, and Staff of Senator Anna Caballero. The county highlighted vital issues pressing to the community and impacting the County of San Benito. This event was a success due to our new lobbying firm, JEA & Associates, and the dedication of our county team. Our County has submitted requests to our local legislators for various projects, including repaving Cienega Road, the communication infrastructure, and parks. In addition, staff has worked on obtaining and securing grants and working closely with California Consulting Inc. The County was awarded \$550,000 from the California Department of Conservation: Sustainable Agricultural Land and Conservation Planning Grant and \$49,700 from CalRecycle: Farm and Ranch Solid Waste Cleanup for Abatement Grant Program.

With the Board's support last fiscal year and continuing this year, the County is committed to saving the local hospital and has dedicated a significant investment into ensuring this occurs. The county has conducted public outreach and retained consultants with extensive experience in saving distressed hospitals and maintaining public hospitals. The County has committed to transparency and supports the consultant's business plan and proposed development of a joint power of authority (JPA) for the hospital's operations. The budget reflects a \$5.5 million investment in the success of the local hospital and investment in the proposed JPA.

The Board has adopted a robust multi-year plan to repair roads in the unincorporated area and expressed commitment to invest approximately \$30 million in this issue over the next 5 to 7 years. This year, the budget continues to account for using Measure G, SB1, HUTA, the General Fund, and benefit fees to accomplish this much-needed work.

Like other rural counties throughout the state, we have had challenges hiring and retaining qualified governmental employees. In addition to employees retiring, we have lost staffing due to our geographic location, which is surrounded by larger counties that offer competitive salaries and benefits. However, this past fiscal year, the Board of Supervisors took a closer look at salaries and benefits. Through successful labor relations with all unions that yielded new two-year term contracts, the Board could provide county employees with a wage increase to salaries totaling 13% over the next two years. The Board also addressed a benefit increase to the county's health insurance premium contributions and created a health reimbursement account (HRA) that was designed to offset healthcare costs for employees enrolled in our county healthcare plans. 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 fantastic leadership and collaboration between County Departments, the County Administration Office, and our County Board of Supervisors. The budget reflects a strategic approach to our goals while ensuring financial sustainability. I am pleased to present the San Benito County Fiscal Year 2024-2025 Recommended Budget for the Board's deliberation, consideration, review, modification, and adoption.

Sincerely,

DocuSigned by:
Henie Ring
D2D66C4D1C31489...

County Administrative Officer

Written by: HR & DA

SAN BENITO COUNTY BOARD OF SUPERVISORS

DISTRICT 1

DISTRICT 2

DISTRICT 3

DISTRICT 4

DISTRICT 5



Dom Zanger

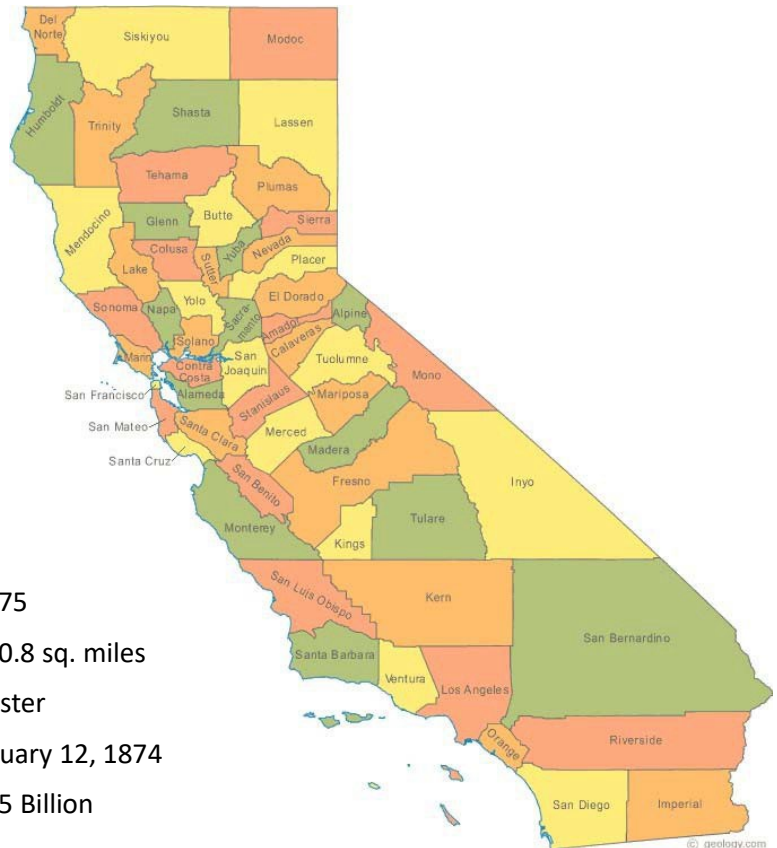
Kollin Kosmicki

Mindy Sotelo

Angela Curro

Bea Gonzales

County of San Benito, California Recommended Budget for Fiscal Year 2024-2025



Population (2023) estimate*:	68,175
Area (Land & Water):	1,390.8 sq. miles
County Seat:	Hollister
Created/ Established:	February 12, 1874
Net Assessed Valuation FY 22/23**:	\$12.5 Billion

* Source: US Census estimates, July 1, 2023

**Source: San Benito County, Office of The Assessor 2023 Annual Report.

**SAN BENITO COUNTY
 FY 2024-25 ADOPTED
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BEFORE THE BOARD OF SUPERVISORS, COUNTY OF SAN BENITO

A RESOLUTION OF THE SAN BENITO) Resolution No. 2024-____
COUNTY BOARD OF SUPERVISORS)
ADOPTING THE FISCAL YEAR JULY 1, 2024)
TO JUNE 30, 2025, COUNTY OF SAN BENITO)
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 17, 2024, during which time all modifications to the Recommended Budget for fiscal year 2024-2025 were approved.

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 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 2024-2025; 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 2023-2024, to allocate the funds in the following order:

- Establish General Fund Operational Reserve of 10% of General Fund Expenses
- Establish General Fund Emergency Reserve of 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 24th day of September 2024 by the following vote:

AYES: Supervisor(s)
NOES: Supervisor(s)
ABSENT: Supervisor(s)
ABSTAIN: Supervisor(s)

By: _____
Angela Curro, Chair

ATTEST:
Vanessa Delgado, Clerk of the Board
By: _____

APPROVED AS TO LEGAL FORM
San Benito County Counsel's Office
By: _____
David Prentice, County Counsel

Date: _____

Date: _____

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
Governmental Funds							
General Fund	\$ 33,738,545	\$ 17,507,412	\$ 68,503,683	\$ 119,749,640	\$ 107,218,028	\$ 12,531,612	\$ 119,749,640
Special Revenue Funds	\$ -	\$ 39,267,479	\$ 137,968,209	\$ 177,235,688	\$ 175,337,653	\$ 1,898,035	\$ 177,235,688
Capital Projects Funds	\$ -	\$ -	\$ 35,244,616	\$ 35,244,616	\$ 35,157,500	\$ 87,116	\$ 35,244,616
Debt Service Funds	\$ -	\$ -	\$ 1,512,051	\$ 1,512,051	\$ 1,498,951	\$ 13,100	\$ 1,512,051
Total Governmental Funds	\$ 33,738,545	\$ 56,774,891	\$ 243,228,559	\$ 333,741,995	\$ 319,212,132	\$ 14,529,863	\$ 333,741,995
Other Funds							
Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ 103,473	\$ 2,798,411	\$ 2,901,884	\$ 2,901,884	\$ -	\$ 2,901,884
Special Districts and Other Agencies	\$ -	\$ 1,608,527	\$ 1,755,511	\$ 3,364,038	\$ 2,559,226	\$ 804,812	\$ 3,364,038
Total Other Funds	\$ -	\$ 1,712,000	\$ 4,553,922	\$ 6,265,922	\$ 5,461,110	\$ 804,812	\$ 6,265,922
Total All Funds	\$ 33,738,545	\$ 58,486,891	\$ 247,782,481	\$ 340,007,917	\$ 324,673,242	\$ 15,334,675	\$ 340,007,917

Arithmetic Results				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Governmental Fund Totals Transferred From	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
Internal Service Fund From	SCH 10, COL 5 If Net Assets <Decrease>		SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From	SCH 11, COL 5 If Net Assets <Decrease>		SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From	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 2024-25	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
General Fund							
101 General Fund	\$ 33,738,545	\$ 17,507,412	\$ 68,503,683	\$ 119,749,640	\$ 107,218,028	\$ 12,531,612	\$ 119,749,640
Total General Fund	\$ 33,738,545	\$ 17,507,412	\$ 68,503,683	\$ 119,749,640	\$ 107,218,028	\$ 12,531,612	\$ 119,749,640

Special Revenue Funds							
210 Road Fund	\$ -	\$ 16,224,971	\$ 57,634,820	\$ 73,859,791	\$ 73,859,791	\$ -	\$ 73,859,791
221 Health and Human Services Fund	\$ -	\$ 1,840,464	\$ 31,266,050	\$ 33,106,514	\$ 33,106,514	\$ -	\$ 33,106,514
222 Public Authority Fund	\$ -	\$ 1,350	\$ 672,984	\$ 674,334	\$ 674,334	\$ -	\$ 674,334
224 Public Health Fund	\$ -	\$ 47,242	\$ 10,646,072	\$ 10,693,314	\$ 10,693,314	\$ -	\$ 10,693,314
227 Emergency Medical Services Fund	\$ -	\$ 306,723	\$ 746,630	\$ 1,053,353	\$ 1,053,353	\$ -	\$ 1,053,353
228 Behavioral Health Fund	\$ -	\$ 10,155,078	\$ 12,085,157	\$ 22,240,235	\$ 22,240,235	\$ -	\$ 22,240,235
229 Child Support Services	\$ -	\$ -	\$ 1,620,444	\$ 1,620,444	\$ 1,620,444	\$ -	\$ 1,620,444
230 Substance Abuse Fund	\$ -	\$ 784,002	\$ 2,894,628	\$ 3,678,630	\$ 3,678,630	\$ -	\$ 3,678,630
240 CSWD Fund	\$ -	\$ 14,383	\$ 6,900,579	\$ 6,914,962	\$ 6,914,962	\$ -	\$ 6,914,962
241 Home Loan Fund	\$ -	\$ -	\$ 1,107,100	\$ 1,107,100	\$ -	\$ 1,107,100	\$ 1,107,100
251 Victim Witness Fund	\$ -	\$ -	\$ 336,922	\$ 336,922	\$ 336,922	\$ -	\$ 336,922
256 Migrant Labor Camp Fund	\$ -	\$ 2,225	\$ 545,164	\$ 547,389	\$ 547,389	\$ -	\$ 547,389
260 County Fire Protection Fund	\$ -	\$ -	\$ 2,449,264	\$ 2,449,264	\$ 2,368,329	\$ 80,935	\$ 2,449,264
261 Mosquito Abatement Fund	\$ -	\$ -	\$ 253,384	\$ 253,384	\$ 253,384	\$ -	\$ 253,384
262 Vets Memorial Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
263 Fish & Game Fund	\$ -	\$ 715	\$ 300	\$ 1,015	\$ 1,015	\$ -	\$ 1,015
280 County Fire Impact	\$ -	\$ -	\$ 490,000	\$ 490,000	\$ -	\$ 490,000	\$ 490,000
281 Law Enforcement Impact	\$ -	\$ 478,490	\$ 184,600	\$ 663,090	\$ 663,090	\$ -	\$ 663,090
282 Jail & Juvenile Hall Impact	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ -	\$ 220,000	\$ 220,000
283 Habitat Impact	\$ -	\$ 400,000	\$ 100,000	\$ 500,000	\$ 500,000	\$ -	\$ 500,000
284 Road Equipment Impact	\$ -	\$ 404,000	\$ 176,000	\$ 580,000	\$ 580,000	\$ -	\$ 580,000
285 Parks & Recreation Impact	\$ -	\$ 3,000,000	\$ 300,000	\$ 3,300,000	\$ 3,300,000	\$ -	\$ 3,300,000
286 Santa Ana Storm Drain Impact	\$ -	\$ 139,000	\$ 91,000	\$ 230,000	\$ 230,000	\$ -	\$ 230,000
287 Traffic Impact	\$ -	\$ 2,900,000	\$ 2,000,000	\$ 4,900,000	\$ 4,900,000	\$ -	\$ 4,900,000
288 Inclusionary Housing Impact	\$ -	\$ 169,910	\$ 130,090	\$ 300,000	\$ 300,000	\$ -	\$ 300,000
289 County Impact Fee Fund 101518	\$ -	\$ 256,403	\$ 1,228,000	\$ 1,484,403	\$ 1,484,403	\$ -	\$ 1,484,403

State Controller Schedules County Budget Act January 2010 Edition, revision #1	San Benito County Governmental Funds Summary Fiscal Year 2024-25	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	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
290 CASp Certification and Training	\$ -	\$ -	\$ -		\$ -	\$ -	
291 Opioid Funds	\$ -	\$ -	\$ -		\$ -	\$ -	
410 Health and Human Serv Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411 Realignment AB109 Fund	\$ -	\$ 2,042,523	\$ 2,875,921	\$ 4,918,444	\$ 4,918,444	\$ -	\$ 4,918,444
435 Public Health Trust Fund	\$ -	\$ -	\$ -		\$ -	\$ -	
439 Migrant Camp Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
441 Behavioral Health Trust Fund	\$ -	\$ -	\$ -		\$ -	\$ -	
442 Substance Abuse Trust Fund	\$ -	\$ -	\$ -		\$ -	\$ -	
530 Special Rev Augmentation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
638 Developer Deposits Fund - PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639 Developers Project Fund	\$ -	\$ 100,000	\$ 1,013,100	\$ 1,113,100	\$ 1,113,100	\$ -	\$ 1,113,100
Total Special Revenue Funds	\$ -	\$ 39,267,479	\$ 137,968,209	\$ 177,235,688	\$ 175,337,653	\$ 1,898,035	\$ 177,235,688
Capital Project Funds							
300 Capital Project Fund	\$ -	\$ -	\$ 35,244,616	\$ 35,244,616	\$ 35,157,500	\$ 87,116	\$ 35,244,616
Total Capital Project Funds	\$ -	\$ -	\$ 35,244,616	\$ 35,244,616	\$ 35,157,500	\$ 87,116	\$ 35,244,616
Debt Service Funds							
370 Debt Service Fund	\$ -	\$ -	\$ 1,512,051	\$ 1,512,051	\$ 1,498,951	\$ 13,100	\$ 1,512,051
Total Debt Service Funds	\$ -	\$ -	\$ 1,512,051	\$ 1,512,051	\$ 1,498,951	\$ 13,100	\$ 1,512,051
Total Governmental Funds	\$ 33,738,545	\$ 56,774,891	\$ 243,228,559	\$ 333,741,995	\$ 319,212,132	\$ 14,529,863	\$ 333,741,995
Arithmetic Results				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 2024-25			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
General Fund						
101 General Fund	\$ 89,812,191	\$ -	\$ 44,724,276	\$ 11,349,370	\$ 33,738,545	
Total General Fund	\$ 89,812,191	\$ -	\$ 44,724,276	\$ 11,349,370	\$ 33,738,545	
Special Revenue Funds						
210 Road Fund	\$ 10,456,968	\$ -	\$ 10,456,968	\$ -	\$ -	
221 Health and Human Services Fund	\$ 16,989,475	\$ -	\$ 16,989,475	\$ -	\$ -	
222 Public Authority Fund	\$ 319,834	\$ -	\$ 319,834	\$ -	\$ -	
224 Public Health Fund	\$ 6,533,002	\$ -	\$ 6,533,002	\$ -	\$ -	
227 Emergency Medical Services Fund	\$ 1,166,053	\$ -	\$ 1,166,053	\$ -	\$ -	
228 Behavioral Health Fund	\$ 13,703,703	\$ -	\$ 13,703,703	\$ -	\$ -	
229 Child Support Services	\$ 192,155	\$ -	\$ 192,155	\$ -	\$ -	
230 Substance Abuse Fund	\$ 2,632,874	\$ -	\$ 2,632,874	\$ -	\$ -	
240 CSWD Fund	\$ 2,623,278	\$ -	\$ 2,623,278	\$ -	\$ -	
241 Home Loan Fund	\$ 1,805,289	\$ -	\$ 1,805,289	\$ -	\$ -	
251 Victim Witness Fund	\$ (67,681)	\$ -	\$ (67,681)	\$ -	\$ -	
256 Migrant Labor Camp Fund	\$ 151,841	\$ -	\$ 151,841	\$ -	\$ -	
260 County Fire Protection Fund	\$ 90,673	\$ -	\$ 90,673	\$ -	\$ -	
261 Mosquito Abatement Fund	\$ 210,704	\$ -	\$ 210,704	\$ -	\$ -	
262 Vets Memorial Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
263 Fish & Game Fund	\$ 4,790	\$ -	\$ 4,790	\$ -	\$ -	
280 County Fire Impact	\$ 1,973,634	\$ -	\$ 1,973,634	\$ -	\$ -	
281 Law Enforcement Impact	\$ 1,321,275	\$ -	\$ 1,321,275	\$ -	\$ -	
282 Jail & Juvenile Hall Impact	\$ 1,837,774	\$ -	\$ 1,837,774	\$ -	\$ -	
283 Habitat Impact	\$ 1,503,102	\$ -	\$ 1,503,102	\$ -	\$ -	

State Controller Schedules		San Benito County			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2024-25			Actual <input type="checkbox"/> Estimated X	
Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
284 Road Equipment Impact	\$ 1,202,674	\$ -	\$ 1,202,674	\$ -	\$ -	
285 Parks & Recreation Impact	\$ 4,939,134	\$ -	\$ 4,939,134	\$ -	\$ -	
286 Santa Ana Storm Drain Impact	\$ 1,268,367	\$ -	\$ 1,268,367	\$ -	\$ -	
287 Traffic Impact	\$ 11,042,640	\$ -	\$ 11,042,640	\$ -	\$ -	
288 Inclusionary Housing Impact	\$ 485,553	\$ -	\$ 485,553	\$ -	\$ -	
289 County Impact Fee Fund 101518	\$ 3,484,930	\$ -	\$ 3,484,930	\$ -	\$ -	
290 CASp Certification and Training	\$ 7,072	\$ -	\$ 7,072	\$ -	\$ -	
291 Opioid Funds	\$ 322,791	\$ -	\$ 322,791	\$ -	\$ -	
410 Health and Human Serv Trust Fund	\$ 560,317	\$ -	\$ 560,317	\$ -	\$ -	
411 Realignment AB109 Fund	\$ 12,409,908	\$ -	\$ 12,409,908	\$ -	\$ -	
435 Public Health Trust Fund	\$ 202,085	\$ -	\$ 202,085	\$ -	\$ -	
439 Migrant Camp Trust Fund	\$ 532,801	\$ -	\$ 532,801	\$ -	\$ -	
441 Behavioral Health Trust Fund	\$ 2,718,465	\$ -	\$ 2,718,465	\$ -	\$ -	
442 Substance Abuse Trust Fund	\$ 243,596	\$ -	\$ 243,596	\$ -	\$ -	
530 Special Rev Augmentation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
638 Developer Deposits Fund - PW	\$ 3,599,063	\$ -	\$ 3,599,063	\$ -	\$ -	
639 Developers Project Fund	\$ (95,160)	\$ -	\$ (95,160)	\$ -	\$ -	
Total Special Revenue Funds	\$ 106,372,977	\$ -	\$ 106,372,977	\$ -	\$ -	
Capital Project Funds						
300 Capital Project Fund	\$ (73,595)	\$ -	\$ (73,595)	\$ -	\$ -	
Total Capital Project Funds	\$ (73,595)	\$ -	\$ (73,595)	\$ -	\$ -	
Debt Service Funds						

State Controller Schedules

San Benito County

Schedule 3

County Budget Act

Fund Balance - Governmental Funds

January 2010 Edition, revision #1

Fiscal Year 2024-25

Actual
 Estimated X

Fund Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nondspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
370 Debt Service Fund	\$ 633,253	\$ -	\$ 633,253	\$ -	-
Total Debt Service Funds	\$ 633,253	\$ -	\$ 633,253	\$ -	-
Total Governmental Funds \$ 196,744,826 \$ - \$ 151,656,911 \$ 11,349,370 \$ 33,738,545					
Arithmetic Results					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		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2024-25					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	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	
General Fund							
General Fund Unassigned Reserves	\$ 9,630,007	\$ 6,392,012	\$ 6,392,012	\$ 6,139,600	\$ 6,139,600	\$ 9,377,595	
General Fund Operating Reserve	\$ 10,006,227	\$ -	\$ -	\$ 6,044,787	\$ 6,044,787	\$ 16,051,014	
General Fund Emergency Reserve	\$ 5,003,113	\$ -	\$ -	\$ 347,225	\$ 347,225	\$ 5,350,338	
Nonspendable - Prepaid Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	
Restricted - General Government	\$ 12,492,268	\$ 9,140,342	\$ 9,140,342	\$ -	\$ -	\$ 3,351,926	
Restricted - Public Protection	\$ 7,092,661	\$ -	\$ -	\$ -	\$ -	\$ 7,092,661	
Committed - Disaster Reserve	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
Committed - General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Assigned - General Government	\$ 11,349,370	\$ 1,975,058	\$ 1,975,058	\$ -	\$ -	\$ 9,374,312	
Assigned - Public Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total General Fund	\$ 56,073,646	\$ 17,507,412	\$ 17,507,412	\$ 12,531,612	\$ 12,531,612	\$ 51,097,846	
Special Revenue Funds							
210 Road Fund	\$ 10,456,968	\$ 16,224,971	\$ 16,224,971	\$ -	\$ -	\$ (5,768,003)	
221 Health and Human Services Fund	\$ 16,989,475	\$ 1,840,464	\$ 1,840,464	\$ -	\$ -	\$ 15,149,011	
222 Public Authority Fund	\$ 319,834	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ 318,484	
224 Public Health Fund	\$ 6,533,002	\$ 47,242	\$ 47,242	\$ -	\$ -	\$ 6,485,760	
227 Emergency Medical Services Fund	\$ 1,166,053	\$ 306,723	\$ 306,723	\$ -	\$ -	\$ 859,330	
228 Behavioral Health Fund	\$ 13,703,703	\$ 10,155,078	\$ 10,155,078	\$ -	\$ -	\$ 3,548,625	
229 Child Support Services	\$ 192,155	\$ -	\$ -	\$ -	\$ -	\$ 192,155	
230 Substance Abuse Fund	\$ 2,632,874	\$ 784,002	\$ 784,002	\$ -	\$ -	\$ 1,848,872	
240 CSWD Fund	\$ 2,623,278	\$ 14,383	\$ 14,383	\$ -	\$ -	\$ 2,608,895	
241 Home Loan Fund	\$ 1,805,289	\$ -	\$ -	\$ 1,107,100	\$ 1,107,100	\$ 2,912,389	
251 Victim Witness Fund	\$ (67,681)	\$ -	\$ -	\$ -	\$ -	\$ (67,681)	
256 Migrant Labor Camp Fund	\$ 151,841	\$ 2,225	\$ 2,225	\$ -	\$ -	\$ 149,616	
260 County Fire Protection Fund	\$ 90,673	\$ -	\$ -	\$ 80,935	\$ 80,935	\$ 171,608	
261 Mosquito Abatement Fund	\$ 210,704	\$ -	\$ -	\$ -	\$ -	\$ 210,704	
262 Vets Memorial Building Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
263 Fish & Game Fund	\$ 4,790	\$ 715	\$ 715	\$ -	\$ -	\$ 4,075	
280 County Fire Impact	\$ 1,973,634	\$ -	\$ -	\$ 490,000	\$ 490,000	\$ 2,463,634	

State Controller Schedules	San Benito County	Schedule 4
County Budget Act	Obligated Fund Balances - By Governmental Funds	
January 2010 Edition, revision #1	Fiscal Year 2024-25	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2024	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
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 January 2010 Edition, revision #1	Summary of Additional Financing Sources by Source and Fund			Governmental Funds Fiscal Year 2024-25	
Description	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Source					
Taxes	33,751,596	34,793,923	30,158,733	30,158,733	
Licenses, permits and franchises	2,606,364	2,265,566	1,923,259	1,923,259	
Fines, forfeitures and penalties	1,201,132	1,082,673	838,425	838,425	
Use of money or property, interest and investment earning	5,384,220	6,062,334	809,527	809,527	
Aid from Other Governmental Units	89,982,320	115,941,504	110,140,075	110,140,075	
Charges for services	19,959,499	25,194,290	23,210,419	23,210,419	
Other revenue	1,276,078	8,804,831	1,541,719	1,541,719	
Other financing source, lease financing	114,045	0	0	0	
Other financing source, subscription	1,350,460	0	0	0	
Other financing source, transfer-in	7,659,729	15,013,088	74,007,411	74,007,411	
Interfund Transfers	244,758	244,734	598,991	598,991	
Total Summarization by Source	\$ 163,530,199	\$ 209,402,944	\$ 243,228,559	\$ 243,228,559	
Summarization by Fund					
101 General Fund	78,722,106	82,451,170	68,503,683	68,503,683	
210 Road Fund	15,640,685	43,136,435	57,634,820	57,634,820	
221 Health and Human Services Fund	25,198,176	26,871,795	31,266,050	31,266,050	
222 Public Authority Fund	341,788	589,716	672,984	672,984	
224 Public Health Fund	6,172,763	7,645,654	10,646,072	10,646,072	
227 Emergency Medical Services Fund	637,128	709,909	746,630	746,630	
228 Behavioral Health Fund	9,681,628	14,380,725	12,085,157	12,085,157	
229 Child Support Services	1,236,606	1,531,964	1,620,444	1,620,444	
230 Substance Abuse Fund	3,281,509	3,380,820	2,894,628	2,894,628	
240 CSWD Fund	3,608,852	7,255,163	6,900,579	6,900,579	
241 Home Loan Fund	30,907	87,513	1,107,100	1,107,100	
251 Victim Witness Fund	504,886	450,497	336,922	336,922	
252 UNET Fund	0	0	0	0	
253 Sheriff State Grant Fund	0	0	0	0	
254 Career Criminal Apprehen Fund	0	0	0	0	
255 Gang Program Fund	0	0	0	0	

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 2024-25				
Description	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
256 Migrant Labor Camp Fund	479,777	2,891,765	545,164	545,164	
260 County Fire Protection Fund	2,428,644	2,535,137	2,449,264	2,449,264	
261 Mosquito Abatement Fund	244,625	296,461	253,384	253,384	
262 Vets Memorial Building Fund	0	0	0	0	
263 Fish & Game Fund	131	237	300	300	
280 County Fire Impact	149,314	230,376	490,000	490,000	
281 Law Enforcement Impact	205,596	226,280	184,600	184,600	
282 Jail & Juvenile Hall Impact	1,211,669	342,873	220,000	220,000	
283 Habitat Impact	60,196	104,628	100,000	100,000	
284 Road Equipment Impact	195,005	213,889	176,000	176,000	
285 Parks & Recreation Impact	940,420	574,240	300,000	300,000	
286 Santa Ana Storm Drain Impact	216,443	113,481	91,000	91,000	
287 Traffic Impact	1,631,060	1,743,525	2,000,000	2,000,000	
288 Inclusionary Housing Impact	107,776	163,041	130,090	130,090	
289 County Impact Fee Fund 101518	738,079	377,482	1,228,000	1,228,000	
290 CASp Certification and Training	2,627	2,141	0	0	
291 Opioid Funds	240,313	167,477	0	0	
300 Capital Projects Fund	3,057,812	2,900,499	35,244,616	35,244,616	
370 General Debt Service	1,559,694	2,108,507	1,512,051	1,512,051	
410 Health and Human Serv Trust Fund	54,146	96,708	0	0	
411 Realignment AB109 Fund	3,653,821	4,341,316	2,875,921	2,875,921	
435 Public Health Trust Fund	6,581	124,749	0	0	
439 Migrant Camp Trust Fund	22,207	142,432	0	0	
441 Behavioral Health Trust Fund	167,513	234,439	0	0	
442 Substance Abuse Trust Fund	10,693	18,927	0	0	
530 Special Rev Augmentation Fund	0	0	0	0	
638 Developer Deposits Fund - PW	152,699	95,565	0	0	
639 Developers Project Fund	936,322	865,408	1,013,100	1,013,100	
Total Summarization by Fund	\$ 163,530,199	\$ 209,402,944	\$ 243,228,559	\$ 243,228,559	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	

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 2024-25			
Description	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Total Transferred To				SCH 2, COL 4	
Summarization Totals Must Equal	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5				

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24 Actual Estimated <input type="checkbox"/> x 5	2024-25 Recommended 6	2024-25 Adopted by the Board of Supervisors 7
General Fund						
Revenue	Taxes	511.101 - Property Tax, Current Secured	12,190,787	13,124,437	12,634,176	12,634,176
		511.102 - Property Tax, Prior Secured	(4,210)	2,066	0	0
		511.201 - Property Tax, Current Unsecured	549,232	684,204	679,689	679,689
		511.202 - Property Tax, Prior Unsecured	2,577	8,314	8,065	8,065
		511.301 - Property Tax, Current Supplemental	578,488	347,790	350,000	350,000
		511.302 - Property Tax, Prior Supplemental	49,509	72,966	69,211	69,211
		511.401 - Property Tax, In-Lieu of VLF	9,334,819	10,112,985	10,000,000	10,000,000
		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	3,686,681	2,989,177	3,082,783	3,082,783
		512.011 - Sales Tax, In-Lieu Sales and Use Tax	0	0	0	0
		515.101 - Other Taxes, Documentary Transfer Tax	650,236	572,243	667,000	667,000
		515.102 - Other Taxes, Transient Occupancy Tax	500,593	394,171	494,226	494,226
		515.104 - Other Taxes, In-Lieu of Unsecured	0	0	0	0
		515.105 - Other Taxes, Aircraft Tax	69,166	76,295	78,726	78,726
		515.107 - Other Taxes, Livestock Tax	0	0	0	0
		515.108 - Other Taxes, Business License Tax Measure H	405,007	395,999	360,000	360,000
		Taxes Total	28,012,884	28,780,646	28,423,876	28,423,876
	Licenses, permits and franchises	521.001 - Licenses, Permits and Franchises, Animal Licenses	0	0	0	0
		521.607 - Licenses, Permits and Franchises, Pest Use Enforcement	7,189	7,710	6,500	6,500
		521.609 - Licenses, Permits and Franchises, Weights and Measures	64,158	65,785	65,000	65,000
		522.003 - Licenses, Permits and Franchises, Fishing Permits	0	0	0	0
		522.201 - Licenses, Permits and Franchises, Construction Permits	1,544,559	1,249,679	850,000	850,000
		522.301 - Licenses, Permits and Franchises, Road Privileges and Permits	14,348	12,014	10,000	10,000
		522.402 - Licenses, Permits and Franchises, Planning Permits	208,038	151,607	100,000	100,000
		522.403 - Licenses, Permits and Franchises, Address Change	726	660	600	600
		522.601 - Licenses, Permits and Franchises, Burial Permits	816	672	500	500
		522.602 - Licenses, Permits and Franchises, Miscellaneous Permits- Explosive	930	470	470	470
		522.603 - Licenses, Permits and Franchises, Miscellaneous Permits-Guns	32,687	31,160	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	711,768	728,644	709,189	709,189
		523.502 - Licenses, Permits and Franchises, Refuse Pick-up	14,293	12,044	155,000	155,000
		Licenses, permits and franchises Total	2,599,511	2,260,445	1,918,259	1,918,259
	Fines, forfeitures and penalties	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	22,000	22,000
		520.501 - Fines, Forfeitures and Penalties, County Other Fines	46,289	57,288	40,000	40,000
		520.505 - Fines, Forfeitures and Penalties, Court Settlements	63,624	55,000	0	0
		531.001 - Fines, Forfeitures and Penalties, Other Court	57,277	77,205	42,252	42,252
		531.002 - Fines, Forfeitures and Penalties, VC 42007 Traffic School	92,919	120,050	90,000	90,000
		531.003 - Fines, Forfeitures and Penalties, VC School Fees (\$24)	21,522	31,442	23,121	23,121
		531.004 - Fines, Forfeitures and Penalties, VC Off-Highway Fines VC 42204	1,682	1,674	1,100	1,100
		531.502 - Fines, Forfeitures and Penalties, PC 1464 County Share	47,614	61,737	65,000	65,000
		531.503 - Fines, Forfeitures and Penalties, Drug Diversion	200	0	0	0
		531.504 - Fines, Forfeitures and Penalties, Parking Violations	1,558	2,802	2,134	2,134
		531.506 - Fines, Forfeitures and Penalties, AG	500	6,650	1,600	1,600
		531.507 - Fines, Forfeitures and Penalties, Base Fine County Share	67,330	88,106	67,161	67,161
		531.601 - Fines, Forfeitures and Penalties, Delinquencies	539,553	450,860	436,377	436,377
		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	42,199	81,144	40,000	40,000
		531.725 - Fines, Forfeitures and Penalties, Administrative Penalty-Cannabis	1,500	0	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	3,988	13,442	0	0
		532.006 - Fines, Forfeitures and Penalties, HSC 11489 Asset Forfeiture	108,611	167	0	0
		Fines, forfeitures and penalties Total	1,096,366	1,047,566	831,145	831,145
	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	1,194,428	1,195,085	510,000	510,000
		541.003 - Use of Money and Property, FMV adjustment	2,496,423	906,279	0	0

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24 Actual Estimated <input type="checkbox"/> x 5	2024-25 Recommended 6	2024-25 Adopted by the Board of Supervisors 7
		542.001 - Use of Money and Property-Lease Revenue, Land	62,564	34,272	31,777	31,777
		543.001 - Use of Money and Property, Landfill Payback	0	0	0	0
		543.002 - Use of Money and Property, Insurance Dividends	55,000	145,000	85,000	85,000
		544.004 - Use of Money and Property-SubLease Revenue, Building & Structure	(30,055)	0	0	0
		Use of money or property, interest and investment earnings Total	3,778,360	2,280,635	626,777	626,777
	Aid from Other Governmental Units	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 Vehic License	0	0	0	0
		550.108 - State, Abandoned Vehicle	0	0	0	0
		550.111 - State, Motor Vehicle License Fee 18.75%	56,098	67,857	67,857	67,857
		550.118 - State, Regional Surface Transportation	0	0	0	0
		550.201 - State, Realignment	314,904	292,909	250,000	250,000
		550.204 - State, Proposition 172 Public Safety	5,115,176	4,990,185	5,121,091	5,121,091
		550.208 - State, AB109	0	0	0	0
		550.404 - State, Health Programs	0	0	0	0
		550.406 - State, DMC/Non-DMC	1,110,702	1,161,050	272,767	272,767
		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	0	1,447	500	500
		550.504 - State, Pesticides Mill Fee	348,065	310,615	300,000	300,000
		550.505 - State, Agric Seed Inspection	9,900	100	7,500	7,500
		550.506 - State, Agric Weights and Measures	2,169	4,605	1,600	1,600
		550.507 - State, Agriculture, Other	7,907	6,304	0	0
		550.508 - State, Pest Detection	95,555	70,852	90,000	90,000
		550.509 - State, Reimbursement-Device Repair	0	245	300	300
		550.510 - State, Pesticide Enforcement	0	2,469	0	0
		550.511 - State, Unclaimed Gas Tax	149,043	149,213	175,000	175,000
		550.512 - State, Other Pest Contracts	0	0	10,000	10,000
		550.513 - State, Weed Management	27,041	33,763	0	0
		550.515 - State, Asian Citrus Psyllid	51,281	56,240	66,000	66,000
		550.516 - State, Glassy-winged Sharpshooter	10,998	11,279	8,500	8,500
		550.517 - State, European Grape Vine Moth	21,047	19,939	22,000	22,000
		550.601 - State, Daily Jail Rate	0	0	0	0
		550.602 - State, Citizens Options for Public Safe	550,637	589,927	413,000	413,000
		550.603 - State, General Corrections	0	0	0	0
		550.604 - State, Officer Training	72,488	61,168	42,000	42,000
		550.605 - State, Vehicle Theft Allocation	69,708	71,031	69,000	69,000
		550.610 - State, Youthful Offender Block Grant	457,743	84,481	0	0
		550.611 - State, Fed Reimbursement SCAAP	83,129	155,906	80,000	80,000
		550.612 - State, Community Corrections	0	71,908	200,000	200,000
		550.701 - State, Communication	0	0	0	0
		550.901 - State, Homeowners Property Tax Relief	68,691	65,789	64,000	64,000
		550.902 - State, Open Space Tax Relief	0	0	0	0
		551.001 - Grant Revenue, SB90 Mandated Costs	72,107	105,832	31,110	31,110
		551.101 - Grant Revenue, State Aid-Grants	6,286,307	1,232,502	2,464,373	2,464,373
		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	536,067	603,825	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	59,477	57,026	61,000	61,000
		551.401 - Grant Revenue, State Miscellaneous Revenue	0	70,081	0	0
		551.407 - Grant Revenue, Planning Grant	0	160,000	0	0
		551.500 - Grant Revenue, State Aid passthrough Local Govt	0	110,004	0	0
		552.002 - Local Assistance, Local Contribution	0	135,000	10,000	10,000
		555.105 - Federal, Federal Project	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		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	3,508	0	4,000	4,000
		555.601 - Federal, EMPG Grant	311,941	49,076	0	0
		555.602 - Federal, UASI Grant	0	25,042	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	29,892	53,938	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	1,424,170	205,488	500,000	500,000
		555.901 - Federal, In-Lieu Taxes	321,704	342,451	283,751	283,751
		556.001 - Aid from Federal, Federal Grants	8,969,071	6,172,590	1,810,000	1,810,000
		556.301 - Aid from Federal, Federal Miscellaneous Revenue	0	0	0	0
		556.400 - Aid from Federal, Emergency Assistance COVID-19	1,000	0	0	0
		570.016 - Other Revenue, CalTrans Reimbursements	0	0	0	0
		Aid from Other Governmental Units Total	26,980,076	17,944,688	12,832,249	12,832,249
		Charges for services				
		525.010 - Charges for Services, Fire Bldg Check Fee	615	50	0	0
		525.012 - Charges for Services, Fire Planning Check Fee	58,370	31,301	40,000	40,000
		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	0	0	0
		560.203 - Charges for Services, City of Hollister	0	169,138	83,516	83,516
		560.204 - Charges for Services, Contribution City of SJB	70,852	78,072	75,887	75,887
		560.205 - Charges for Services, Contribution CSA	0	0	0	0
		560.206 - Charges for Services, Contribution COG	3,148	8,503	5,270	5,270
		560.207 - Charges for Services, Contribution SBC Office of Educa	5,050	7,366	7,906	7,906
		560.208 - Charges for Services, Contribution LAFCO	2,416	0	2,635	2,635
		560.209 - Charges for Services, Contribution Gavilan Comm Colleg	0	0	0	0
		560.210 - Charges for Services, Contribution Sunnyslope Water Di	9,628	19,643	21,082	21,082
		560.211 - Charges for Services, Contribution Other	257,049	276,418	200,000	200,000
		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	496,835	619,263	479,000	479,000
		561.002 - Charges for Services, Supplemental Tax Admin Fees	394,305	240,160	360,000	360,000
		561.003 - Charges for Services, Assess & Tax Collection Fees-LCA	10,120	3,092	10,000	10,000
		561.004 - Charges for Services, Assess & Tax Collect Fees REDEMP	2,999	3,235	3,500	3,500
		561.005 - Charges for Services, Assess & Tax Collect Fees Admins	175	70	100	100
		561.006 - Charges for Services, Tax Collector Fees - Cost	70,532	68,167	75,000	75,000
		561.007 - Charges for Services, Tax Admin Fee Debt Srv .25%	43,946	48,850	42,000	42,000
		561.501 - Charges for Services, Administration Charges	526,988	608,670	733,818	733,818
		561.502 - Charges for Services, CSA Administrative Charges	0	0	0	0
		561.503 - Charges for Services, COG Administrative 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	18,566	18,085	10,000	10,000
		561.702 - Charges for Services, Election Srv-Public & Legal	3,929	3,943	3,000	3,000
		561.703 - Charges for Services, Misc. Election Services	272,725	0	210,000	210,000
		561.704 - Charges for Services, Election State Reimbursement	17,644	69,364	3,000	3,000
		561.801 - Charges for Services, County Counsel	44,750	55,893	20,000	20,000
		561.802 - Charges for Services, Clerk of the Board - Non County	6,216	8,457	7,000	7,000
		561.803 - Charges for Services, Bad Check Program	0	0	0	0
		561.901 - Charges for Services, Inspection Fees	0	0	9,000	9,000
		561.902 - Charges for Services, Surveyor Inspection Fees	22,173	17,996	1,800	1,800

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24 Actual Estimated <input type="checkbox"/> x 5	2024-25 Recommended 6	2024-25 Adopted by the Board of Supervisors 7
		561.903 - Charges for Services, Development Process Fees	343,863	318,922	264,124	264,124
		561.904 - Charges for Services, Planning & Engineering Services	115,894	70,973	15,000	15,000
		561.905 - Charges for Services, Mining Inspection Fees	0	0	0	0
		561.910 - Charges for Services, Impact Fees	0	0	0	0
		561.911 - Charges for Services, Mitigation Fees	883,008	65,576	0	0
		561.915 - Charges for Services, Developer supplemental fee	0	6,059,000	0	0
		561.930 - Charges for Services, Application Review	0	0	0	0
		561.931 - Charges for Services, Pre-App'l County Design Review	0	0	0	0
		561.932 - Charges for Services, Dvp 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	24,862	30,807	0	0
		561.941 - Charges for Services, Cannabis Application Review	1,500	11,910	20,000	20,000
		562.001 - Charges for Services, Agricultural Services - Quaranti	200,590	279,690	260,000	260,000
		562.002 - Charges for Services, Agricultural Services-Fruits&Veg	0	0	500	500
		562.003 - Charges for Services, Agricultural Serv-Organic Crops	0	2,170	2,500	2,500
		562.004 - Charges for Services, Ag Services - Cert Producer	6,378	7,109	8,000	8,000
		562.005 - Charges for Services, Ag Services - Lettuce	21,016	19,926	26,500	26,500
		562.006 - Charges for Services, Ag Services - Pesticide	0	0	0	0
		562.007 - Charges for Services, Ag Services - Cannabis & Hemp	0	4,901	0	0
		562.008 - Charges for Services, Ag Services - Scale	0	0	0	0
		562.101 - Charges for Services, Deputy Services - Courts	0	0	0	0
		562.102 - Charges for Services, Deputy Services - SJB	128,150	114,089	110,000	110,000
		562.103 - Charges for Services, Deputy Services - Other	84,185	83,938	95,000	95,000
		562.104 - Charges for Services, Sheriff Booking Fees	33,392	32,312	33,392	33,392
		562.105 - Charges for Services, Civil Process Services - Sheriff	16,805	13,710	10,000	10,000
		562.110 - Charges for Services, Shooting Range Fee	0	0	0	0
		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	0	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	144	360	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	0	0	0	0
		562.407 - Charges for Services, Batterers Prog App Fee	250	250	250	250
		562.408 - Charges for Services, Electronic Monitoring Services	0	0	0	0
		562.409 - Charges for Services, Electronic Monitoring Applicat	0	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	0	0
		562.419 - Charges for Services, Courtesy Supervision	0	0	0	0
		562.420 - Charges for Services, Domestic Violence Referral Fee	0	0	0	0
		562.421 - Charges for Services, Anger Management Referral Fee	0	0	0	0
		562.501 - Charges for Services, Estate Fees-Public Administrator	2,056	0	1,500	1,500
		562.601 - Charges for Services, Client Fees	0	0	0	0
		562.701 - Charges for Services, Recording Fees County Recorder	231,343	212,066	180,000	180,000
		562.702 - Charges for Services, Recording Fees Vital Statistic	6,984	5,860	0	0
		562.703 - Charges for Services, County Clerk Fees	51,451	49,062	35,000	35,000

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24 Actual Estimated <input type="checkbox"/> x 5	2024-25 Recommended 6	2024-25 Adopted by the Board of Supervisors 7
		562.704 - Charges for Services, Board Clerk Fees	743	2,715	2,000	2,000
		562.706 - Charges for Services, Access to Recorder's Web	12,000	10,500	7,500	7,500
		562.707 - Charges for Services, Redaction Fee	0	0	0	0
		562.708 - Charges for Services, Modernization Fee	42,006	39,714	0	0
		562.709 - Charges for Services, SB2 Administrative Fees	20,880	17,494	22,000	22,000
		562.710 - Charges for Services, E-Recording System Fees	8,069	7,630	0	0
		562.802 - Charges for Services, Enchrochments	64,561	87,111	85,000	85,000
		563.002 - Charges for Services, Library Copier Services	409	1,533	1,500	1,500
		563.003 - Charges for Services, Library Services-Testing	47,352	290	0	0
		563.004 - Charges for Services, Library Services - Fines	1,849	2,972	7,827	7,827
		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	19,500	17,125	15,000	15,000
		564.003 - Charge for Services - Local agency, Historical	2,225	1,200	4,000	4,000
		564.004 - Charge for Services - Local agency, Parking	1,992	1,113	1,200	1,200
		564.006 - Charge for Services - Local agency, BBriggs	0	0	0	0
		564.501 - Charge for Services - Local agency, Copies	1,295	58	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	8,090	5,865	12,000	12,000
		564.600 - Charge for Services - Local agency, Developer Charges	672,557	862,985	2,027,811	2,027,811
		564.601 - Charge for Services - Local agency, Developer Salary Reimbursable	26,499	1,618	0	0
		576.016 - Interfund Charges, Civil Automation Fees	6,330	8,576	0	0
		580.001 - Interdepartmental Charges, Cost Plan	6,645,095	8,693,365	9,435,272	9,435,272
		580.002 - Interdepartmental Charges, Interdepartmental Charges	0	0	65,000	65,000
		580.003 - Interdepartmental Charges, Treasurer NSF	1,829	1,812	1,500	1,500
		580.005 - Interdepartmental Charges, County Counsel	8,164	4,811	20,000	20,000
		Charges for services Total	12,095,971	19,506,855	15,178,890	15,178,890
		Other revenue				
		570.001 - Other Revenue, Other Sales	7,175	24,232	41,500	41,500
		570.002 - Other Revenue, Miscellaneous Revenue	405,568	1,108,047	1,060,588	1,060,588
		570.003 - Other Revenue, Sale/Donation of Fixed Assets	6,960	13,176	9,657	9,657
		570.004 - Other Revenue, Assistance Recoupments	740	190	5,000	5,000
		570.005 - Other Revenue, SSI/SSP Recoupments	61,555	44,349	50,000	50,000
		570.006 - Other Revenue, Reimbursable	94,551	99,413	33,034	33,034
		570.008 - Other Revenue, Safety Reimbursement Wkrs Comp	0	0	0	0
		570.009 - Other Revenue, Insurance Recoveries	12,828	6,800,440	0	0
		570.010 - Other Revenue, Reimbursable Other	0	48	2,000	2,000
		570.011 - Other Revenue, Prior Year Revenue	0	0	0	0
		570.012 - Other Revenue, Donations	520	54,059	0	0
		570.013 - Other Revenue, Cash Short/Over	713	(1,857)	500	500
		570.014 - Other Revenue, Contributions	4,717	30,000	5,000	5,000
		570.015 - Other Revenue, Private Grants	0	9,685	0	0
		570.017 - Other Revenue, Contributions from Other Funds	0	0	0	0
		570.019 - Other Revenue, Appeal Fees	1,067	3,201	0	0
		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
		Other revenue Total	596,394	8,184,984	1,207,279	1,207,279
		Other financing source, lease financing				
		575.100 - Other Financing, Capital lease financing	77,545	0	0	0
		Other financing source, lease financing Total	77,545	0	0	0
		Other financing source, subscription				
		575.200 - Other Financing, Subscription financing	1,076,718	0	0	0
		Other financing source, subscription Total	1,076,718	0	0	0
		Other financing source, transfer-in				
		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	(0)	1,833,677	1,833,677
		576.013 - Interfund Charges, Recorder Modernization Fees	0	0	0	0

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x 5	2024-25 Recommended 6	2024-25 Adopted by the Board of Supervisors 7
		576.015 - Interfund Charges, Capital Improvement Impact Fees	0	0	0	0
		576.018 - Interfund Charges, AB109 Realignment	1,830,956	2,002,226	4,095,909	4,095,909
		580.004 - Interdepartmental Charges, Insurance	0	0	0	0
		580.007 - Interdepartmental Charges, Counseling Services	0	0	0	0
		590.001 - Transfer In, Interfund Transfers In	435,298	276,414	684,741	684,741
		590.888 - Transfer In, Transfers In BC	0	39,547	543,090	543,090
		Other financing source, transfer-in Total	2,266,254	2,318,187	7,157,417	7,157,417
		Interfund Transfers				
		576.020 - Interfund Charges, Interfund Charges	141,867	135,511	327,791	327,791
		580.006 - Interdepartmental Charges, Road Services	160	0	0	0
		Interfund Transfers Total	142,028	135,511	327,791	327,791
General Fund Total			78,722,106	82,459,516	68,503,683	68,503,683

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24 Actual Estimated <input type="checkbox"/> x 5	2024-25 Recommended 6	2024-25 Adopted by the Board of Supervisors 7
Special Revenue Funds						
210 Road Fund						
	Taxes	512.012 - Sales Tax, Measure G-Trans. & Sales Tax	3,995,163	3,140,027	0	0
	Taxes Total		3,995,163	3,140,027	0	0
	Licenses, permits and franchises	522.301 - Licenses, Permits and Franchises, Road Privileges and Permits	0	0	0	0
	Licenses, permits and franchises Total		0	0	0	0
	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	224,109	137,495	0	0
		541.003 - Use of Money and Property, FMV adjustment	(61,217)	185,073	0	0
	Use of money or property, interest and investment earnings Total		162,892	322,568	0	0
	Aid from Other Governmental Units	550.100 - State, Highway Users Tax - 2103	887,061	997,602	973,800	973,800
		550.101 - State, Highway Users Tax - 2105	572,998	614,448	841,200	841,200
		550.102 - State, Highway Users Tax - 2104 LTF	759,680	800,460	627,700	627,700
		550.104 - State, Highway Users Tax - 2106	151,834	160,116	169,500	169,500
		550.105 - State, Highway Motor Vehicle In-Lieu	0	0	0	0
		550.106 - State, Highway Maintenance & Reconstruc	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)	2,404,990	2,776,541	2,806,000	2,806,000
		550.114 - State, STP	0	0	0	0
		550.115 - State, Monterey Air Pollution Control	0	0	0	0
		550.116 - State, State Bicycle Transportation	0	0	0	0
		550.117 - State, Safe Route to School	0	0	0	0
		550.118 - State, Regional Surface Transportation	1,049,451	239,849	239,000	239,000
		550.406 - State, DMC/Non-DMC	0	0	0	0
		551.101 - Grant Revenue, State Aid-Grants	210,759	0	2,788,600	2,788,600
		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	207,647	0	0
		556.001 - Aid from Federal, Federal Grants	0	0	0	0
		570.016 - Other Revenue, CalTrans Reimbursements	4,549,628	18,508,627	24,996,758	24,996,758
	Aid from Other Governmental Units Total		10,586,401	24,305,290	33,442,558	33,442,558
	Charges for services	560.206 - Charges for Services, Contribution COG	0	0	0	0
		560.213 - Charges for Services, Contribution Landfill Solid Waste	0	0	0	0
		560.352 - Charges for Services, Misc.	222,037	277,621	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, Encroachments	0	0	0	0
		564.501 - Charge for Services - Local agency Copies	0	0	0	0
	Charges for services Total		222,037	277,621	0	0
	Other revenue	570.001 - Other Revenue, Other Sales	0	0	0	0
		570.002 - Other Revenue, Miscellaneous Revenue	112	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
		570.009 - Other Revenue, Insurance Recoveries	0	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	200,000	200,000	0	0
	Other revenue Total		200,112	200,000	0	0
	Other financing source, lease financing	575.100 - Other Financing, Capital lease financing	11,352	0	0	0
	Other financing source, lease financing Total		11,352	0	0	0
	Other financing source, transfer-in	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
		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	360,000	6,754,993	23,921,062	23,921,062
		590.888 - Transfer In, Transfers In BC	0	0	0	0
	Other financing source, transfer-in Total		360,000	6,754,993	23,921,062	23,921,062

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Interfund Transfers	576.020 - Interfund Charges, Interfund Charges	456	0	0	0
		580.006 - Interdepartmental Charges, Road Services	102,274	49,893	271,200	271,200
	Interfund Transfers Total		102,730	49,893	271,200	271,200
210 Road Fund Total			15,640,685	35,050,392	57,634,820	57,634,820
221 Health and Human Services Fund	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	197,734	240,870	100,000	100,000
		541.003 - Use of Money and Property, FMV adjustment	(15,689)	172,255	0	0
		544.004 - Use of Money and Property-SubLease Revenue, Building & Structure	0	8,333	0	0
	Use of money or property, interest and investment earnings Total		182,045	421,458	100,000	100,000
	Aid from Other Governmental Units	550.201 - State, Realignment	3,381,363	3,511,839	4,750,000	4,750,000
		550.202 - State, Sales and Use Tax Realignment	3,082,093	3,037,811	3,500,000	3,500,000
		550.203 - State, Vehicle License Fees Realignment	351,358	348,807	400,000	400,000
		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)	(29,021)	378,691	175,000	175,000
		550.219 - State, AB12 Extended FC	0	0	0	0
		550.220 - State, Family Support	338,914	400,035	400,000	400,000
		550.301 - State, Public Assistance Administration	5,661,881	6,533,592	8,771,550	8,771,550
		550.401 - State, Public Assistance Programs	2,932,882	2,805,953	1,865,000	1,865,000
		550.404 - State, Health Programs	0	0	0	0
		550.406 - State, DMC/Non-DMC	1,853	1,508	1,500	1,500
		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	6,596,867	6,517,216	7,000,000	7,000,000
		556.102 - Aid from Federal, Programs Assistance Advance	2,484,673	1,927,279	2,450,000	2,450,000
		556.301 - Aid from Federal, Federal Miscellaneous Revenue	75,143	14,796	25,000	25,000
	Aid from Other Governmental Units Total		24,878,007	25,477,526	29,338,050	29,338,050
	Charges for services	561.501 - Charges for Services, Administration Charges	0	0	0	0
	Charges for services Total		0	0	0	0
	Other revenue	570.001 - Other Revenue, Other Sales	0	0	0	0
		570.002 - Other Revenue, Miscellaneous Revenue	90,302	81,371	100,000	100,000
		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	46,958	500	0	0
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
		570.015 - Other Revenue, Private Grants	0	0	0	0
	Other revenue Total		137,260	81,871	100,000	100,000
	Other financing source, lease financing	575.100 - Other Financing, Capital lease financing	0	0	0	0
	Other financing source, lease financing Total		0	0	0	0
	Other financing source, transfer-in	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	864	0	3,000	3,000
		590.001 - Transfer In, Interfund Transfers In	0	0	1,725,000	1,725,000
		590.888 - Transfer In, Transfers In BC	0	0	0	0
	Other financing source, transfer-in Total		864	0	1,728,000	1,728,000
	Interfund Transfers	576.020 - Interfund Charges, Interfund Charges	0	0	0	0
	Interfund Transfers Total		0	0	0	0
221 Health and Human Services Fund Total			25,198,176	25,980,855	31,266,050	31,266,050
222 Public Authority Fund	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	1,714	4,112	0	0
		541.003 - Use of Money and Property, FMV adjustment	1,993	478	0	0
	Use of money or property, interest and investment earnings Total		3,707	4,590	0	0
	Aid from Other Governmental Units	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
		550.301 - State, Public Assistance Administration	170,749	234,890	235,000	235,000
		551.401 - Grant Revenue, State Miscellaneous Revenue	0	0	0	0
		556.101 - Aid from Federal, Administration Advance	167,332	252,257	210,000	210,000

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Aid from Other Governmental Units Total		338,081	487,147	445,000	445,000
	Other revenue					
		570.001 - Other Revenue, Other Sales	0	0	0	0
		570.002 - Other Revenue, Miscellaneous Revenue	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
	Other revenue Total		0	0	0	0
	Other financing source, lease financing	575.100 - Other Financing, Capital lease financing	0	0	0	0
	Other financing source, lease financing Total		0	0	0	0
	Other financing source, transfer-in					
		575.001 - Other Financing, Contribution from General Fund	0	0	0	0
		590.001 - Transfer In, Interfund Transfers In	0	0	227,984	227,984
	Other financing source, transfer-in Total		0	0	227,984	227,984
222 Public Authority Fund Total			341,788	491,737	672,984	672,984
224 Public Health Fund						
	Fines, forfeitures and penalties	531.006 - Fines, Forfeitures and Penalties, VC 27360.6 Car Seat Fines	623	830	1,030	1,030
	Fines, forfeitures and penalties Total		623	830	1,030	1,030
	Use of money or property, interest and investment earnings					
		541.001 - Use of Money and Property, Interest	78,063	114,792	0	0
		541.003 - Use of Money and Property, FMV adjustment	(28,413)	74,552	0	0
	Use of money or property, interest and investment earnings Total		49,650	189,344	0	0
	Aid from Other Governmental Units					
		550.201 - State, Realignment	0	0	0	0
		550.202 - State, Sales and Use Tax Realignment	515,858	175,845	509,354	509,354
		550.203 - State, Vehicle License Fees Realignment	2,064,867	2,124,340	2,280,657	2,280,657
		550.205 - State, Realignment CA Children Services	0	0	0	0
		550.206 - State, AB178	0	36,183	0	0
		550.209 - State, Tobacco PPI	0	0	0	0
		550.404 - State, Health Programs	166,065	237,660	791,614	791,614
		550.406 - State, DMC/Non-DMC	383,295	468,327	647,000	647,000
		550.409 - State, M/C TRACK II/SB910	0	0	0	0
		551.101 - Grant Revenue, State Aid-Grants	176,886	156,710	193,194	193,194
		551.401 - Grant Revenue, State Miscellaneous Revenue	(27,388)	167,486	0	0
		555.401 - Federal, Public Assistance Programs	0	0	0	0
		555.404 - Federal, Title IV-E Probation	0	0	0	0
		555.405 - Federal, MediCal	0	0	0	0
		556.001 - Aid from Federal, Federal Grants	1,149,529	789,262	1,806,759	1,806,759
		556.101 - Aid from Federal, Administration Advance	0	0	0	0
		556.400 - Aid from Federal, Emergency Assistance COVID-19	411,208	723,104	1,718,560	1,718,560
	Aid from Other Governmental Units Total		4,840,321	4,878,917	7,947,138	7,947,138
	Charges for services					
		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	42	85	52	52
		562.604 - Charges for Services, Hazardous Materials Reporting Fe	300,660	269,143	319,300	319,300
		562.605 - Charges for Services, Well Application Fees	0	0	0	0
		562.608 - Charges for Services, Environmental Health Fees	301,024	311,678	422,300	422,300
		562.610 - Charges for Services, Environmental Fees	0	0	0	0
		562.612 - Charges for Services, Medical Marijuana ID Card Fees	469	637	2,060	2,060
		562.702 - Charges for Services, Recording Fees Vital Statistic	30,892	24,611	36,050	36,050
		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
	Charges for services Total		633,087	606,155	779,762	779,762
	Other revenue					
		570.001 - Other Revenue, Other Sales	518	0	0	0
		570.002 - Other Revenue, Miscellaneous Revenue	325	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	0	0	0	0
		570.012 - Other Revenue, Donations	8,700	7,400	20,600	20,600
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
		570.015 - Other Revenue, Private Grants	2,674	1,000	30,900	30,900
	Other revenue Total		12,217	8,400	51,500	51,500
	Other financing source, lease financing	575.100 - Other Financing, Capital lease financing	0	0	0	0
	Other financing source, lease financing Total		0	0	0	0
	Other financing source, transfer-in					
		576.012 - Interfund Charges, Transfers from Misc Trust	636,864	0	586,323	586,323
		590.001 - Transfer In, Interfund Transfers In	0	85,000	1,280,319	1,280,319
		590.888 - Transfer In, Transfers In BC	0	0	0	0
	Other financing source, transfer-in Total		636,864	85,000	1,866,642	1,866,642
224 Public Health Fund Total			6,172,763	5,768,646	10,646,072	10,646,072
227 Emergency Medical Services Fund	Licenses, permits and franchises	523.001 - Licenses, Permits and Franchises, Other	4,250	3,205	5,000	5,000

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24 Actual Estimated <input type="checkbox"/> x 5	2024-25 Recommended 6	2024-25 Adopted by the Board of Supervisors 7
	Licenses, permits and franchises Total		4,250	3,205	5,000	5,000
	Fines, forfeitures and penalties	520.501 - Fines, Forfeitures and Penalties, County Other Fines	0	0	0	0
		531.005 - Fines, Forfeitures and Penalties, Emerg. Med. SVC Fines	19,560	18,669	6,000	6,000
	Fines, forfeitures and penalties Total		19,560	18,669	6,000	6,000
	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	28,995	31,209	9,000	9,000
		541.003 - Use of Money and Property, FMV adjustment	(3,452)	25,061	0	0
	Use of money or property, interest and investment earnings Total		25,544	56,269	9,000	9,000
	Aid from Other Governmental Units	555.601 - Federal, EMPG Grant	23,243	0	0	0
		556.001 - Aid from Federal, Federal Grants	0	32,198	0	0
	Aid from Other Governmental Units Total		23,243	32,198	0	0
	Charges for services	525.001 - Charges for Services, CSA Charges	0	0	0	0
		560.215 - Charges for Services, Hollister Hills	24,938	16,625	145,000	145,000
		561.000 - Charges for Services, Benefit Assessment Charges	528,708	531,640	573,030	573,030
		561.501 - Charges for Services, Administration Charges	2,441	3,098	2,600	2,600
		562.607 - Charges for Services, Emergency Service Fees	150	0	5,000	5,000
	Charges for services Total		556,237	551,363	725,630	725,630
	Other revenue	570.001 - Other Revenue, Other Sales	0	0	0	0
		570.002 - Other Revenue, Miscellaneous Revenue	0	56	0	0
		570.006 - Other Revenue, Reimbursable	374	0	1,000	1,000
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
		570.015 - Other Revenue, Private Grants	0	0	0	0
		570.018 - Other Revenue, Maddy Refund HEP	0	0	0	0
	Other revenue Total		374	56	1,000	1,000
	Other financing source, transfer-in	576.012 - Interfund Charges, Transfers from Misc Trust	0	0	0	0
		590.001 - Transfer In, Interfund Transfers In	7,921	6,000	0	0
		590.888 - Transfer In, Transfers In BC	0	0	0	0
	Other financing source, transfer-in Total		7,921	6,000	0	0
227	Emergency Medical Services Fund Total		637,128	667,761	746,630	746,630
228	Behavioral Health Fund					
	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	304,221	380,424	0	0
		541.003 - Use of Money and Property, FMV adjustment	1,056	261,544	0	0
	Use of money or property, interest and investment earnings Total		305,276	641,968	0	0
	Aid from Other Governmental Units	550.201 - State , Realignment	1,687,617	1,607,835	1,174,400	1,174,400
		550.203 - State , Vehicle License Fees Realignment	22,053	68,110	21,300	21,300
		550.208 - State , AB109	0	0	0	0
		550.401 - State , Public Assistance Programs	3,940,175	5,933,554	4,393,100	4,393,100
		550.405 - State , Mental Health	0	0	0	0
		550.410 - State , SAMHSA	7,835	2,149	62,927	62,927
		550.411 - State , Managed Care	4,228	38,374	312,700	312,700
		550.412 - State , SEP	0	0	645,023	645,023
		550.413 - State , EPSDT	256,221	213,136	0	0
		550.414 - State , CARE Act	250,000	0	0	0
		550.415 - State , MHSA MH Student Services Act	262,489	559,069	0	0
		551.101 - Grant Revenue, State Aid-Grants	0	0	0	0
		551.401 - Grant Revenue, State Miscellaneous Revenue	0	452,185	452,185	452,185
		551.405 - Grant Revenue, STIP	0	0	0	0
		555.404 - Federal, Title IV-E Probation	0	0	0	0
		555.405 - Federal, MediCal	2,663,514	3,256,865	3,427,965	3,427,965
		555.406 - Federal, SAMHSA	0	0	0	0
		555.412 - Federal, Medicare	4,404	65,784	20,000	20,000
	Aid from Other Governmental Units Total		9,098,536	12,197,061	10,509,600	10,509,600
	Charges for services	562.501 - Charges for Services, Estate Fees-Public Administrator	0	0	0	0
		562.601 - Charges for Services, Client Fees	26,318	16,856	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
	Charges for services Total		26,318	16,856	85,000	85,000
	Other revenue	570.001 - Other Revenue, Other Sales	0	0	0	0
		570.002 - Other Revenue, Miscellaneous Revenue	518	786	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
	Other revenue Total		518	786	0	0
	Other financing source, lease financing	575.100 - Other Financing, Capital lease financing	10,680	0	0	0
	Other financing source, lease financing Total		10,680	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other financing source, transfer-in	575.001 - Other Financing, Contribution from General Fund	0	0	45,772	45,772
		576.004 - Interfund Charges, Transfer from 1991 Realignment	0	0	0	0
		576.005 - Interfund Charges, Transfer from 2011 Realignment	0	0	0	0
		576.012 - Interfund Charges, Transfers from Misc Trust	0	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
	Other financing source, transfer-in Total		0	0	1,490,557	1,490,557
	Other financing source, subscription	575.200 - Other Financing, Subscription financing	240,299	0	0	0
	Other financing source, subscription Total		240,299	0	0	0
228 Behavioral Health Fund Total			9,681,628	12,856,671	12,085,157	12,085,157
229 Child Support Services	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	0	0	0	0
	Use of money or property, interest and investment earnings Total		0	0	0	0
	Aid from Other Governmental Units	550.301 - State, Public Assistance Administration	451,419	602,601	550,951	550,951
		551.401 - Grant Revenue, State Miscellaneous Revenue	0	0	0	0
		555.301 - Federal, Admin Claim	0	0	1,069,493	1,069,493
		556.101 - Aid from Federal, Administration Advance	773,361	929,363	0	0
	Aid from Other Governmental Units Total		1,224,780	1,531,964	1,620,444	1,620,444
	Charges for services	561.801 - Charges for Services, County Counsel	0	0	0	0
	Charges for services Total		0	0	0	0
	Other revenue	570.001 - Other Revenue, Other Sales	0	0	0	0
		570.002 - Other Revenue, Miscellaneous Revenue	28	0	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
	Other revenue Total		28	0	0	0
	Other financing source, lease financing	575.100 - Other Financing, Capital lease financing	11,798	0	0	0
	Other financing source, lease financing Total		11,798	0	0	0
229 Child Support Services Total			1,236,606	1,531,964	1,620,444	1,620,444
230 Substance Abuse Fund	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	23,066	44,716	0	0
		541.003 - Use of Money and Property, FMV adjustment	(28,465)	28,284	0	0
	Use of money or property, interest and investment earnings Total		(5,399)	73,000	0	0
	Aid from Other Governmental Units	550.201 - State, Realignment	1,742,560	1,602,397	1,494,855	1,494,855
		550.208 - State, AB109	0	0	0	0
		550.403 - State, Substance Abuse State General	0	0	0	0
		550.406 - State, DMC/Non-DMC	30,808	0	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	113,046	113,046	113,046
		555.401 - Federal, Public Assistance Programs	0	0	0	0
		555.405 - Federal, MediCal	637,694	485,782	465,161	465,161
		555.408 - Federal, SAPT	513,872	366,629	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
	Aid from Other Governmental Units Total		3,278,906	2,567,854	2,726,850	2,726,850
	Charges for services	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	5,332	20	5,900	5,900
		562.607 - Charges for Services, Emergency Service Fees	0	0	0	0
		580.001 - Interdepartmental Charges, Cost Plan	0	0	30,438	30,438
	Charges for services Total		5,332	20	36,338	36,338
	Other revenue	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	100	6,000	6,000
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
	Other revenue Total		0	100	131,440	131,440
	Other financing source, lease financing	575.100 - Other Financing, Capital lease financing	2,670	0	0	0
	Other financing source, lease financing Total		2,670	0	0	0
	Other financing source, transfer-in	576.012 - Interfund Charges, Transfers from Misc Trust	0	0	0	0
		576.018 - Interfund Charges, AB109 Realignment	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 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	0	0	0	0
		590.888 - Transfer In, Transfers In BC	0	0	0	0
		Other financing source, transfer-in Total	0	0	0	0
230 Substance Abuse Fund Total			3,281,509	2,640,974	2,894,628	2,894,628
240 CSWD Fund	Taxes	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, SRAF 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
		Taxes Total	0	0	0	0
	Licenses, permits and franchises	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
		Licenses, permits and franchises Total	0	0	0	0
	Fines, forfeitures and penalties	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
		Fines, forfeitures and penalties Total	0	0	0	0
	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	(7,723)	(12,692)	0	0
		541.003 - Use of Money and Property, FMV adjustment	177	(6,343)	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	49,527	46,198	0	0
		Use of money or property, interest and investment earnings Total	41,981	27,163	0	0
	Aid from Other Governmental Units	550.404 - State , Health Programs	0	0	0	0
		550.406 - State , DMC/Non-DMC	147,383	200,901	0	0
		551.101 - Grant Revenue, State Aid-Grants	737,786	3,285,895	3,886,751	3,886,751
		551.401 - Grant Revenue, State Miscellaneous Revenue	0	0	0	0
		551.500 - Grant Revenue, State Aid passthrough Local Govt	1,120	8,154	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	2,632,210	2,609,291	2,518,343	2,518,343
		556.101 - Aid from Federal, Administration Advance	0	0	0	0
		556.400 - Aid from Federal, Emergency Assistance COVID-19	0	0	0	0
		Aid from Other Governmental Units Total	3,518,500	6,104,242	6,405,094	6,405,094
	Charges for services	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

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		561.501 - Charges for Services, Administration Charges	0	0	0	0
	Charges for services Total		0	0	0	0
	Other revenue		48,372	55,606	50,500	50,500
		570.001 - Other Revenue, Other Sales	0	0	0	0
		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	0	0
		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
	Other revenue Total		48,372	55,606	50,500	50,500
	Other financing source, lease financing	575.100 - Other Financing, Capital lease financing	0	0	0	0
	Other financing source, lease financing Total		0	0	0	0
	Other financing source, transfer-in		0	0	444,985	444,985
		590.001 - Transfer In, Interfund Transfers In	0	0	444,985	444,985
		590.888 - Transfer In, Transfers In BC	0	0	0	0
	Other financing source, transfer-in Total		0	0	444,985	444,985
240 CSWD Fund Total			3,608,852	6,187,011	6,900,579	6,900,579
241 Home Loan Fund	Use of money or property, interest and investment earnings		20,496	7,868	3,000	3,000
		541.001 - Use of Money and Property, Interest	20,496	7,868	3,000	3,000
		541.002 - Use of Money and Property, Return of Principal	20,108	4,628	4,100	4,100
		541.003 - Use of Money and Property, FMV adjustment	(9,697)	3,988	0	0
	Use of money or property, interest and investment earnings Total		30,907	16,484	7,100	7,100
	Aid from Other Governmental Units		0	50,000	0	0
		551.101 - Grant Revenue, State Aid-Grants	0	50,000	0	0
		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
	Aid from Other Governmental Units Total		0	50,000	1,100,000	1,100,000
	Other revenue	570.002 - Other Revenue, Miscellaneous Revenue	0	15,498	0	0
	Other revenue Total		0	15,498	0	0
	Other financing source, transfer-in	590.001 - Transfer In, Interfund Transfers In	0	0	0	0
	Other financing source, transfer-in Total		0	0	0	0
241 Home Loan Fund Total			30,907	81,981	1,107,100	1,107,100
251 Victim Witness Fund	Licenses, permits and franchises	523.001 - Licenses, Permits and Franchises, Other	0	0	0	0
	Licenses, permits and franchises Total		0	0	0	0
	Use of money or property, interest and investment earnings		(8,545)	(4,268)	0	0
		541.001 - Use of Money and Property, Interest	(8,545)	(4,268)	0	0
		541.003 - Use of Money and Property, FMV adjustment	6,835	(9,565)	0	0
	Use of money or property, interest and investment earnings Total		(1,710)	(13,833)	0	0
	Aid from Other Governmental Units		162,069	16,512	0	0
		551.101 - Grant Revenue, State Aid-Grants	162,069	16,512	0	0
		556.001 - Aid from Federal, Federal Grants	334,016	386,142	285,307	285,307
	Aid from Other Governmental Units Total		496,085	402,654	285,307	285,307
	Charges for services		10,511	9,108	11,615	11,615
		562.701 - Charges for Services, Recording Fees County Recorder	10,511	9,108	11,615	11,615
		562.702 - Charges for Services, Recording Fees Vital Statistic	0	0	0	0
	Charges for services Total		10,511	9,108	11,615	11,615
	Other revenue		0	0	0	0
		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
	Other revenue Total		0	0	0	0
	Other financing source, transfer-in		0	0	0	0
		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	0	0	0
		590.888 - Transfer In, Transfers In BC	0	0	40,000	40,000
	Other financing source, transfer-in Total		0	0	40,000	40,000
251 Victim Witness Fund Total			504,886	397,929	336,922	336,922
252 UNET Fund	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	0	0	0	0
	Use of money or property, interest and investment earnings Total		0	0	0	0
	Aid from Other Governmental Units		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
	Aid from Other Governmental Units Total		0	0	0	0
	Charges for services	562.103 - Charges for Services, Deputy Services - Other	0	0	0	0
	Charges for services Total		0	0	0	0
	Other revenue		0	0	0	0
		570.001 - Other Revenue, Other Sales	0	0	0	0
		570.006 - Other Revenue, Reimbursable	0	0	0	0
	Other revenue Total		0	0	0	0
	Other financing source, transfer-in	576.012 - Interfund Charges, Transfers from Misc Trust	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other financing source, transfer-in Total		0	0	0	0
252 UNET Fund Total			0	0	0	0
253 Sheriff State Grant Fund	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	0	0	0	0
	Use of money or property, interest and investment earnings Total		0	0	0	0
	Aid from Other Governmental Units	551.101 - Grant Revenue, State Aid-Grants	0	0	0	0
		551.119 - Grant Revenue, Rural Crime Prevention	0	0	0	0
	Aid from Other Governmental Units Total		0	0	0	0
	Charges for services	562.103 - Charges for Services, Deputy Services - Other	0	0	0	0
	Charges for services Total		0	0	0	0
	Other revenue	570.011 - Other Revenue, Prior Year Revenue	0	0	0	0
	Other revenue Total		0	0	0	0
253 Sheriff State Grant Fund Total			0	0	0	0
254 Career Criminal Apprehen Fund	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	0	0	0	0
	Use of money or property, interest and investment earnings Total		0	0	0	0
254 Career Criminal Apprehen Fund Total			0	0	0	0
255 Gang Program Fund	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	0	0	0	0
	Use of money or property, interest and investment earnings Total		0	0	0	0
	Charges for services	560.207 - Charges for Services, Contribution SBC Office of Educa	0	0	0	0
		560.212 - Charges for Services, Contribution Hollister School Di	0	0	0	0
	Charges for services Total		0	0	0	0
	Other revenue	570.014 - Other Revenue, Contributions	0	0	0	0
	Other revenue Total		0	0	0	0
	Other financing source, transfer-in	575.001 - Other Financing, Contribution from General Fund	0	0	0	0
	Other financing source, transfer-in Total		0	0	0	0
255 Gang Program Fund Total			0	0	0	0
256 Migrant Labor Camp Fund	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	(7,247)	(40,905)	0	0
		541.003 - Use of Money and Property, FMV adjustment	2,057	(7,133)	0	0
	Use of money or property, interest and investment earnings Total		(5,190)	(48,038)	0	0
	Aid from Other Governmental Units	551.101 - Grant Revenue, State Aid-Grants	484,967	2,693,558	534,064	534,064
		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
	Aid from Other Governmental Units Total		484,967	2,693,558	534,064	534,064
	Other revenue	570.001 - Other Revenue, Other Sales	0	0	0	0
		570.002 - Other Revenue, Miscellaneous Revenue	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
	Other revenue Total		0	0	0	0
	Other financing source, transfer-in	576.012 - Interfund Charges, Transfers from Misc Trust	0	0	11,100	11,100
		590.001 - Transfer In, Interfund Transfers In	0	0	0	0
	Other financing source, transfer-in Total		0	0	11,100	11,100
256 Migrant Labor Camp Fund Total			479,777	2,645,520	545,164	545,164
260 County Fire Protection Fund	Taxes	511.101 - Property Tax, Current Secured	1,371,939	1,403,499	1,370,000	1,370,000
		511.102 - Property Tax, Prior Secured	(484)	0	0	0
		511.201 - Property Tax, Current Unsecured	62,249	75,779	75,000	75,000
		511.202 - Property Tax, Prior Unsecured	296	914	970	970
		511.301 - Property Tax, Current Supplemental	64,286	25,949	36,834	36,834
		511.302 - Property Tax, Prior Supplemental	3,882	6,214	3,669	3,669
		511.501 - Property Tax, Prior Year Prop. Tax Adjustme	0	0	0	0
	Taxes Total		1,502,167	1,512,355	1,486,473	1,486,473
	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	(14,112)	16,417	0	0
		541.003 - Use of Money and Property, FMV adjustment	12,079	(13,799)	0	0
	Use of money or property, interest and investment earnings Total		(2,034)	2,619	0	0
	Aid from Other Governmental Units	550.901 - State , Homeowners Property Tax Relief	7,813	7,333	7,800	7,800
		551.101 - Grant Revenue, State Aid-Grants	0	0	0	0
	Aid from Other Governmental Units Total		7,813	7,333	7,800	7,800
	Charges for services	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
	Charges for services Total		0	0	0	0
	Other revenue	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

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other revenue Total		0	0	0	0
	Other financing source, transfer-in					
		575.001 - Other Financing, Contribution from General Fund	920,698	961,671	954,991	954,991
		576.001 - Interfund Charges, Equipment Impact Fees	0	0	0	0
		590.001 - Transfer In, Interfund Transfers In	0	0	0	0
	Other financing source, transfer-in Total		920,698	961,671	954,991	954,991
260 County Fire Protection Fund Total			2,428,644	2,483,978	2,449,264	2,449,264
261 Mosquito Abatement Fund	Taxes					
		511.101 - Property Tax, Current Secured	241,371	283,992	248,384	248,384
		511.102 - Property Tax, Prior Secured	0	0	0	0
		511.201 - Property Tax, Current Unsecured	11	0	0	0
	Taxes Total		241,382	283,992	248,384	248,384
	Use of money or property, interest and investment earnings					
		541.001 - Use of Money and Property, Interest	3,571	4,710	0	0
		541.003 - Use of Money and Property, FMV adjustment	(273)	3,514	0	0
	Use of money or property, interest and investment earnings Total		3,298	8,225	0	0
	Aid from Other Governmental Units	550.507 - State, Agriculture, Other	0	0	0	0
	Aid from Other Governmental Units Total		0	0	0	0
	Charges for services					
		525.002 - Charges for Services, Mosquito Abatement	0	0	0	0
		561.000 - Charges for Services, Benefit Assessment Charges	(55)	0	5,000	5,000
		562.101 - Charges for Services, Deputy Services - Courts	0	0	0	0
	Charges for services Total		(55)	0	5,000	5,000
	Other revenue					
		570.007 - Other Revenue, PERS Reserves	0	0	0	0
		570.013 - Other Revenue, Cash Short/Over	0	0	0	0
	Other revenue Total		0	0	0	0
	Other financing source, transfer-in					
		575.001 - Other Financing, Contribution from General Fund	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
	Other financing source, transfer-in Total		0	0	0	0
261 Mosquito Abatement Fund Total			244,625	292,216	253,384	253,384
262 Vets Memorial Building Fund	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	0	0	0	0
	Use of money or property, interest and investment earnings Total		0	0	0	0
262 Vets Memorial Building Fund Total			0	0	0	0
263 Fish & Game Fund	Fines, forfeitures and penalties	520.501 - Fines, Forfeitures and Penalties, County Other Fines	35	20	250	250
	Fines, forfeitures and penalties Total		35	20	250	250
	Use of money or property, interest and investment earnings					
		541.001 - Use of Money and Property, Interest	109	123	50	50
		541.003 - Use of Money and Property, FMV adjustment	(13)	94	0	0
	Use of money or property, interest and investment earnings Total		96	217	50	50
	Charges for services	561.910 - Charges for Services, Impact Fees	0	0	0	0
	Charges for services Total		0	0	0	0
263 Fish & Game Fund Total			131	237	300	300
280 County Fire Impact	Use of money or property, interest and investment earnings					
		541.001 - Use of Money and Property, Interest	41,979	48,036	0	0
		541.003 - Use of Money and Property, FMV adjustment	(7,043)	36,849	0	0
	Use of money or property, interest and investment earnings Total		34,936	84,885	0	0
	Charges for services	561.910 - Charges for Services, Impact Fees	114,379	145,491	490,000	490,000
	Charges for services Total		114,379	145,491	490,000	490,000
	Other revenue	570.006 - Other Revenue, Reimbursable	0	0	0	0
	Other revenue Total		0	0	0	0
	Other financing source, transfer-in					
		576.003 - Interfund Charges, Jail Impact Fees	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
	Other financing source, transfer-in Total		0	0	0	0
280 County Fire Impact Total			149,314	230,376	490,000	490,000
281 Law Enforcement Impact	Use of money or property, interest and investment earnings					
		541.001 - Use of Money and Property, Interest	23,918	30,553	4,600	4,600
		541.003 - Use of Money and Property, FMV adjustment	(5,675)	21,621	0	0
	Use of money or property, interest and investment earnings Total		18,243	52,174	4,600	4,600
	Charges for services	561.910 - Charges for Services, Impact Fees	187,354	174,106	180,000	180,000
	Charges for services Total		187,354	174,106	180,000	180,000
281 Law Enforcement Impact Total			205,596	226,280	184,600	184,600
282 Jail & Juvenile Hall Impact	Use of money or property, interest and investment earnings					
		541.001 - Use of Money and Property, Interest	32,695	47,827	0	0
		541.003 - Use of Money and Property, FMV adjustment	(15,978)	28,730	0	0
	Use of money or property, interest and investment earnings Total		16,716	76,557	0	0
	Charges for services	561.910 - Charges for Services, Impact Fees	1,194,953	266,316	220,000	220,000
	Charges for services Total		1,194,953	266,316	220,000	220,000
282 Jail & Juvenile Hall Impact Total			1,211,669	342,873	220,000	220,000
283 Habitat Impact	Use of money or property, interest and investment earnings					
		541.001 - Use of Money and Property, Interest	33,324	37,899	0	0
		541.003 - Use of Money and Property, FMV adjustment	(3,967)	28,778	0	0

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Use of money or property, interest and investment earnings Total		29,357	66,677	0	0
	Charges for services	561.910 - Charges for Services, Impact Fees	30,839	37,952	100,000	100,000
	Charges for services Total		30,839	37,952	100,000	100,000
	Other financing source, transfer-in	590.001 - Transfer In, Interfund Transfers In	0	0	0	0
	Other financing source, transfer-in Total		0	0	0	0
283 Habitat Impact Total			60,196	104,628	100,000	100,000
284 Road Equipment Impact	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	21,522	27,647	0	0
		541.003 - Use of Money and Property, FMV adjustment	(5,008)	19,574	0	0
	Use of money or property, interest and investment earnings Total		16,513	47,221	0	0
	Charges for services	561.910 - Charges for Services, Impact Fees	178,491	166,668	176,000	176,000
	Charges for services Total		178,491	166,668	176,000	176,000
284 Road Equipment Impact Total			195,005	213,889	176,000	176,000
285 Parks & Recreation Impact	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	116,547	133,548	0	0
		541.003 - Use of Money and Property, FMV adjustment	(26,798)	105,245	0	0
	Use of money or property, interest and investment earnings Total		89,749	238,793	0	0
	Charges for services	561.910 - Charges for Services, Impact Fees	848,271	173,301	300,000	300,000
		561.920 - Charges for Services, In-Lieu Fees	2,400	162,146	0	0
	Charges for services Total		850,671	335,447	300,000	300,000
	Other financing source, transfer-in	590.001 - Transfer In, Interfund Transfers In	0	0	0	0
	Other financing source, transfer-in Total		0	0	0	0
285 Parks & Recreation Impact Total			940,420	574,240	300,000	300,000
286 Santa Ana Storm Drain Impact	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	28,771	34,961	2,000	2,000
		541.003 - Use of Money and Property, FMV adjustment	3,066	25,962	0	0
	Use of money or property, interest and investment earnings Total		31,838	60,922	2,000	2,000
	Charges for services	561.910 - Charges for Services, Impact Fees	184,605	52,559	89,000	89,000
	Charges for services Total		184,605	52,559	89,000	89,000
286 Santa Ana Storm Drain Impact Total			216,443	113,481	91,000	91,000
287 Traffic Impact	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	300,968	258,799	0	0
		541.003 - Use of Money and Property, FMV adjustment	17,483	218,175	0	0
	Use of money or property, interest and investment earnings Total		318,451	476,974	0	0
	Charges for services	561.910 - Charges for Services, Impact Fees	1,312,608	1,266,552	2,000,000	2,000,000
		561.915 - Charges for Services, Developer supplemental fee	0	0	0	0
	Charges for services Total		1,312,608	1,266,552	2,000,000	2,000,000
	Other financing source, transfer-in	590.001 - Transfer In, Interfund Transfers In	0	0	0	0
	Other financing source, transfer-in Total		0	0	0	0
287 Traffic Impact Total			1,631,060	1,743,525	2,000,000	2,000,000
288 Inclusionary Housing Impact	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	12,124	2,065	0	0
		541.003 - Use of Money and Property, FMV adjustment	10,152	7,975	0	0
	Use of money or property, interest and investment earnings Total		22,276	10,041	0	0
	Aid from Other Governmental Units	556.001 - Aid from Federal, Federal Grants	0	0	130,000	130,000
	Aid from Other Governmental Units Total		0	0	130,000	130,000
	Charges for services	561.910 - Charges for Services, Impact Fees	0	0	0	0
		561.920 - Charges for Services, In-Lieu Fees	85,500	153,000	0	0
		580.001 - Interdepartmental Charges, Cost Plan	0	0	90	90
	Charges for services Total		85,500	153,000	90	90
	Other financing source, transfer-in	590.001 - Transfer In, Interfund Transfers In	0	0	0	0
	Other financing source, transfer-in Total		0	0	0	0
288 Inclusionary Housing Impact Total			107,776	163,041	130,090	130,090
289 County Impact Fee Fund 101518	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	67,015	84,148	0	0
		541.003 - Use of Money and Property, FMV adjustment	(16,940)	59,471	0	0
	Use of money or property, interest and investment earnings Total		50,074	143,619	0	0
	Charges for services	561.910 - Charges for Services, Impact Fees	688,004	233,863	1,228,000	1,228,000
	Charges for services Total		688,004	233,863	1,228,000	1,228,000
289 County Impact Fee Fund 101518 Total			738,079	377,482	1,228,000	1,228,000
290 CASp Certification and Training	Licenses, permits and franchises	523.001 - Licenses, Permits and Franchises, Other	2,603	1,289	0	0
	Licenses, permits and franchises Total		2,603	1,289	0	0
	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	77	151	0	0
		541.003 - Use of Money and Property, FMV adjustment	(52)	73	0	0
	Use of money or property, interest and investment earnings Total		25	224	0	0
290 CASp Certification and Training Total			2,627	1,513	0	0
291 Opioid Funds	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	4,532	7,838	0	0
		541.003 - Use of Money and Property, FMV adjustment	(4,987)	4,987	0	0
	Use of money or property, interest and investment earnings Total		(454)	12,825	0	0
	Other revenue	570.022 - Other Revenue, Settlement	240,768	154,653	0	0

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Other revenue Total		240,768	154,653	0	0
291 Opioid Funds Total			240,313	167,477	0	0
410 Health and Human Serv Trust Fund	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	10,658	13,153	0	0
		541.003 - Use of Money and Property, FMV adjustment	(2,012)	9,324	0	0
	Use of money or property, interest and investment earnings Total		8,646	22,477	0	0
	Aid from Other Governmental Units	556.103 - Aid from Federal, CBCAP CAPC	0	27,597	0	0
	Aid from Other Governmental Units Total		0	27,597	0	0
	Charges for services	560.352 - Charges for Services, Misc.	6,329	5,275	0	0
	Charges for services Total		6,329	5,275	0	0
	Other revenue	570.002 - Other Revenue, Miscellaneous Revenue	32,249	0	0	0
		570.004 - Other Revenue, Assistance Recoupments	5,807	61,727	0	0
		570.012 - Other Revenue, Donations	1,980	1,416	0	0
	Other revenue Total		40,036	63,143	0	0
	Other financing source, transfer-in	576.012 - Interfund Charges, Transfers from Misc Trust	(864)	0	0	0
		590.888 - Transfer In, Transfers In BC	0	(4,166)	0	0
	Other financing source, transfer-in Total		(864)	(4,166)	0	0
410 Health and Human Serv Trust Fund Total			54,146	114,325	0	0
411 Realignment AB109 Fund	Fines, forfeitures and penalties	532.006 - Fines, Forfeitures and Penalties, HSC 11489 Asset Forfeiture	78,563	0	0	0
	Fines, forfeitures and penalties Total		78,563	0	0	0
	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	270,677	317,795	60,000	60,000
		541.003 - Use of Money and Property, FMV adjustment	(50,578)	249,606	0	0
	Use of money or property, interest and investment earnings Total		220,100	567,401	60,000	60,000
	Aid from Other Governmental Units	550.201 - State , Realignment	0	206,557	0	0
		550.208 - State , AB109	3,320,958	3,333,353	2,815,921	2,815,921
	Aid from Other Governmental Units Total		3,320,958	3,539,910	2,815,921	2,815,921
	Other revenue	570.006 - Other Revenue, Reimbursable	0	0	0	0
		570.011 - Other Revenue, Prior Year Revenue	0	0	0	0
	Other revenue Total		0	0	0	0
	Other financing source, lease financing	575.100 - Other Financing, Capital lease financing	0	0	0	0
	Other financing source, lease financing Total		0	0	0	0
	Other financing source, transfer-in	576.012 - Interfund Charges, Transfers from Misc Trust	0	0	0	0
		590.001 - Transfer In, Interfund Transfers In	758	2,587	0	0
		590.888 - Transfer In, Transfers In BC	0	0	0	0
	Other financing source, transfer-in Total		758	2,587	0	0
	Other financing source, subscription	575.200 - Other Financing, Subscription financing	33,443	0	0	0
	Other financing source, subscription Total		33,443	0	0	0
411 Realignment AB109 Fund Total			3,653,821	4,109,898	2,875,921	2,875,921
435 Public Health Trust Fund	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	10,111	4,449	0	0
		541.003 - Use of Money and Property, FMV adjustment	(3,607)	11,667	0	0
	Use of money or property, interest and investment earnings Total		6,504	16,116	0	0
	Aid from Other Governmental Units	550.209 - State , Tobacco PPI	300,000	225,000	0	0
		550.404 - State , Health Programs	0	0	0	0
		556.001 - Aid from Federal, Federal Grants	332,360	159,977	0	0
	Aid from Other Governmental Units Total		632,360	384,977	0	0
	Charges for services	562.702 - Charges for Services, Recording Fees Vital Statistic	4,581	3,618	0	0
	Charges for services Total		4,581	3,618	0	0
	Other financing source, transfer-in	576.012 - Interfund Charges, Transfers from Misc Trust	(636,864)	0	0	0
	Other financing source, transfer-in Total		(636,864)	0	0	0
435 Public Health Trust Fund Total			6,581	404,711	0	0
439 Migrant Camp Trust Fund	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	10,781	14,016	0	0
		541.003 - Use of Money and Property, FMV adjustment	(2,061)	9,082	0	0
	Use of money or property, interest and investment earnings Total		8,721	23,098	0	0
	Charges for services	562.613 - Charges for Services, Rent	13,487	119,334	0	0
	Charges for services Total		13,487	119,334	0	0
	Other revenue	570.002 - Other Revenue, Miscellaneous Revenue	0	0	0	0
	Other revenue Total		0	0	0	0
	Other financing source, transfer-in	576.012 - Interfund Charges, Transfers from Misc Trust	0	0	0	0
	Other financing source, transfer-in Total		0	0	0	0
439 Migrant Camp Trust Fund Total			22,207	142,432	0	0
441 Behavioral Health Trust Fund	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	63,828	67,172	0	0
		541.003 - Use of Money and Property, FMV adjustment	(16,902)	51,269	0	0
	Use of money or property, interest and investment earnings Total		46,926	118,441	0	0
	Aid from Other Governmental Units	550.401 - State , Public Assistance Programs	120,587	115,998	0	0
		550.405 - State , Mental Health	0	0	0	0

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24 Actual Estimated <input type="checkbox"/> x 5	2024-25 Recommended 6	2024-25 Adopted by the Board of Supervisors 7
	Aid from Other Governmental Units Total		120,587	115,998	0	0
	Other financing source, transfer-in	576.012 - Interfund Charges, Transfers from Misc Trust	0	0	0	0
	Other financing source, transfer-in Total		0	0	0	0
441 Behavioral Health Trust Fund Total			167,513	234,439	0	0
442 Substance Abuse Trust Fund	Fines, forfeitures and penalties	520.501 - Fines, Forfeitures and Penalties, County Other Fines	5,985	1,040	0	0
	Fines, forfeitures and penalties Total		5,985	1,040	0	0
	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	5,364	6,139	0	0
		541.003 - Use of Money and Property, FMV adjustment	(656)	4,643	0	0
	Use of money or property, interest and investment earnings Total		4,708	10,782	0	0
	Other revenue	570.002 - Other Revenue, Miscellaneous Revenue	0	0	0	0
	Other revenue Total		0	0	0	0
	Other financing source, transfer-in	590.888 - Transfer In, Transfers In BC	0	7,105	0	0
	Other financing source, transfer-in Total		0	7,105	0	0
442 Substance Abuse Trust Fund Total			10,693	18,927	0	0
530 Special Rev Augmentation Fund	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	0	0	0	0
		541.003 - Use of Money and Property, FMV adjustment	0	0	0	0
	Use of money or property, interest and investment earnings Total		0	0	0	0
530 Special Rev Augmentation Fund Total			0	0	0	0
638 Developer Deposits Fund - PW	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	0	0	0	0
	Use of money or property, interest and investment earnings Total		0	0	0	0
	Aid from Other Governmental Units	550.107 - State, Off-Highway Motor Vehic License	152,699	33,945	0	0
	Aid from Other Governmental Units Total		152,699	33,945	0	0
	Charges for services	564.600 - Charge for Services - Local agency, Developer Charges	0	61,620	0	0
	Charges for services Total		0	61,620	0	0
	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
	Other financing source, transfer-in Total		0	0	0	0
638 Developer Deposits Fund - PW Total			152,699	95,565	0	0
639 Developers Project Fund	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	0	0	0	0
		541.002 - Use of Money and Property, Return of Principal	0	0	0	0
		541.003 - Use of Money and Property, FMV adjustment	0	0	0	0
	Use of money or property, interest and investment earnings Total		0	0	0	0
	Charges for services	560.352 - Charges for Services, Misc.	0	0	0	0
		564.600 - Charge for Services - Local agency, Developer Charges	858,921	422,005	1,013,100	1,013,100
		564.601 - Charge for Services - Local agency, Developer Salary Reimbursable	77,401	47,270	0	0
	Charges for services Total		936,322	469,275	1,013,100	1,013,100
639 Developers Project Fund Total			936,322	469,275	1,013,100	1,013,100
Special Revenue Funds Total			80,190,587	106,926,249	137,968,209	137,968,209

Fund Name 1	Financing Source Category 2	Financing Source Account 3	2022-23 Actual 4	2023-24 Actual Estimated <input type="checkbox"/> x 5	2024-25 Recommended 6	2024-25 Adopted by the Board of Supervisors 7
Capital Funds						
300 Capital Projects Fund						
	Fines, forfeitures and penalties	531.601 - Fines, Forfeitures and Penalties, Delinquencies	0	0	0	0
	Fines, forfeitures and penalties Total		0	0	0	0
	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	49,632	5,360	0	0
		541.003 - Use of Money and Property, FMV adjustment	(180,881)	(1,956)	0	0
	Use of money or property, interest and investment earnings Total		(131,249)	3,404	0	0
	Aid from Other Governmental Units	550.208 - State, AB109	0	0	0	0
		550.406 - State, DMC/Non-DMC	0	0	0	0
		551.101 - Grant Revenue, State Aid-Grants	0	0	0	0
		551.117 - Grant Revenue, Proposition 12-Park Bond Act	0	0	0	0
		551.120 - Grant Revenue, Farm Worker Housing	0	0	0	0
		552.001 - Local Assistance, Capital Contribution	0	0	0	0
		556.001 - Aid from Federal, Federal Grants	0	0	0	0
	Aid from Other Governmental Units Total		0	0	0	0
	Charges for services	560.201 - Charges for Services, Contribution SBC	0	0	0	0
		560.203 - Charges for Services, City of Hollister	0	0	0	0
		560.213 - Charges for Services, Contribution Landfill Solid Waste	0	0	0	0
		561.904 - Charges for Services, Planning & Engineering Services	0	0	0	0
	Charges for services Total		0	0	0	0
	Other revenue	570.001 - Other Revenue, Other Sales	0	0	0	0
		570.004 - Other Revenue, Assistance Recoupments	0	0	0	0
		570.006 - Other Revenue, Reimbursable	0	0	0	0
		570.010 - Other Revenue, Reimbursable Other	0	0	0	0
		570.011 - Other Revenue, Prior Year Revenue	0	0	0	0
		570.021 - Other Revenue, Rebates	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
	Other revenue Total		0	0	0	0
	Other financing source, lease financing	575.100 - Other Financing, Capital lease financing	0	0	0	0
	Other financing source, lease financing Total		0	0	0	0
	Other financing source, transfer-in	575.001 - Other Financing, Contribution from General Fund	0	0	0	0
		575.004 - Other Financing, Transfer In from Landfill	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
		576.011 - Interfund Charges, Park and Recreation Impact Fees	0	0	0	0
		576.012 - Interfund Charges, Transfers from Misc Trust	0	0	0	0
		576.013 - Interfund Charges, Recorder Modernization Fees	0	0	0	0
		576.017 - Interfund Charges, Fire Mitigation Fees	0	0	0	0
		576.018 - Interfund Charges, AB109 Realignment	0	0	0	0
		590.001 - Transfer In, Interfund Transfers In	3,189,061	531,847	35,244,616	35,244,616
		590.888 - Transfer In, Transfers In BC	0	0	0	0
	Other financing source, transfer-in Total		3,189,061	531,847	35,244,616	35,244,616
	Interfund Transfers	576.020 - Interfund Charges, Interfund Charges	0	0	0	0
	Interfund Transfers Total		0	0	0	0
300 Capital Projects Fund Total			3,057,812	535,251	35,244,616	35,244,616

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Debt Service Funds						
370 General Debt Service	Use of money or property, interest and investment earnings	541.001 - Use of Money and Property, Interest	22,717	37,681	0	0
	Use of money or property, interest and investment earnings Total		22,717	37,681	0	0
	Charges for services	525.005 - Charges for Services, Debt Service Retirement Fee	621,939.10	577,691.54	591,994.00	591,994.00
	Charges for services Total		621,939	577,692	591,994	591,994
	Other revenue	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
	Other revenue Total		0	0	0	0
	Other financing source, transfer-in	590.001 - Transfer In, Interfund Transfers In	0.00	0.00	0.00	0.00
		590.888 - Transfer In, Transfers In BC	915,037.28	1,080,956.80	920,057.00	920,057.00
	Other financing source, transfer-in Total		915,037	1,080,957	920,057	920,057
370 General Debt Service Total			1,559,693.71	1,696,328.87	1,512,051.00	1,512,051.00
Total All Funds			163,530,199	191,617,345	243,228,559	243,228,559
Total All Funds Transferred To:			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
Total All Funds Transferred From:			TL All SCH 9 Revs, COL 2	TL All SCH 9 Revs, COL 3	TL All SCH 9 Revs, COL 4	TL All SCH 9 Revs, COL 5

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 2024-25				
Description	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Function						
General Government	\$ 19,824,953	\$ 32,768,122	\$ 52,974,479	\$ 52,974,479		
Public Protection	\$ 45,356,390	\$ 49,379,975	\$ 79,140,740	\$ 79,140,740		
Public Ways & Facilities	\$ 21,107,398	\$ 40,318,418	\$ 80,595,925	\$ 80,595,925		
Health & Sanitation	\$ 18,222,272	\$ 23,196,444	\$ 37,968,916	\$ 37,968,916		
Public Assistance	\$ 32,808,484	\$ 27,391,306	\$ 45,685,114	\$ 45,685,114		
Education	\$ 10,382,905	\$ 6,927,151	\$ 19,574,497	\$ 19,574,497		
Recreation & Cultural Services	\$ 1,342,571	\$ 1,452,592	\$ 14,305,122	\$ 14,305,122		
Debt Service	\$ 1,504,698	\$ 1,489,101	\$ 1,498,951	\$ 1,498,951		
Total Financing Uses by Function	\$ 150,549,672	\$ 182,923,110	\$ 331,743,744	\$ 331,743,744		
Appropriation for Contingencies						
101 General Fund	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000		
221 Health and Human Services Fund	\$ -	\$ -	\$ 2,086,201	\$ 2,086,201		
224 Public Health Fund	\$ -	\$ -	\$ 154,158	\$ 154,158		
240 CSWD Fund	\$ -	\$ -	\$ 191,191	\$ 191,191		
Total Appropriations for Contingencies	\$ -	\$ -	\$ 4,431,550	\$ 4,431,550		
Provisions for Obligated Fund Balances						
101 General Fund	\$ -	\$ -	\$ 4,738,045	\$ 4,738,045		
240 CSWD Fund	\$ -	\$ -	\$ -	\$ -		
241 Home Loan Fund	\$ -	\$ -	\$ 1,107,100	\$ 1,107,100		
251 Victim Witness Fund	\$ -	\$ -	\$ -	\$ -		
260 County Fire Protection Fund	\$ -	\$ -	\$ 80,935	\$ 80,935		
261 Mosquito Abatement	\$ -	\$ -	\$ -	\$ -		
280 County Fire Impact	\$ -	\$ -	\$ 490,000	\$ 490,000		
281 Law Enforcement Impact	\$ -	\$ -	\$ -	\$ -		
282 Jail & Juvenile Hall Impact	\$ -	\$ -	\$ 220,000	\$ 220,000		
283 Habitat Impact	\$ -	\$ -	\$ -	\$ -		
285 Parks & Recreation Impact	\$ -	\$ -	\$ -	\$ -		
286 Santa Ana Storm Drain	\$ -	\$ -	\$ -	\$ -		
287 Traffic Impact	\$ -	\$ -	\$ -	\$ -		
288 Inclusionary Housing	\$ -	\$ -	\$ -	\$ -		
289 County Impact Fee Fund	\$ -	\$ -	\$ -	\$ -		
300 Capital Projects Fund	\$ -	\$ -	\$ 87,116	\$ 87,116		
370 General Debt Service	\$ -	\$ -	\$ 13,100	\$ 13,100		
411 Realignment AB109 Fund	\$ -	\$ -	\$ -	\$ -		
Total Obligated Fund Balances	\$ -	\$ -	\$ 6,736,296	\$ 6,736,296		
Total Financing Uses	\$ 150,549,672	\$ 182,923,110	\$ 342,911,590	\$ 342,911,590		

State Controller Schedules County Budget Act January 2010 Edition, revision #1	San Benito County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2024-25	Schedule 7
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Description	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund				
101 General Fund	\$ 69,452,524	\$ 79,175,344	\$ 119,749,640	\$ 119,749,640
210 Road Fund	\$ 14,504,494	\$ 37,253,347	\$ 73,859,791	\$ 73,859,791
221 Health and Human Services Fund	\$ 23,120,370	\$ 19,344,537	\$ 33,106,514	\$ 33,106,514
222 Public Authority Fund	\$ 413,391	\$ 431,293	\$ 674,334	\$ 674,334
224 Public Health Fund	\$ 4,622,466	\$ 5,581,646	\$ 10,693,314	\$ 10,693,314
227 Emergency Medical Services Fund	\$ 565,847	\$ 683,236	\$ 1,053,353	\$ 1,053,353
228 Behavioral Health Fund	\$ 10,196,538	\$ 12,714,516	\$ 22,240,235	\$ 22,240,235
229 Child Support Services	\$ 1,517,029	\$ 1,102,745	\$ 1,620,444	\$ 1,620,444
230 Substance Abuse Fund	\$ 2,096,787	\$ 2,285,724	\$ 3,678,630	\$ 3,678,630
240 CSWD Fund	\$ 3,647,506	\$ 3,680,929	\$ 6,914,962	\$ 6,914,962
241 Home Loan Fund	\$ (262)	\$ 50,997	\$ -	\$ -
251 Victim Witness Fund	\$ 436,307	\$ 374,278	\$ 336,922	\$ 336,922
252 UNET Fund	\$ -	\$ -	\$ -	\$ -
253 Sheriff State Grant Fund	\$ -	\$ -	\$ -	\$ -
254 Career Criminal Apprehen Fund	\$ -	\$ -	\$ -	\$ -
255 Gang Program Fund	\$ -	\$ -	\$ -	\$ -
256 Migrant Labor Camp Fund	\$ 2,241,995	\$ 533,934	\$ 547,389	\$ 547,389
260 County Fire Protection Fund	\$ 2,179,165	\$ 2,283,541	\$ 2,368,329	\$ 2,368,329
261 Mosquito Abatement Fund	\$ 230,495	\$ 258,368	\$ 253,384	\$ 253,384
262 Vets Memorial Building Fund	\$ -	\$ -	\$ -	\$ -
263 Fish & Game Fund	\$ (9)	\$ 15	\$ 1,015	\$ 1,015
280 County Fire Impact	\$ -	\$ 36,566	\$ -	\$ -
281 Law Enforcement Impact	\$ -	\$ -	\$ 663,090	\$ 663,090
282 Jail & Juvenile Hall Impact	\$ 155,655	\$ -	\$ -	\$ -
283 Habitat Impact	\$ -	\$ -	\$ 500,000	\$ 500,000
284 Road Equipment Impact	\$ -	\$ -	\$ 580,000	\$ 580,000
285 Parks & Recreation Impact	\$ 439,783	\$ -	\$ 3,300,000	\$ 3,300,000
286 Santa Ana Storm Drain Impact	\$ -	\$ -	\$ 230,000	\$ 230,000
287 Traffic Impact	\$ 5,314,162	\$ -	\$ 4,900,000	\$ 4,900,000
288 Inclusionary Housing Impact	\$ 581,764	\$ 1,876	\$ 300,000	\$ 300,000
289 County Impact Fee Fund 101518	\$ -	\$ -	\$ 1,484,403	\$ 1,484,403
290 CASp Certification and Training	\$ -	\$ -	\$ -	\$ -
291 Opioid Funds	\$ -	\$ 85,000	\$ -	\$ -
300 Capital Projects Fund	\$ 3,240,194	\$ 4,196,300	\$ 35,157,500	\$ 35,157,500
370 General Debt Service	\$ 1,504,698	\$ 1,489,101	\$ 1,498,951	\$ 1,498,951
410 Health and Human Serv Trust Fund	\$ 95	\$ -	\$ -	\$ -
411 Realignment AB109 Fund	\$ 2,441,672	\$ 195,846	\$ 4,918,444	\$ 4,918,444
435 Public Health Trust Fund	\$ -	\$ -	\$ -	\$ -
439 Migrant Camp Trust Fund	\$ (2,503)	\$ -	\$ -	\$ -
441 Behavioral Health Trust Fund	\$ 360,746	\$ -	\$ -	\$ -
442 Substance Abuse Trust Fund	\$ -	\$ -	\$ -	\$ -
530 Special Rev Augmentation Fund	\$ 21	\$ -	\$ -	\$ -
638 Developer Deposits Fund - PW	\$ -	\$ -	\$ -	\$ -
639 Developers Project Fund	\$ 1,288,743	\$ 463,745	\$ 1,113,100	\$ 1,113,100
Total Financing Uses	\$ 150,549,672	\$ 172,222,885	\$ 331,743,744	\$ 331,743,744
Total Financing Uses by Function Transfe	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To:				SCH 2, COL 8
Subtotal Financing Uses Transferred Fron	TL All SCH 9 Exps, COL 2	TL All SCH 9 Exps, COL 3	TL All SCH 9 Exps, COL 4	TL All SCH 9 Exps, COL 5
Subtotal Financing Uses Transferred To:				SCH 2, COL 6
Total Obligated Fund Balances				SCH 2, COL 7
Transferred To:				SCH 2, COL 6
Summarization Totals Must Equal:	Total Summarization By Function: Total Fin Uses = Total Summarization By Fund: Total Fin Uses for Each Col 2 - 5			

San Benito County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2024-25

Function, Activity and Budget Unit			2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1			2	3	4	5	
General Government	Administration	1010 Administration Officer	\$ 1,062,079	\$ 1,332,578	\$ 2,227,369	\$ 2,227,369	
		1015 General Fund Contributions	\$ 2,443,019	\$ 7,576,987	\$ 28,304,766	\$ 28,304,766	
		1018 Census 2020	\$ 36	\$ (965)	\$ -	\$ -	
		1020 Non-Departmental Rev/Exp	\$ 174,133	\$ 5,199,178	\$ 195,219	\$ 195,219	
		1065 Information Technology	\$ 2,080,418	\$ 1,112,615	\$ 2,229,257	\$ 2,229,257	
		1075 Geographical Information Sys	\$ 232,613	\$ 249,145	\$ 439,471	\$ 439,471	
		1080 Internal Services	\$ 835,514	\$ 1,026,310	\$ 1,395,469	\$ 1,395,469	
		3367 Information Tech Facilities	\$ -	\$ -	\$ -	\$ -	
	Administration Total			\$ 6,827,813	\$ 16,495,848	\$ 34,791,551	\$ 34,791,551
	Counsel	1210 County Counsel	\$ 1,888,796	\$ 1,809,183	\$ 2,559,668	\$ 2,559,668	
	Counsel Total			\$ 1,888,796	\$ 1,809,183	\$ 2,559,668	\$ 2,559,668
	Finance	1145 Auditors Office	\$ 1,957,728	\$ 2,166,832	\$ 2,373,416	\$ 2,373,416	
		1155 Treasurer	\$ 433,977	\$ 563,885	\$ 570,476	\$ 570,476	
		1160 Tax Collector	\$ 580,743	\$ 713,871	\$ 711,013	\$ 711,013	
		1170 Assessor	\$ 2,848,774	\$ 3,271,761	\$ 3,661,279	\$ 3,661,279	
		1115 General Elections	\$ 1,309,047	\$ 2,660,672	\$ -	\$ -	
		4110 Phillip Morris Vs People Trust	\$ 21	\$ -	\$ -	\$ -	
	Finance Total			\$ 7,130,289	\$ 9,377,022	\$ 7,316,184	\$ 7,316,184
	Legislative & Administrative	1000 Board of Supervisors	\$ 1,249,899	\$ 1,087,881	\$ 1,219,314	\$ 1,219,314	
		1005 Clerk of the Board	\$ 330,025	\$ 358,897	\$ 421,206	\$ 421,206	
	Legislative & Administrative Total			\$ 1,579,924	\$ 1,446,778	\$ 1,640,520	\$ 1,640,520
	Other General	1290 Maintenance	\$ 1,224,206	\$ 1,496,977	\$ 1,767,390	\$ 1,767,390	
		1115 General Elections	\$ -	\$ -	\$ 1,842,265	\$ 1,842,265	
		3285 Jail/Juvenile Hall Impact Fees	\$ -	\$ -	\$ -	\$ -	
		3290 Sheriff Equipment Impact	\$ -	\$ -	\$ -	\$ -	
		3295 Inclusionary Housing Fee 0766	\$ -	\$ -	\$ -	\$ -	
		3335 Traffic Impact Fees	\$ -	\$ -	\$ -	\$ -	
		3340 Road Equipment Impact Fees	\$ -	\$ -	\$ -	\$ -	
		3355 Parks&Recreation Impact Fees	\$ -	\$ -	\$ -	\$ -	
		3500 Capital Outlay Projects Admin	\$ 53,805	\$ 291,033	\$ 350,000	\$ 350,000	
		3891 P.A.R.S.	\$ 14,467	\$ -	\$ 25,000	\$ 25,000	
		3895 Risk Management Admin	\$ 1,372,994	\$ 1,766,282	\$ 681,901	\$ 681,901	
		3900 Risk Management Trindel	\$ (267,341)	\$ -	\$ -	\$ -	
3345 Habitat Conservation Fee		\$ -	\$ -	\$ -	\$ -		
6060 AFLAC		\$ -	\$ -	\$ -	\$ -		
1430 Opioid Settlement Fund (OSF)		\$ -	\$ 85,000	\$ -	\$ -		
1431 NOAT II (Bankruptcies)	\$ -	\$ -	\$ -	\$ -			
Other General Total			\$ 2,398,131	\$ 3,639,292	\$ 4,666,556	\$ 4,666,556	

San Benito County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2024-25

Function, Activity and Budget Unit		2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1		2	3	4	5
General Government	Plant Acquisition 3368 General Government Impact Fees	\$ -	\$ -	\$ -	\$ -
	Plant Acquisition Total	\$ -	\$ -	\$ -	\$ -
General Government Total		\$ 19,824,953	\$ 32,768,122	\$ 50,974,479	\$ 50,974,479
Public Protection	Detention & Corrections				
	1215 Probation	\$ 4,396,330	\$ 4,248,196	\$ 5,915,590	\$ 5,915,590
	1220 Juvenile Hall	\$ 1,835,212	\$ 2,742,526	\$ 2,778,785	\$ 2,778,785
	1225 Gang Prevention	\$ -	\$ -	\$ -	\$ -
	3285 Jail/Juvenile Hall Impact Fees	\$ 155,655	\$ 155,803	\$ -	\$ -
	4042 Edward Byrne Memorial JAG	\$ -	\$ -	\$ -	\$ -
	4570 Juvenile Hall Welfare	\$ -	\$ -	\$ -	\$ -
	4585 Probation Clearing	\$ -	\$ 39,436	\$ -	\$ -
	4575 Juvenile Justice Realignment	\$ 42,928	\$ 77,918	\$ 1,678,076	\$ 1,678,076
	Detention & Corrections Total	\$ 6,430,126	\$ 7,263,879	\$ 10,372,451	\$ 10,372,451
	Fire Protection				
	3040 CDF - State Fire Contract	\$ 2,179,165	\$ 2,283,541	\$ 2,368,329	\$ 2,368,329
	3280 County Fire Mitigation	\$ -	\$ 36,566	\$ -	\$ -
	Fire Protection Total	\$ 2,179,165	\$ 2,320,107	\$ 2,368,329	\$ 2,368,329
	Judicial				
	1025 Grand Jury	\$ 12,463	\$ 75,085	\$ 54,165	\$ 54,165
	2530 Child Support Services	\$ 1,517,029	\$ 1,107,566	\$ 1,620,444	\$ 1,620,444
	2980 Victim Witness	\$ 436,307	\$ 375,956	\$ 336,922	\$ 336,922
	4425 DA Restitution/Settlement	\$ -	\$ -	\$ -	\$ -
	Judicial Total	\$ 1,965,798	\$ 1,558,607	\$ 2,011,531	\$ 2,011,531
	Other Protection				
	1045 Office of Emergency Services	\$ 572,010	\$ 692,981	\$ 1,715,128	\$ 1,715,128
	1047 Disaster Recovery	\$ 1,349,347	\$ 1,999,104	\$ 8,158,334	\$ 8,158,334
	1050 Animal Control & Veterinarian	\$ 458,235	\$ 557,988	\$ 522,000	\$ 522,000
	1090 COG/Transit	\$ -	\$ -	\$ -	\$ -
	1120 County Clerk	\$ 411,101	\$ 388,995	\$ 649,987	\$ 649,987
	1125 Recorder	\$ 563,839	\$ 514,591	\$ 727,322	\$ 727,322
	1165 Public Administrator	\$ (390)	\$ 1,209	\$ 10,209	\$ 10,209
	1205 District Attorney	\$ 2,785,742	\$ 2,939,594	\$ 3,334,191	\$ 3,334,191
	1265 Planning and Zoning	\$ 2,415,843	\$ 3,006,823	\$ 5,519,785	\$ 5,519,785
	1270 Housing	\$ 48,400	\$ 57,784	\$ 62,424	\$ 62,424
	1271 Economic Development	\$ 157,885	\$ 109,820	\$ 150,000	\$ 150,000
	1275 Abandoned Vehicle Abatement	\$ -	\$ -	\$ -	\$ -
	1285 Land Development Projects	\$ 334,608	\$ 724,711	\$ 2,061,745	\$ 2,061,745
	1295 Administration & Engineering	\$ 2,718,201	\$ 2,000,014	\$ 2,829,253	\$ 2,829,253
	3070 Fish & Game Commission	\$ (9)	\$ 15	\$ 1,015	\$ 1,015

Function, Activity and Budget Unit		2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1		2	3	4	5	
Public Protection	Other Protection	3500 Capital Outlay Projects Admin	\$ 316,989	\$ 912,638	\$ 5,565,355	\$ 5,565,355
		4390 Recorder's Modern. 27361	\$ -	\$ -	\$ -	\$ -
		1260 CASp Certification and Training	\$ -	\$ -	\$ -	\$ -
		1287 Climate Action Planning	\$ -	\$ 132,950	\$ 165,000	\$ 165,000
	Other Protection Total		\$ 12,131,802	\$ 14,039,219	\$ 31,471,748	\$ 31,471,748
	Protective Inspection	1250 Agricultural Commissioner	\$ 1,116,680	\$ 1,397,011	\$ 2,166,718	\$ 2,166,718
		1255 Mosquito Abatement Program	\$ -	\$ (2)	\$ -	\$ -
	Protective Inspection Total		\$ 1,116,680	\$ 1,397,009	\$ 2,166,718	\$ 2,166,718
	Public Safety	1030 Public Defender	\$ 1,036,784	\$ 1,193,546	\$ 1,666,852	\$ 1,666,852
		1175 Sheriff	\$ 8,330,119	\$ 9,210,360	\$ 10,489,199	\$ 10,489,199
		1180 Communications	\$ 727,518	\$ 845,752	\$ 1,000,624	\$ 1,000,624
		1185 UNET Anti-Drug Task Force	\$ 196,934	\$ 12,322	\$ 100,692	\$ 100,692
		1190 Sheriff's grants	\$ 259,860	\$ 384,929	\$ 786,250	\$ 786,250
		1195 Jail	\$ 8,395,382	\$ 8,382,567	\$ 10,558,875	\$ 10,558,875
		1200 Coroner	\$ 135,397	\$ 126,160	\$ 179,937	\$ 179,937
		1420 Cannabis	\$ (97)	\$ (40)	\$ -	\$ -
		3290 Sheriff Equipment Impact	\$ -	\$ -	\$ 663,090	\$ 663,090
		4040 Local Community Corrections	\$ 2,302,708	\$ 2,431,292	\$ 4,918,444	\$ 4,918,444
		4045 District Atty & Public Defend	\$ 138,965	\$ 127,825	\$ -	\$ -
		4330 Youth Explorer Trust Fund	\$ -	\$ -	\$ -	\$ -
		4340 Civil Division Trust	\$ -	\$ -	\$ -	\$ -
		4485 Jail Construction	\$ -	\$ -	\$ 386,000	\$ 386,000
Public Safety Total		\$ 21,523,569	\$ 22,714,712	\$ 30,749,963	\$ 30,749,963	
Public Protection Total		\$ 45,347,141	\$ 49,293,532	\$ 79,140,740	\$ 79,140,740	

Function, Activity and Budget Unit			2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1			2	3	4	5		
Health & Sanitation	Health	2370 Public Health Administration	\$ 3,898	\$ 88,821	\$ -	\$ -		
		2380 Tobacco Education	\$ 200,119	\$ 255,348	\$ 512,752	\$ 512,752		
		2381 Oral Health Grant	\$ 144,888	\$ 150,385	\$ 162,840	\$ 162,840		
		2390 Health Department	\$ 1,491,296	\$ 1,671,574	\$ 2,875,761	\$ 2,875,761		
		2393 Safe Kids	\$ 13,797	\$ 10,260	\$ 20,600	\$ 20,600		
		2394 Future of Public Health (FoPH)	\$ 326,881	\$ 758,941	\$ 647,000	\$ 647,000		
		2395 CHDP	\$ 50,545	\$ 51,380	\$ 155,655	\$ 155,655		
		2397 PHI & COPN	\$ -	\$ -	\$ 275,900	\$ 275,900		
		2405 MCH/PCSP	\$ 158,842	\$ 281,048	\$ 359,295	\$ 359,295		
		2406 CHVP CA Home Visiting Program	\$ -	\$ 40,593	\$ 535,071	\$ 535,071		
		2410 Environmental Health	\$ 724,924	\$ 811,187	\$ 1,092,729	\$ 1,092,729		
		2420 Immunization Assistance Prog	\$ -	\$ -	\$ 599,108	\$ 599,108		
		2450 Local Public Health Prepared	\$ 164,889	\$ 187,073	\$ 586,323	\$ 586,323		
		2451 ELC Enhancing Detection	\$ 742,431	\$ 597,812	\$ 1,323,542	\$ 1,323,542		
		2453 C19 Health Disparities-CERI Gr	\$ 41,819	\$ 98,606	\$ 309,000	\$ 309,000		
		2454 C19 Workforce Dev Supplemental	\$ 45,041	\$ -	\$ 50,000	\$ 50,000		
		2455 California Child Services	\$ 93,311	\$ 79,436	\$ 265,611	\$ 265,611		
		2460 CCS Medical Therapy Unit	\$ 244,366	\$ 214,910	\$ 440,172	\$ 440,172		
		2465 OTS Grant FY 11/12 - FY 12/13	\$ -	\$ -	\$ 6,197	\$ 6,197		
		2520 Mental Health	\$ 10,196,538	\$ 13,101,837	\$ 22,240,235	\$ 22,240,235		
		2535 Substance Abuse Fund	\$ 110,667	\$ 128,525	\$ -	\$ -		
		2540 Substance Abuse	\$ 1,986,120	\$ 2,250,108	\$ 3,678,630	\$ 3,678,630		
		3500 Capital Outlay Projects Admin	\$ 149,394	\$ 1,080,957	\$ 50,000	\$ 50,000		
		4625 Vital Statistics - Health	\$ -	\$ -	\$ -	\$ -		
		4765 Red Ribbon Donations	\$ -	\$ -	\$ -	\$ -		
		Health Total			\$ 16,889,768	\$ 21,858,802	\$ 36,186,421	\$ 36,186,421
		Medical Care	2391 Supplemental Nutritional Assista	\$ 171,376	\$ 169,031	\$ 197,275	\$ 197,275	
			2392 CASPHI	\$ -	\$ 110,136	\$ 278,483	\$ 278,483	
	2470 Emergency Med Services Admin		\$ -	\$ -	\$ -	\$ -		
	2475 Emergency Medical Services		\$ 565,847	\$ 788,809	\$ 1,053,353	\$ 1,053,353		
	2485 Emergency Medical 17% Other		\$ -	\$ -	\$ -	\$ -		
	Medical Care Total			\$ 737,223	\$ 1,067,976	\$ 1,529,111	\$ 1,529,111	
	Sanitation	3050 Mosquito Abatement	\$ 230,495	\$ 259,640	\$ 253,384	\$ 253,384		
Sanitation Total			\$ 230,495	\$ 259,640	\$ 253,384	\$ 253,384		
Health & Sanitation Total			\$ 17,857,486	\$ 23,186,417	\$ 37,968,916	\$ 37,968,916		
Public Assistance	Administration	2285 HSA-Welfare Administration	\$ 16,030,141	\$ 16,516,153	\$ 26,641,514	\$ 26,641,514		
	Administration Total		\$ 16,030,141	\$ 16,516,153	\$ 26,641,514	\$ 26,641,514		
	Aid Programs	1095 Aid to Indigents	\$ 370,656	\$ 353,915	\$ 400,000	\$ 400,000		
		2290 CalWORKs Assistance	\$ 3,917,435	\$ 4,097,579	\$ 3,810,000	\$ 3,810,000		
		2295 Foster Care/Adopt Assistance	\$ 2,661,042	\$ 2,610,081	\$ 2,405,000	\$ 2,405,000		
2330 Whole Person Care		\$ -	\$ -	\$ -	\$ -			

San Benito County
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2024-25

Function, Activity and Budget Unit			2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1			2	3	4	5
Public Assistance	Aid Programs	2331 Whole Person Care Housing Prog	\$ 84,867	\$ -	\$ 250,000	\$ 250,000
		2336 Homeless Emerg Assist Prog HEAP	\$ -	\$ -	\$ -	\$ -
		2340 EBT Clearing Account	\$ 426,900	\$ (3,746,580)	\$ -	\$ -
		2360 Public Authority	\$ 412,563	\$ 431,229	\$ 674,334	\$ 674,334
		4020 Children's Trust Fund	\$ -	\$ -	\$ -	\$ -
		4030 CWS Foster Care Trust	\$ 95	\$ -	\$ -	\$ -
		4190 First 5 San Benito	\$ 23,921	\$ 27,139	\$ -	\$ -
		Aid Programs Total	\$ 7,897,479	\$ 3,773,362	\$ 7,539,334	\$ 7,539,334
	Other Assistance	1100 Community Programs	\$ 89,948	\$ 61,312	\$ 120,040	\$ 120,040
		2555 Comm Serv/Wrk Force Admin	\$ 3,647,506	\$ 3,953,092	\$ 6,914,962	\$ 6,914,962
		2970 Home Fund	\$ (262)	\$ 50,997	\$ -	\$ -
		3025 Migrant Camp Admin	\$ 1,751,866	\$ 428,489	\$ -	\$ -
		3030 Migrant Labor Camp	\$ 490,129	\$ 491,540	\$ 547,389	\$ 547,389
		3295 Inclusionary Housing Fee O766	\$ 581,764	\$ 217,896	\$ 300,000	\$ 300,000
		3500 Capital Outlay Projects Admin	\$ 2,174,272	\$ 1,739,084	\$ 3,450,875	\$ 3,450,875
		4685 Migrant Camp Rent	\$ (2,503)	\$ -	\$ -	\$ -
		4710 Playground Safety Upgrade	\$ -	\$ -	\$ -	\$ -
Other Assistance Total		\$ 8,732,720	\$ 6,942,409	\$ 11,333,266	\$ 11,333,266	
Veteran Services	1310 Veterans Service	\$ 147,331	\$ 159,318	\$ 171,000	\$ 171,000	
Veteran Services Total		\$ 147,331	\$ 159,318	\$ 171,000	\$ 171,000	
Public Assistance Total		\$ 32,807,671	\$ 27,391,242	\$ 45,685,114	\$ 45,685,114	
Public Ways & Facilities	Public Ways	1260 CASp Certification and Training	\$ -	\$ -	\$ -	\$ -
		2000 Road fund Admin	\$ 8,292	\$ -	\$ -	\$ -
		2005 Road Admin & Engineering	\$ 6,360	\$ 584	\$ -	\$ -
		2010 Road Maintenance & Shop	\$ 2,351,994	\$ 3,125,432	\$ 4,922,823	\$ 4,922,823
		2020 Road Projects Admin Key	\$ 4,871,256	\$ 27,200,544	\$ 28,686,618	\$ 28,686,618
		2025 SB1 Hwy Maintenance and Recon	\$ 4,346,668	\$ 1,405,751	\$ 4,283,950	\$ 4,283,950
		2030 JSL Road Improve	\$ 342,987	\$ 191	\$ 1,790,000	\$ 1,790,000
		2245 RSTP Fund Admin	\$ -	\$ -	\$ -	\$ -
		2250 RSTP Exchange	\$ -	\$ 1,448,191	\$ 630,000	\$ 630,000
		2260 RSTP/RTPA	\$ -	\$ -	\$ -	\$ -
		2265 Disaster Damaged Road Repairs	\$ 1,946,893	\$ 1,540,709	\$ 800,000	\$ 800,000
		2270 Measure G - County Projects	\$ 305,083	\$ 416,575	\$ 9,400,000	\$ 9,400,000
		2275 Local Road Projects	\$ 325,083	\$ 4,656,966	\$ 23,346,400	\$ 23,346,400
		3330 Storm Drainage Santa Ana	\$ -	\$ -	\$ 230,000	\$ 230,000
		3335 Traffic Impact Fees	\$ 5,314,162	\$ -	\$ 4,900,000	\$ 4,900,000
		3340 Road Equipment Impact Fees	\$ -	\$ -	\$ 580,000	\$ 580,000
		3500 Capital Outlay Projects Admin	\$ -	\$ (84,673)	\$ (86,966)	\$ (86,966)
6725 Enterprise Rd Drainage	\$ -	\$ -	\$ -	\$ -		
7500 Fairview Corners	\$ 3,457	\$ 40,345	\$ 251,600	\$ 251,600		
7505 Betabel Road	\$ 259,832	\$ -	\$ 5,000	\$ 5,000		

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 2024-25

Schedule 8

Function, Activity and Budget Unit			2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1			2	3	4	5
Public Ways & Facilities	Public Ways	7510 129/Searle Road	\$ 261	\$ -	\$ -	\$ -
		7515 Vista Del Calabria (LICO/GRECO)	\$ 38,587	\$ 161,523	\$ 100,000	\$ 100,000
		7520 San Juan Oaks	\$ 209,250	\$ 73,110	\$ 200,000	\$ 200,000
		7525 Santana Ranch	\$ 50,069	\$ 26,312	\$ 50,000	\$ 50,000
		7530 Ridgemark Promontory (Bluffs)	\$ 41,957	\$ 2,901	\$ 500	\$ 500

Function, Activity and Budget Unit			2022-23 Actual	2023-24 Actual Estimated <input type="checkbox"/> x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1			2	3	4	5	
Debt Service	Long-Term Debt Retirement	1330 Behavioral Health Facility COP	\$ 510,140	\$ 509,640	\$ 511,413	\$ 511,413	
		1335 Jail COP	\$ 404,898	\$ 407,398	\$ 408,644	\$ 408,644	
		3701 Energy Resource Management	\$ 589,661	\$ 572,064	\$ 578,894	\$ 578,894	
	Long-Term Debt Retirement Total			\$ 1,504,698	\$ 1,489,101	\$ 1,498,951	\$ 1,498,951
Debt Service Total			\$ 1,504,698	\$ 1,489,101	\$ 1,498,951	\$ 1,498,951	
Education	Agricultural Education	1110 Agricultural Extension	\$ 77,820	\$ 93,146	\$ 116,386	\$ 116,386	
	Agricultural Education Total			\$ 77,820	\$ 93,146	\$ 116,386	\$ 116,386
	Library Services	1235 County Library	\$ 10,255,332	\$ 6,050,175	\$ 2,333,196	\$ 2,333,196	
		1240 County Library/Literacy	\$ 2,442	\$ 1,733	\$ 69,817	\$ 69,817	
		1245 Bookmobile	\$ 286	\$ 3,872	\$ 17,459	\$ 17,459	
		3366 Countywide Library Facilities	\$ -	\$ -	\$ 1,484,403	\$ 1,484,403	
		3500 Capital Outlay Projects Admin	\$ 47,026	\$ 175,430	\$ 15,553,236	\$ 15,553,236	
Library Services Total			\$ 10,305,085	\$ 6,231,211	\$ 19,458,111	\$ 19,458,111	
Education Total			\$ 10,382,905	\$ 6,324,357	\$ 19,574,497	\$ 19,574,497	
Recreation & Cultural Services	Recreation Facilities	1300 Veterans Memorial Park	\$ 82,774	\$ 42,180	\$ 56,186	\$ 56,186	
		1301 De Anza Trail	\$ -	\$ -	\$ -	\$ -	
		1302 Regional Parks	\$ 165,981	\$ -	\$ 11,075	\$ 11,075	
		1303 Sunnyside Park	\$ -	\$ -	\$ 20,000	\$ 20,000	
		1305 Recreation	\$ 155,325	\$ 164,163	\$ 142,861	\$ 142,861	
		3345 Habitat Conservation Fee	\$ -	\$ -	\$ 500,000	\$ 500,000	
		3355 Parks&Recreation Impact Fees	\$ 439,783	\$ -	\$ 3,300,000	\$ 3,300,000	
		3500 Capital Outlay Projects Admin	\$ 498,709	\$ 660,866	\$ 10,275,000	\$ 10,275,000	
		Recreation Facilities Total			\$ 1,342,571	\$ 867,209	\$ 14,305,122
Recreation & Cultural Services Total			\$ 1,342,571	\$ 867,209	\$ 14,305,122	\$ 14,305,122	

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 2024-25	
	Budget Unit	1000 Board of Supervisors
	Function	General Government
	Activity	Legislative & Administrative

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 ir	-	-	-	-
Aid from Other Governmental Units	-	-	-	-
Charges for services	-	-	-	-
Other revenue	-	-	-	-
Other financing source, lease financing	-	-	-	-
Other financing source, subscription	-	-	-	-
Other financing source, transfer-in	-	-	-	-
Total Revenue \$	- \$	- \$	- \$	-
Salaries & Benefits	635,602	653,734	705,582	705,582
Services & Supplies	103,930	83,193	140,100	140,100
Other Charges	17,303	16,797	22,875	22,875
Capital Assets	-	-	-	-
Other financing use, transfer-out	-	-	-	-
Indirect Costs	493,064	334,156	350,757	350,757
Appropriations for Contingencies	-	-	-	-

Total Expenditures/Appropriations \$	1,249,899 \$	1,087,881 \$	1,219,314 \$	1,219,314
Net Cost \$	1,249,899 \$	1,087,881 \$	1,219,314 \$	1,219,314

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 2024-25				
		Budget Unit			1005 Clerk of the Board	
		Function			General Government	
		Activity			Legislative & Administrative	
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	-	
Charges for services	6,959	11,172	9,000	9,000	9,000	
Other revenue	-	-	-	-	-	
Other financing source, lease financing	-	-	-	-	-	
Other financing source, subscription	832	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	-	
Total Revenue \$ 7,791 \$ 11,172 \$ 9,000 \$ 9,000						
Salaries & Benefits	176,546	220,666	240,942	240,942	240,942	
Services & Supplies	58,759	70,398	105,450	105,450	105,450	
Other Charges	1,721	1,721	1,787	1,787	1,787	
Capital Assets	832	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	-	
Indirect Costs	91,992	66,112	73,027	73,027	73,027	
Appropriations for Contingencies	-	-	-	-	-	
Total Expenditures/Appropriations \$ 329,851 \$ 358,897 \$ 421,206 \$ 421,206						
Net Cost \$ 322,060 \$ 347,725 \$ 412,206 \$ 412,206						

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 2024-25			
		Budget Unit	1010 Administration Officer		
		Function	General Government		
		Activity	Administrative		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	70,081	-	-	
Charges for services	1,026,528	1,255,437	1,321,644	1,321,644	
Other revenue	-	6,290	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	5,821	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue	\$ 1,032,349	\$ 1,331,808	\$ 1,321,644	\$ 1,321,644	
Salaries & Benefits	914,428	1,050,998	1,791,608	1,791,608	
Services & Supplies	133,091	244,579	430,400	430,400	
Other Charges	5,164	5,164	5,361	5,361	
Capital Assets	5,821	31,837	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations	\$ 1,058,503	\$ 1,332,578	\$ 2,227,369	\$ 2,227,369	
Net Cost	\$ 26,154	\$ 770	\$ 905,725	\$ 905,725	

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 2024-25				
		Budget Unit		1015 General Fund Contributions		
		Function		General Government		
		Activity		Other General		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 ir	-	-	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for services	-	-	-	-		
Other revenue	-	-	-	-		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
Total Revenue \$	- \$	- \$	- \$	- \$		
Salaries & Benefits	-	-	-	-		
Services & Supplies	480,657	476,256	1,305,000	1,305,000		
Other Charges	642,834	2,755,631	6,459,824	6,459,824		
Capital Assets	-	-	200,000	200,000		
Other financing use, transfer-out	1,313,995	4,344,109	20,329,058	20,329,058		
Indirect Costs	5,534	992	10,884	10,884		
Appropriations for Contingencies	-	-	-	-		
Total Expenditures/Appropriations \$	2,443,019 \$	7,576,987 \$	28,304,766 \$	28,304,766		
Net Cost \$	2,443,019 \$	7,576,987 \$	28,304,766 \$	28,304,766		

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 2024-25			
		Budget Unit		1020 Non-Departmental Rev/Exp	
		Function		General Government	
		Activity		Other General	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	28,012,884	28,780,646	28,423,876	28,423,876	
Licenses, permits and franchises	726,061	740,688	864,189	864,189	
Fines, forfeitures and penalties	839,031	841,890	723,793	723,793	
Use of money or property, interest and ir	3,298,033	1,826,138	516,777	516,777	
Aid from Other Governmental Units	5,633,776	5,572,115	5,567,809	5,567,809	
Charges for services	784,939	6,888,133	723,097	723,097	
Other revenue	413,306	7,057,916	366,456	366,456	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	39,708,029 \$	51,707,526 \$	37,185,997 \$	37,185,997	
Salaries & Benefits	-	-	-	-	
Services & Supplies	24,568	5,173,862	157,530	157,530	
Other Charges	31,268	21,527	34,884	34,884	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	17	3,789	2,805	2,805	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	55,852 \$	5,199,178 \$	195,219 \$	195,219	
Net Cost \$	(39,652,176) \$	(46,508,348) \$	(36,990,778) \$	(36,990,778)	

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 2024-25				
	Budget Unit		1018 Census 2020		
	Function		General Government		
	Activity		Other General		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 ii	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	965	965	965
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
Total Revenue \$	- \$	- \$	965 \$	965 \$	965
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	36	(965)	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Total Expenditures/Appropriations \$	36 \$	(965) \$	- \$	- \$	-
Net Cost \$	36 \$	(965) \$	(965) \$	(965) \$	(965)

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 2024-25

Budget Unit

1025 Grand Jury

Function

Public Protection

Activity

Judicial

Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 ii	-	-	-	-
Aid from Other Governmental Units	-	-	-	-
Charges for services	-	-	-	-
Other revenue	-	-	-	-
Other financing source, lease financing	-	-	-	-
Other financing source, subscription	-	-	-	-
Other financing source, transfer-in	-	-	-	-
Total Revenue \$	- \$	- \$	- \$	- \$
Salaries & Benefits	-	-	-	-
Services & Supplies	9,984	17,981	49,520	49,520
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other financing use, transfer-out	-	-	-	-
Indirect Costs	2,479	57,104	4,645	4,645
Appropriations for Contingencies	-	-	-	-
Total Expenditures/Appropriations \$	12,463 \$	75,085 \$	54,165 \$	54,165 \$
Net Cost \$	12,463 \$	75,085 \$	54,165 \$	54,165 \$

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 2024-25				
		Budget Unit			1030 Public Defender	
		Function			Public Protection	
		Activity			Judicial	
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 ii	-	-	-	-	-	
Aid from Other Governmental Units	-	76,960	-	-	-	
Charges for services	-	-	-	-	-	
Other revenue	-	-	-	-	-	
Other financing source, lease financing	-	-	-	-	-	
Other financing source, subscription	-	-	-	-	-	
Other financing source, transfer-in	69,482	63,913	599,482	599,482	599,482	
Total Revenue \$	69,482 \$	140,873 \$	599,482 \$	599,482 \$	599,482	
Salaries & Benefits	-	-	-	-	-	
Services & Supplies	1,023,461	1,149,550	1,568,000	1,568,000	1,568,000	
Other Charges	-	-	-	-	-	
Capital Assets	-	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	-	
Indirect Costs	13,323	43,996	98,852	98,852	98,852	
Appropriations for Contingencies	-	-	-	-	-	
Total Expenditures/Appropriations \$	1,036,784 \$	1,193,546 \$	1,666,852 \$	1,666,852 \$	1,666,852	
Net Cost \$	967,302 \$	1,052,673 \$	1,067,370 \$	1,067,370 \$	1,067,370	

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 2024-25			
		Budget Unit		1045 Office of Emergency Services	
		Function		Public Protection	
		Activity		Protection	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	418,422	129,506	-	-	
Charges for services	-	-	-	-	
Other revenue	-	19,760	723,323	723,323	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	11,864	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	430,286 \$	149,266 \$	723,323 \$	723,323	
Salaries & Benefits	280,831	408,906	478,118	478,118	
Services & Supplies	68,939	103,937	1,039,433	1,039,433	
Other Charges	48,173	12,451	51,787	51,787	
Capital Assets	84,140	-	-	-	
Other financing use, transfer-out	10,872	9,433	50,000	50,000	
Indirect Costs	74,681	158,253	95,790	95,790	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	567,635 \$	692,981 \$	1,715,128 \$	1,715,128	
Net Cost \$	137,349 \$	543,715 \$	991,805 \$	991,805	

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 2024-25				
		Budget Unit			1047 Disaster Recovery	
		Function			Public Protection	
		Activity			Other	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-		
Aid from Other Governmental Units	1,589,369	363,753	500,000	500,000		
Charges for services	-	-	-	-		
Other revenue	-	-	-	-		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	8,472	-	-	-		
Other financing source, transfer-in	421,418	-	-	-		
Total Revenue \$	2,019,259 \$	363,753 \$	500,000 \$	500,000		
Salaries & Benefits	71,773	10,919	160,816	160,816		
Services & Supplies	527,256	699,856	1,056,754	1,056,754		
Other Charges	117,514	324,623	-	-		
Capital Assets	535,226	121,432	1,900,000	1,900,000		
Other financing use, transfer-out	-	837,086	5,027,095	5,027,095		
Indirect Costs	77,518	5,188	13,669	13,669		
Appropriations for Contingencies	-	-	-	-		
Total Expenditures/Appropriations \$	1,329,287 \$	1,999,104 \$	8,158,334 \$	8,158,334		
Net Cost \$	(689,972) \$	1,635,352 \$	7,658,334 \$	7,658,334		

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 2024-25			
		Budget Unit	1050 Animal Control & Veterinarian		
		Function	Public Protection		
		Activity	Other		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	- \$	- \$	- \$	- \$	
Salaries & Benefits	-	-	-	-	
Services & Supplies	483,042	556,759	520,000	520,000	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	(24,807)	1,229	2,000	2,000	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	458,235 \$	557,988 \$	522,000 \$	522,000	
Net Cost \$	458,235 \$	557,988 \$	522,000 \$	522,000	

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 2024-25			
		Budget Unit	1065 Information Technology		
		Function	General Government		
		Activity	Administration		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	921,401	1,177,332	1,177,332	1,177,332	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	969,553	-	-	-	
Other financing source, transfer-in	13,880	37,843	-	-	
Interfund Transfers	-	-	327,791	327,791	
Total Revenue \$	1,904,834 \$	1,215,175 \$	1,505,123 \$	1,505,123	
Salaries & Benefits	499,456	734,335	1,094,781	1,094,781	
Services & Supplies	209,852	371,523	1,088,515	1,088,515	
Other Charges	6,638	6,757	5,961	5,961	
Capital Assets	976,036	-	40,000	40,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	4,776	-	-	-	
Debt Service Principal	383,660	-	-	-	
Total Expenditures/Appropriations \$	2,080,418 \$	1,112,615 \$	2,229,257 \$	2,229,257	
Net Cost \$	175,584 \$	(102,561) \$	724,134 \$	724,134	

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 2024-25				
		Budget Unit			1075 Geographical Information Sys	
		Function			General Government	
		Activity			Administration	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for services	36,280	212,493	108,046	108,046		
Other revenue	-	-	-	-		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	2,902	-	-	-		
Other financing source, transfer-in	-	-	-	-		
Total Revenue \$	39,182 \$	212,493 \$	108,046 \$	108,046		
Salaries & Benefits	165,730	193,541	361,958	361,958		
Services & Supplies	44,846	45,315	65,250	65,250		
Other Charges	861	861	894	894		
Capital Assets	2,902	-	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	17,774	9,428	11,369	11,369		
Appropriations for Contingencies	-	-	-	-		
Total Expenditures/Appropriations \$	232,113 \$	249,145 \$	439,471 \$	439,471		
Net Cost \$	192,931 \$	36,652 \$	331,425 \$	331,425		

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 2024-25			
		Budget Unit		1080 Internal Services	
		Function		General Government	
		Activity		Personnel	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 ii	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	709,281	917,822	917,807	917,807	
Other revenue	520	54,009	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	1,663	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	711,464 \$	971,831 \$	917,807 \$	917,807	
Salaries & Benefits	668,417	757,713	956,652	956,652	
Services & Supplies	160,783	264,294	434,350	434,350	
Other Charges	4,303	4,303	4,467	4,467	
Capital Assets	1,663	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	835,166 \$	1,026,310 \$	1,395,469 \$	1,395,469	
Net Cost \$	123,702 \$	54,479 \$	477,662 \$	477,662	

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 2024-25				
	Budget Unit		1095 Aid to Indigents		
	Function		Public Assistance		
	Activity		Aid Programs		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	62,295	44,539	55,000	55,000	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	62,295 \$	44,539 \$	55,000 \$	55,000	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	370,656	353,915	400,000	400,000	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	370,656 \$	353,915 \$	400,000 \$	400,000	
Net Cost \$	308,361 \$	309,376 \$	345,000 \$	345,000	

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 2024-25				
		Budget Unit			1100 Community Programs	
		Function			Public Assistance	
		Activity			Aid Programs	
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	-	
Charges for services	-	-	-	2,027	2,027	
Other revenue	-	-	-	-	-	
Other financing source, lease financing	-	-	-	-	-	
Other financing source, subscription	-	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	-	
Total Revenue	\$ -	\$ -	\$ -	\$ 2,027	\$ 2,027	
Salaries & Benefits	-	-	-	-	-	
Services & Supplies	-	-	-	-	-	
Other Charges	84,872	37,153	120,040	120,040	120,040	
Capital Assets	-	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	-	
Indirect Costs	5,076	24,159	-	-	-	
Appropriations for Contingencies	-	-	-	-	-	
Total Expenditures/Appropriations	\$ 89,948	\$ 61,312	\$ 120,040	\$ 120,040	\$ 120,040	
Net Cost	\$ 89,948	\$ 61,312	\$ 118,013	\$ 118,013	\$ 118,013	

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 2024-25			
	Budget Unit	1140,3895,3900,3905,3910,3915 - Risk Management		
	Function	General Government		
	Activity	Other		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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	173,801	145,000	85,000	85,000
Aid from Other Governmental Units	-	-	-	-
Charges for services	1,146,114	1,264,491	1,314,374	1,314,374
Other revenue	-	-	-	-
Other financing source, lease financing	-	-	-	-
Other financing source, subscription	-	-	-	-
Other financing source, transfer-in	-	-	-	-
Total Revenue \$	1,319,915 \$	1,409,491 \$	1,399,374 \$	1,399,374
Salaries & Benefits	(1,676,618)	(1,493,218)	(1,493,218)	(1,493,218)
Services & Supplies	-	-	-	-
Other Charges	2,782,271	3,259,500	2,175,119	2,175,119
Capital Assets	-	-	-	-
Other financing use, transfer-out	-	-	-	-
Indirect Costs	-	-	-	-
Appropriations for Contingencies	-	-	-	-
Total Expenditures/Appropriations \$	1,105,653 \$	1,766,282 \$	681,901 \$	681,901
Net Cost \$	(214,262) \$	356,791 \$	(717,473) \$	(717,473)

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 2024-25				
	Budget Unit		1110 Agricultural Extension		
	Function		Education		
	Activity		Agricultural Education		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	6,978	6,978	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	- \$	- \$	6,978 \$	6,978	
Salaries & Benefits	-	-	-	-	
Services & Supplies	62,266	98,549	109,888	109,888	
Other Charges	738	1,049	2,000	2,000	
Capital Assets	-	-	10,936	10,936	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	14,816	(6,438)	(6,438)	(6,438)	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	77,820 \$	93,160 \$	116,386 \$	116,386	
Net Cost \$	77,820 \$	93,160 \$	109,408 \$	109,408	

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 2024-25			
		Budget Unit	1310 Veterans Service		
		Function	Public Assistance		
		Activity	Veterans Services		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	59,477	57,026	61,000	61,000	
Charges for services	-	-	1,121	1,121	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	59,477 \$	57,026 \$	62,121 \$	62,121	
Salaries & Benefits	21,904	21,175	21,906	21,906	
Services & Supplies	116,698	127,711	138,663	138,663	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	8,729	10,431	10,431	10,431	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	147,331 \$	159,318 \$	171,000 \$	171,000	
Net Cost \$	87,854 \$	102,292 \$	108,879 \$	108,879	

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 2024-25				
	Budget Unit	1420 Cannabis			
	Function	Education			
	Activity	Agricultural Education			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 earnings	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	1,500	11,910	20,287	20,287	20,287
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
Total Revenue \$	3,000 \$	11,910 \$	20,287 \$	20,287	20,287
Salaries & Benefits	-	-	20,000	20,000	20,000
Services & Supplies	162	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	(259)	(40)	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Total Expenditures/Appropriations \$	(97) \$	(40) \$	20,000 \$	20,000	20,000
Net Cost \$	(3,097) \$	(11,950) \$	(287) \$	(287)	(287)

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 2024-25				
		Budget Unit		2475 - Emergency Medical Services		
		Function		Health & Sanitation		
		Activity		Health		
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	-	-	-	-	-	
Licenses, permits and franchises	4,250	3,205	5,000	5,000	5,000	
Fines, forfeitures and penalties	19,560	25,387	6,000	6,000	6,000	
Use of money or property, interest and ii	25,544	56,269	9,000	9,000	9,000	
Aid from Other Governmental Units	23,243	32,198	-	-	-	
Charges for services	556,237	561,855	725,630	725,630	725,630	
Other revenue	374	24,994	1,000	1,000	1,000	
Other financing source, lease financing	-	-	-	-	-	
Other financing source, subscription	-	-	-	-	-	
Other financing source, transfer-in	7,921	6,000	-	-	-	
Total Revenue \$	637,128 \$	709,909 \$	746,630 \$	746,630 \$	746,630	
Salaries & Benefits	114,353	163,756	293,991	293,991	293,991	
Services & Supplies	358,507	511,568	621,600	621,600	621,600	
Other Charges	110,553	8,467	8,787	8,787	8,787	
Capital Assets	-	-	-	-	-	
Other financing use, transfer-out	-	104,902	110,000	110,000	110,000	
Indirect Costs	(17,566)	116	18,975	18,975	18,975	
Appropriations for Contingencies	-	-	-	-	-	
Total Expenditures/Appropriations \$	565,847 \$	788,809 \$	1,053,353 \$	1,053,353 \$	1,053,353	
Net Cost \$	(71,281) \$	78,900 \$	306,723 \$	306,723 \$	306,723	

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 2024-25			
	Budget Unit	3040 - County Fire		
	Function	Public Protection		
	Activity	Fire Protection		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	1,502,167	1,563,515	1,486,473	1,486,473
Licenses, permits and franchises	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-
Use of money or property, interest and ii	(2,034)	2,619	-	-
Aid from Other Governmental Units	7,813	7,332	7,800	7,800
Charges for services	-	-	-	-
Other revenue	-	-	-	-
Other financing source, lease financing	-	-	-	-
Other financing source, subscription	-	-	-	-
Other financing source, transfer-in	920,698	961,671	954,991	954,991
Total Revenue \$	2,428,644 \$	2,535,137 \$	2,449,264 \$	2,449,264
Salaries & Benefits	-	-	-	-
Services & Supplies	2,145,658	2,210,028	2,276,329	2,276,329
Other Charges	-	-	-	-
Capital Assets	-	-	40,000	40,000
Other financing use, transfer-out	-	-	-	-
Indirect Costs	33,507	73,513	52,000	52,000
Appropriations for Contingencies	-	-	-	-
Total Expenditures/Appropriations \$	2,179,165 \$	2,283,541 \$	2,368,329 \$	2,368,329
Net Cost \$	(249,479) \$	(251,596) \$	(80,935) \$	(80,935)

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 2024-25			
		Budget Unit		1145 Auditors Office	
		Function		General Government	
		Activity		Finance	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	1,451,822	1,662,830	1,746,257	1,746,257	
Other revenue	(27)	2,604	-	-	
Other financing source, lease financing	15,176	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue	\$ 1,466,970	\$ 1,665,433	\$ 1,746,257	\$ 1,746,257	
Salaries & Benefits	1,579,551	1,705,635	1,812,891	1,812,891	
Services & Supplies	351,802	403,742	549,000	549,000	
Other Charges	10,284	15,337	11,525	11,525	
Capital Assets	15,176	42,119	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations	\$ 1,956,813	\$ 2,166,832	\$ 2,373,416	\$ 2,373,416	
Net Cost	\$ 489,843	\$ 501,399	\$ 627,159	\$ 627,159	

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 2024-25			
		Budget Unit		1120 County Clerk	
		Function		Public Protection	
		Activity		Other Protection	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	50,947	48,991	35,000	35,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue	\$ 50,947	\$ 48,991	\$ 35,000	\$ 35,000	
Salaries & Benefits	246,005	212,860	459,526	459,526	
Services & Supplies	60,904	61,009	94,658	94,658	
Other Charges	1,979	1,979	1,698	1,698	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	102,213	113,147	94,105	94,105	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations	\$ 411,101	\$ 388,995	\$ 649,987	\$ 649,987	
Net Cost	\$ 360,154	\$ 340,004	\$ 614,987	\$ 614,987	

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 2024-25			
		Budget Unit		1125 Recorder	
		Function		General Government	
		Activity		Elections	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	43,750	10,000	10,000	
Charges for services	232,035	231,564	209,500	209,500	
Other revenue	371	1,716	500	500	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	331,639	234,596	507,322	507,322	
Total Revenue \$	564,045 \$	511,626 \$	727,322 \$	727,322	
Salaries & Benefits	423,259	344,813	474,745	474,745	
Services & Supplies	76,561	84,196	168,000	168,000	
Other Charges	3,399	3,399	3,440	3,440	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	57,464	82,183	81,137	81,137	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	560,683 \$	514,591 \$	727,322 \$	727,322	
Net Cost \$	(3,362) \$	2,965 \$	- \$	-	

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 2024-25				
	Budget Unit		1115 General Elections		
	Function		General Government		
	Activity		Elections		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	15,000	184,072	110,000	110,000	
Charges for services	312,864	91,391	226,000	226,000	
Other revenue	1,200	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	329,064 \$	275,464 \$	336,000 \$	336,000	
Salaries & Benefits	503,895	504,366	715,398	715,398	
Services & Supplies	548,059	1,009,977	912,087	912,087	
Other Charges	3,795	5,040	3,887	3,887	
Capital Assets	-	721,899	60,000	60,000	
Other financing use, transfer-out	6,535	-	-	-	
Indirect Costs	246,762	419,389	150,893	150,893	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	1,309,047 \$	2,660,672 \$	1,842,265 \$	1,842,265	
Net Cost \$	979,983 \$	2,385,209 \$	1,506,265 \$	1,506,265	

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 2024-25			
		Budget Unit		1210 County Counsel	
		Function		General Government	
		Activity		Counsel	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	1,029,515	1,220,185	1,335,342	1,335,342	
Other revenue	2,511	675,000	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	1,032,026 \$	1,895,185 \$	1,335,342 \$	1,335,342	
Salaries & Benefits	1,174,116	829,430	1,302,929	1,302,929	
Services & Supplies	709,517	974,589	1,251,378	1,251,378	
Other Charges	5,164	5,164	5,361	5,361	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	1,888,796 \$	1,809,183 \$	2,559,668 \$	2,559,668	
Net Cost \$	856,770 \$	(86,002) \$	1,224,326 \$	1,224,326	

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 2024-25			
		Budget Unit		1155 Treasurer	
		Function		General Government	
		Activity		Finance	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	433,998	425,483	697,518	697,518	
Other revenue	9	(7)	2,000	2,000	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	434,007 \$	425,476 \$	699,518 \$	699,518	
Salaries & Benefits	323,170	349,715	382,884	382,884	
Services & Supplies	97,140	144,042	148,550	148,550	
Other Charges	1,979	1,979	2,681	2,681	
Capital Assets	-	18,467	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	11,688	49,682	36,361	36,361	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	433,977 \$	563,885 \$	570,476 \$	570,476	
Net Cost \$	(30) \$	138,409 \$	(129,042) \$	(129,042)	

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 2024-25			
		Budget Unit		1160 Tax Collector	
		Function		General Government	
		Activity		Finance	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	24,794	13,442	-	-	
Use of money or property, interest and i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	196,427	198,140	167,500	167,500	
Other revenue	345	(2,108)	1,000	1,000	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	221,565 \$	209,474 \$	168,500 \$	168,500	
Salaries & Benefits	446,410	433,573	490,881	490,881	
Services & Supplies	66,630	85,291	86,600	86,600	
Other Charges	4,045	4,045	3,574	3,574	
Capital Assets	8,399	27,275	-	-	
Other financing use, transfer-out	-	69,743	35,000	35,000	
Indirect Costs	55,259	93,944	94,958	94,958	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	580,743 \$	713,871 \$	711,013 \$	711,013	
Net Cost \$	359,177 \$	504,397 \$	542,513 \$	542,513	

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 2024-25				
	Budget Unit	1165 Public Administrator			
	Function	Public Protection			
	Activity	Other Protection			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	816	672	500	500	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and i	-	-	-	-	
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	-	-	-	-	
Total Revenue \$	2,872 \$	672 \$	2,000 \$	2,000	
Salaries & Benefits	-	-	-	-	
Services & Supplies	2,050	2,972	9,560	9,560	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	(2,440)	(1,763)	649	649	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	(390) \$	1,209 \$	10,209 \$	10,209	
Net Cost \$	(3,262) \$	537 \$	8,209 \$	8,209	

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 2024-25			
		Budget Unit		1170 Assessor	
		Function		General Government	
		Activity		Finance	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	769,093	708,023	747,100	747,100	
Other revenue	5,460	5,606	5,500	5,500	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	15,959	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	790,512 \$	713,629 \$	752,600 \$	752,600	
Salaries & Benefits	2,282,179	2,444,206	2,991,819	2,991,819	
Services & Supplies	244,878	325,806	277,700	277,700	
Other Charges	16,351	16,351	18,761	18,761	
Capital Assets	39,770	174,853	-	-	
Other financing use, transfer-out	-	-	35,000	35,000	
Indirect Costs	262,845	310,545	337,999	337,999	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	2,846,024 \$	3,271,761 \$	3,661,279 \$	3,661,279	
Net Cost \$	2,055,512 \$	2,558,132 \$	2,908,679 \$	2,908,679	

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 2024-25			
		1175, 4240,4250,4255,4260,4275,4280,4285,4295,4300,4305, 4310, 4320, 4325,4330,4335,4340,4342,4343 - Sheriff			
		Budget Unit			
		Function			
		Activity			
		Public Protection			
		Police Protection			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	33,617	29,940	21,470	21,470	
Fines, forfeitures and penalties	11,419	3,120	1,100	1,100	
Use of money or property, interest and i	68,625	141,574	-	-	
Aid from Other Governmental Units	1,751,173	1,768,053	425,000	425,000	
Charges for services	238,333	223,546	217,800	217,800	
Other revenue	13,406	9,185	3,500	3,500	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	5,131	-	-	-	
Other financing source, transfer-in	(174,654)	77,454	1,694,290	1,694,290	
Total Revenue	\$ 1,947,051	\$ 2,252,871	\$ 2,363,160	\$ 2,363,160	
Salaries & Benefits	6,254,322	7,152,673	7,218,517	7,218,517	
Services & Supplies	766,703	883,208	1,009,250	1,009,250	
Other Charges	27,108	27,108	26,801	26,801	
Capital Assets	240,375	336,666	809,130	809,130	
Other financing use, transfer-out	-	-	25,000	25,000	
Indirect Costs	993,188	810,923	1,400,501	1,400,501	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations	\$ 8,281,695	\$ 9,210,579	\$ 10,489,199	\$ 10,489,199	
Net Cost	\$ 6,334,645	\$ 6,957,708	\$ 8,126,039	\$ 8,126,039	

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 2024-25			
		Budget Unit		1180 - 911 Communications	
		Function		Public Protection	
		Activity		Other Protection	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	68,436	-	73,250	73,250	
Other revenue	-	39,612	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	104,902	109,200	109,200	
Total Revenue \$	68,436 \$	144,514 \$	182,450 \$	182,450	
Salaries & Benefits	118,193	123,464	123,900	123,900	
Services & Supplies	565,357	688,085	842,050	842,050	
Other Charges	861	861	894	894	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	14,463	33,343	33,780	33,780	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	698,874 \$	845,752 \$	1,000,624 \$	1,000,624	
Net Cost \$	630,438 \$	701,238 \$	818,174 \$	818,174	

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 2024-25			
		Budget Unit		1195 - Sheriff Corrections	
		Function		Public Protection	
		Activity		Detention & Corrections	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	333,976	411,693	316,000	316,000	
Charges for services	90,912	32,312	33,392	33,392	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	304,263	381,313	920,400	920,400	
Total Revenue \$	729,151 \$	825,318 \$	1,269,792 \$	1,269,792	
Salaries & Benefits	4,658,699	4,525,334	6,279,825	6,279,825	
Services & Supplies	2,721,264	2,793,829	3,499,915	3,499,915	
Other Charges	203,241	210,635	148,673	148,673	
Capital Assets	236,471	-	100,000	100,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	554,589	850,051	530,462	530,462	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	8,374,264 \$	8,379,848 \$	10,558,875 \$	10,558,875	
Net Cost \$	7,645,112 \$	7,554,530 \$	9,289,083 \$	9,289,083	

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 2024-25			
		Budget Unit		1200 - Sheriff Coroner	
		Function		Public Protection	
		Activity		Other Protection	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	-	\$ -	\$ -	\$ -	-
Salaries & Benefits	-	-	-	-	
Services & Supplies	73,199	111,371	165,000	165,000	
Other Charges	4,980	6,716	10,000	10,000	
Capital Assets	54,131	5,149	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	3,087	2,924	4,937	4,937	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	135,397	\$ 126,160	\$ 179,937	\$ 179,937	
Net Cost \$	135,397	\$ 126,160	\$ 179,937	\$ 179,937	

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 2024-25			
		Budget Unit		1185 - Sheriff UNET Team	
		Function		Public Protection	
		Activity		Police Protection	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	-
Aid from Other Governmental Units	127,315	-	240,253	240,253	240,253
Charges for services	-	-	936	936	936
Other revenue	2,813	2,495	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	43,383	-	-	-	-
Total Revenue \$	173,511 \$	2,495 \$	241,189 \$	241,189 \$	241,189
Salaries & Benefits	86,492	1,399	100,245	100,245	100,245
Services & Supplies	20,799	-	-	-	-
Other Charges	430	430	447	447	447
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	23,423	10,492	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Total Expenditures/Appropriations \$	131,144 \$	12,322 \$	100,692 \$	100,692 \$	100,692
Net Cost \$	(42,367) \$	9,827 \$	(140,497) \$	(140,497) \$	(140,497)

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 2024-25			
		Budget Unit		1190 - AG & Rural Crime Grants	
		Function		Public Protection	
		Activity		Police Protection	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	102,318	744,909	744,909	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	242,581	-	92,255	92,255	
Total Revenue \$	242,581 \$	102,318 \$	837,164 \$	837,164	
Salaries & Benefits	107,075	342,707	647,573	647,573	
Services & Supplies	16,640	21,987	86,255	86,255	
Other Charges	1,291	1,291	1,340	1,340	
Capital Assets	124,115	10,000	36,000	36,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	10,739	7,923	15,082	15,082	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	259,860 \$	383,908 \$	786,250 \$	786,250	
Net Cost \$	17,279 \$	281,591 \$	(50,914) \$	(50,914)	

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 2024-25			
		Budget Unit		1205 District Attorney	
		Function		Public Protection	
		Activity		Judicial	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	99,731	156,151	299,500	299,500	
Charges for services	-	-	6,000	6,000	
Other revenue	-	1,000	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	344,627	329,057	486,407	486,407	
Total Revenue \$	444,358 \$	486,208 \$	791,907 \$	791,907	
Salaries & Benefits	2,413,548	2,550,187	2,817,625	2,817,625	
Services & Supplies	119,137	85,091	147,625	147,625	
Other Charges	12,048	13,989	12,507	12,507	
Capital Assets	38,912	-	25,000	25,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	200,996	283,299	331,434	331,434	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	2,784,642 \$	2,932,566 \$	3,334,191 \$	3,334,191	
Net Cost \$	2,340,283 \$	2,446,358 \$	2,542,284 \$	2,542,284	

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 2024-25			
		Budget Unit		2980 Victim Witness	
		Function		Public Protection	
		Activity		Judicial	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	(1,710)	(13,833)	-	-	
Aid from Other Governmental Units	496,085	455,222	285,307	285,307	
Charges for services	10,511	9,108	11,615	11,615	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	40,000	40,000	
Total Revenue \$	504,886 \$	450,497 \$	336,922 \$	336,922	
Salaries & Benefits	350,675	329,921	294,950	294,950	
Services & Supplies	42,294	17,412	18,126	18,126	
Other Charges	15,369	8,850	4,073	4,073	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	27,569	19,773	19,773	19,773	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	435,907 \$	375,956 \$	336,922 \$	336,922	
Net Cost \$	(68,979) \$	(74,540) \$	- \$	-	

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 2024-25			
		Budget Unit 1215, 4042,4585,4590,4595,4615 - Probation			
		Function Public Protection			
		Activity Detention & Correction			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	4,763	5,205	-	-	
Use of money or property, interest and i	4,362	17,209	-	-	
Aid from Other Governmental Units	1,461,490	1,287,368	983,767	983,767	
Charges for services	257,443	235,335	200,250	200,250	
Other revenue	10,497	8,413	5,000	5,000	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	1,001,273	1,095,126	1,876,867	1,876,867	
Total Revenue \$	2,739,828	\$ 2,648,656	\$ 3,065,884	\$ 3,065,884	
Salaries & Benefits	3,284,647	3,112,876	4,332,955	4,332,955	
Services & Supplies	496,296	536,143	545,700	545,700	
Other Charges	33,004	33,706	58,028	58,028	
Capital Assets	-	35,471	65,000	65,000	
Other financing use, transfer-out	-	39,436	-	-	
Indirect Costs	559,280	529,999	913,907	913,907	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	4,373,227	\$ 4,287,631	\$ 5,915,590	\$ 5,915,590	
Net Cost \$	1,633,399	\$ 1,638,975	\$ 2,849,706	\$ 2,849,706	

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 2024-25			
		Budget Unit 1220, 4570 - Juvenile Hall, 4575 - Juvenile Justice Realignment			
		Function Public Protection			
		Activity Detention & Correction			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	22,000	22,000	
Use of money or property, interest and i	6,178	32,919	-	-	
Aid from Other Governmental Units	816,929	442,909	255,000	255,000	
Charges for services	-	-	-	-	
Other revenue	-	70,883	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	47,175	421,194	421,194	
Total Revenue \$	823,107 \$	593,886 \$	698,194 \$	698,194	
Salaries & Benefits	1,058,198	1,616,812	2,152,102	2,152,102	
Services & Supplies	546,940	625,589	1,562,859	1,562,859	
Other Charges	21,265	15,086	334,750	334,750	
Capital Assets	17,158	34,532	157,430	157,430	
Other financing use, transfer-out	13,572	-	123,712	123,712	
Indirect Costs	219,834	156,558	126,008	126,008	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	1,876,966 \$	2,448,577 \$	4,456,861 \$	4,456,861	
Net Cost \$	1,053,859 \$	1,854,691 \$	3,758,667 \$	3,758,667	

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 2024-25			
		Budget Unit	4035, 4040, 4045 - Reentry Services (AB109)		
		Function	Public Protection		
		Activity	Detention & Correction		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	78,563	-	-	-	
Use of money or property, interest and ii	220,100	567,401	60,000	60,000	
Aid from Other Governmental Units	3,320,958	3,479,260	2,815,921	2,815,921	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	33,443	-	-	-	
Other financing source, transfer-in	758	2,587	-	-	
Total Revenue \$	3,653,821 \$	4,049,247 \$	2,875,921 \$	2,875,921	
Salaries & Benefits	-	-	-	-	
Services & Supplies	197,778	220,745	1,728,265	1,728,265	
Other Charges	-	-	-	-	
Capital Assets	93,792	4,275	44,539	44,539	
Other financing use, transfer-out	2,094,836	2,234,575	3,139,649	3,139,649	
Indirect Costs	1,957	9,891	5,991	5,991	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	2,388,363 \$	2,469,486 \$	4,918,444 \$	4,918,444	
Net Cost \$	(1,265,458) \$	(1,579,761) \$	2,042,523 \$	2,042,523	

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 2024-25			
		Budget Unit 1235,1240,1245 - County Library			
		Function Education			
		Activity Library Services			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	13,896,904	5,347,865	146,711	146,711	
Charges for services	49,610	4,795	25,055	25,055	
Other revenue	4,717	30,000	5,000	5,000	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	27,213	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	13,978,443 \$	5,382,660 \$	176,766 \$	176,766	
Salaries & Benefits	1,160,967	791,719	1,346,876	1,346,876	
Services & Supplies	8,809,725	5,430,572	228,620	228,620	
Other Charges	28,499	10,973	9,608	9,608	
Capital Assets	27,213	-	-	-	
Other financing use, transfer-out	46,928	-	256,124	256,124	
Indirect Costs	169,669	267,381	579,244	579,244	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	10,243,001 \$	6,500,645 \$	2,420,472 \$	2,420,472	
Net Cost \$	(3,735,442) \$	1,117,986 \$	2,243,706 \$	2,243,706	

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 2024-25				
		Budget Unit		1250, 1255 - Agricultural Commissioner & Weights & Measures		
		Function		Public Protection		
		Activity		Protective Inspection		
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	-	-	-	-	-	
Licenses, permits and franchises	71,347	73,495	71,500	71,500	71,500	
Fines, forfeitures and penalties	500	6,650	2,000	2,000	2,000	
Use of money or property, interest and i	-	-	-	-	-	
Aid from Other Governmental Units	726,514	667,071	692,300	692,300	692,300	
Charges for services	227,983	305,451	362,500	362,500	362,500	
Other revenue	6,400	51,800	40,000	40,000	40,000	
Other financing source, lease financing	-	-	-	-	-	
Other financing source, subscription	-	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	-	
Total Revenue	\$ 1,032,744	\$ 1,104,466	\$ 1,168,300	\$ 1,168,300	\$ 1,168,300	
Salaries & Benefits	864,513	936,486	1,506,916	1,506,916	1,506,916	
Services & Supplies	83,130	70,396	97,500	97,500	97,500	
Other Charges	19,871	22,464	21,487	21,487	21,487	
Capital Assets	29,506	-	37,500	37,500	37,500	
Other financing use, transfer-out	-	182,344	250,000	250,000	250,000	
Indirect Costs	117,589	185,320	253,315	253,315	253,315	
Appropriations for Contingencies	-	-	-	-	-	
Total Expenditures/Appropriations	\$ 1,114,608	\$ 1,397,009	\$ 2,166,718	\$ 2,166,718	\$ 2,166,718	
Net Cost	\$ 81,864	\$ 292,543	\$ 998,418	\$ 998,418	\$ 998,418	

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 2024-25				
	Budget Unit	3050 Mosquito Abatement			
	Function	Public Protection			
	Activity	Protective Inspection			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	241,382	288,238	248,384	248,384	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and i	3,298	8,225	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	(55)	(1)	5,000	5,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	244,625 \$	296,461 \$	253,384 \$	253,384	
Salaries & Benefits	146,929	188,886	163,075	163,075	
Services & Supplies	41,423	51,379	67,747	67,747	
Other Charges	10,744	10,312	13,500	13,500	
Capital Assets	29,315	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	2,085	9,062	9,062	9,062	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	230,495 \$	259,640 \$	253,384 \$	253,384	
Net Cost \$	(14,129) \$	(36,822) \$	- \$	-	

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 2024-25				
		Budget Unit			1295 Administration & Engineering	
		Function			Public Ways & Administration	
		Activity			Administration	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, permits and franchises	15,074	12,674	10,600	10,600		
Fines, forfeitures and penalties	-	-	-	-		
Use of money or property, interest and i	-	-	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for services	123,940	120,448	97,800	97,800		
Other revenue	481	10,201	-	-		
Other financing source, lease financing	11,352	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
Total Revenue \$	150,847 \$	143,323 \$	108,400 \$	108,400		
Salaries & Benefits	1,385,877	1,365,207	1,987,857	1,987,857		
Services & Supplies	268,261	179,753	447,000	447,000		
Other Charges	12,342	21,683	13,400	13,400		
Capital Assets	11,352	31,837	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	1,037,941	401,533	380,996	380,996		
Appropriations for Contingencies	-	-	-	-		
Total Expenditures/Appropriations \$	2,715,772 \$	2,000,014 \$	2,829,253 \$	2,829,253		
Net Cost \$	2,564,925 \$	1,856,691 \$	2,720,853 \$	2,720,853		

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 2024-25			
		Budget Unit	1265 Planning and Zoning		
		Function	Public Protection		
		Activity	Other Protection		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, permits and franchises	1,752,596	1,401,286	950,000	950,000	
Fines, forfeitures and penalties	42,199	81,144	40,000	40,000	
Use of money or property, interest and i	-	-	-	-	
Aid from Other Governmental Units	-	788,459	2,330,000	2,330,000	
Charges for services	207,561	144,913	75,287	75,287	
Other revenue	3,724	22,543	-	-	
Other financing source, lease financing	51,017	-	-	-	
Other financing source, subscription	27,308	-	-	-	
Other financing source, transfer-in	-	21,750	450,000	450,000	
Total Revenue \$	2,084,406 \$	2,460,095 \$	3,845,287 \$	3,845,287	
Salaries & Benefits	1,457,605	1,461,138	1,833,037	1,833,037	
Services & Supplies	646,573	1,186,944	3,584,950	3,584,950	
Other Charges	19,397	26,618	20,000	20,000	
Capital Assets	78,325	-	-	-	
Other financing use, transfer-out	-	272,940	-	-	
Indirect Costs	198,862	63,425	81,798	81,798	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	2,400,762 \$	3,011,065 \$	5,519,785 \$	5,519,785	
Net Cost \$	316,355 \$	550,971 \$	1,674,498 \$	1,674,498	

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 2024-25			
		Budget Unit	1285 Land Development Projects		
		Function	Public Protection		
		Activity	Other Protection		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 ir	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	660,235	851,018	2,032,066	2,032,066	2,032,066
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	4,288	-	-	-
Total Revenue	\$ 660,235	\$ 855,305	\$ 2,032,066	\$ 2,032,066	\$ 2,032,066
Salaries & Benefits	-	-	68,000	68,000	68,000
Services & Supplies	332,358	698,900	2,000,000	2,000,000	2,000,000
Other Charges	2,250	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	25,811	(6,255)	(6,255)	(6,255)
Appropriations for Contingencies	-	-	-	-	-
Total Expenditures/Appropriations	\$ 334,608	\$ 724,711	\$ 2,061,745	\$ 2,061,745	\$ 2,061,745
Net Cost	\$ (325,626)	\$ (130,594)	\$ 29,679	\$ 29,679	\$ 29,679

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 2024-25				
		Budget Unit		1270 Housing		
		Function		Public Protection		
		Activity		Other Protection		
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	-	
Charges for services	-	-	-	-	-	
Other revenue	-	-	-	-	-	
Other financing source, lease financing	-	-	-	-	-	
Other financing source, subscription	-	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	-	
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
Salaries & Benefits	47,239	56,659	61,193	61,193	61,193	
Services & Supplies	-	-	-	-	-	
Other Charges	-	-	-	-	-	
Capital Assets	-	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	-	
Indirect Costs	1,161	1,125	1,231	1,231	1,231	
Appropriations for Contingencies	-	-	-	-	-	
Total Expenditures/Appropriations	\$ 48,400	\$ 57,784	\$ 62,424	\$ 62,424	\$ 62,424	
Net Cost	\$ 48,400	\$ 57,784	\$ 62,424	\$ 62,424	\$ 62,424	

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 2024-25			
		Budget Unit	1271 Economic Development		
		Function	Public Protection		
		Activity	Other Protection		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	- \$	- \$	- \$	- \$	
Salaries & Benefits	-	-	-	-	
Services & Supplies	25,000	1,000	-	-	
Other Charges	130,350	105,990	139,355	139,355	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	2,535	2,830	10,645	10,645	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	157,885 \$	109,820 \$	150,000 \$	150,000	
Net Cost \$	157,885 \$	109,820 \$	150,000 \$	150,000	

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 2024-25			
		Budget Unit		1290 - Building and Grounds Maintenance	
		Function		General Government	
		Activity		Plant Maintenance	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	947,791	919,769	1,286,246	1,286,246	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue	\$ 947,791	\$ 919,769	\$ 1,286,246	\$ 1,286,246	
Salaries & Benefits	740,087	784,750	1,026,330	1,026,330	
Services & Supplies	444,059	558,556	511,260	511,260	
Other Charges	14,790	21,244	14,800	14,800	
Capital Assets	5,718	132,426	15,000	15,000	
Other financing use, transfer-out	-	-	200,000	200,000	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations	\$ 1,204,653	\$ 1,496,977	\$ 1,767,390	\$ 1,767,390	
Net Cost	\$ 256,862	\$ 577,208	\$ 481,144	\$ 481,144	

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 2024-25			
		Budget Unit 1300, 1302, 1303, 1305 - Parks & Recreation			
		Function Recreation & Cultural Services			
		Activity Recreation Facilities			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	23,717	19,438	20,200	20,200	
Other revenue	-	5,326	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue	\$ 23,717	\$ 24,764	\$ 20,200	\$ 20,200	
Salaries & Benefits	138,900	151,017	152,948	152,948	
Services & Supplies	38,182	27,169	52,250	52,250	
Other Charges	45,900	14,122	900	900	
Capital Assets	165,131	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	15,966	33,155	24,024	24,024	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations	\$ 404,079	\$ 225,463	\$ 230,122	\$ 230,122	
Net Cost	\$ 380,362	\$ 200,699	\$ 209,922	\$ 209,922	

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 2024-25			
		Budget Unit	3500 Capital Outlay Projects Admin		
		Function	General Government		
		Activity	Plant Acquisition		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	(131,249)	3,404	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	3,189,061	1,916,529	35,244,616	35,244,616	
Total Revenue \$	3,057,812 \$	1,919,933 \$	35,244,616 \$	35,244,616	
Salaries & Benefits	-	-	-	-	
Services & Supplies	10,860	76,016	79,000	79,000	
Other Charges	-	13	-	-	
Capital Assets	3,427,661	3,930,249	35,165,466	35,165,466	
Other financing use, transfer-out	149,394	1,080,957	-	-	
Indirect Costs	(347,721)	(85,174)	(86,966)	(86,966)	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	3,240,194 \$	5,002,061 \$	35,157,500 \$	35,157,500	
Net Cost \$	182,382 \$	3,082,128 \$	(87,116) \$	(87,116)	

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 2024-25			
		Budget Unit	2005, 2010 - Road Maintenance		
		Function	Public Ways & Facilities		
		Activity	Public Ways		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	2,371,573	2,572,626	2,612,200	2,612,200	
Charges for services	222,037	286,730	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	11,352	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	400,000	400,000	
Total Revenue	\$ 2,604,962	\$ 2,859,356	\$ 3,012,200	\$ 3,012,200	
Salaries & Benefits	1,189,606	1,417,141	2,681,840	2,681,840	
Services & Supplies	875,697	1,167,822	1,068,200	1,068,200	
Other Charges	44,984	41,688	15,490	15,490	
Capital Assets	56,128	217,126	400,000	400,000	
Other financing use, transfer-out	-	-	213,275	213,275	
Indirect Costs	189,797	282,239	544,018	544,018	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations	\$ 2,356,213	\$ 3,126,016	\$ 4,922,823	\$ 4,922,823	
Net Cost	\$ (248,749)	\$ 266,659	\$ 1,910,623	\$ 1,910,623	

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 2024-25			
		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	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	3,995,163	4,161,525	-	-	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and i	162,892	322,568	-	-	
Aid from Other Governmental Units	8,214,828	21,561,473	30,830,358	30,830,358	
Charges for services	-	-	-	-	
Other revenue	200,112	200,000	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	360,000	3,712,696	23,521,062	23,521,062	
Total Revenue	\$ 12,932,994	\$ 29,958,262	\$ 54,351,420	\$ 54,351,420	
Salaries & Benefits	-	-	-	-	
Services & Supplies	83,904	2,165,957	-	-	
Other Charges	13,513	1,763	-	-	
Capital Assets	9,963,941	32,958,314	67,855,756	67,855,756	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	138,011	2,186	281,212	281,212	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations	\$ 10,199,369	\$ 35,128,219	\$ 68,136,968	\$ 68,136,968	
Net Cost	\$ (2,733,624)	\$ 5,169,957	\$ 13,785,548	\$ 13,785,548	

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 2024-25				
	Budget Unit		3280 - Fire Protection Impact Fee		
	Function		Public Ways & Facilities		
	Activity		Public Ways		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	34,936	84,885	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	114,439	145,491	490,000	490,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	149,374 \$	230,376 \$	490,000 \$	490,000	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	36,566	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	- \$	36,566 \$	- \$	-	
Net Cost \$	(149,374) \$	(193,809) \$	(490,000) \$	(490,000)	

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 2024-25				
	Budget Unit		3290 - Law Enforcement Impact Fee		
	Function		Public Ways & Facilities		
	Activity		Public Ways		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	18,243	52,174	4,600	4,600	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	187,354	174,106	180,000	180,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	205,596 \$	226,280 \$	184,600 \$	184,600	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	663,090	663,090	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	- \$	- \$	663,090 \$	663,090	
Net Cost \$	(205,596) \$	(226,280) \$	478,490 \$	478,490	

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 2024-25				
	Budget Unit		3285 - Criminal Justice Facilities Impact Fee		
	Function		Public Ways & Facilities		
	Activity		Public Ways		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	16,716	76,557	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	1,194,953	266,316	220,000	220,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	1,211,669 \$	342,873 \$	220,000 \$	220,000	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	155,655	155,803	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	155,655 \$	155,803 \$	- \$	-	
Net Cost \$	(1,056,013) \$	(187,070) \$	(220,000) \$	(220,000)	

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 2024-25				
	Budget Unit		3345 - Habitat Conservation Impact Fee		
	Function		Public Ways & Facilities		
	Activity		Public Ways		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	29,357	66,677	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	30,779	37,952	100,000	100,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	60,136 \$	104,628 \$	100,000 \$	100,000	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	500,000	500,000	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	- \$	- \$	500,000 \$	500,000	
Net Cost \$	(60,136) \$	(104,628) \$	400,000 \$	400,000	

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 2024-25				
	Budget Unit		3340 - Road Equipment Impact Fee		
	Function		Public Ways & Facilities		
	Activity		Public Ways		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 ii	16,513	47,221	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	178,491	166,668	176,000	176,000	176,000
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
Total Revenue \$	195,005 \$	213,889 \$	176,000 \$	176,000	176,000
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	580,000	580,000	580,000
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Total Expenditures/Appropriations \$	- \$	- \$	580,000 \$	580,000	580,000
Net Cost \$	(195,005) \$	(213,889) \$	404,000 \$	404,000	404,000

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 2024-25			
		Budget Unit		3355, 3350 - Parks & Rec Impact Fee	
		Function		Public Ways & Facilities	
		Activity		Public Ways	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	89,749	238,793	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	850,671	335,447	300,000	300,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue	\$ 940,420	\$ 574,240	\$ 300,000	\$ 300,000	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	439,783	497,453	3,300,000	3,300,000	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations	\$ 439,783	\$ 497,453	\$ 3,300,000	\$ 3,300,000	
Net Cost	\$ (500,638)	\$ (76,787)	\$ 3,000,000	\$ 3,000,000	

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 2024-25			
		Budget Unit		3330 - Drainage Impact Fee	
		Function		Public Ways & Facilities	
		Activity		Public Ways	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 ii	31,838	60,922	2,000	2,000	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	184,605	52,559	89,000	89,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	216,443 \$	113,481 \$	91,000 \$	91,000	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	230,000	230,000	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	- \$	- \$	230,000 \$	230,000	
Net Cost \$	(216,443) \$	(113,481) \$	139,000 \$	139,000	

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 2024-25			
		Budget Unit		3335 - Traffic Impact Fee	
		Function		Public Ways & Facilities	
		Activity		Public Ways	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	318,451	476,974	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	1,312,608	1,266,552	2,000,000	2,000,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	1,631,060 \$	1,743,525 \$	2,000,000 \$	2,000,000	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	5,314,162	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	4,900,000	4,900,000	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	5,314,162 \$	- \$	4,900,000 \$	4,900,000	
Net Cost \$	3,683,102 \$	(1,743,525) \$	2,900,000 \$	2,900,000	

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 2024-25				
	Budget Unit		3295 - Inclusionary Housing Fee		
	Function		Public Ways & Facilities		
	Activity		Public Ways		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 ii	22,276	10,041	-	-	
Aid from Other Governmental Units	-	-	130,000	130,000	
Charges for services	85,500	153,000	90	90	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	107,776 \$	163,041 \$	130,090 \$	130,090	
Salaries & Benefits	-	-	-	-	
Services & Supplies	2,275	769	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	579,255	-	300,000	300,000	
Indirect Costs	234	1,107	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	581,764 \$	1,876 \$	300,000 \$	300,000	
Net Cost \$	473,988 \$	(161,165) \$	169,910 \$	169,910	

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 2024-25			
		Budget Unit		3366 - Library Facilities Impact Fee	
		Function		Public Ways & Facilities	
		Activity		Public Ways	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 ii	24,890	75,779	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	509,813	69,346	380,000	380,000	380,000
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
Total Revenue \$	534,702 \$	145,125 \$	380,000 \$	380,000 \$	380,000
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	1,484,403	1,484,403	1,484,403
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Total Expenditures/Appropriations \$	- \$	- \$	1,484,403 \$	1,484,403 \$	1,484,403
Net Cost \$	(534,702) \$	(145,125) \$	1,104,403 \$	1,104,403 \$	1,104,403

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 2024-25				
	Budget Unit		3367 - Information Technology Impact Fee		
	Function		Public Ways & Facilities		
	Activity		Public Ways		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	2,274	6,175	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	16,728	15,035	78,000	78,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	19,002 \$	21,210 \$	78,000 \$	78,000	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	- \$	- \$	- \$	-	
Net Cost \$	(19,002) \$	(21,210) \$	(78,000) \$	(78,000)	

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 2024-25			
	Budget Unit	3368 - General Government Impact Fee		
	Function	Public Ways & Facilities		
	Activity	Public Ways		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	22,911	61,665	-	-
Aid from Other Governmental Units	-	-	-	-
Charges for services	161,463	149,481	770,000	770,000
Other revenue	-	-	-	-
Other financing source, lease financing	-	-	-	-
Other financing source, subscription	-	-	-	-
Other financing source, transfer-in	-	-	-	-
Total Revenue \$	184,374 \$	211,146 \$	770,000 \$	770,000
Salaries & Benefits	-	-	-	-
Services & Supplies	-	-	-	-
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other financing use, transfer-out	-	-	-	-
Indirect Costs	-	-	-	-
Appropriations for Contingencies	-	-	-	-
Total Expenditures/Appropriations \$	- \$	- \$	- \$	-
Net Cost \$	(184,374) \$	(211,146) \$	(770,000) \$	(770,000)

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 2024-25				
		2280, 2285, 2290, 2295, 2330, 2331 4000, 4015, 4020, 4025, 4030, 4080 - Health and Human Services				
		Public Assistance				
		Administration				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
Taxes	-	-	-	-		
Licenses, permits and franchises	-	-	-	-		
Fines, forfeitures and penalties	-	-	-	-		
Use of money or property, interest and i	190,691	443,935	100,000	100,000		
Aid from Other Governmental Units	24,878,007	26,378,446	29,338,050	29,338,050		
Charges for services	6,329	5,340	-	-		
Other revenue	177,296	149,245	100,000	100,000		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	(8,462)	1,728,000	1,728,000		
Total Revenue \$	25,252,322 \$	26,968,503 \$	31,266,050 \$	31,266,050		
Salaries & Benefits	10,532,333	10,552,558	16,849,799	16,849,799		
Services & Supplies	1,969,446	2,857,852	3,621,200	3,621,200		
Other Charges	9,697,049	9,491,179	9,966,584	9,966,584		
Capital Assets	7,639	47,039	88,000	88,000		
Other financing use, transfer-out	84,867	-	250,000	250,000		
Indirect Costs	(172,577)	275,186	244,730	244,730		
Appropriations for Contingencies	-	-	2,086,201	2,086,201		
Total Expenditures/Appropriations \$	22,118,758 \$	23,223,813 \$	33,106,514 \$	33,106,514		
Net Cost \$	(3,133,564) \$	(3,744,689) \$	1,840,464 \$	1,840,464		

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 2024-25			
		Budget Unit		2336, 2555 - Community Service & Workforce Development	
		Function		Public Assistance	
		Activity		Aid Programs	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	41,981	31,371	-	-	
Aid from Other Governmental Units	3,518,500	7,123,476	6,405,094	6,405,094	
Charges for services	-	-	-	-	
Other revenue	48,372	55,641	50,500	50,500	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	444,985	444,985	
Total Revenue \$	3,608,852 \$	7,210,488 \$	6,900,579 \$	6,900,579	
Salaries & Benefits	1,630,480	1,760,374	1,813,401	1,813,401	
Services & Supplies	648,865	773,615	1,273,519	1,273,519	
Other Charges	795,943	593,949	1,057,524	1,057,524	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	375,680	650,730	2,420,400	2,420,400	
Indirect Costs	89,751	174,424	158,927	158,927	
Appropriations for Contingencies	-	-	191,191	191,191	
Total Expenditures/Appropriations \$	3,540,719 \$	3,953,092 \$	6,914,962 \$	6,914,962	
Net Cost \$	(68,133) \$	(3,257,397) \$	14,383 \$	14,383	

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 2024-25			
		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	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	3,531	(24,940)	-	-	
Aid from Other Governmental Units	484,967	2,939,803	534,064	534,064	
Charges for services	13,487	119,334	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	11,100	11,100	
Total Revenue \$	501,984 \$	3,034,197 \$	545,164 \$	545,164	
Salaries & Benefits	304,815	312,063	295,634	295,634	
Services & Supplies	182,531	189,636	209,417	209,417	
Other Charges	3,530	3,422	4,875	4,875	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	1,730,927	-	-	-	
Indirect Costs	17,380	29,257	37,463	37,463	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	2,239,183 \$	534,378 \$	547,389 \$	547,389	
Net Cost \$	1,737,198 \$	(2,499,819) \$	2,225 \$	2,225	

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 2024-25				
		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	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, permits and franchises	-	-	-	-		
Fines, forfeitures and penalties	623	830	1,030	1,030		
Use of money or property, interest and i	56,154	205,460	-	-		
Aid from Other Governmental Units	5,472,682	6,860,817	7,947,138	7,947,138		
Charges for services	637,668	609,897	779,762	779,762		
Other revenue	11,892	8,400	51,500	51,500		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	85,000	1,866,642	1,866,642		
Total Revenue \$	6,179,019 \$	7,770,404 \$	10,646,072 \$	10,646,072		
Salaries & Benefits	3,403,930	4,169,559	6,172,578	6,172,578		
Services & Supplies	597,843	922,928	1,694,101	1,694,101		
Other Charges	119,217	141,010	1,111,070	1,111,070		
Capital Assets	158,327	-	80,000	80,000		
Other financing use, transfer-out	7,921	6,000	916,668	916,668		
Indirect Costs	136,714	337,046	564,739	564,739		
Appropriations for Contingencies	-	-	154,158	154,158		
Total Expenditures/Appropriations \$	4,423,951 \$	5,576,542 \$	10,693,314 \$	10,693,314		
Net Cost \$	(1,755,068) \$	(2,193,861) \$	47,242 \$	47,242		

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 2024-25			
		Budget Unit		2360, 2355 - Public Authority	
		Function		Public Assistance	
		Activity		Aid Programs	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	3,707	4,590	-	-	
Aid from Other Governmental Units	338,081	585,126	445,000	445,000	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	227,984	227,984	
Total Revenue \$	341,788 \$	589,716 \$	672,984 \$	672,984	
Salaries & Benefits	202,553	183,336	309,270	309,270	
Services & Supplies	25,414	21,257	34,693	34,693	
Other Charges	197,806	227,890	267,750	267,750	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	(16,550)	(1,190)	62,621	62,621	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	409,222 \$	431,293 \$	674,334 \$	674,334	
Net Cost \$	67,434 \$	(158,423) \$	1,350 \$	1,350	

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 2024-25			
		Budget Unit	2530 Child Support Services		
		Function	Public Protection		
		Activity	Judicial		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	1,224,780	1,531,964	1,620,444	1,620,444	
Charges for services	-	-	-	-	
Other revenue	28	-	-	-	
Other financing source, lease financing	11,798	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	1,236,606 \$	1,531,964 \$	1,620,444 \$	1,620,444	
Salaries & Benefits	970,475	903,343	1,191,728	1,191,728	
Services & Supplies	79,955	122,302	277,530	277,530	
Other Charges	20,465	24,286	23,872	23,872	
Capital Assets	11,798	-	-	-	
Other financing use, transfer-out	288,765	-	-	-	
Indirect Costs	58,452	57,635	127,314	127,314	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	1,429,910 \$	1,107,566 \$	1,620,444 \$	1,620,444	
Net Cost \$	193,303 \$	(424,398) \$	- \$	-	

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 2024-25			
		Budget Unit 2520, 4745, 4746, 4750, 4753 - Mental Health			
		Function Health & Sanitation			
		Activity Health			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	343,393	720,723	-	-	
Aid from Other Governmental Units	9,098,536	13,716,115	10,509,600	10,509,600	
Charges for services	26,318	16,856	85,000	85,000	
Other revenue	518	5,786	-	-	
Other financing source, lease financing	10,680	-	-	-	
Other financing source, subscription	240,299	-	-	-	
Other financing source, transfer-in	(384,932)	-	1,490,557	1,490,557	
Total Revenue \$	9,334,812 \$	14,459,480 \$	12,085,157 \$	12,085,157	
Salaries & Benefits	4,888,856	5,833,923	12,563,792	12,563,792	
Services & Supplies	2,988,521	4,403,759	6,509,080	6,509,080	
Other Charges	855,271	1,125,227	1,012,435	1,012,435	
Capital Assets	689,908	-	-	-	
Other financing use, transfer-out	360,746	-	407,200	407,200	
Indirect Costs	662,066	1,747,728	1,747,728	1,747,728	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	10,445,367 \$	13,110,637 \$	22,240,235 \$	22,240,235	
Net Cost \$	1,110,555 \$	(1,348,843) \$	10,155,078 \$	10,155,078	

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 2024-25			
	Budget Unit	2540, 2535, 4765, 4780, 4790, 4795, 4800, 4805 - Substance Abuse		
	Function	Health & Sanitation		
	Activity	Health		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	-	-	-	-
Licenses, permits and franchises	-	-	-	-
Fines, forfeitures and penalties	5,985	8,870	-	-
Use of money or property, interest and i	(691)	83,782	-	-
Aid from Other Governmental Units	3,278,906	3,307,908	2,726,850	2,726,850
Charges for services	5,332	20	36,338	36,338
Other revenue	-	100	131,440	131,440
Other financing source, lease financing	2,670	-	-	-
Other financing source, subscription	-	-	-	-
Other financing source, transfer-in	-	(725)	-	-
Total Revenue	\$ 3,292,202	\$ 3,399,955	\$ 2,894,628	\$ 2,894,628
Salaries & Benefits	1,254,381	1,345,730	1,830,872	1,830,872
Services & Supplies	348,850	273,476	574,350	574,350
Other Charges	466,869	707,326	1,113,845	1,113,845
Capital Assets	2,670	-	-	-
Other financing use, transfer-out	-	-	101,800	101,800
Indirect Costs	11,797	52,101	57,763	57,763
Appropriations for Contingencies	-	-	-	-
Total Expenditures/Appropriations	\$ 2,084,566	\$ 2,378,633	\$ 3,678,630	\$ 3,678,630
Net Cost	\$ (1,207,636)	\$ (1,021,322)	\$ 784,002	\$ 784,002

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 2024-25			
	Budget Unit	1330 Behavioral Health Facility COP		
	Function	General Government		
	Activity	Debt Service		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 ii	22,125	41,762	-	-
Aid from Other Governmental Units	-	-	-	-
Charges for services	-	-	-	-
Other revenue	-	-	-	-
Other financing source, lease financing	-	-	-	-
Other financing source, subscription	-	-	-	-
Other financing source, transfer-in	510,140	1,080,957	511,413	511,413
Total Revenue \$	532,264 \$	1,122,718 \$	511,413 \$	511,413
Salaries & Benefits	-	-	-	-
Services & Supplies	1,227	1,227	2,500	2,500
Other Charges	-	-	-	-
Capital Assets	-	-	-	-
Other financing use, transfer-out	-	-	-	-
Indirect Costs	-	-	-	-
Appropriations for Contingencies	-	-	-	-
Debt Service Interest	303,913	293,413	283,913	283,913
Debt Service Principal	205,000	215,000	225,000	225,000
Total Expenditures/Appropriations \$	510,140 \$	509,640 \$	511,413 \$	511,413
Net Cost \$	(22,125) \$	(613,079) \$	- \$	-

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 2024-25			
		Budget Unit		1335 Jail COP	
		Function		General Government	
		Activity		Debt Service	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 ii	593	1,068	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	404,898	405,803	408,644	408,644	
Total Revenue \$	405,490 \$	406,870 \$	408,644 \$	408,644	
Salaries & Benefits	-	-	-	-	
Services & Supplies	1,254	1,254	5,000	5,000	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	258,644	251,144	248,644	248,644	
Debt Service Principal	145,000	155,000	155,000	155,000	
Total Expenditures/Appropriations \$	404,898 \$	407,398 \$	408,644 \$	408,644	
Net Cost \$	(593) \$	527 \$	- \$	-	

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 2024-25			
		Budget Unit	3701 Energy Resource Management		
		Function	General Government		
		Activity	Debt Service		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	621,939	577,692	591,994	591,994	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	621,939 \$	577,692 \$	591,994 \$	591,994	
Salaries & Benefits	-	-	-	-	
Services & Supplies	37,756	22,707	40,054	40,054	
Other Charges	287,640	278,616	268,840	268,840	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	264,265	270,741	270,000	270,000	
Total Expenditures/Appropriations \$	589,661 \$	572,064 \$	578,894 \$	578,894	
Net Cost \$	(32,278) \$	(5,628) \$	(13,100) \$	(13,100)	

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 2024-25				
		Budget Unit			3891 - Other Post Employment Benefits	
		Function			General Government	
		Activity			Administrative	
Detail by Revenue Category and Expenditure Object		2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 ii	176,053	-	25,000	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	-	-	-	-		
Total Revenue	\$ 176,053	\$ -	\$ 25,000	\$ 25,000	25,000	
Salaries & Benefits	-	-	-	-		
Services & Supplies	14,467	-	25,000	25,000	25,000	
Other Charges	-	-	-	-		
Capital Assets	-	-	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	-	-	-	-		
Appropriations for Contingencies	-	-	-	-		
Total Expenditures/Appropriations	\$ 14,467	\$ -	\$ 25,000	\$ 25,000	25,000	
Net Cost	\$ (161,586)	\$ -	\$ -	\$ -	-	

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 2024-25			
		Budget Unit		3070 Fish & Game Commission	
		Function		Public Protection	
		Activity		Other Protection	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	35	20	250	250	250
Use of money or property, interest and ii	96	217	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	-	-	-	-	-
Total Revenue \$	131 \$	237 \$	300 \$	300	300
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	1,000	1,000	1,000
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	(9)	15	15	15	15
Appropriations for Contingencies	-	-	-	-	-
Total Expenditures/Appropriations \$	(9) \$	15 \$	1,015 \$	1,015	1,015
Net Cost \$	(140) \$	(222) \$	715 \$	715	715

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 2024-25			
		Budget Unit		1325 General Fund Contingencies	
		Function		General Government	
		Activity		Other General	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
Total Revenue \$	- \$	- \$	- \$	- \$	-
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
Total Expenditures/Appropriations \$	- \$	- \$	2,000,000 \$	2,000,000 \$	2,000,000
Net Cost \$	- \$	- \$	2,000,000 \$	2,000,000 \$	2,000,000

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 2024-25			
		Budget Unit		4110 Phillip Morris Vs People Trust	
		Function		General Government	
		Activity		Other General	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 ii	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
Total Revenue \$	- \$	- \$	- \$	- \$	-
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	21	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Total Expenditures/Appropriations \$	21 \$	- \$	- \$	- \$	-
Net Cost \$	21 \$	- \$	- \$	- \$	-

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 2024-25			
		Budget Unit	2970 - Home Loan Fund		
		Function	General Government		
		Activity	Other General		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	40,012	16,534	7,100	7,100	
Aid from Other Governmental Units	-	50,000	1,100,000	1,100,000	
Charges for services	-	-	-	-	
Other revenue	-	21,029	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	40,012 \$	87,563 \$	1,107,100 \$	1,107,100	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	(262)	50,997	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	(262) \$	50,997 \$	- \$	-	
Net Cost \$	(40,274) \$	(36,566) \$	(1,107,100) \$	(1,107,100)	

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 2024-25			
		Budget Unit	1287 Climate Action Planning		
		Function	Public Protection		
		Activity	Other Protection		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	110,004	150,000	150,000	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	- \$	110,004 \$	150,000 \$	150,000	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	132,950	165,000	165,000	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	- \$	132,950 \$	165,000 \$	165,000	
Net Cost \$	- \$	22,946 \$	15,000 \$	15,000	

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 2024-25			
		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	2022-23 Actual	2023-24 Actual Estimated x	2024-25 Recommended	2024-25 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 i	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	813,188	330,214	517,100	517,100	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	200,111	-	-	
Total Revenue \$	813,188 \$	530,325 \$	517,100 \$	517,100	
Salaries & Benefits	-	-	-	-	
Services & Supplies	1,001,818	290,239	617,100	617,100	
Other Charges	7,084	18,787	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Total Expenditures/Appropriations \$	1,008,902 \$	309,027 \$	617,100 \$	617,100	
Net Cost \$	195,714 \$	(221,298) \$	100,000 \$	100,000	

State Controller Schedules		San Benito County		Schedule 10	
County Budget Act January 2010 Edition, revision #1		Operation of Internal Service Fund Fiscal Year 2024-25		Fund Title Service Activity	
				Internal Services Solar Service	
Operating Detail	2022-23 Actuals	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease finan	-	-	-	-	-
Other financing source, subscriptio	-	-	-	-	-
Total Operating Revenues	0	0	0	0	0
Operating Expenditures					
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Total Operating Expenditures	0	0	0	0	0
Total Operating Income (Loss)	0	0	0	0	0
Non-Operating Revenues (Expenses)					
Use of money or property, interest	-	-	-	-	-
Operating Revenues(Expenses)	0	0	0	0	0
Capital Contributions and Transfers					
Other financing source, transfer-in	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Change in Net Assets	0	0	0	0	0
Net Assets - Beginning Balance	-	-	-	-	-
Net Assets - Ending Balance	-	-	-	-	-

State Controller Schedules County Budget Act January 2010 Edition, revision #1	San Benito County Operation of Enterprise Fund Fiscal Year 2024-25			Schedule 11 County Integrated Waste Management Sanitation	
			Fund Title Service Activity		
Operating Detail	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Taxes	-	-	-	-	-
Licenses, permits and franchises	697,767	612,258	642,000	642,000	642,000
Fines, forfeitures and penalties	-	-	-	-	-
Aid from Other Governmental Units	-	26,685	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	1,000	-	-	-
Other financing source, lease financing	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Total Operating Revenues	697,767	639,943	642,000	642,000	642,000
Operating Expenditures					
Salaries & Benefits	-	62,264	180,703	180,703	180,703
Services & Supplies	7,664	88,562	73,500	73,500	73,500
Other Charges	169,000	1,308	427,332	427,332	427,332
Capital Assets	-	-	-	-	-
Indirect Costs	-	-	150	150	150
Depreciation	-	-	-	-	-
Total Operating Expenditures	176,664	152,133	681,685	681,685	681,685
Total Operating Income (Loss)	521,103	487,810	(39,685)	(39,685)	(39,685)
Non-Operating Revenues (Expenses)					
Use of money or property, interest and investment earnings	(2,983)	23,084	-	-	-
Non-Operating Revenues (Expenses)	(2,983)	23,084	-	-	-
Income Before Capital Contributions and Transfers	518,120	510,894	(39,685)	(39,685)	(39,685)
Other financing source, transfer-in	-	-	-	-	-
Other financing use, transfer-out	-	-	(30,000)	(30,000)	(30,000)
Change in Net Assets	518,120	510,894	(69,685)	(69,685)	(69,685)
Net Assets - Beginning Balance	-	518,120	1,029,014	1,029,014	1,029,014
Net Assets - Ending Balance	518,120	1,029,014	959,329	959,329	959,329

State Controller Schedules		San Benito County		Schedule 11	
County Budget Act January 2010 Edition, revision #1		Operation of Enterprise Fund Fiscal Year 2024-25		Regional Agency Sanitation	
		Fund Title Service Activity			
Operating Detail	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Taxes	-	-	-	-	
Licenses, permits and franchises	287,529	241,927	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Aid from Other Governmental Units	90,551	76,637	352,800	352,800	
Charges for services	530,000	(59,683)	1,343,811	1,343,811	
Other revenue	-	24,519	-	-	
Other financing source, lease financ	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Total Operating Revenues	908,080	283,400	1,696,611	1,696,611	
Operating Expenditures					
Salaries & Benefits	297,395	440,510	573,181	573,181	
Services & Supplies	386,040	564,176	947,000	947,000	
Other Charges	2,488	9,204	2,500	2,500	
Capital Assets	-	-	90,000	90,000	
Indirect Costs	53,578	58,629	47,697	47,697	
Depreciation	681	-	-	-	
Total Operating Expenditures	740,181	1,072,519	1,660,378	1,660,378	
Total Operating Income (Loss)	167,899	(789,119)	36,233	36,233	
Non-Operating Revenues (Expenses)					
Use of money or property, interest &	(9,083)	(20,901)	2,000	2,000	
Non-Operating Revenues (Expenses)	(9,083)	(20,901)	2,000	2,000	
Capital Contributions and Transfers	158,816	(810,020)	38,233	38,233	
Other financing source, transfer-in	-	-	290,000	290,000	
Other financing use, transfer-out	-	-	(20,000)	(20,000)	
Change in Net Assets	158,816	(810,020)	18,233	18,233	
Net Assets - Beginning Balance	300,225	459,041	(350,979)	(350,979)	
Net Assets - Ending Balance	459,041	(350,979)	(332,746)	(332,746)	

State Controller Schedules County Budget Act January 2010 Edition, revision #1		San Benito County Operation of Enterprise Fund Fiscal Year 2024-25		Schedule 11 Landfill - Integrated Waste Management Sanitation	
			Fund Title		
			Service Activity		
Operating Detail	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Aid from Other Governmental Units	3,828	2,670	-	-	-
Charges for services	733,495	611,799	401,250	401,250	401,250
Other revenue	28,595	29,653	31,250	31,250	31,250
Other financing source, lease financ	-	-	-	-	-
Other financing source, subscription	-	-	-	-	-
Total Operating Revenues	765,918	644,122	432,500	432,500	432,500
Operating Expenditures					
Salaries & Benefits	144,016	95,084	96,449	96,449	96,449
Services & Supplies	721,695	500,633	283,400	283,400	283,400
Other Charges	5,637	7,397	5,000	5,000	5,000
Capital Assets	-	-	-	-	-
Indirect Costs	17,775	34,071	94,972	94,972	94,972
Depreciation	47,632	-	-	-	-
Total Operating Expenditures	936,755	637,185	479,821	479,821	479,821
Total Operating Income (Loss)	(170,837)	6,937	(47,321)	(47,321)	(47,321)
Non-Operating Revenues (Expenses)					
Use of money or property, interest a	122,473	223,721	25,300	25,300	25,300
Non-Operating Revenues (Expenses)	122,473	223,721	25,300	25,300	25,300
Capital Contributions and Transfers	(48,364)	230,658	(22,021)	(22,021)	(22,021)
Other financing source, transfer-in	-	-	-	-	-
Other financing use, transfer-out	-	(3,300,000)	(30,000)	(30,000)	(30,000)
Change in Net Assets	(48,364)	(3,069,342)	(52,021)	(52,021)	(52,021)
Net Assets - Beginning Balance	4,868,432	4,820,068	1,750,727	1,750,727	1,750,727
Net Assets - Ending Balance	4,820,068	1,750,727	1,698,706	1,698,706	1,698,706

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Areas							
CSA Operations	\$ -	\$ 206,927	\$ -	\$ 206,927	\$ 206,927	\$ -	\$ 206,927
Santa Rosa Acres #4	\$ -	\$ 13,340	\$ 2,051	\$ 15,391	\$ 15,391	\$ -	\$ 15,391
Hillcrest/El Toro #5	\$ -	\$ 44,524	\$ 18,656	\$ 63,180	\$ 63,180	\$ -	\$ 63,180
Bonnie View #8	\$ -	\$ -	\$ 5,328	\$ 5,328	\$ 2,092	\$ 3,236	\$ 5,328
Ridgemark #9	\$ -	\$ 12,970	\$ 120,240	\$ 133,210	\$ 133,210	\$ -	\$ 133,210
Barnes Lane #11	\$ -	\$ -	\$ 5,540	\$ 5,540	\$ 1,924	\$ 3,616	\$ 5,540
Holliday Estates #16	\$ -	\$ 133,146	\$ 20,800	\$ 153,946	\$ 153,946	\$ -	\$ 153,946
Springwood #19	\$ -	\$ -	\$ 12	\$ 12	\$ -	\$ 12	\$ 12
Long Acres #21	\$ -	\$ 44,591	\$ 6,320	\$ 50,911	\$ 50,911	\$ -	\$ 50,911
Cielo Vista #22	\$ -	\$ 16,930	\$ 70,200	\$ 87,130	\$ 87,130	\$ -	\$ 87,130
Rancho San Joaquin #23	\$ -	\$ 163,407	\$ 18,720	\$ 182,127	\$ 182,127	\$ -	\$ 182,127
Santa Ana Acres #24	\$ -	\$ 87,664	\$ 8,300	\$ 95,964	\$ 95,964	\$ -	\$ 95,964
Vineyard Estates #25	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
Heatherwood #28	\$ -	\$ 138,135	\$ 18,800	\$ 156,935	\$ 156,935	\$ -	\$ 156,935
BrownMagladry #29	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
McCloskey Acres #30	\$ -	\$ -	\$ 80	\$ 80	\$ -	\$ 80	\$ 80
Stonegate #31	\$ -	\$ -	\$ 253,000	\$ 253,000	\$ 242,980	\$ 10,020	\$ 253,000
Fallon/Fairview #33	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150
Ausaymas Estates #34	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 2,103	\$ 897	\$ 3,000
Union Heights #35	\$ -	\$ -	\$ 11,862	\$ 11,862	\$ 7,846	\$ 4,016	\$ 11,862
Advanced Life Support CSA #36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ashford Highland #38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lemmon Acres #42	\$ -	\$ 99,390	\$ 13,600	\$ 112,990	\$ 112,990	\$ -	\$ 112,990
Rancho Larios #45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quail Hollow #46	\$ -	\$ 5,987	\$ 45,000	\$ 50,987	\$ 50,987	\$ -	\$ 50,987
Quail Hollow #46 Debt Service	\$ -	\$ -	\$ 13,800	\$ 13,800	\$ -	\$ 13,800	\$ 13,800
Oak Creek #47	\$ -	\$ 128,784	\$ 56,000	\$ 184,784	\$ 184,784	\$ -	\$ 184,784

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Areas							
Dry Creek Estates #48	\$ -	\$ -	\$ 7,200	\$ 7,200	\$ 5,281	\$ 1,919	\$ 7,200
Community Facilities District							
Administration - CFD	\$ -	\$ 178,934	\$ -	\$ 178,934	\$ 178,934	\$ -	\$ 178,934
Santana Ranch - CFD	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 109,200	\$ 290,800	\$ 400,000
CFD 2018-1 Zone 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bennett Ranch (Fay) - CFD	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 19,720	\$ 150,280	\$ 170,000
Sunnyside Estates (Brigantino) - CFD	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 31,600	\$ 318,400	\$ 350,000
Bluffs - CFD	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 4,000
Klauer Developer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vallejo - CFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Juan Oaks CFD	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
Dassels - CFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Community Facilities District	\$ -	\$ 180,934	\$ 924,000	\$ 1,104,934	\$ 343,454	\$ 761,480	\$ 1,104,934
Total Special Districts and Other Agencies	\$ -	\$ 1,608,527	\$ 1,755,511	\$ 3,364,038	\$ 2,559,226	\$ 804,812	\$ 3,364,038
Arithmetic Results				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 2024-25

Actual
Estimated

District/Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nondspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
County Service Areas					
CSA Operations	\$ (492,864)	\$ -	\$ (492,864)	\$ -	\$ -
Santa Rosa Acres #4	\$ 19,122	\$ -	\$ 19,122	\$ -	\$ -
Hillcrest/El Toro #5	\$ 93,796	\$ -	\$ 93,796	\$ -	\$ -
Bonnie View #8	\$ (77,293)	\$ -	\$ (77,293)	\$ -	\$ -
Ridgemark #9	\$ 92,694	\$ -	\$ 92,694	\$ -	\$ -
Barnes Lane #11	\$ 1,637	\$ -	\$ 1,637	\$ -	\$ -
Holliday Estates #16	\$ 179,112	\$ -	\$ 179,112	\$ -	\$ -
Springwood #19	\$ 4,151	\$ -	\$ 4,151	\$ -	\$ -
Long Acres #21	\$ 57,557	\$ -	\$ 57,557	\$ -	\$ -
Cielo Vista #22	\$ (205,655)	\$ -	\$ (205,655)	\$ -	\$ -
Rancho San Joaquin #23	\$ 202,320	\$ -	\$ 202,320	\$ -	\$ -
Santa Ana Acres #24	\$ 105,625	\$ -	\$ 105,625	\$ -	\$ -
Vineyard Estates #25	\$ 55,247	\$ -	\$ 55,247	\$ -	\$ -
Heatherwood #28	\$ 198,447	\$ -	\$ 198,447	\$ -	\$ -
BrownMagladry #29	\$ 23,138	\$ -	\$ 23,138	\$ -	\$ -
McCloskey Acres #30	\$ 12,440	\$ -	\$ 12,440	\$ -	\$ -
Stonegate #31	\$ 583,665	\$ -	\$ 583,665	\$ -	\$ -
Fallon/Fairview #33	\$ 29,089	\$ -	\$ 29,089	\$ -	\$ -
Ausaymas Estates #34	\$ 38,273	\$ -	\$ 38,273	\$ -	\$ -
Union Heights #35	\$ (4,817)	\$ -	\$ (4,817)	\$ -	\$ -
Advanced Life Support CSA #36	\$ -	\$ -	\$ -	\$ -	\$ -
Ashford Highland #38	\$ 321	\$ -	\$ 321	\$ -	\$ -
Lemmon Acres #42	\$ 122,036	\$ -	\$ 122,036	\$ -	\$ -
Rancho Larios #45	\$ (26,228)	\$ -	\$ (26,228)	\$ -	\$ -
Quail Hollow #46	\$ 55,875	\$ -	\$ 55,875	\$ -	\$ -
Quail Hollow #46 Debt Service	\$ (6,907)	\$ -	\$ (6,907)	\$ -	\$ -
Oak Creek #47	\$ 251,676	\$ -	\$ 251,676	\$ -	\$ -
Dry Creek Estates #48	\$ 70,267	\$ -	\$ 70,267	\$ -	\$ -
Dunneville #50	\$ 167,455	\$ -	\$ 167,455	\$ -	\$ -
Comstock Est/Creekbridge #51	\$ 192,990	\$ -	\$ 192,990	\$ -	\$ -

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 2024-25

Actual

Estimated

District/Agency Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nondisposable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Monte Bello #52	\$ 1,168	\$ -	\$ 1,168	\$ -	\$ -
Riverview Estates #53	\$ 149,392	\$ -	\$ 149,392	\$ -	\$ -
Pacheco Creek Estates #54	\$ 9,782	\$ -	\$ 9,782	\$ -	\$ -
Stonegate Water Project	\$ -	\$ -	\$ -	\$ -	\$ -
Creekside #55	\$ 78,670	\$ -	\$ 78,670	\$ -	\$ -
Total County Service Area	\$ 1,982,181	\$ -	\$ 1,982,181	\$ -	\$ -
Community Facilities District					
Administration - CFD	\$ (29,591)	\$ -	\$ (29,591)	\$ -	\$ -
Santana Ranch - CFD	\$ 1,448,697	\$ -	\$ 1,448,697	\$ -	\$ -
CFD 2018-1 Zone 3	\$ 18,344	\$ -	\$ 18,344	\$ -	\$ -
Bennett Ranch (Fay) - CFD	\$ 514,972	\$ -	\$ 514,972	\$ -	\$ -
Sunnyside Estates (Brigantino) - CFD	\$ 1,564,117	\$ -	\$ 1,564,117	\$ -	\$ -
Bluffs - CFD	\$ 9,715	\$ -	\$ 9,715	\$ -	\$ -
Klauer Developer	\$ 85	\$ -	\$ 85	\$ -	\$ -
Vallejo - CFD	\$ (3,133)	\$ -	\$ (3,133)	\$ -	\$ -
San Juan Oaks CFD	\$ 40,898	\$ -	\$ 40,898	\$ -	\$ -
Dassels - CFD	\$ (7,801)	\$ -	\$ (7,801)	\$ -	\$ -
Total Community Facilities District	\$ 3,556,303	\$ -	\$ 3,556,303	\$ -	\$ -
Total Special Districts and Other Agencies	\$ 5,538,484	\$ -	\$ 5,538,484	\$ -	\$ -
Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules		San Benito County				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2024-25					
District/Agency Name	Obligated Fund Balances June 30, 2024	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	
County Service Areas							
CSA Operations	\$ (492,864)	\$ 206,927	\$ 206,927	\$ -	\$ -	\$ (699,791)	
Santa Rosa Acres #4	\$ 19,122	\$ 13,340	\$ 13,340	\$ -	\$ -	\$ 5,782	
Hillcrest/El Toro #5	\$ 93,796	\$ 44,524	\$ 44,524	\$ -	\$ -	\$ 49,272	
Bonnie View #8	\$ (77,293)	\$ -	\$ -	\$ 3,236	\$ 3,236	\$ (74,057)	
Ridgemark #9	\$ 92,694	\$ 12,970	\$ 12,970	\$ -	\$ -	\$ 79,724	
Barnes Lane #11	\$ 1,637	\$ -	\$ -	\$ 3,616	\$ 3,616	\$ 5,253	
Holiday Estates #16	\$ 179,112	\$ 133,146	\$ 133,146	\$ -	\$ -	\$ 45,966	
Springwood #19	\$ 4,151	\$ -	\$ -	\$ 12	\$ 12	\$ 4,163	
Long Acres #21	\$ 57,557	\$ 44,591	\$ 44,591	\$ -	\$ -	\$ 12,966	
Cielo Vista #22	\$ (205,655)	\$ 16,930	\$ 16,930	\$ -	\$ -	\$ (222,585)	
Rancho San Joaquin #23	\$ 202,320	\$ 163,407	\$ 163,407	\$ -	\$ -	\$ 38,913	
Santa Ana Acres #24	\$ 105,625	\$ 87,664	\$ 87,664	\$ -	\$ -	\$ 17,961	
Vineyard Estates #25	\$ 55,247	\$ -	\$ -	\$ 200	\$ 200	\$ 55,447	
Heatherwood #28	\$ 198,447	\$ 138,135	\$ 138,135	\$ -	\$ -	\$ 60,312	
BrownMagladry #29	\$ 23,138	\$ -	\$ -	\$ 100	\$ 100	\$ 23,238	
McCloskey Acres #30	\$ 12,440	\$ -	\$ -	\$ 80	\$ 80	\$ 12,520	
Stonegate #31	\$ 583,665	\$ -	\$ -	\$ 10,020	\$ 10,020	\$ 593,685	
Fallon/Fairview #33	\$ 29,089	\$ -	\$ -	\$ 150	\$ 150	\$ 29,239	
Ausaymas Estates #34	\$ 38,273	\$ -	\$ -	\$ 897	\$ 897	\$ 39,170	
Union Heights #35	\$ (4,817)	\$ -	\$ -	\$ 4,016	\$ 4,016	\$ (801)	
Advanced Life Support CSA #36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ashford Highland #38	\$ 321	\$ -	\$ -	\$ -	\$ -	\$ 321	
Lemmon Acres #42	\$ 122,036	\$ 99,390	\$ 99,390	\$ -	\$ -	\$ 22,646	
Rancho Larios #45	\$ (26,228)	\$ -	\$ -	\$ -	\$ -	\$ (26,228)	
Quail Hollow #46	\$ 55,875	\$ 5,987	\$ 5,987	\$ -	\$ -	\$ 49,888	
Quail Hollow #46 Debt Service	\$ (6,907)	\$ -	\$ -	\$ 13,800	\$ 13,800	\$ 6,893	

State Controller Schedules		San Benito County				Schedule 14	
County Budget Act January 2010 Edition, revision #1		Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2024-25					
District/Agency Name	Obligated Fund Balances June 30, 2024	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	
Oak Creek #47	\$ 251,676	\$ 128,784	\$ 128,784	\$ -	\$ -	\$ 122,892	
Dry Creek Estates #48	\$ 70,267	\$ -	\$ -	\$ 1,919	\$ 1,919	\$ 72,186	
Dunneville #50	\$ 167,455	\$ 87,380	\$ 87,380	\$ -	\$ -	\$ 80,075	
Comstock Est/Creekbridge #51	\$ 192,990	\$ 138,414	\$ 138,414	\$ -	\$ -	\$ 54,576	
Monte Bello #52	\$ 1,168	\$ -	\$ -	\$ 32	\$ 32	\$ 1,200	
Riverview Estates #53	\$ 149,392	\$ 106,004	\$ 106,004	\$ -	\$ -	\$ 43,388	
Pacheco Creek Estates #54	\$ 9,782	\$ -	\$ -	\$ 354	\$ 354	\$ 10,136	
Stonegate Water Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Creekside #55	\$ 78,670	\$ -	\$ -	\$ 4,900	\$ 4,900	\$ 83,570	
Total County Service Areas	\$ 1,982,181	\$ 1,427,593	\$ 1,427,593	\$ 43,332	\$ 43,332	\$ 597,920	
Community Facilities District							
Administration - CFD	\$ (29,591)	\$ 178,934	\$ 178,934	\$ -	\$ -	\$ (208,525)	
Santana Ranch - CFD	\$ 1,448,697	\$ -	\$ -	\$ 290,800	\$ 290,800	\$ 1,739,497	
CFD 2018-1 Zone 3	\$ 18,344	\$ -	\$ -	\$ -	\$ -	\$ 18,344	
Bennett Ranch (Fay) - CFD	\$ 514,972	\$ -	\$ -	\$ 150,280	\$ 150,280	\$ 665,252	
Sunnyside Estates (Brigantino) - CFD	\$ 1,564,117	\$ -	\$ -	\$ 318,400	\$ 318,400	\$ 1,882,517	
Bluffs - CFD	\$ 9,715	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 11,715	
Klauer Developer	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ 85	
Vallejo - CFD	\$ (3,133)	\$ -	\$ -	\$ -	\$ -	\$ (3,133)	
San Juan Oaks CFD	\$ 40,898	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 38,898	
Dassels - CFD	\$ (7,801)	\$ -	\$ -	\$ -	\$ -	\$ (7,801)	
Total Community Facilities District	\$ 3,556,303	\$ 180,934	\$ 180,934	\$ 761,480	\$ 761,480	\$ 4,136,849	
Total Special Districts and Other Agencies							
Total Special Districts and Other Agencies	\$ 5,538,484	\$ 1,608,527	\$ 1,608,527	\$ 804,812	\$ 804,812	\$ 4,734,769	
Arithmetic Results						COL 2 - 4 + 6	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	San Benito County Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2024-25	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2024	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
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 2024-25					
Budget Unit 3080 - CSA Operations					
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	(7,049)	(26,125)	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	31,732	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Interfund Transfers	2,496	-	-	-	
Total Revenue \$	27,180 \$	(26,125) \$	- \$	-	
Salaries & Benefits	31,087	3,278	186,832	186,832	
Services & Supplies	10,590	9,000	12,250	12,250	
Other Charges	6,291	2,779	9,000	9,000	
Capital Assets	31,732	-	12,000	12,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	15,941	(10,411)	(13,155)	(13,155)	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	72	-	-	-	
Debt Service Principal	1,122	-	-	-	
Depreciation	-	-	-	-	
Total Expenditures/Appropriations \$	96,834 \$	4,646 \$	206,927 \$	206,927	
Net Cost \$	69,655 \$	30,771 \$	206,927 \$	206,927	

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 2024-25					
Budget Unit			3085 - CSA#4 Santa Rosa Acres		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated x	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	2,100	2,230	1,950	1,950	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest and investment earnings	350	873	100	100	
Aid from Other Governmental Units	11	10	1	1	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Interfund Transfers	-	-	-	-	
Total Revenue \$	2,461 \$	3,113 \$	2,051 \$	2,051	
Salaries & Benefits	281	1,597	-	-	
Services & Supplies	374	386	15,351	15,351	
Other Charges	39	48	40	40	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
Total Expenditures/Appropriations \$	694 \$	2,031 \$	15,391 \$	15,391	
Net Cost \$	(1,768) \$	(1,082) \$	13,340 \$	13,340	

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 2024-25					
Budget Unit			3090 - CSA#5 Hilcrest/EI Toro		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	19,906	20,881	18,450	18,450	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest	1,238	3,855	200	200	
Aid from Other Governmental Unit	105	98	6	6	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	21,249 \$	24,834 \$	18,656 \$	18,656	
Salaries & Benefits	2,750	7,145	-	-	
Services & Supplies	1,907	1,774	2,820	2,820	
Other Charges	366	451	360	360	
Capital Assets	-	-	60,000	60,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	5,023 \$	9,369 \$	63,180 \$	63,180	
Net Cost \$	(16,226) \$	(15,464) \$	44,524 \$	44,524	

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 2024-25				
		Budget Unit			3095 - CSA#8 Bonnie View	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	5,606	6,023	5,200	5,200		
Licenses, permits and franchises	-	-	-	-		
Fines, forfeitures and penalties	-	-	-	-		
Use of money or property, interest	(1,825)	(3,726)	100	100		
Aid from Other Governmental Unit	30	28	28	28		
Charges for services	-	-	-	-		
Other revenue	-	-	-	-		
Other financing source, lease finan	-	-	-	-		
Other financing source, subscriptic	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
Total Revenue \$	3,811 \$	2,326 \$	5,328 \$	5,328		
Salaries & Benefits	756	-	-	-		
Services & Supplies	882	826	2,002	2,002		
Other Charges	103	168	90	90		
Capital Assets	-	-	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	-	-	-	-		
Appropriations for Contingencies	-	-	-	-		
Debt Service Interest	-	-	-	-		
Debt Service Principal	-	-	-	-		
Depreciation	-	-	-	-		
None	-	-	-	-		
Total Expenditures/Appropriations \$	1,741 \$	993 \$	2,092 \$	2,092		
Net Cost \$	(2,070) \$	(1,332) \$	(3,236) \$	(3,236)		

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 2024-25			
		Budget Unit		3100 - CSA#9 Ridgemark	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	125,065	127,462	118,220	118,220	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest	12,411	6,804	2,000	2,000	
Aid from Other Governmental Unit	647	599	20	20	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	138,124 \$	134,865 \$	120,240 \$	120,240	
Salaries & Benefits	17,369	88,516	-	-	
Services & Supplies	81,577	81,383	131,210	131,210	
Other Charges	2,297	2,749	2,000	2,000	
Capital Assets	342,964	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	444,208 \$	172,648 \$	133,210 \$	133,210	
Net Cost \$	306,084 \$	37,783 \$	12,970 \$	12,970	

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 2024-25					
Budget Unit			3105 - CSA#11 Simmons/Barnes Lane		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	5,773	5,813	5,480	5,480	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest	(174)	(78)	60	60	
Aid from Other Governmental Unit	30	27	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	5,628 \$	5,762 \$	5,540 \$	5,540	
Salaries & Benefits	804	1,009	-	-	
Services & Supplies	816	740	1,924	1,924	
Other Charges	106	125	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	1,725 \$	1,874 \$	1,924 \$	1,924	
Net Cost \$	(3,903) \$	(3,888) \$	(3,616) \$	(3,616)	

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 2024-25			
		Budget Unit		3110 - CSA#16 Holiday Estates	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	3,112	7,852	800	800	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	20,415	20,415	20,000	20,000	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	23,526 \$	28,267 \$	20,800 \$	20,800	
Salaries & Benefits	2,918	7,334	-	-	
Services & Supplies	5,017	1,398	13,921	13,921	
Other Charges	38	163	25	25	
Capital Assets	-	-	140,000	140,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	7,973 \$	8,895 \$	153,946 \$	153,946	
Net Cost \$	(15,554) \$	(19,372) \$	133,146 \$	133,146	

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 2024-25				
		Budget Unit			3115 - CSA#19 Springwood	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	84	190	12	12		
Aid from Other Governmental Unit	-	-	-	-		
Charges for services	-	-	-	-		
Other revenue	-	-	-	-		
Other financing source, lease finan	-	-	-	-		
Other financing source, subscriptic	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
Total Revenue \$	84 \$	190 \$	12 \$	12		
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	-	-	-	-		
Total Expenditures/Appropriations \$	- \$	- \$	- \$	-		
Net Cost \$	(84) \$	(190) \$	(12) \$	(12)		

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 2024-25			
		Budget Unit		3120 - CSA#21 Long Acres	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	1,157	2,672	320	320	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	6,939	6,939	6,000	6,000	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	8,096 \$	9,611 \$	6,320 \$	6,320	
Salaries & Benefits	1,021	1,849	-	-	
Services & Supplies	4,036	5,065	50,905	50,905	
Other Charges	19	69	6	6	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	5,076 \$	6,983 \$	50,911 \$	50,911	
Net Cost \$	(3,020) \$	(2,627) \$	44,591 \$	44,591	

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 2024-25			
		Budget Unit		3125 - CSA#22 Cielo Vista	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	(282)	(6,530)	200	200	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	73,231	73,231	70,000	70,000	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	72,948 \$	66,701 \$	70,200 \$	70,200	
Salaries & Benefits	10,514	6,389	-	-	
Services & Supplies	160,403	106,352	87,100	87,100	
Other Charges	1,073	2,518	30	30	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	171,991 \$	115,258 \$	87,130 \$	87,130	
Net Cost \$	99,042 \$	48,557 \$	16,930 \$	16,930	

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 2024-25				
		Budget Unit			3130 - CSA#23 Rancho San Joaquin	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	3,578	8,877	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	-	-	-	-		
Total Revenue \$	21,498 \$	26,797 \$	18,720 \$	18,720		
Salaries & Benefits	2,538	2,690	-	-		
Services & Supplies	290	5,681	17,118	17,118		
Other Charges	22	292	9	9		
Capital Assets	-	-	165,000	165,000		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	-	-	-	-		
Appropriations for Contingencies	-	-	-	-		
Debt Service Interest	-	-	-	-		
Debt Service Principal	-	-	-	-		
Depreciation	-	-	-	-		
None	-	-	-	-		
Total Expenditures/Appropriations \$	2,849 \$	8,663 \$	182,127 \$	182,127		
Net Cost \$	(18,650) \$	(18,134) \$	163,407 \$	163,407		

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 2024-25				
		Budget Unit			3135 - CSA#24 Santa Ana Acres	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	1,893	4,545	400	400		
Aid from Other Governmental Unit	-	-	-	-		
Charges for services	7,998	14,706	7,900	7,900		
Other revenue	-	-	-	-		
Other financing source, lease finan	-	-	-	-		
Other financing source, subscriptic	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
Total Revenue \$	9,891 \$	19,251 \$	8,300 \$	8,300		
Salaries & Benefits	1,109	4,791	-	-		
Services & Supplies	2,088	1,679	15,956	15,956		
Other Charges	301	666	8	8		
Capital Assets	-	-	80,000	80,000		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	-	-	-	-		
Appropriations for Contingencies	-	-	-	-		
Debt Service Interest	-	-	-	-		
Debt Service Principal	-	-	-	-		
Depreciation	-	-	-	-		
None	-	-	-	-		
Total Expenditures/Appropriations \$	3,498 \$	7,137 \$	95,964 \$	95,964		
Net Cost \$	(6,393) \$	(12,115) \$	87,664 \$	87,664		

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 2024-25					
Budget Unit			3140 - CSA#25 Vineyard Estates		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	1,152	2,521	200	200	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	1,152 \$	2,521 \$	200 \$	200	
Salaries & Benefits	-	-	-	-	
Services & Supplies	3	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	3 \$	- \$	- \$	-	
Net Cost \$	(1,149) \$	(2,521) \$	(200) \$	(200)	

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 2024-25			
		Budget Unit		3145 - CSA#28 Heatherwood	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	3,623	8,761	800	800	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	18,050	18,050	18,000	18,000	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptio	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	21,673 \$	26,810 \$	18,800 \$	18,800	
Salaries & Benefits	2,572	4,119	-	-	
Services & Supplies	6,449	4,063	6,920	6,920	
Other Charges	715	64	15	15	
Capital Assets	-	-	150,000	150,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	9,736 \$	8,246 \$	156,935 \$	156,935	
Net Cost \$	(11,936) \$	(18,564) \$	138,135 \$	138,135	

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 2024-25					
Budget Unit			3150 - CSA#29 Brown Magladry		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	484	1,055	100	100	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	484 \$	1,055 \$	100 \$	100	
Salaries & Benefits	-	-	-	-	
Services & Supplies	0	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	0 \$	- \$	- \$	-	
Net Cost \$	(484) \$	(1,055) \$	(100) \$	(100)	

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 2024-25			
		Budget Unit		3155 - CSA#30 McCloskey Acres	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	255	567	80	80	80
Aid from Other Governmental Unit	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease finan	-	-	-	-	-
Other financing source, subscriptic	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
Total Revenue \$	255 \$	567 \$	80 \$	80 \$	80
Salaries & Benefits	-	-	-	-	-
Services & Supplies	0	-	-	-	-
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Depreciation	-	-	-	-	-
None	-	-	-	-	-
Total Expenditures/Appropriations \$	0 \$	- \$	- \$	- \$	-
Net Cost \$	(255) \$	(567) \$	(80) \$	(80) \$	(80)

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 2024-25			
		Budget Unit		3160 - CSA#31 Stonegate	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	14,559	27,429	3,000	3,000	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	271,494	271,494	250,000	250,000	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	286,054 \$	298,923 \$	253,000 \$	253,000	
Salaries & Benefits	51,564	6,607	-	-	
Services & Supplies	296,785	259,213	242,960	242,960	
Other Charges	2,472	434	20	20	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	350,821 \$	266,254 \$	242,980 \$	242,980	
Net Cost \$	64,767 \$	(32,669) \$	(10,020) \$	(10,020)	

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 2024-25			
		Budget Unit		3245 - CSA#31 Stonegate Water Project	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	-	-	-	-	-
Total Revenue \$	- \$	- \$	- \$	- \$	- \$
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	-	-	-	-	-
Total Expenditures/Appropriations \$	- \$	- \$	- \$	- \$	- \$
Net Cost \$	- \$	- \$	- \$	- \$	- \$

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 2024-25				
		Budget Unit			3165 - CSA#33 Fallon/Fairview	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	606	1,326	150	150		
Aid from Other Governmental Unit	-	-	-	-		
Charges for services	-	-	-	-		
Other revenue	-	-	-	-		
Other financing source, lease finan	-	-	-	-		
Other financing source, subscriptic	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
Total Revenue \$	606 \$	1,326 \$	150 \$	150		
Salaries & Benefits	-	-	-	-		
Services & Supplies	0	-	-	-		
Other Charges	-	-	-	-		
Capital Assets	-	-	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	-	-	-	-		
Appropriations for Contingencies	-	-	-	-		
Debt Service Interest	-	-	-	-		
Debt Service Principal	-	-	-	-		
Depreciation	-	-	-	-		
None	-	-	-	-		
Total Expenditures/Appropriations \$	0 \$	- \$	- \$	-		
Net Cost \$	(606) \$	(1,326) \$	(150) \$	(150)		

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 2024-25				
		Budget Unit			3170 - CSA#34 Ausaymas Estates	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	769	1,744	200	200		
Aid from Other Governmental Unit	-	-	-	-		
Charges for services	2,776	2,776	2,800	2,800		
Other revenue	-	-	-	-		
Other financing source, lease finan	-	-	-	-		
Other financing source, subscriptic	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
Total Revenue \$	3,545 \$	4,520 \$	3,000 \$	3,000		
Salaries & Benefits	367	588	-	-		
Services & Supplies	1,482	1,933	2,101	2,101		
Other Charges	15	65	2	2		
Capital Assets	-	-	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	-	-	-	-		
Appropriations for Contingencies	-	-	-	-		
Debt Service Interest	-	-	-	-		
Debt Service Principal	-	-	-	-		
Depreciation	-	-	-	-		
None	-	-	-	-		
Total Expenditures/Appropriations \$	1,863 \$	2,586 \$	2,103 \$	2,103		
Net Cost \$	(1,682) \$	(1,934) \$	(897) \$	(897)		

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 2024-25					
Budget Unit			3175 - CSA#35 Union Heights		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated x	2024-25 Recommended	2024-25 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	(275)	(418)	80	80	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	11,782	11,270	11,782	11,782	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	11,507 \$	10,852 \$	11,862 \$	11,862	
Salaries & Benefits	1,705	1,849	-	-	
Services & Supplies	8,421	631	7,840	7,840	
Other Charges	19	169	6	6	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	10,146 \$	2,649 \$	7,846 \$	7,846	
Net Cost \$	(1,362) \$	(8,202) \$	(4,016) \$	(4,016)	

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 2024-25			
	Budget Unit		3180 Advanced Life Support CSA #36	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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, subscriptio	-	-	-	-
Other financing source, transfer-in	-	-	-	-
Total Revenue \$	- \$	- \$	- \$	- \$
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	-	-	-	-
Total Expenditures/Appropriations \$	- \$	- \$	- \$	- \$
Net Cost \$	- \$	- \$	- \$	- \$

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 2024-25			
		Budget Unit		3185 - CSA#38 Ashford Highlands	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2024-25 Recommended	2024-25 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	11	15	-	-	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	11 \$	15 \$	- \$	- \$	
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	-	-	-	-	
Total Expenditures/Appropriations \$	- \$	- \$	- \$	- \$	
Net Cost \$	(11) \$	(15) \$	- \$	- \$	

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 2024-25						
Budget Unit			3190 - CSA#42 Lemmon Acres			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	2,467	5,686	600	600		
Aid from Other Governmental Unit	-	-	-	-		
Charges for services	13,965	13,500	13,000	13,000		
Other revenue	-	-	-	-		
Other financing source, lease finan	-	-	-	-		
Other financing source, subscriptic	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
Total Revenue \$	16,432 \$	19,186 \$	13,600 \$	13,600		
Salaries & Benefits	1,916	2,522	-	-		
Services & Supplies	6,527	12,666	12,980	12,980		
Other Charges	461	71	10	10		
Capital Assets	-	-	100,000	100,000		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	-	-	-	-		
Appropriations for Contingencies	-	-	-	-		
Debt Service Interest	-	-	-	-		
Debt Service Principal	-	-	-	-		
Depreciation	-	-	-	-		
None	-	-	-	-		
Total Expenditures/Appropriations \$	8,903 \$	15,259 \$	112,990 \$	112,990		
Net Cost \$	(7,529) \$	(3,927) \$	99,390 \$	99,390		

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 2024-25					
Budget Unit			3195 - CSA#45 Rancho Larios		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	(244)	(1,195)	-	-	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	(244) \$	(1,195) \$	- \$	- \$	
Salaries & Benefits	-	-	-	-	
Services & Supplies	2,768	-	-	-	
Other Charges	-	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	2,768 \$	- \$	- \$	- \$	
Net Cost \$	3,012 \$	1,195 \$	- \$	- \$	

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 2024-25			
		Budget Unit		3200 - CSA#46 Quail Hollow	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	1,226	3,551	800	800	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	39,062	39,062	44,200	44,200	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	40,288 \$	42,613 \$	45,000 \$	45,000	
Salaries & Benefits	7,582	9,163	-	-	
Services & Supplies	24,470	45,623	50,955	50,955	
Other Charges	2,102	620	32	32	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	34,154 \$	55,405 \$	50,987 \$	50,987	
Net Cost \$	(6,134) \$	12,793 \$	5,987 \$	5,987	

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 2024-25				
		Budget Unit			3201 - CSA#46 Quail Hollow Loan (Road Project)	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	(7)	-	-	-		
Aid from Other Governmental Unit	-	-	-	-		
Charges for services	13,800	13,800	13,800	13,800		
Other revenue	-	-	-	-		
Other financing source, lease finan	-	-	-	-		
Other financing source, subscriptic	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
Total Revenue	\$ 13,793	\$ 13,800	\$ 13,800	\$ 13,800		
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	-	-	-	-		
Total Expenditures/Appropriations	\$ -	\$ -	\$ -	\$ -		
Net Cost	\$ (13,793)	\$ (13,800)	\$ (13,800)	\$ (13,800)		

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 2024-25			
		Budget Unit		3205 - CSA#47 Oakcreek	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
Taxes	-	-	-	-	-
Licenses, permits and franchises	-	-	-	-	-
Fines, forfeitures and penalties	-	-	-	-	-
Use of money or property, interest	4,529	11,671	1,000	1,000	1,000
Aid from Other Governmental Unit	-	-	-	-	-
Charges for services	57,937	57,937	55,000	55,000	55,000
Other revenue	-	-	-	-	-
Other financing source, lease finan	-	-	-	-	-
Other financing source, subscriptic	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
Total Revenue \$	62,466 \$	69,608 \$	56,000 \$	56,000	56,000
Salaries & Benefits	8,217	7,481	-	-	-
Services & Supplies	24,613	56,609	34,758	34,758	34,758
Other Charges	327	627	26	26	26
Capital Assets	-	-	150,000	150,000	150,000
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Depreciation	-	-	-	-	-
None	-	-	-	-	-
Total Expenditures/Appropriations \$	33,157 \$	64,717 \$	184,784 \$	184,784	184,784
Net Cost \$	(29,309) \$	(4,891) \$	128,784 \$	128,784	128,784

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 2024-25				
		Budget Unit			3210 - CSA#48 Dry Creek Estates	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	1,363	3,121	400	400		
Aid from Other Governmental Unit	-	-	-	-		
Charges for services	6,879	6,879	6,800	6,800		
Other revenue	-	-	-	-		
Other financing source, lease finan	-	-	-	-		
Other financing source, subscriptic	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
Total Revenue \$	8,242 \$	10,001 \$	7,200 \$	7,200		
Salaries & Benefits	986	1,681	-	-		
Services & Supplies	1,779	507	5,276	5,276		
Other Charges	3,831	68	5	5		
Capital Assets	-	-	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	-	-	-	-		
Appropriations for Contingencies	-	-	-	-		
Debt Service Interest	-	-	-	-		
Debt Service Principal	-	-	-	-		
Depreciation	-	-	-	-		
None	-	-	-	-		
Total Expenditures/Appropriations \$	6,595 \$	2,256 \$	5,281 \$	5,281		
Net Cost \$	(1,647) \$	(7,745) \$	(1,919) \$	(1,919)		

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 2024-25			
		Budget Unit		3220 - CSA#50 Dunneville	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	3,184	7,989	800	800	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	81,373	81,373	81,000	81,000	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	84,558 \$	89,362 \$	81,800 \$	81,800	
Salaries & Benefits	10,004	2,522	-	-	
Services & Supplies	63,355	79,686	69,160	69,160	
Other Charges	1,501	1,047	20	20	
Capital Assets	-	-	100,000	100,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	74,860 \$	83,255 \$	169,180 \$	169,180	
Net Cost \$	(9,698) \$	(6,107) \$	87,380 \$	87,380	

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 2024-25				
		Budget Unit 3225 - CSA#51 Comstock Estates/Creekbridge				
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Interfund Transfers	0.00	0.00	0.00	0.00		
Taxes	-	-	-	-		
Licenses, permits and franchises	-	-	-	-		
Fines, forfeitures and penalties	-	-	-	-		
Use of money or property, interest	3,394	8,386	800	800		
Aid from Other Governmental Unit	-	-	-	-		
Charges for services	15,817	15,352	15,000	15,000		
Other revenue	-	-	-	-		
Other financing source, lease finan	-	-	-	-		
Other financing source, subscriptio	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
Total Revenue \$	19,210 \$	23,738 \$	15,800 \$	15,800		
Salaries & Benefits	2,302	2,774	-	-		
Services & Supplies	1,206	1,458	4,204	4,204		
Other Charges	23	500	10	10		
Capital Assets	-	-	150,000	150,000		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	-	-	-	-		
Appropriations for Contingencies	-	-	-	-		
Debt Service Interest	-	-	-	-		
Debt Service Principal	-	-	-	-		
Depreciation	-	-	-	-		
None	-	-	-	-		
Total Expenditures/Appropriations \$	3,531 \$	4,732 \$	154,214 \$	154,214		
Net Cost \$	(15,680) \$	(19,006) \$	138,414 \$	138,414		

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 2024-25				
	Budget Unit	3230 - CSA#52 Monte Bello			
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	110	250	32	32	32
Aid from Other Governmental Unit	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	-	-	-	-
Other financing source, lease finan	-	-	-	-	-
Other financing source, subscriptic	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
Total Revenue \$	110 \$	250 \$	32 \$	32	32
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	-	-	-	-	-
Total Expenditures/Appropriations \$	- \$	- \$	- \$	-	-
Net Cost \$	(110) \$	(250) \$	(32) \$	(32)	(32)

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 2024-25				
		Budget Unit			3235 - CSA#53 Riverview Estates	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	2,147	6,200	600	600		
Aid from Other Governmental Units	-	-	-	-		
Charges for services	33,012	33,012	23,000	23,000		
Other revenue	-	-	-	-		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
Total Revenue \$	35,160 \$	39,213 \$	23,600 \$	23,600		
Salaries & Benefits	3,825	6,809	-	-		
Services & Supplies	7,678	9,710	9,580	9,580		
Other Charges	317	305	24	24		
Capital Assets	-	-	120,000	120,000		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	-	-	-	-		
Appropriations for Contingencies	-	-	-	-		
Debt Service Interest	-	-	-	-		
Debt Service Principal	-	-	-	-		
Depreciation	-	-	-	-		
None	-	-	-	-		
Total Expenditures/Appropriations \$	11,820 \$	16,824 \$	129,604 \$	129,604		
Net Cost \$	(23,340) \$	(22,389) \$	106,004 \$	106,004		

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 2024-25				
		Budget Unit			3240 - CSA#54 Pacheco Creek Estate	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	145	434	40	40		
Aid from Other Governmental Units	-	-	-	-		
Charges for services	1,921	1,921	1,920	1,920		
Other revenue	-	-	-	-		
Other financing source, lease financing	-	-	-	-		
Other financing source, subscription	-	-	-	-		
Other financing source, transfer-in	-	-	-	-		
Total Revenue \$	2,066 \$	2,355 \$	1,960 \$	1,960		
Salaries & Benefits	-	757	-	-		
Services & Supplies	46	757	1,603	1,603		
Other Charges	15	490	3	3		
Capital Assets	-	-	-	-		
Other financing use, transfer-out	-	-	-	-		
Indirect Costs	-	-	-	-		
Appropriations for Contingencies	-	-	-	-		
Debt Service Interest	-	-	-	-		
Debt Service Principal	-	-	-	-		
Depreciation	-	-	-	-		
None	-	-	-	-		
Total Expenditures/Appropriations \$	61 \$	2,004 \$	1,606 \$	1,606		
Net Cost \$	(2,004) \$	(351) \$	(354) \$	(354)		

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 2024-25			
		Budget Unit		3370 - CSA#55 Creekside	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	1,313	3,352	400	400	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	8,961	8,961	8,960	8,960	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	10,273 \$	12,313 \$	9,360 \$	9,360	
Salaries & Benefits	1,213	1,177	-	-	
Services & Supplies	1,157	1,652	4,456	4,456	
Other Charges	29	373	4	4	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	2,400 \$	3,202 \$	4,460 \$	4,460	
Net Cost \$	(7,873) \$	(9,111) \$	(4,900) \$	(4,900)	

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 2024-25					
Budget Unit			3399 - CFD Administration		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	(41)	(1,004)	-	-	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease finan	7,933	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue	\$ 7,892	\$ (1,004)	\$ -	\$ -	
Salaries & Benefits	-	-	123,548	123,548	
Services & Supplies	1,809	2,252	3,000	3,000	
Other Charges	-	168	44,386	44,386	
Capital Assets	7,933	-	8,000	8,000	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	11,148	7,294	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	18	-	-	-	
Debt Service Principal	280	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations	\$ 21,188	\$ 9,714	\$ 178,934	\$ 178,934	
Net Cost	\$ 13,295	\$ 10,718	\$ 178,934	\$ 178,934	

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 2024-25					
Budget Unit			3400 - CFD Santa Ranch		
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	16,325	54,736	-	-	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	367,225	412,787	400,000	400,000	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	\$ 383,550	\$ 467,523	\$ 400,000	\$ 400,000	
Salaries & Benefits	12,904	12,966	-	-	
Services & Supplies	86,137	125,321	109,200	109,200	
Other Charges	4,039	2,373	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	\$ 103,080	\$ 140,660	\$ 109,200	\$ 109,200	
Net Cost \$	\$ (280,470)	\$ (326,863)	\$ (290,800)	\$ (290,800)	

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 2024-25			
		Budget Unit		3405 - CFD Fay	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	3,488	17,348	-	-	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	162,940	169,767	170,000	170,000	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	166,428 \$	187,116 \$	170,000 \$	170,000	
Salaries & Benefits	5,607	1,655	-	-	
Services & Supplies	25,405	21,852	19,720	19,720	
Other Charges	25	775	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	31,037 \$	24,283 \$	19,720 \$	19,720	
Net Cost \$	(135,391) \$	(162,833) \$	(150,280) \$	(150,280)	

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 2024-25			
		Budget Unit		3406 - CFD Brigantino	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Licenses, permits and franchises	-	-	-	-	
Fines, forfeitures and penalties	-	-	-	-	
Use of money or property, interest	16,811	58,140	-	-	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	335,816	349,888	350,000	350,000	
Other revenue	-	-	-	-	
Other financing source, lease financing	-	-	-	-	
Other financing source, subscription	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue	\$ 352,627	\$ 408,028	\$ 350,000	\$ 350,000	
Salaries & Benefits	11,715	3,941	-	-	
Services & Supplies	26,066	33,846	31,600	31,600	
Other Charges	501	710	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations	\$ 38,282	\$ 38,497	\$ 31,600	\$ 31,600	
Net Cost	\$ (314,345)	\$ (369,530)	\$ (318,400)	\$ (318,400)	

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 2024-25			
		Budget Unit		3407 - CFD Bluffs	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	(116)	209	-	-	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	-	19,573	4,000	4,000	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	(116) \$	19,782 \$	4,000 \$	4,000	
Salaries & Benefits	-	-	-	-	
Services & Supplies	(244)	4,271	2,000	2,000	
Other Charges	-	6	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	(244) \$	4,277 \$	2,000 \$	2,000	
Net Cost \$	(128) \$	(15,505) \$	(2,000) \$	(2,000)	

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 2024-25			
		Budget Unit		3408 Klauer Developer	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	(0)	5	-	-	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	(0) \$	5 \$	- \$	-	
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	-	-	-	-	
Total Expenditures/Appropriations \$	- \$	- \$	- \$	-	
Net Cost \$	0 \$	(5) \$	- \$	-	

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 2024-25			
		Budget Unit		3409 Vallejo CFD Zone 5	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	(4)	(142)	-	-	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	(4) \$	(142) \$	- \$	- \$	
Salaries & Benefits	-	-	-	-	
Services & Supplies	2,003	-	-	-	
Other Charges	41	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	2,043 \$	- \$	- \$	- \$	
Net Cost \$	2,048 \$	142 \$	- \$	- \$	

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 2024-25				
	Budget Unit			3410 San Juan Oaks CFD Zone 10	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	-	891	-	-	-
Aid from Other Governmental Unit	-	-	-	-	-
Charges for services	-	-	-	-	-
Other revenue	-	40,007	-	-	-
Other financing source, lease finan	-	-	-	-	-
Other financing source, subscriptic	-	-	-	-	-
Other financing source, transfer-in	-	-	-	-	-
Total Revenue \$	- \$	40,898 \$	- \$	- \$	-
Salaries & Benefits	-	-	-	-	-
Services & Supplies	-	-	2,000	2,000	2,000
Other Charges	-	-	-	-	-
Capital Assets	-	-	-	-	-
Other financing use, transfer-out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
Debt Service Interest	-	-	-	-	-
Debt Service Principal	-	-	-	-	-
Depreciation	-	-	-	-	-
None	-	-	-	-	-
Total Expenditures/Appropriations \$	- \$	- \$	2,000 \$	2,000	2,000
Net Cost \$	- \$	(40,898) \$	2,000 \$	2,000	2,000

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 2024-25			
		Budget Unit		3411 Dassel CFD Zone 6	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	(46)	(353)	-	-	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	-	-	-	-	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	(46) \$	(353) \$	-	\$ -	
Salaries & Benefits	-	-	-	-	
Services & Supplies	2,002	-	-	-	
Other Charges	41	-	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	2,043 \$	- \$	-	\$ -	
Net Cost \$	2,089 \$	353 \$	-	\$ -	

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 2024-25			
		Budget Unit		3404 CFD 2018-1 Zone 3	
Detail by Revenue Category and Expenditure Object	2022-23 Actual	2023-24 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2024-25 Recommended	2024-25 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	-	(313)	-	-	
Aid from Other Governmental Unit	-	-	-	-	
Charges for services	-	18,663	-	-	
Other revenue	-	-	-	-	
Other financing source, lease finan	-	-	-	-	
Other financing source, subscriptic	-	-	-	-	
Other financing source, transfer-in	-	-	-	-	
Total Revenue \$	-	\$ 18,350	\$ -	\$ -	
Salaries & Benefits	-	-	-	-	
Services & Supplies	-	-	-	-	
Other Charges	-	6	-	-	
Capital Assets	-	-	-	-	
Other financing use, transfer-out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
Debt Service Interest	-	-	-	-	
Debt Service Principal	-	-	-	-	
Depreciation	-	-	-	-	
None	-	-	-	-	
Total Expenditures/Appropriations \$	-	\$ 6	\$ -	\$ -	
Net Cost \$	-	\$ (18,344)	\$ -	\$ -	

COUNTY OF SAN BENITO
SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2024-25

DIVISION KEY	POSITION	ADOPTED FY 22/23	ADOPTED FY 23/24	MID-YEAR FY 23/24	TOTAL FY 23/24	RECOMMEND FY 24/25	UNFUNDED FY 24/25
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		5.00	5.00	
	Total Board of Supervisors	5.00	5.00	0.00	5.00	5.00	
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	
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 Analyst	1.00	1.00		1.00	2.00	
	Executive Assistant to CAO/Safety Coordinator	1.00	1.00		1.00	0.00	
	Exec Asst to CAO/Sfty Prg Coord				0.00	1.00	
	Budget Technician		1.00		1.00	1.00	
	Contract Management (new class-Title TBD)		1.00		1.00	0.00	
	Asst/Assoc/Snr/Principal Admin Analyst	1.00	1.00		1.00	1.00	
	Total County Administration Office	7.00	9.00	0.00	9.00	9.00	
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	0.00	
	Emergency Services Specialist		1.00		1.00	1.00	
	Staff Analyst -LT			1.00	1.00	1.00	
	Staff Analyst/Emergency Services Specialist	1.00	1.00		1.00	1.00	
	Total Office of Emergency Services	2.00	3.00	1.00	4.00	3.50	
1065	Information Technology						
	Info Sec and Network Mgr	1.00	1.00		1.00	1.00	
	Network Engineer	1.00	1.00		1.00	1.00	
	IT Support Technician I/II or III	2.00	3.00		3.00	4.00	
	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	1.00	1.00		1.00	1.00	
	Information Technology Manager	2.00	2.00		2.00	1.00	
	Total Information Technology	8.00	9.00	0.00	9.00	9.00	
1080	Human Resources						
	Deputy CAO/HR Manager/Management Analyst I/II/III	1.00	1.00		1.00	1.00	
	Asst/Assoc/Snr Admin Analyst	2.00	1.00		1.00	1.00	
	Senior HR Analyst/HR Analyst I/II	1.00	2.00		2.00	2.00	
	Risk Safety Specialist		1.00		1.00	1.00	
	Human Resources Technician	2.00	2.00		2.00	2.00	
	Total Human Resources	6.00	7.00	0.00	7.00	7.00	

COUNTY OF SAN BENITO
SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2024-25

DIVISION KEY	POSITION	ADOPTED FY 22/23	ADOPTED FY 23/24	MID-YEAR FY 23/24	TOTAL FY 23/24	RECOMMEND FY 24/25	UNFUNDED FY 24/25
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	1.00	
	Total Emergency Medical Services	2.00	2.00	0.00	2.00	2.50	
	Total Administration Office	27.00	32.00	1.00	33.00	33.00	
Clerk-Recorder-Elections							
	1115 Elections						
	County Clerk-Recorder	0.50	0.50		0.50	0.50	
	Elections Coordinator	0.60	0.60		0.60	0.00	
	Information Systems Coordinator	0.00	0.00		0.00	0.50	
	Deputy County Clerk-Rec I/II or III	0.35	0.10		0.10	0.10	
	Chief Deputy County Clerk-Recorder	0.50	0.50		0.50	0.50	
	Staff Analyst	0.00	0.67		0.67	0.90	
	Sr. Deputy Clerk-Rec	1.25	1.25		1.25	1.25	
	Total Elections	3.20	3.62	0.00	3.62	3.75	
	1120 Clerk						
	County Clerk-Recorder	0.35	0.35		0.35	0.35	
	Elections Coordinator	0.10	0.10		0.10	0.00	
	Information Systems Coordinator	0.00	0.00		0.00	0.50	
	Deputy County Clerk-Rec I/II or III	1.50	1.00		1.00	1.40	
	Chief Deputy County Clerk-Recorder	0.15	0.15		0.15	0.15	
	Staff Analyst	0.00	0.00		0.00	0.50	
	Sr. Deputy Clerk-Rec	0.10	0.10		0.10	0.50	
	Total Clerk	2.20	1.70	0.00	1.70	3.40	
	1125 Recorder						
	County Clerk-Recorder	0.15	0.15		0.15	0.15	
	Elections Coordinator	0.30	0.30		0.30	0.00	
	Deputy County Clerk-Rec I/II or III	2.15	1.90		1.90	1.50	
	Chief Deputy County Clerk-Recorder	0.35	0.35		0.35	0.35	
	Staff Analyst	0.00	0.33		0.33	0.60	
	Sr. Deputy Clerk-Rec	1.65	1.65		1.65	1.25	
	Total Recorder	4.60	4.68	0.00	4.68	3.85	
	Total Clerk-Recorder-Elections	10.00	10.00	0.00	10.00	11.00	
Auditor-Controller							
	1145 Auditor						
	Accounting Technician	3.00	2.00		2.00	2.00	
	Information Systems Coordinator	1.00	1.00		1.00	0.00	
	County Clerk-Auditor-Recorder	0.00	0.00		0.00	0.00	
	Auditor-Controller	1.00	1.00		1.00	1.00	
	Assistant Auditor	1.00	1.00		1.00	1.00	
	Auditor-Accountant I/II or III	4.00	5.00		5.00	5.00	
	Accountant II/Payroll Technician	1.00	1.00		1.00	1.00	
	Payroll Technician	1.00	1.00		1.00	1.00	
	Accountant II/Property Tax Specialist	1.00	1.00		1.00	1.00	
	Total Auditor	13.00	13.00	0.00	13.00	12.00	

COUNTY OF SAN BENITO
SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2024-25

DIVISION KEY	POSITION	ADOPTED FY 22/23	ADOPTED FY 23/24	MID-YEAR FY 23/24	TOTAL FY 23/24	RECOMMEND FY 24/25	UNFUNDED FY 24/25
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	0.45		0.45	0.45	
	Total Treasurer	2.30	2.45	0.00	2.45	2.45	
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	0.55		0.55	0.55	
	Tax Collector Off Manager/Tax Collector Specialist	1.00	1.00		1.00	1.00	
	Total Tax Collector	4.70	4.55	0.00	4.55	4.55	
	Total Treasurer-Tax Collector	7.00	7.00	0.00	7.00	7.00	
Assessor							
1170 Assessor							
	Appraiser I/II/III	6.00	6.00		6.00	6.00	
	Assessment Clerk I/II/III	1.00	1.00		1.00	1.00	
	Assessment Clerk I/II/III or Accounting Appraiser Technician	1.00	1.00		1.00	1.00	
	Assessment Clerk III/Property Transfer Specialist	1.00	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	2.00	2.00		2.00	2.00	
	Chief Appraiser	1.00	1.00		1.00	1.00	
	Computer Mapping Specialist I/II/III	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	1.00
	SR. Property Trans. Assessment Tech/Property Tax Transfer Spec.	1.00	1.00		1.00	1.00	
	Total Assessor	22.00	22.00	0.00	22.00	22.00	2.00
1075 Geographic Information Systems							
	GIS Tech/Analyst/Coordinator/Manager	1.00	2.00		2.00	2.00	
	Total Geographic Information Systems	1.00	2.00	0.00	2.00	2.00	
	Total Assessor & GIS	23.00	24.00	0.00	24.00	24.00	2.00
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	7.00	7.00		7.00	7.00	
	Sheriff's Captain	1.00	1.00		1.00	0.00	
	Sheriff's Captains/Lieutenants	2.00	2.00		2.00	2.00	
	Undersheriff			1.00	1.00	1.00	
	Sheriff's Deputy	25.00	25.00		25.00	25.00	
	Crime Analyst	1.00	1.00		1.00	1.00	
	Sheriff/Coroner	0.50	0.50		0.50	0.50	
	Total Sheriff - Operations	40.50	40.50	1.00	41.50	40.50	

COUNTY OF SAN BENITO
SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2024-25

DIVISION KEY	POSITION	ADOPTED FY 22/23	ADOPTED FY 23/24	MID-YEAR FY 23/24	TOTAL FY 23/24	RECOMMEND FY 24/25	UNFUNDED FY 24/25
Sheriff							
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	
1195	Sheriff - Corrections						
	Sheriff's Captain					1.00	
	Correctional Officer I/II or III	29.00	29.00		29.00	29.00	
	Correctional Sergeant	5.00	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 -Correction	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	37.50	37.50	0.00	37.50	38.50	
	Total Sheriff	79.00	79.00	1.00	80.00	80.00	
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	4.00	5.00		5.00	5.00	
	District Attorney	1.00	1.00		1.00	1.00	
	DA Investigator I/II	3.00	3.00		3.00	3.00	
	Legal Office Supervisor	0.00	1.00		1.00	1.00	
	Legal Admin Asst I/II	3.00	2.00		2.00	2.00	
	Investigative Assistant	1.00	1.00		1.00	1.00	
	Total District Attorney	14.00	15.00	0.00	15.00	15.00	
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	1.00
	Total Victim Witness	4.00	4.00	0.00	4.00	4.00	1.00
	Total District Attorney	18.00	19.00	0.00	19.00	19.00	1.00
County Counsel							
1210	County Counsel						
	Assistant County Counsel	1.00	1.00		1.00	1.00	
	County Counsel	1.00	1.00		1.00	1.00	1.00
	Legal Admin Assist I/II	1.00	1.00		1.00	1.00	
	Paralegal	1.00	1.00		1.00	1.00	
	Deputy County Counsel I/II or III	4.00	4.00		4.00	4.00	1.00
	Total County Counsel	8.00	8.00	0.00	8.00	8.00	2.00
	Total County Counsel	8.00	8.00	0.00	8.00	8.00	2.00

COUNTY OF SAN BENITO
SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2024-25

DIVISION KEY	POSITION	ADOPTED FY 22/23	ADOPTED FY 23/24	MID-YEAR FY 23/24	TOTAL FY 23/24	RECOMMEND FY 24/25	UNFUNDED FY 24/25
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	4.00	4.00		4.00	4.00	
	Dep. Prob. Officer Supervising/Prob. Program Manager	2.00	2.00		2.00	2.00	
	Supervising Deputy Probation Officer	2.00	2.00		2.00	2.00	
	Deputy Probation Officer	14.00	14.00	1.00	15.00	15.00	
	Staff Analyst	1.00	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	
	Total Probation - Operations	34.00	34.00	1.00	35.00	35.00	
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	4.00	
	Juvenile Institution Officer I/II	6.00	6.00	3.00	9.00	9.00	
	Probation - Juvenile Hall	12.00	12.00	3.00	15.00	15.00	
	Total Probation	46.00	46.00	4.00	50.00	50.00	
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		0.50	1.00	
	Librarian I/II	2.00	1.00		1.00	1.00	
	Librarian II - LTP	0.00	0.50		0.50	0.50	0.50
	Library Assistant I/II	4.00	1.00	1.00	2.00	2.00	
	Library Assistant - LTP	0.00	3.00	-1.00	2.00	2.00	1.00
	Library Technician	4.00	3.00		3.00	3.00	
	Library Technician -LTP	0.00	1.00		1.00	0.50	
	Total Library	12.00	12.00	0.00	12.00	12.00	1.50
	Total Library	12.00	12.00	0.00	12.00	12.00	1.50
Agricultural Commissioner - Sealer Weights & Measures							
1250	Agricultural Commissioner - Sealer Weights & Measures						
	Ag Biologist-Inspector I/II/III	2.00	3.00		3.00	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	1.00	1.00
	Staff Services Specialist/Admin Services Specialists	1.00	1.00		1.00	1.00	
	Total Ag Commissioner - Sealer Weights & Measures	9.50	10.50	0.00	10.50	11.00	1.00
	Total Ag Commissioner - Sealer Weights & Measures	9.50	10.50	0.00	10.50	11.00	1.00

COUNTY OF SAN BENITO
SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2024-25

DIVISION KEY	POSITION	ADOPTED FY 22/23	ADOPTED FY 23/24	MID-YEAR FY 23/24	TOTAL FY 23/24	RECOMMEND FY 24/25	UNFUNDED FY 24/25
Resource Management Agency (RMA)							
1265 RMA - Building & Planning							
	Director Planning & Building/Assistant Director - B&P	1.00	1.00		1.00	1.00	
	Assistant Director - B&P				0.00	1.00	
	Building Inspector/Code Enforcement Officer I/II/III	4.00	4.00		4.00	4.00	1.00
	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	0.00	0.00	1.00	1.00	1.00	
	Secretary I/II	1.00	1.00	-1.00	0.00	0.00	
	Office Assistant I/II/III	1.00	1.00	-1.00	0.00	0.00	
	Permit Technician	2.00	2.00	-1.00	1.00	1.00	
	Senior Permit Technician			1.00	1.00	1.00	
	Chief Building Official	1.00	1.00		1.00	1.00	
	Total Building & Planning	15.00	15.00	-1.00	14.00	15.00	1.00
1290 RMA - Building & Grounds Maintenance							
	Accounting Technician	0.30	0.00		0.00	0.00	
	Accounting Technician/Accountant I	0.00	0.30		0.30	0.00	
	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	
	Total Maintenance	11.30	11.30	0.00	11.30	11.00	
1300/1305 Parks & Recreation							
	Work Crew Supervisor	1.55	1.45		1.45	1.20	
	Total Parks & Recreation	1.55	1.45	0.00	1.45	1.20	
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 Engr/Oper	1.00	1.00		1.00	1.00	
	Accounting Technician/Staff Services Specialist	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	1.00	1.00		1.00	1.00	
	Capital Project Manager	1.00	1.00		1.00	1.00	
	Assistant RMA Director/Administrative Services Manager	1.00	1.00		1.00	1.00	
	Engineer I/II or Senior Engineer	1.00	1.00		1.00	1.00	
	Engineering Technician or Engineer I/II	1.00	1.00		1.00	1.00	
	Total RMA - Administration & Engineering	11.00	11.00	0.00	11.00	11.00	
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
	Accountant I/II	0.70	0.70		0.70	1.00	
	Work Crew Supervisor	1.70	1.80		1.80	1.80	
	Total Road Maintenance	23.40	23.50	0.00	23.50	23.80	2.00

COUNTY OF SAN BENITO
SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2024-25

DIVISION KEY	POSITION	ADOPTED FY 22/23	ADOPTED FY 23/24	MID-YEAR FY 23/24	TOTAL FY 23/24	RECOMMEND FY 24/25	UNFUNDED FY 24/25
Resource Management Agency (RMA)							
3080/3399 County Service Areas & Community Facilities Districts							
	Work Crew Supervisor	0.75	0.75		0.75	1.00	
	Staff Services Specialists	1.00	1.00		1.00	1.00	
	County Service Area Coordinator	2.00	1.00		1.00	1.00	
	Total CSA's and CFD's	3.75	2.75	0.00	2.75	3.00	
3810 Regional Agency							
	Staff Analyst	1.50	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	3.80	3.80	0.00	3.80	3.80	
3800 Landfill Solid Waste Disposal (previous description: Integrated Waste Management)							
	Staff Analyst	0.50	0.10		0.10	0.10	
	Staff Services Specialist/Account Clerk I/II/III	0.20	0.10		0.10	0.10	
	Integrated Waste Manager	0.50	0.40		0.40	0.40	
	Total Landfill	1.20	0.60	0.00	0.60	0.60	
3883 County Integrated Waste Management							
	Staff Analyst	0.00	0.40		0.40	0.40	
	Staff Services Specialist/Account Clerk I/II/III	0.00	0.10		0.10	0.10	
	Code Enforcement Officer I/II/III				0.00	1.00	
	Integrated Waste Manager	0.00	0.10		0.10	0.10	
	Total Integrated Waste Management	0.00	0.60	0.00	0.60	1.60	
	Total Resource Management Agency	71.00	70.00	-1.00	69.00	71.00	3.00
Behavioral Health Department							
2520 Mental Health							
	Accountant I/II	1.60	1.20		1.20	0.80	
	Accountant III	0.80	1.60		1.60	1.40	
	Accounting Manager				0.00	1.00	
	BH Clinical Manager - Spec. Programs				0.00	1.00	
	Dept. Information System Coordinator				0.00	1.00	
	Deputy Director- Fiscal/Administrative Services (NEW Class)				0.00	0.80	
	Deputy Director Clinical Services (NEW Class)				0.00	1.00	
	Executive Secretary				0.00	1.00	
	QA Manager				0.00	1.00	
	Mobile Crisis Rehabilitation Specialist			4.00	4.00	4.00	
	Mobile Crisis Mental Health Clinician			2.00	2.00	2.00	
	Mobile Crisis Clinical Manager			1.00	1.00	1.00	
	Director of Administrative Services	0.80	0.80		0.80	0.00	
	Account Clerk I/II/III	1.00	1.00		1.00	1.00	
	Admin. Services Specialist II/Admin. Services Manager	0.80	0.80		0.80	0.80	
	Assistant Director - Behavioral Health	0.80	0.80		0.80	0.80	
	Behavioral Health Clinician Supervisor (Manager)	2.00	2.00		2.00	2.00	
	Director- Behavioral Health	0.80	0.80		0.80	0.80	
	Human Resources Analyst II (Housed in HR)				0.00	0.80	
	Mental Health Case Manager I/II (Rehab Spec.)	16.00	16.00		16.00	16.00	
	Mental Health Case Services Manager	2.00	2.00		2.00	2.00	
	Mental Health Clinician I/II/III	21.00	21.00		21.00	21.00	
	Mental Health Nurse I/II	2.50	3.00		3.00	3.00	
	Office Assistant I/II/III	8.00	8.00		8.00	8.00	

COUNTY OF SAN BENITO
SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2024-25

DIVISION KEY	POSITION	ADOPTED FY 22/23	ADOPTED FY 23/24	MID-YEAR FY 23/24	TOTAL FY 23/24	RECOMMEND FY 24/25	UNFUNDED FY 24/25
Behavioral Health Department							
2520	Office Services Supervisor	1.00	1.00		1.00	1.00	
	Quality Improvement Supervisor	2.80	3.60		3.60	4.00	
	Staff Analyst	1.00	2.40		2.40	3.00	
	Total Mental Health	62.90	66.00	7.00	73.00	80.20	
2540	Substance Abuse						
	Office Assistant I/II or III	1.00	1.00		1.00	1.00	
	Accountant I/II	0.40	0.80		0.80	1.20	
	Accountant III	0.20	0.40		0.40	0.60	
	Deputy Director- Fiscal/Administrative Services (NEW Class)					0.20	
	Director of Administrative Services	0.20	0.20		0.20	0.00	
	Admin. Services Specialist II/Admin. Services Manager	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	1.20	1.40		1.40	1.00	
	Staff Analyst	0.00	0.60		0.60	0.00	
	Human Resources Analyst II (Housed in HR)				0.00	0.20	
	Substance Abuse/Mental Health Clinician I/II/III	2.00	2.00		2.00	1.00	
	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	13.60	15.00	0.00	15.00	13.80	
	Total Behavioral Health Department	76.50	81.00	7.00	88.00	94.00	
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	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	
	Deputy Director Child Support	1.00	1.00		1.00	1.00	
	Total Child Support Services	13.00	13.00	0.00	13.00	13.00	3.00
	Total Child Support Services	13.00	13.00	0.00	13.00	13.00	3.00
Health & Human Services Agency							
2285	HHSA Administration						
	Account Clerk I/II/III	3.00	3.00		3.00	2.00	
	Accounting Technician	2.00	2.00		2.00	0.00	
	Accounting Technician/Accountant I	2.00	2.00		2.00	4.00	
	Accountant III	1.00	1.00		1.00	1.00	
	Asst. Director-Human Services	0.00	1.00		1.00	1.00	
	Department Fiscal Officer/Administrative Services Manager	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	4.00	
	Director-Health & Human Services	1.00	1.00		1.00	1.00	
	Eligibility Supervisor	6.00	7.00		7.00	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/III (B)	4.00	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	14.00		14.00	14.00	

COUNTY OF SAN BENITO
SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2024-25

DIVISION KEY	POSITION	ADOPTED FY 22/23	ADOPTED FY 23/24	MID-YEAR FY 23/24	TOTAL FY 23/24	RECOMMEND FY 24/25	UNFUNDED FY 24/25
Health & Human Services Agency							
2285	Office Services Supervisor	1.00	1.00		1.00	1.00	
	Program Manager	1.00	2.00		2.00	2.00	
	Social Services Program Manager	0.00	2.00		2.00	2.00	
	Screeener	3.00	3.00		3.00	3.00	
	Secretary II	1.00	1.00		1.00	0.00	
	Administrative Services Specialist I/II				0.00	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)	30.00	30.00		30.00	30.00	
	Social Work Supervisor I/II or Social Work Supervisor I/II (B)	6.00	6.00		6.00	6.00	
	Executive Secretary					1.00	
	Staff Analyst	3.00	3.00		3.00	4.00	
	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	
	Supervising Welfare Fraud Inv	1.00	1.00		1.00	1.00	
	Senior System Support Analyst	1.00	1.00		1.00	1.00	
	Total Health and Human Services Administration	137.00	143.00	0.00	143.00	145.00	
2360 Public Authority							
	Account Clerk I/II/III				0.00	1.00	
	Office Assistant I/II or III	1.00	1.00		1.00	1.00	
	Employment & Training Supv				0.00	1.00	
	Public Authority Emp Coordinator	1.00	1.00		1.00	0.00	
	Total Public Authority	2.00	2.00	0.00	2.00	3.00	
2390 Health Department							
	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	1.00	1.00		1.00	2.00	
	Epidemiologist - LTP	1.00	1.00		1.00	0.00	
	Health Assistant	2.00	2.00		2.00	1.00	
	Health Assistant - LTP	7.00	7.00		7.00	2.00	
	Health Education Associate I/II	9.00	9.00		9.00	9.00	
	Health Education Associate I/II - LTP	2.00	2.00		2.00	3.00	
	Office Assistant I/II or III	3.00	3.00		3.00	4.00	
	Office Assistant I/II or III - LTP	1.50	1.50		1.50	1.00	
	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	4.00	4.00	1.60	5.60	5.60	
	Public Health Nurse I/II/III/IV - LTP	3.00	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	0.00	
	Public Health Nursing Manager				0.00	1.00	
	Staff Analyst	1.00	1.00		1.00	0.00	
	Program Manager	1.00	1.00		1.00	1.00	
	Program Manager/Staff Services Analyst I/II - LTP	1.00	1.00		1.00	1.00	1.00
	Program Manager/Staff Services Analyst I/II	1.00	1.00		1.00	1.00	
	Physical Therapist I/II	1.00	1.00		1.00	1.00	1.00
	Occupational Therapist I/II	1.00	1.00		1.00	1.00	1.00
	Administrative Services Specialist	1.00	1.00		1.00	1.00	
	Total Public Health	49.50	49.50	1.60	51.10	45.60	3.00

COUNTY OF SAN BENITO
SCHEDULE OF AUTHORIZED POSITIONS
FISCAL YEAR 2024-25

DIVISION KEY	POSITION	ADOPTED FY 22/23	ADOPTED FY 23/24	MID-YEAR FY 23/24	TOTAL FY 23/24	RECOMMEND FY 24/25	UNFUNDED FY 24/25
Health & Human Services Agency							
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	
	Total Environmental Health	6.00	6.00	0.00	6.00	6.00	
2555	Community Services & Workforce Development (CSWD)						
	Deputy Director- HHSA	1.00	1.00		1.00	0.00	
	Eligibility Specialist I/II or III	1.00	1.00		1.00	1.00	
	Eligibility Specialist I/II or III - LTP	1.00	1.00		1.00	0.00	
	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	1.00	1.00		1.00	0.00	
	Employment & Training Supervisor	1.00	1.00		1.00	1.00	
	Employment & Training Supervisor/Social Worker Supervisor I	1.00	1.00		1.00	1.00	
	Integrated Case Worker I/II/III or Social 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	
	Program Manager	1.00	1.00		1.00	1.00	1.00
	Program Manager - LTP	1.00	1.00		1.00	0.00	
	Social Worker I/II/III/IV	2.00	2.00		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	
	Total CSWD	17.00	17.00	0.00	17.00	13.00	1.00
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	
	Total Migrant Housing Center	3.00	3.00	0.00	3.00	3.00	
	Total Health and Human Services	214.50	220.50	1.60	222.10	215.60	4.00
	Total County Positions	632.50	650.00	13.60	663.60	665.60	17.50
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 Mechanic - COG/LTA	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	
	Council of Governments	8.00	8.00	0.00	8.00	8.00	
	Council of Governments	8.00	8.00	0.00	8.00	8.00	
	Total County Positions (including agreement agencies)	640.50	658.00	13.60	671.60	673.60	17.50

*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 2024-2025

FUND	BU	DEPARTMENT/ITEM	Amount	FUNDING SOURCES			Notes
				General Fund	Trust & Other Funds	Other Sources	
101	1015	- General Fund Contributions					
		Other - County match for grants	\$ 200,000	\$ 200,000			General Fund
101	1047	- Disaster Recovery					
		Automobiles, Trucks, Vans	\$ 50,000			\$50,000	General Fund - ARPA
		Sheriff's Communication Equipment	\$ 1,850,000			\$1,850,000	General Fund - ARPA
101	1065	- Information Technology					
		Computers	\$ 5,000	\$ 5,000			General Fund
		IT Equipment & Furniture	\$ 15,000	\$ 15,000			General Fund
		Replace broken In Row AC units in NOC1	\$ 20,000	\$ 20,000			General Fund
101	1110	- Ag Extension					
		Automobiles, Trucks, Vans	\$ 10,936	\$ 10,936			General Fund
101	1115	- Elections					
		Automobiles, Trucks, Vans	\$ 60,000	\$ 60,000			General Fund
101	1175	- Sheriff/Operations					
		Automobiles, Trucks, Vans	\$ 144,000	\$ 144,000			General Fund
		Automobiles, Trucks, Vans	\$ 249,000		\$249,000		3290 - Sheriff Equipment Impact
		Automobiles, Trucks, Vans - engine	\$ 20,000	\$ 20,000			General Fund
		Equipment - Axon Officer Safety Plan	\$ 294,090		\$294,090		3290 - Sheriff Equipment Impact
		Equipment - Livescan Machine	\$ 80,000		\$80,000		4240 - Finger Print Equipment
		In-car computer equipment	\$ 22,040	\$ 22,040			General Fund
101	1190	- Sheriff/Grants					
		Equipment other than Computer	\$ 36,000			\$36,000	Grant Funded
101	1195	- Sheriff/Jail					
		Automobiles, Trucks, Vans	\$ 85,000		\$85,000		4300 - Prisoner Welfare
		Equipment other than Computer	\$ 15,000		\$15,000		4300 - Prisoner Welfare
101	1205	- District Attorney					
		Automobiles, Trucks, Vans	\$ 25,000	\$ 25,000			General Fund
101	1215	- Probation					
		Automobiles, Trucks, Vans	\$ 45,000	\$ 45,000			General Fund
		Equipment other than Computer	\$ 20,000	\$ 20,000			General Fund
101	1220	- Juvenile Hall					
		Automobiles, Trucks, Vans	\$ 45,000	\$ 45,000			General Fund
		Equipment other than Computer	\$ 9,000	\$ 9,000			General Fund
101	1250	- AG Commissioner					
		Automobiles, Trucks, Vans	\$ 37,500	\$ 37,500			General Fund
101	1290	- RMA/Maintenance					
		Equipment other than Computer	\$ 15,000	\$ 15,000			General Fund

COUNTY OF SAN BENITO
FIXED ASSET EQUIPMENT RECOMMENDATION SCHEDULE
FY 2024-2025

FUND	BU	DEPARTMENT/ITEM	Amount	FUNDING SOURCES			Notes
				General Fund	Trust & Other Funds	Other Sources	
210	2010	Roads/Maintenance					
		Automobiles, Trucks, Vans	\$ 400,000		\$400,000		Road Fund/Road Equipment Impact Fund
221	2285	Health and Human Services					
		Computer Equipment	\$ 88,000		\$88,000		HHSA Fund
224	2390	Public Health					
		Equipment other than Computer	\$ 20,000		\$20,000		Public Health Fund
		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
260	3040	CDF - State Fire Contract					
		Automobiles, Trucks, Vans	\$ 40,000		\$40,000		County Fire Protection Fund
270	3080	CSA Operations					
		Equipment other than Computer	\$ 12,000		\$12,000		CSA Funds
271	3399	CFD Admin					
		Equipment other than Computer	\$ 8,000		\$8,000		CFD Funds
226	3810	Regional Agency					
		Automobiles, Trucks, Vans	\$ 90,000		\$90,000		Regional Agency Fund
411	4040	Local Community Corrections					
		Automobiles, Trucks, Vans	\$ 44,539		\$44,539		Realignment Fund
433	4575	Juvenile Justice Realignment					
		Automobiles, Trucks, Vans	\$ 103,430		\$103,430		Juvenile Hall Trust Fund
Total Fixed Asset Equipment:			\$ 4,218,535	\$ 693,476	\$ 1,589,059	\$ 1,936,000	

County of San Benito Capital Improvement Program (CIP) Capital Projects - Facilities and Parks FY 24-25 (6-20-24)								
				FY 2023-24	FY 2024-25			
Item	Project Description	Project #	Total Cost	\$ (FY 23/24 Spent)	Total Cost FY 24/25	Funding Source: General Fund	Funding Source: Non-General Fund	Notes
Proposed Projects FY 24/25 (also includes Ongoing Projects from FY 23/24)								
Item	General Fund							
1	Old Jail- Mold Abatement	PWB-2132	\$ 211,000.00	\$ -	\$ 211,000.00		\$ 211,000.00	Sheriff's trust fund
2	Old Jail- Transfer Switch Replacement	PWB-2409	\$ 55,000.00	\$ -	\$ 55,000.00		\$ 55,000.00	Sheriff's trust fund- ONGOING PROJECT
3	Sheriffs Dept - Alternate Dispatch Site	PWB-2340	\$ 60,000.00	\$ 21,000.00	\$ 39,000.00	\$ 39,000.00		General Fund- ONGOING PROJECT
4	County Roof Project- Public Works Yard Building Roof and Sewer Line upgrade	PWB-2131	\$ 191,880.00	\$ -	\$ 191,880.00		\$ 191,880.00	Road Fund- ONGOING PROJECT
5	Public Works Yard- Security Camera System	PWB-2126	\$ 21,395.00	\$ -	\$ 21,395.00		\$ 21,395.00	Road Fund- ONGOING PROJECT
6	Old Jail Economizer Repair	PWB-2320	\$ 16,000.00	\$ -	\$ 16,000.00	\$ 16,000.00		General Fund
7	Old Jail Sewer/Trash Grinder	PWB-2342	\$ 90,000.00	\$ -	\$ 90,000.00	\$ -	\$ 90,000.00	Sheriff's Inmate Welfare Fund
8	Hall of Records/Assessor's/Tax Collectors/Elections Depts.	PWB-2358	\$ 1,900,000.00	\$ -	\$ 1,900,000.00	\$ 1,900,000.00		General Fund. Teeter funds were the original source of funds and are designated for the Hall of Records.
9	Old Jail Showers Flooring and Repair	PWB-2410	\$ 120,000.00	\$ -	\$ 120,000.00		\$ 120,000.00	Sheriff's trust fund
10	Library Book locker	PWB-2411	\$ 17,000.00	\$ -	\$ 17,000.00	\$ 17,000.00	\$ -	General Fund- ONGOING PROJECT
11	Old Jail- Airhandler System Replacement	PWB-2313	\$ 200,000.00	\$ 20,000.00	\$ 180,000.00	\$ 180,000.00	\$ -	General Fund- ONGOING PROJECT
12	AG Department Building Improvement	PWB-2412	\$ 275,000.00	\$ -	\$ 275,000.00	\$ 275,000.00	\$ -	General Fund- State Matching Funds are provided after the County provides the
13	OES Interior Remodel (Emergency Operations Center)	PWB-2138	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	General Fund
14	Sheriff office Evidence Lockers	PWB-2325	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	General Fund
15	DA Subfloor Repair and Carpet Replacement	PWB-2413	\$ 90,000.00	\$ -	\$ 90,000.00	\$ 90,000.00	\$ -	General Fund
16	Old Jail- Safety bollard in Parking lot	PWB-2212	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	General Fund
17	Old Jail- Replace Roof and Install new HVAC System (Design Phase Only)	PWB-2312	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ -	General Fund
18	RMA Planning Department partition Walls	PWB-2414	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 160,000.00	\$ -	General Fund
19	County Roof Project- Administration Building Roof Repairs	PWB-2125	\$ 269,880.00	\$ -	\$ 269,880.00	\$ 269,880.00	\$ -	General Fund
20	County Roof Project- Sheriff/RMA Roof Repair	PWB-2130	\$ 260,000.00	\$ -	\$ 260,000.00	\$ 260,000.00	\$ -	General Fund
21	County Roof Project- Sheriff's Training Center Roof	PWB-2134	\$ 57,200.00	\$ -	\$ 57,200.00	\$ 57,200.00	\$ -	General Fund
22	Old Jail Roof Drain Perimeter Water Catchment System	PWB-2319	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	General Fund
23	AG Commissioner- Garage Remodel	PWB-2309	\$ 75,000.00	\$ 7,000.00	\$ 68,000.00	\$ 68,000.00	\$ -	General Fund
24	Office of Education interior improvements	PWB-2316	\$ 150,000.00	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	relocate to the vacated Child Support
25	1131 San Felipe Building Interior Improvement	PWB-2378	\$ 150,000.00	\$ 80,000.00	\$ 70,000.00	\$ 70,000.00	\$ -	General Fund
Total CIPs (requesting General Funds)					\$ 4,672,355.00	\$ 3,983,080.00	\$ 689,275.00	

County of San Benito Capital Improvement Program (CIP) Capital Projects - Facilities and Parks FY 24-25 (6-20-24)								
				FY 2023-24	FY 2024-25			
Item	Project Description	Project #	Total Cost	\$ (FY 23/24 Spent)	Total Cost FY 24/25	Funding Source: General Fund	Funding Source: Non-General Fund	Notes
Projects in Progress FY 24/25 (proposed rollover funds from FY 23/24)								
Item Non-General Funds (rollover funds)								
26	HEAP Transitional Housing - (Phase I)	PWB-2124	\$ 1,532,020.00	\$ 1,310,000.00	\$ 222,020.00	\$ -	\$ 222,020.00	HEAP Grant/Inclusionary Housing Fund, Transitional Housing Funds, ARPA
27	HEAP Transitional Housing - (Phase II)	PWB-2202	\$ 3,459,900.00	\$ 20,000.00	\$ 3,439,900.00	\$ -	\$ 3,439,900.00	ARPA Construction Cost (\$2,676,238.00)
28	Library Kiosk	PWB-2207	\$ 915,000.00	\$ 413,697.00	\$ 501,303.00	\$ -	\$ 501,303.00	300K Library Impact Fee & 499K IMLS Grant & 115K Monterey Peninsula Foundation (Total Non-General Funds)
29	Old Jail Sewer Vent Pipe Replacement	PWB-2135	\$ 104,000.00	\$ 4,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	Jail Impact Fee
30	Chappell Road Remodel	PWB-2119	\$ 569,183.00	\$ 339,030.00	\$ 230,153.00	\$ -	\$ 230,153.00	State Grant
31	RMA/ADMIN Document Control	PWB-2211	\$ 100,000.00	\$ 70,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	ARPA
32	Jail Garden Build & Gardening Program	PWB-2317	\$15,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	Growing Hearts Non-Profit
33	Jail Expansion- Landscape Project	PWB-2336	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	Impact Fee
34	CSA 46 - Quail Hollow Entrance Beautification Project	PWB-2307	\$ 45,000.00	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	CSA Funds
35	Sheriff Department Security Window and Lobby Glass	PWB-2315	\$ 24,000.00	\$ -	\$ 24,000.00	\$ -	\$ 24,000.00	OES Grant
36	Old Jail Expansion- Asphalt Repair and Secured Parking Lot	PWB-2337	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	Jail Impact Fee
37	Playground at the County Jail	PWB-2321	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	Community Corrections Partnership (CCP)
38	Sheriff's Lockers For Locker Room	PWB-2324	\$ 26,000.00	\$ -	\$ 26,000.00	\$ -	\$ 26,000.00	Impact Fees
39	CSA 50 - Community gate Dunnville Estate	PWB-2305	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	Funded by CSA 50
40	Fire Station no.5 (Planning and Design)	PWB-2334	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -	\$ 500,000.00	Fire Department Impact Fees
41	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 fund transfer into GF (\$2,500,000)
42	Homeless Shelter Improvements	PWB-2339	\$ 1,150,872.00	\$ 1,000,000.00	\$ 150,872.00	\$ -	\$ 150,872.00	State Grant
43	Juvenile Hall Tenant Improvements - Phase II	PWB-2304	\$ 472,602.00	\$ 402,602.00	\$ 70,000.00	\$ -	\$ 70,000.00	State Grant
43	RMA/ADMIN Drinking Fountain Installation	PWB-2420	\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	Fund grant - Fund 226
Total CIPs in Progress (Non-General Funds)					\$ 20,714,248.00	\$ 2,450,000.00	\$ 18,264,248.00	

County of San Benito Capital Improvement Program (CIP) Capital Projects - Facilities and Parks FY 24-25 (6-20-24)								
				FY 2023-24	FY 2024-25			
Item	Project Description	Project #	Total Cost	\$ (FY 23/24 Spent)	Total Cost FY 24/25	Funding Source: General Fund	Funding Source: Non-General Fund	Notes
Item New Non-General Funds (FY 24/25)								
44	Behavioral Health Department Partition Walls	PWB-2415	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	MHSA 228.00.0000.202.122
45	Harden SO Front/Lobby Door	PWB-2416	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -	\$ 19,000.00	OES Grant HSGP
46	SO Key Card Access and security network	PWB-2417	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00	OES Grant HSGP
47	Chamber Seats Remodeling, Security, and A/V Upgrades	PWB-2354	\$ 280,000.00	\$ -	\$ 280,000.00	\$ -	\$ 280,000.00	LATCF
Total New CIPs (Non-General Funds)					\$ 379,000.00	\$ -	\$ 379,000.00	
Item PARKS (Non-General Fund)								
48	Historical Park-Potable Water	PWB-2343	\$ 100,000.00	\$ -	\$ 100,000.00		\$ 100,000.00	ARPA
49	Historical Park-ADA Upgrades Adjacent to Play Structure	PWB-2344	\$ 50,000.00	\$ -	\$ 50,000.00		\$ 50,000.00	Sunlight Giving
50	Riverview Regional Park Development (Including Phase 1 parking lot)	PWB-2359	\$ 7,000,000.00	\$ 400,000.00	\$ 6,600,000.00		\$ 6,600,000.00	State Grant = \$2,400,000 + \$750,000 = \$3,150,000 Park Impact Funds = \$3,385,000
51	Sunnyside Park Development (Park Development Fund)	PWB-2214	\$ 2,000,000.00	\$ 200,000.00	\$ 1,800,000.00		\$ 1,800,000.00	State Grant = \$400,000 Park Impact Funds = \$1,600,000
52	Historical Park- Bathroom	PWB-2215	\$ 750,000.00	\$ -	\$ 750,000.00		\$ 750,000.00	ARPA
53	Veterans Park- ADA Bathrooms and roof construction	PWB-2216	\$ 350,000.00	\$ 20,000.00	\$ 330,000.00		\$ 330,000.00	ARPA
54	Veterans Park- Lighting, Resurfacing, Signage and Striping	PWB-2217	\$ 780,000.00	\$ 40,000.00	\$ 740,000.00		\$ 740,000.00	ARPA = \$250,000 Park Impact Funds = \$490,000
55	Veterans Park- Field Netting		\$ 45,000.00	\$ -	\$ 45,000.00		\$ 45,000.00	Park Impact Funds
Total CIPs in Progress (previously approved Non-General Funds)					\$ 10,415,000.00	\$ -	\$ 10,415,000.00	

County of San Benito Roads & Bridges Costs & Funding		FY 2024-25		
Project Description	Project #		\$	Funding Source
HBP				
Limekiln Rd Bridge over Pescadero Creek	RF 08-662		\$ 3,100,000.00	FHWA (88%) + RSTP (12%)
Hospital Rd Bridge over San Benito River-CON	PWB1911		\$ 20,000.00	FHWA (88%) + RSTP (12%)
Anzar Rd Bridge over San Juan Creek	RF 24-694		\$ 2,500,000.00	FHWA (88%) + RSTP (12%)
Union Rd Bridge over San Benito River	RF 25-695		\$ 20,000,000.00	FHWA (88%) + TIF (12%)
Panoche Rd Bridge over Tres Pinos Creek	RF 28-698		\$ 872,499.00	FHWA (88%) + RSTP (12%)
Rocks Rd Bridge over Pinacate Rock Creek	RF 33-705		\$ 150,000.00	FHWA (88%) + RSTP (12%)
Rosa Morada Rd Bridge over Arroyo Dos Picachos Cr	RF 34-706		\$ 1,600,000.00	FHWA (88%) + RSTP (12%)
Panoche Rd Bridge over Tres Pinos Cr - SCOUR			\$ 162,907.00	FHWA (88%) + RSTP (12%)
	Total HBP Projects (per FY)		\$ 28,405,406.00	
FHWA - Emergency Repairs				
New Idria Road Crossing - Bridge			\$ 2,500,000.00	CAL OES
	Total FHWA - Emergency Repairs Projects (per FY)		\$ 2,500,000.00	
Measure G				
Wright Rd - Buena Vista Rd to SR25	PWB2102		\$ 2,900,000.00	M G
Shore Rd - Hwy 25 to Frazier Lake Road	PWB2103			
Cienega Rd Bridge at Bird Creek Replacement			\$ 3,100,000.00	M G
Carr Ave Bridge Replacement			\$ 3,000,000.00	
San Benito St -Nash to Union with intersection control			\$ 400,000.00	M G
Wright Rd - McCloskey Road (SR25 to Fairview Road)			\$ -	
	Total Meas G Projects (per FY)		\$ 9,400,000.00	
	Meas G Funding Available		\$ 9,455,554.00	

County of San Benito Roads & Bridges Costs & Funding		FY 2024-25		
Project Description	Project #		\$	Funding Source
Senate Bill 1 (SB 1)				
Cienega Rd from Hidden Valley to Mudstone Ranch	PWB2104			
Cole Rd from S Ricardo to N Ricardo to Anzar Rd	PWB2105		\$ 1,290,000.00	SB 1
Anzar Rd from Cole Rd to School to San Juan Hwy	PWB2106			
Carr Ave from Anzar Rd to Carpentria Rd	PWB2107			
Quick Start Rd Improve - Summary CCO Closeout	PWB'04-09			
Shore Rd	PWB2103		\$ -	
Fairview Rd - Los Viboras Rd to Aquistapace Rd			\$ 363,950.00	SB 1
Fairview Rd - Aquistapace Rd to 1000' N of Fallon Rd			\$ -	SB 2
Fairview Rd - San Felipe Rd to Ludis Ln			\$ 415,000.00	SB 1
Salinas Rd (Alameda)- SJ-Hollstr to Missn Vnyrd			\$ -	
F Street - Tres Pinos	COG		\$ -	
Cienega Road CAPE Seal Union Rd to 1475' S/O Union Rd	PWB2109			
Cienega Road CAPE Seal 1475' S/O Union Rd to 0.4 Mi S of Union Rd	PWB2110			
Cienega Road CAPE Seal from 0.4 Mi S Union Rd to Hospital Rd	PWB2111			
SB1 Road Maintenance Projects at Various Locations- Summary CCO Closeout				
Fairview Rd CIR Santana Ranch to 100' S Santa Ana Creek Bridge			\$ 1,015,000.00	SB 1
Fairview Rd CIR 100' S Santa Ana Creek Bridge to McCloskey	PWB-2408		\$ 790,000.00	
Union Rd CIR 417' W Ladd Lane to union Bridge Project limit			\$ 410,000.00	SB 1
Coalinga Road			\$ -	SB 2
Panoche Road			\$ -	SB 1
King City Rd/Bitterwater Road			\$ -	SB 1
*** <i>(SB 1 fiscal year durations don't coincide with County fiscal year durations)</i>		Total SB 1 Projects (per FY)	\$ 4,283,950.00	
		SB 1 Funding Available	\$ 4,249,719.00	

County of San Benito Roads & Bridges Costs & Funding		FY 2024-25		
Project Description	Project #		\$	Funding Source
Enterprise				
Fairview Rd - Orchard Rd to Los Viboras Rd			\$ 600,000.00	Enterprise
Shore Road Rehabilitation - Frazier Lake Road to San Felipe Road			\$ 1,100,000.00	Enterprise
Fairview Rd - MBGR Repair			\$ 90,000.00	Enterprise
	Total Enterprise Projects (per FY)		\$ 1,790,000.00	
	Enterprise Funding Available		\$ 1,900,000.00	
Traffic Impact Fee / TIF, CRF (Cienega Realignment Fund)				
Cienega Rd - Mudstone Ranch to Bird Creek			\$ 3,000,000.00	CRF
Fairview Rd /Fallon Rd intersection			\$ 1,900,000.00	
	Total County Projects (per FY)		\$ 4,900,000.00	
	County Funding Available		\$ 5,000,000.00	
Regional Surface Transportation Program (RSTP)				
Fairview/Acquistospace/Comstock intersection			\$ 300,000.00	
Speed Attenuation Projects - Various Locations			\$ 200,000.00	
Guard Rail on Buena Vista Road (2), Quien Sabe Road (1), and Anzar Road (1)			\$ 90,000.00	
Pedestrian Improvements - Various Locations			\$ 40,000.00	
	Total County Projects (per FY)		\$ 630,000.00	
	County Funding Available			
County Service Areas (CSA) / Community Facilities District (CFD)				
CSA/CFD capital projects- multiple locations			\$ 1,400,000.00	CSA FUNDS
	Total County Projects (per FY)		\$ 1,400,000.00	
ORD 529 Drain Impact Fee (DIF) Fund				
StormDrain-Fairview Rd-SantanaRch-SantaAnaCrk			\$ 80,000.00	
Lovers Lane Culvert Extension			\$ 150,000.00	
	Total County Projects (per FY)		\$ 230,000.00	
	County Funding Available		\$ 1,355,816.00	
Grant/Regional				
Barrier Rail Replacement - HSIP	Won		\$ 913,600.00	
	Total Grant/Reg'l Projects (per FY)		\$ 913,600.00	

County of San Benito Roads & Bridges Costs & Funding		FY 2024-25		
Project Description	Project #		\$	Funding Source
General Fund/Benefit Fees				
San Juan Canyon Rd - Salinas Rd to 6.4 miles beyond Salinas Rd	PWB-2407		\$ 3,654,000.00	
Seely Avenue - Capenteria Rd to 0.5 miles beyond Capenteria Rd (terminus of County Road)	PWB-2360		\$ 720,000.00	\$204,228 (COVID STIP FUNDS) \$515,772 (Benefit Fees/General Fund)
Union Rd - SR156 to 3.0 miles beyond SR156			\$ 840,000.00	
Cienega Rd - Adjacent to wineries (0.6 miles total length)			\$ 633,600.00	
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				
Shore Road Rehabilitation - Frazier Lake Road to San Felipe Road	PWB-2406		\$ 3,200,000.00	
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			\$ 555,200.00	
San Juan Hwy Improvements			\$ 1,200,000.00	
		Total (per FY)	\$ 14,802,800.00	

RESOLUTION NO. 2024- 82

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 2024-2025 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 2024-2025 fiscal year are 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 2024-2025 fiscal year does not exceed the limitations imposed by Proposition 4;

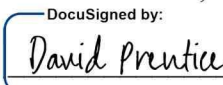
AND BE IT FURTHER RESOLVED that the Board of Supervisors provides notice that copies of this resolution along with the appropriate attachments are available to citizens of the County on the County’s website <http://cosb.us> and upon request;

PASSED AND ADOPTED by the San Benito County Board of Supervisors, State of California, at the meeting of said Board held on the 17th day of June, 2024 by the following vote:

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

BY: 
Angela Curro
Chair of San Benito County Board of Supervisors

APPROVED AS TO LEGAL FORM:
David Prentice, County Counsel


6/6/2024
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ATTEST:
Vanessa Delgado, Clerk of the Board


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County of San Benito
Gann Appropriations Limit
For the year ended June 30, 2025

GANN Limit for the fiscal year ended June 30, 2024		\$49,264,135
Per Capita Personal Income Factor	1.0362	
Population Change Factor	<u>1.0106</u>	
GANN Limit Increase Factor	1.04718372	<u>1.04718372</u>
GANN Limit for fiscal year ended June 30, 2025		\$51,588,600

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 2024-25 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2024-25	3.62

Fiscal Year 2024-25

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2023 to January 1, 2024 and Total Population, January 1, 2024

County City	<u>Percent Change</u> 23-24	<u>--- Population Minus Exclusions ---</u> 1-1-23 1-1-24		<u>Total</u> <u>Population</u> 1-1-24
San Benito				
Hollister	0.76	42,547	42,872	42,872
San Juan Bautista	0.00	2,032	2,032	2,032
Unincorporated	1.76	20,586	20,949	20,949
County Total	1.06	65,165	65,853	65,853

Budget Appropriations
Fiscal Year 2024 - 2025

GANN Limit for Fiscal Year 2024-2025 (from previous page) \$51,588,600

Estimated Non-Departmental Revenues Subject to GANN Limitation

Taxes	28,423,876	
State Subventions	14,700,000	
Licenses, Permits & Franchises	864,189	
Fines, Forfeitures & Penalties	476,377	
State & Federal Aid	415,608	
Miscellaneous Revenue	366,456	
Estimated Proceeds Subject to Limitation:	45,246,506	<u>45,246,506</u>
Estimated 2023-2024 Amount "Under" Limitation:		<u><u>\$6,342,094</u></u>