



# COUNTY OF SAN BENITO

## ADOPTED BUDGET



*Photo courtesy of Rene Rodriguez*

**FISCAL YEAR 2022-2023**

**County Administration Office**

**&**

**Office of the Auditor**

481 Fourth Street

Hollister, CA 95023

(831) 636-4000

Web Site: <http://cosb.us/>

SUBMITTED BY THE ADMINISTRATION & AUDITOR'S OFFICE:

Ray Espinosa, County Administrative Officer

Joe Paul Gonzalez, Auditor Controller

PREPARED BY:

Gabriel Orozco, Budget Officer

Leann Godinez, Assistant Auditor

Debbie Brown, Auditor - Accountant

Kelsey MacIssac, Auditor - Accountant

Ramon Aban, Auditor - Accountant

Hye-Weon Kim, Auditor - Accountant

## SAN BENITO COUNTY BOARD OF SUPERVISORS

DISTRICT 1

DISTRICT 2

DISTRICT 3

DISTRICT 4

DISTRICT 5



Betsy Dirks



Kollin Kosmicki



Peter Hernandez



Bob Tiffany



Bea Gonzales

### County of San Benito, California Adopted Budget for Fiscal Year 2022-2023



Population (2021) estimate*:	66,677
Area (land & water):	1,388.8 square miles
County Seat:	Hollister
Created/Established:	February 12, 1874
Net Assessed Valuation FY 21/22**:	\$10.3 Billion

\* Source: US Census estimates, July 1, 2021

\*\*Source: San Benito County, Office of The Assessor 2021 Annual Report.

**SAN BENITO COUNTY  
FY 2022-23 ADOPTED BUDGET  
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**BEFORE THE BOARD OF SUPERVISORS, COUNTY OF SAN BENITO**

A RESOLUTION OF THE SAN BENITO ) Resolution No. 2022-\_\_\_\_  
COUNTY BOARD OF SUPERVISORS )  
ADOPTING THE FISCAL YEAR JULY 1, 2022 )  
TO JUNE 30, 2023 COUNTY OF SAN BENITO )  
ADOPTED BUDGET )

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

WHEREAS, said hearings were concluded on June 27, 2022, during which time all modifications to the Recommended Budget for fiscal year 2022-2023 were approved, and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the County of San Benito that, in accordance with Sections 29088 through 29090 of the California Government Code, that the Recommended Budget, as modified by the amendments set forth in the Supplemental Budget Document (Exhibit A), is hereby adopted as the Adopted Budget for the County of San Benito and Special Districts, for which the Board of Supervisors is the governing board, for fiscal year 2022-2023; 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 2021-2022, to allocate the funds in the following order:

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

BE IT FURTHER RESOLVED by the Board of Supervisors of the County of San Benito that, the Auditor-Controller is hereby authorized to adjust the reserves in each fund as necessary to balance the fund and the budget due to differences from estimated to actual fund balance

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PASSED AND ADOPTED by the San Benito County Board of Supervisors at the meeting of said Board held on the 23rd day of August 2022, by the following vote:

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

By: \_\_\_\_\_  
\_\_\_\_\_, Chair

ATTEST:  
Vanessa Delgado, Clerk of the Board

APPROVED AS TO LEGAL FORM  
San Benito County Counsel's Office

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

By: \_\_\_\_\_  
Barbara Thompson, County Counsel  
Date: \_\_\_\_\_

State Controller Schedules		San Benito County				Schedule 1	
County Budget Act		All Funds Summary					
January 2010 Edition, revision #1		Fiscal Year 2022-23					
Fund Name	Total Financing Sources			Total Financing Uses			
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
General Fund	\$ 33,545,095	\$ 14,174,776	\$ 52,342,395	\$ 100,062,266	\$ 86,244,802	\$ 13,817,464	\$ 100,062,266
Special Revenue Funds	\$ -	\$ 33,525,055	\$ 104,479,724	\$ 138,004,779	\$ 135,669,420	\$ 2,335,359	\$ 138,004,779
Capital Projects Funds	\$ -	\$ -	\$ 26,202,176	\$ 26,202,176	\$ 26,202,176	\$ -	\$ 26,202,176
Debt Service Funds	\$ -	\$ -	\$ 1,437,697	\$ 1,437,697	\$ 1,437,697	\$ -	\$ 1,437,697
<b>Total Governmental Funds</b>	<b>\$ 33,545,095</b>	<b>\$ 47,699,831</b>	<b>\$ 184,461,992</b>	<b>\$ 265,706,919</b>	<b>\$ 249,554,095</b>	<b>\$ 16,152,823</b>	<b>\$ 265,706,919</b>
<b>Other Funds</b>							
Internal Service Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Funds	\$ -	\$ 997,221	\$ 2,363,076	\$ 3,360,297	\$ 3,360,297	\$ -	\$ 3,360,297
Special Districts and Other Agencies	\$ -	\$ 599,982	\$ 1,771,148	\$ 2,371,131	\$ 1,379,656	\$ 991,475	\$ 2,371,131
<b>Total Other Funds</b>	<b>\$ -</b>	<b>\$ 1,597,203</b>	<b>\$ 4,134,224</b>	<b>\$ 5,731,427</b>	<b>\$ 4,739,952</b>	<b>\$ 991,475</b>	<b>\$ 5,731,427</b>
<b>Total All Funds</b>	<b>\$ 33,545,095</b>	<b>\$ 49,297,034</b>	<b>\$ 188,596,216</b>	<b>\$ 271,438,346</b>	<b>\$ 254,294,047</b>	<b>\$ 17,144,298</b>	<b>\$ 271,438,346</b>
<b>Arithmetic Results</b>				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
<b>Governmental Fund Totals Transferred From</b>	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
<b>Internal Service Fund From</b>	SCH 10, COL 5 If Net Assets <Decrease>		SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
<b>Enterprise Fund From</b>	SCH 11, COL 5 If Net Assets <Decrease>		SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
<b>Special Districts From</b>	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

<b>State Controller Schedules</b>	<b>San Benito County</b>	<b>Schedule 2</b>
County Budget Act	Governmental Funds Summary	
January 2010 Edition, revision #1	Fiscal Year 2022-23	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>General Fund</b>							
101 General Fund	\$ 33,545,095	\$ 14,174,776	\$ 52,342,395	\$ 100,062,266	\$ 86,244,802	\$ 13,817,464	\$ 100,062,266
<b>Total General Fund</b>	<b>\$ 33,545,095</b>	<b>\$ 14,174,776</b>	<b>\$ 52,342,395</b>	<b>\$ 100,062,266</b>	<b>\$ 86,244,802</b>	<b>\$ 13,817,464</b>	<b>\$ 100,062,266</b>
<b>Special Revenue Funds</b>							
210 Road Fund	\$ -	\$ 7,396,609	\$ 27,909,210	\$ 35,305,819	\$ 35,305,819	\$ -	\$ 35,305,819
221 Health and Human Services Fund	\$ -	\$ 2,685	\$ 28,972,714	\$ 28,975,399	\$ 28,975,399	\$ -	\$ 28,975,399
222 Public Authority Fund	\$ -	\$ 17,438	\$ 510,265	\$ 527,703	\$ 527,703	\$ -	\$ 527,703
224 Public Health Fund	\$ -	\$ 11,013,736	\$ 11,245,595	\$ 22,259,331	\$ 22,259,331	\$ -	\$ 22,259,331
225 IWM County Fund	\$ -	\$ -	\$ 589,000	\$ 589,000	\$ 309,000	\$ 280,000	\$ 589,000
227 Emergency Medical Services Fund	\$ -	\$ 145,793	\$ 652,000	\$ 797,793	\$ 797,793	\$ -	\$ 797,793
228 Behavioral Health Fund	\$ -	\$ 4,174,559	\$ 10,983,958	\$ 15,158,517	\$ 15,158,517	\$ -	\$ 15,158,517
229 Child Support Services	\$ -	\$ -	\$ 1,620,445	\$ 1,620,445	\$ 1,620,445	\$ -	\$ 1,620,445
230 Substance Abuse Fund	\$ -	\$ 1,059,203	\$ 2,097,000	\$ 3,156,203	\$ 3,156,203	\$ -	\$ 3,156,203
240 CSWD Fund	\$ -	\$ 3,380,628	\$ 5,630,514	\$ 9,011,142	\$ 9,011,143	\$ -	\$ 9,011,143
241 Home Loan Fund	\$ -	\$ -	\$ 1,107,100	\$ 1,107,100	\$ 611	\$ 1,106,489	\$ 1,107,100
251 Victim Witness Fund	\$ -	\$ -	\$ 455,728	\$ 455,728	\$ 455,728	\$ -	\$ 455,728
256 Migrant Labor Camp Fund	\$ -	\$ -	\$ 2,957,089	\$ 2,957,089	\$ 2,957,089	\$ -	\$ 2,957,089
260 County Fire Protection Fund	\$ -	\$ -	\$ 2,218,198	\$ 2,218,198	\$ 2,218,198	\$ -	\$ 2,218,198
261 Mosquito Abatement Fund	\$ -	\$ 78,526	\$ 239,750	\$ 318,276	\$ 318,276	\$ -	\$ 318,276
263 Fish & Game Fund	\$ -	\$ 710	\$ 300	\$ 1,010	\$ 1,010	\$ -	\$ 1,010
280 County Fire Impact	\$ -	\$ -	\$ 128,000	\$ 128,000	\$ -	\$ 128,000	\$ 128,000
281 Law Enforcement Impact	\$ -	\$ 10,000	\$ 110,000	\$ 120,000	\$ 120,000	\$ -	\$ 120,000
282 Jail & Juvenile Hall Impact	\$ -	\$ 18,644	\$ 140,000	\$ 158,644	\$ 158,644	\$ -	\$ 158,644
283 Habitat Impact	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 11,000
284 Road Equipment Impact	\$ -	\$ 80,000	\$ 120,000	\$ 200,000	\$ 200,000	\$ -	\$ 200,000
285 Parks & Recreation Impact	\$ -	\$ 2,930,000	\$ 200,000	\$ 3,130,000	\$ 3,130,000	\$ -	\$ 3,130,000
286 Santa Ana Storm Drain Impact	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000
287 Traffic Impact	\$ -	\$ 3,201,290	\$ 550,000	\$ 3,751,290	\$ 3,751,290	\$ -	\$ 3,751,290
288 Inclusionary Housing Impact	\$ -	\$ 15,234	\$ 10,000	\$ 25,234	\$ 25,234	\$ -	\$ 25,234
289 County Impact Fee Fund 101518	\$ -	\$ -	\$ 230,000	\$ 230,000	\$ -	\$ 230,000	\$ 230,000



<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>San Benito County</b> Governmental Funds Summary Fiscal Year 2022-23	<b>Schedule 2</b>
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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
411 Realignment AB109 Fund	\$ -	\$ -	\$ 3,701,757	\$ 3,701,757	\$ 3,156,887	\$ 544,870	\$ 3,701,757
530 Special Rev Augmentation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639 Developers Project Fund	\$ -	\$ -	\$ 2,055,100	\$ 2,055,100	\$ 2,055,100	\$ -	\$ 2,055,100
<b>Total Special Revenue Funds</b>	<b>\$ -</b>	<b>\$ 33,525,055</b>	<b>\$ 104,479,724</b>	<b>\$ 138,004,779</b>	<b>\$ 135,669,420</b>	<b>\$ 2,335,359</b>	<b>\$ 138,004,779</b>
<b>Capital Project Funds</b>							
300 Capital Project Fund	\$ -	\$ -	\$ 26,202,176	\$ 26,202,176	\$ 26,202,176	\$ -	\$ 26,202,176
<b>Total Capital Project Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,202,176</b>	<b>\$ 26,202,176</b>	<b>\$ 26,202,176</b>	<b>\$ -</b>	<b>\$ 26,202,176</b>
<b>Debt Service Funds</b>							
370 Debt Service Fund	\$ -	\$ -	\$ 1,437,697	\$ 1,437,697	\$ 1,437,697	\$ -	\$ 1,437,697
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,437,697</b>	<b>\$ 1,437,697</b>	<b>\$ 1,437,697</b>	<b>\$ -</b>	<b>\$ 1,437,697</b>
<b>Total Governmental Funds</b>	<b>\$ 33,545,095</b>	<b>\$ 47,699,831</b>	<b>\$ 184,461,992</b>	<b>\$ 265,706,919</b>	<b>\$ 249,554,095</b>	<b>\$ 16,152,823</b>	<b>\$ 265,706,919</b>
<b>Arithmetic Results</b>				COL2+3+4 = COL5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules		San Benito County			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2022-23			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022	
		Encumbrances	Nondspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>General Fund</b>						
101 General Fund	\$ 66,973,560	\$ -	\$ 22,708,902	\$ 10,719,563	\$ 33,545,095	
<b>Total General Fund</b>	<b>\$ 66,973,560</b>	<b>\$ -</b>	<b>\$ 22,708,902</b>	<b>\$ 10,719,563</b>	<b>\$ 33,545,095</b>	
<b>Special Revenue Funds</b>						
210 Road Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
221 Health and Human Services Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
222 Public Authority Fund	\$ 4,983,240	\$ -	\$ 4,983,240	\$ -	\$ -	
224 Public Health Fund	\$ 12,049,756	\$ -	\$ 12,049,756	\$ -	\$ -	
225 IWM County Fund	\$ (31,747)	\$ -	\$ (31,747)	\$ -	\$ -	
227 Emergency Medical Services Fund	\$ 1,189,803	\$ -	\$ 1,189,803	\$ -	\$ -	
228 Behavioral Health Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
229 Child Support Services	\$ 1,173,177	\$ -	\$ 1,173,177	\$ -	\$ -	
230 Substance Abuse Fund	\$ 14,420,871	\$ -	\$ 14,420,871	\$ -	\$ -	
240 CSWD Fund	\$ (673,521)	\$ -	\$ (673,521)	\$ -	\$ -	
241 Home Loan Fund	\$ 667,139	\$ -	\$ 667,139	\$ -	\$ -	
251 Victim Witness Fund	\$ (963,986)	\$ -	\$ (963,986)	\$ -	\$ -	
256 Migrant Labor Camp Fund	\$ 1,770,285	\$ -	\$ 1,770,285	\$ -	\$ -	
260 County Fire Protection Fund	\$ (578,197)	\$ -	\$ (578,197)	\$ -	\$ -	
261 Mosquito Abatement Fund	\$ 78,943	\$ -	\$ 78,943	\$ -	\$ -	
263 Fish & Game Fund	\$ (453,861)	\$ -	\$ (453,861)	\$ -	\$ -	
280 County Fire Impact	\$ 158,008	\$ -	\$ 158,008	\$ -	\$ -	
281 Law Enforcement Impact	\$ 4,458	\$ -	\$ 4,458	\$ -	\$ -	
282 Jail & Juvenile Hall Impact	\$ 1,740,369	\$ -	\$ 1,740,369	\$ -	\$ -	
283 Habitat Impact	\$ 894,819	\$ -	\$ 894,819	\$ -	\$ -	

State Controller Schedules		San Benito County			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2022-23			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
Fund Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022	
		Encumbrances	Nondisposable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
284 Road Equipment Impact	\$ 741,469	\$ -	\$ 741,469	\$ -	\$ -	
285 Parks & Recreation Impact	\$ 1,357,816	\$ -	\$ 1,357,816	\$ -	\$ -	
286 Santa Ana Storm Drain Impact	\$ 803,463	\$ -	\$ 803,463	\$ -	\$ -	
287 Traffic Impact	\$ 4,585,515	\$ -	\$ 4,585,515	\$ -	\$ -	
288 Inclusionary Housing Impact	\$ 1,501,162	\$ -	\$ 1,501,162	\$ -	\$ -	
289 County Impact Fee Fund 101518	\$ 13,058,760	\$ -	\$ 13,058,760	\$ -	\$ -	
411 Realignment AB109 Fund	\$ 1,010,650	\$ -	\$ 1,010,650	\$ -	\$ -	
530 Special Rev Augmentation Fund	\$ 2,383,100	\$ -	\$ 2,383,100	\$ -	\$ -	
639 Developers Project Fund	\$ 11,218,617	\$ -	\$ 11,218,617	\$ -	\$ -	
<b>Total Special Revenue Funds</b>	<b>\$ 61,871,488</b>	<b>\$ -</b>	<b>\$ 61,871,488</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Project Funds</b>						
300 Capital Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Capital Project Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Debt Service Funds</b>						
370 Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Governmental Funds</b>						
<b>Total Governmental Funds</b>	<b>\$ 128,845,048</b>	<b>\$ -</b>	<b>\$ 84,580,390</b>	<b>\$ 10,719,563</b>	<b>\$ 33,545,095</b>	
<b>Arithmetic Results</b>					COL 2 - 3 - 4 - 5	
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2	COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 1, COL 2 SCH 2, COL 2	

State Controller Schedules		San Benito County				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2022-23					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>General Fund</b>							
General Fund Unassigned Reserves	\$ -	\$ -	\$ -	\$ 6,879,104	\$ 6,849,104	\$ 6,849,104	
General Fund Operating Reserve	\$ -	\$ -	\$ -	\$ 4,312,240	\$ 4,312,240	\$ 4,312,240	
General Fund Emergency Reserve	\$ -	\$ -	\$ -	\$ 2,156,120	\$ 2,156,120	\$ 2,156,120	
Nonspendable - Prepaid Expenses	\$ 398,899	\$ -	\$ -	\$ -	\$ -	\$ 398,899	
Restricted - General Government	\$ 14,560,556	\$ 12,199,718	\$ 12,199,718	\$ -	\$ -	\$ 2,360,838	
Restricted - Public Protection	\$ 3,659,719	\$ -	\$ -	\$ -	\$ -	\$ 3,659,719	
Committed - General Government	\$ 4,089,728	\$ -	\$ -	\$ -	\$ -	\$ 4,089,728	
Assigned - General Government	\$ 8,744,505	\$ -	\$ -	\$ -	\$ -	\$ 8,744,505	
Assigned - Public Protection	\$ 1,975,058	\$ 1,975,058	\$ 1,975,058	\$ -	\$ -	\$ -	
Assigned - Disaster Reserve	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	
<b>Total General Fund</b>	<b>\$ 33,428,465</b>	<b>\$ 14,174,776</b>	<b>\$ 14,174,776</b>	<b>\$ 13,847,464</b>	<b>\$ 13,817,464</b>	<b>\$ 33,071,153</b>	
<b>Special Revenue Funds</b>							
210 Road Fund	\$ 4,983,240	\$ 7,396,609	\$ 7,396,609	\$ -	\$ -	\$ (2,413,369)	
221 Health and Human Services Fund	\$ 12,049,756	\$ 2,685	\$ 2,685	\$ -	\$ -	\$ 12,047,071	
222 Public Authority Fund	\$ (31,747)	\$ 17,438	\$ 17,438	\$ -	\$ -	\$ (49,185)	
224 Public Health Fund	\$ 1,189,803	\$ 11,013,736	\$ 11,013,736	\$ -	\$ -	\$ (9,823,933)	
225 IWM County Fund	\$ -	\$ -	\$ -	\$ 280,000	\$ 280,000	\$ 280,000	
227 Emergency Medical Services Fund	\$ 1,173,177	\$ 145,793	\$ 145,793	\$ -	\$ -	\$ 1,027,384	
228 Behavioral Health Fund	\$ 14,420,871	\$ 4,174,559	\$ 4,174,559	\$ -	\$ -	\$ 10,246,312	
229 Child Support Services	\$ (673,521)	\$ -	\$ -	\$ -	\$ -	\$ (673,521)	
230 Substance Abuse Fund	\$ 667,139	\$ 1,059,203	\$ 1,059,203	\$ -	\$ -	\$ (392,064)	
240 CSWD Fund	\$ (963,986)	\$ 3,380,628	\$ 3,380,628	\$ -	\$ -	\$ (4,344,614)	
241 Home Loan Fund	\$ 1,770,285	\$ -	\$ -	\$ 1,106,489	\$ 1,106,489	\$ 2,876,774	
251 Victim Witness Fund	\$ (578,197)	\$ -	\$ -	\$ -	\$ -	\$ (578,197)	
256 Migrant Labor Camp Fund	\$ 78,943	\$ -	\$ -	\$ -	\$ -	\$ 78,943	
260 County Fire Protection Fund	\$ (453,861)	\$ -	\$ -	\$ -	\$ -	\$ (453,861)	
261 Mosquito Abatement Fund	\$ 158,008	\$ 78,526	\$ 78,526	\$ -	\$ -	\$ 79,482	
263 Fish & Game Fund	\$ 4,458	\$ 710	\$ 710	\$ -	\$ -	\$ 3,748	
280 County Fire Impact	\$ 1,740,369	\$ -	\$ -	\$ 128,000	\$ 128,000	\$ 1,868,369	

State Controller Schedules		San Benito County				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
January 2010 Edition, revision #1		Fiscal Year 2022-23					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2022	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	
281 Law Enforcement Impact	\$ 894,819	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 884,819	
282 Jail & Juvenile Hall Impact	\$ 741,469	\$ 18,644	\$ 18,644	\$ -	\$ -	\$ 722,825	
283 Habitat Impact	\$ 1,357,816	\$ -	\$ -	\$ 11,000	\$ 11,000	\$ 1,368,816	
284 Road Equipment Impact	\$ 803,463	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 723,463	
285 Parks & Recreation Impact	\$ 4,585,515	\$ 2,930,000	\$ 2,930,000	\$ -	\$ -	\$ 1,655,515	
286 Santa Ana Storm Drain Impact	\$ 1,501,162	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ 1,536,162	
287 Traffic Impact	\$ 13,058,760	\$ 3,201,290	\$ 3,201,290	\$ -	\$ -	\$ 9,857,470	
288 Inclusionary Housing	\$ 1,010,650	\$ 15,234	\$ 15,234	\$ -	\$ -	\$ 995,416	
289 County Impact Fee Fund	\$ 2,383,100	\$ -	\$ -	\$ 230,000	\$ 230,000	\$ 2,613,100	
411 Realignment AB109 Fund	\$ 11,218,617	\$ -	\$ -	\$ 544,870	\$ 544,870	\$ 11,763,487	
530 Special Rev Augmentation Fund	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ 279	
639 Developers Project Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Special Revenue Funds</b>	<b>\$ 73,090,385</b>	<b>\$ 33,525,055</b>	<b>\$ 33,525,055</b>	<b>\$ 2,335,359</b>	<b>\$ 2,335,359</b>	<b>\$ 41,900,689</b>	
<b>Capital Project Funds</b>							
300 Capital Projects Fund	\$ 245,241	\$ -	\$ -	\$ -	\$ -	\$ 245,241	
<b>Total Capital Project Funds</b>	<b>\$ 245,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245,241</b>	
<b>Debt Service Funds</b>							
370 General Debt Service	\$ (228,565)	\$ -	\$ -	\$ -	\$ -	\$ (228,565)	
<b>Total Debt Service Funds</b>	<b>\$ (228,565)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (228,565)</b>	
<b>Total Governmental Funds</b>	<b>\$ 106,535,525</b>	<b>\$ 47,699,831</b>	<b>\$ 47,699,831</b>	<b>\$ 16,182,823</b>	<b>\$ 16,152,823</b>	<b>\$ 74,988,518</b>	
<b>Arithmetic Results</b>						COL 2 - 4 + 6	
Total Transferred From					SCH 7, COL 5		
Total Transferred To	SCH 3, COL 4 + 5		SCH 1, COL 3 SCH 2, COL 3		SCH 1, COL 7 SCH 2, COL 7		

State Controller Schedules		San Benito County			Schedule 5	
County Budget Act January 2010 Edition, revision #1		Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23				
Description	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Source</b>						
Taxes	31,464,557	28,328,505	24,682,823	24,682,823		
Licenses, Permits and Franchises	3,227,591	2,104,750	2,023,380	2,023,380		
Fines, Forfeitures & Penalties	866,289	826,361	679,985	679,985		
Use of Money & Property	675,687	30,014	494,150	175,150		
Aid from Other Governmental Units	84,416,794	68,522,464	94,349,194	86,471,578		
Charges for Services	20,378,878	14,613,560	19,839,412	22,053,618		
Other Revenue	1,058,160	1,138,513	2,386,357	2,386,357		
Other Financing Source	16,827	0	0	0		
Interfund Transfers/Operating Transfers In	15,638,340	4,008,834	25,080,660	45,989,100		
<b>Total Summarization by Source</b>	<b>\$ 157,743,124</b>	<b>\$ 119,573,001</b>	<b>\$ 169,535,961</b>	<b>\$ 184,461,992</b>		
<b>Summarization by Fund</b>						
101 General Fund	65,711,515	55,643,724	59,269,123	52,342,395		
210 Road Fund	25,158,977	8,835,455	23,629,955	27,909,210		
221 Health and Human Services Fund	25,393,201	25,559,446	31,473,004	28,972,714		
222 Public Authority Fund	466,961	92,656	510,265	510,265		
224 Public Health Fund	8,199,173	8,192,923	14,947,352	11,245,595		
225 County IWM Fund	0	0	589,000	589,000		
227 Emergency Medical Services Fund	687,372	709,511	652,000	652,000		
228 Behavioral Health Fund	9,751,970	9,108,431	10,983,958	10,983,958		
229 Child Support Services	1,933,936	1,541,915	1,620,445	1,620,445		
230 Substance Abuse Fund	1,790,392	1,940,733	2,097,000	2,097,000		
240 CSWD Fund	4,264,359	2,257,992	5,630,514	5,630,514		
241 Home Loan Fund	16,912	16,939	1,107,100	1,107,100		
251 Victim Witness Fund	(869,590)	447,010	455,728	455,728		
256 Migrant Labor Camp Fund	250,578	269,258	2,957,089	2,957,089		
260 County Fire Protection Fund	1,274,980	2,214,483	2,218,198	2,218,198		
261 Mosquito Abatement Fund	230,166	239,694	239,750	239,750		
263 Fish & Game Fund	405	5	300	300		
280 County Fire Impact	425,012	130,466	128,000	128,000		
281 Law Enforcement Impact	271,313	127,001	112,000	110,000		

State Controller Schedules		San Benito County			Schedule 5
County Budget Act January 2010 Edition, revision #1		Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2022-23			
Description	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
282 Jail & Juvenile Hall Impact	1,106,374	184,336	140,000	140,000	
283 Habitat Impact	56,397	32,321	15,000	11,000	
284 Road Equipment Impact	164,435	116,634	123,000	120,000	
285 Parks & Recreation Impact	589,637	628,499	280,000	200,000	
286 Santa Ana Storm Drain Impact	233,565	86,021	65,000	35,000	
287 Traffic Impact	2,243,158	766,836	750,000	550,000	
288 Inclusionary Housing Impact	472,335	32,892	10,000	10,000	
289 County Impact Fee Fund 101518	1,191,035	167,536	230,000	230,000	
300 Capital Projects Fund	6,666,043	196,030	7,247,080	26,202,176	
370 General Debt Service	1,174,779	1,286,059	1,437,697	1,437,697	
411 Realignment AB109 Fund	2,703,281	3,875,409	3,701,757	3,701,757	
530 Special Rev Augmentation Fund	-569.63	-488.95	0	0	
639 Developers Project Fund	0	0	2,055,100.00	2,055,100.00	
<b>Total Summarization by Fund</b>	<b>\$ 161,558,101</b>	<b>\$ 124,699,725</b>	<b>\$ 174,675,415</b>	<b>\$ 184,461,992</b>	
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7	
Total Transferred To				SCH 2, COL 4	
<b>Summarization Totals Must Equal</b>	Total Summarization By Source = Total Summarization by Fund for Each Col 2 - 5				

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>101 General Fund</b>						
<b>General Fund</b>						
	<b>Taxes</b>					
		511.101 - Property Tax, Current Secured	10,387,571	10,872,685	10,350,000	10,350,000
		511.102 - Property Tax, Prior Secured	(1,504)	0	0	0
		511.201 - Property Tax, Current Unsecured	477,621	497,445	500,000	500,000
		511.202 - Property Tax, Prior Unsecured	3,167	6,414	0	0
		511.301 - Property Tax, Current Supplemental	371,664	370,768	350,000	350,000
		511.302 - Property Tax, Prior Supplemental	59,648	32,947	0	0
		511.401 - Property Tax, In-Lieu of VLF	7,920,600	8,221,940	8,000,000	8,000,000
		511.501 - Property Tax, Prior Year Prop. Tax Adjustme	0	0	0	0
		511.726 - Property Tax, RDA Residual and Passthrough	0	0	0	0
		512.001 - Sales Tax, Sales and Use Tax	2,643,469	2,438,356	2,633,073	2,633,073
		512.011 - Sales Tax, In-Lieu Sales and Use Tax	0	0	0	0
		515.101 - Other Taxes, Documentary Transfer Tax	963,278	1,004,562	700,000	700,000
		515.102 - Other Taxes, Transient Occupancy Tax	388,077	342,902	240,000	240,000
		515.104 - Other Taxes, In-Lieu of Unsecured	0	0	0	0
		515.105 - Other Taxes, Aircraft Tax	60,988	68,069	60,000	60,000
		515.107 - Other Taxes, Livestock Tax	0	0	0	0
		515.108 - Other Taxes, Business License Tax Measure H	636,337	37,608	325,000	325,000
		<b>Taxes Total</b>	<b>23,910,916</b>	<b>23,893,697</b>	<b>23,158,073</b>	<b>23,158,073</b>
	<b>Licenses, Permits and Franchises</b>					
		521.607 - Licenses, Permits and Franchises, Pest Use Enforcement	6,514	6,584	6,500	6,500
		521.609 - Licenses, Permits and Franchises, Weights and Measures	61,902	62,844	64,000	64,000
		522.003 - Licenses, Permits and Franchises, Fishing Permits	0	0	0	0
		522.201 - Licenses, Permits and Franchises, Construction Permits	1,706,523	1,065,333	600,000	600,000
		522.301 - Licenses, Permits and Franchises, Road Privledges and Permits	15,739	18,252	6,000	6,000
		522.402 - Licenses, Permits and Franchises, Planning Permits	563,967	187,536	100,000	100,000
		522.403 - Licenses, Permits and Franchises, Address Change	1,254	924	0	0
		522.601 - Licenses, Permits and Franchises, Burial Permits	836	924	500	500
		522.602 - Licenses, Permits and Franchises, Miscellaneous Permits- Explosive	1,062	1,699	800	800
		522.603 - Licenses, Permits and Franchises, Miscellaneous Permits-Guns	29,184	23,024	18,000	18,000
		522.606 - Licenses, Permits and Franchises, Parade Permit Fee	0	0	0	0
		523.001 - Licenses, Permits and Franchises, Other	0	0	110,580	110,580
		523.015 - Licenses, Permits and Franchises, Franchise	556,903	560,683	500,000	500,000
		523.502 - Licenses, Permits and Franchises, Refuse Pick-up	277,628	170,891	175,000	175,000
		<b>Licenses, Permits and Franchises Total</b>	<b>3,221,511</b>	<b>2,098,695</b>	<b>1,581,380</b>	<b>1,581,380</b>
	<b>Fines, Forfeitures &amp; Penalties</b>					
		520.101 - Fines, Forfeitures and Penalties, Delinquent Tax Penalties, Int.	0	0	0	0
		520.500 - Fines, Forfeitures and Penalties, Criminal Justice Facility	0	0	17,000	17,000
		520.501 - Fines, Forfeitures and Penalties, County Other Fines	70,433	29,415	50,000	50,000
		520.505 - Fines, Forfeitures and Penalties, Court Settlements	1,487	0	0	0
		531.001 - Fines, Forfeitures and Penalties, Other Court	82,306	38,824	0	0
		531.002 - Fines, Forfeitures and Penalties, VC 42007 Traffic School	57,965	115,735	90,000	90,000
		531.003 - Fines, Forfeitures and Penalties, VC School Fees (\$24)	14,091	26,620	15,000	15,000
		531.004 - Fines, Forfeitures and Penalties, VC Off-Highway Fines VC 42204	1,846	1,470	1,000	1,000
		531.502 - Fines, Forfeitures and Penalties, PC 1464 County Share	62,622	49,145	70,000	70,000
		531.503 - Fines, Forfeitures and Penalties, Drug Diversion	2,060	1,380	2,235	2,235
		531.504 - Fines, Forfeitures and Penalties, Parking Violations	899	1,090	1,500	1,500
		531.506 - Fines, Forfeitures and Penalties, AG	1,000	2,000	1,600	1,600
		531.507 - Fines, Forfeitures and Penalties, Base Fine County Share	90,421	74,320	125,000	125,000
		531.601 - Fines, Forfeitures and Penalties, Delinquencies	417,691	443,668	300,000	300,000
		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	14,100	21,570	5,000	5,000
		531.725 - Fines, Forfeitures and Penalties, Administrative Penalty-Cannabis	0	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	13,884	3,380	0	0
		532.006 - Fines, Forfeitures and Penalties, HSC 11489 Asset Forfeiture	797	0	0	0
		<b>Fines, Forfeitures &amp; Penalties Total</b>	<b>831,601</b>	<b>808,618</b>	<b>678,735</b>	<b>678,735</b>



Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	<b>Use of Money &amp; Property</b>					
		541.001 - Use of Money and Property, Interest	357,886	156,244	100,000	100,000
		541.003 - Use of Money and Property, Increase in FMV	(245,727)	(389,029)	0	0
		542.001 - Use of Money and Property-Lease Revenue, Land	30,540	31,456	30,000	30,000
		543.001 - Use of Money and Property, Landfill Payback	0	0	0	0
		543.002 - Use of Money and Property, Insurance Dividends	132,359	90,206	0	0
	<b>Use of Money &amp; Property Total</b>		<b>275,058</b>	<b>(111,123)</b>	<b>130,000</b>	<b>130,000</b>
	<b>Aid from Other Governmental Units</b>					
		550.100 - State Aid, Highway Users Tax - 2103	0	0	0	0
		550.102 - State Aid, Highway Users Tax - 2104 LTF	0	0	0	0
		550.105 - State Aid, Highway Motor Vehicle In-Lieu	0	0	0	0
		550.107 - State Aid, Off-Highway Motor Vehic License	0	0	0	0
		550.108 - State Aid, Abandoned Vehicle	0	0	0	0
		550.111 - State Aid, Motor Vehicle License Fee 18.75%	38,265	0	25,000	25,000
		550.118 - State Aid, Regional Surface Transportation	0	0	0	0
		550.201 - State Aid, Realignment	0	250,000	0	0
		550.204 - State Aid, Proposition 172 Public Safety	3,884,519	4,969,521	4,236,156	4,236,156
		550.208 - State Aid, AB109 Realignment	0	0	0	0
		550.404 - State Aid, Health Programs	0	0	0	0
		550.406 - State Aid, Other	1,101,974	1,359,834	9,985	0
		550.501 - State Aid, Agric AG Comm Salaries	0	0	6,600	6,600
		550.502 - State Aid, Agric-State Device Fee	0	0	300	300
		550.503 - State Aid, Agric Nursery Inspection	1,475	0	500	500
		550.504 - State Aid, Pesticides Mill Fee	313,069	309,660	260,000	260,000
		550.505 - State Aid, Agric Seed Inspection	250	7,345	250	250
		550.506 - State Aid, Agric Weights and Measures	720	975	1,600	1,600
		550.507 - State Aid, Agriculture, Other	56,663	20,245	0	0
		550.508 - State Aid, Pest Detection	50,266	0	65,000	65,000
		550.509 - State Aid, Reimbursement-Device Repair	764	250	300	300
		550.510 - State Aid, Pesticide Enforcement	3,900	1,054	0	0
		550.511 - State Aid, Unclaimed Gas Tax	194,327	184,913	125,000	125,000
		550.512 - State Aid, Other Pest Contracts	16,780	9,216	4,000	4,000
		550.513 - State Aid, Weed Management	20,446	13,651	0	0
		550.515 - State Aid, Asian Citrus Psyllid	122,874	37,778	40,000	40,000
		550.516 - State Aid, Glassy-winged Sharpshooter	11,057	7,888	12,000	12,000
		550.517 - State Aid, European Grape Vine Moth	20,110	7,964	20,000	20,000
		550.601 - State Aid, Daily Jail Rate	0	0	0	0
		550.602 - State Aid, Citizens Options for Public Safe	441,657	335,943	315,402	315,402
		550.603 - State Aid, General Corrections	0	0	0	0
		550.604 - State Aid, Officer Training	42,885	40,872	29,720	29,720
		550.605 - State Aid, Vehicle Theft Allocation	51,263	69,521	69,000	69,000
		550.610 - State Aid, Youthful Offender Block Grant	361,140	502,128	459,320	459,320
		550.611 - State Aid, Fed Reimbursement SCAAP	0	0	15,000	15,000
		550.612 - State Aid, Community Corrections	0	0	282,205	282,205
		550.701 - State Aid, Communication	0	0	0	0
		550.901 - State Aid, Homeowners Property Tax Relief	64,282	64,421	64,000	64,000
		550.902 - State Aid, Open Space Tax Relief	0	0	0	0
		551.001 - Grant Revenue, SB90 Mandated Costs	29,783	0	0	0
		551.101 - Grant Revenue, State Aid-Grants	1,238,279	771,312	1,493,202	1,087,253
		551.104 - Grant Revenue, OCJP Grant	0	0	0	0
		551.112 - Grant Revenue, Health Programs	0	0	0	0
		551.114 - Grant Revenue, COG	0	0	0	0
		551.115 - Grant Revenue, JPCF	540,176	425,624	540,487	540,487
		551.119 - Grant Revenue, Rural Crime Prevention	0	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	40,710	54,919	40,000	40,000
		551.401 - Grant Revenue, State Miscellaneous Revenue	0	0	0	0
		555.105 - Federal, Federal Project	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 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	2,441	3,585	4,000	4,000
		555.601 - Federal, EMPG Grant	136,520	43,640	0	0
		555.602 - Federal, UASI Grant	0	0	0	0
		555.604 - Federal, Homeland Security	0	0	0	0
		555.605 - Federal, Homeland Security	0	0	0	0
		555.606 - Federal, Homeland Security	0	0	0	0
		555.607 - Federal, Homeland Security	198,354	191,057	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	7,146,003	0	6,000,000	0
		555.901 - Federal, In-Lieu Taxes	292,601	301,151	250,000	250,000
		556.001 - Aid from Federal, Federal Grants	6,293,797	6,104,852	1,473,744	1,473,744
		556.301 - Aid from Federal, Federal Miscellaneous Revenue	0	0	0	0
		<b>Aid from Other Governmental Units Total</b>	<b>23,059,900</b>	<b>16,431,866</b>	<b>15,842,771</b>	<b>9,426,837</b>
		<b>Charges for Services</b>				
		525.010 - Charges for Services, Fire Bldg Check Fee	0	0	1,000	1,000
		525.012 - Charges for Services, Fire Planning Check Fee	1,950	2,300	0	0
		525.605 - Charges for Services, LAFCo Fees	0	0	0	0
		560.201 - Charges for Services, Contribution SBC	0	0	0	0
		560.202 - Charges for Services, Contribution SBC Water Distric	0	13,622	0	0
		560.203 - Charges for Services, City of Hollister	53,879	42,923	123,279	123,279
		560.204 - Charges for Services, Contribution City of SJB	63,223	67,668	72,538	72,538
		560.205 - Charges for Services, Contribution CSA	0	0	0	0
		560.206 - Charges for Services, Contribution COG	3,592	3,148	3,552	3,552
		560.207 - Charges for Services, Contribution SBC Office of Educa	5,388	5,050	5,328	5,328
		560.208 - Charges for Services, Contribution LAFCO	1,796	2,416	1,776	1,776
		560.209 - Charges for Services, Contribution Gavilan Comm Colleg	0	0	0	0
		560.210 - Charges for Services, Contribution Sunnyslope Water Di	8,980	9,628	8,880	8,880
		560.211 - Charges for Services, Contribution Other	0	0	203,349	203,349
		560.212 - Charges for Services, Contribution Hollister School Di	0	0	0	0
		560.213 - Charges for Services, Contribution Landfill Solid Wast	0	0	0	0
		560.352 - Charges for Services, Misc.	0	0	0	0
		561.001 - Charges for Services, Tax Admin Fees-SB2557	510,260	444,010	498,500	498,500
		561.002 - Charges for Services, Supplemental Tax Admin Fees	243,964	0	235,000	235,000
		561.003 - Charges for Services, Assess & Tax Collection Fees-LCA	10,672	10,824	12,000	12,000
		561.004 - Charges for Services, Assess & Tax Collect Fees REDEMP	3,091	870	3,500	3,500
		561.005 - Charges for Services, Assess & Tax Collect Fees Admins	105	140	100	100
		561.006 - Charges for Services, Tax Collector Fees - Cost	64,675	49,136	75,000	75,000
		561.007 - Charges for Services, Tax Admin Fee Debt Srv. 25%	40,196	16,767	35,000	35,000
		561.501 - Charges for Services, Administration Charges	515,511	335,822	477,204	477,204
		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	96,000	0
		561.602 - Charges for Services, Communications Services	0	0	0	0
		561.701 - Charges for Services, Election Services - Candidates	23,399	50,435	8,000	8,000
		561.702 - Charges for Services, Election Srv-Public & Legal	3,445	7,313	1,500	1,500
		561.703 - Charges for Services, Misc. Election Services	290,927	38,477	250,000	250,000
		561.704 - Charges for Services, Election State Reimbursement	551,229	4,008	2,000	2,000
		561.801 - Charges for Services, County Counsel - Non County	9,888	12,100	20,000	20,000
		561.802 - Charges for Services, Clerk of the Board - Non County	0	4,687	0	0
		561.803 - Charges for Services, Bad Check Program	150	0	0	0
		561.901 - Charges for Services, Inspection Fees	860	27,937	15,000	0
		561.902 - Charges for Services, Surveyor Inspection Fees	184,360	21,848	9,000	9,000
		561.903 - Charges for Services, Development Process Fees	402,258	367,970	1,000	1,000

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		561.904 - Charges for Services, Planning & Engineering Services	896	7,873	0	0
		561.905 - Charges for Services, Mining Inspection Fees	0	(9,500)	0	0
		561.910 - Charges for Services, Impact Fees	0	0	0	0
		561.911 - Charges for Services, Mitigation Fees	0	0	0	0
		561.930 - Charges for Services, Application Review	0	4,900	0	0
		561.931 - Charges for Services, Pre-App'l County Design Review	0	4,500	0	0
		561.932 - Charges for Services, Dvlp Review Incentive	0	0	0	0
		561.933 - Charges for Services, Extra Ordinary Review	0	0	0	0
		561.934 - Charges for Services, Research Fee	0	0	0	0
		561.935 - Charges for Services, Property Inquiry Fee	0	0	0	0
		561.936 - Charges for Services, Planning Fee	0	24,000	0	0
		561.941 - Charges for Services, Cannabis Application Review	0	0	0	0
		562.001 - Charges for Services, Agricultural Services - Quaranti	221,500	260,559	400,000	400,000
		562.002 - Charges for Services, Agricultural Services-Fruits&Veg	0	0	500	500
		562.003 - Charges for Services, Agricultural Serv-Organic Crops	2,590	150	1,000	1,000
		562.004 - Charges for Services, Ag Services - Cert Producer	6,884	9,033	5,600	5,600
		562.005 - Charges for Services, Ag Services - Lettuce	17,761	14,805	36,000	36,000
		562.006 - Charges for Services, Ag Services - Pesticide	4,734	2,885	0	0
		562.101 - Charges for Services, Deputy Services - Courts	0	0	0	0
		562.102 - Charges for Services, Deputy Services - SJB	118,541	158,054	158,000	158,000
		562.103 - Charges for Services, Deputy Services - Other	9,743	3,890	2,000	2,000
		562.104 - Charges for Services, Sheriff Booking Fees	36,912	36,392	35,000	35,000
		562.105 - Charges for Services, Civil Process Services - Sheriff	7,131	7,660	5,500	5,500
		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	19,054	8,786	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	2,720	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	2,444	462	2,691	2,691
		562.403 - Charges for Services, Adult Supervision Fee	57,698	0	0	0
		562.404 - Charges for Services, Adult Probation Pre-Sentencing	3,759	0	0	0
		562.405 - Charges for Services, Drug Testing	15	0	0	0
		562.406 - Charges for Services, Community Service Fee	1,015	35	3,300	3,300
		562.407 - Charges for Services, Batterers Prog App Fee	250	0	250	250
		562.408 - Charges for Services, Electronic Monitoring Services	28,438	0	0	0
		562.409 - Charges for Services, Electronic Monitoring Applicat	6,225	(120)	0	0
		562.410 - Charges for Services, Truancy Reduction Services	0	0	0	0
		562.411 - Charges for Services, Sealing Juvenile Records	240	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	635	0	0	0
		562.416 - Charges for Services, Juvenile Maintenance Fee	0	0	0	0
		562.417 - Charges for Services, Parent Referral Fee	40	0	100	100
		562.419 - Charges for Services, Courtesy Supervision	0	0	0	0
		562.420 - Charges for Services, Domestic Violence Referral Fee	200	0	160	160
		562.421 - Charges for Services, Anger Managment Referral Fee	100	0	100	100
		562.501 - Charges for Services, Estate Fees-Public Administrator	0	0	1,500	1,500
		562.601 - Charges for Services, Client Fees	8,325	10,763	0	0
		562.701 - Charges for Services, Recording Fees County Recorder	511,987	410,347	370,000	370,000
		562.702 - Charges for Services, Recording Fees Vital Statistic	5,106	6,801	0	0
		562.703 - Charges for Services, County Clerk Fees	58,889	64,462	47,000	47,000
		562.704 - Charges for Services, Board Clerk Fees	855	0	2,000	2,000
		562.706 - Charges for Services, Access to Recorder's Web	38,806	22,500	14,000	14,000
		562.707 - Charges for Services, Redaction Fee	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		562.708 - Charges for Services, Modernization Fee	125,380	91,633	0	0
		562.709 - Charges for Services, SB2 Administrative Fees	60,311	44,798	47,000	47,000
		562.710 - Charges for Services, E-Recording System Fees	21,999	16,709	0	0
		562.802 - Charges for Services, Enchrochments	36,303	40,298	18,000	18,000
		563.002 - Charges for Services, Library Copier Services	0	0	3,000	3,000
		563.003 - Charges for Services, Library Services-Testing	0	39,586	40,000	40,000
		563.004 - Charges for Services, Library Services - Fines	0	0	9,000	9,000
		563.005 - Charges for Services, Library Services - Book Loan	0	0	0	0
		564.001 - Charge for Services - Local agency, San Justo	0	0	0	0
		564.002 - Charge for Services - Local agency, Vets Memorial	2,925	20,017	15,000	15,000
		564.003 - Charge for Services - Local agency, Historical	1,550	9,750	7,000	7,000
		564.004 - Charge for Services - Local agency, Parking	1,536	1,191	800	800
		564.006 - Charge for Services - Local agency, BBriggs	75	225	0	0
		564.501 - Charge for Services - Local agency, Copies	5,508	3,577	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	13,986	8,552	12,000	12,000
		564.600 - Charge for Services - Local agency, Developer Charges	831,615	705,984	824,200	724,200
		564.601 - Charge for Services - Local agency, Developer Salary Reimbursable	44,992	61,554	0	0
		576.013 - Interfund Transfer, Recorder Modernization Fees	0	0	0	0
		576.016 - Interfund Transfer, Civil Automation Fees	4,569	4,309	0	0
		580.001 - Interdepartmental Charges, Cost Plan	6,761,034	6,985,900	7,077,466	7,062,672
		580.002 - Interdepartmental Charges, Administration Charges	0	0	0	0
		580.003 - Interdepartmental Charges, Treasurer NSF	1,077	1,229	0	0
		580.004 - Interdepartmental Charges, Insurance	0	0	0	0
		580.005 - Interdepartmental Charges, County Counsel	40,680	6,157	20,000	20,000
		580.006 - Interdepartmental Charges, Road Services	0	0	0	0
		580.007 - Interdepartmental Charges, Counseling Services	0	0	0	0
		<b>Charges for Services Total</b>	<b>12,120,828</b>	<b>10,629,804</b>	<b>11,322,672</b>	<b>11,096,878</b>
		<b>Other Revenue</b>				
		570.001 - Other Revenues, Other Sales	44,390	21,170	43,500	43,500
		570.002 - Other Revenues, Miscellaneous Revenue	73,951	338,344	1,705,618	1,705,618
		570.003 - Other Revenues, Sale/Donation of Fixed Assets	7,423	14,408	0	0
		570.004 - Other Revenues, Assistance Recoupments	2,230	2,226	5,000	5,000
		570.005 - Other Revenues, SSI/SSP Recoupments	73,261	39,166	35,000	35,000
		570.006 - Other Revenues, Reimbursable	82,733	69,457	25,000	25,000
		570.008 - Other Revenues, Safety Reimbursement Wkrs Comp	0	0	0	0
		570.009 - Other Revenues, Insurance Recoveries	4,728	16,044	0	0
		570.010 - Other Revenues, Reimbursable Other	0	0	2,000	2,000
		570.011 - Other Revenues, Prior Year Revenue	0	0	0	0
		570.012 - Other Revenues, Donations	0	0	0	0
		570.013 - Other Revenues, Cash Short/Over	3,071	1,729	3,000	3,000
		570.014 - Other Revenues, Contributions	20,890	3,748	0	0
		570.015 - Other Revenues, Private Grants	44,706	115,000	0	0
		570.017 - Other Revenues, Contributions from Other Funds	0	0	0	0
		570.019 - Other Revenues, Appeal Fees	0	575	0	0
		570.020 - Other Revenues, Other Contributions	0	0	0	0
		575.002 - Other Financing, Residual Equity Transfer-in	0	0	0	0
		575.003 - Other Financing, LTD Proceeds	0	0	0	0
		575.005 - Other Financing, LTD Proceeds Premium	0	0	0	0
		<b>Other Revenue Total</b>	<b>357,383</b>	<b>621,867</b>	<b>1,819,118</b>	<b>1,819,118</b>
		<b>Other Financing Source</b>				
		575.100 - Other Financing, Capital lease financing	16,827	0	0	0
		<b>Other Financing Source Total</b>	<b>16,827</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Interfund Transfers/Operating Transfers In</b>				
		560.214 - Charges for Services, Contribution EMS	0	0	0	0
		575.004 - Other Financing, Transfer In from Landfill	0	0	0	0
		576.002 - Interfund Transfer, Criminal Justice Facility	0	0	0	0
		576.003 - Interfund Transfer, Jail Impact Fees	0	0	0	0
		576.008 - Interfund Transfer, Library Service Trust	0	0	0	0
		576.010 - Interfund Transfer, Sheriff Debtor Fees	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		576.012 - Interfund Transfer, Transfers from Misc Trust	(0)	3,650	1,663,469	1,663,469
		576.015 - Interfund Transfer, Capital Improvement Impact Fees	0	0	0	0
		576.018 - Interfund Transfer, AB109 Realignment	1,017,813	71,585	1,734,093	1,734,093
		590.001 - Transfer In, Interfund Transfers In	899,678	993,816	998,812	988,812
		590.888 - Transfer In, Transfers In BC	0	201,251	340,000	65,000
		<b>Interfund Transfers/Operating Transfers In Total</b>	<b>1,917,491</b>	<b>1,270,302</b>	<b>4,736,374</b>	<b>4,451,374</b>
<b>General Fund Total</b>			<b>65,711,515</b>	<b>55,643,724</b>	<b>59,269,123</b>	<b>52,342,395</b>

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Special Revenue Funds</b>						
<b>210 Road Fund</b>						
	Licenses, Permits and Franchises	522.301 - Licenses, Permits and Franchises, Road Priviledges and Permits	0.00	0.00	0.00	0.00
	<b>Licenses, Permits and Franchises Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Use of Money & Property	541.001 - Use of Money and Property, Interest	6,162.20	11,265.58	0.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>6,162.20</b>	<b>11,265.58</b>	<b>0.00</b>	<b>0.00</b>
	Aid from Other Governmental Units	550.100 - State Aid, Highway Users Tax - 2103	704,126.80	802,364.75	956,000.00	1,087,000.00
		550.101 - State Aid, Highway Users Tax - 2105	497,909.49	509,761.18	550,000.00	639,000.00
		550.102 - State Aid, Highway Users Tax - 2104 LTF	646,320.36	670,167.06	717,000.00	838,000.00
		550.104 - State Aid, Highway Users Tax - 2106	130,458.67	135,371.47	167,000.00	170,000.00
		550.105 - State Aid, Highway Motor Vehicle In-Lieu	0.00	0.00	0.00	0.00
		550.106 - State Aid, Highway Maintenance & Reconstruc	0.00	0.00	0.00	0.00
		550.107 - State Aid, Off-Highway Motor Vehic License	0.00	0.00	0.00	0.00
		550.110 - State Aid, State Aid Road Salaries (TDA)	0.00	0.00	0.00	0.00
		550.113 - State Aid, SB 1 (RRAA 2017)	1,984,624.64	1,978,179.33	3,106,386.00	2,146,000.00
		550.114 - State Aid, STP	0.00	0.00	0.00	0.00
		550.115 - State Aid, Monterey Air Pollution Control	0.00	0.00	0.00	0.00
		550.116 - State Aid, State Bicycle Transportation	0.00	0.00	0.00	0.00
		550.117 - State Aid, Safe Route to School	0.00	0.00	0.00	0.00
		550.118 - State Aid, Regional Surface Transportation	719,547.00	(239,849.00)	553,000.00	239,000.00
		550.406 - State Aid, Other	0.00	0.00	0.00	0.00
		551.101 - Grant Revenue, State Aid-Grants	0.00	139,319.00	0.00	0.00
		551.114 - Grant Revenue, COG	0.00	0.00	0.00	0.00
		551.120 - Grant Revenue, Farm Worker Housing	0.00	0.00	0.00	0.00
		551.401 - Grant Revenue, State Miscellaneous Revenue	0.00	0.00	0.00	0.00
		551.412 - Grant Revenue, RSTP	0.00	0.00	0.00	0.00
		552.001 - Local Assistance, Capital Contribution	598,308.00	0.00	0.00	0.00
		555.801 - Federal, Disaster Relief	0.00	0.00	0.00	0.00
		556.001 - Aid from Federal, Federal Grants	0.00	0.00	0.00	0.00
		570.016 - Other Revenues, CalTrans Reimbursements	7,557,927.70	911,989.63	9,796,210.00	9,796,210.00
	<b>Aid from Other Governmental Units Total</b>		<b>12,839,222.66</b>	<b>4,907,303.42</b>	<b>15,845,596.00</b>	<b>14,915,210.00</b>
	Charges for Services	560.206 - Charges for Services, Contribution COG	0.00	0.00	0.00	0.00
		560.213 - Charges for Services, Contribution Landfill Solid Waste	0.00	0.00	0.00	0.00
		561.503 - Charges for Services, COG Administrative Charges	0.00	0.00	0.00	0.00
		561.903 - Charges for Services, Development Process Fees	0.00	0.00	0.00	0.00
		561.904 - Charges for Services, Planning & Engineering Services	0.00	0.00	0.00	0.00
		561.915 - Charges for Services, Developer supplemental fee	0.00	0.00	0.00	0.00
		562.802 - Charges for Services, Enchrochments	0.00	0.00	0.00	0.00
		564.501 - Charge for Services - Local agency, Copies	0.00	0.00	0.00	0.00
		580.006 - Interdepartmental Charges, Road Services	0.00	0.00	0.00	0.00
	<b>Charges for Services Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Other Revenue	570.001 - Other Revenues, Other Sales	0.00	0.00	0.00	0.00
		570.002 - Other Revenues, Miscellaneous Revenue	0.00	0.99	0.00	0.00
		570.003 - Other Revenues, Sale/Donation of Fixed Assets	0.00	0.00	0.00	0.00
		570.006 - Other Revenues, Reimbursable	0.00	0.00	0.00	0.00
		570.009 - Other Revenues, Insurance Recoveries	15,919.09	2,462.04	0.00	0.00
		570.010 - Other Revenues, Reimbursable Other	0.00	0.00	0.00	0.00
		570.012 - Other Revenues, Donations	0.00	0.00	0.00	0.00
		570.013 - Other Revenues, Cash Short/Over	0.00	0.00	0.00	0.00
		570.015 - Other Revenues, Private Grants	0.00	0.00	0.00	0.00
		570.020 - Other Revenues, Other Contributions	572,523.18	374,625.86	0.00	0.00
	<b>Other Revenue Total</b>		<b>588,442.27</b>	<b>377,088.89</b>	<b>0.00</b>	<b>0.00</b>
	Interfund Transfers/Operating Transfers In	575.001 - Other Financing, Contribution from General Fund	0.00	0.00	0.00	0.00
		576.001 - Interfund Transfer, Equipment Impact Fees	0.00	0.00	0.00	0.00
		576.002 - Interfund Transfer, Criminal Justice Facility	0.00	0.00	0.00	0.00
		576.012 - Interfund Transfer, Transfers from Misc Trust	0.00	0.00	0.00	0.00
		576.015 - Interfund Transfer, Capital Improvement Impact Fees	0.00	0.00	0.00	0.00
		590.001 - Transfer In, Interfund Transfers In	5,669,608.80	0.00	7,784,359.00	12,994,000.00
		590.888 - Transfer In, Transfers In BC	0.00	0.00	0.00	0.00
	<b>Interfund Transfers/Operating Transfers In Total</b>		<b>5,669,608.80</b>	<b>0.00</b>	<b>7,784,359.00</b>	<b>12,994,000.00</b>

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>210 Road Fund Total</b>			<b>25,158,976.60</b>	<b>8,165,907.98</b>	<b>23,629,955.00</b>	<b>27,909,210.00</b>
<b>221 HHSa Fund</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	27,455.36	9,855.78	0.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>27,455.36</b>	<b>9,855.78</b>	<b>0.00</b>	<b>0.00</b>
	<b>Aid from Other Governmental Units</b>					
		550.201 - State Aid, Realignment	3,152,615.85	3,424,309.38	7,206,589.00	7,206,589.00
		550.202 - State Aid, Sales and Use Tax Realignment	3,423,563.19	3,422,402.59	3,500,000.00	3,500,000.00
		550.203 - State Aid, Vehicle License Fees Realignment	367,772.50	407,711.95	400,000.00	400,000.00
		550.210 - State Aid, Adoption	0.00	0.00	0.00	0.00
		550.211 - State Aid, Foster Care	0.00	0.00	0.00	0.00
		550.212 - State Aid, Child Welfare	0.00	0.00	0.00	0.00
		550.213 - State Aid, Adult Protection	0.00	0.00	0.00	0.00
		550.214 - State Aid, Child Abuse	0.00	0.00	0.00	0.00
		550.218 - State Aid, Cal Works MOE GC 30028.5(a-g)	(5,939.68)	(29,402.69)	0.00	0.00
		550.219 - State Aid, AB12 Extended FC	0.00	0.00	0.00	0.00
		550.220 - State Aid, Family Support	156,428.95	800,761.25	700,000.00	700,000.00
		550.301 - State Aid, Public Assistance Administration	4,939,875.28	5,058,034.75	4,280,000.00	4,280,000.00
		550.401 - State Aid, Public Assistance Programs	2,315,699.27	2,234,503.66	2,000,000.00	2,000,000.00
		550.404 - State Aid, Health Programs	0.00	0.00	0.00	0.00
		550.406 - State Aid, Other	11,920.00	0.00	0.00	0.00
		550.610 - State Aid, Youthful Offender Block Grant	0.00	0.00	0.00	0.00
		551.101 - Grant Revenue, State Aid-Grants	0.00	0.00	0.00	0.00
		551.401 - Grant Revenue, State Miscellaneous Revenue	0.00	0.00	0.00	0.00
		555.402 - Federal, Social Security Intercept	0.00	0.00	0.00	0.00
		555.406 - Federal, SAMHSA	0.00	0.00	0.00	0.00
		556.001 - Aid from Federal, Federal Grants	0.00	0.00	0.00	0.00
		556.101 - Aid from Federal, Administration Advance	7,104,959.40	6,825,627.51	7,355,125.00	7,355,125.00
		556.102 - Aid from Federal, Programs Assistance Advance	1,883,697.00	2,065,612.00	1,750,000.00	1,750,000.00
		556.301 - Aid from Federal, Federal Miscellaneous Revenue	747,751.50	52,336.91	536,296.00	5,000.00
	<b>Aid from Other Governmental Units Total</b>		<b>24,098,343.26</b>	<b>24,261,897.31</b>	<b>27,728,010.00</b>	<b>27,196,714.00</b>
	<b>Charges for Services</b>					
		560.352 - Charges for Services, Misc.	6,643.80	5,116.80	0.00	0.00
		561.501 - Charges for Services, Administration Charges	0.00	0.00	0.00	0.00
		562.300 - Charges for Services, Restitution Installment	0.00	0.00	0.00	0.00
	<b>Charges for Services Total</b>		<b>6,643.80</b>	<b>5,116.80</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Revenue</b>					
		570.001 - Other Revenues, Other Sales	0.00	0.00	0.00	0.00
		570.002 - Other Revenues, Miscellaneous Revenue	28,133.41	46,225.06	26,000.00	26,000.00
		570.003 - Other Revenues, Sale/Donation of Fixed Assets	0.00	0.00	0.00	0.00
		570.004 - Other Revenues, Assistance Recoupments	0.00	0.00	0.00	0.00
		570.006 - Other Revenues, Reimbursable	0.00	0.00	0.00	0.00
		570.009 - Other Revenues, Insurance Recoveries	0.00	0.00	0.00	0.00
		570.011 - Other Revenues, Prior Year Revenue	0.00	(1,420.00)	0.00	0.00
		570.012 - Other Revenues, Donations	1,215.00	2,120.00	0.00	0.00
		570.013 - Other Revenues, Cash Short/Over	0.00	0.00	0.00	0.00
		570.015 - Other Revenues, Private Grants	5,000.00	(48,917.84)	0.00	0.00
	<b>Other Revenue Total</b>		<b>34,348.41</b>	<b>(1,992.78)</b>	<b>26,000.00</b>	<b>26,000.00</b>
	<b>Interfund Transfers/Operating Transfers In</b>					
		575.001 - Other Financing, Contribution from General Fund	0.00	0.00	0.00	0.00
		576.012 - Interfund Transfer, Transfers from Misc Trust	0.00	0.00	0.00	0.00
		590.001 - Transfer In, Interfund Transfers In	101,499.99	0.00	2,281,297.00	1,750,000.00
		590.888 - Transfer In, Transfers In BC	0.00	25,213.26	0.00	0.00
	<b>Interfund Transfers/Operating Transfers In Total</b>		<b>101,499.99</b>	<b>25,213.26</b>	<b>2,281,297.00</b>	<b>1,750,000.00</b>
<b>221 HHSa Fund Total</b>			<b>24,268,290.82</b>	<b>24,300,090.37</b>	<b>30,035,307.00</b>	<b>28,972,714.00</b>
<b>222 Public Authority Fund</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	589.23	252.78	0.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>589.23</b>	<b>252.78</b>	<b>0.00</b>	<b>0.00</b>
	<b>Aid from Other Governmental Units</b>					
		550.201 - State Aid, Realignment	0.00	0.00	0.00	0.00
		550.202 - State Aid, Sales and Use Tax Realignment	0.00	0.00	0.00	0.00
		550.205 - State Aid, Realignment CA Children Services	0.00	0.00	0.00	0.00
		550.301 - State Aid, Public Assistance Administration	221,268.06	55,406.34	200,000.00	200,000.00
		551.401 - Grant Revenue, State Miscellaneous Revenue	0.00	0.00	0.00	0.00
		556.101 - Aid from Federal, Administration Advance	245,103.48	36,996.93	200,000.00	200,000.00
	<b>Aid from Other Governmental Units Total</b>		<b>466,371.54</b>	<b>92,403.27</b>	<b>400,000.00</b>	<b>400,000.00</b>
	<b>Other Revenue</b>					
		570.001 - Other Revenues, Other Sales	0.00	0.00	0.00	0.00

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		570.002 - Other Revenues, Miscellaneous Revenue	0.00	0.00	0.00	0.00
		570.011 - Other Revenues, Prior Year Revenue	0.00	0.00	0.00	0.00
		570.013 - Other Revenues, Cash Short/Over	0.00	0.00	0.00	0.00
		<b>Other Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Interfund Transfers/Operating Transfers In</b>				
		575.001 - Other Financing, Contribution from General Fund	0.00	0.00	0.00	0.00
		590.001 - Transfer In, Interfund Transfers In	0.00	0.00	110,265.00	110,265.00
		<b>Interfund Transfers/Operating Transfers In Total</b>	<b>0.00</b>	<b>0.00</b>	<b>110,265.00</b>	<b>110,265.00</b>
<b>222 Public Authority Fund Total</b>			<b>466,960.77</b>	<b>92,656.05</b>	<b>510,265.00</b>	<b>510,265.00</b>
<b>224 Public Health Fund</b>						
	<b>Fines, Forfeitures &amp; Penalties</b>	531.006 - Fines, Forfeitures and Penalties, VC 27360.6 Car Seat Fines	206.78	478.24	1,000.00	1,000.00
		<b>Fines, Forfeitures &amp; Penalties Total</b>	<b>206.78</b>	<b>478.24</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	11,658.96	2,942.59	0.00	0.00
		<b>Use of Money &amp; Property Total</b>	<b>11,658.96</b>	<b>2,942.59</b>	<b>0.00</b>	<b>0.00</b>
	<b>Aid from Other Governmental Units</b>					
		550.201 - State Aid, Realignment	0.00	0.00	0.00	0.00
		550.202 - State Aid, Sales and Use Tax Realignment	295,685.70	225,133.77	295,000.00	295,000.00
		550.203 - State Aid, Vehicle License Fees Realignment	1,501,249.60	1,724,143.88	2,001,538.00	2,001,538.00
		550.205 - State Aid, Realignment CA Children Services	0.00	0.00	0.00	0.00
		550.209 - State Aid, Tobacco PPI	150,000.00	150,000.00	0.00	0.00
		550.404 - State Aid, Health Programs	349,958.45	257,350.28	236,766.00	236,766.00
		550.406 - State Aid, Other	0.00	0.00	0.00	0.00
		550.409 - State Aid, M/C TRACK II/SB910	0.00	0.00	0.00	0.00
		551.101 - Grant Revenue, State Aid-Grants	155,031.81	132,457.44	150,000.00	150,000.00
		551.112 - Grant Revenue, Health Programs	0.00	0.00	0.00	0.00
		551.401 - Grant Revenue, State Miscellaneous Revenue	134,158.20	80,563.34	250,000.00	250,000.00
		555.401 - Federal, Public Assistance Programs	0.00	0.00	0.00	0.00
		555.405 - Federal, MediCal	0.00	0.00	0.00	0.00
		556.001 - Aid from Federal, Federal Grants	642,167.82	677,849.19	3,268,706.00	3,268,706.00
		556.101 - Aid from Federal, Administration Advance	0.00	0.00	0.00	0.00
		556.400 - Aid from Federal, Emergency Assistance COVID-19	697,609.26	397,472.79	2,663,940.00	2,663,940.00
		<b>Aid from Other Governmental Units Total</b>	<b>3,925,860.84</b>	<b>3,644,970.69</b>	<b>8,865,950.00</b>	<b>8,865,950.00</b>
	<b>Charges for Services</b>					
		562.602 - Charges for Services, California Childrens Services	460.00	0.00	0.00	0.00
		562.603 - Charges for Services, Health Fees-Immunization	0.00	0.00	0.00	0.00
		562.604 - Charges for Services, Hazardous Materials Reporting Fe	303,430.00	292,007.00	310,000.00	310,000.00
		562.605 - Charges for Services, Well Application Fees	0.00	0.00	0.00	0.00
		562.608 - Charges for Services, Environmental Health Fees	254,374.50	283,223.00	400,000.00	400,000.00
		562.610 - Charges for Services, Humane Services	0.00	15,931.00	0.00	0.00
		562.612 - Charges for Services, Medical Marijuana ID Card Fees	307.00	303.50	2,000.00	2,000.00
		562.702 - Charges for Services, Recording Fees Vital Statistic	28,978.65	32,147.15	30,000.00	30,000.00
		564.600 - Charge for Services - Local agency, Developer Charges	0.00	0.00	0.00	0.00
		564.601 - Charge for Services - Local agency, Developer Salary Reimbursable	0.00	0.00	0.00	0.00
		<b>Charges for Services Total</b>	<b>587,550.15</b>	<b>623,611.65</b>	<b>742,000.00</b>	<b>742,000.00</b>
	<b>Other Revenue</b>					
		570.001 - Other Revenues, Other Sales	0.00	0.00	0.00	0.00
		570.002 - Other Revenues, Miscellaneous Revenue	0.00	1.00	0.00	0.00
		570.006 - Other Revenues, Reimbursable	0.00	62.72	0.00	0.00
		570.009 - Other Revenues, Insurance Recoveries	0.00	3,845.40	0.00	0.00
		570.011 - Other Revenues, Prior Year Revenue	0.00	0.00	0.00	0.00
		570.012 - Other Revenues, Donations	2,800.00	10,000.00	20,000.00	20,000.00
		570.013 - Other Revenues, Cash Short/Over	0.00	0.00	0.00	0.00
		570.015 - Other Revenues, Private Grants	2,500.00	1,000.00	30,000.00	30,000.00
		<b>Other Revenue Total</b>	<b>5,300.00</b>	<b>14,909.12</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Interfund Transfers/Operating Transfers In</b>					
		576.012 - Interfund Transfer, Transfers from Misc Trust	0.00	0.00	0.00	0.00
		590.001 - Transfer In, Interfund Transfers In	5,747.76	1,928.45	1,586,645.00	1,586,645.00
		590.888 - Transfer In, Transfers In BC	0.00	0.00	0.00	0.00
		<b>Interfund Transfers/Operating Transfers In Total</b>	<b>5,747.76</b>	<b>1,928.45</b>	<b>1,586,645.00</b>	<b>1,586,645.00</b>
<b>224 Public Health Fund Total</b>			<b>4,536,324.49</b>	<b>4,288,840.74</b>	<b>11,245,595.00</b>	<b>11,245,595.00</b>
<b>225 County IWM Fund</b>						
	<b>Licenses, Permits and Franchises</b>					
		523.502 - Licenses, Permits and Franchises, Refuse Pick-up	0.00	0.00	442,000.00	442,000.00
		523.504 - Licenses, Permits and Franchises, AB 939	0.00	0.00	0.00	0.00
		523.505 - Licenses, Permits and Franchises, Litter Abatement	0.00	0.00	0.00	0.00
		523.506 - Licenses, Permits and Franchises, C&D CalGreen Compliance Fee	0.00	0.00	0.00	0.00
		<b>Licenses, Permits and Franchises Total</b>	<b>0.00</b>	<b>0.00</b>	<b>442,000.00</b>	<b>442,000.00</b>



Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	0.00	0.00	0.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Aid from Other Governmental Units</b>	551.101 - Grant Revenue, State Aid-Grants	0.00	0.00	0.00	0.00
	<b>Aid from Other Governmental Units Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Revenue</b>	570.002 - Other Revenues, Miscellaneous Revenue	0.00	0.00	147,000.00	147,000.00
	<b>Other Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>147,000.00</b>
	<b>Interfund Transfers/Operating Transfers In</b>	590.001 - Transfer In, Interfund Transfers In	0.00	0.00	0.00	0.00
	<b>Interfund Transfers/Operating Transfers In Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>225 County IWM Fund Total</b>			<b>0.00</b>	<b>0.00</b>	<b>589,000.00</b>	<b>589,000.00</b>
<b>227 Emergency Medical Services Fund</b>	<b>Licenses, Permits and Franchises</b>	523.001 - Licenses, Permits and Franchises, Other	6,080.00	6,055.00	0.00	0.00
	<b>Licenses, Permits and Franchises Total</b>		<b>6,080.00</b>	<b>6,055.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fines, Forfeitures &amp; Penalties</b>	520.501 - Fines, Forfeitures and Penalties, County Other Fines	0.00	0.00	0.00	0.00
		531.005 - Fines, Forfeitures and Penalties, Emerg. Med. SVC Fines	22,883.65	17,226.64	0.00	0.00
	<b>Fines, Forfeitures &amp; Penalties Total</b>		<b>22,883.65</b>	<b>17,226.64</b>	<b>0.00</b>	<b>0.00</b>
	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	3,748.37	1,392.25	0.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>3,748.37</b>	<b>1,392.25</b>	<b>0.00</b>	<b>0.00</b>
	<b>Charges for Services</b>	525.001 - Charges for Services, CSA Charges	0.00	0.00	0.00	0.00
		560.215 - Charges for Services, Hollister Hills	64,125.00	91,437.50	145,000.00	145,000.00
		561.000 - Charges for Services, Benefit Assessment Charges	493,270.00	505,713.00	502,000.00	502,000.00
		561.501 - Charges for Services, Administration Charges	2,176.00	2,920.00	0.00	0.00
		562.607 - Charges for Services, Emergency Service Fees	150.00	0.00	5,000.00	5,000.00
	<b>Charges for Services Total</b>		<b>559,721.00</b>	<b>600,070.50</b>	<b>652,000.00</b>	<b>652,000.00</b>
	<b>Other Revenue</b>	570.001 - Other Revenues, Other Sales	0.00	0.00	0.00	0.00
		570.002 - Other Revenues, Miscellaneous Revenue	20.00	0.00	0.00	0.00
		570.006 - Other Revenues, Reimbursable	210.64	154.79	0.00	0.00
		570.013 - Other Revenues, Cash Short/Over	0.00	0.00	0.00	0.00
		570.018 - Other Revenues, Maddy Refund HEP	0.00	0.00	0.00	0.00
	<b>Other Revenue Total</b>		<b>230.64</b>	<b>154.79</b>	<b>0.00</b>	<b>0.00</b>
	<b>Interfund Transfers/Operating Transfers In</b>	576.012 - Interfund Transfer, Transfers from Misc Trust	0.00	0.00	0.00	0.00
		590.001 - Transfer In, Interfund Transfers In	47,954.82	7,960.81	0.00	0.00
		590.888 - Transfer In, Transfers In BC	0.00	0.00	0.00	0.00
	<b>Interfund Transfers/Operating Transfers In Total</b>		<b>47,954.82</b>	<b>7,960.81</b>	<b>0.00</b>	<b>0.00</b>
<b>227 Emergency Medical Services Fund Total</b>			<b>640,618.48</b>	<b>632,859.99</b>	<b>652,000.00</b>	<b>652,000.00</b>
<b>228 Behavioral Health Fund</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	67,628.92	20,516.17	0.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>67,628.92</b>	<b>20,516.17</b>	<b>0.00</b>	<b>0.00</b>
	<b>Aid from Other Governmental Units</b>	550.201 - State Aid, Realignment	1,259,380.19	1,185,451.91	1,174,400.00	1,174,400.00
		550.203 - State Aid, Vehicle License Fees Realignment	314,329.57	136,279.24	21,300.00	21,300.00
		550.401 - State Aid, Public Assistance Programs	5,005,460.31	5,032,354.45	4,467,000.00	4,467,000.00
		550.405 - State Aid, Mental Health	0.00	0.00	0.00	0.00
		550.410 - State Aid, SAMHSA	13,603.00	26,231.00	66,000.00	66,000.00
		550.411 - State Aid, Managed Care	313,413.29	428,916.37	300,000.00	300,000.00
		550.412 - State Aid, SEP	0.00	0.00	0.00	0.00
		550.413 - State Aid, EPSDT	751,425.27	888,656.29	206,750.00	206,750.00
		551.401 - Grant Revenue, State Miscellaneous Revenue	0.00	0.00	0.00	0.00
		555.404 - Federal, Title IV-E Probation	0.00	0.00	0.00	0.00
		555.405 - Federal, MediCal	2,584,739.00	1,357,464.68	2,842,000.00	2,842,000.00
		555.406 - Federal, SAMHSA	0.00	0.00	0.00	0.00
		555.412 - Federal, Medicare	23,111.15	21,285.64	55,000.00	55,000.00
	<b>Aid from Other Governmental Units Total</b>		<b>10,265,461.78</b>	<b>9,076,639.58</b>	<b>9,132,450.00</b>	<b>9,132,450.00</b>
	<b>Charges for Services</b>	562.501 - Charges for Services, Estate Fees-Public Administrator	0.00	0.00	0.00	0.00
		562.601 - Charges for Services, Client Fees	120,999.78	34,713.15	95,000.00	95,000.00
		562.604 - Charges for Services, Hazardous Materials Reporting Fe	0.00	0.00	0.00	0.00
		562.607 - Charges for Services, Emergency Service Fees	0.00	0.00	0.00	0.00
		580.007 - Interdepartmental Charges, Counseling Services	0.00	0.00	0.00	0.00
	<b>Charges for Services Total</b>		<b>120,999.78</b>	<b>34,713.15</b>	<b>95,000.00</b>	<b>95,000.00</b>
	<b>Other Revenue</b>	570.001 - Other Revenues, Other Sales	0.00	0.00	0.00	0.00
		570.002 - Other Revenues, Miscellaneous Revenue	0.00	0.00	0.00	0.00
		570.003 - Other Revenues, Sale/Donation of Fixed Assets	0.00	0.00	0.00	0.00
		570.006 - Other Revenues, Reimbursable	0.00	0.00	0.00	0.00

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		570.009 - Other Revenues, Insurance Recoveries	9,569.20	0.00	0.00	0.00
		570.011 - Other Revenues, Prior Year Revenue	0.00	0.00	0.00	0.00
		570.013 - Other Revenues, Cash Short/Over	0.00	0.00	0.00	0.00
		<b>Other Revenue Total</b>	<b>9,569.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Interfund Transfers/Operating Transfers In</b>				
		575.001 - Other Financing, Contribution from General Fund	0.00	0.00	45,772.00	45,772.00
		576.012 - Interfund Transfer, Transfers from Misc Trust	0.00	0.00	0.00	0.00
		590.001 - Transfer In, Interfund Transfers In	0.00	0.00	1,710,736.00	1,710,736.00
		590.888 - Transfer In, Transfers In BC	0.00	0.00	0.00	0.00
		<b>Interfund Transfers/Operating Transfers In Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,756,508.00</b>	<b>1,756,508.00</b>
<b>228 Behavioral Health Fund Total</b>			<b>10,463,659.68</b>	<b>9,131,868.90</b>	<b>10,983,958.00</b>	<b>10,983,958.00</b>
<b>229 Child Support Services</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	0.00	0.00	0.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Aid from Other Governmental Units</b>					
		550.301 - State Aid, Public Assistance Administration	415,563.86	415,169.99	0.00	0.00
		551.401 - Grant Revenue, State Miscellaneous Revenue	0.00	0.00	540,148.00	540,148.00
		555.301 - Federal, Admin Claim	0.00	0.00	1,080,297.00	1,080,297.00
		556.101 - Aid from Federal, Administration Advance	806,682.72	773,106.65	0.00	0.00
	<b>Aid from Other Governmental Units Total</b>		<b>1,222,246.58</b>	<b>1,188,276.64</b>	<b>1,620,445.00</b>	<b>1,620,445.00</b>
	<b>Charges for Services</b>	561.801 - Charges for Services, County Counsel - Non County	0.00	0.00	0.00	0.00
	<b>Charges for Services Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Revenue</b>					
		570.001 - Other Revenues, Other Sales	0.00	0.00	0.00	0.00
		570.002 - Other Revenues, Miscellaneous Revenue	0.00	0.00	0.00	0.00
		570.006 - Other Revenues, Reimbursable	0.00	0.00	0.00	0.00
		570.011 - Other Revenues, Prior Year Revenue	0.00	0.00	0.00	0.00
		570.013 - Other Revenues, Cash Short/Over	0.00	0.00	0.00	0.00
	<b>Other Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>229 Child Support Services Total</b>			<b>1,222,246.58</b>	<b>1,188,276.64</b>	<b>1,620,445.00</b>	<b>1,620,445.00</b>
<b>230 Substance Abuse Fund</b>	<b>Fines, Forfeitures &amp; Penalties</b>	520.501 - Fines, Forfeitures and Penalties, County Other Fines	11,213.23	0.00	0.00	0.00
	<b>Fines, Forfeitures &amp; Penalties Total</b>		<b>11,213.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	1,306.57	427.00	0.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>1,306.57</b>	<b>427.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Aid from Other Governmental Units</b>					
		550.201 - State Aid, Realignment	246,219.64	294,393.91	1,200,000.00	1,200,000.00
		550.208 - State Aid, AB109 Realignment	0.00	0.00	0.00	0.00
		550.403 - State Aid, Substance Abuse State General	0.00	0.00	0.00	0.00
		550.406 - State Aid, Other	47,628.58	201,685.83	125,000.00	125,000.00
		550.407 - State Aid, Perinatal Program State General	0.00	0.00	0.00	0.00
		550.408 - State Aid, SAPT	0.00	0.00	0.00	0.00
		550.413 - State Aid, EPSDT	0.00	0.00	0.00	0.00
		550.514 - State Aid, Drug Courts	0.00	0.00	0.00	0.00
		551.122 - Grant Revenue, CalEMA	0.00	0.00	0.00	0.00
		551.401 - Grant Revenue, State Miscellaneous Revenue	0.00	0.00	0.00	0.00
		555.401 - Federal, Public Assistance Programs	0.00	0.00	0.00	0.00
		555.405 - Federal, MediCal	330,180.52	308,916.55	226,200.00	226,200.00
		555.408 - Federal, SAPT	424,058.00	450,547.00	525,800.00	525,800.00
		555.409 - Federal, Drug Free Schools-DFSC	0.00	0.00	0.00	0.00
		555.411 - Federal, JAG-OPT Offender Treatment Recov	0.00	0.00	0.00	0.00
		555.412 - Federal, Medicare	0.00	0.00	0.00	0.00
		556.102 - Aid from Federal, Programs Assistance Advance	0.00	0.00	0.00	0.00
	<b>Aid from Other Governmental Units Total</b>		<b>1,048,086.74</b>	<b>1,255,543.29</b>	<b>2,077,000.00</b>	<b>2,077,000.00</b>
	<b>Charges for Services</b>					
		561.501 - Charges for Services, Administration Charges	0.00	0.00	0.00	0.00
		562.420 - Charges for Services, Domestic Violence Referral Fee	0.00	0.00	0.00	0.00
		562.601 - Charges for Services, Client Fees	9,258.86	3,380.42	12,000.00	12,000.00
		562.607 - Charges for Services, Emergency Service Fees	0.00	0.00	0.00	0.00
		580.007 - Interdepartmental Charges, Counseling Services	0.00	0.00	0.00	0.00
	<b>Charges for Services Total</b>		<b>9,258.86</b>	<b>3,380.42</b>	<b>12,000.00</b>	<b>12,000.00</b>
	<b>Other Revenue</b>					
		570.002 - Other Revenues, Miscellaneous Revenue	0.00	0.00	0.00	0.00
		570.011 - Other Revenues, Prior Year Revenue	0.00	0.00	0.00	0.00
		570.012 - Other Revenues, Donations	0.00	0.00	8,000.00	8,000.00
		570.013 - Other Revenues, Cash Short/Over	0.00	0.00	0.00	0.00
	<b>Other Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Interfund Transfers/Operating Transfers In	576.012 - Interfund Transfer, Transfers from Misc Trust 576.018 - Interfund Transfer, AB109 Realignment 590.001 - Transfer In, Interfund Transfers In 590.888 - Transfer In, Transfers In BC	0.00 232,600.00 500,000.00 0.00	0.00 0.00 0.00 6,329.84	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
	<b>Interfund Transfers/Operating Transfers In Total</b>		<b>732,600.00</b>	<b>6,329.84</b>	<b>0.00</b>	<b>0.00</b>
<b>230 Substance Abuse Fund Total</b>			<b>1,802,465.40</b>	<b>1,265,680.55</b>	<b>2,097,000.00</b>	<b>2,097,000.00</b>
<b>240 CSWD Fund</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest 542.015 - Use of Money and Property-Lease Revenue, Sublease-Building & Structure 544.004 - Use of Money and Property-SubLease Revenue, Building & Structure	1,775.44 0.00 130,126.40	(220.27) 0.00 45,501.36	0.00 0.00 0.00	0.00 0.00 0.00
	<b>Use of Money &amp; Property Total</b>		<b>131,901.84</b>	<b>45,281.09</b>	<b>0.00</b>	<b>0.00</b>
	<b>Aid from Other Governmental Units</b>	550.404 - State Aid, Health Programs 550.406 - State Aid, Other 551.101 - Grant Revenue, State Aid-Grants 551.401 - Grant Revenue, State Miscellaneous Revenue 551.500 - Grant Revenue, State Aid passthrough Local Govt 552.002 - Local Assistance, Local Contribution 555.105 - Federal, Federal Project 556.001 - Aid from Federal, Federal Grants 556.101 - Aid from Federal, Administration Advance 556.400 - Aid from Federal, Emergency Assistance COVID-19	0.00 238,461.29 1,969,351.42 0.00 42,876.05 0.00 0.00 1,807,403.44 0.00 24,308.00	0.00 147,743.95 195,209.38 0.00 28,489.85 0.00 0.00 1,600,861.95 0.00 0.00	0.00 65,000.00 348,513.00 0.00 0.00 0.00 0.00 4,231,385.00 0.00 0.00	0.00 65,000.00 348,513.00 0.00 0.00 0.00 0.00 4,231,385.00 0.00 0.00
	<b>Aid from Other Governmental Units Total</b>		<b>4,082,400.20</b>	<b>1,972,305.13</b>	<b>4,644,898.00</b>	<b>4,644,898.00</b>
	<b>Charges for Services</b>	561.501 - Charges for Services, Administration Charges	0.00	0.00	0.00	0.00
	<b>Charges for Services Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Revenue</b>	570.001 - Other Revenues, Other Sales 570.002 - Other Revenues, Miscellaneous Revenue 570.003 - Other Revenues, Sale/Donation of Fixed Assets 570.006 - Other Revenues, Reimbursable 570.010 - Other Revenues, Reimbursable Other 570.011 - Other Revenues, Prior Year Revenue 570.013 - Other Revenues, Cash Short/Over 570.014 - Other Revenues, Contributions 570.015 - Other Revenues, Private Grants	25,578.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	49,597.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	45,764.00 0.00 0.00 0.00 290,475.00 0.00 0.00 0.00 0.00	45,764.00 0.00 0.00 0.00 290,475.00 0.00 0.00 0.00 0.00
	<b>Other Revenue Total</b>		<b>25,578.03</b>	<b>49,597.92</b>	<b>336,239.00</b>	<b>336,239.00</b>
	<b>Interfund Transfers/Operating Transfers In</b>	590.001 - Transfer In, Interfund Transfers In	24,478.44	0.00	649,377.00	649,377.00
	<b>Interfund Transfers/Operating Transfers In Total</b>		<b>24,478.44</b>	<b>0.00</b>	<b>649,377.00</b>	<b>649,377.00</b>
<b>240 CSWD Fund Total</b>			<b>4,264,358.51</b>	<b>2,067,184.14</b>	<b>5,630,514.00</b>	<b>5,630,514.00</b>
<b>241 Home Loan Fund</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest 541.002 - Use of Money and Property, Return of Principal 541.003 - Use of Money and Property, Increase in FMV	3,231.44 0.00 13,680.59	2,466.20 4,418.14 0.00	3,000.00 4,100.00 0.00	3,000.00 4,100.00 0.00
	<b>Use of Money &amp; Property Total</b>		<b>16,912.03</b>	<b>6,884.34</b>	<b>7,100.00</b>	<b>7,100.00</b>
	<b>Aid from Other Governmental Units</b>	556.001 - Aid from Federal, Federal Grants	0.00	0.00	1,100,000.00	1,100,000.00
	<b>Aid from Other Governmental Units Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>
	<b>Other Revenue</b>	570.002 - Other Revenues, Miscellaneous Revenue	0.00	9,478.01	0.00	0.00
	<b>Other Revenue Total</b>		<b>0.00</b>	<b>9,478.01</b>	<b>0.00</b>	<b>0.00</b>
	<b>Interfund Transfers/Operating Transfers In</b>	590.001 - Transfer In, Interfund Transfers In	0.00	0.00	0.00	0.00
	<b>Interfund Transfers/Operating Transfers In Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>241 Home Loan Fund Total</b>			<b>16,912.03</b>	<b>16,362.35</b>	<b>1,107,100.00</b>	<b>1,107,100.00</b>
<b>251 Victim Witness Fund</b>	<b>Licenses, Permits and Franchises</b>	570.002 - Other Revenues, Miscellaneous Revenue	0.00	0.00	0.00	0.00
	<b>Licenses, Permits and Franchises Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	(306.90)	(394.06)	0.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>(306.90)</b>	<b>(394.06)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Aid from Other Governmental Units</b>	551.101 - Grant Revenue, State Aid-Grants 556.001 - Aid from Federal, Federal Grants	19.00 77,294.00	11,202.00 177,094.00	21,453.00 424,275.00	21,453.00 424,275.00
	<b>Aid from Other Governmental Units Total</b>		<b>77,313.00</b>	<b>188,296.00</b>	<b>445,728.00</b>	<b>445,728.00</b>
	<b>Charges for Services</b>	562.701 - Charges for Services, Recording Fees County Recorder 562.702 - Charges for Services, Recording Fees Vital Statistic	12,972.00 0.00	15,019.00 0.00	10,000.00 0.00	10,000.00 0.00
	<b>Charges for Services Total</b>		<b>12,972.00</b>	<b>15,019.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Other Revenue</b>	570.001 - Other Revenues, Other Sales 570.002 - Other Revenues, Miscellaneous Revenue	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		570.010 - Other Revenues, Reimbursable Other	0.00	0.00	0.00	0.00
		570.013 - Other Revenues, Cash Short/Over	0.00	0.00	0.00	0.00
		<b>Other Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		Interfund Transfers/Operating Transfers In	575.001 - Other Financing, Contribution from General Fund	0.00	0.00	0.00
		576.012 - Interfund Transfer, Transfers from Misc Trust	0.00	0.00	0.00	0.00
		<b>Interfund Transfers/Operating Transfers In Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>251 Victim Witness Fund Total</b>			<b>89,978.10</b>	<b>202,920.94</b>	<b>455,728.00</b>	<b>455,728.00</b>
<b>256 Migrant Labor Camp Fund</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	913.73	19.68	0.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>913.73</b>	<b>19.68</b>	<b>0.00</b>	<b>0.00</b>
	<b>Aid from Other Governmental Units</b>	551.101 - Grant Revenue, State Aid-Grants	251,016.44	263,726.94	2,957,089.00	2,957,089.00
		551.111 - Grant Revenue, Workers Comp Fraud	0.00	0.00	0.00	0.00
		551.401 - Grant Revenue, State Miscellaneous Revenue	0.00	0.00	0.00	0.00
		556.001 - Aid from Federal, Federal Grants	0.00	0.00	0.00	0.00
	<b>Aid from Other Governmental Units Total</b>		<b>251,016.44</b>	<b>263,726.94</b>	<b>2,957,089.00</b>	<b>2,957,089.00</b>
	<b>Charges for Services</b>	560.352 - Charges for Services, Misc.	0.00	0.00	0.00	0.00
		562.613 - Charges for Services, Rent	45,402.00	37,077.50	0.00	0.00
	<b>Charges for Services Total</b>		<b>45,402.00</b>	<b>37,077.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Revenue</b>	570.001 - Other Revenues, Other Sales	0.00	0.00	0.00	0.00
		570.002 - Other Revenues, Miscellaneous Revenue	0.00	6,000.00	0.00	0.00
		570.009 - Other Revenues, Insurance Recoveries	0.00	0.00	0.00	0.00
		570.011 - Other Revenues, Prior Year Revenue	0.00	0.00	0.00	0.00
		570.013 - Other Revenues, Cash Short/Over	0.00	0.00	0.00	0.00
	<b>Other Revenue Total</b>		<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>
	Interfund Transfers/Operating Transfers In	576.012 - Interfund Transfer, Transfers from Misc Trust	0.00	0.00	0.00	0.00
		590.001 - Transfer In, Interfund Transfers In	0.00	0.00	0.00	0.00
		590.888 - Transfer In, Transfers In BC	0.00	0.00	0.00	0.00
	<b>Interfund Transfers/Operating Transfers In Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>256 Migrant Labor Camp Fund Total</b>			<b>297,332.17</b>	<b>306,824.12</b>	<b>2,957,089.00</b>	<b>2,957,089.00</b>
<b>260 County Fire Protection Fund</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	(584.41)	(976.49)	0.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>(584.41)</b>	<b>(976.49)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Aid from Other Governmental Units</b>	550.901 - State Aid, Homeowners Property Tax Relief	7,338.14	7,383.68	7,500.00	7,500.00
		551.101 - Grant Revenue, State Aid-Grants	0.00	0.00	0.00	0.00
	<b>Aid from Other Governmental Units Total</b>		<b>7,338.14</b>	<b>7,383.68</b>	<b>7,500.00</b>	<b>7,500.00</b>
	<b>Charges for Services</b>	560.201 - Charges for Services, Contribution SBC	0.00	0.00	0.00	0.00
		561.901 - Charges for Services, Inspection Fees	0.00	0.00	0.00	0.00
		564.600 - Charge for Services - Local agency, Developer Charges	0.00	0.00	0.00	0.00
	<b>Charges for Services Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Revenue</b>	570.002 - Other Revenues, Miscellaneous Revenue	0.00	0.00	0.00	0.00
		570.006 - Other Revenues, Reimbursable	0.00	0.00	0.00	0.00
		570.013 - Other Revenues, Cash Short/Over	0.00	0.00	0.00	0.00
	<b>Other Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Interfund Transfers/Operating Transfers In	575.001 - Other Financing, Contribution from General Fund	0.00	874,776.21	920,698.00	920,698.00
		576.001 - Interfund Transfer, Equipment Impact Fees	0.00	0.00	0.00	0.00
		590.001 - Transfer In, Interfund Transfers In	0.00	0.00	0.00	0.00
	<b>Interfund Transfers/Operating Transfers In Total</b>		<b>0.00</b>	<b>874,776.21</b>	<b>920,698.00</b>	<b>920,698.00</b>
	<b>Taxes</b>	511.101 - Property Tax, Current Secured	1,173,511.85	1,237,991.76	1,200,000.00	1,200,000.00
		511.102 - Property Tax, Prior Secured	(172.78)	0.00	0.00	0.00
		511.201 - Property Tax, Current Unsecured	54,517.38	57,140.79	55,000.00	55,000.00
		511.202 - Property Tax, Prior Unsecured	363.70	732.23	0.00	0.00
		511.301 - Property Tax, Current Supplemental	34,750.19	34,611.60	35,000.00	35,000.00
		511.302 - Property Tax, Prior Supplemental	5,256.05	2,822.88	0.00	0.00
		511.501 - Property Tax, Prior Year Prop. Tax Adjustme	0.00	0.00	0.00	0.00
	<b>Taxes Total</b>		<b>1,268,226.39</b>	<b>1,333,299.26</b>	<b>1,290,000.00</b>	<b>1,290,000.00</b>
<b>260 County Fire Protection Fund Total</b>			<b>1,274,980.12</b>	<b>2,214,482.66</b>	<b>2,218,198.00</b>	<b>2,218,198.00</b>
<b>261 Mosquito Abatement Fund</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	297.19	185.08	0.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>297.19</b>	<b>185.08</b>	<b>0.00</b>	<b>0.00</b>
	<b>Aid from Other Governmental Units</b>	550.507 - State Aid, Agriculture, Other	0.00	0.00	0.00	0.00
	<b>Aid from Other Governmental Units Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Charges for Services</b>	525.002 - Charges for Services, Mosquito Abatement	0.00	0.00	0.00	0.00

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		561.000 - Charges for Services, Benefit Assessment Charges	(5.64)	0.00	5,000.00	5,000.00
		562.101 - Charges for Services, Deputy Services - Courts	0.00	0.00	0.00	0.00
	<b>Charges for Services Total</b>		<b>(5.64)</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Other Revenue</b>					
		570.007 - Other Revenues, PERS Reserves	0.00	0.00	0.00	0.00
		570.013 - Other Revenues, Cash Short/Over	0.00	0.00	0.00	0.00
	<b>Other Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Interfund Transfers/Operating Transfers In</b>					
		575.001 - Other Financing, Contribution from General Fund	0.00	8,250.00	0.00	0.00
		590.001 - Transfer In, Interfund Transfers In	0.00	0.00	0.00	0.00
		590.888 - Transfer In, Transfers In BC	0.00	0.00	0.00	0.00
	<b>Interfund Transfers/Operating Transfers In Total</b>		<b>0.00</b>	<b>8,250.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Taxes</b>					
		511.101 - Property Tax, Current Secured	229,874.29	231,259.12	234,750.00	234,750.00
		511.102 - Property Tax, Prior Secured	0.00	0.00	0.00	0.00
	<b>Taxes Total</b>		<b>229,874.29</b>	<b>231,259.12</b>	<b>234,750.00</b>	<b>234,750.00</b>
<b>261 Mosquito Abatement Fund Total</b>			<b>230,165.84</b>	<b>239,694.20</b>	<b>239,750.00</b>	<b>239,750.00</b>
<b>263 Fish &amp; Game Fund</b>	<b>Fines, Forfeitures &amp; Penalties</b>	520.501 - Fines, Forfeitures and Penalties, County Other Fines	384.75	0.00	250.00	250.00
	<b>Fines, Forfeitures &amp; Penalties Total</b>		<b>384.75</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	20.18	5.46	50.00	50.00
	<b>Use of Money &amp; Property Total</b>		<b>20.18</b>	<b>5.46</b>	<b>50.00</b>	<b>50.00</b>
	<b>Charges for Services</b>	561.910 - Charges for Services, Impact Fees	0.00	0.00	0.00	0.00
	<b>Charges for Services Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>263 Fish &amp; Game Fund Total</b>			<b>404.93</b>	<b>5.46</b>	<b>300.00</b>	<b>300.00</b>
<b>280 County Fire Impact</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	5,459.34	2,075.05	8,000.00	8,000.00
	<b>Use of Money &amp; Property Total</b>		<b>5,459.34</b>	<b>2,075.05</b>	<b>8,000.00</b>	<b>8,000.00</b>
	<b>Charges for Services</b>	561.910 - Charges for Services, Impact Fees	419,552.43	128,391.22	120,000.00	120,000.00
	<b>Charges for Services Total</b>		<b>419,552.43</b>	<b>128,391.22</b>	<b>120,000.00</b>	<b>120,000.00</b>
	<b>Other Revenue</b>	570.006 - Other Revenues, Reimbursable	0.00	0.00	0.00	0.00
	<b>Other Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Interfund Transfers/Operating Transfers In</b>	576.003 - Interfund Transfer, Jail Impact Fees	0.00	0.00	0.00	0.00
		590.888 - Transfer In, Transfers In BC	0.00	0.00	0.00	0.00
	<b>Interfund Transfers/Operating Transfers In Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>280 County Fire Impact Total</b>			<b>425,011.77</b>	<b>130,466.27</b>	<b>128,000.00</b>	<b>128,000.00</b>
<b>281 Law Enforcement Impact</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	2,431.81	1,078.15	2,000.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>2,431.81</b>	<b>1,078.15</b>	<b>2,000.00</b>	<b>0.00</b>
	<b>Charges for Services</b>	561.910 - Charges for Services, Impact Fees	268,881.09	125,923.31	110,000.00	110,000.00
	<b>Charges for Services Total</b>		<b>268,881.09</b>	<b>125,923.31</b>	<b>110,000.00</b>	<b>110,000.00</b>
<b>281 Law Enforcement Impact Total</b>			<b>271,312.90</b>	<b>127,001.46</b>	<b>112,000.00</b>	<b>110,000.00</b>
<b>282 Jail &amp; Juvenile Hall Impact</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	845.21	797.24	0.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>845.21</b>	<b>797.24</b>	<b>0.00</b>	<b>0.00</b>
	<b>Charges for Services</b>	561.910 - Charges for Services, Impact Fees	1,105,528.99	183,538.70	140,000.00	140,000.00
	<b>Charges for Services Total</b>		<b>1,105,528.99</b>	<b>183,538.70</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>282 Jail &amp; Juvenile Hall Impact Total</b>			<b>1,106,374.20</b>	<b>184,335.94</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>283 Habitat Impact</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	5,513.58	1,768.75	4,000.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>5,513.58</b>	<b>1,768.75</b>	<b>4,000.00</b>	<b>0.00</b>
	<b>Charges for Services</b>	561.910 - Charges for Services, Impact Fees	50,883.87	30,552.71	11,000.00	11,000.00
	<b>Charges for Services Total</b>		<b>50,883.87</b>	<b>30,552.71</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b>283 Habitat Impact Total</b>			<b>56,397.45</b>	<b>32,321.46</b>	<b>15,000.00</b>	<b>11,000.00</b>
<b>284 Road Equipment Impact</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	3,596.00	978.95	3,000.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>3,596.00</b>	<b>978.95</b>	<b>3,000.00</b>	<b>0.00</b>
	<b>Charges for Services</b>	561.910 - Charges for Services, Impact Fees	160,838.63	115,655.18	120,000.00	120,000.00
	<b>Charges for Services Total</b>		<b>160,838.63</b>	<b>115,655.18</b>	<b>120,000.00</b>	<b>120,000.00</b>
<b>284 Road Equipment Impact Total</b>			<b>164,434.63</b>	<b>116,634.13</b>	<b>123,000.00</b>	<b>120,000.00</b>
<b>285 Parks &amp; Recreation Impact</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	16,565.46	5,369.46	80,000.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>16,565.46</b>	<b>5,369.46</b>	<b>80,000.00</b>	<b>0.00</b>
	<b>Charges for Services</b>	561.910 - Charges for Services, Impact Fees	572,083.76	380,904.76	200,000.00	200,000.00
		561.920 - Charges for Services, In-Lieu Fees	987.82	242,224.79	0.00	0.00
	<b>Charges for Services Total</b>		<b>573,071.58</b>	<b>623,129.55</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>285 Parks &amp; Recreation Impact Total</b>			<b>589,637.04</b>	<b>628,499.01</b>	<b>280,000.00</b>	<b>200,000.00</b>
<b>286 Santa Ana Storm Drain Impact</b>	<b>Use of Money &amp; Property</b>	541.001 - Use of Money and Property, Interest	5,836.11	2,077.48	30,000.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>5,836.11</b>	<b>2,077.48</b>	<b>30,000.00</b>	<b>0.00</b>

State Controller Schedules County Budget Act January 2010 Edition, revision #1		San Benito County Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2022-23			Schedule 6	
Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	Charges for Services	561.910 - Charges for Services, Impact Fees	227,729.07	83,943.69	35,000.00	35,000.00
	Charges for Services Total		227,729.07	83,943.69	35,000.00	35,000.00
<b>286</b>	<b>Santa Ana Storm Drain Impact Total</b>		<b>233,565.18</b>	<b>86,021.17</b>	<b>65,000.00</b>	<b>35,000.00</b>
<b>287</b>	<b>Traffic Impact</b>					
	Use of Money & Property	541.001 - Use of Money and Property, Interest	45,885.49	16,568.93	200,000.00	0.00
	Use of Money & Property Total		45,885.49	16,568.93	200,000.00	0.00
	Charges for Services	561.910 - Charges for Services, Impact Fees	2,060,348.06	750,266.75	550,000.00	550,000.00
		561.915 - Charges for Services, Developer supplemental fee	136,924.42	0.00	0.00	0.00
	Charges for Services Total		2,197,272.48	750,266.75	550,000.00	550,000.00
<b>287</b>	<b>Traffic Impact Total</b>		<b>2,243,157.97</b>	<b>766,835.68</b>	<b>750,000.00</b>	<b>550,000.00</b>
<b>288</b>	<b>Inclusionary Housing Impact</b>					
	Use of Money & Property	541.001 - Use of Money and Property, Interest	4,335.00	1,391.86	10,000.00	10,000.00
	Use of Money & Property Total		4,335.00	1,391.86	10,000.00	10,000.00
	Charges for Services	561.910 - Charges for Services, Impact Fees	0.00	0.00	0.00	0.00
		561.920 - Charges for Services, In-Lieu Fees	468,000.00	31,500.00	0.00	0.00
	Charges for Services Total		468,000.00	31,500.00	0.00	0.00
	Interfund Transfers/Operating Transfers In	590.001 - Transfer In, Interfund Transfers In	0.00	0.00	0.00	0.00
	Interfund Transfers/Operating Transfers In Total		0.00	0.00	0.00	0.00
<b>288</b>	<b>Inclusionary Housing Impact Total</b>		<b>472,335.00</b>	<b>32,891.86</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>289</b>	<b>County Impact Fee Fund</b>					
	Use of Money & Property	541.001 - Use of Money and Property, Interest	5,349.01	2,916.82	0.00	0.00
	Use of Money & Property Total		5,349.01	2,916.82	0.00	0.00
	Charges for Services	561.910 - Charges for Services, Impact Fees	1,185,686.46	164,619.13	230,000.00	230,000.00
	Charges for Services Total		1,185,686.46	164,619.13	230,000.00	230,000.00
<b>289</b>	<b>County Impact Fee Fund Total</b>		<b>1,191,035.47</b>	<b>167,535.95</b>	<b>230,000.00</b>	<b>230,000.00</b>
<b>411</b>	<b>Realignment AB109 Fund</b>					
	Use of Money & Property	541.001 - Use of Money and Property, Interest	32,612.16	12,026.72	20,000.00	20,000.00
	Use of Money & Property Total		32,612.16	12,026.72	20,000.00	20,000.00
	Aid from Other Governmental Units	550.208 - State Aid, AB109 Realignment	2,668,528.79	3,863,381.95	3,681,757.05	3,681,757.05
	Aid from Other Governmental Units Total		2,668,528.79	3,863,381.95	3,681,757.05	3,681,757.05
	Other Revenue	570.006 - Other Revenues, Reimbursable	2,139.69	0.00	0.00	0.00
		570.011 - Other Revenues, Prior Year Revenue	0.00	0.00	0.00	0.00
	Other Revenue Total		2,139.69	0.00	0.00	0.00
	Interfund Transfers/Operating Transfers In	576.012 - Interfund Transfer, Transfers from Misc Trust	0.00	0.00	0.00	0.00
		590.001 - Transfer In, Interfund Transfers In	0.00	0.00	0.00	0.00
	Interfund Transfers/Operating Transfers In Total		0.00	0.00	0.00	0.00
<b>411</b>	<b>Realignment AB109 Fund Total</b>		<b>2,703,280.64</b>	<b>3,875,408.67</b>	<b>3,701,757.05</b>	<b>3,701,757.05</b>
<b>530</b>	<b>Special Rev Augmentation Fund</b>					
	Use of Money & Property	541.001 - Use of Money and Property, Interest	347.11	209.72	0.00	0.00
		541.003 - Use of Money and Property, Increase in FMV	222.52	279.23	0.00	0.00
	Use of Money & Property Total		569.63	488.95	0.00	0.00
	Interfund Transfers/Operating Transfers In	590.001 - Transfer In, Interfund Transfers In	0.00	0.00	0.00	0.00
	Interfund Transfers/Operating Transfers In Total		0.00	0.00	0.00	0.00
<b>530</b>	<b>Special Rev Augmentation Fund Total</b>		<b>569.63</b>	<b>488.95</b>	<b>0.00</b>	<b>0.00</b>
<b>639</b>	<b>Developers Project Fund</b>					
	Charges for Services	564.600 - Charge for Services - Local agency, Developer Charges	0.00	0.00	2,055,100.00	2,055,100.00
		564.601 - Charge for Services - Local agency, Developer Salary Reimbursable	0.00	0.00	0.00	0.00
	Charges for Services Total		0.00	0.00	2,055,100.00	2,055,100.00
<b>639</b>	<b>Developers Project Fund Total</b>		<b>0.00</b>	<b>0.00</b>	<b>2,055,100.00</b>	<b>2,055,100.00</b>
<b>Special Revenue Fund Total</b>			<b>84,190,786.40</b>	<b>60,262,095.64</b>	<b>101,582,061.05</b>	<b>104,479,723.05</b>

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Capital Funds</b>						
<b>300 Capital Projects Fund</b>	Fines, Forfeitures & Penalties	531.601 - Fines, Forfeitures and Penalties, Delinquencies	0.00	0.00	0.00	0.00
	<b>Fines, Forfeitures &amp; Penalties Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Use of Money & Property	541.001 - Use of Money and Property, Interest	3,923.55	(10,592.37)	0.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>3,923.55</b>	<b>(10,592.37)</b>	<b>0.00</b>	<b>0.00</b>
	Aid from Other Governmental Units	550.208 - State Aid, AB109 Realignment	0.00	0.00	0.00	0.00
		550.406 - State Aid, Other	404,704.43	0.00	0.00	0.00
		551.101 - Grant Revenue, State Aid-Grants	0.00	0.00	0.00	0.00
		551.117 - Grant Revenue, Proposition 12-Park Bond Act	0.00	0.00	0.00	0.00
		551.120 - Grant Revenue, Farm Worker Housing	0.00	0.00	0.00	0.00
		552.001 - Local Assistance, Capital Contribution	0.00	0.00	0.00	0.00
	<b>Aid from Other Governmental Units Total</b>		<b>404,704.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Charges for Services	560.201 - Charges for Services, Contribution SBC	0.00	0.00	0.00	0.00
		560.203 - Charges for Services, City of Hollister	0.00	0.00	0.00	0.00
		560.213 - Charges for Services, Contribution Landfill Solid Wast	0.00	0.00	0.00	0.00
		561.904 - Charges for Services, Planning & Engineering Services	0.00	0.00	0.00	0.00
		576.011 - Interfund Transfer, Park and Recreation Impact Fees	0.00	0.00	2,912,000.00	5,352,000.00
		576.013 - Interfund Transfer, Recorder Modernization Fees	0.00	0.00	0.00	0.00
	<b>Charges for Services Total</b>		<b>0.00</b>	<b>0.00</b>	<b>2,912,000.00</b>	<b>5,352,000.00</b>
	Other Revenue	570.001 - Other Revenues, Other Sales	0.00	0.00	0.00	0.00
		570.004 - Other Revenues, Assistance Recoupments	0.00	0.00	0.00	0.00
		570.006 - Other Revenues, Reimbursable	35,168.25	0.00	0.00	0.00
		570.010 - Other Revenues, Reimbursable Other	0.00	0.00	0.00	0.00
		570.011 - Other Revenues, Prior Year Revenue	0.00	0.00	0.00	0.00
		570.021 - Other Revenues, Rebates	0.00	0.00	0.00	0.00
		575.003 - Other Financing, LTD Proceeds	0.00	0.00	0.00	0.00
		575.005 - Other Financing, LTD Proceeds Premium	0.00	0.00	0.00	0.00
	<b>Other Revenue Total</b>		<b>35,168.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Other Financing Source	575.100 - Other Financing, Capital lease financing	0.00	0.00	0.00	0.00
	<b>Other Financing Source Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Interfund Transfers/Operating Transfers In	575.001 - Other Financing, Contribution from General Fund	0.00	0.00	0.00	0.00
		575.004 - Other Financing, Transfer In from Landfill	0.00	0.00	0.00	0.00
		576.001 - Interfund Transfer, Equipment Impact Fees	0.00	0.00	0.00	0.00
		576.002 - Interfund Transfer, Criminal Justice Facility	0.00	0.00	0.00	0.00
		576.012 - Interfund Transfer, Transfers from Misc Trust	0.00	0.00	0.00	0.00
		576.017 - Interfund Transfer, Fire Mitigation Fees	0.00	0.00	0.00	0.00
		576.018 - Interfund Transfer, AB109 Realignment	0.00	0.00	0.00	0.00
		590.001 - Transfer In, Interfund Transfers In	6,222,246.94	178,615.28	4,335,080.00	20,850,176.00
		590.888 - Transfer In, Transfers In BC	0.00	0.00	0.00	0.00
	<b>Interfund Transfers/Operating Transfers In Total</b>		<b>6,222,246.94</b>	<b>178,615.28</b>	<b>4,335,080.00</b>	<b>20,850,176.00</b>
<b>300 Capital Projects Fund Total</b>			<b>6,666,043.17</b>	<b>168,022.91</b>	<b>7,247,080.00</b>	<b>26,202,176.00</b>

Fund Name	Financing Source Category	Financing Source Account	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Debt Service Funds</b>						
370 General Debt Service	Use of Money & Property	541.001 - Use of Money and Property, Interest	(3.49)	(4.17)	0.00	0.00
	<b>Use of Money &amp; Property Total</b>		<b>(3.49)</b>	<b>(4.17)</b>	<b>0.00</b>	<b>0.00</b>
	Charges for Services	525.005 - Charges for Services, Debt Service Retirement Fee	(258,064.00)	(368,864.08)	(517,640.00)	(517,640.00)
	<b>Charges for Services Total</b>		<b>(258,064.00)</b>	<b>(368,864.08)</b>	<b>(517,640.00)</b>	<b>(517,640.00)</b>
	Other Revenue	570.002 - Other Revenues, Miscellaneous Revenue	0.00	0.00	0.00	0.00
	<b>Other Revenue Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	Interfund Transfers/Operating Transfers In	590.001 - Transfer In, Interfund Transfers In	0.00	0.00	(511,413.00)	(511,413.00)
		590.888 - Transfer In, Transfers In BC	(916,711.96)	(917,190.62)	(408,644.00)	(408,644.00)
	<b>Interfund Transfers/Operating Transfers In Total</b>		<b>(916,711.96)</b>	<b>(917,190.62)</b>	<b>(920,057.00)</b>	<b>(920,057.00)</b>
<b>370 General Debt Service Total</b>			<b>1,174,779</b>	<b>1,286,059</b>	<b>1,437,697</b>	<b>1,437,697</b>
<b>Total All Funds</b>			<b>157,743,124</b>	<b>117,359,901</b>	<b>169,535,961</b>	<b>184,461,991</b>
<b>Total All Funds Transferred To:</b>			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
<b>Total All Funds Transferred From:</b>			TL All SCH 9 Revs, COL	TL All SCH 9 Revs, COL	TL All SCH 9 Revs, COL	TL All SCH 9 Revs, COL



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 2022-23				
Description	2020-21 Actual	2021-22 Actual Estimated	x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3		4	5	
<b>Summarization by Function</b>						
General Government	\$ 15,957,313	\$ 17,895,428	\$	\$ 45,498,813	\$ 41,728,189	
Public Protection	\$ 42,950,246	\$ 39,354,594	\$	\$ 48,897,842	\$ 47,603,619	
Public Ways & Facilities	\$ 29,116,237	\$ 17,082,993	\$	\$ 37,890,910	\$ 67,514,385	
Health & Sanitation	\$ 19,968,450	\$ 17,540,348	\$	\$ 41,659,120	\$ 41,499,120	
Public Assistance	\$ 29,594,280	\$ 25,096,779	\$	\$ 41,250,203	\$ 40,172,737	
Education	\$ 1,518,938	\$ 1,923,765	\$	\$ 2,185,591	\$ 2,015,059	
Recreation & Cultural Services	\$ 619,889	\$ 218,967	\$	\$ 4,100,605	\$ 4,090,405	
Debt Service	\$ 1,482,767	\$ 1,504,432	\$	\$ 1,437,697	\$ 1,437,697	
<b>Total Financing Uses by Function</b>	<b>\$ 141,208,119</b>	<b>\$ 120,617,307</b>	<b>\$</b>	<b>\$ 222,920,781</b>	<b>\$ 246,061,212</b>	
<b>Appropriation for Contingencies</b>						
101 General Fund	\$ -	\$ -	\$	\$ 1,000,000	\$ 1,000,000	
221 Health and Human Services Fund	\$ -	\$ -	\$	\$ 1,941,884	\$ 1,941,884	
222 Public Authority Fund	\$ -	\$ -	\$	\$ -	\$ -	
224 Public Health Fund	\$ -	\$ -	\$	\$ 500,000	\$ 500,000	
240 CSWD Fund	\$ -	\$ -	\$	\$ 51,000	\$ 51,000	
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ 3,492,884</b>	<b>\$ 3,492,884</b>	
<b>Provisions for Obligated Fund Balances</b>						
101 General Fund	\$ -	\$ -	\$	\$ 13,817,764	\$ 13,817,464	
225 IWM County Fund	\$ -	\$ -	\$	\$ 280,000	\$ 280,000	
241 Home Loan Fund	\$ -	\$ -	\$	\$ 1,106,489	\$ 1,106,489	
251 Victims Witness	\$ -	\$ -	\$	\$ -	\$ -	
261 Mosquito Abatement	\$ -	\$ -	\$	\$ -	\$ -	
280 County Fire Impact	\$ -	\$ -	\$	\$ 128,000	\$ 128,000	
281 Law Enforcement Impact	\$ -	\$ -	\$	\$ -	\$ -	
282 Jail & Juvenile Hall Impact	\$ -	\$ -	\$	\$ -	\$ -	
283 Habitat Impact	\$ -	\$ -	\$	\$ 11,000	\$ 11,000	
286 Santa Ana Storm Drain	\$ -	\$ -	\$	\$ 35,000	\$ 35,000	
287 Traffic Impact	\$ -	\$ -	\$	\$ -	\$ -	
289 County Impact Fee Fund	\$ -	\$ -	\$	\$ 230,000	\$ 230,000	
300 Capital Projects Fund	\$ -	\$ -	\$	\$ -	\$ -	
411 Realignment AB109 Fund	\$ -	\$ -	\$	\$ 544,870	\$ 544,870	
<b>Total Obligated Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$</b>	<b>\$ 16,153,123</b>	<b>\$ 16,152,823</b>	
<b>Total Financing Uses</b>	<b>\$ 141,208,119</b>	<b>\$ 120,617,307</b>	<b>\$</b>	<b>\$ 242,566,788</b>	<b>\$ 265,706,919</b>	

State Controller Schedules		San Benito County			Schedule 7	
County Budget Act January 2010 Edition, revision #1		Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2022-23				
Description	2020-21 Actual	2021-22 Actual Estimated x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Summarization by Fund</b>						
101 General Fund	\$ 55,037,271	\$ 54,630,425	\$ 91,490,381	\$ 100,062,266		
210 Road Fund	\$ 16,143,461	\$ 14,144,082	\$ 24,610,151	\$ 35,305,819		
221 Health and Human Services Fund	\$ 23,575,555	\$ 19,794,600	\$ 30,037,992	\$ 28,975,399		
222 Public Authority Fund	\$ 377,092	\$ 394,757	\$ 527,703	\$ 527,703		
224 Public Health Fund	\$ 5,289,541	\$ 5,516,130	\$ 22,259,331	\$ 22,259,331		
225 County IWM Fund	\$ -	\$ -	\$ 309,000	\$ 589,000		
227 Emergency Medical Services Fund	\$ 577,762	\$ 399,542	\$ 797,793	\$ 797,793		
228 Behavioral Health Fund	\$ 12,327,870	\$ 9,461,838	\$ 15,158,517	\$ 15,158,517		
229 Child Support Services	\$ 1,427,057	\$ 1,357,086	\$ 1,620,445	\$ 1,620,445		
230 Substance Abuse Fund	\$ 1,629,896	\$ 1,927,234	\$ 3,156,203	\$ 3,156,203		
240 CSWD Fund	\$ 4,351,444	\$ 3,653,124	\$ 9,026,016	\$ 9,011,143		
241 Home Loan Fund	\$ 146,214	\$ (611)	\$ 611	\$ 1,107,100		
251 Victim Witness Fund	\$ 350,587	\$ 392,291	\$ 455,728	\$ 455,728		
256 Migrant Labor Camp Fund	\$ 417,068	\$ 474,157	\$ 2,957,089	\$ 2,957,089		
260 County Fire Protection Fund	\$ 1,945,502	\$ 2,016,882	\$ 2,218,198	\$ 2,218,198		
261 Mosquito Abatement Fund	\$ 142,544	\$ 235,380	\$ 478,276	\$ 318,276		
263 Fish & Game Fund	\$ 9	\$ 589	\$ 1,010	\$ 1,010		
280 County Fire Impact	\$ -	\$ -	\$ -	\$ 128,000		
281 Law Enforcement Impact	\$ -	\$ -	\$ 120,000	\$ 120,000		
282 Jail & Juvenile Hall Impact	\$ 505,329	\$ 157,024	\$ 158,644	\$ 158,644		
283 Habitat Impact	\$ -	\$ -	\$ -	\$ 11,000		
284 Road Equipment Impact	\$ 322,000	\$ -	\$ 200,000	\$ 200,000		
285 Parks & Recreation Impact	\$ 404,445	\$ -	\$ 3,130,000	\$ 3,130,000		
286 Santa Ana Storm Drain Impact	\$ -	\$ -	\$ -	\$ 35,000		
287 Traffic Impact	\$ 50,000	\$ -	\$ 3,751,290	\$ 3,751,290		
288 Inclusionary Housing Impact	\$ 172,534	\$ 168,613	\$ 25,234	\$ 25,234		
289 County Impact Fee Fund 101518	\$ -	\$ -	\$ -	\$ 230,000		
300 Capital Projects Fund	\$ 12,600,776	\$ 2,938,911	\$ 7,274,369	\$ 26,202,176		
370 General Debt Service	\$ 1,482,767	\$ 1,504,432	\$ 1,437,697	\$ 1,437,697		
411 Realignment AB109 Fund	\$ 1,970,240	\$ 573,582	\$ 3,156,887	\$ 3,701,757		
530 Special Rev Augmentation Fund	\$ -	\$ 871,802	\$ -	\$ -		
639 Developers Project Fund	\$ -	\$ -	\$ 2,055,100	\$ 2,055,100		
<b>Total Financing Uses</b>	<b>\$ 141,246,962</b>	<b>\$ 120,611,868</b>	<b>\$ 226,413,665</b>	<b>\$ 265,706,919</b>		
<b>Financing Uses by Function Transferred From:</b>	<b>SCH 8, COL 2</b>	<b>SCH 8, COL 3</b>	<b>SCH 8, COL 4</b>	<b>SCH 8, COL 5</b>		
<b>Total Financing Uses Transferred To:</b>					<b>SCH 2, COL 8</b>	
<b>Subtotal Financing Uses Transferred From:</b>	<b>TL All SCH 9 Exps, COL 2</b>	<b>TL All SCH 9 Exps, COL 3</b>	<b>TL All SCH 9 Exps, COL 4</b>	<b>TL All SCH 9 Exps, COL 5</b>		
<b>Subtotal Financing Uses Transferred To:</b>					<b>SCH 2, COL 6</b>	
<b>Obligated Fund Balances Transferred To:</b>					<b>SCH 2, COL 7</b>	
<b>Subtotal Financing Uses Transferred To:</b>					<b>SCH 2, COL 6</b>	
<b>Summarization Totals Must Equal:</b>	<b>Total Summarization By Function: Total Fin Uses = Total Summarization By Fund: Total Fin Uses for Each Col 2 - 5</b>					

Function, Activity and Budget Unit			2020-21 Actual	2021-22 Actual Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1			2	3	4	5
<b>General Government</b>	<b>Administration</b>	1010 Administration Officer	\$ 761,680	\$ 992,234	\$ 1,218,992	\$ 1,218,992
		1015 General Fund Contributions	\$ 2,102,433	\$ 1,689,204	\$ 22,467,498	\$ 19,302,886
		1018 Census 2020	\$ 1,913	\$ 965	\$ 36	\$ 36
		1020 Non-Departmental Rev/Exp	\$ 975	\$ 143,415	\$ 157,017	\$ 157,017
		1065 Information Technology	\$ 971,068	\$ 1,033,106	\$ 1,903,525	\$ 1,903,525
		1075 Geographical Information Sys	\$ 158,663	\$ 201,947	\$ 260,464	\$ 260,464
		1080 Internal Services	\$ 685,050	\$ 873,362	\$ 845,138	\$ 845,138
		<b>Administration Total</b>		<b>\$ 4,681,782</b>	<b>\$ 4,934,233</b>	<b>\$ 26,852,670</b>
	<b>Counsel</b>	1210 County Counsel	\$ 1,356,297	\$ 1,574,118	\$ 2,449,136	\$ 2,292,745
	<b>Counsel Total</b>		<b>\$ 1,356,297</b>	<b>\$ 1,574,118</b>	<b>\$ 2,449,136</b>	<b>\$ 2,292,745</b>
<b>Finance</b>	1115 General Elections	\$ 1,252,835	\$ 1,259,910	\$ 1,376,579	\$ 1,376,579	
	1130 Debt Service	\$ -	\$ -	\$ -	\$ -	
	1145 Auditors Office	\$ 1,637,319	\$ 1,771,328	\$ 2,312,230	\$ 2,312,230	
	1155 Treasurer	\$ 415,452	\$ 415,411	\$ 481,108	\$ 481,108	
	1160 Tax Collector	\$ 380,719	\$ 496,269	\$ 630,450	\$ 630,450	
	1170 Assessor	\$ 2,302,682	\$ 2,516,236	\$ 3,336,992	\$ 3,076,992	
	4110 Phillip Morris Vs People Trust	\$ -	\$ 871,802	\$ -	\$ -	
<b>Finance Total</b>		<b>\$ 5,989,008</b>	<b>\$ 7,330,954</b>	<b>\$ 8,137,359</b>	<b>\$ 7,877,359</b>	
<b>Legislative &amp; Administrative</b>	1000 Board of Supervisors	\$ 578,153	\$ 877,956	\$ 1,269,832	\$ 1,269,832	
	1005 Clerk of the Board	\$ 296,254	\$ 327,984	\$ 342,393	\$ 342,393	
<b>Legislative &amp; Administrative Total</b>		<b>\$ 874,407</b>	<b>\$ 1,205,940</b>	<b>\$ 1,612,225</b>	<b>\$ 1,612,225</b>	
<b>Other General</b>	1290 Maintenance	\$ 964,496	\$ 887,203	\$ 1,887,735	\$ 1,698,114	
	3891 P.A.R.S.	\$ 17,441	\$ -	\$ 25,000	\$ 25,000	
	3895 Risk Management Admin	\$ 1,233,796	\$ 1,389,095	\$ 1,377,801	\$ 1,377,801	
	3900 Risk Management Trindel	\$ (1,130,154)	\$ -	\$ -	\$ -	
	4040 Local Community Corrections	\$ 1,901,020	\$ 573,582	\$ 3,156,887	\$ 3,156,887	
	4045 District Atty & Public Defend	\$ 69,220	\$ -	\$ -	\$ -	
<b>Other General Total</b>		<b>\$ 3,055,819</b>	<b>\$ 2,849,880</b>	<b>\$ 6,447,423</b>	<b>\$ 6,257,802</b>	
<b>General Government Total</b>		<b>\$ 15,957,313</b>	<b>\$ 17,895,125</b>	<b>\$ 45,498,813</b>	<b>\$ 41,728,189</b>	
<b>Public Protection</b>	<b>Detention &amp; Corrections</b>	1215 Probation	\$ 3,199,126	\$ 3,624,901	\$ 5,116,226	\$ 5,096,656
		1220 Juvenile Hall	\$ 1,789,893	\$ 1,937,345	\$ 2,245,117	\$ 2,245,117
		1225 Gang Prevention	\$ -	\$ -	\$ 3,874	\$ -
		3285 Jail/Juvenile Hall Impact Fees	\$ 505,329	\$ 157,024	\$ 158,644	\$ 158,644
		4042 Edward Byrne Memorial JAG	\$ 433	\$ -	\$ -	\$ -
		4570 Juvenile Hall Welfare	\$ -	\$ -	\$ -	\$ -
		4585 Probation Clearing	\$ -	\$ 69,329	\$ -	\$ -
		<b>Detention &amp; Corrections Total</b>		<b>\$ 5,494,781</b>	<b>\$ 5,788,599</b>	<b>\$ 7,523,861</b>
<b>Fire Protection</b>	3040 CDF - State Fire Contract	\$ 1,945,502	\$ 2,016,882	\$ 2,218,198	\$ 2,218,198	
	3280 County Fire Mitigation	\$ -	\$ -	\$ -	\$ -	
<b>Fire Protection Total</b>		<b>\$ 1,945,502</b>	<b>\$ 2,016,882</b>	<b>\$ 2,218,198</b>	<b>\$ 2,218,198</b>	
<b>Judicial</b>	1025 Grand Jury	\$ 13,578	\$ 53,906	\$ 30,507	\$ 30,507	
	2530 Child Support Services	\$ 1,387,376	\$ 1,362,300	\$ 1,620,445	\$ 1,620,445	
	2980 Victim Witness	\$ 350,587	\$ 392,291	\$ 455,728	\$ 455,728	

Function, Activity and Budget Unit			2020-21 Actual	2021-22 Actual Estimated	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1			2	3	4	5
<b>Public Protection</b>	<b>Judicial</b>	4425 DA Restitution/Settlement	\$ -	\$ -	\$ -	\$ -
	<b>Judicial Total</b>		<b>\$ 1,751,541</b>	<b>\$ 1,808,497</b>	<b>\$ 2,106,680</b>	<b>\$ 2,106,680</b>
	<b>Other Protection</b>	1045 Office of Emergency Services	\$ 533,320	\$ 969,462	\$ 857,444	\$ 838,409
		1047 Disaster Recovery	\$ 7,640,278	\$ 1,528,569	\$ 176,207	\$ 176,207
		1050 Animal Control & Veterinarian	\$ 360,233	\$ 335,624	\$ 373,377	\$ 373,377
		1090 COG/Transit	\$ -	\$ 2,584	\$ -	\$ -
		1120 County Clerk	\$ 348,672	\$ 413,380	\$ 464,048	\$ 448,232
		1125 Recorder	\$ 416,084	\$ 456,098	\$ 650,584	\$ 627,719
		1165 Public Administrator	\$ 8,194	\$ 2,439	\$ 9,247	\$ 9,247
		1205 District Attorney	\$ 1,974,268	\$ 2,260,734	\$ 2,801,237	\$ 2,766,699
		1265 Planning and Zoning	\$ 2,236,412	\$ 2,231,231	\$ 4,148,908	\$ 4,148,908
		1270 Housing	\$ 52,180	\$ 39,430	\$ 106,793	\$ 55,893
		1271 Economic Development	\$ 145,000	\$ 110,750	\$ 152,535	\$ 152,535
		1275 Abandoned Vehicle Abatement	\$ (4)	\$ -	\$ -	\$ -
		1285 Land Development Projects	\$ 832,682	\$ 572,969	\$ 646,608	\$ 624,200
		1295 Administration & Engineering	\$ 1,789,196	\$ 2,161,933	\$ 3,616,280	\$ 3,597,030
		3070 Fish & Game Commission	\$ 9	\$ 589	\$ 1,010	\$ 1,010
		4390 Recorder's Modern. 27361	\$ -	\$ -	\$ -	\$ -
	<b>Other Protection Total</b>		<b>\$ 16,336,523</b>	<b>\$ 11,085,790</b>	<b>\$ 14,004,278</b>	<b>\$ 13,819,466</b>
	<b>Protective Inspection</b>	1250 Agricultural Commissioner	\$ 1,417,901	\$ 1,173,376	\$ 1,560,919	\$ 1,366,919
		1255 Mosquito Abatement Program	\$ -	\$ 2	\$ -	\$ -
	<b>Protective Inspection Total</b>		<b>\$ 1,417,901</b>	<b>\$ 1,173,378</b>	<b>\$ 1,560,919</b>	<b>\$ 1,366,919</b>
	<b>Public Safety</b>	1030 Public Defender	\$ 745,297	\$ 1,125,221	\$ 1,030,785	\$ 1,030,785
		1175 Sheriff	\$ 6,810,830	\$ 7,044,496	\$ 8,785,027	\$ 8,355,223
		1180 Communications	\$ 579,689	\$ 766,396	\$ 727,396	\$ 727,396
		1185 UNET Anti-Drug Task Force	\$ 234,328	\$ 216,092	\$ 265,558	\$ 265,558
		1190 Sheriff's grants	\$ 302,024	\$ 146,027	\$ 418,028	\$ 418,028
		1195 Jail	\$ 7,234,147	\$ 8,064,277	\$ 9,839,355	\$ 9,377,192
		1200 Coroner	\$ 96,784	\$ 73,923	\$ 187,638	\$ 187,638
		1420 Cannabis	\$ 900	\$ 5,104	\$ 110,120	\$ 110,120
		3290 Sheriff Equipment Impact	\$ -	\$ -	\$ 120,000	\$ 120,000
		4330 Youth Explorer Trust Fund	\$ -	\$ -	\$ -	\$ -
		4340 Civil Division Trust	\$ -	\$ -	\$ -	\$ -
	<b>Public Safety Total</b>		<b>\$ 16,003,999</b>	<b>\$ 17,441,536</b>	<b>\$ 21,483,907</b>	<b>\$ 20,591,940</b>
<b>Public Protection Total</b>			<b>\$ 42,950,246</b>	<b>\$ 39,314,681</b>	<b>\$ 48,897,842</b>	<b>\$ 47,603,619</b>

**San Benito County**  
 Detail of Financing Uses by Function, Activity and Budget Unit  
 Governmental Funds  
 Fiscal Year 2021-22

Function, Activity and Budget Unit			2019-20 Actual	2020-21 Actual Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1			2	3	4	5
Health & Sanitation	Health	2370 Public Health Administration	\$ 6,631	\$ 2,933	\$ 11,013,736	\$ 11,013,736
		2380 Tobacco Education	\$ 173,850	\$ 298,436	\$ 358,846	\$ 358,846
		2381 Oral Health Grant	\$ 155,304	\$ 182,382	\$ 150,000	\$ 150,000
		2390 Health Department	\$ 1,896,245	\$ 1,719,343	\$ 3,673,538	\$ 3,673,538
		2393 Safe Kids	\$ 1,140	\$ 9,096	\$ 20,000	\$ 20,000
		2395 CHDP	\$ 48,026	\$ 110,517	\$ 268,154	\$ 268,154
		2405 MCH/PCSP	\$ 129,761	\$ 223,491	\$ 365,709	\$ 365,709
		2410 Environmental Health	\$ 841,477	\$ 849,472	\$ 1,025,000	\$ 1,025,000
		2450 Local Public Health Prepared	\$ 708,498	\$ 304,960	\$ 532,799	\$ 532,799
		2451 ELC Enhancing Detection	\$ 906,598	\$ 1,235,256	\$ 2,663,940	\$ 2,663,940
		2453 C19 Health Disparities-CERI Gr	\$ -	\$ -	\$ 300,000	\$ 300,000
		2454 C19 Workforce Dev Supplemental	\$ -	\$ -	\$ 530,428	\$ 530,428
		2455 California Child Services	\$ 130,988	\$ 181,425	\$ 271,247	\$ 271,247
		2460 CCS Medical Therapy Unit	\$ 214,473	\$ 252,502	\$ 358,587	\$ 358,587
		2465 OTS Grant FY 11/12 - FY 12/13	\$ -	\$ -	\$ 6,000	\$ 6,000
		2520 Mental Health	\$ 9,053,377	\$ 9,461,838	\$ 15,158,517	\$ 15,158,517
		2535 Substance Abuse Fund	\$ 26,212	\$ 97,948	\$ 74,253	\$ 74,253
		2540 Substance Abuse	\$ 1,603,684	\$ 1,829,286	\$ 3,081,950	\$ 3,081,950
		4625 Vital Statistics - Health	\$ -	\$ -	\$ -	\$ -
		4745 Capital-Tech Needs	\$ 3,212,090	\$ -	\$ -	\$ -
		4746 Homeless Mentally Ill Outreach	\$ 62,404	\$ -	\$ -	\$ -
		4765 Red Ribbon Donations	\$ -	\$ -	\$ -	\$ -
		<b>Health Total</b>			<b>\$ 19,170,756</b>	<b>\$ 16,758,885</b>
	Medical Care	2391 Supplemental Nutritional Assista	\$ 76,550	\$ 146,317	\$ 221,347	\$ 221,347
		2470 Emergency Med Services Admin	\$ 84	\$ 8	\$ -	\$ -
		2475 Emergency Medical Services	\$ 554,926	\$ 397,252	\$ 797,793	\$ 797,793
		2485 Emergency Medical 17% Other	\$ 23,590	\$ 2,507	\$ -	\$ -
		<b>Medical Care Total</b>			<b>\$ 655,150</b>	<b>\$ 546,084</b>
	Sanitation	3050 Mosquito Abatement	\$ 142,544	\$ 235,380	\$ 478,276	\$ 318,276
		3883 County Integrated Waste Mgmt.	\$ -	\$ -	\$ 309,000	\$ 309,000
<b>Sanitation Total</b>			<b>\$ 142,544</b>	<b>\$ 235,380</b>	<b>\$ 787,276</b>	<b>\$ 627,276</b>
<b>Health &amp; Sanitation Total</b>			<b>\$ 19,968,450</b>	<b>\$ 17,540,348</b>	<b>\$ 41,659,120</b>	<b>\$ 41,499,120</b>
Public Assistance	Administration	2285 HSA-Welfare Administration	\$ 17,351,213	\$ 16,936,077	\$ 21,533,515	\$ 21,533,515
		<b>Administration Total</b>			<b>\$ 17,351,213</b>	<b>\$ 16,936,077</b>
	Aid Programs	1095 Aid to Indigents	\$ 262,173	\$ 364,591	\$ 425,000	\$ 425,000
		2290 CalWORKs Assistance	\$ 3,241,052	\$ 2,931,618	\$ 3,000,000	\$ 3,000,000
		2295 Foster Care/Adopt Assistance	\$ 2,579,774	\$ 2,298,602	\$ 2,500,000	\$ 2,500,000
		2330 Whole Person Care	\$ 339,885	\$ (128)	\$ 1,062,593	\$ -
		2331 Whole Person Care Housing Prog	\$ 57,283	\$ -	\$ -	\$ -
		2336 Homeless Emerg Assist Prog HEAP	\$ 1,594,523	\$ 114	\$ -	\$ -
		2340 EBT Clearing Account	\$ -	\$ (2,378,272)	\$ -	\$ -
		2360 Public Authority	\$ 377,092	\$ 356,336	\$ 527,703	\$ 527,703
		4020 Children's Trust Fund	\$ 5,748	\$ 2,357	\$ -	\$ -
		4030 CWS Foster Care Trust	\$ 600	\$ 4,346	\$ -	\$ -
		4190 First 5 San Benito	\$ 53,740	\$ 24,182	\$ -	\$ -
		<b>Aid Programs Total</b>			<b>\$ 8,511,871</b>	<b>\$ 3,603,747</b>

Function, Activity and Budget Unit			2019-20 Actual	2020-21 Actual Estimated	c x	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1			2	3		4	5
<b>Public Assistance</b>	<b>Other Assistance</b>	1100 Community Programs	\$ 112,798	\$ 81,994		\$ 96,845	\$ 96,845
		2555 Comm Serv/Wrk Force Admin	\$ 2,756,921	\$ 3,653,010		\$ 8,975,016	\$ 8,960,143
		2970 Home Fund	\$ 146,214	\$ (611)		\$ 611	\$ 611
		3025 Migrant Camp Admin	\$ -	\$ 2,903		\$ 2,385,974	\$ 2,385,974
		3030 Migrant Labor Camp	\$ 417,906	\$ 471,479		\$ 571,115	\$ 571,115
		3295 Inclusionary Housing Fee 0766	\$ 172,534	\$ 168,613		\$ 25,234	\$ 25,234
		4685 Migrant Camp Rent	\$ (838)	\$ (225)		\$ -	\$ -
		4710 Playground Safety Upgrade	\$ -	\$ -		\$ -	\$ -
			<b>Other Assistance Total</b>	<b>\$ 3,605,535</b>	<b>\$ 4,377,163</b>		<b>\$ 12,054,795</b>
	<b>Veteran Services</b>	<b>\$ 125,661</b>	<b>\$ 141,372</b>		<b>\$ 146,597</b>	<b>\$ 146,597</b>	
	<b>Veteran Services Total</b>	<b>\$ 125,661</b>	<b>\$ 141,372</b>		<b>\$ 146,597</b>	<b>\$ 146,597</b>	
<b>Public Assistance Total</b>			<b>\$ 29,594,280</b>	<b>\$ 25,058,358</b>		<b>\$ 41,250,203</b>	<b>\$ 40,172,737</b>
<b>Public Ways &amp; Facilities</b>	<b>Public Ways</b>	2000 Road fund Admin	\$ 136,186	\$ 69,454		\$ -	\$ -
		2005 Road Admin & Engineering	\$ 3,894	\$ 1,708		\$ -	\$ -
		2010 Road Maintenance & Shop	\$ 2,147,311	\$ 2,255,141		\$ 3,315,934	\$ 4,046,110
		2020 Road Projects Admin Key	\$ 6,327,931	\$ 4,653,997		\$ 10,077,422	\$ 10,077,422
		2025 SB1 Hwy Maintenance and Recon	\$ 3,283,128	\$ 135,779		\$ 3,285,998	\$ 5,688,000
		2030 JSL Road Improve	\$ 159,311	\$ 3,563,058		\$ 3,431,744	\$ 3,733,997
		2250 RSTP Exchange	\$ -	\$ -		\$ 553,000	\$ 2,900,000
		2270 Measure G - County Projects	\$ 3,258,276	\$ 2,318,426		\$ 3,324,053	\$ 4,117,000
		2275 Local Road Projects	\$ 827,425	\$ 1,146,518		\$ 622,000	\$ 4,743,290
		3335 Traffic Impact Fees	\$ 50,000	\$ -		\$ 3,751,290	\$ 3,751,290
		3340 Road Equipment Impact Fees	\$ 322,000	\$ -		\$ 200,000	\$ 200,000
		3500 Capital Outlay Projects Admin	\$ 12,600,776	\$ 2,938,911		\$ 7,274,369	\$ 26,202,176
		7500 Fairview Corners	\$ -	\$ -		\$ 79,110	\$ 79,110
		7505 Betabel Road	\$ -	\$ -		\$ 79,110	\$ 79,110
		7510 129/Searle Road	\$ -	\$ -		\$ 79,110	\$ 79,110
		7515 Vista Del Calabria (LICO/GRECO)	\$ -	\$ -		\$ 129,110	\$ 129,110
		7520 San Juan Oaks	\$ -	\$ -		\$ 296,610	\$ 296,610
		7525 Santana Ranch	\$ -	\$ -		\$ 79,110	\$ 79,110
7530 Ridgemark Promontory (Bluffs)	\$ -	\$ -		\$ 79,110	\$ 79,110		
7535 Ridgemark Golf and Country Club	\$ -	\$ -		\$ 229,110	\$ 229,110		
7540 Strada Verde	\$ -	\$ -		\$ 925,610	\$ 925,610		
7545 Richland Communities	\$ -	\$ -		\$ 79,110	\$ 79,110		
	<b>Public Ways Total</b>	<b>\$ 29,116,237</b>	<b>\$ 17,082,993</b>		<b>\$ 37,890,910</b>	<b>\$ 67,514,385</b>	
<b>Public Ways &amp; Facilities Total</b>			<b>\$ 29,116,237</b>	<b>\$ 17,082,993</b>		<b>\$ 37,890,910</b>	<b>\$ 67,514,385</b>

Function, Activity and Budget Unit			2019-20 Actual	2020-21 Actual Estimated	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1			2	3	4	5
<b>Debt Service</b>	<b>Long-Term Debt Retirement</b>	1330 Behavioral Health Facility COP	\$ 508,437	\$ 510,167	\$ 511,413	\$ 511,413
		1335 Jail COP	\$ 408,925	\$ 407,023	\$ 408,644	\$ 408,644
		3701 Energy Resource Management	\$ 565,405	\$ 587,243	\$ 517,640	\$ 517,640
<b>Long-Term Debt Retirement Total</b>			<b>\$ 1,482,767</b>	<b>\$ 1,504,432</b>	<b>\$ 1,437,697</b>	<b>\$ 1,437,697</b>
<b>Debt Service Total</b>			<b>\$ 1,482,767</b>	<b>\$ 1,504,432</b>	<b>\$ 1,437,697</b>	<b>\$ 1,437,697</b>
<b>Education</b>	<b>Agricultural Education</b>	1110 Agricultural Extension	\$ 89,178	\$ 102,802	\$ 79,986	\$ 79,986
		<b>Agricultural Education Total</b>			<b>\$ 89,178</b>	<b>\$ 102,802</b>
	<b>Library Services</b>	1235 County Library	\$ 1,373,617	\$ 1,748,966	\$ 1,931,421	\$ 1,918,025
		1240 County Library/Literacy	\$ 40,829	\$ 43,151	\$ 157,898	\$ 762
		1245 Bookmobile	\$ 15,315	\$ 28,847	\$ 16,286	\$ 16,286
		<b>Library Services Total</b>			<b>\$ 1,429,760</b>	<b>\$ 1,820,964</b>
<b>Education Total</b>			<b>\$ 1,518,938</b>	<b>\$ 1,923,765</b>	<b>\$ 2,185,591</b>	<b>\$ 2,015,059</b>
<b>Recreation &amp; Cultural Services</b>	<b>Recreation Facilities</b>	1300 Veterans Memorial Park	\$ 104,691	\$ 82,554	\$ 817,212	\$ 807,212
		1301 De Anza Trail	\$ 204	\$ 243	\$ -	\$ -
		1302 Regional Parks	\$ 701	\$ 879	\$ -	\$ -
		1303 Sunnyside Park	\$ -	\$ -	\$ 20,000	\$ 20,000
		1305 Recreation	\$ 109,849	\$ 135,291	\$ 133,394	\$ 133,194
		3355 Parks&Recreation Impact Fees	\$ 404,445	\$ -	\$ 3,130,000	\$ 3,130,000
<b>Recreation Facilities Total</b>			<b>\$ 619,889</b>	<b>\$ 218,967</b>	<b>\$ 4,100,605</b>	<b>\$ 4,090,405</b>
<b>Recreation &amp; Cultural Services Total</b>			<b>\$ 619,889</b>	<b>\$ 218,967</b>	<b>\$ 4,100,605</b>	<b>\$ 4,090,405</b>

State Controller Schedules		San Benito County			Schedule 9
County Budget Act January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object Governmental Funds Fiscal Year 2022-23			
		Budget Unit	1000 - Board of Supervisors		
		Function	General Government		
		Activity	Legislative & Administrative		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	
Salaries and Benefits	343,654	552,589	642,529	642,529	
Services and Supplies	50,290	74,578	121,800	121,800	
Other Charges	14,000	17,467	19,467	19,467	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	170,209	227,594	486,036	486,036	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>578,153 \$</b>	<b>872,228 \$</b>	<b>1,269,832 \$</b>	<b>1,269,832</b>	
<b>Net Cost \$</b>	<b>578,153 \$</b>	<b>872,228 \$</b>	<b>1,269,832 \$</b>	<b>1,269,832</b>	



State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	1005 - Clerk of the Board			
	Function	General Government			
	Activity	Legislative & Administrative			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	855	4,687	2,000	2,000	2,000
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>855 \$</b>	<b>4,687 \$</b>	<b>2,000 \$</b>	<b>2,000 \$</b>	<b>2,000</b>
Salaries and Benefits	194,709	170,159	186,846	186,846	186,846
Services and Supplies	33,575	83,879	63,550	63,550	63,550
Other Charges	-	1,787	1,787	1,787	1,787
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	67,971	69,647	90,210	90,210	90,210
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>296,254 \$</b>	<b>325,472 \$</b>	<b>342,393 \$</b>	<b>342,393 \$</b>	<b>342,393</b>
<b>Net Cost \$</b>	<b>295,399 \$</b>	<b>320,785 \$</b>	<b>340,393 \$</b>	<b>340,393 \$</b>	<b>340,393</b>

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	1010 - County Administration Office			
	Function	General Government			
	Activity	Administrative			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	969,232	1,012,164	1,027,323	1,027,323	1,027,323
Other Revenue	(2,274)	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>966,958 \$</b>	<b>1,012,164 \$</b>	<b>1,027,323 \$</b>	<b>1,027,323 \$</b>	<b>1,027,323</b>
Salaries and Benefits	714,219	823,468	1,070,631	1,070,631	1,070,631
Services and Supplies	47,461	156,385	143,000	143,000	143,000
Other Charges	-	5,360	5,361	5,361	5,361
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>761,680 \$</b>	<b>985,212 \$</b>	<b>1,218,992 \$</b>	<b>1,218,992 \$</b>	<b>1,218,992</b>
<b>Net Cost \$</b>	<b>(205,278) \$</b>	<b>(26,952) \$</b>	<b>191,669 \$</b>	<b>191,669 \$</b>	<b>191,669</b>

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit		1015 - General Expenditures		
		Function		General Government		
		Activity		Other General		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, Permits and Franchises	-	-	-	-		
Fines, Forfeitures & Penalties	-	-	-	-		
Use of Money & Property	5	-	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for Services	-	-	-	-		
Other Revenue	-	-	-	-		
Other Financing Source	-	-	-	-		
Interfund Transfers/Operating Transfers	-	-	-	-		
<b>Total Revenue \$</b>	<b>5 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>		
Salaries and Benefits	1,423	-	-	-		
Services and Supplies	294,367	167,481	543,000	543,000		
Other Charges	731,643	532,050	886,824	886,824		
Fixed Assets	-	-	-	-		
Transfers Out	1,075,000	874,782	21,032,140	17,867,528		
Indirect Costs	-	7,993	5,534	5,534		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>2,102,433 \$</b>	<b>1,582,305 \$</b>	<b>22,467,498 \$</b>	<b>19,302,886</b>		
<b>Net Cost \$</b>	<b>2,102,428 \$</b>	<b>1,582,305 \$</b>	<b>22,467,498 \$</b>	<b>19,302,886</b>		

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit		1020 - General Revenues/Expenses		
	Function		General Government		
	Activity		Other General		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	23,910,916	23,970,425	23,158,073	23,158,073	
Licenses, Permits and Franchises	834,531	731,575	675,000	675,000	
Fines, Forfeitures & Penalties	683,950	734,794	651,500	651,500	
Use of Money & Property	(381,427)	244,444	105,000	105,000	
Aid from Other Governmental Units	4,309,450	4,914,155	4,575,156	4,575,156	
Charges for Services	1,482,042	1,361,298	14,794	-	
Other Revenue	49,176	328,809	150,000	150,000	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers	749,274	871,802	700,000	700,000	
<b>Total Revenue \$</b>	<b>31,637,911 \$</b>	<b>33,157,301 \$</b>	<b>30,029,523 \$</b>	<b>30,014,729</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	932	143,415	157,000	157,000	
Other Charges	43	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	17	17	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>975 \$</b>	<b>143,415 \$</b>	<b>157,017 \$</b>	<b>157,017</b>	
<b>Net Cost \$</b>	<b>(31,636,936) \$</b>	<b>(33,013,886) \$</b>	<b>(29,872,506) \$</b>	<b>(29,857,712)</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit		1018 - Census 2020	
		Function		General Government	
		Activity		Other General	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Aid from Other Governmental Units	3,750	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers	-	-	-	-	-
<b>Total Revenue \$</b>	<b>3,750 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	1,913	-	-	-	-
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	-	965	36	36	36
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>1,913 \$</b>	<b>965 \$</b>	<b>36 \$</b>	<b>36 \$</b>	<b>36</b>
<b>Net Cost \$</b>	<b>(1,838) \$</b>	<b>965 \$</b>	<b>36 \$</b>	<b>36 \$</b>	<b>36</b>

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit		1025 - Grand Jury	
		Function		Public Protection	
		Activity		Judicial	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers	-	-	-	-	
<b>Total Revenue \$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries and Benefits	-	-	-	-	
Services and Supplies	2,371	22,463	28,500	28,500	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	11,207	29,291	2,007	2,007	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>13,578</b>	<b>\$ 51,754</b>	<b>\$ 30,507</b>	<b>\$ 30,507</b>	<b>30,507</b>
<b>Net Cost \$</b>	<b>13,578</b>	<b>\$ 51,754</b>	<b>\$ 30,507</b>	<b>\$ 30,507</b>	<b>30,507</b>

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	1030 - Public Defender		
		Function	Public Protection		
		Activity	Judicial		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	34,610	-	30,000	30,000	
<b>Total Revenue \$</b>	<b>34,610 \$</b>	<b>- \$</b>	<b>30,000 \$</b>	<b>30,000</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	734,358	1,037,485	1,018,000	1,018,000	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	10,939	12,799	12,785	12,785	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>745,297 \$</b>	<b>1,050,284 \$</b>	<b>1,030,785 \$</b>	<b>1,030,785</b>	
<b>Net Cost \$</b>	<b>710,687 \$</b>	<b>1,050,284 \$</b>	<b>1,000,785 \$</b>	<b>1,000,785</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit		1045 - Office of Emergency Services	
		Function		Public Protection	
		Activity		Protection	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	517,910	234,697	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	1,401,618	1,401,618	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>517,910 \$</b>	<b>234,697 \$</b>	<b>1,401,618 \$</b>	<b>1,401,618</b>	
Salaries and Benefits	249,648	252,223	253,926	234,891	
Services and Supplies	140,158	190,707	520,261	520,261	
Other Charges	-	170,301	1,787	1,787	
Fixed Assets	80,341	308,125	-	-	
Transfers Out	-	-	10,000	10,000	
Indirect Costs	63,172	45,629	71,470	71,470	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>533,320 \$</b>	<b>966,986 \$</b>	<b>857,444 \$</b>	<b>838,409</b>	
<b>Net Cost \$</b>	<b>15,410 \$</b>	<b>732,289 \$</b>	<b>(544,174) \$</b>	<b>(563,209)</b>	



State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	1047 - Disaster Recovery			
	Function	Public Protection			
	Activity	Other			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Aid from Other Governmental Units	13,258,393	6,176,167	6,000,000	-	-
Charges for Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>13,258,393 \$</b>	<b>6,176,167 \$</b>	<b>6,000,000 \$</b>	<b>-</b>	<b>-</b>
Salaries and Benefits	280,185	75,200	-	-	-
Services and Supplies	3,697,506	231,280	100,000	-	100,000
Other Charges	3,379,670	1,190,522	-	-	-
Fixed Assets	282,918	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	-	11,566	76,207	-	76,207
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>7,640,278 \$</b>	<b>1,508,569 \$</b>	<b>176,207 \$</b>	<b>176,207</b>	<b>176,207</b>
<b>Net Cost \$</b>	<b>(5,618,115) \$</b>	<b>(4,667,599) \$</b>	<b>(5,823,793) \$</b>	<b>176,207</b>	<b>176,207</b>

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	1050 - Animal Control		
		Function	Public Protection		
		Activity	Other		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries and Benefits	-	-	-	-	
Services and Supplies	308,627	312,314	346,000	346,000	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	51,606	23,310	27,377	27,377	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>360,233</b>	<b>\$ 335,624</b>	<b>\$ 373,377</b>	<b>\$</b>	<b>373,377</b>
<b>Net Cost \$</b>	<b>360,233</b>	<b>\$ 335,624</b>	<b>\$ 373,377</b>	<b>\$</b>	<b>373,377</b>

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit		1065 - Information Technology	
		Function		General Government	
		Activity		Administration	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	819,140	589,160	921,401	921,401	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers	-	-	-	-	
<b>Total Revenue \$</b>	<b>819,140 \$</b>	<b>589,160 \$</b>	<b>921,401 \$</b>	<b>921,401</b>	
Salaries and Benefits	490,340	665,018	1,274,064	1,274,064	
Services and Supplies	480,728	387,707	604,100	604,100	
Other Charges	-	5,360	5,361	5,361	
Fixed Assets	-	-	20,000	20,000	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>971,068 \$</b>	<b>1,058,085 \$</b>	<b>1,903,525 \$</b>	<b>1,903,525</b>	
<b>Net Cost \$</b>	<b>151,928 \$</b>	<b>468,925 \$</b>	<b>982,124 \$</b>	<b>982,124</b>	

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit		1075 - Geographical Information System		
		Function		General Government		
		Activity		Administration		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, Permits and Franchises	-	-	-	-		
Fines, Forfeitures & Penalties	-	-	-	-		
Use of Money & Property	-	-	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for Services	79,023	79,563	78,142	78,142		
Other Revenue	-	-	-	-		
Other Financing Source	-	-	-	-		
Interfund Transfers/Operating Transfers	-	-	-	-		
<b>Total Revenue \$</b>	<b>79,023 \$</b>	<b>79,563 \$</b>	<b>78,142 \$</b>	<b>78,142</b>		
Salaries and Benefits	116,448	128,971	181,247	181,247		
Services and Supplies	40,355	54,834	60,750	60,750		
Other Charges	-	893	894	894		
Fixed Assets	-	-	-	-		
Transfers Out	-	-	-	-		
Indirect Costs	1,860	16,176	17,573	17,573		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>158,663 \$</b>	<b>200,875 \$</b>	<b>260,464 \$</b>	<b>260,464</b>		
<b>Net Cost \$</b>	<b>79,640 \$</b>	<b>121,312 \$</b>	<b>182,322 \$</b>	<b>182,322</b>		

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit		1080 - Human Resources	
		Function		General Government	
		Activity		Personnel	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	571,286	855,991	709,281	709,281	
Other Revenue	2,640	5,433	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers	-	-	-	-	
<b>Total Revenue \$</b>	<b>573,926 \$</b>	<b>861,424 \$</b>	<b>709,281 \$</b>	<b>709,281</b>	
Salaries and Benefits	575,037	634,129	657,821	657,821	
Services and Supplies	110,013	228,805	182,850	182,850	
Other Charges	-	4,467	4,467	4,467	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>685,050 \$</b>	<b>867,400 \$</b>	<b>845,138 \$</b>	<b>845,138</b>	
<b>Net Cost \$</b>	<b>111,124 \$</b>	<b>5,976 \$</b>	<b>135,857 \$</b>	<b>135,857</b>	

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit		1095 - Aid to Indigents		
	Function		Public Assistance		
	Activity		Aid Programs		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	75,491	41,392	40,000	40,000	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>75,491 \$</b>	<b>41,392 \$</b>	<b>40,000 \$</b>	<b>40,000</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	-	-	-	-	
Other Charges	262,173	335,088	425,000	425,000	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>262,173 \$</b>	<b>335,088 \$</b>	<b>425,000 \$</b>	<b>425,000</b>	
<b>Net Cost \$</b>	<b>186,682 \$</b>	<b>293,696 \$</b>	<b>385,000 \$</b>	<b>385,000</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit		1100 - Community Based Organizations	
		Function		Public Assistance	
		Activity		Aid Programs	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers	-	-	-	-	
<b>Total Revenue \$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries and Benefits	-	-	-	-	
Services and Supplies	-	-	-	-	
Other Charges	110,000	80,220	92,000	92,000	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	2,798	1,774	4,845	4,845	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>112,798</b>	<b>\$ 81,994</b>	<b>\$ 96,845</b>	<b>\$ 96,845</b>	<b>96,845</b>
<b>Net Cost \$</b>	<b>112,798</b>	<b>\$ 81,994</b>	<b>\$ 96,845</b>	<b>\$ 96,845</b>	<b>96,845</b>

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit 1140,3895,3900,3905,3910,3915 - Risk Management			
		Function General Government			
		Activity Other			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	78,511	70,000	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	784,486	996,271	1,146,114	1,146,114	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers	-	-	-	-	
<b>Total Revenue \$</b>	<b>862,997 \$</b>	<b>1,066,271 \$</b>	<b>1,146,114 \$</b>	<b>1,146,114</b>	
Salaries and Benefits	(1,783,148)	(1,748,968)	-	-	
Services and Supplies	-	-	-	-	
Other Charges	1,886,790	3,138,063	1,377,801	1,377,801	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>103,642 \$</b>	<b>1,389,095 \$</b>	<b>1,377,801 \$</b>	<b>1,377,801</b>	
<b>Net Cost \$</b>	<b>(759,355) \$</b>	<b>322,824 \$</b>	<b>231,687 \$</b>	<b>231,687</b>	



State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit		1110 - AG Extension	
		Function		Education	
		Activity		Agricultural Education	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	44,906	59,747	65,258	65,258	
Other Charges	-	-	-	-	
Fixed Assets	35,259	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	9,013	43,055	14,728	14,728	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>89,178</b>	<b>\$ 102,802</b>	<b>\$ 79,986</b>	<b>\$ 79,986</b>	
<b>Net Cost \$</b>	<b>89,178</b>	<b>\$ 102,802</b>	<b>\$ 79,986</b>	<b>\$ 79,986</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	1310 - Veteran Services		
		Function	Public Assistance		
		Activity	Veterans Services		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	40,710	54,919	40,000	40,000	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers	-	-	-	-	
<b>Total Revenue \$</b>	<b>40,710 \$</b>	<b>54,919 \$</b>	<b>40,000 \$</b>	<b>40,000</b>	
Salaries and Benefits	18,423	18,840	19,670	19,670	
Services and Supplies	106,939	111,495	118,500	118,500	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	299	10,910	8,427	8,427	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>125,661 \$</b>	<b>141,245 \$</b>	<b>146,597 \$</b>	<b>146,597</b>	
<b>Net Cost \$</b>	<b>84,951 \$</b>	<b>86,326 \$</b>	<b>106,597 \$</b>	<b>106,597</b>	

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	1420 - Cannabis			
	Function	Education			
	Activity	Agricultural Education			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	109,580	109,580	109,580
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	1,165	16,356	-	-	-
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>1,165 \$</b>	<b>16,356 \$</b>	<b>109,580 \$</b>	<b>109,580 \$</b>	<b>109,580</b>
Salaries and Benefits	-	-	59,000	59,000	59,000
Services and Supplies	618	4,954	36,850	36,850	36,850
Other Charges	-	-	14,000	14,000	14,000
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	282	150	270	270	270
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>900 \$</b>	<b>5,104 \$</b>	<b>110,120 \$</b>	<b>110,120 \$</b>	<b>110,120</b>
<b>Net Cost \$</b>	<b>(265) \$</b>	<b>(11,252) \$</b>	<b>540 \$</b>	<b>540 \$</b>	<b>540</b>

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	2475 - Emergency Medical Services			
	Function	Health & Sanitation			
	Activity	Health			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	6,080	6,055	-	-	-
Fines, Forfeitures & Penalties	22,884	17,227	-	-	-
Use of Money & Property	3,748	1,392	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	559,721	600,071	652,000	652,000	652,000
Other Revenue	231	155	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	47,955	7,961	-	-	-
<b>Total Revenue \$</b>	<b>640,618 \$</b>	<b>632,860 \$</b>	<b>652,000 \$</b>	<b>652,000</b>	<b>652,000</b>
Salaries and Benefits	101,819	94,203	210,883	210,883	210,883
Services and Supplies	157,024	295,616	576,000	576,000	576,000
Other Charges	7,970	8,295	1,787	1,787	1,787
Fixed Assets	135,249	(109,152)	-	-	-
Transfers Out	94,436	97,467	1,227	1,227	1,227
Indirect Costs	82,019	9,289	7,896	7,896	7,896
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>578,516 \$</b>	<b>395,718 \$</b>	<b>797,793 \$</b>	<b>797,793</b>	<b>797,793</b>
<b>Net Cost \$</b>	<b>(62,102) \$</b>	<b>(237,142) \$</b>	<b>145,793 \$</b>	<b>145,793</b>	<b>145,793</b>

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	3040 - County Fire		
		Function	Public Protection		
		Activity	Fire Protection		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	1,268,226	1,333,299	1,290,000	1,290,000	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	(584)	(976)	-	-	
Aid from Other Governmental Units	7,338	7,384	7,500	7,500	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	874,776	920,698	920,698	
<b>Total Revenue \$</b>	<b>1,274,980 \$</b>	<b>2,214,483 \$</b>	<b>2,218,198 \$</b>	<b>2,218,198</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	2,032,622	2,083,164	2,145,658	2,145,658	
Other Charges	-	-	-	-	
Fixed Assets	-	-	40,000	40,000	
Transfers Out	-	-	-	-	
Indirect Costs	(87,120)	(66,282)	32,540	32,540	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,945,502 \$</b>	<b>2,016,882 \$</b>	<b>2,218,198 \$</b>	<b>2,218,198</b>	
<b>Net Cost \$</b>	<b>670,522 \$</b>	<b>(197,601) \$</b>	<b>- \$</b>	<b>-</b>	

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	1120 - County Clerk			
	Function	Public Protection			
	Activity	Other Protection			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	54,898	64,149	47,000	47,000	47,000
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>54,898 \$</b>	<b>64,149 \$</b>	<b>47,000 \$</b>	<b>47,000 \$</b>	<b>47,000</b>
Salaries and Benefits	289,179	275,760	273,204	273,204	257,388
Services and Supplies	25,970	112,977	87,310	87,310	87,310
Other Charges	-	1,697	1,698	1,698	1,698
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	33,522	20,797	101,836	101,836	101,836
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>348,672 \$</b>	<b>411,231 \$</b>	<b>464,048 \$</b>	<b>464,048 \$</b>	<b>448,232</b>
<b>Net Cost \$</b>	<b>293,773 \$</b>	<b>347,081 \$</b>	<b>417,048 \$</b>	<b>417,048 \$</b>	<b>401,232</b>

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit		1145 - County Auditor Controller		
		Function		General Government		
		Activity		Finance		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	-	
Use of Money & Property	-	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	-	
Charges for Services	1,011,530	1,096,918	1,461,136	1,461,136	1,461,136	
Other Revenue	4	37	-	-	-	
Other Financing Source	-	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	-	
<b>Total Revenue \$</b>	<b>1,011,534 \$</b>	<b>1,096,955 \$</b>	<b>1,461,136 \$</b>	<b>1,461,136 \$</b>	<b>1,461,136</b>	
Salaries and Benefits	1,344,117	1,464,813	1,809,005	1,809,005	1,809,005	
Services and Supplies	292,554	281,162	491,700	491,700	491,700	
Other Charges	648	11,524	11,525	11,525	11,525	
Fixed Assets	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Indirect Costs	-	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,637,319 \$</b>	<b>1,757,499 \$</b>	<b>2,312,230 \$</b>	<b>2,312,230</b>	<b>2,312,230</b>	
<b>Net Cost \$</b>	<b>625,785 \$</b>	<b>660,544 \$</b>	<b>851,094 \$</b>	<b>851,094</b>	<b>851,094</b>	

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit			1125 - Recorder	
		Function			General Government	
		Activity			Elections	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, Permits and Franchises	-	-	-	-		
Fines, Forfeitures & Penalties	-	-	-	-		
Use of Money & Property	-	-	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for Services	553,864	426,262	431,000	431,000		
Other Revenue	2,481	719	3,000	3,000		
Other Financing Source	-	-	-	-		
Interfund Transfers/Operating Transfers In	-	-	137,812	137,812		
<b>Total Revenue \$</b>	<b>556,344 \$</b>	<b>426,981 \$</b>	<b>571,812 \$</b>	<b>571,812</b>		
Salaries and Benefits	204,080	356,141	415,833	392,968		
Services and Supplies	130,549	58,980	145,500	145,500		
Other Charges	-	3,439	3,440	3,440		
Fixed Assets	12,769	-	30,000	30,000		
Transfers Out	-	-	-	-		
Indirect Costs	68,686	33,411	55,811	55,811		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>416,084 \$</b>	<b>451,971 \$</b>	<b>650,584 \$</b>	<b>627,719</b>		
<b>Net Cost \$</b>	<b>(140,261) \$</b>	<b>24,990 \$</b>	<b>78,772 \$</b>	<b>55,907</b>		



State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	1115 - Elections		
		Function	General Government		
		Activity	Elections		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	121,793	449,250	120,000	120,000	
Charges for Services	869,001	100,233	261,500	261,500	
Other Revenue	44,706	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>1,035,500 \$</b>	<b>549,483 \$</b>	<b>381,500 \$</b>	<b>381,500</b>	
Salaries and Benefits	543,085	478,660	461,370	461,370	
Services and Supplies	492,302	622,511	460,700	460,700	
Other Charges	-	3,886	3,887	3,887	
Fixed Assets	67,468	56,936	207,000	207,000	
Transfers Out	-	-	-	-	
Indirect Costs	149,980	92,343	243,622	243,622	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,252,835 \$</b>	<b>1,254,336 \$</b>	<b>1,376,579 \$</b>	<b>1,376,579</b>	
<b>Net Cost \$</b>	<b>217,336 \$</b>	<b>704,853 \$</b>	<b>995,079 \$</b>	<b>995,079</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit		1210 - County Counsel	
		Function		General Government	
		Activity		Counsel	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	991,075	851,385	1,016,626	1,016,626	
Other Revenue	4,250	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>995,325 \$</b>	<b>851,385 \$</b>	<b>1,016,626 \$</b>	<b>1,016,626</b>	
Salaries and Benefits	873,498	1,063,171	1,655,468	1,499,077	
Services and Supplies	482,799	513,022	788,307	788,307	
Other Charges	-	5,360	5,361	5,361	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,356,297 \$</b>	<b>1,581,553 \$</b>	<b>2,449,136 \$</b>	<b>2,292,745</b>	
<b>Net Cost \$</b>	<b>360,972 \$</b>	<b>730,168 \$</b>	<b>1,432,510 \$</b>	<b>1,276,119</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	1155 - Treasurer		
		Function	General Government		
		Activity	Finance		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	415,435	293,901	440,404	440,404	
Other Revenue	(250)	(68)	2,000	2,000	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>415,185 \$</b>	<b>293,833 \$</b>	<b>442,404 \$</b>	<b>442,404</b>	
Salaries and Benefits	322,311	310,356	320,318	320,318	
Services and Supplies	22,180	72,063	148,550	148,550	
Other Charges	-	2,680	2,681	2,681	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	70,961	27,095	9,559	9,559	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>415,452 \$</b>	<b>412,195 \$</b>	<b>481,108 \$</b>	<b>481,108</b>	
<b>Net Cost \$</b>	<b>266 \$</b>	<b>118,362 \$</b>	<b>38,704 \$</b>	<b>38,704</b>	

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit		1160 - Tax Collector		
	Function		General Government		
	Activity		Finance		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	13,884	3,380	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	155,356	105,740	165,000	165,000	
Other Revenue	836	1,065	10,000	10,000	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>170,076 \$</b>	<b>110,185 \$</b>	<b>175,000 \$</b>	<b>175,000</b>	
Salaries and Benefits	286,358	376,001	493,733	493,733	
Services and Supplies	36,548	75,344	79,850	79,850	
Other Charges	-	3,573	3,574	3,574	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	57,814	37,062	53,293	53,293	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>380,719 \$</b>	<b>491,981 \$</b>	<b>630,450 \$</b>	<b>630,450</b>	
<b>Net Cost \$</b>	<b>210,643 \$</b>	<b>381,796 \$</b>	<b>455,450 \$</b>	<b>455,450</b>	

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	1165 - Public Administrator			
	Function	Public Protection			
	Activity	Other Protection			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	836	924	500	500	500
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	-	-	1,500	1,500	1,500
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>836 \$</b>	<b>924 \$</b>	<b>2,000 \$</b>	<b>2,000</b>	<b>2,000</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	2,039	3,771	6,560	6,560	6,560
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	6,155	(1,332)	2,687	2,687	2,687
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>8,194 \$</b>	<b>2,439 \$</b>	<b>9,247 \$</b>	<b>9,247</b>	<b>9,247</b>
<b>Net Cost \$</b>	<b>7,358 \$</b>	<b>1,515 \$</b>	<b>7,247 \$</b>	<b>7,247</b>	<b>7,247</b>

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit		1170 - Assessor	
		Function		General Government	
		Activity		Finance	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	250,000	-	-	-	
Charges for Services	664,744	381,005	614,100	614,100	
Other Revenue	4,841	5,553	5,500	5,500	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>919,585 \$</b>	<b>386,558 \$</b>	<b>619,600 \$</b>	<b>619,600</b>	
Salaries and Benefits	1,880,096	1,996,329	2,749,039	2,489,039	
Services and Supplies	197,076	203,396	311,950	311,950	
Other Charges	-	18,760	18,761	18,761	
Fixed Assets	-	23,667	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	225,510	246,913	257,242	257,242	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>2,302,682 \$</b>	<b>2,489,065 \$</b>	<b>3,336,992 \$</b>	<b>3,076,992</b>	
<b>Net Cost \$</b>	<b>1,383,097 \$</b>	<b>2,102,507 \$</b>	<b>2,717,392 \$</b>	<b>2,457,392</b>	

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit Function Activity				
		1175, 4240,4250,4255,4260,4275,4280,4285,4295,4300,4305,4310, 4320, 4325,4330,4335,4340,4342,4343 - Sheriff Patrol				
		Public Protection				
		Police Protection				
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, Permits and Franchises	30,246	23,944	18,800	18,800		
Fines, Forfeitures & Penalties	15,501	2,575	1,000	1,000		
Use of Money & Property	10,365	3,572	-	-		
Aid from Other Governmental Units	1,701,934	1,675,547	410,000	410,000		
Charges for Services	150,835	815,130	167,300	167,300		
Other Revenue	9,000	15,446	10,000	10,000		
Other Financing Source	-	-	-	-		
Interfund Transfers/Operating Transfers In	(323,891)	126,819	1,099,438	1,099,438		
<b>Total Revenue \$</b>	<b>1,593,988 \$</b>	<b>2,663,033 \$</b>	<b>1,706,538 \$</b>	<b>1,706,538</b>		
Salaries and Benefits	5,618,398	5,698,439	6,676,930	6,247,126		
Services and Supplies	566,993	737,581	850,655	850,655		
Other Charges	-	26,800	26,801	26,801		
Fixed Assets	143,229	155,912	250,920	250,920		
Transfers Out	-	89,085	-	-		
Indirect Costs	482,211	393,203	979,721	979,721		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>6,810,830 \$</b>	<b>7,101,020 \$</b>	<b>8,785,027 \$</b>	<b>8,355,223</b>		
<b>Net Cost \$</b>	<b>5,216,842 \$</b>	<b>4,437,986 \$</b>	<b>7,078,489 \$</b>	<b>6,648,685</b>		

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	1180 - 911 Communications		
		Function	Public Protection		
		Activity	Other Protection		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	63,223	65,252	218,210	122,210	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	94,436	97,467	96,000	96,000	
<b>Total Revenue \$</b>	<b>157,658 \$</b>	<b>162,719 \$</b>	<b>314,210 \$</b>	<b>218,210</b>	
Salaries and Benefits	78,929	106,773	117,679	117,679	
Services and Supplies	500,760	557,693	594,360	594,360	
Other Charges	-	893	894	894	
Fixed Assets	-	90,144	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	9,820	14,463	14,463	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>579,689 \$</b>	<b>765,324 \$</b>	<b>727,396 \$</b>	<b>727,396</b>	
<b>Net Cost \$</b>	<b>422,031 \$</b>	<b>602,605 \$</b>	<b>413,186 \$</b>	<b>509,186</b>	



State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	1195 - Sheriff Corrections		
		Function	Public Protection		
		Activity	Detention & Corrections		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	456,639	244,040	246,000	246,000	
Charges for Services	88,229	42,516	35,000	35,000	
Other Revenue	1,030	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	215,000	10,000	1,089,776	814,776	
<b>Total Revenue \$</b>	<b>760,898 \$</b>	<b>296,556 \$</b>	<b>1,370,776 \$</b>	<b>1,095,776</b>	
Salaries and Benefits	4,514,524	4,691,440	5,805,017	5,344,854	
Services and Supplies	2,085,100	2,524,447	2,929,639	2,927,639	
Other Charges	84,734	128,213	148,673	148,673	
Fixed Assets	87,042	-	408,300	408,300	
Transfers Out	-	12,289	-	-	
Indirect Costs	462,747	612,304	547,726	547,726	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>7,234,147 \$</b>	<b>7,968,693 \$</b>	<b>9,839,355 \$</b>	<b>9,377,192</b>	
<b>Net Cost \$</b>	<b>6,473,249 \$</b>	<b>7,672,137 \$</b>	<b>8,468,579 \$</b>	<b>8,281,416</b>	

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit			1200 - Sheriff Coroner	
		Function			Public Protection	
		Activity			Other Protection	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, Permits and Franchises	-	-	-	-		
Fines, Forfeitures & Penalties	-	-	-	-		
Use of Money & Property	-	-	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for Services	-	-	-	-		
Other Revenue	100	-	-	-		
Other Financing Source	-	-	-	-		
Interfund Transfers/Operating Transfers In	-	-	55,000	55,000		
<b>Total Revenue \$</b>	<b>100 \$</b>	<b>- \$</b>	<b>55,000 \$</b>	<b>55,000</b>		
Salaries and Benefits	-	-	-	-		
Services and Supplies	84,355	63,784	114,600	114,600		
Other Charges	8,650	6,604	15,000	15,000		
Fixed Assets	-	-	55,000	55,000		
Transfers Out	-	-	-	-		
Indirect Costs	3,779	3,535	3,038	3,038		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>96,784 \$</b>	<b>73,923 \$</b>	<b>187,638 \$</b>	<b>187,638</b>		
<b>Net Cost \$</b>	<b>96,684 \$</b>	<b>73,923 \$</b>	<b>132,638 \$</b>	<b>132,638</b>		

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	1185 - Sheriff UNET Team		
		Function	Public Protection		
		Activity	Police Protection		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	224,202	53,483	240,253	240,253	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	6,867	-	-	-	
<b>Total Revenue \$</b>	<b>231,070 \$</b>	<b>53,483 \$</b>	<b>240,253 \$</b>	<b>240,253</b>	
Salaries and Benefits	128,781	95,773	112,768	112,768	
Services and Supplies	108,799	105,607	128,985	128,985	
Other Charges	-	447	447	447	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	(3,252)	13,572	23,358	23,358	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>234,328 \$</b>	<b>215,399 \$</b>	<b>265,558 \$</b>	<b>265,558</b>	
<b>Net Cost \$</b>	<b>3,258 \$</b>	<b>161,916 \$</b>	<b>25,305 \$</b>	<b>25,305</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	1190 - AG & Rural Crime Grants		
		Function	Public Protection		
		Activity	Police Protection		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	405,949	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	302,024	-	405,949	405,949	
<b>Total Revenue \$</b>	<b>302,024 \$</b>	<b>- \$</b>	<b>811,898 \$</b>	<b>405,949</b>	
Salaries and Benefits	291,742	115,613	235,749	235,749	
Services and Supplies	10,282	16,083	35,200	35,200	
Other Charges	-	1,340	1,340	1,340	
Fixed Assets	-	10,901	135,000	135,000	
Transfers Out	-	-	-	-	
Indirect Costs	-	481	10,739	10,739	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>302,024 \$</b>	<b>144,419 \$</b>	<b>418,028 \$</b>	<b>418,028</b>	
<b>Net Cost \$</b>	<b>- \$</b>	<b>144,419 \$</b>	<b>(393,870) \$</b>	<b>12,079</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	1205 District Attorney		
		Function	Public Protection		
		Activity	Judicial		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	78,316	90,879	98,000	98,000	
Charges for Services	150	-	6,000	6,000	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	34,610	71,585	248,451	248,451	
<b>Total Revenue \$</b>	<b>113,076 \$</b>	<b>162,464 \$</b>	<b>352,451 \$</b>	<b>352,451</b>	
Salaries and Benefits	1,746,245	1,949,050	2,428,940	2,394,402	
Services and Supplies	71,413	88,333	122,900	122,900	
Other Charges	-	12,507	12,507	12,507	
Fixed Assets	-	-	40,000	40,000	
Transfers Out	-	777	-	-	
Indirect Costs	156,610	195,048	196,890	196,890	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,974,268 \$</b>	<b>2,245,715 \$</b>	<b>2,801,237 \$</b>	<b>2,766,699</b>	
<b>Net Cost \$</b>	<b>1,861,192 \$</b>	<b>2,083,250 \$</b>	<b>2,448,786 \$</b>	<b>2,414,248</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	2980 - Victim Witness		
		Function	Public Protection		
		Activity	Judicial		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	(307)	(394)	-	-	
Aid from Other Governmental Units	77,313	188,296	445,728	445,728	
Charges for Services	12,972	15,111	10,000	10,000	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>89,978 \$</b>	<b>203,013 \$</b>	<b>455,728 \$</b>	<b>455,728</b>	
Salaries and Benefits	290,929	284,448	351,979	351,979	
Services and Supplies	29,698	39,123	66,589	66,589	
Other Charges	11,324	7,943	16,073	16,073	
Fixed Assets	-	-	-	-	
Transfers Out	-	24,547	-	-	
Indirect Costs	18,636	31,818	21,087	21,087	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>350,587 \$</b>	<b>387,879 \$</b>	<b>455,728 \$</b>	<b>455,728</b>	
<b>Net Cost \$</b>	<b>260,608 \$</b>	<b>184,866 \$</b>	<b>0 \$</b>	<b>0</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	1215, 4042,4585,4590,4595,4615 - Probation		
		Function	Public Protection		
		Activity	Detention & Correction		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	7,658	5,351	2,235	2,235	
Use of Money & Property	580	258	-	-	
Aid from Other Governmental Units	1,146,204	1,120,108	1,455,894	1,455,894	
Charges for Services	101,058	377	209,950	209,950	
Other Revenue	7,263	4,529	7,000	7,000	
Other Financing Source	16,827	-	-	-	
Interfund Transfers/Operating Transfers In	748,593	184,375	863,948	863,948	
<b>Total Revenue \$</b>	<b>2,028,183 \$</b>	<b>1,314,998 \$</b>	<b>2,539,027 \$</b>	<b>2,539,027</b>	
Salaries and Benefits	2,559,698	2,807,544	3,856,424	3,856,424	
Services and Supplies	338,695	347,190	646,993	627,423	
Other Charges	17,665	55,501	51,514	51,514	
Fixed Assets	16,827	-	10,000	10,000	
Transfers Out	-	69,329	-	-	
Indirect Costs	266,674	413,744	551,295	551,295	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>3,199,559 \$</b>	<b>3,693,309 \$</b>	<b>5,116,226 \$</b>	<b>5,096,656</b>	
<b>Net Cost \$</b>	<b>1,171,376 \$</b>	<b>2,378,311 \$</b>	<b>2,577,199 \$</b>	<b>2,557,629</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	1220, 4570 - Juvenile Hall		
		Function	Public Protection		
		Activity	Detention & Correction		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	17,000	17,000	
Use of Money & Property	115	35	-	-	
Aid from Other Governmental Units	4,837	-	16,225	6,240	
Charges for Services	2,720	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>7,671 \$</b>	<b>35 \$</b>	<b>33,225 \$</b>	<b>23,240</b>	
Salaries and Benefits	1,275,096	1,273,779	1,459,518	1,459,518	
Services and Supplies	381,505	495,610	527,699	527,699	
Other Charges	17,459	33,288	31,721	31,721	
Fixed Assets	-	-	9,000	9,000	
Transfers Out	-	-	-	-	
Indirect Costs	115,833	134,197	217,180	217,180	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,789,893 \$</b>	<b>1,936,873 \$</b>	<b>2,245,117 \$</b>	<b>2,245,117</b>	
<b>Net Cost \$</b>	<b>1,782,221 \$</b>	<b>1,936,838 \$</b>	<b>2,211,892 \$</b>	<b>2,221,877</b>	



State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	4035, 4040, 4045 - Reentry Services (AB109)		
		Function	Public Protection		
		Activity	Detention & Correction		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	32,612	12,027	20,000	20,000	
Aid from Other Governmental Units	2,668,529	3,863,382	3,681,757	3,681,757	
Charges for Services	-	-	-	-	
Other Revenue	2,140	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>2,703,281 \$</b>	<b>3,875,409 \$</b>	<b>3,701,757 \$</b>	<b>3,701,757</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	209,563	246,239	542,500	542,500	
Other Charges	4	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	1,760,673	321,585	2,610,473	2,610,473	
Indirect Costs	-	4,458	3,914	3,914	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,970,240 \$</b>	<b>572,282 \$</b>	<b>3,156,887 \$</b>	<b>3,156,887</b>	
<b>Net Cost \$</b>	<b>(733,040) \$</b>	<b>(3,303,126) \$</b>	<b>(544,870) \$</b>	<b>(544,870)</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	1235,1240,1245 - County Library		
		Function	Education		
		Activity	Library Services		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	130,620	143,160	120,000	120,000	
Charges for Services	-	39,586	67,000	67,000	
Other Revenue	27,748	120,106	150,000	150,000	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>158,368 \$</b>	<b>302,852 \$</b>	<b>337,000 \$</b>	<b>337,000</b>	
Salaries and Benefits	869,704	1,119,276	1,437,624	1,295,092	
Services and Supplies	418,296	538,268	487,500	459,500	
Other Charges	-	13,757	6,254	6,254	
Fixed Assets	6,565	-	7,000	7,000	
Transfers Out	-	-	-	-	
Indirect Costs	135,196	149,546	167,227	167,227	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,429,760 \$</b>	<b>1,820,847 \$</b>	<b>2,105,605 \$</b>	<b>1,935,073</b>	
<b>Net Cost \$</b>	<b>1,271,392 \$</b>	<b>1,517,996 \$</b>	<b>1,768,605 \$</b>	<b>1,598,073</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit		1250, 1255 - Agricultural Commissioner & Weights & Measures	
		Function		Public Protection	
		Activity		Protective Inspection	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	68,416	69,428	70,500	70,500	
Fines, Forfeitures & Penalties	1,000	2,000	2,000	2,000	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	815,142	604,522	539,550	539,550	
Charges for Services	253,469	287,433	443,100	443,100	
Other Revenue	39,738	26,670	40,000	40,000	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers	-	-	-	-	
<b>Total Revenue \$</b>	<b>1,177,765 \$</b>	<b>990,053 \$</b>	<b>1,095,150 \$</b>	<b>1,095,150</b>	
Salaries and Benefits	926,988	933,262	1,271,648	1,077,648	
Services and Supplies	107,345	81,932	126,700	126,700	
Other Charges	-	27,769	8,487	8,487	
Fixed Assets	264,191	26,691	40,000	40,000	
Transfers Out	-	-	-	-	
Indirect Costs	119,377	99,462	114,084	114,084	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,417,901 \$</b>	<b>1,169,115 \$</b>	<b>1,560,919 \$</b>	<b>1,366,919</b>	
<b>Net Cost \$</b>	<b>240,136 \$</b>	<b>179,063 \$</b>	<b>465,769 \$</b>	<b>271,769</b>	

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	3050 - Mosquito Abatement		
		Function	Public Protection		
		Activity	Protective Inspection		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	229,874	231,259	234,750	234,750	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	297	185	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	(6)	-	5,000	5,000	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers	-	8,250	-	-	
<b>Total Revenue \$</b>	<b>230,166 \$</b>	<b>239,694 \$</b>	<b>239,750 \$</b>	<b>239,750</b>	
Salaries and Benefits	107,990	187,770	364,328	204,328	
Services and Supplies	27,619	37,997	62,000	62,000	
Other Charges	5,759	5,875	10,000	10,000	
Fixed Assets	-	-	40,000	40,000	
Transfers Out	-	-	-	-	
Indirect Costs	1,176	3,738	1,948	1,948	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>142,544 \$</b>	<b>235,380 \$</b>	<b>478,276 \$</b>	<b>318,276</b>	
<b>Net Cost \$</b>	<b>(87,622) \$</b>	<b>(4,315) \$</b>	<b>238,526 \$</b>	<b>78,526</b>	

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	1295 - Public Works			
	Function	Public Ways & Administration			
	Activity	Administration			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	16,993	19,176	7,000	7,000	7,000
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	306,503	157,935	143,000	128,000	128,000
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	50,000	-	-	-	-
<b>Total Revenue \$</b>	<b>373,496 \$</b>	<b>177,111 \$</b>	<b>150,000 \$</b>	<b>135,000</b>	<b>135,000</b>
Salaries and Benefits	1,199,500	1,322,779	2,085,978	2,085,978	2,085,978
Services and Supplies	483,397	183,841	478,850	459,600	459,600
Other Charges	-	33,411	15,000	15,000	15,000
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	106,300	590,698	1,036,452	1,036,452	1,036,452
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>1,789,196 \$</b>	<b>2,130,729 \$</b>	<b>3,616,280 \$</b>	<b>3,597,030</b>	<b>3,597,030</b>
<b>Net Cost \$</b>	<b>1,415,700 \$</b>	<b>1,953,618 \$</b>	<b>3,466,280 \$</b>	<b>3,462,030</b>	<b>3,462,030</b>

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit			1265 - Planning & Zoning	
		Function			Public Protection	
		Activity			Other Protection	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, Permits and Franchises	2,270,489	1,652,869	700,000	700,000		
Fines, Forfeitures & Penalties	15,587	21,570	5,000	5,000		
Use of Money & Property	-	-	-	-		
Aid from Other Governmental Units	-	-	1,575,744	1,575,744		
Charges for Services	343,722	278,038	101,000	1,000		
Other Revenue	-	575	-	-		
Other Financing Source	-	-	-	-		
Interfund Transfers/Operating Transfers In	-	-	-	-		
<b>Total Revenue \$</b>	<b>2,629,799 \$</b>	<b>1,953,052 \$</b>	<b>2,381,744 \$</b>	<b>2,281,744</b>		
Salaries and Benefits	1,067,798	1,149,145	1,689,250	1,689,250		
Services and Supplies	892,242	610,233	2,295,600	2,295,600		
Other Charges	-	23,584	11,000	11,000		
Fixed Assets	-	-	-	-		
Transfers Out	-	-	-	-		
Indirect Costs	276,372	447,013	153,058	153,058		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>2,236,412 \$</b>	<b>2,229,975 \$</b>	<b>4,148,908 \$</b>	<b>4,148,908</b>		
<b>Net Cost \$</b>	<b>(393,387) \$</b>	<b>276,923 \$</b>	<b>1,767,164 \$</b>	<b>1,867,164</b>		

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	1285 - Land Developments			
	Function	Public Protection			
	Activity	Other Protection			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	458,549	263,272	624,200	624,200	624,200
Other Revenue	-	19	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>458,549 \$</b>	<b>263,290 \$</b>	<b>624,200 \$</b>	<b>624,200 \$</b>	<b>624,200</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	832,682	503,239	624,200	624,200	624,200
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	-	-	22,408	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>832,682 \$</b>	<b>503,239 \$</b>	<b>646,608 \$</b>	<b>646,608 \$</b>	<b>624,200</b>
<b>Net Cost \$</b>	<b>374,133 \$</b>	<b>239,948 \$</b>	<b>22,408 \$</b>	<b>22,408 \$</b>	<b>-</b>

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	1270 - Housing			
	Function	Public Protection			
	Activity	Other Protection			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	2,270,489	1,252,869	700,000	700,000	
Fines, Forfeitures & Penalties	15,587	21,570	5,000	5,000	
Use of Money & Property	20,193	8,482	7,100	7,100	
Aid from Other Governmental Units	-	-	2,675,744	2,675,744	
Charges for Services	802,271	541,310	725,200	625,200	
Other Revenue	-	10,072	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>3,108,540 \$</b>	<b>1,834,302 \$</b>	<b>4,113,044 \$</b>	<b>4,013,044</b>	
Salaries and Benefits	-	11,053	54,761	54,761	
Services and Supplies	51,436	29,824	50,900	-	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	744	(1,447)	1,132	1,132	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>52,180 \$</b>	<b>39,430 \$</b>	<b>106,793 \$</b>	<b>55,893</b>	
<b>Net Cost \$</b>	<b>(3,056,361) \$</b>	<b>(1,794,872) \$</b>	<b>(4,006,251) \$</b>	<b>(3,957,151)</b>	



State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit	1271 - Economic Development		
		Function	Public Protection		
		Activity	Other Protection		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries and Benefits	-	-	-	-	
Services and Supplies	135,750	110,750	-	-	
Other Charges	9,250	-	150,000	150,000	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	2,535	2,535	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>145,000</b>	<b>\$ 110,750</b>	<b>\$ 152,535</b>	<b>\$</b>	<b>152,535</b>
<b>Net Cost \$</b>	<b>145,000</b>	<b>\$ 110,750</b>	<b>\$ 152,535</b>	<b>\$</b>	<b>152,535</b>

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	1290 - Building and Grounds Maintenance			
	Function	General Government			
	Activity	Plant Maintenance			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	709,544	689,624	947,791	947,791	947,791
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	5,968	-	-	-	-
<b>Total Revenue \$</b>	<b>715,512 \$</b>	<b>689,624 \$</b>	<b>947,791 \$</b>	<b>947,791 \$</b>	<b>947,791</b>
Salaries and Benefits	254,903	420,926	951,139	951,139	951,144
Services and Supplies	709,592	404,898	916,596	916,596	726,970
Other Charges	-	9,827	-	-	-
Fixed Assets	-	-	20,000	20,000	20,000
Transfers Out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>964,496 \$</b>	<b>835,651 \$</b>	<b>1,887,735 \$</b>	<b>1,887,735 \$</b>	<b>1,698,114</b>
<b>Net Cost \$</b>	<b>248,983 \$</b>	<b>146,027 \$</b>	<b>939,944 \$</b>	<b>939,944 \$</b>	<b>750,323</b>

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit 1300,1305 - Parks & Recreation				
		Function Recreation & Cultural Services				
		Activity Recreation Facilities				
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, Permits and Franchises	-	779	-	-		
Fines, Forfeitures & Penalties	-	-	-	-		
Use of Money & Property	-	-	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for Services	6,086	31,182	22,800	22,800		
Other Revenue	-	-	-	-		
Other Financing Source	-	-	-	-		
Interfund Transfers/Operating Transfers In	-	-	10,000	-		
<b>Total Revenue \$</b>	<b>6,086 \$</b>	<b>31,961 \$</b>	<b>32,800 \$</b>	<b>22,800</b>		
Salaries and Benefits	85,963	98,221	143,013	143,013		
Services and Supplies	119,200	96,415	141,150	140,950		
Other Charges	-	1,965	900	900		
Fixed Assets	-	-	650,000	640,000		
Transfers Out	-	-	-	-		
Indirect Costs	9,376	21,244	15,542	15,542		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>214,540 \$</b>	<b>217,845 \$</b>	<b>950,605 \$</b>	<b>940,405</b>		
<b>Net Cost \$</b>	<b>208,453 \$</b>	<b>185,884 \$</b>	<b>917,805 \$</b>	<b>917,605</b>		

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit			3500 - Capital Outlay	
		Function			General Government	
		Activity			Plant Acquisition	
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	-	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	-	
Use of Money & Property	3,924	(8,431)	-	-	-	
Aid from Other Governmental Units	404,704	-	-	-	-	
Charges for Services	-	-	2,912,000	5,352,000		
Other Revenue	35,168	-	-	-	-	
Other Financing Source	-	-	-	-	-	
Interfund Transfers/Operating Transfers In	6,222,247	9,678,615	4,335,080	20,850,176		
<b>Total Revenue \$</b>	<b>6,666,043 \$</b>	<b>9,670,184 \$</b>	<b>7,247,080 \$</b>	<b>26,202,176</b>		
Salaries and Benefits	42,406	-	-	-	-	
Services and Supplies	3,012,395	49,621	250,000	250,000		
Other Charges	-	-	-	-	-	
Fixed Assets	8,783,581	2,869,332	6,997,080	25,952,176		
Transfers Out	-	-	-	-	-	
Indirect Costs	762,394	(27,289)	27,289	-	-	
Appropriations for Contingencies	-	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>12,600,776 \$</b>	<b>2,891,663 \$</b>	<b>7,274,369 \$</b>	<b>26,202,176</b>		
<b>Net Cost \$</b>	<b>5,934,733 \$</b>	<b>(6,778,520) \$</b>	<b>27,289 \$</b>	<b>-</b>		

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2021-22				
	Budget Unit	2005, 2010 - Road Maintenance			
	Function	Public Ways & Facilities			
	Activity	Public Ways			
Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Aid from Other Governmental Units	1,978,815	2,289,987	2,390,000	2,734,000	2,734,000
Charges for Services	-	-	-	-	-
Other Revenue	15,919	2,462	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	1,322,000	-	229,000	1,190,000	1,190,000
<b>Total Revenue \$</b>	<b>3,316,734 \$</b>	<b>2,292,449 \$</b>	<b>2,619,000 \$</b>	<b>3,924,000</b>	<b>3,924,000</b>
Salaries and Benefits	849,879	1,079,976	1,695,838	1,697,160	1,697,160
Services and Supplies	715,902	574,821	1,020,200	1,034,900	1,034,900
Other Charges	20,179	51,173	15,000	15,000	15,000
Fixed Assets	385,986	263,519	279,000	290,000	290,000
Transfers Out	-	-	-	-	-
Indirect Costs	179,260	314,335	305,896	1,009,050	1,009,050
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>2,151,205 \$</b>	<b>2,283,824 \$</b>	<b>3,315,934 \$</b>	<b>4,046,110</b>	<b>4,046,110</b>
<b>Net Cost \$</b>	<b>(1,165,529) \$</b>	<b>(8,626) \$</b>	<b>696,934 \$</b>	<b>122,110</b>	<b>122,110</b>

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2021-22				
		Budget Unit				
		Function				
		Activity				
		2000, 2020, 2025, 2030, 2250, 2270, 2275 - Road and Bridge Projects				
		Public Ways & Facilities				
		Public Ways				
Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated <input type="checkbox"/> x	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	6,055,541	2,870,250	-	-		
Licenses, Permits and Franchises	-	-	-	-		
Fines, Forfeitures & Penalties	-	-	-	-		
Use of Money & Property	6,162	11,266	-	-		
Aid from Other Governmental Units	10,860,407	3,225,528	13,455,596	12,181,210		
Charges for Services	-	-	-	-		
Other Revenue	572,523	435,962	-	-		
Other Financing Source	-	-	-	-		
Interfund Transfers/Operating Transfers In	4,347,609	-	7,555,359	11,804,000		
<b>Total Revenue \$</b>	<b>21,842,242 \$</b>	<b>6,543,005 \$</b>	<b>21,010,955 \$</b>	<b>23,985,210</b>		
Salaries and Benefits	52,256	-	-	-		
Services and Supplies	12,398,490	975,435	21,010,008	23,332,210		
Other Charges	-	-	-	-		
Fixed Assets	1,431,384	9,882,796	-	4,743,290		
Transfers Out	-	-	-	2,900,000		
Indirect Costs	110,126	-	284,209	284,209		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>13,992,256 \$</b>	<b>10,858,231 \$</b>	<b>21,294,217 \$</b>	<b>31,259,709</b>		
<b>Net Cost \$</b>	<b>(7,849,986) \$</b>	<b>4,315,225 \$</b>	<b>283,262 \$</b>	<b>7,274,499</b>		

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2021-22				
		Budget Unit			3280 - Fire Protection Impact Fee	
		Function			Public Ways & Facilities	
		Activity			Public Ways	
Detail by Revenue Category and Expenditure Object		2019-20 Actual	2020-21 Actual Estimated <input type="checkbox"/> x	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	-	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	-	
Use of Money & Property	5,459	2,075	8,000	8,000		
Aid from Other Governmental Units	-	-	-	-		
Charges for Services	326,878	128,391	120,000	120,000		
Other Revenue	-	-	-	-		
Other Financing Source	-	-	-	-		
Interfund Transfers/Operating Transfers In	-	-	-	-		
<b>Total Revenue \$</b>	<b>332,338 \$</b>	<b>130,466 \$</b>	<b>128,000 \$</b>	<b>128,000</b>		
Salaries and Benefits	-	-	-	-		
Services and Supplies	-	-	-	-		
Other Charges	-	-	-	-		
Fixed Assets	-	-	-	-		
Transfers Out	-	-	-	-		
Indirect Costs	-	-	-	-		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>		
<b>Net Cost \$</b>	<b>(332,338) \$</b>	<b>(130,466) \$</b>	<b>(128,000) \$</b>	<b>(128,000)</b>		

State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2021-22			
		Budget Unit	3290 - Law Enforcement Impact Fee		
		Function	Public Ways & Facilities		
		Activity	Public Ways		
Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	2,432	1,078	2,000	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	268,881	125,923	110,000	110,000	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>271,313 \$</b>	<b>127,001 \$</b>	<b>112,000 \$</b>	<b>110,000</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	120,000	120,000	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>120,000 \$</b>	<b>120,000</b>	
<b>Net Cost \$</b>	<b>(271,313) \$</b>	<b>(127,001) \$</b>	<b>8,000 \$</b>	<b>10,000</b>	



State Controller Schedules		San Benito County			Schedule 9
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2021-22			
		Budget Unit	3285 - Criminal Justice Facilities Impact Fee		
		Function	Public Ways & Facilities		
		Activity	Public Ways		
Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual Estimated <input type="checkbox"/> x	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	845	797	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	1,105,529	183,539	140,000	140,000	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>1,106,374 \$</b>	<b>184,336 \$</b>	<b>140,000 \$</b>	<b>140,000</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	505,329	157,024	158,644	158,644	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>505,329 \$</b>	<b>157,024 \$</b>	<b>158,644 \$</b>	<b>158,644</b>	
<b>Net Cost \$</b>	<b>(601,045) \$</b>	<b>(27,312) \$</b>	<b>18,644 \$</b>	<b>18,644</b>	

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	3345 - Habitat Conservation Impact Fee			
	Function	Public Ways & Facilities			
	Activity	Public Ways			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	5,514	1,769	4,000	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	51,304	30,553	11,000	11,000	11,000
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>56,817 \$</b>	<b>32,321 \$</b>	<b>15,000 \$</b>	<b>11,000</b>	<b>11,000</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>	<b>-</b>
<b>Net Cost \$</b>	<b>(56,817) \$</b>	<b>(32,321) \$</b>	<b>(15,000) \$</b>	<b>(11,000)</b>	<b>(11,000)</b>

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	3340 - Road Equipment Impact Fee			
	Function	Public Ways & Facilities			
	Activity	Public Ways			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	3,596	979	3,000	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	160,839	115,655	120,000	120,000	120,000
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>164,435 \$</b>	<b>116,634 \$</b>	<b>123,000 \$</b>	<b>120,000</b>	<b>120,000</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	322,000	-	200,000	200,000	200,000
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>322,000 \$</b>	<b>- \$</b>	<b>200,000 \$</b>	<b>200,000</b>	<b>200,000</b>
<b>Net Cost \$</b>	<b>157,565 \$</b>	<b>(116,634) \$</b>	<b>77,000 \$</b>	<b>80,000</b>	<b>80,000</b>

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	3355, 3350 - Parks & Rec Impact Fee			
	Function	Public Ways & Facilities			
	Activity	Public Ways			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	16,565	5,369	80,000	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	596,242	623,130	200,000	-	200,000
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>612,807 \$</b>	<b>628,499 \$</b>	<b>280,000 \$</b>	<b>200,000</b>	<b>200,000</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	404,445	-	3,130,000	-	3,130,000
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>404,445 \$</b>	<b>- \$</b>	<b>3,130,000 \$</b>	<b>3,130,000</b>	<b>3,130,000</b>
<b>Net Cost \$</b>	<b>(208,362) \$</b>	<b>(628,499) \$</b>	<b>2,850,000 \$</b>	<b>2,930,000</b>	<b>2,930,000</b>

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit		3330 - Drainage Impact Fee		
	Function		Public Ways & Facilities		
	Activity		Public Ways		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	5,836	2,077	30,000	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	227,729	83,944	35,000	35,000	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>233,565 \$</b>	<b>86,021 \$</b>	<b>65,000 \$</b>	<b>35,000</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>	
<b>Net Cost \$</b>	<b>(233,565) \$</b>	<b>(86,021) \$</b>	<b>(65,000) \$</b>	<b>(35,000)</b>	

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	3335 - Traffic Impact Fee			
	Function	Public Ways & Facilities			
	Activity	Public Ways			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	45,885	16,569	200,000	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	2,266,357	750,267	550,000	-	550,000
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>2,312,242 \$</b>	<b>766,836 \$</b>	<b>750,000 \$</b>	<b>550,000</b>	<b>550,000</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	50,000	-	3,751,290	-	3,751,290
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>50,000 \$</b>	<b>- \$</b>	<b>3,751,290 \$</b>	<b>3,751,290</b>	<b>3,751,290</b>
<b>Net Cost \$</b>	<b>(2,262,242) \$</b>	<b>(766,836) \$</b>	<b>3,001,290 \$</b>	<b>3,201,290</b>	<b>3,201,290</b>

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit		3295 - Inclusionary Housing Fee		
	Function		Public Ways & Facilities		
	Activity		Public Ways		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	4,335	1,392	10,000	10,000	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	468,000	31,500	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>472,335 \$</b>	<b>32,892 \$</b>	<b>10,000 \$</b>	<b>10,000</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	12,534	18,434	25,000	25,000	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	160,000	150,000	-	-	
Indirect Costs	-	179	234	234	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>172,534 \$</b>	<b>168,613 \$</b>	<b>25,234 \$</b>	<b>25,234</b>	
<b>Net Cost \$</b>	<b>(299,801) \$</b>	<b>135,721 \$</b>	<b>15,234 \$</b>	<b>15,234</b>	

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	3366 - Library Facilities Impact Fee			
	Function	Public Ways & Facilities			
	Activity	Public Ways			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	1,848	1,412	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	770,634	49,332	100,000	100,000	100,000
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>772,481 \$</b>	<b>50,743 \$</b>	<b>100,000 \$</b>	<b>100,000 \$</b>	<b>100,000</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>Net Cost \$</b>	<b>(772,481) \$</b>	<b>(50,743) \$</b>	<b>(100,000) \$</b>	<b>(100,000) \$</b>	<b>(100,000)</b>



State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	3367 - Information Technology Impact Fee			
	Function	Public Ways & Facilities			
	Activity	Public Ways			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	311	135	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	38,735	11,028	34,000	34,000	34,000
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>39,047 \$</b>	<b>11,164 \$</b>	<b>34,000 \$</b>	<b>34,000 \$</b>	<b>34,000</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>Net Cost \$</b>	<b>(39,047) \$</b>	<b>(11,164) \$</b>	<b>(34,000) \$</b>	<b>(34,000) \$</b>	<b>(34,000)</b>

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	3368 - General Government Impact Fee			
	Function	Public Ways & Facilities			
	Activity	Public Ways			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	3,190	1,369	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	376,317	104,259	96,000	96,000	96,000
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>379,508 \$</b>	<b>105,629 \$</b>	<b>96,000 \$</b>	<b>96,000</b>	<b>96,000</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>	<b>-</b>
<b>Net Cost \$</b>	<b>(379,508) \$</b>	<b>(105,629) \$</b>	<b>(96,000) \$</b>	<b>(96,000)</b>	<b>(96,000)</b>

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		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	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, Permits and Franchises	-	-	-	-		
Fines, Forfeitures & Penalties	-	-	-	-		
Use of Money & Property	27,455	9,856	-	-		
Aid from Other Governmental Units	24,098,343	23,949,965	27,728,010	27,196,714		
Charges for Services	6,644	5,117	-	-		
Other Revenue	34,348	(1,993)	26,000	26,000		
Other Financing Source	-	-	-	-		
Interfund Transfers/Operating Transfers	101,500	25,213	2,281,297	1,750,000		
<b>Total Revenue \$</b>	<b>24,268,291 \$</b>	<b>23,988,158 \$</b>	<b>30,035,307 \$</b>	<b>28,972,714</b>		
Salaries and Benefits	10,042,513	10,337,780	14,018,773	13,469,807		
Services and Supplies	2,316,462	2,140,715	3,471,927	3,063,300		
Other Charges	8,933,056	8,423,642	9,773,482	9,668,482		
Fixed Assets	-	-	50,000	50,000		
Transfers Out	977,813	2,357	-	-		
Indirect Costs	1,305,711	1,236,186	781,926	781,926		
Appropriations for Contingencies	-	-	1,941,884	1,941,884		
<b>Total Expenditures/Appropriations \$</b>	<b>23,575,555 \$</b>	<b>22,140,680 \$</b>	<b>30,037,992 \$</b>	<b>28,975,399</b>		
<b>Net Cost \$</b>	<b>(692,736) \$</b>	<b>(1,847,478) \$</b>	<b>2,685 \$</b>	<b>2,685</b>		

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit		2336, 2555 - Community Service & Workforce Development	
		Function		Public Assistance	
		Activity		Aid Programs	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	131,902	49,073	-	0	
Aid from Other Governmental Units	4,082,400	2,095,542	4,644,898	4,644,898	
Charges for Services	-	-	-	-	
Other Revenue	25,578	49,673	336,239	336,239	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers	24,478	-	649,377	649,377	
<b>Total Revenue \$</b>	<b>4,264,359 \$</b>	<b>2,194,288 \$</b>	<b>5,630,514 \$</b>	<b>5,630,514</b>	
Salaries and Benefits	1,276,959	1,416,579	5,159,899	5,159,899	
Services and Supplies	509,389	380,040	1,039,309	1,039,309	
Other Charges	1,401,404	1,518,508	1,584,442	1,569,569	
Fixed Assets	-	-	-	-	
Transfers Out	1,065,896	-	1,036,196	1,036,196	
Indirect Costs	97,795	230,301	155,170	155,170	
Appropriations for Contingencies	-	-	51,000	51,000	
<b>Total Expenditures/Appropriations \$</b>	<b>4,351,444 \$</b>	<b>3,545,429 \$</b>	<b>9,026,016 \$</b>	<b>9,011,143</b>	
<b>Net Cost \$</b>	<b>87,086 \$</b>	<b>1,351,140 \$</b>	<b>3,395,502 \$</b>	<b>3,380,628</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit 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	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	914	20	-	-	
Aid from Other Governmental Units	251,016	263,727	571,115	571,115	
Charges for Services	45,402	67,850	-	-	
Other Revenue	-	6,000	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers	-	-	-	-	
<b>Total Revenue \$</b>	<b>297,332 \$</b>	<b>337,597 \$</b>	<b>571,115 \$</b>	<b>571,115</b>	
Salaries and Benefits	239,051	275,029	281,938	281,938	
Services and Supplies	124,449	181,195	183,906	183,906	
Other Charges	(838)	3,706	4,725	4,725	
Fixed Assets	11,661	-	85,000	85,000	
Transfers Out	-	-	-	-	
Indirect Costs	42,745	11,262	15,546	15,546	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>417,068 \$</b>	<b>471,192 \$</b>	<b>571,115 \$</b>	<b>571,115</b>	
<b>Net Cost \$</b>	<b>119,736 \$</b>	<b>133,595 \$</b>	<b>0 \$</b>	<b>0</b>	

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit 2370,2380,2381,2390,2391,2393,2395,2405,2410,2450,2455,2460, 2465,4625,4630,4635,4650,4655,4665,4670 - Public Health				
		Function Health & Sanitation				
		Activity Health				
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, Permits and Franchises	-	-	-	-		
Fines, Forfeitures & Penalties	207	517	1,000	1,000		
Use of Money & Property	11,659	2,943	-	-		
Aid from Other Governmental Units	3,355,412	3,205,725	5,371,582	5,371,582		
Charges for Services	587,550	639,479	742,000	742,000		
Other Revenue	5,300	14,909	50,000	50,000		
Other Financing Source	-	-	-	-		
Interfund Transfers/Operating Transfers	5,748	2,357	1,586,645	1,586,645		
<b>Total Revenue \$</b>	<b>3,965,875 \$</b>	<b>3,865,930 \$</b>	<b>7,751,227 \$</b>	<b>7,751,227</b>		
Salaries and Benefits	2,778,644	2,808,122	14,626,429	14,626,429		
Services and Supplies	1,050,553	905,815	1,447,609	1,447,609		
Other Charges	113,193	262,867	902,242	902,242		
Fixed Assets	47,840	19,902	30,000	30,000		
Transfers Out	47,955	7,961	711,342	711,342		
Indirect Costs	344,758	231,312	547,341	547,341		
Appropriations for Contingencies	-	-	500,000	500,000		
<b>Total Expenditures/Appropriations \$</b>	<b>4,382,942 \$</b>	<b>4,235,979 \$</b>	<b>18,764,963 \$</b>	<b>18,764,963</b>		
<b>Net Cost \$</b>	<b>417,067 \$</b>	<b>370,049 \$</b>	<b>11,013,736 \$</b>	<b>11,013,736</b>		

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit		2360, 2355 - Public Authority	
		Function		Public Assistance	
		Activity		Aid Programs	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual Estimated <input type="checkbox"/> <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	589	253	-	-	
Aid from Other Governmental Units	466,372	92,403	400,000	400,000	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers	-	-	110,265	110,265	
<b>Total Revenue \$</b>	<b>466,961 \$</b>	<b>92,656 \$</b>	<b>510,265 \$</b>	<b>510,265</b>	
Salaries and Benefits	172,306	178,117	261,085	261,085	
Services and Supplies	29,081	20,453	43,750	43,750	
Other Charges	177,791	171,673	214,150	214,150	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	(2,086)	9,730	8,719	8,719	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>377,092 \$</b>	<b>379,973 \$</b>	<b>527,703 \$</b>	<b>527,703</b>	
<b>Net Cost \$</b>	<b>(89,869) \$</b>	<b>287,317 \$</b>	<b>17,438 \$</b>	<b>17,438</b>	

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	2530 - Child Support Services			
	Function	Public Protection			
	Activity	Judicial			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Aid from Other Governmental Units	1,222,247	1,188,277	1,620,445	1,620,445	1,620,445
Charges for Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>1,222,247 \$</b>	<b>1,188,277 \$</b>	<b>1,620,445 \$</b>	<b>1,620,445 \$</b>	<b>1,620,445</b>
Salaries and Benefits	1,090,280	1,034,983	1,179,981	1,179,981	1,179,981
Services and Supplies	200,747	175,850	362,644	362,644	362,644
Other Charges	18,757	35,706	21,187	21,187	21,187
Fixed Assets	-	-	-	-	-
Transfers Out	-	16,327	-	-	-
Indirect Costs	77,592	70,745	56,633	56,633	56,633
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>1,387,376 \$</b>	<b>1,333,610 \$</b>	<b>1,620,445 \$</b>	<b>1,620,445 \$</b>	<b>1,620,445</b>
<b>Net Cost \$</b>	<b>165,129 \$</b>	<b>145,333 \$</b>	<b>(0) \$</b>	<b>(0) \$</b>	<b>(0)</b>



State Controller Schedules

San Benito County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2022-23

Budget Unit

2520, 4745, 4746, 4750, 4753 - Mental Health

Function

Health & Sanitation

Activity

Health

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-
Use of Money & Property	67,629	20,200	-	-
Aid from Other Governmental Units	10,265,462	8,960,684	9,132,450	9,132,450
Charges for Services	121,000	37,894	95,000	95,000
Other Revenue	9,569	-	-	-
Other Financing Source	-	-	-	-
Interfund Transfers/Operating Transfers In	(150,000)	91,544	1,756,508	1,756,508
<b>Total Revenue \$</b>	<b>10,313,660 \$</b>	<b>9,110,322 \$</b>	<b>10,983,958 \$</b>	<b>10,983,958</b>
Salaries and Benefits	5,163,705	5,134,088	7,783,246	7,783,246
Services and Supplies	2,064,365	2,047,961	4,194,800	4,194,800
Other Charges	430,590	594,890	851,649	851,649
Fixed Assets	-	-	-	-
Transfers Out	4,181,200	1,008,134	1,694,264	1,694,264
Indirect Costs	488,010	476,193	634,558	634,558
Appropriations for Contingencies	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>12,327,870 \$</b>	<b>9,261,266 \$</b>	<b>15,158,517 \$</b>	<b>15,158,517</b>
<b>Net Cost \$</b>	<b>2,014,210 \$</b>	<b>150,945 \$</b>	<b>4,174,559 \$</b>	<b>4,174,559</b>

State Controller Schedules		San Benito County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2022-23				
		Budget Unit 2540, 2535, 4765, 4780, 4790, 4795, 4800, 4805 - Substance Abuse				
		Function Health & Sanitation				
		Activity Health				
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, Permits and Franchises	-	-	-	-		
Fines, Forfeitures & Penalties	11,213	-	-	-		
Use of Money & Property	1,307	427	-	-		
Aid from Other Governmental Units	1,048,087	1,337,188	2,077,000	2,077,000		
Charges for Services	9,259	3,400	12,000	12,000		
Other Revenue	-	-	8,000	8,000		
Other Financing Source	-	-	-	-		
Interfund Transfers/Operating Transfers In	732,600	606,780	-	-		
<b>Total Revenue \$</b>	<b>1,802,465 \$</b>	<b>1,947,795 \$</b>	<b>2,097,000 \$</b>	<b>2,097,000</b>		
Salaries and Benefits	886,521	1,239,802	1,689,114	1,689,114		
Services and Supplies	266,575	267,500	276,350	276,350		
Other Charges	333,192	257,433	1,031,045	1,031,045		
Fixed Assets	-	-	-	-		
Transfers Out	101,677	102,033	101,931	101,931		
Indirect Costs	41,931	47,428	57,763	57,763		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>1,629,896 \$</b>	<b>1,914,196 \$</b>	<b>3,156,203 \$</b>	<b>3,156,203</b>		
<b>Net Cost \$</b>	<b>(172,570) \$</b>	<b>(33,599) \$</b>	<b>1,059,203 \$</b>	<b>1,059,203</b>		

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	1330,1335 - Debt Service			
	Function	General Government			
	Activity	Debt Service			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	3	4	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	258,064	368,864	517,640	517,640	517,640
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	916,712	917,191	920,057	920,057	920,057
<b>Total Revenue \$</b>	<b>1,174,779 \$</b>	<b>1,286,059 \$</b>	<b>1,437,697 \$</b>	<b>1,437,697 \$</b>	<b>1,437,697</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	2,616	39,166	7,500	7,500	7,500
Other Charges	1,480,151	1,465,266	1,430,197	1,430,197	1,430,197
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>1,482,767 \$</b>	<b>1,504,432 \$</b>	<b>1,437,697 \$</b>	<b>1,437,697 \$</b>	<b>1,437,697</b>
<b>Net Cost \$</b>	<b>307,987 \$</b>	<b>218,373 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	3891 - Other Post Employment Benefits			
	Function	General Government			
	Activity	Administrative			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	515,729	(448,688)	25,000	25,000	25,000
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>515,729 \$</b>	<b>(448,688) \$</b>	<b>25,000 \$</b>	<b>25,000 \$</b>	<b>25,000</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	17,441	-	25,000	25,000	25,000
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>17,441 \$</b>	<b>- \$</b>	<b>25,000 \$</b>	<b>25,000 \$</b>	<b>25,000</b>
<b>Net Cost \$</b>	<b>(498,287) \$</b>	<b>448,688 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit		1325 - General Fund Contingencies		
	Function		General Government		
	Activity		Other General		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	1,000,000	1,000,000
<b>Total Expenditures/Appropriations \$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,000,000 \$</b>	<b>1,000,000</b>
<b>Net Cost \$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,000,000 \$</b>	<b>1,000,000</b>

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		Budget Unit		4110 - Phillip Morris v People Trust	
		Function		General Government	
		Activity		Other General	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	570	489	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>570 \$</b>	<b>489 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	871,802	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>871,802 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>Net Cost \$</b>	<b>(570) \$</b>	<b>871,313 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	3070 - Fish & Game Commission			
	Function	Public Protection			
	Activity	Other Protection			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	385	-	250	250	250
Use of Money & Property	20	5	50	50	50
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>405 \$</b>	<b>5 \$</b>	<b>300 \$</b>	<b>300</b>	<b>300</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	589	1,000	1,000	1,000
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	9	-	10	10	10
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>9 \$</b>	<b>589 \$</b>	<b>1,010 \$</b>	<b>1,010</b>	<b>1,010</b>
<b>Net Cost \$</b>	<b>(396) \$</b>	<b>583 \$</b>	<b>710 \$</b>	<b>710</b>	<b>710</b>

State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit	2970 - Home Loan Fund			
	Function	General Government			
	Activity	Other General			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/> x	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	16,912	7,735	7,100	7,100	7,100
Aid from Other Governmental Units	-	-	1,100,000	1,100,000	1,100,000
Charges for Services	-	-	-	-	-
Other Revenue	-	9,478	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>16,912 \$</b>	<b>17,213 \$</b>	<b>1,107,100 \$</b>	<b>1,107,100 \$</b>	<b>1,107,100</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Other Charges	122,047	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	24,478	-	-	-	-
Indirect Costs	(311)	(611)	611	611	611
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>146,214 \$</b>	<b>(611) \$</b>	<b>611 \$</b>	<b>611 \$</b>	<b>611</b>
<b>Net Cost \$</b>	<b>129,302 \$</b>	<b>(17,824) \$</b>	<b>(1,106,489) \$</b>	<b>(1,106,489) \$</b>	<b>(1,106,489)</b>



State Controller Schedules	San Benito County			Schedule 9	
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
January 2010 Edition, revision #1	Governmental Funds				
	Fiscal Year 2022-23				
	Budget Unit		3883 - County IWM Fund		
	Function		Health & Sanitation		
	Activity		Sanitation		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	442,000	442,000	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	147,000	147,000	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers	-	-	-	-	
<b>Total Revenue \$</b>	<b>- \$</b>	<b>- \$</b>	<b>589,000 \$</b>	<b>589,000</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	-	-	309,000	309,000	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>309,000 \$</b>	<b>309,000</b>	
<b>Net Cost \$</b>	<b>- \$</b>	<b>- \$</b>	<b>(280,000) \$</b>	<b>(280,000)</b>	

State Controller Schedules		San Benito County		Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2022-23			
		7500, 7505, 7510, 7515, 7520, 7525, 7530, 7535, 7540, 7545 - Developers Project Fund			
		Budget Unit			
		Function			
		Activity			
		Public Ways & Facilities			
		Public Ways			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	2,055,100	2,055,100	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers	-	-	-	-	
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,055,100</b>	<b>\$ 2,055,100</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	-	-	2,055,100	2,055,100	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,055,100</b>	<b>\$ 2,055,100</b>	
<b>Net Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	San Benito County Operation of Internal Service Fund Fiscal Year 2022-23			Schedule 10	
			Fund Title Service Activity	Internal Services Solar Service	
Operating Detail	2020-21 Actuals	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
<b>Total Operating Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenditures</b>					
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Indirect Costs	-	-	-	-	-
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operating Income (Loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Non-Operating Revenues (Expenses)</b>					
Use of Money & Property	-	-	-	-	-
<b>Total Non-Operating Revenues(Expenses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Interfund Transfers/Operating Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Change in Net Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Net Assets - Beginning Balance	-	-	-	-	-
Net Assets - Ending Balance	-	-	-	-	-

State Controller Schedules		San Benito County		Schedule 11	
County Budget Act		Operation of Enterprise Fund			
January 2010 Edition, revision #1		Fiscal Year 2022-23		Fund Title Service Activity	
				Integrated Waste Management Sanitation	
Operating Detail	2020-21 Actuals	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
Taxes	-	-	-	-	
Licenses, Permits and Franchises	441,268	343,133	518,010	518,010	
Fines, Forfeitures & Penalties	-	-	-	-	
Aid from Other Governmental Units	45,575	155,422	192,421	192,421	
Charges for Services	1,712,080	1,201,560	1,620,845	1,620,845	
Other Revenue	360	-	25,000	25,000	
Other Financing Source	-	-	-	-	
<b>Total Operating Revenues</b>	<b>2,199,283</b>	<b>1,700,116</b>	<b>2,356,276</b>	<b>2,356,276</b>	
<b>Operating Expenditures</b>					
Salaries and Benefits	167,427	302,274	583,658	583,658	
Services and Supplies	755,227	611,728	1,646,931	1,646,931	
Other Charges	8,377	6,310	6,000	6,000	
Fixed Assets	43,114	-	-	-	
Indirect Costs	11,489	15,050	123,708	123,708	
<b>Total Operating Expenditures</b>	<b>985,634</b>	<b>935,362</b>	<b>2,360,297</b>	<b>2,360,297</b>	
<b>Total Operating Income (Loss)</b>	<b>1,213,649</b>	<b>764,754</b>	<b>(4,021)</b>	<b>(4,021)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
Use of Money & Property	27,831	4,443	6,800	6,800	
<b>Non-Operating Revenues(Expenses)</b>	<b>27,831</b>	<b>4,443</b>	<b>6,800</b>	<b>6,800</b>	
<b>Capital Contributions and Transfers</b>					
Interfund Transfers/Operating Transfer:	-	-	-	-	
Transfers Out	(5,096,883)	-	(1,000,000)	(1,000,000)	
<b>Change in Net Assets</b>	<b>(3,855,403)</b>	<b>769,197</b>	<b>(997,221)</b>	<b>(997,221)</b>	
Net Assets - Beginning Balance	7,864,317	4,008,914	4,778,110	4,778,110	
Net Assets - Ending Balance	4,008,914	4,778,110	3,780,890	3,780,890	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>County Service Areas</b>							
CSA Operations	\$ -	\$ 543,546	\$ -	\$ 543,546	\$ 543,546	\$ -	\$ 543,546
Santa Rosa Acres #4	\$ -	\$ -	\$ 2,025	\$ 2,025	\$ 223	\$ 1,802	\$ 2,025
Hillcrest/El Toro #5	\$ -	\$ -	\$ 20,262	\$ 20,262	\$ 3,591	\$ 16,671	\$ 20,262
Bonnie View #8	\$ -	\$ -	\$ 5,648	\$ 5,648	\$ 1,311	\$ 4,337	\$ 5,648
Ridgemark #9	\$ -	\$ -	\$ 127,545	\$ 127,545	\$ 97,974	\$ 29,571	\$ 127,545
Barnes Lane #11	\$ -	\$ -	\$ 6,432	\$ 6,432	\$ 1,447	\$ 4,985	\$ 6,432
Holliday Estates #16	\$ -	\$ -	\$ 22,100	\$ 22,100	\$ 9,009	\$ 13,091	\$ 22,100
Springwood #19	\$ -	\$ 71	\$ -	\$ 71	\$ 71	\$ -	\$ 71
Long Acres #21	\$ -	\$ -	\$ 7,440	\$ 7,440	\$ 4,773	\$ 2,667	\$ 7,440
Cielo Vista #22	\$ -	\$ 36,966	\$ 70,024	\$ 106,990	\$ 106,990	\$ -	\$ 106,990
Rancho San Joaquin #23	\$ -	\$ -	\$ 19,132	\$ 19,132	\$ 5,050	\$ 14,082	\$ 19,132
Santa Ana Acres #24	\$ -	\$ -	\$ 7,970	\$ 7,970	\$ 6,355	\$ 1,615	\$ 7,970
Vineyard Estates #25	\$ -	\$ -	\$ 400	\$ 400	\$ 33	\$ 367	\$ 400
Heatherwood #28	\$ -	\$ -	\$ 20,130	\$ 20,130	\$ 7,822	\$ 12,308	\$ 20,130
BrownMaglady #29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
McCloskey Acres #30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stonegate #31	\$ -	\$ -	\$ 290,500	\$ 290,500	\$ 249,388	\$ 41,112	\$ 290,500
Stonegate #31 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fallon/Fairview #33	\$ -	\$ 208	\$ 24	\$ 232	\$ 232	\$ -	\$ 232
Ausaymas Estates #34	\$ -	\$ -	\$ 2,627	\$ 2,627	\$ 2,547	\$ 80	\$ 2,627
Union Heights #35	\$ -	\$ 2,097	\$ 13,210	\$ 15,307	\$ 15,307	\$ -	\$ 15,307
Ashford Highland #38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lemmon Acres #42	\$ -	\$ -	\$ 13,490	\$ 13,490	\$ 12,997	\$ 493	\$ 13,490
Rancho Larios #45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quail Hollow #46	\$ -	\$ -	\$ 58,100	\$ 58,100	\$ 35,827	\$ 22,273	\$ 58,100
Quail Hollow #46 Debt Service	\$ -	\$ 13,800	\$ -	\$ 13,800	\$ 13,800	\$ -	\$ 13,800
Oak Creek #47	\$ -	\$ -	\$ 58,150	\$ 58,150	\$ 34,147	\$ 24,003	\$ 58,150

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2022	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
Dry Creek Estates #48	\$ -	\$ -	\$ 7,844	\$ 7,844	\$ 3,172	\$ 4,672	\$ 7,844
Dunneville #50	\$ -	\$ 1,911	\$ 70,310	\$ 72,221	\$ 72,221	\$ -	\$ 72,221
Comstock Est/Creekbridge #51	\$ -	\$ -	\$ 18,120	\$ 18,120	\$ 5,085	\$ 13,035	\$ 18,120
Monte Bello #52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverview Estates #53	\$ -	\$ -	\$ 33,856	\$ 33,856	\$ 12,528	\$ 21,328	\$ 33,856
Pacheco Creek Estates #54	\$ -	\$ -	\$ 2,105	\$ 2,105	\$ 337	\$ 1,768	\$ 2,105
Creekside #55	\$ -	\$ -	\$ 8,844	\$ 8,844	\$ 2,126	\$ 6,718	\$ 8,844
<b>Total County Service Area</b>	<b>\$ -</b>	<b>\$ 598,599</b>	<b>\$ 886,288</b>	<b>\$ 1,484,888</b>	<b>\$ 1,247,910</b>	<b>\$ 236,978</b>	<b>\$ 1,484,888</b>
<b>Community Facilities District</b>							
Administration - CFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Santana Ranch - CFD	\$ -	\$ -	\$ 440,460	\$ 440,460	\$ 77,307	\$ 363,153	\$ 440,460
Bennett Ranch (Fay) - CFD	\$ -	\$ -	\$ 142,000	\$ 142,000	\$ 21,369	\$ 120,631	\$ 142,000
Sunnyside Estates (Brigantino) - CFD	\$ -	\$ -	\$ 293,000	\$ 293,000	\$ 24,987	\$ 268,013	\$ 293,000
Bluffs - CFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vallejo - CFD	\$ -	\$ 1,383	\$ 4,700	\$ 6,083	\$ 6,083	\$ -	\$ 6,083
Dassels - CFD	\$ -	\$ -	\$ 4,700	\$ 4,700	\$ 2,000	\$ 2,700	\$ 4,700
<b>Total Community Facilities District</b>	<b>\$ -</b>	<b>\$ 1,383</b>	<b>\$ 884,860</b>	<b>\$ 886,243</b>	<b>\$ 131,746</b>	<b>\$ 754,497</b>	<b>\$ 886,243</b>
<b>Total Special Districts and Other Agencies</b>	<b>\$ -</b>	<b>\$ 599,982</b>	<b>\$ 1,771,148</b>	<b>\$ 2,371,131</b>	<b>\$ 1,379,656</b>	<b>\$ 991,475</b>	<b>\$ 2,371,131</b>
<b>Arithmetic Results</b>				COL 2+3+4 = COL 5 COL 5 = COL 8			COL 6+7 = COL 8 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	TL All SCH 15 Revs, COL 5		TL All SCH 15 Exps, COL 6	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules		San Benito County			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2022-23			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
<b>County Service Areas</b>						
CSA Operations	\$ (385,799)	\$ -	\$ (385,799)	\$ -	\$ -	
Santa Rosa Acres #4	\$ 16,717	\$ -	\$ 16,717	\$ -	\$ -	
Hillcrest/El Toro #5	\$ 63,358	\$ -	\$ 63,358	\$ -	\$ -	
Bonnie View #8	\$ (81,854)	\$ -	\$ (81,854)	\$ -	\$ -	
Ridgemark #9	\$ 481,511	\$ -	\$ 481,511	\$ -	\$ -	
Barnes Lane #11	\$ (6,039)	\$ -	\$ (6,039)	\$ -	\$ -	
Holliday Estates #16	\$ 149,362	\$ -	\$ 149,362	\$ -	\$ -	
Springwood #19	\$ 3,942	\$ -	\$ 3,942	\$ -	\$ -	
Long Acres #21	\$ 55,453	\$ -	\$ 55,453	\$ -	\$ -	
Cielo Vista #22	\$ (24,151)	\$ -	\$ (24,151)	\$ -	\$ -	
Rancho San Joaquin #23	\$ 170,415	\$ -	\$ 170,415	\$ -	\$ -	
Santa Ana Acres #24	\$ 89,421	\$ -	\$ 89,421	\$ -	\$ -	
Vineyard Estates #25	\$ 52,510	\$ -	\$ 52,510	\$ -	\$ -	
Heatherwood #28	\$ 171,711	\$ -	\$ 171,711	\$ -	\$ -	
BrownMagladry #29	\$ 21,972	\$ -	\$ 21,972	\$ -	\$ -	
McCloskey Acres #30	\$ 11,814	\$ -	\$ 11,814	\$ -	\$ -	
Stonegate #31	\$ 695,916	\$ -	\$ 695,916	\$ -	\$ -	
Stonegate #31 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
Fallon/Fairview #33	\$ 27,623	\$ -	\$ 27,623	\$ -	\$ -	
Ausaymas Estates #34	\$ 36,159	\$ -	\$ 36,159	\$ -	\$ -	
Union Heights #35	\$ (6,441)	\$ -	\$ (6,441)	\$ -	\$ -	
Ashford Highland #38	\$ 305	\$ -	\$ 305	\$ -	\$ -	
Lemmon Acres #42	\$ 118,332	\$ -	\$ 118,332	\$ -	\$ -	
Rancho Larios #45	\$ (17,118)	\$ -	\$ (17,118)	\$ -	\$ -	
Quail Hollow #46	\$ 162,197	\$ -	\$ 162,197	\$ -	\$ -	
Quail Hollow #46 Debt Service	\$ (125,219)	\$ -	\$ (125,219)	\$ -	\$ -	
Oak Creek #47	\$ 228,283	\$ -	\$ 228,283	\$ -	\$ -	
Dry Creek Estates #48	\$ 64,747	\$ -	\$ 64,747	\$ -	\$ -	
Dunneville #50	\$ 172,209	\$ -	\$ 172,209	\$ -	\$ -	
Comstock Est/Creekbridge #51	\$ 162,005	\$ -	\$ 162,005	\$ -	\$ -	
Monte Bello #52	\$ 891	\$ -	\$ 891	\$ -	\$ -	

State Controller Schedules		San Benito County			Schedule 13	
County Budget Act January 2010 Edition, revision #1		Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2022-23			Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District/Agency Name	Total Fund Balance June 30, 2022	Less: Obligated Fund Balances			Fund Balance Available June 30, 2022	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
Riverview Estates #53	\$ 109,762	\$ -	\$ 109,762	\$ -	\$ -	
Pacheco Creek Estates #54	\$ 7,431	\$ -	\$ 7,431	\$ -	\$ -	
Creekside #55	\$ 63,701	\$ -	\$ 63,701	\$ -	\$ -	
<b>Total County Service Area</b>	<b>\$ 2,491,127</b>	<b>\$ -</b>	<b>\$ 2,491,127</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Community Facilities District</b>						
Administration - CFD	\$ (4,187)	\$ -	\$ (4,187)	\$ -	\$ -	
Santana Ranch - CFD	\$ 880,327	\$ -	\$ 880,327	\$ -	\$ -	
Bennett Ranch (Fay) - CFD	\$ 220,231	\$ -	\$ 220,231	\$ -	\$ -	
Sunnyside Estates (Brigantino) - CFD	\$ 895,254	\$ -	\$ 895,254	\$ -	\$ -	
Bluffs - CFD	\$ (4,716)	\$ -	\$ (4,716)	\$ -	\$ -	
Vallejo - CFD	\$ -	\$ -	\$ -	\$ -	\$ -	
Dassels - CFD	\$ (2,668)	\$ -	\$ (2,668)	\$ -	\$ -	
<b>Total Community Facilities District</b>	<b>\$ 1,984,241</b>	<b>\$ -</b>	<b>\$ 1,984,241</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 4,475,368</b>	<b>\$ -</b>	<b>\$ 4,475,368</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Arithmetic Results</b>					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 2022-23					
District/Agency Name	Obligated Fund Balances June 30, 2022	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
<b>County Service Areas</b>							
CSA Operations	\$ (385,799)	\$ 543,546	\$ 543,546	\$ -	\$ -	\$ (929,345)	
Santa Rosa Acres #4	\$ 16,717	\$ -	\$ -	\$ 1,802	\$ 1,802	\$ 18,519	
Hillcrest/El Toro #5	\$ 63,358	\$ -	\$ -	\$ 16,671	\$ 16,671	\$ 80,029	
Bonnie View #8	\$ (81,854)	\$ -	\$ -	\$ 4,337	\$ 4,337	\$ (77,517)	
Ridgemark #9	\$ 481,511	\$ -	\$ -	\$ 29,571	\$ 29,571	\$ 511,082	
Barnes Lane #11	\$ (6,039)	\$ -	\$ -	\$ 4,985	\$ 4,985	\$ (1,054)	
Holiday Estates #16	\$ 149,362	\$ -	\$ -	\$ 13,091	\$ 13,091	\$ 162,453	
Springwood #19	\$ 3,942	\$ 71	\$ 71	\$ -	\$ -	\$ 3,871	
Long Acres #21	\$ 55,453	\$ -	\$ -	\$ 2,667	\$ 2,667	\$ 58,120	
Cielo Vista #22	\$ (24,151)	\$ 36,966	\$ 36,966	\$ -	\$ -	\$ (61,117)	
Rancho San Joaquin #23	\$ 170,415	\$ -	\$ -	\$ 14,082	\$ 14,082	\$ 184,497	
Santa Ana Acres #24	\$ 89,421	\$ -	\$ -	\$ 1,615	\$ 1,615	\$ 91,036	
Vineyard Estates #25	\$ 52,510	\$ -	\$ -	\$ 367	\$ 367	\$ 52,877	
Heatherwood #28	\$ 171,711	\$ -	\$ -	\$ 12,308	\$ 12,308	\$ 184,019	
BrownMagladry #29	\$ 21,972	\$ -	\$ -	\$ -	\$ -	\$ 21,972	
McCloskey Acres #30	\$ 11,814	\$ -	\$ -	\$ -	\$ -	\$ 11,814	
Stonegate #31	\$ 695,916	\$ -	\$ -	\$ 41,112	\$ 41,112	\$ 737,028	
Stonegate #31 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fallon/Fairview #33	\$ 27,623	\$ 208	\$ 208	\$ -	\$ -	\$ 27,415	
Ausaymas Estates #34	\$ 36,159	\$ -	\$ -	\$ 80	\$ 80	\$ 36,239	
Union Heights #35	\$ (6,441)	\$ 2,097	\$ 2,097	\$ -	\$ -	\$ (8,538)	
Ashford Highland #38	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ 305	
Lemmon Acres #42	\$ 118,332	\$ -	\$ -	\$ 493	\$ 493	\$ 118,825	
Rancho Larios #45	\$ (17,118)	\$ -	\$ -	\$ -	\$ -	\$ (17,118)	
Quail Hollow #46	\$ 162,197	\$ -	\$ -	\$ 22,273	\$ 22,273	\$ 184,470	
Quail Hollow #46 Debt Service	\$ (125,219)	\$ 13,800	\$ 13,800	\$ -	\$ -	\$ (139,019)	
Oak Creek #47	\$ 228,283	\$ -	\$ -	\$ 24,003	\$ 24,003	\$ 252,286	
Dry Creek Estates #48	\$ 64,747	\$ -	\$ -	\$ 4,672	\$ 4,672	\$ 69,419	
Dunneville #50	\$ 172,209	\$ 1,911	\$ 1,911	\$ -	\$ -	\$ 170,298	
Comstock Est/Creekbridge #51	\$ 162,005	\$ -	\$ -	\$ 13,035	\$ 13,035	\$ 175,040	
Monte Bello #52	\$ 891	\$ -	\$ -	\$ -	\$ -	\$ 891	

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 2022-23					
District/Agency Name	Obligated Fund Balances June 30, 2022	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	
Riverview Estates #53	\$ 109,762	\$ -	\$ -	\$ 21,328	\$ 21,328	\$ 131,090	
Pacheco Creek Estates #54	\$ 7,431	\$ -	\$ -	\$ 1,768	\$ 1,768	\$ 9,199	
Creekside #55	\$ 63,701	\$ -	\$ -	\$ 6,718	\$ 6,718	\$ 70,419	
<b>Total County Service Areas</b>	<b>\$ 2,491,127</b>	<b>\$ 598,599</b>	<b>\$ 598,599</b>	<b>\$ 236,978</b>	<b>\$ 236,978</b>	<b>\$ 2,129,506</b>	
<b>Community Facilities District</b>							
Administration - CFD	\$ (4,187)	\$ -	\$ -	\$ -	\$ -	\$ (4,187)	
Santana Ranch - CFD	\$ 880,327	\$ -	\$ -	\$ 363,153	\$ 363,153	\$ 1,243,480	
Bennett Ranch (Fay) - CFD	\$ 220,231	\$ -	\$ -	\$ 120,631	\$ 120,631	\$ 340,862	
Sunnyside Estates (Brigantino) - CFD	\$ 895,254	\$ -	\$ -	\$ 268,013	\$ 268,013	\$ 1,163,267	
Bluffs - CFD	\$ (4,716)	\$ -	\$ -	\$ -	\$ -	\$ (4,716)	
Vallejo - CFD	\$ -	\$ 1,383	\$ 1,383	\$ -	\$ -	\$ (1,383)	
Dassels - CFD	\$ (2,668)	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ 32	
<b>Total Community Facilities District</b>	<b>\$ 1,984,241</b>	<b>\$ 1,383</b>	<b>\$ 1,383</b>	<b>\$ 754,497</b>	<b>\$ 754,497</b>	<b>\$ 2,737,323</b>	
<b>Total Special Districts and Other Agencies</b>							
<b>Total Special Districts and Other Agencies</b>	<b>\$ 4,475,368</b>	<b>\$ 599,982</b>	<b>\$ 599,982</b>	<b>\$ 991,475</b>	<b>\$ 991,475</b>	<b>\$ 4,866,829</b>	
<b>Arithmetic Results</b>						COL 2 - 4 + 6	
Total Transferred To	COL 4 + 5 = SCH 13, COL 2		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7		

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
Fiscal Year 2022-23					
		Budget Unit		3080 - CSA Operations	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	(432)	(360)	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>(432) \$</b>	<b>(360) \$</b>	<b>- \$</b>	<b>-</b>	
Salaries and Benefits	92,225	106,568	513,115	513,115	
Services and Supplies	55	-	3,000	-	
Other Charges	893	1,965	900	900	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	98,982	29,531	29,531	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>93,174 \$</b>	<b>207,515 \$</b>	<b>546,546 \$</b>	<b>543,546</b>	
<b>Net Cost \$</b>	<b>93,606 \$</b>	<b>207,875 \$</b>	<b>546,546 \$</b>	<b>543,546</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			3085 - CSA#4 Santa Rosa Acres
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	1,573	1,825	2,000	2,000	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	74	22	20	20	
Aid from Other Governmental Units	9	10	5	5	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>1,657 \$</b>	<b>1,857 \$</b>	<b>2,025 \$</b>	<b>2,025</b>	
Salaries and Benefits	-	-	448	-	
Services and Supplies	3,615	232	10,200	-	
Other Charges	35	34	17	17	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	206	206	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>3,650 \$</b>	<b>266 \$</b>	<b>10,871 \$</b>	<b>223</b>	
<b>Net Cost \$</b>	<b>1,993 \$</b>	<b>(1,591) \$</b>	<b>8,846 \$</b>	<b>(1,802)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			3090 - CSA#5 Hilcrest/EI Toro
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	17,175	18,189	19,610	19,610	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	143	68	600	600	
Aid from Other Governmental Units	100	101	52	52	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>17,418 \$</b>	<b>18,358 \$</b>	<b>20,262 \$</b>	<b>20,262</b>	
Salaries and Benefits	-	-	448	-	
Services and Supplies	(267)	1,182	11,156	1,135	
Other Charges	384	340	300	300	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	2,156	2,156	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>117 \$</b>	<b>1,522 \$</b>	<b>14,060 \$</b>	<b>3,591</b>	
<b>Net Cost \$</b>	<b>(17,301) \$</b>	<b>(16,836) \$</b>	<b>(6,202) \$</b>	<b>(16,671)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			3095 - CSA#8 Bonnie View
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	4,639	4,923	5,510	5,510	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	(381)	(113)	110	110	
Aid from Other Governmental Units	27	27	28	28	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>4,285 \$</b>	<b>4,838 \$</b>	<b>5,648 \$</b>	<b>5,648</b>	
Salaries and Benefits	-	-	448	-	
Services and Supplies	(869)	545	5,700	700	
Other Charges	104	92	90	90	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	521	521	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>(765) \$</b>	<b>637 \$</b>	<b>6,759 \$</b>	<b>1,311</b>	
<b>Net Cost \$</b>	<b>(5,050) \$</b>	<b>(4,201) \$</b>	<b>1,111 \$</b>	<b>(4,337)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
Fiscal Year 2022-23					
		Budget Unit		3100 - CSA#9 Ridgemark	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	112,894	115,256	126,595	126,595	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	1,643	585	350	350	
Aid from Other Governmental Units	660	654	600	600	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>115,197 \$</b>	<b>116,495 \$</b>	<b>127,545 \$</b>	<b>127,545</b>	
Salaries and Benefits	-	-	3,611	3,611	
Services and Supplies	72,235	53,901	95,080	78,080	
Other Charges	2,522	2,156	2,000	2,000	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	14,283	14,283	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>74,757 \$</b>	<b>56,058 \$</b>	<b>114,974 \$</b>	<b>97,974</b>	
<b>Net Cost \$</b>	<b>(40,440) \$</b>	<b>(60,437) \$</b>	<b>(12,571) \$</b>	<b>(29,571)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit 3105 - CSA#11 Simmons/Barnes Lane			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	5,297	5,345	6,410	6,410	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	(61)	(13)	7	7	
Aid from Other Governmental Units	31	30	15	15	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>5,267 \$</b>	<b>5,362 \$</b>	<b>6,432 \$</b>	<b>6,432</b>	
Salaries and Benefits	-	-	448	-	
Services and Supplies	(784)	523	5,722	722	
Other Charges	118	100	100	100	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	625	625	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>(665) \$</b>	<b>623 \$</b>	<b>6,895 \$</b>	<b>1,447</b>	
<b>Net Cost \$</b>	<b>(5,932) \$</b>	<b>(4,739) \$</b>	<b>463 \$</b>	<b>(4,985)</b>	



State Controller Schedules		San Benito County			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2022-23						
		Budget Unit		3110 - CSA#16 Holiday Estates		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, Permits and Franchises	-	-	-	-		
Fines, Forfeitures & Penalties	-	-	-	-		
Use of Money & Property	504	182	100	100		
Aid from Other Governmental Units	-	-	-	-		
Charges for Services	20,415	20,415	22,000	22,000		
Other Revenue	-	-	-	-		
Other Financing Source	-	-	-	-		
Interfund Transfers/Operating Transfers In	-	-	-	-		
<b>Total Revenue \$</b>	<b>20,919 \$</b>	<b>20,596 \$</b>	<b>22,100 \$</b>	<b>22,100</b>		
Salaries and Benefits	-	-	1,266	1,266		
Services and Supplies	4,590	3,506	18,245	5,245		
Other Charges	25	25	10,000	-		
Fixed Assets	-	-	-	-		
Transfers Out	-	-	-	-		
Indirect Costs	-	-	2,498	2,498		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>4,615 \$</b>	<b>3,531 \$</b>	<b>32,009 \$</b>	<b>9,009</b>		
<b>Net Cost \$</b>	<b>(16,304) \$</b>	<b>(17,065) \$</b>	<b>9,909 \$</b>	<b>(13,091)</b>		

State Controller Schedules		San Benito County		Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit		3115 - CSA#19 Springwood	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	17	5	40	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>17 \$</b>	<b>5 \$</b>	<b>40 \$</b>	<b>-</b>	
Salaries and Benefits	-	-	71	71	
Services and Supplies	-	-	2,595	-	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>2,666 \$</b>	<b>71</b>	
<b>Net Cost \$</b>	<b>(17) \$</b>	<b>(5) \$</b>	<b>2,626 \$</b>	<b>71</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit	3120 - CSA#21 Long Acres		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	207	70	40	40	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	6,939	6,781	7,400	7,400	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>7,146 \$</b>	<b>6,851 \$</b>	<b>7,440 \$</b>	<b>7,440</b>	
Salaries and Benefits	-	-	362	362	
Services and Supplies	3,241	3,256	15,130	3,604	
Other Charges	7	7	6	6	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	801	801	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>3,247 \$</b>	<b>3,263 \$</b>	<b>16,299 \$</b>	<b>4,773</b>	
<b>Net Cost \$</b>	<b>(3,899) \$</b>	<b>(3,588) \$</b>	<b>8,859 \$</b>	<b>(2,667)</b>	

State Controller Schedules		San Benito County			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		Budget Unit			3125 - CSA#22 Cielo Vista	
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	-	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	-	
Use of Money & Property	(111)	(36)	24	24	24	
Aid from Other Governmental Units	-	-	-	-	-	
Charges for Services	73,231	72,267	70,000	70,000	70,000	
Other Revenue	-	-	-	-	-	
Other Financing Source	-	-	-	-	-	
Interfund Transfers/Operating Transfers In	12,500	-	-	-	-	
<b>Total Revenue \$</b>	<b>85,619 \$</b>	<b>72,231 \$</b>	<b>70,024 \$</b>	<b>70,024 \$</b>	<b>70,024</b>	
Salaries and Benefits	-	-	18,080	18,080	18,080	
Services and Supplies	91,691	66,582	111,926	80,336	80,336	
Other Charges	23	23	22	22	22	
Fixed Assets	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Indirect Costs	-	-	8,552	8,552	8,552	
Appropriations for Contingencies	-	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>91,714 \$</b>	<b>66,605 \$</b>	<b>138,580 \$</b>	<b>106,990</b>	<b>106,990</b>	
<b>Net Cost \$</b>	<b>6,094 \$</b>	<b>(5,626) \$</b>	<b>68,556 \$</b>	<b>36,966</b>	<b>36,966</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			3130 - CSA#23 Rancho San Joaquin
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	633	215	132	132	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	17,920	17,080	19,000	19,000	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>18,553 \$</b>	<b>17,295 \$</b>	<b>19,132 \$</b>	<b>19,132</b>	
Salaries and Benefits	-	-	71	71	
Services and Supplies	7,250	2,932	18,440	2,762	
Other Charges	9	9	9	9	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	2,208	2,208	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>7,259 \$</b>	<b>2,941 \$</b>	<b>20,728 \$</b>	<b>5,050</b>	
<b>Net Cost \$</b>	<b>(11,293) \$</b>	<b>(14,355) \$</b>	<b>1,596 \$</b>	<b>(14,082)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			
		3135 - CSA#24 Santa Ana Acres			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	336	112	70	70	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	7,998	7,611	7,900	7,900	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>8,334 \$</b>	<b>7,723 \$</b>	<b>7,970 \$</b>	<b>7,970</b>	
Salaries and Benefits	-	-	2,744	2,744	
Services and Supplies	2,581	1,681	13,900	2,665	
Other Charges	8	8	8	8	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	938	938	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>2,589 \$</b>	<b>1,689 \$</b>	<b>17,590 \$</b>	<b>6,355</b>	
<b>Net Cost \$</b>	<b>(5,745) \$</b>	<b>(6,034) \$</b>	<b>9,620 \$</b>	<b>(1,615)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			
		3140 - CSA#25 Vineyard Estates			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	226	70	400	400	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>226 \$</b>	<b>70 \$</b>	<b>400 \$</b>	<b>400</b>	
Salaries and Benefits	-	-	448	-	
Services and Supplies	96	12	8,800	0	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	33	33	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>96 \$</b>	<b>12 \$</b>	<b>9,281 \$</b>	<b>33</b>	
<b>Net Cost \$</b>	<b>(130) \$</b>	<b>(58) \$</b>	<b>8,881 \$</b>	<b>(367)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			
		3145 - CSA#28 Heatherwood			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	638	217	130	130	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	18,050	17,681	20,000	20,000	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>18,688 \$</b>	<b>17,898 \$</b>	<b>20,130 \$</b>	<b>20,130</b>	
Salaries and Benefits	-	-	328	328	
Services and Supplies	8,828	2,787	17,962	5,258	
Other Charges	14	14	15	15	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	2,221	2,221	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>8,843 \$</b>	<b>2,801 \$</b>	<b>20,526 \$</b>	<b>7,822</b>	
<b>Net Cost \$</b>	<b>(9,845) \$</b>	<b>(15,097) \$</b>	<b>396 \$</b>	<b>(12,308)</b>	



State Controller Schedules		San Benito County		Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit		3150 - CSA#29 Brown Magladry	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	93	29	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>93 \$</b>	<b>29 \$</b>	<b>- \$</b>	<b>- \$</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	0	1	-	-	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>0 \$</b>	<b>1 \$</b>	<b>- \$</b>	<b>- \$</b>	
<b>Net Cost \$</b>	<b>(92) \$</b>	<b>(28) \$</b>	<b>- \$</b>	<b>- \$</b>	

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2022-23					
Budget Unit			3155 - CSA#30 McCloskey Acres		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	71	18	200	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>71 \$</b>	<b>18 \$</b>	<b>200 \$</b>	<b>-</b>	
Salaries and Benefits	-	-	448	-	
Services and Supplies	4,534	132	6,800	-	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	10	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>4,534 \$</b>	<b>132 \$</b>	<b>7,258 \$</b>	<b>-</b>	
<b>Net Cost \$</b>	<b>4,463 \$</b>	<b>113 \$</b>	<b>7,058 \$</b>	<b>-</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			3160 - CSA#31 Stonegate
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	2,209	862	500	500	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	271,487	260,337	290,000	290,000	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>273,696 \$</b>	<b>261,199 \$</b>	<b>290,500 \$</b>	<b>290,500</b>	
Salaries and Benefits	-	11,249	5,900	5,900	
Services and Supplies	174,064	170,939	210,908	210,908	
Other Charges	22	22	22	22	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	32,558	32,558	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>174,086 \$</b>	<b>182,211 \$</b>	<b>249,388 \$</b>	<b>249,388</b>	
<b>Net Cost \$</b>	<b>(99,609) \$</b>	<b>(78,989) \$</b>	<b>(41,112) \$</b>	<b>(41,112)</b>	

State Controller Schedules		San Benito County		Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit		3245 - CSA#31 Stonegate Water Project	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	30,387	-	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>30,387 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	
<b>Net Cost \$</b>	<b>(30,387) \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	

State Controller Schedules		San Benito County		Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
Fiscal Year 2022-23					
Budget Unit			3165 - CSA#33 Fallon/Fairview		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	132	38	24	24	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>132 \$</b>	<b>38 \$</b>	<b>24 \$</b>	<b>24</b>	
Salaries and Benefits	-	-	213	213	
Services and Supplies	3,087	3	5,000	-	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	19	19	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>3,087 \$</b>	<b>3 \$</b>	<b>5,232 \$</b>	<b>232</b>	
<b>Net Cost \$</b>	<b>2,955 \$</b>	<b>(35) \$</b>	<b>5,208 \$</b>	<b>208</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
Fiscal Year 2022-23					
		Budget Unit		3170 - CSA#34 Ausaymas Estates	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	140	46	27	27	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	2,776	2,776	2,600	2,600	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>2,916 \$</b>	<b>2,822 \$</b>	<b>2,627 \$</b>	<b>2,627</b>	
Salaries and Benefits	-	-	216	216	
Services and Supplies	710	1,171	12,403	1,956	
Other Charges	2	2	2	2	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	373	373	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>712 \$</b>	<b>1,173 \$</b>	<b>12,994 \$</b>	<b>2,547</b>	
<b>Net Cost \$</b>	<b>(2,204) \$</b>	<b>(1,649) \$</b>	<b>10,367 \$</b>	<b>(80)</b>	

State Controller Schedules		San Benito County			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		Budget Unit		3175 - CSA#35 Union Heights		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>		2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3		4	5	
Taxes	-	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-	-
Use of Money & Property	(97)	(16)		10		10
Aid from Other Governmental Units	-	-		-		-
Charges for Services	11,782	11,782		13,200		13,200
Other Revenue	-	-		-		-
Other Financing Source	-	-		-		-
Interfund Transfers/Operating Transfers In	-	-		-		-
<b>Total Revenue \$</b>	<b>11,686 \$</b>	<b>11,767 \$</b>		<b>13,210 \$</b>		<b>13,210</b>
Salaries and Benefits	-	-		3,433		3,433
Services and Supplies	(544)	5,150		24,896		10,460
Other Charges	7	7		6		6
Fixed Assets	-	-		-		-
Transfers Out	-	-		-		-
Indirect Costs	-	-		1,408		1,408
Appropriations for Contingencies	-	-		-		-
<b>Total Expenditures/Appropriations \$</b>	<b>(537) \$</b>	<b>5,157 \$</b>		<b>29,743 \$</b>		<b>15,307</b>
<b>Net Cost \$</b>	<b>(12,222) \$</b>	<b>(6,610) \$</b>		<b>16,533 \$</b>		<b>2,097</b>

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2022-23					
Budget Unit			3185 - CSA#38 Ashford Highlands		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-	-
Use of Money & Property	1	-	-	-	-
Aid from Other Governmental Units	-	-	-	-	-
Charges for Services	-	-	-	-	-
Other Revenue	-	-	-	-	-
Other Financing Source	-	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-	-
<b>Total Revenue \$</b>	<b>1 \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
Salaries and Benefits	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Other Charges	-	-	-	-	-
Fixed Assets	-	-	-	-	-
Transfers Out	-	-	-	-	-
Indirect Costs	-	-	-	-	-
Appropriations for Contingencies	-	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>Net Cost \$</b>	<b>(1) \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>



State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2022-23					
Budget Unit			3190 - CSA#42 Lemmon Acres		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	419	146	90	90	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	13,965	13,965	13,400	13,400	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>14,384 \$</b>	<b>14,111 \$</b>	<b>13,490 \$</b>	<b>13,490</b>	
Salaries and Benefits	-	-	4,386	4,386	
Services and Supplies	3,448	3,622	25,095	7,042	
Other Charges	8	8	8	8	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	1,561	1,561	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>3,456 \$</b>	<b>3,630 \$</b>	<b>31,050 \$</b>	<b>12,997</b>	
<b>Net Cost \$</b>	<b>(10,927) \$</b>	<b>(10,480) \$</b>	<b>17,560 \$</b>	<b>(493)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			3195 - CSA#45 Rancho Larios
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	1	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	12,500	-	-	-	
<b>Total Revenue \$</b>	<b>12,500 \$</b>	<b>1 \$</b>	<b>- \$</b>	<b>-</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	9,892	23,233	300,000	-	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>9,892 \$</b>	<b>23,233 \$</b>	<b>300,000 \$</b>	<b>-</b>	
<b>Net Cost \$</b>	<b>(2,609) \$</b>	<b>23,232 \$</b>	<b>300,000 \$</b>	<b>-</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			3200 - CSA#46 Quail Hollow
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	472	181	100	100	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	45,962	52,372	58,000	58,000	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>46,433 \$</b>	<b>52,553 \$</b>	<b>58,100 \$</b>	<b>58,100</b>	
Salaries and Benefits	-	-	8,214	8,214	
Services and Supplies	28,560	17,842	51,468	21,271	
Other Charges	32	32	32	32	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	6,310	6,310	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>28,592 \$</b>	<b>17,875 \$</b>	<b>66,024 \$</b>	<b>35,827</b>	
<b>Net Cost \$</b>	<b>(17,841) \$</b>	<b>(34,678) \$</b>	<b>7,924 \$</b>	<b>(22,273)</b>	

State Controller Schedules	San Benito County			Schedule 15	
County Budget Act	Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1	Financing Sources and Uses by Budget Unit by Object				
Fiscal Year 2022-23					
Budget Unit			3201 - CSA#46 Quail Hollow Loan (Road Project)		
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	(298)	(102)	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	6,900	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>6,602 \$</b>	<b>(102) \$</b>	<b>- \$</b>	<b>-</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	-	-	-	-	
Other Charges	-	-	13,800	13,800	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>13,800 \$</b>	<b>13,800</b>	
<b>Net Cost \$</b>	<b>(6,602) \$</b>	<b>102 \$</b>	<b>13,800 \$</b>	<b>13,800</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit		3205 - CSA#47 Oakcreek	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	700	261	150	150	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	57,937	56,310	58,000	58,000	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>58,638 \$</b>	<b>56,571 \$</b>	<b>58,150 \$</b>	<b>58,150</b>	
Salaries and Benefits	-	-	6,140	6,140	
Services and Supplies	31,545	16,701	56,789	20,935	
Other Charges	27	27	26	26	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	7,046	7,046	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>31,571 \$</b>	<b>16,728 \$</b>	<b>70,001 \$</b>	<b>34,147</b>	
<b>Net Cost \$</b>	<b>(27,066) \$</b>	<b>(39,843) \$</b>	<b>11,851 \$</b>	<b>(24,003)</b>	

State Controller Schedules		San Benito County			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		Budget Unit			3210 - CSA#48 Dry Creek Estates	
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	-	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	-	
Use of Money & Property	230	79	44	44	44	
Aid from Other Governmental Units	-	-	-	-	-	
Charges for Services	6,879	6,879	7,800	7,800	7,800	
Other Revenue	-	-	-	-	-	
Other Financing Source	-	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	-	
<b>Total Revenue \$</b>	<b>7,109 \$</b>	<b>6,958 \$</b>	<b>7,844 \$</b>	<b>7,844 \$</b>	<b>7,844</b>	
Salaries and Benefits	-	-	744	744	744	
Services and Supplies	1,447	805	17,493	17,493	1,474	
Other Charges	6	6	3	3	3	
Fixed Assets	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Indirect Costs	-	-	951	951	951	
Appropriations for Contingencies	-	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>1,453 \$</b>	<b>811 \$</b>	<b>19,191 \$</b>	<b>19,191 \$</b>	<b>3,172</b>	
<b>Net Cost \$</b>	<b>(5,656) \$</b>	<b>(6,147) \$</b>	<b>11,347 \$</b>	<b>11,347 \$</b>	<b>(4,672)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			3220 - CSA#50 Dunneville
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	576	181	110	110	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	62,173	81,373	51,000	70,200	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>62,749 \$</b>	<b>81,554 \$</b>	<b>51,110 \$</b>	<b>70,310</b>	
Salaries and Benefits	-	-	12,305	12,305	
Services and Supplies	62,689	46,166	55,221	52,221	
Other Charges	18	18	9	9	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	7,686	7,686	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>62,707 \$</b>	<b>46,184 \$</b>	<b>75,221 \$</b>	<b>72,221</b>	
<b>Net Cost \$</b>	<b>(42) \$</b>	<b>(35,370) \$</b>	<b>24,111 \$</b>	<b>1,911</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			
		3225 - CSA#51 Comstock Estates/Creekbridge			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	612	202	120	120	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	15,817	15,352	18,000	18,000	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>16,429 \$</b>	<b>15,554 \$</b>	<b>18,120 \$</b>	<b>18,120</b>	
Salaries and Benefits	-	-	235	235	
Services and Supplies	9,034	1,475	21,182	2,740	
Other Charges	10	10	5	5	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	2,105	2,105	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>9,044 \$</b>	<b>1,485 \$</b>	<b>23,527 \$</b>	<b>5,085</b>	
<b>Net Cost \$</b>	<b>(7,385) \$</b>	<b>(14,068) \$</b>	<b>5,407 \$</b>	<b>(13,035)</b>	



State Controller Schedules

San Benito County

Schedule 15

County Budget Act

Special Districts and Other Agencies - Non Enterprise

January 2010 Edition, revision #1

Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2022-23

Budget Unit

3230 - CSA#52 Monte Bello

Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	-	-	-	-
Licenses, Permits and Franchises	-	-	-	-
Fines, Forfeitures & Penalties	-	-	-	-
Use of Money & Property	22	6	-	-
Aid from Other Governmental Units	-	-	-	-
Charges for Services	-	-	-	-
Other Revenue	-	-	-	-
Other Financing Source	-	-	-	-
Interfund Transfers/Operating Transfers In	-	-	-	-
<b>Total Revenue \$</b>	<b>22 \$</b>	<b>6 \$</b>	<b>- \$</b>	<b>-</b>
Salaries and Benefits	-	-	-	-
Services and Supplies	-	-	-	-
Other Charges	-	-	-	-
Fixed Assets	-	-	-	-
Transfers Out	-	-	-	-
Indirect Costs	-	-	-	-
Appropriations for Contingencies	-	-	-	-
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>-</b>
<b>Net Cost \$</b>	<b>(22) \$</b>	<b>(6) \$</b>	<b>- \$</b>	<b>-</b>

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			
		3235 - CSA#53 Riverview Estates			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	335	127	75	75	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	23,231	23,027	24,000	33,781	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>23,566 \$</b>	<b>23,154 \$</b>	<b>24,075 \$</b>	<b>33,856</b>	
Salaries and Benefits	-	-	3,695	3,695	
Services and Supplies	10,130	3,874	21,428	6,230	
Other Charges	17	17	18	18	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	2,585	2,585	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>10,147 \$</b>	<b>3,891 \$</b>	<b>27,726 \$</b>	<b>12,528</b>	
<b>Net Cost \$</b>	<b>(13,419) \$</b>	<b>(19,263) \$</b>	<b>3,651 \$</b>	<b>(21,328)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			3240 - CSA#54 Pacheco Creek Estate
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	18	9	5	5	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	1,921	1,707	2,100	2,100	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>1,938 \$</b>	<b>1,716 \$</b>	<b>2,105 \$</b>	<b>2,105</b>	
Salaries and Benefits	-	-	71	71	
Services and Supplies	189	25	11,821	1	
Other Charges	3	3	2	2	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	263	263	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>192 \$</b>	<b>27 \$</b>	<b>12,157 \$</b>	<b>337</b>	
<b>Net Cost \$</b>	<b>(1,746) \$</b>	<b>(1,689) \$</b>	<b>10,052 \$</b>	<b>(1,768)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			
		3370 - CSA#55 Creekside			
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	204	76	44	44	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	8,961	8,961	8,800	8,800	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>9,165 \$</b>	<b>9,036 \$</b>	<b>8,844 \$</b>	<b>8,844</b>	
Salaries and Benefits	-	-	851	851	
Services and Supplies	832	246	20,407	244	
Other Charges	4	4	6	6	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	1,025	1,025	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>836 \$</b>	<b>250 \$</b>	<b>22,289 \$</b>	<b>2,126</b>	
<b>Net Cost \$</b>	<b>(8,328) \$</b>	<b>(8,786) \$</b>	<b>13,445 \$</b>	<b>(6,718)</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			3399 - CFD Administration
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	(5)	(3)	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>(5) \$</b>	<b>(3) \$</b>	<b>- \$</b>	<b>-</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	-	-	-	-	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	350	3,770	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>350 \$</b>	<b>3,770 \$</b>	<b>- \$</b>	<b>-</b>	
<b>Net Cost \$</b>	<b>355 \$</b>	<b>3,773 \$</b>	<b>- \$</b>	<b>-</b>	

State Controller Schedules		San Benito County			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		Budget Unit			3400 - CFD Santa Ranch	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors		
1	2	3	4	5		
Taxes	-	-	-	-		
Licenses, Permits and Franchises	-	-	-	-		
Fines, Forfeitures & Penalties	-	-	-	-		
Use of Money & Property	1,535	860	-	-		
Aid from Other Governmental Units	-	-	-	-		
Charges for Services	264,902	344,659	440,460	440,460		
Other Revenue	-	-	-	-		
Other Financing Source	-	-	-	-		
Interfund Transfers/Operating Transfers In	204,445	-	-	-		
<b>Total Revenue \$</b>	<b>470,881 \$</b>	<b>345,519 \$</b>	<b>440,460 \$</b>	<b>440,460</b>		
Salaries and Benefits	-	-	13,592	13,592		
Services and Supplies	46,047	32,072	39,880	39,880		
Other Charges	204,561	75	12,700	12,700		
Fixed Assets	-	-	-	-		
Transfers Out	-	75	-	-		
Indirect Costs	-	-	11,135	11,135		
Appropriations for Contingencies	-	-	-	-		
<b>Total Expenditures/Appropriations \$</b>	<b>250,608 \$</b>	<b>32,221 \$</b>	<b>77,307 \$</b>	<b>77,307</b>		
<b>Net Cost \$</b>	<b>(220,273) \$</b>	<b>(313,298) \$</b>	<b>(363,153) \$</b>	<b>(363,153)</b>		

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			3405 - CFD Fay
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	42	145	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	74,757	153,349	142,000	142,000	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>74,800 \$</b>	<b>153,494 \$</b>	<b>142,000 \$</b>	<b>142,000</b>	
Salaries and Benefits	-	-	1,266	1,266	
Services and Supplies	4,761	4,003	-	-	
Other Charges	13	25	20,000	20,000	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	103	103	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>4,773 \$</b>	<b>4,029 \$</b>	<b>21,369 \$</b>	<b>21,369</b>	
<b>Net Cost \$</b>	<b>(70,027) \$</b>	<b>(149,465) \$</b>	<b>(120,631) \$</b>	<b>(120,631)</b>	

State Controller Schedules		San Benito County			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		Budget Unit		3406 - CFD Brigantino		
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5		
Taxes	-	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	-	
Use of Money & Property	1,719	879	-	-	-	
Aid from Other Governmental Units	-	-	-	-	-	
Charges for Services	201,834	319,056	293,000	293,000	293,000	
Other Revenue	-	-	-	-	-	
Other Financing Source	-	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	-	
<b>Total Revenue \$</b>	<b>203,553 \$</b>	<b>319,935 \$</b>	<b>293,000 \$</b>	<b>293,000 \$</b>	<b>293,000</b>	
Salaries and Benefits	-	-	2,620	2,620	2,620	
Services and Supplies	29	3,383	21,440	21,440	21,440	
Other Charges	39	60	-	-	-	
Fixed Assets	-	-	-	-	-	
Transfers Out	-	-	-	-	-	
Indirect Costs	-	-	927	927	927	
Appropriations for Contingencies	-	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>69 \$</b>	<b>3,443 \$</b>	<b>24,987 \$</b>	<b>24,987 \$</b>	<b>24,987</b>	
<b>Net Cost \$</b>	<b>(203,485) \$</b>	<b>(316,492) \$</b>	<b>(268,013) \$</b>	<b>(268,013) \$</b>	<b>(268,013)</b>	



State Controller Schedules		San Benito County		Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit		3407 - CFD Bluffs	
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	(15)	(5)	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	-	-	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>(15) \$</b>	<b>(5) \$</b>	<b>- \$</b>	<b>-</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	-	1,737	-	-	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>1,737 \$</b>	<b>- \$</b>	<b>-</b>	
<b>Net Cost \$</b>	<b>15 \$</b>	<b>1,742 \$</b>	<b>- \$</b>	<b>-</b>	

State Controller Schedules		San Benito County			Schedule 15	
County Budget Act		Special Districts and Other Agencies - Non Enterprise				
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object				
		Fiscal Year 2022-23				
		Budget Unit			3409 - CFD Vallejo	
Detail by Revenue Category and Expenditure Object		2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1		2	3	4	5	
Taxes		-	-	-	-	
Licenses, Permits and Franchises		-	-	-	-	
Fines, Forfeitures & Penalties		-	-	-	-	
Use of Money & Property		-	-	-	-	
Aid from Other Governmental Units		-	-	-	-	
Charges for Services		-	-	4,700	4,700	
Other Revenue		-	-	-	-	
Other Financing Source		-	-	-	-	
Interfund Transfers/Operating Transfers In		-	-	-	-	
<b>Total Revenue \$</b>		<b>- \$</b>	<b>- \$</b>	<b>4,700 \$</b>	<b>4,700</b>	
Salaries and Benefits		-	-	-	-	
Services and Supplies		-	-	6,083	6,083	
Other Charges		-	-	-	-	
Fixed Assets		-	-	-	-	
Transfers Out		-	-	-	-	
Indirect Costs		-	-	-	-	
Appropriations for Contingencies		-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>		<b>- \$</b>	<b>- \$</b>	<b>6,083 \$</b>	<b>6,083</b>	
<b>Net Cost \$</b>		<b>- \$</b>	<b>- \$</b>	<b>1,383 \$</b>	<b>1,383</b>	

State Controller Schedules		San Benito County			Schedule 15
County Budget Act		Special Districts and Other Agencies - Non Enterprise			
January 2010 Edition, revision #1		Financing Sources and Uses by Budget Unit by Object			
		Fiscal Year 2022-23			
		Budget Unit			3411 - CFD Dassels
Detail by Revenue Category and Expenditure Object	2020-21 Actual	2021-22 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	2022-23 Recommended	2022-23 Adopted by the Board of Supervisors	
1	2	3	4	5	
Taxes	-	-	-	-	
Licenses, Permits and Franchises	-	-	-	-	
Fines, Forfeitures & Penalties	-	-	-	-	
Use of Money & Property	-	(1)	-	-	
Aid from Other Governmental Units	-	-	-	-	
Charges for Services	-	-	4,700	4,700	
Other Revenue	-	-	-	-	
Other Financing Source	-	-	-	-	
Interfund Transfers/Operating Transfers In	-	-	-	-	
<b>Total Revenue \$</b>	<b>- \$</b>	<b>(1) \$</b>	<b>4,700 \$</b>	<b>4,700</b>	
Salaries and Benefits	-	-	-	-	
Services and Supplies	-	2,667	2,000	2,000	
Other Charges	-	-	-	-	
Fixed Assets	-	-	-	-	
Transfers Out	-	-	-	-	
Indirect Costs	-	-	-	-	
Appropriations for Contingencies	-	-	-	-	
<b>Total Expenditures/Appropriations \$</b>	<b>- \$</b>	<b>2,667 \$</b>	<b>2,000 \$</b>	<b>2,000</b>	
<b>Net Cost \$</b>	<b>- \$</b>	<b>2,668 \$</b>	<b>(2,700) \$</b>	<b>(2,700)</b>	

**COUNTY OF SAN BENITO**  
**SCHEDULE OF AUTHORIZED POSITIONS**  
**FISCAL YEAR 2022-23**

DIVISION KEY	POSITION	ADOPTED FY20/21	ADOPTED FY 21/22	MID-YEAR FY 21/22	TOTAL FY21/22	RECOMMEND FY 22/23	UNFUNDED FY22/23
Board of Supervisors							
1000	Board of Supervisors						
	County Supervisor	5.00	5.00		5.00	5.00	
	Total Board of Supervisors	5.00	5.00	0.00	5.00	5.00	0.00
	Total Board of Supervisors	5.00	5.00	0.00	5.00	5.00	0.00
County Administration Office							
1005	Clerk of the Board						
	Assitant Board Clerk/Senior Board Clerk	1.00	1.00		1.00	1.00	
	Clerk of the Board	1.00	1.00		1.00	1.00	
	Total Clerk of the Board	2.00	2.00	0.00	2.00	2.00	0.00
1010	County Administration Office						
	Deputy CAO/Budget Officer	1.00	1.00		1.00	1.00	
	County Administrative Officer	1.00	1.00		1.00	1.00	
	Public Information Officer	0.00	0.00	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	1.00	
	Executive Assistant/Safety Coordinator	1.00	1.00		1.00	1.00	
	Asst/Assoc/Snr/Principal Admin Analyst	1.00	1.00		1.00	1.00	
	Total County Administration Office	6.00	6.00	1.00	7.00	7.00	0.00
1045	Office of Emergency Services						
	Emergency Services Manager	1.00	0.50		0.50	0.50	
	Secretary I/II	0.00	0.50		0.50	0.50	
	Staff Analyst/Emergency Services Specialist	1.00	1.00		1.00	1.00	
	Total Office of Emergency Services	2.00	2.00	0.00	2.00	2.00	0.00

DIVISION KEY	POSITION	ADOPTED FY20/21	ADOPTED FY 21/22	MID-YEAR FY 21/22	TOTAL FY21/22	RECOMMEND FY 22/23	UNFUNDED FY22/23
1065	Information Technology						
	Senior Server-Network Administrator	1.00	1.00		1.00	1.00	
	IT Support Technician I/II or III	2.00	3.00		3.00	2.00	
	IT Support Technician I/II/III or IT Analyst I/II/III	0.00	1.00		1.00	1.00	
	IT Analyst I/II or III	0.00	0.00		0.00	1.00	
	Database Manager Administrator/IT Analyst I/II	1.00	1.00		1.00	1.00	
	Desktop-Server Administrator	1.00	1.00		1.00	1.00	
	Information Technology Manager	1.00	1.00		1.00	1.00	
	Total Information Technology	6.00	8.00	0.00	8.00	8.00	0.00
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	2.00		2.00	2.00	1.00
	Senior HR Analyst/HR Analyst I/II	1.00	1.00		1.00	1.00	
	Human Resources Technician	2.00	2.00		2.00	2.00	
	Total Human Resources	6.00	6.00	0.00	6.00	6.00	1.00
2475	Emergency Medical Services						
	Emergency Services Manager	1.00	0.50		0.50	0.50	
	Emergency Services Coordinator/Specialist	0.00	1.00		1.00	1.00	
	Secretary I/II	1.00	0.50		0.50	0.50	
	Total Emergency Medical Services	2.00	2.00	0.00	2.00	2.00	0.00
	Total Administration Office	24.00	26.00	1.00	27.00	27.00	1.00
Clerk-Auditor-Recorder-Elections							
1115	Elections						
	County Clerk Recorder/Assistant County Clerk-Recorder-Elections	0.50	0.50		0.50	0.50	
	Elections Coordinator	0.55	0.55		0.55	0.60	
	Information Systems Coordinator	0.50	0.50		0.50	0.00	
	County Clerk- Auditor-Recorder	0.15	0.15		0.15	0.15	
	Deputy County Clerk-Rec I/II or III	1.60	0.35		0.35	0.35	
	Chief Deputy County Clerk-Recorder	0.00	0.00		0.00	0.50	
	Staff Analyst	0.35	0.50		0.50	0.00	
	Sr. Deputy Clerk-Rec	1.25	1.25		1.25	1.25	
	Total Elections	4.90	3.80	0.00	3.80	3.35	0.00

DIVISION KEY	POSITION	ADOPTED FY20/21	ADOPTED FY 21/22	MID-YEAR FY 21/22	TOTAL FY21/22	RECOMMEND FY 22/23	UNFUNDED FY22/23
1120	Clerk						
	County Clerk Recorder/Assistant County Clerk-Recorder-Elections	0.35	0.35		0.35	0.35	
	Elections Coordinator	0.10	0.10		0.10	0.10	
	Information Systems Coordinator	0.05	0.05		0.05	0.00	
	County Clerk- Auditor-Recorder	0.05	0.05		0.05	0.05	
	Deputy County Clerk-Rec I/II or III	1.50	1.50		1.50	1.50	
	Chief Deputy County Clerk-Recorder	0.00	0.00		0.00	0.15	
	Staff Analyst	0.10	0.15		0.15	0.00	
	Sr. Deputy Clerk-Rec	0.10	0.10		0.10	0.10	
	Total Clerk	2.25	2.30	0.00	2.30	2.25	0.00
1125	Recorder						
	County Clerk Recorder/Assistant County Clerk-Recorder-Elections	0.15	0.15		0.15	0.15	
	Elections Coordinator	0.30	0.30		0.30	0.30	
	Information Systems Coordinator	0.25	0.25		0.25	0.00	
	County Clerk-Auditor-Recorder	0.10	0.10		0.10	0.10	
	Deputy County Clerk-Rec I/II or III	1.00	2.15		2.15	2.15	
	Chief Deputy County Clerk-Recorder	0.00	0.00		0.00	0.35	
	Staff Analyst	0.50	0.35		0.35	0.00	
	Sr. Deputy Clerk-Rec	0.65	0.65		0.65	0.65	
	Total Recorder	2.95	3.95	0.00	3.95	3.70	0.00
1145	Auditor						
	Accounting Technician	3.00	3.00		3.00	3.00	
	Elections Information Technology Coordinator	0.05	0.05		0.05	0.00	
	Staff Analyst	0.05	0.00		0.00	0.00	
	Information Systems Coordinator	0.20	0.20		0.20	1.00	
	County Clerk-Auditor-Recorder	0.70	0.70		0.70	0.70	
	Assistant Auditor	1.00	1.00		1.00	1.00	
	Auditor-Accountant I/II or III	4.00	4.00		4.00	4.00	
	Accountant II/Payroll Technician	0.00	0.00		0.00	1.00	
	Payroll Technician	2.00	2.00		2.00	1.00	
	Accountant II/Property Tax Specialist	1.00	1.00		1.00	1.00	
	Total Auditor	12.00	11.95	0.00	11.95	12.70	0.00
	Total Clerk-Auditor-Recorder-Elections	22.10	22.00	0.00	22.00	22.00	0.00

DIVISION KEY	POSITION	ADOPTED FY20/21	ADOPTED FY 21/22	MID-YEAR FY 21/22	TOTAL FY21/22	RECOMMEND FY 22/23	UNFUNDED FY22/23
Treasurer-Tax Collector							
1155	Treasurer						
	Deputy Treasurer-PA I/II or III	1.00	1.00		1.00	1.00	
	Chief Deputy Treas-Tax	1.00	1.00		1.00	1.00	
	Treasurer-Tax Coll-PA	0.30	0.30		0.30	0.30	
	Total Treasurer	2.30	2.30	0.00	2.30	2.30	0.00
1160	Tax Collector						
	Accounting Technician	1.00	1.00		1.00	1.00	
	Deputy Tax Collector I/II or III	2.00	2.00		2.00	2.00	
	Treasurer-Tax Coll-PA	0.70	0.70		0.70	0.70	
	Tax Collector Off Manager/Tax Collector Specialist	1.00	1.00		1.00	1.00	
	Total Tax Collector	4.70	4.70	0.00	4.70	4.70	0.00
	Total Treasurer-Tax Collector	7.00	7.00	0.00	7.00	7.00	0.00
Assessor							
1170	Assessor						
	Appraiser I/II/III	6.00	6.00		6.00	6.00	
	Assessment Clerk I/II/III	3.00	3.00		3.00	1.00	
	Assessment Clerk I/II/III or Accounting Appraiser Technician	0.00	0.00		0.00	1.00	
	Assessment Clerk III/Property Transfer Specialist	0.00	0.00		0.00	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	3.00	2.00		2.00	2.00	
	Accounting Appraiser Technician	0.00	1.00		1.00	1.00	
	Chief Appraiser	1.00	1.00		1.00	1.00	
	Computer Mapping Specialist	1.00	1.00		1.00	1.00	
	Supervising Computer Mapping Specialist	1.00	1.00		1.00	1.00	
	Supervising Auditor-Appraiser	1.00	1.00		1.00	1.00	1.00
	Supervising Appraiser	1.00	1.00		1.00	1.00	1.00
	SR. Property Trans. Assessment Tech/Property Tax Transfer Spec.	1.00	1.00		1.00	1.00	
	Total Assessor	21.00	21.00	0.00	21.00	21.00	2.00

DIVISION KEY	POSITION	ADOPTED FY20/21	ADOPTED FY 21/22	MID-YEAR FY 21/22	TOTAL FY21/22	RECOMMEND FY 22/23	UNFUNDED FY22/23
1075	Geographic Information Systems						
	GIS Tech/Analyst/Coordinator/Manager	1.00	1.00		1.00	1.00	
	Total Geographic Information Systems	1.00	1.00	0.00	1.00	1.00	0.00
	Total Assessor & GIS	22.00	22.00	0.00	22.00	22.00	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	1.00	2.00		2.00	2.00	
	Sheriff's Sergeant	6.00	6.00		6.00	7.00	
	Sheriff's Captain	1.00	1.00		1.00	1.00	
	Sheriff's Captains/Lieutenants	1.00	1.00		1.00	2.00	
	Sheriff's Deputy	20.00	21.00		21.00	22.00	
	Sheriff's Technician	1.00	1.00		0.00	0.00	
	Sheriff/Coroner	0.50	0.50		0.50	0.50	
	Total Sheriff - Operations	32.50	34.50	0.00	33.50	36.50	0.00
1180	Sheriff - Communications						
	Multi-Service Officer	1.00	1.00		1.00	1.00	
	Total Sheriff - Communications	1.00	1.00	0.00	1.00	1.00	0.00
1195	Sheriff - Corrections						
	Correctional Officer I/II or III	26.00	26.00		26.00	29.00	
	Correctional Sergeant	1.00	4.00		4.00	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	30.50	33.50	0.00	33.50	37.50	0.00
	Total Sheriff	64.00	69.00	0.00	68.00	75.00	0.00



DIVISION KEY	POSITION	ADOPTED FY20/21	ADOPTED FY 21/22	MID-YEAR FY 21/22	TOTAL FY21/22	RECOMMEND FY 22/23	UNFUNDED FY22/23
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	4.00	
	District Attorney	1.00	1.00		1.00	1.00	
	DA Investigator I/II	3.00	2.00		2.00	3.00	
	Legal Admin Asst I/II	3.00	3.00		3.00	3.00	
	Investigative Assistant	1.00	1.00		1.00	1.00	
	Total District Attorney	14.00	14.00	0.00	14.00	14.00	0.00
2980	Victim Witness						
	Victim Witness Program Coordinator	1.00	1.00		1.00	1.00	
	Victim Advocate I/II	3.00	3.00		3.00	3.00	
	Total Victim Witness	4.00	4.00	0.00	4.00	4.00	0.00
	Total District Attorney	18.00	18.00	0.00	18.00	18.00	0.00
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	
	Legal Admin Assist I/II	0.00	0.00		0.00	1.00	
	Paralegal	1.00	1.00		1.00	1.00	
	Deputy County Counsel I/II or III	3.00	3.00		3.00	4.00	
	Total County Counsel	6.00	6.00	0.00	6.00	8.00	0.00
	Total County Counsel	6.00	6.00	0.00	6.00	8.00	0.00

DIVISION KEY	POSITION	ADOPTED FY20/21	ADOPTED FY 21/22	MID-YEAR FY 21/22	TOTAL FY21/22	RECOMMEND FY 22/23	UNFUNDED FY22/23
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	1.00	4.00		4.00	4.00	
	Secretary II	1.00	1.00		1.00	1.00	
	Probation Aide	3.00	3.00		3.00	4.00	
	Dep. Prob. Officer Supervising/Prob. Program Manager	2.00	2.00		2.00	2.00	
	Deputy Probation Officer Senior	2.00	2.00		2.00	2.00	
	Deputy Probation Officer	12.00	13.00		13.00	14.00	
	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	27.00	31.00	0.00	31.00	33.00	0.00
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	
	Juvenile Institution Officer III	3.00	3.00		3.00	4.00	
	Juvenile Institution Officer I/II	7.00	7.00		7.00	6.00	
	Probation - Juvenile Hall	12.00	12.00	0.00	12.00	12.00	0.00
	Total Probation	39.00	43.00	0.00	43.00	45.00	0.00
Library							
1235	Library						
	County Librarian	1.00	1.00		1.00	1.00	
	Librarian I/II	2.00	2.00		2.00	2.00	
	Deputy County Librarian/Supervising Librarian	0.00	1.00		1.00	1.00	
	Library Assistant I/II	1.00	2.00		2.00	4.00	
	Library Technician	3.00	4.00		4.00	4.00	
	Total Library	7.00	10.00	0.00	10.00	12.00	0.00
	Total Library	7.00	10.00	0.00	10.00	12.00	0.00

DIVISION KEY	POSITION	ADOPTED FY20/21	ADOPTED FY 21/22	MID-YEAR FY 21/22	TOTAL FY21/22	RECOMMEND FY 22/23	UNFUNDED FY22/23
Agricultural Commissioner - Sealer Weights & Measures							
1250	Agricultural Commissioner - Sealer Weights & Measures						
	Ag Biologist-Inspector I/II/III	2.00	2.00		2.00	2.00	
	AG Biologist-Inspector SR	3.00	3.00		3.00	3.00	
	AG Biologist-Inspector Supervising	1.00	1.00		1.00	1.00	
	Ag Commissioner/Sealer W&M	1.00	1.00		1.00	1.00	
	Deputy Agricultural Commissioner/Sealer W&M	1.00	1.00		1.00	1.00	
	Account Clerk I/II	0.50	0.50		0.50	0.50	
	Staff Services Specialist/Admin Services Specialists	1.00	1.00		1.00	1.00	
	Total Ag Commissioner - Sealer Weights & Measures	9.50	9.50	0.00	9.50	9.50	0.00
	Total Ag Commissioner - Sealer Weights & Measures	9.50	9.50	0.00	9.50	9.50	0.00
Resource Management Agency (RMA)							
1265	RMA - Building & Planning						
	Director Planning & Building/Assistant Director - B&P	1.00	1.00		1.00	1.00	
	Building Inspector/Code Enforcement Officer I/II/III	3.00	3.00		3.00	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	0.50	0.50		0.50	0.00	
	Office Assistant I/II/III	0.00	1.00		1.00	1.00	
	Permit Technician	2.00	2.00		2.00	2.00	
	Chief Building Official	1.00	1.00		1.00	1.00	
	Total Building & Planning	12.50	13.50	0.00	13.50	14.00	1.00
1290	RMA - Building & Grounds Maintenance						
	Accounting Technician	0.00	0.00		0.00	0.30	
	Capital Project Manager	0.00	1.00	-1.00	0.00	0.00	
	Facilities & Grounds Manager	0.00	0.00	1.00	1.00	1.00	
	Custodian Lead	0.00	0.00	1.00	1.00	1.00	
	Custodian	0.00	0.00	5.00	5.00	5.00	
	B&G Maintenance Worker I/II	4.00	3.00		3.00	3.00	
	Building & Grounds Maintenance Supervisor	1.00	1.00		1.00	1.00	
	Total Maintenance	5.00	4.00	6.00	11.00	11.30	0.00

DIVISION KEY	POSITION	ADOPTED FY20/21	ADOPTED FY 21/22	MID-YEAR FY 21/22	TOTAL FY21/22	RECOMMEND FY 22/23	UNFUNDED FY22/23
1300/1305	Parks & Recreation						
	Work Crew Supervisor	1.25	1.25		1.25	1.55	
	Total Parks & Recreation	1.25	1.25	0.00	1.25	1.55	0.00
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	1.00	1.00		1.00	1.00	
	Staff Services Specialist/Account Clerk I/II/III	1.00	1.00		1.00	1.00	
	Staff Services Specialist	1.00	1.00		1.00	1.00	
	Capital Program Manager	0.00	0.00		0.00	1.00	
	Capital Project Manager	1.00	1.00		1.00	1.00	
	RMA Director	1.00	1.00		1.00	0.00	
	Assistant RMA Director/Administrative Services Manager	1.00	1.00		1.00	1.00	
	Secretary I/II	1.00	1.00		1.00	1.00	
	Engineer I/II or Senior Engineer	0.00	0.00		0.00	1.00	
	Engineering Technician or Engineer I/II	1.00	1.00		1.00	1.00	
	Engineering Technician	1.00	1.00		1.00	0.00	
	Total RMA - Administration & Engineering	12.00	12.00	0.00	12.00	12.00	0.00
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	2.00	3.00		3.00	3.00	1.00
	Road Maintenance Worker I/II/III	10.00	15.00		15.00	15.00	5.00
	Accounting Technician/Accountant I	1.00	1.00		1.00	0.70	
	Work Crew Supervisor	1.75	2.00		2.00	1.70	
	Total Road Maintenance	17.75	24.00	0.00	24.00	23.40	6.00
3080	County Service Areas & Community Facilities Districts						
	Work Crew Supervisor	0.75	0.75		0.75	0.75	
	Staff Services Specialists	0.00	0.00		0.00	1.00	
	County Service Area Coordinator	1.00	1.00		1.00	2.00	
	Total CSA's and CFD's	1.75	1.75	0.00	1.75	3.75	0.00

DIVISION KEY	POSITION	ADOPTED FY20/21	ADOPTED FY 21/22	MID-YEAR FY 21/22	TOTAL FY21/22	RECOMMEND FY 22/23	UNFUNDED FY22/23
3810	Regional Agency						
	Staff Analyst	0.80	0.50		0.50	1.50	
	Staff Services Specialist/Account Clerk I/II/III	1.60	0.80		0.80	0.80	
	Integrated Waste Manager	0.80	0.50		0.50	0.50	
	Recycling Resource Recovery Coordinator	0.00	1.00		1.00	1.00	
	Total Regional Agency/Integrated Waste	3.20	2.80	0.00	2.80	3.80	0.00
3800	Integrated Waste Management						
	Staff Analyst	0.20	0.20		0.20	0.50	
	Staff Services Specialist/Account Clerk I/II/III	0.00	0.40		0.40	0.20	
	Integrated Waste Manager	0.00	0.20		0.20	0.50	
	Total Integrated Waste Management	0.20	0.80	0.00	0.80	1.20	0.00
	Total Resource Management Agency	53.65	60.10	6.00	67.10	71.00	7.00
Behavioral Health Department							
2520	Mental Health						
	Accountant I/II	1.60	1.60		1.60	1.60	
	Accountant III	0.00	0.00		0.00	0.80	
	Director of Administrative Services	0.80	0.80		0.80	0.80	
	Account Clerk I/II/III	1.00	1.00		1.00	1.00	
	Administrative Services Specialist II	0.80	0.80		0.80	0.80	
	Assistant Director - Behavioral Health	0.80	0.80		0.80	0.80	
	Behavioral Health Clinician Supervisor	2.00	2.00		2.00	2.00	
	Director- Behavioral Health	0.80	0.80		0.80	0.80	
	Mental Health Case Manager I/II	14.00	16.00		16.00	16.00	
	Mental Health Case Services Manager	1.00	2.00		2.00	2.00	
	Mental Health Case Manager Supervisor	1.00	1.00		1.00	0.00	
	Mental Health Clinician I/II/III	21.00	21.00		21.00	21.00	
	Mental Health Nurse I/II	2.50	2.50		2.50	2.50	
	Certified Medical Assistant	1.00	1.00		1.00	0.00	
	Office Assistant I/II/III	6.00	8.00		8.00	8.00	
	Office Services Supervisor	1.00	1.00		1.00	1.00	
	Quality Improvement Supervisor	3.20	3.20		3.20	2.80	
	Staff Analyst	1.00	1.00		1.00	1.00	
	Vocational Assistant	1.00	1.00		1.00	0.00	

DIVISION KEY	POSITION	ADOPTED FY20/21	ADOPTED FY 21/22	MID-YEAR FY 21/22	TOTAL FY21/22	RECOMMEND FY 22/23	UNFUNDED FY22/23
	Total Mental Health	60.50	65.50	0.00	65.50	62.90	0.00
2540	Substance Abuse						
	Office Assistant I/II or III	1.00	1.00		1.00	1.00	
	Accountant I/II	0.40	0.40		0.40	0.40	
	Accountant III	0.00	0.00		0.00	0.20	
	Director of Administrative Services	0.20	0.20		0.20	0.20	
	Administrative Services Specialist II	0.20	0.20		0.20	0.20	
	Assistant Director - Behavioral Health	0.20	0.20		0.20	0.20	
	Director- Behavioral Health	0.20	0.20		0.20	0.20	
	Quality Improvement Supervisor	0.80	0.80		0.80	1.20	
	Substance Abuse/Mental Health Clinician I/II/III	2.00	2.00		2.00	2.00	
	Substance Abuse Counselor	7.00	7.00		7.00	7.00	
	Substance Abuse Clinical Supervisor	1.00	1.00		1.00	1.00	
	Total Substance Abuse	13.00	13.00	0.00	13.00	13.60	0.00
	Total Behavioral Health Department	73.50	78.50	0.00	78.50	76.50	0.00
Child Support Services							
2530	Child Support Services						
	Child Support Accounting Specialist	1.00	1.00		1.00	1.00	
	Accounting Technician	1.00	1.00		1.00	1.00	
	Child Support Attorney I/II or III	1.00	1.00		1.00	1.00	1.00
	Child Support Specialist III	1.00	1.00		1.00	1.00	
	Child Support Specialist I/II	6.00	6.00		6.00	6.00	1.00
	Child Support Supervisor	2.00	2.00		2.00	2.00	
	Office Assistant I/II or III	0.00	0.00		0.00	0.00	
	Deputy Director Child Support	1.00	1.00		1.00	1.00	
	Total Child Support Services	13.00	13.00	0.00	13.00	13.00	2.00
	Total Child Support Services	13.00	13.00	0.00	13.00	13.00	2.00

DIVISION KEY	POSITION	ADOPTED FY20/21	ADOPTED FY 21/22	MID-YEAR FY 21/22	TOTAL FY21/22	RECOMMEND FY 22/23	UNFUNDED FY22/23
Health & Human Services Agency							
2285	HHSA Administration						
	Account Clerk I/II/III	3.00	3.00		3.00	3.00	
	Accounting Technician	4.00	2.00		2.00	2.00	
	Accounting Technician/Accountant I	0.00	2.00		2.00	2.00	
	Accountant III	0.00	0.00	1.00	1.00	1.00	
	Department Fiscal Officer/Administrative Services Manager	2.00	2.00	-1.00	1.00	1.00	
	B&G Maintenance Worker I/II	0.00	1.00		1.00	1.00	
	Deputy Director- HHSA	3.00	3.00		3.00	3.00	
	Director-Health & Human Services	1.00	1.00		1.00	1.00	
	Eligibility Supervisor	5.00	6.00		6.00	6.00	
	Eligibility Specialist I/II or III	40.00	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)	8.00	5.00		5.00	4.00	
	Legal Secretary I/II/Legal Administrative Assistant	1.00	1.00		1.00	1.00	
	Office Assistant I/II or III	13.00	13.00		13.00	13.00	
	Office Services Supervisor	1.00	1.00		1.00	1.00	
	Program Manager	1.00	1.00		1.00	1.00	
	Quality Improvement Supervisor	1.00	0.00		0.00	0.00	
	Screeener	3.00	3.00		3.00	3.00	
	Secretary II	0.00	1.00		1.00	1.00	
	Services Support Assistant	1.00	1.00		1.00	1.00	
	Social Worker I/II/III/IV or Social Worker I/II/III/IV (B)	22.00	25.00		25.00	30.00	
	Social Work Supervisor I/II or Social Work Supervisor I/II (B)	4.00	6.00		6.00	6.00	
	Staff Analyst	3.00	3.00		3.00	3.00	
	Staff Service Analyst I/II	3.00	2.00		2.00	2.00	
	Staff Services Specialist	3.00	2.00		2.00	2.00	
	Staff Services Manager	1.00	1.00		1.00	1.00	
	DA Investigator II - Welfare Fraud	0.00	1.00		1.00	0.00	
	Supervising Welfare Fraud Inv	0.00	0.00		0.00	1.00	
	Senior System Support Analyst	1.00	1.00		1.00	1.00	
	Vocational Assistant	3.00	1.00		1.00	0.00	
	Total Health and Human Services Administration	134.00	134.00	0.00	134.00	137.00	0.00

DIVISION KEY	POSITION	ADOPTED FY20/21	ADOPTED FY 21/22	MID-YEAR FY 21/22	TOTAL FY21/22	RECOMMEND FY 22/23	UNFUNDED FY22/23
2360	Public Authority						
	Office Assistant I/II or III	1.00	1.00		1.00	1.00	
	Public Authority Emp Coordinator	1.00	1.00		1.00	1.00	
	Total Public Authority	2.00	2.00	0.00	2.00	2.00	0.00
2370	Public Health						
	Accountant I/II	1.00	1.00		1.00	1.00	
	Eligibility Specialist I/II or III	0.00	1.00		1.00	1.00	
	Emergency Services Specialist	1.00	1.00		1.00	1.00	
	Epidemiologist	1.00	2.00	0.50	1.50	1.00	
	Epidemiologist - LTP	0.00	0.00		1.00	1.00	
	Health Assistant	4.00	4.00		4.00	2.00	
	Health Assistant - LTP	0.00	0.00		0.00	6.00	
	Health Education Associate I/II	5.00	7.00		7.00	6.00	
	Health Education Associate I/II - LTP	0.00	0.00		0.00	2.00	
	Office Assistant I/II or III	3.00	4.00		4.00	3.00	
	Office Assistant I/II or III - LTP	0.00	0.00		0.00	1.50	
	Pharmacist	1.00	1.00		1.00	1.00	
	Director of Nursing/Deputy Director - Public Health	1.00	1.00		1.00	1.00	
	Public Health Nurse I/II/III/IV	4.00	5.00		5.00	4.00	
	Public Health Nurse I/II/III/IV - LTP	0.00	0.00		0.00	3.00	
	Public Health Officer	1.00	1.00		1.00	1.00	
	Licensed Vocational Nurse	1.00	1.00		1.00	1.00	
	Dental Hygienest	1.00	1.00		1.00	1.00	
	Supervising Public Health Nurse	1.00	1.00		1.00	1.00	
	Staff Analyst	1.00	1.00		1.00	1.00	
	Program Manager	1.00	1.00		1.00	1.00	
	Program Manager/Staff Services Analyst I/II - LTP	0.00	0.00		0.00	1.00	
	Physical Therapist I/II	0.70	1.00		1.00	1.00	
	Occupational Therapist I/II	1.00	1.00		1.00	1.00	
	Administrative Services Specialist	1.00	1.00		1.00	1.00	
	Total Public Health	29.70	36.00	0.50	36.50	44.50	0.00



DIVISION KEY	POSITION	ADOPTED FY20/21	ADOPTED FY 21/22	MID-YEAR FY 21/22	TOTAL FY21/22	RECOMMEND FY 22/23	UNFUNDED FY22/23
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	0.00
2555	Community Services & Workforce Development (CSWD)						
	Deputy Director- HHSA	1.00	1.00		1.00	1.00	
	Eligibility Specialist I/II or III	1.00	1.00		1.00	1.00	
	Eligibility Specialist I/II or III - LTP	0.00	0.00		0.00	1.00	
	Employment & Train Ser Coun I/II or III	2.00	2.00		2.00	2.00	
	Employment & Train Ser Coun I/II or III - LTP	0.00	0.00		0.00	1.00	
	Employment & Training Supervisor	3.00	2.00		2.00	1.00	
	Employment & Training Supervisor/Social Worker Supervisor I	0.00	0.00		0.00	1.00	
	Integrated Case Worker I/II/III or Social Worker I/II	2.00	2.00		2.00	1.00	
	Office Assistant I/II or III	1.00	1.00		1.00	1.00	
	Program Manager	1.00	1.00		1.00	1.00	
	Program Manager - LTP	0.00	0.00		0.00	1.00	
	Social Worker I/II/III/IV	0.00	1.00		1.00	1.00	
	Staff Services Specialist	1.00	2.00		2.00	2.00	
	Vocational Assistant	1.00	1.00		1.00	1.00	
	Total CSWD	13.00	14.00	0.00	14.00	16.00	0.00
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	0.00
	Total Health and Human Services	187.70	195.00	0.50	195.50	208.50	0.00
	Total County Positions	551.45	584.10	7.50	591.60	619.50	12.00

<b>DIVISION KEY</b>	<b>POSITION</b>	<b>ADOPTED FY20/21</b>	<b>ADOPTED FY 21/22</b>	<b>MID-YEAR FY 21/22</b>	<b>TOTAL FY21/22</b>	<b>RECOMMEND FY 22/23</b>	<b>UNFUNDED FY22/23</b>
Employment Agreement Agencies*							
Council of Governments							
1090	Council of Governments						
	Administrative Services Specialist I/II	1.00	1.00		1.00	1.00	
	Executive Director- COG	1.00	1.00		1.00	1.00	
	Heavy Equipment Mechanic I/II or III/Transit 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	<u>8.00</u>	<u>8.00</u>	<u>0.00</u>	<u>8.00</u>	<u>8.00</u>	<u>0.00</u>
	Council of Governments	<u>8.00</u>	<u>8.00</u>	<u>0.00</u>	<u>8.00</u>	<u>8.00</u>	<u>0.00</u>
	Total County Positions (including agreement agencies)	559.45	592.10	7.50	599.60	627.50	12.00

\*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 2022-2023**

FUND	BU	DEPARTMENT/ITEM	Amount	FUNDING SOURCES			Notes
				General Fund	Trust & Other Funds	Other Sources	
101	1065	Information Technology					
		Computers	\$5,000	\$5,000			General Fund
		IT Equipment & Furniture	\$15,000	\$15,000			General Fund
		<b>Information Technology Total:</b>	<b>\$20,000</b>				
101	1115	Elections					
		Dominion Voting System	\$87,000			\$87,000	Grant Funded
		Security System	\$120,000	\$120,000			GF - Split with Recorder
		<b>Elections Total:</b>	<b>\$207,000</b>				
101	1125	Recorder					
		Security System	\$30,000	\$30,000			GF - Split with Elections
		<b>Recorder Total:</b>	<b>\$30,000</b>				
101	1175	Sheriff/Operations					
		Patrol Vehicle & Equipment	\$85,000	\$85,000			General Fund
		Detective Vehicle	\$65,000		\$65,000		Law Enforcement Impact Fund
		Admin Vehicle	\$50,000	\$50,000			General Fund
		RMS/JMS Server	\$15,000	\$15,000			General Fund
		FLIR Thermal Imager	\$10,920	\$10,920			General Fund
		Evidence Lockers	\$25,000	\$12,500	\$12,500		General Fund/Crime Prevention Funds
		<b>Sheriff - Operations Total:</b>	<b>\$250,920</b>				
101	1190	Sheriff/Grants					
		Unmarked Vehicle	\$70,000		\$70,000		CalMMET Funds
		Patrol Vehicle - Truck/SUV	\$65,000		\$65,000		Rural Crime Prevention Funds
		<b>Sheriff - Grants Total:</b>	<b>\$135,000</b>				
101	1195	Sheriff/Jail					
		Mail Scanner	\$213,500		\$213,500		Inmate Welfare/Social Security
		Industrial Washer/Dryer	\$34,000		\$34,500		Inmate Welfare Funds
		Ice Machine	\$8,300		\$8,300		Inmate Welfare Funds
		Transport Vehicle	\$100,000	\$100,000			General Fund
		Admin Vehicle	\$37,500	\$37,500			General Fund
		LiveScan Machine	\$9,000			\$9,000	RAN Funds
		JMS server	\$15,000	\$15,000			General Fund
		<b>Sheriff - Jail Total:</b>	<b>\$417,300</b>				

FUND	BU	DEPARTMENT/ITEM	Amount	FUNDING SOURCES			Notes
				General Fund	Trust & Other Funds	Other Sources	
101	1200	Sheriff/Coroner Coroner Vehicle (1)	\$55,000		\$55,000		Law Enforcement Impact Fund
		<b>Sheriff - Grants Total:</b>	<b>\$55,000</b>				
101	1205	District Attorney Vehicle	\$40,000	\$40,000			General Fund
		<b>Sheriff - Grants Total:</b>	<b>\$40,000</b>				
101	1215	Probation Transportation and Safety equipment	\$10,000	\$10,000			General Fund
		<b>Probation - Total:</b>	<b>\$10,000</b>				
101	1220	Juvenile Hall Juvenile Hall - Boiler	\$45,000	\$45,000			General Fund
		Cameras and Radio Equipment for JH	\$9,000	\$9,000			General Fund
		<b>Juvenile Hall - Total:</b>	<b>\$54,000</b>				
101	1235	Library 3-D Laser Cutter	\$7,000	\$7,000			General Fun
		<b>Library - Total:</b>	<b>\$7,000</b>				
101	1250	AG Commissioner Vehicle (Truck)	\$40,000	\$40,000			General Fund
		<b>AG Commissioner Total:</b>	<b>\$40,000</b>				
101	1290	RMA/Maintenance Forklift	\$20,000	\$20,000			General Fund
		<b>RMA/Maintenance Total:</b>	<b>\$20,000</b>				
101	1302	RMA/Parks Flail Mower	\$170,000		\$170,000		Park Impact Fund
		<b>RMA/Parks Total:</b>	<b>\$170,000</b>				
210	2010	Roads/Maintenance Mow truck	\$50,000		\$50,000		Road Fund/Road Equipment Impact Fund
		Mower attachment	\$20,000		\$20,000		Road Fund/Road Equipment Impact Fund
		Spray unit attachment	\$80,000		\$80,000		Road Fund/Road Equipment Impact Fund
		<b>Roads/Maintenance Total:</b>	<b>\$150,000</b>				
221	2285	Health and Human Services Computer Equipment	\$50,000		\$50,000		HHSA Fund
		<b>Health and Human Services Total:</b>	<b>\$50,000</b>				

FUND	BU	DEPARTMENT/ITEM	Amount	FUNDING SOURCES			Notes
				General Fund	Trust & Other Funds	Other Sources	
224	2390	Public Health					
		Immunization Refrigerator	\$10,000		\$10,000		Public Health Fund
		Digital Vaccine Monitoring System	\$10,000		\$10,000		Public Health Fund
		Furniture and Fixtures (Workstations)	\$10,000		\$10,000		Public Health Fund
		<b>Public Health Total:</b>	<b>\$30,000</b>				
224	2451	ELC Enhancing Division					
		Pending RV Payments	\$50,000		\$50,000		Public Health Fund
		Power Back up System	\$50,000		\$50,000		Public Health Fund
		<b>ELC Enhancing Total:</b>	<b>\$100,000</b>				
256	3030	Migrant Camp					
		Trailer, Rotolliner, Sitting mower, lawn mower, mulcher, snake auger	\$85,000		\$85,000		Migrant Camp Fund
		<b>ELC Enhancing Total:</b>	<b>\$85,000</b>				
261	3050	Mosquito Abatement					
		Vehicle (Truck)	\$40,000		\$40,000		Mosquito Abatement Fund
		<b>ELC Enhancing Total:</b>	<b>\$40,000</b>				
<b>Total Fixed Asset Equipment:</b>			<b>\$1,911,220</b>	<b>\$666,920</b>	<b>\$1,148,800</b>	<b>\$96,000</b>	

**COUNTY OF SAN BENITO  
INFRASTRUCTURE AND CAPITAL IMPROVEMENT RECOMMENDATION SCHEDULE  
FY 2022-2023**

Description	Phase	Total Costs	Recommended FY22/23 Cost	FUNDING SOURCES			Notes
				General Fund	Trust & Other Funds	Other Sources	
<i>Projects in Progress from Prior Fiscal Year</i>							
<b>Public Safety</b>							
Jail Commercial Walk-In Freezer	Construction	145,016	146,016	146,016			General Fund/Jail Facility Impact Fee
County Roof Project- Sheriff/RMA Roof Repair	Design	260,000	260,000	260,000			General Fund
Jail-Safety Bollard in parking lot	Planning	2,500	2,500	2,500			General Fund
Sheriff/RMA conference room Videoconferencing	Planning	40,000	40,000	40,000			General Fund
Jail Sewer Vent Pipe Replacement	Planning	104,000	104,000	104,000			General Fund
County Roof Project- Sheriff's Training Center Roof	Request	57,200	57,200	57,200			General Fund
Jail- Mold Abatement-interior offices	Request	211,000	211,000	211,000			General Fund
Jail ADA Parking Spot	Request	2,600	2,600	2,600			General Fund
<b>Subtotal Public Safety in Progress:</b>			823,316				
<b>General Services</b>							
Administration ADA Lobby Door System	Construction	46,800	46,800	46,800			General Fund
OES New HVAC unit-failing mechanical	Construction	11,500	11,500	11,500			General Fund
Elections- Door and Camera Security System	Construction	114,000	114,000	114,000			General Fund
Library Kiosk	Construction	500,000	500,000		500,000		IMLS Grant
RMA Document Control	Construction	100,000	100,000		100,000		American Rescue Plan Act
County Roof Project- Administration Building Roof Repairs	Design	269,880	269,880	269,880			General Fund
Library ADA Lobby Door System	Design	30,800	30,800	30,800			General Fund
Administration Roof Repairs	Design	269,000	269,000	269,000			General Fund
Hall of Records -Abatement phase 1 Elections 1st Floor Remodel	Planning	187,200	187,200	187,200			General Fund/ARPA
Public Works Yard- Security Camera System	Planning	40,000	40,000	40,000			General Fund
County Roof Project- Public Works Yard Building Roof	Planning	191,880	191,880	191,880			General Fund
AG Commission- HVAC System	Request	28,080	28,080	28,080			General Fund
<b>Subtotal General Services in Progress:</b>			1,789,140				
<b>Social Services</b>							
HEAP Project Tiny Homes (Transitional Housing)	Construction	780,000	300,000		300,000		HEAP Grant/Other Funding
HHSA- Migrant Camp Homes Tenant Improvements	Construction	2,300,000	2,000,000		2,000,000		State Grant
Child Support-Building Tenant Improvements	Construction	260,000	260,000		260,000		Department Funded/State Funds
<b>Subtotal Social Services in Progress:</b>			2,560,000				
<b>IT Infrastructure</b>							
IT Infrastructure (Office 365 & Switch Updates)	Construction		250,000	250,000			General Fund
<b>Subtotal Recommended IT:</b>			250,000				
<b>Total Projects in Progress:</b>			5,422,456				
<i>Recommended New Projects FY22/23</i>							
<b>Parks</b>							
SBC Regional Park Development (Park Development Fund)	Design/Construction	3,662,000	3,662,000		2,912,000	750,000	Park Impact Fees/State Grants
Sunnyside Park Development (Park Development Fund)	Design/Construction	800,000	800,000		400,000	400,000	Park Impact Fees/State Grants
Historical Park- Bathroom	Request	750,000	750,000	750,000			General Fund/ARPA
Veterans Park- ADA Bathrooms and roof construction	Request	350,000	350,000	350,000			General Fund/ARPA
Veterans Park- Lighting, Resurfacing, Signage and Striping	Request	250,000	250,000	250,000			General Fund/ARPA
Historical Park-ADA Bathrooms and Roof construction	Request	250,000	250,000	250,000			General Fund/ARPA
<b>Subtotal New Recommended Parks:</b>			6,062,000				
<b>General Services</b>							
Library- Expansion and Remodel	Planning	15,000,000	9,500,000	2,500,000	7,000,000		GF/State Grant/Benefit Fee/ARPA
EV Charging Stations-Four (4) County locations	Request	150,000	150,000	150,000			General Fund/Waste Connection
<b>Subtotal New Recommended General Services:</b>			9,650,000				
<b>Social Services</b>							
HHSA- Migrant Camp Homes Remodel	Construction	2,300,000	2,000,000		2,000,000		HHSA/State Grant
HHSA- Homeless Shelter Improvements	Planning	1,000,000	1,000,000		1,000,000		HHSA/State Grant
HHSA- HEAP Transitional Housing-PHASE II	Request	2,300,000	1,300,000		1,300,000		Homekey Grant Round 2
HHSA- Migrant Homes Camp-Broadband	Request	500,000	500,000		500,000		HHSA/State Grant
HHSA- Chappell Road Two Homes Remodel and ADA	Request	450,000	450,000		450,000		HHSA/State Grant
<b>Subtotal New Recommended Social Services:</b>			5,250,000				
<b>Total New Recommended CIP Projects:</b>			20,962,000				
<b>Total FY22/23 Recommended Budget Capital Projects:</b>			26,384,456	6,512,456	18,722,000	1,150,000	

**COUNTY OF SAN BENITO**  
**ROAD IMPROVEMENT RECOMMENDATION SCHEDULE**  
**FY 2022-2023**

Budget Unit	Project No.	Description	Recommended FY22/23	FUNDING SOURCES						
				FHWA	Federal - HBP	SB1	Measure G	Impact Fees	Other	GF/Benefit Fee
	RF 08-662	Limekiln Rd Bridge over Pescadero Creek	463,125		463,125					
	PWB1911	Hospital Rd Bridge over San Benito River - CON	500,000		500,000					
	RF 24-694	Anzar Rd Bridge over San Juan Creek	656,500		656,500					
	RF 25-695	Union Rd Bridge over San Benito River	13,215,667		11,015,667			2,200,000		
	RF 28-698	Panoche Rd Bridge over Tres Pinos Creek	106,667		106,667					
	RF 33-705	Rocks Rd Bridge over Pinescate Rock Creek	123,333		123,333					
	RF 34-706	Rosa Morada Rd Bridge over Arroyo Dos Picacho Creek	997,000		997,000					
		Panoche Rd Bridge over Tres Pinos Creek - SCOUR	162,907		162,907					
	PWB1910	Cienega Road PM 13.92 & 14.08	530,000	30,000			500,000			
		San Benito St - Nash Road to Union, intersection control	360,000				360,000			
		Cienega Rd Bridge at Bird Creek Replacement	240,000				240,000			
		Carr Ave Bridge Replacement	675,000				675,000			
		Fairview Rd/Fallon Road Traffic Signal Intersection	1,343,500				400,000	943,500		
	PWB2104	Cienega Rd from Hidden Valley to Mudstone Ranch	200,000			200,000				
		Cole Rd from S. Ricardo to N. Ricardo to Anzar Rd.	674,844			674,844				
	PWB2106	Anzar Rd from Cole Rd to School to San Juan Hwy	1,400,000			1,400,000				
	PWB2107	Carr Ave from Anzar Rd to Carpentria Rd	1,000,000			1,000,000				
		F Street - Tres Pinos	290,000			290,000				
		Cienega Rd. CAPE Seal Union Rd to 1475' S/O Union Rd	220,000			220,000				
		Cienega Rd. CAPE Seal 1475' S/O Union Rd to 0.4 Mi S. of Union Rd	56,854			56,854				
		Cienega Rd. CAPE Seal from 0.4 Mi S Union Rd to Hospital Rd	180,000			180,000				
		SB1 Road Maintenance Projects at Various Locations - Summary CCO Closeout	700,000			700,000				
		Fairview Rd CIR Santana Ranch to 200'S Santa Ana Creek Bridge	966,052			966,052				
		Cienega Rd - Mudstone Ranch to Bird Creek	807,790						807,790	
		New Idra Road Crossing	370,000	370,000						
		Union Rd Low Spot Drainage	100,000						100,000	
		Fairview/Acquistspace/Comstock Intersection	400,000						400,000	
		Striping Improvements - Various Locations	800,000						800,000	
		Speed Attenuation Projects - Various Locations	400,000						400,000	
		Pedestrian Improvements - Various Locations	600,000						600,000	
		Shore Rd -Frazier Lake Road to Perry Court	250,000						250,000	
		CSA road maintenance 20 locations	450,000						450,000	
		Storm Drain - Fairview Rd - Santana Ranch - Santa Ana Creek	350,000					350,000		
		Fairview Rd Drainage Adjacent to SBCWD Vault	200,000					200,000		
		Barrier Rail Replacement - HSIP	913,600						913,600	
		Fairview Rd - Orchard Rd to Los Viboras Rd	900,000						900,000	
		Seely Avenue - Capenteria Rd to 0.5 miles beyond Capenteria Rd (terminus of County Road)	366,000							366,000
		Buena Vista Rd - SR156 to 0.6 miles westerly beyond SR156 (terminus of County Road)	439,200							439,200
		Union Rd - SR156 to 3.0 miles beyond SR156	4,320,000							4,320,000
		Shore Rd -Frazier Lake Road to Perry Court	1,500,000							1,500,000
		Panoche Rd and New Idra Road Projects	2,898,000							2,898,000
		Cienega Rd - Adjacent to wineries	633,600							633,600
		Tres Pinos Roadways - Various Locations	1,075,200							1,075,200
<b>Total Costs:</b>			<b>42,834,839</b>	<b>400,000</b>	<b>14,025,199</b>	<b>5,687,750</b>	<b>2,175,000</b>	<b>3,693,500</b>	<b>5,621,390</b>	<b>11,232,000</b>

**RESOLUTION NO. 2022- 05**

**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 2022-2023 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, previously approved a prior Gann Limit Resolution (2022-57) on the 17<sup>th</sup> day of May, 2022 which erroneously calculated the Gann Limit for the 2022-2023 fiscal year; and,

**BE IT FURTHER RESOLVED** that the Board of Supervisors of the County of San Benito does provide public notice that the attached calculations and documentation of the updated Revised Gann Limit for the 2022-2023 fiscal year is made in accordance with applicable constitutional and statutory law, and that such documents are attached hereto as Exhibit "A" and incorporated herein by this reference; and,

**BE IT FURTHER RESOLVED** that the Board of Supervisors does hereby declare that the appropriations in the Budget for the 2022-23 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; and,

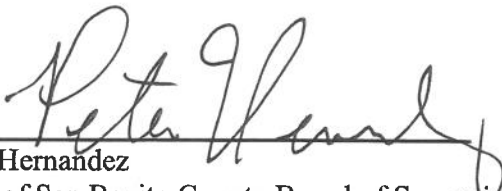
**BE IT FURTHER RESOLVED** by the Board of Supervisors of San Benito County that the appropriations limit for the County-wide funds for Fiscal Year 2022-23 is hereby established as \$47,080,343 but that such appropriations limit may be adjusted at a later date in accordance with the California Constitution; and,

**BE IT FURTHER RESOLVED** by the Board of Supervisors of San Benito County that any judicial action or proceeding to attack, review, set aside, void, or annul the 2022-23 appropriations limit established by this Resolution shall be commenced within 45 days from the date of this resolution in accordance with Government Code Section 7910.



**PASSED AND ADOPTED** by the San Benito County Board of Supervisors, State of California, at the meeting of said Board held on the 14th day of June, 2022 by the following vote:

AYES:	SUPERVISORS	Hernandez, Kosmicki, Dirks, Tiffany, Gonzales
NOES:	SUPERVISORS	None <input checked="" type="checkbox"/>
ABSTAIN:	SUPERVISORS	None <input checked="" type="checkbox"/>
ABSENT:	SUPERVISORS	None <input checked="" type="checkbox"/>

BY:   
 Peter Hernandez  
 Chair of San Benito County Board of Supervisors

APPROVED AS TO LEGAL FORM:  
 Reed Gallogly, Deputy County Counsel

  
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ATTEST:  
 Jennifer Frechette, Clerk of the Board

  
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County of San Benito  
Gann Appropriations Limit  
For the year ended June 30, 2023

GANN Limit for the fiscal year ended June 30, 2022		\$43,299,018
Per Capita Personal Income Factor	1.0755	
Population Change Factor	1.011	
GANN Limit Increase Factor	1.08733050	1.08733050
<b>GANN Limit for fiscal year ended June 30, 2023</b>		<b>\$47,080,343</b>

**Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2022-23 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2022-23	7.55

Fiscal Year 2022-23

**Attachment B**  
**Annual Percent Change in Population Minus Exclusions\***  
**January 1, 2021 to January 1, 2022 and Total Population, January 1, 2022**

County City	<u>Percent Change</u> 2021-2022	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u> 1-1-2022
		1-1-21	1-1-22	
San Benito				
Hollister	1.51	41,919	42,554	42,554
San Juan Bautista	-1.27	2,120	2,093	2,093
Unincorporated	0.49	20,730	20,832	20,832
County Total	1.10	64,769	65,479	65,479

Budget Appropriations  
Fiscal Year 2022 - 2023

**GANN Limit for Fiscal Year 2022-2023 (from previous page)** **\$47,080,343**

**Estimated Non-Departmental Revenues Subject to GANN Limitation**

Taxes	23,158,073	
Licenses, Permits & Franchises	675,000	
Fines, Forfeitures & Penalties	300,000	
Charges for Services	700,000	
Use of Money & Property	-	
State & Federal Aid	339,000	
Miscellaneous Revenue	150,000	
<b>Estimated Proceeds Subject to Limitation:</b>	<b>25,322,073</b>	<b><u>25,322,073</u></b>
<b>Estimated 2022-2023 Amount "Under" Limitation:</b>		<b><u><u>\$21,758,270</u></u></b>