# BOARD OF SUPERVISORS

44 NORTH SAN JOAQUIN STREET, SUITE 627
STOCKTON, CALIFORNIA 95202
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Clerk of the Board

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Second District

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LEROY ORNELLAS
Chairman
Fifth District


October 1, 2009

To the Citizens of San Joaquin County:

## Fiscal Year 2009-2010 County Budget

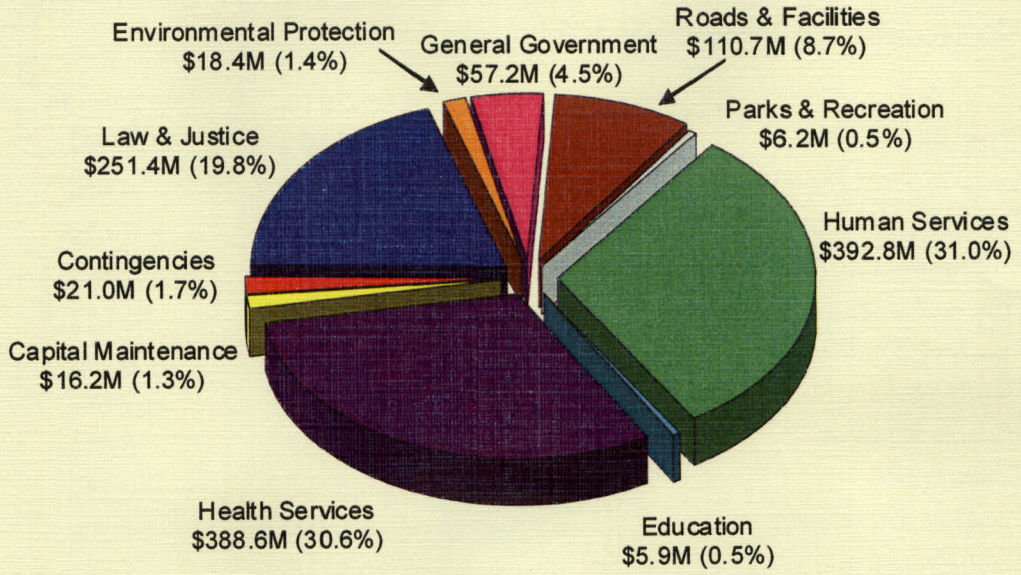
The Final Budget of San Joaquin County for the fiscal year beginning July 1, 2009 totals $1,268,391,585 (including $229,693,470 for four enterprise funds). The Board of Supervisors adopted the Final Budget on June 25, 2009, following public hearings on the Proposed 2009-2010 County Budget.

The budget provides appropriations for the operation of all departments and agencies of County government. The budget is fully offset by estimated revenues which will finance the spending plan.

### Requirements

The $1,268,391,585 budget includes a basic budget totaling $1,038,698,115 plus enterprise funds for the General Hospital, Stockton Metropolitan Airport, Solid Waste Division, and Solid Waste Closure Fund for a total of $229,693,470. The requirements to finance all County programs are allocated in ten functional areas as depicted below:

### 2009-2010 Appropriations

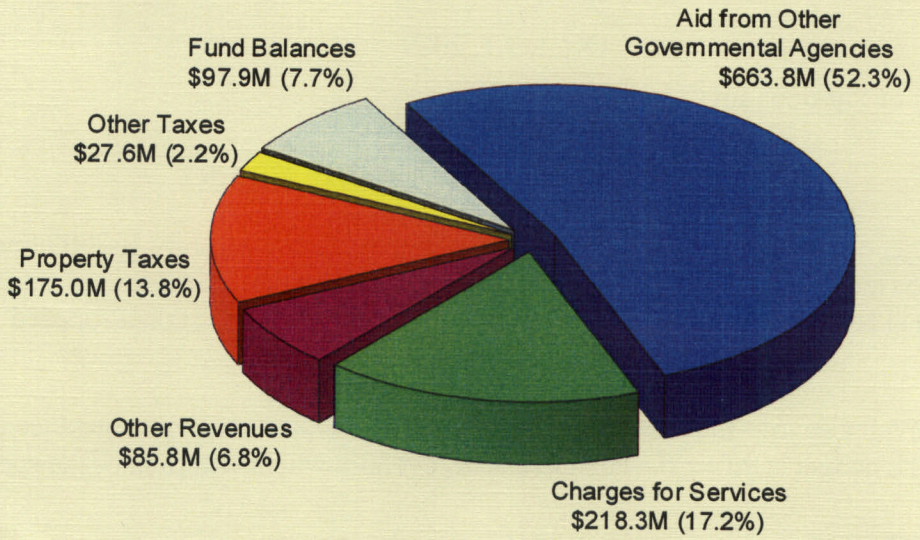



**Total: $1.268 Billion**

## Available Funds

The cost of public services delivered by the County in fiscal year 2009-2010 are funded from the following anticipated revenue sources:

### 2009-2010 Available Funds




**Total: $1.268 Billion**

## Net County Cost

For most County programs the cost is either fully or partially offset by earned or program revenues. The balances of the program requirements are referred to as the "Net County Cost." A total of $255,992,780 of Net County Cost in the $1,268,391,585 County budget is supported by general purpose revenue sources such as property tax, local sales tax, and General Fund interest earnings. The Net County Cost for each functional area is as follows:

| Program | 2009-2010 Amount | Percentage of Total |
|---|---|---|
| *General Government* | $25.4 M | 9.9% |
| *Capital Maintenance & Improvement* | 7.6 M | 3.0% |
| *Environmental Protection* | 6.7 M | 2.6% |
| *Law & Justice* | 144.9 M | 56.6% |
| *Roads & Facilities* | 0.4 M | 0.2% |
| *Health Services* | 29.6 M | 11.6% |
| *Human Services* | 16.1 M | 6.3% |
| *Education* | 0.6 M | 0.2% |
| *Parks & Recreation* | 4.0 M | 1.5% |
| *Contingencies* | 20.7 M | 8.1% |
| *Total Net County Cost* | $256.0 M | 100.0% |

## Staffing

The County workforce is comprised of employees who hold permanently allocated positions and those who work in temporary, extra-help, and contract capacities. The following table illustrates the staffing support assigned to each functional area for fiscal year 2009-2010:

| Program | 2009-2010 Allocation | Percentage of Total |
|---|---|---|
| *General Government* | 502.7 | 7.8% |
| *Capital Maintenance & Improvement* | 63.8 | 1.0% |
| *Environmental Protection* | 156.1 | 2.4% |
| *Law & Justice** | 1,827.7 | 28.4% |
| *Roads & Facilities* | 238.0 | 3.7% |
| *Health Services* | 2,385.4 | 37.0% |
| *Human Services* | 1,195.9 | 18.6% |
| *Education* | 4.0 | 0.1% |
| *Parks & Recreation* | 67.5 | 1.0% |
| *Total Staffing* | 6,441.1 | 100.0% |

**Includes 41 allocated but unfunded positions in the Sheriff's Office.*

## Budget Format

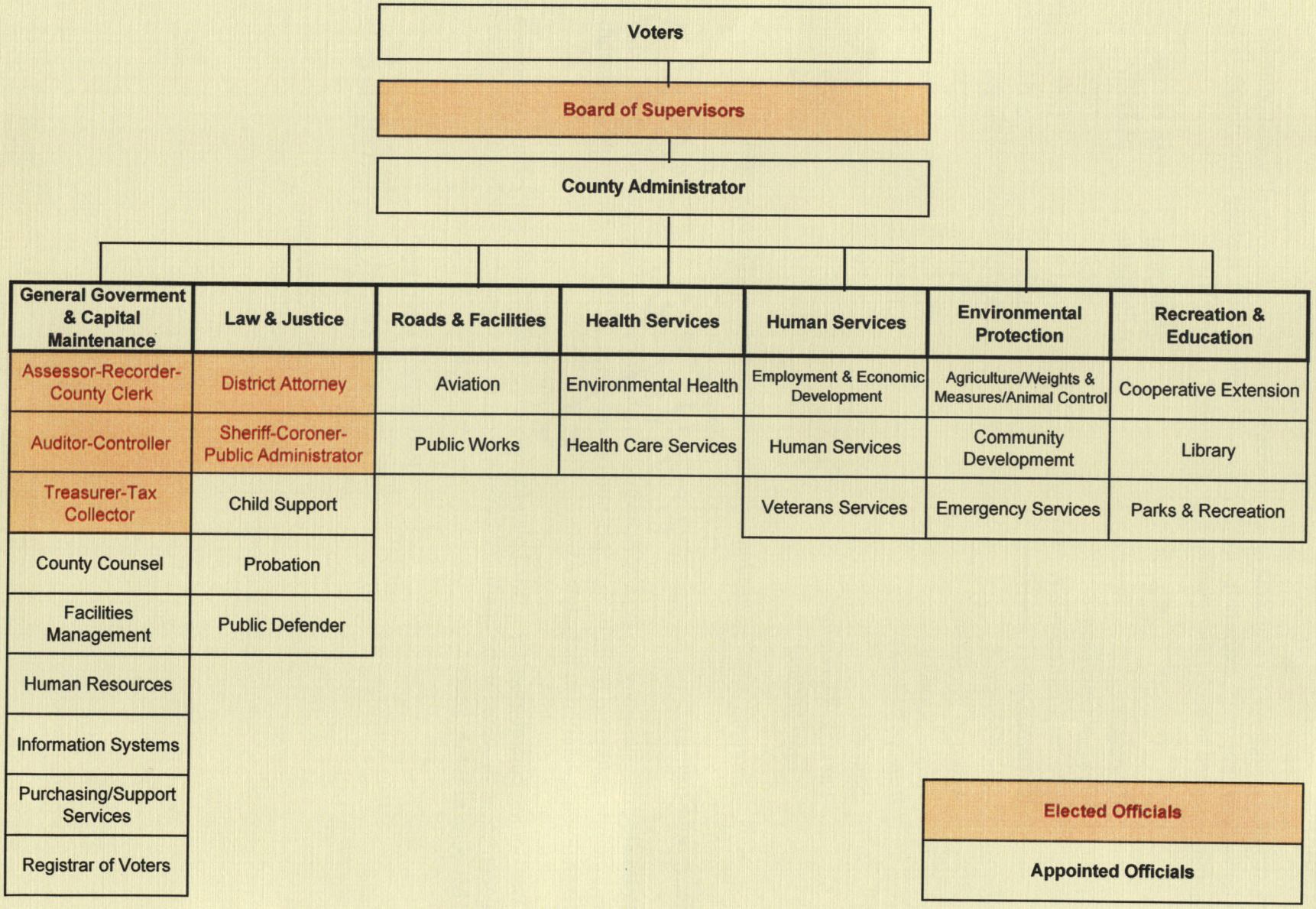
Following this summary are Budget Schedules as prescribed by State law. Schedules 1 through 9 do not include enterprise funds in appropriations or revenues. Enterprise funds and their sources of financing are detailed in Schedule 11.

The County budget provides a fiscal plan for operation in fiscal year 2009-2010. It is also a policy document to provide for the continued development of San Joaquin County government to meet the challenge of future years.

Respectfully submitted,

Leroy Ornellas, Chairman
Board of Supervisors

# County of San Joaquin
# Functional Organization Chart



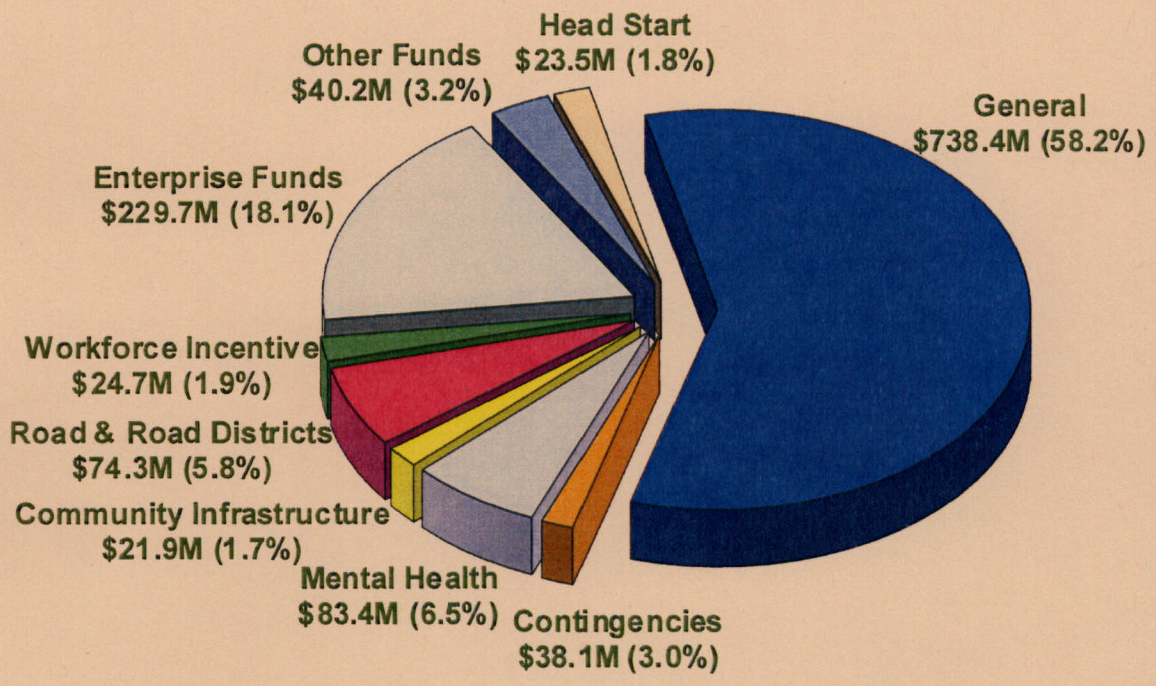
# Directory of County Officials

| | |
|---|---|
| ***Agricultural Commissioner/Sealer*** | |
| *Scott Hudson* | *2101 E. Earhart, Stockton* |
| ***Airport Director*** | |
| *Susan Palmeri* | *5000 S. Airport, Stockton* |
| ***Assessor–Recorder–County Clerk*** | |
| *Ken Blakemore* | *44 N. San Joaquin, Stockton* |
| ***Auditor–Controller*** | |
| *Adrian Van Houten* | *44 N. San Joaquin, Stockton* |
| ***Board of Supervisors*** | |
| ***First District*** | |
| *Carlos Villapudua* | *44 N. San Joaquin, Stockton* |
| ***Second District*** | |
| *Larry Ruhstaller* | *44 N. San Joaquin, Stockton* |
| ***Third District*** | |
| *Steve Bestolarides* | *44 N. San Joaquin, Stockton* |
| ***Fourth District*** | |
| *Ken Vogel* | *44 N. San Joaquin, Stockton* |
| ***Fifth District*** | |
| *Leroy Ornellas* | *44 N. San Joaquin, Stockton* |
| ***Child Support Services Director*** | |
| *Judith Grimes* | *826 N. California, Stockton* |
| ***Clerk of the Board of Supervisors*** | |
| *Lois Sahyoun* | *44 N. San Joaquin, Stockton* |
| ***Community Development Director*** | |
| *Kerry Sullivan* | *1810 E. Hazelton, Stockton* |
| ***Cooperative Extension Director*** | |
| *Vacant* | *2101 E. Earhart, Stockton* |
| ***County Administrator*** | |
| *Manuel Lopez* | *44 N. San Joaquin, Stockton* |
| ***County Counsel*** | |
| *David Wooten* | *44 N. San Joaquin, Stockton* |
| ***District Attorney*** | |
| *James Willett* | *Courthouse, Stockton* |
| ***Emergency Operations Director*** | |
| *Ronald Baldwin* | *2101 E. Earhart, Stockton* |
| ***Employment & Economic Development Director*** | |
| *John Solis* | *56 S. Lincoln, Stockton* |

| | |
|---|---|
| ***Environmental Health Services Director*** | |
| *Donna Heran* | *600 E. Main, Stockton* |
| ***Facilities Management Director*** | |
| *Gabriel Karam* | *44 N. San Joaquin, Stockton* |
| ***Health Care Services Director*** | |
| *Kenneth Cohen* | *SJ General Hospital, French Camp* |
| ***Human Resources Director*** | |
| *Cynthia Clays* | *44 N. San Joaquin, Stockton* |
| ***Human Services Director*** | |
| *Joseph Chelli* | *102 S. San Joaquin, Stockton* |
| ***Information Systems Director*** | |
| *Jerry Becker* | *44 N. San Joaquin, Stockton* |
| ***Labor Relations Director*** | |
| *John Bertke* | *44 N. San Joaquin, Stockton* |
| ***Parks & Recreation Director*** | |
| *Craig Ogata* | *Oak Grove Regional Park, Stockton* |
| ***Probation Officer, Chief*** | |
| *Patricia Mazzilli* | *Juvenile Justice Center, French Camp* |
| ***Public Defender*** | |
| *Peter Fox* | *102 S. San Joaquin, Stockton* |
| ***Public Works Director*** | |
| *Thomas Flinn* | *1810 E. Hazelton, Stockton* |
| ***Purchasing & Support Services Director*** | |
| *David Louis* | *44 N. San Joaquin, Stockton* |
| ***Registrar of Voters*** | |
| *Austin Erdman* | *44 N. San Joaquin, Stockton* |
| ***Sheriff–Coroner/Public Administrator*** | |
| *Steve Moore* | *Sheriff's Operation Center, French Camp* |
| ***Treasurer–Tax Collector*** | |
| *Shabbir Khan* | *44 N. San Joaquin, Stockton* |
| ***Veterans Services Officer*** | |
| *Ronald Green* | *105 S. San Joaquin, Stockton* |

# Budget Summary Schedules

## 2009-2010 Budget by Fund




**Total: $1.268 Billion**

## COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 1
## SUMMARY OF COUNTY BUDGET

| Fund | Fund Code | Available Financing: Fund Balance Unreserved/ Undesignated June 30, 2009 | Available Financing: Cancellation of Prior Year Reserves | Available Financing: Estimated Additional Financing Sources | Available Financing: Total Available Financing | Financing Requirements: Estimated Financing Uses | Financing Requirements: Provisions for Reserves and/or Designations (New or Incr.) | Financing Requirements: Total Financing Requirements |
|---|---|---|---|---|---|---|---|---|
| **Countywide Funds** | | | | | | | | |
| General | 10001 | 33,021,518 | 565,100 | 708,069,946 | 741,656,564 | 738,350,783 | 3,305,781 | 741,656,564 |
| Contingency | 10011 | 20,647,580 | | 367,500 | 21,015,080 | 21,015,080 | | 21,015,080 |
| Road | 20002 | 23,290,827 | | 49,682,004 | 72,972,831 | 68,593,429 | 4,379,402 | 72,972,831 |
| Fish & Game | 20005 | 100,155 | | 30,000 | 130,155 | 125,800 | 4,355 | 130,155 |
| Mental Health | 20007 | | 427,410 | 86,357,438 | 86,784,848 | 86,357,438 | 427,410 | 86,784,848 |
| Workforce Incentive Act | 20008 | | 328,761 | 24,726,208 | 25,054,969 | 24,726,208 | 328,761 | 25,054,969 |
| County Head Start | 20009 | | | 23,461,209 | 23,461,209 | 23,461,209 | | 23,461,209 |
| Rabies Treatment | 20010 | 77,041 | | 1,208,088 | 1,285,129 | 1,241,469 | 43,660 | 1,285,129 |
| Supplemental Local Law Enforcement | 20020 | 72,386 | | 2,635,157 | 2,707,543 | 2,635,157 | 72,386 | 2,707,543 |
| Justice Assistance Grant | 20024 | | | 1,183,601 | 1,183,601 | 1,183,601 | | 1,183,601 |
| DA Narcotics Enforcement | 20034 | 130,754 | 140,156 | 58,715 | 329,625 | 329,625 | | 329,625 |
| Sheriff Narcotics Enforcement | 20035 | 37,879 | | 71,500 | 109,379 | 90,981 | 18,398 | 109,379 |
| Recorder Equipment/Automation | 20037 | 373,138 | | 1,095,500 | 1,468,638 | 1,174,273 | 294,365 | 1,468,638 |
| Child Support | 20038 | 351,247 | 221,146 | 16,123,496 | 16,695,889 | 16,695,889 | | 16,695,889 |
| Community Infrastructure | 20039 | 21,776,378 | | 3,396,174 | 25,172,552 | 21,937,806 | 3,234,746 | 25,172,552 |
| Children & Families | 20041 | | | 1,223,913 | 1,223,913 | 1,223,913 | | 1,223,913 |
| Substance Abuse & Crime Prevention | 20047 | 127,554 | | 1,974,913 | 2,102,467 | 1,974,913 | 127,554 | 2,102,467 |
| Capital Outlay | 37004 | 391,202 | | 9,063,294 | 9,454,496 | 7,954,449 | 1,500,047 | 9,454,496 |
| **Total Countywide Funds** | | 100,397,659 | 1,682,573 | 930,728,656 | 1,032,808,888 | 1,019,072,023 | 13,736,865 | 1,032,808,888 |
| **Less Than Countywide Funds** | | | | | | | | |
| Road District 1 | 20013 | 2,028,784 | | 624,490 | 2,653,274 | 2,653,274 | | 2,653,274 |
| Road District 2 | 20014 | 1,281,120 | | 628,722 | 1,909,842 | 1,909,842 | | 1,909,842 |
| Road District 3 | 20015 | 181,208 | | 495,002 | 676,210 | 640,417 | 35,793 | 676,210 |
| Road District 4 | 20016 | 1,558,908 | | 2,477,967 | 4,036,875 | 4,036,875 | | 4,036,875 |
| Road District 5 | 20017 | 3,556,344 | | 1,306,042 | 4,862,386 | 4,862,386 | | 4,862,386 |
| County Library | 20018 | | | 5,523,298 | 5,523,298 | 5,523,298 | | 5,523,298 |
| **Total Less Than Countywide Funds** | | 8,606,364 | | 11,055,521 | 19,661,885 | 19,626,092 | 35,793 | 19,661,885 |
| **Grand Total** | | 109,004,023 | 1,682,573 | 941,784,177 | 1,052,470,773 | 1,038,698,115 | 13,772,658 | 1,052,470,773 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 2
## ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

| Fund | Fund Code | Fund Balance (per Auditor) as of June 30, 2009 | Less: Fund Balance – Reserved/Designated June 30 | | | Fund Balance Unreserved/ Undesignated June 30, 2009 |
|---|---|---|---|---|---|---|
| | | | Encumbrances | General & Other Designations | Designations | |
| ***Countywide Funds*** | | | | | | |
| General | 10001 | 48,445,018 | 14,858,400 | | 565,100 | 33,021,518 |
| Contingency | 10011 | 20,647,580 | | | | 20,647,580 |
| General Reserve | 10012 | 10,003,085 | | 10,003,085 | | |
| Road | 20002 | 25,449,487 | 2,000,404 | | 158,256 | 23,290,827 |
| Fish & Game | 20005 | 189,649 | | | 89,494 | 100,155 |
| Mental Health & Substance Abuse | 20007 | 2,087,131 | 1,659,721 | | 427,410 | |
| Workforce Incentive Act | 20008 | 614,539 | 285,778 | | 328,761 | |
| County Head Start | 20009 | 27,335 | 27,335 | | | |
| Rabies Treatment | 20010 | 164,531 | 87,490 | | | 77,041 |
| Supplemental Local Law Enforcement | 20020 | 189,415 | 117,029 | | | 72,386 |
| Justice Assistance Grant | 20024 | 19,074 | | | 19,074 | |
| DA Narcotics Enforcement | 20034 | 270,910 | | | 140,156 | 130,754 |
| Sheriff Narcotics Enforcement | 20035 | 40,514 | 2,635 | | | 37,879 |
| Recorder Equipment/Automation | 20037 | 6,387,469 | 396,389 | | 5,617,942 | 373,138 |
| Child Support | 20038 | 644,160 | 60,761 | | 232,152 | 351,247 |
| Community Infrastructure | 20039 | 25,295,187 | | | 3,518,809 | 21,776,378 |
| Children & Families | 20041 | | | | | |
| Substance Abuse & Crime Prevention | 20047 | 305,185 | 168,205 | | 9,426 | 127,554 |
| Airport East Project | 20048 | 10,930,443 | 10,930,443 | | | |
| Capital Outlay | 37004 | 61,274,512 | 60,883,310 | | | 391,202 |
| ***Total Countywide Funds*** | | 212,985,224 | 91,477,900 | 10,003,085 | 11,106,580 | 100,397,659 |
| ***Less Than Countywide Funds*** | | | | | | |
| Road District 1 | 20013 | 2,033,896 | 5,112 | | | 2,028,784 |
| Road District 2 | 20014 | 1,306,329 | 25,209 | | | 1,281,120 |
| Road District 3 | 20015 | 242,103 | 60,895 | | | 181,208 |
| Road District 4 | 20016 | 1,821,962 | 263,054 | | | 1,558,908 |
| Road District 5 | 20017 | 3,623,922 | 67,578 | | | 3,556,344 |
| County Library | 20018 | 1,614,483 | 1,131,305 | | 483,178 | |
| ***Total Less Than Countywide Funds*** | | 10,642,695 | 1,553,153 | | 483,178 | 8,606,364 |
| ***Grand Total*** | | 223,627,919 | 93,031,053 | 10,003,085 | 11,589,758 | 109,004,023 |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 3
## DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
## (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION BALANCES)

| Description | Reserves/ Designations Balance as of June 30, 2009 | Amount Made Available for Financing By Cancellation | | Increase or New Reserves/Desig. to be Provided in Budget Year | | Total Reserves/ Designations for Budget Year | Fund |
|---|---|---|---|---|---|---|---|
| | | Recommended | Approved/ Adopted by the Board of Supv. | Recommended | Approved/ Adopted by the Board of Supv. | | |
| Reserve for Contingencies | | | | 3,305,781 | 3,305,781 | 3,305,781 | General |
| Designated-Social Svcs Realignment | 115,100 | 115,100 | 115,100 | | | | General |
| Designated-Animal Shelter | 450,000 | 450,000 | 450,000 | | | | General |
| General Reserve | 10,003,085 | | | | | 10,003,085 | General Reserve |
| Equipment/Capital Project | 158,256 | | | 4,379,402 | 4,379,402 | 4,537,658 | Road Fund |
| Equipment | 89,494 | | | 4,355 | 4,355 | 93,849 | Fish & Game |
| Equipment/Capital Project | 427,410 | 427,410 | 427,410 | 427,410 | 427,410 | 427,410 | Mental Health |
| Designated-Employment/Training | 328,761 | 328,761 | 328,761 | 328,761 | 328,761 | 328,761 | Workforce Incentive Act |
| Equipment/Capital Project | | | | 43,660 | 43,660 | 43,660 | Rabies Treatment |
| Designated-COPS Program | | | | 72,386 | 72,386 | 72,386 | Suppl Local Law Enforcement |
| Designated-JAG Program | 19,074 | | | | | 19,074 | Justice Assistance Grant |
| Equipment | 140,156 | 140,156 | 140,156 | | | | DA Narcotics Enforcement |
| Equipment | | | | 18,398 | 18,398 | 18,398 | Sher. Narcotics Enforcement |
| Equipment | 5,617,942 | | | 294,365 | 294,365 | 5,912,307 | Recorder Equip/Automation |
| Designated–Child Support Activities | 232,152 | 221,146 | 221,146 | | | 11,006 | Child Support |
| Equipment/Capital Project | 3,518,809 | | | 3,234,746 | 3,234,746 | 6,753,555 | Community Infrastructure |
| Designated-Prop 36 Programs | 9,426 | | | 127,554 | 127,554 | 136,980 | Substance Abuse & Crime Prev |
| Equipment/Capital Project | | | | 1,500,047 | 1,500,047 | 1,500,047 | Capital Outlay |
| Equipment/Capital Project | | | | 35,793 | 35,793 | 35,793 | Road Distrct #3 |
| Designated-Library Services | 483,178 | | | | | 483,178 | Library |
| ***Total*** | 21,592,843 | 1,682,573 | 1,682,573 | 13,772,658 | 13,772,658 | 33,682,928 | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 4
## SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
## (ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

| | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|
| **SUMMARIZATION BY SOURCE** | | | | |
| PROPERTY TAXES - CURRENT SECURED | 199,558,351 | 195,561,725 | 166,661,946 | 166,681,325 |
| PROPERTY TAXES - CURRENT UNSECURED | 6,024,009 | 5,765,772 | 6,752,464 | 7,052,464 |
| PROPERTY TAXES - PRIOR UNSECURED | 128,073 | 117,208 | 129,253 | 129,253 |
| SUPPLEMENTAL PROPERTY TAXES - CURRENT | 8,034,400 | 1,495,844 | 1,225,230 | 1,225,230 |
| SUPPLEMENTAL PROPERTY TAXES - PRIOR | 96,006 | 59,160 | 373,535 | 73,535 |
| SALES AND USE TAXES | 15,536,844 | 14,700,634 | 13,331,000 | 13,331,000 |
| OTHER TAXES | 16,038,462 | 10,593,340 | 13,427,076 | 13,427,076 |
| **TOTAL TAXES** | **245,416,146** | **228,293,682** | **201,900,504** | **201,919,883** |
| LICENSES, PERMITS AND FRANCHISES | 6,280,937 | 4,848,825 | 4,798,290 | 4,798,290 |
| FINES, FORFEITURES AND PENALTIES | 12,065,701 | 11,241,886 | 10,382,505 | 10,382,505 |
| REVENUE FROM USE OF MONEY AND PROPERTY | 14,500,766 | 6,702,351 | 5,395,283 | 5,395,283 |
| AID FROM OTHER GOVERNMENT AGENCIES | | | | |
| STATE | 311,260,127 | 288,241,671 | 303,964,571 | 304,180,056 |
| FEDERAL | 196,959,209 | 216,392,427 | 272,621,191 | 272,621,191 |
| OTHER | 6,452,783 | 5,972,370 | 7,244,294 | 7,244,294 |
| CHARGES FOR SERVICES | 72,622,150 | 76,741,750 | 79,089,681 | 84,089,681 |
| MISCELLANOUS REVENUES | 3,708,326 | 2,717,997 | 2,292,441 | 2,292,441 |
| OTHER FINANCING SOURCES | | | | |
| TRANSFERS IN | 109,334,683 | 98,759,296 | 48,197,405 | 48,435,718 |
| OTHER FINANCING SOURCES | 317,685 | 482,700 | 424,835 | 424,835 |
| **GRAND TOTAL** | **978,918,512** | **940,394,954** | **936,311,000** | **941,784,177** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 4
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)

| | | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| **SUMMARIZATION BY FUND** | | | | | |
| | COUNTY WIDE FUNDS | | | | |
| 10001 | COUNTY GENERAL FUND | 722,360,675 | 734,721,316 | 703,069,946 | 708,069,946 |
| 10011 | COUNTY CONTINGENCY FUND | 20,527,997 | 9,165,588 | 367,500 | 367,500 |
| 20002 | COUNTY ROAD FUND | 39,222,190 | 41,403,625 | 49,682,004 | 49,682,004 |
| 20005 | FISH AND GAME | 26,736 | 48,934 | 30,000 | 30,000 |
| 20007 | MENTAL HEALTH FUND | 77,670,424 | 77,168,130 | 86,357,438 | 86,357,438 |
| 20008 | WORKFORCE INVESTMENT ACT | 10,511,158 | 10,810,012 | 24,726,208 | 24,726,208 |
| 20009 | COUNTY HEAD START FUND | 23,259,922 | 22,821,835 | 23,461,209 | 23,461,209 |
| 20010 | RABIES TREATMENT | 1,259,883 | 1,209,779 | 1,134,222 | 1,208,088 |
| 20020 | SUPPLE LOCAL LAW ENF FD | 2,876,919 | 2,293,095 | 2,419,672 | 2,635,157 |
| 20024 | JUSTICE ASSISTANCE GRANT-JAG | 204,202 | 309,175 | 1,183,601 | 1,183,601 |
| 20034 | DA NARCOTICS ENFORCEMENT | 50,109 | 49,537 | 58,715 | 58,715 |
| 20035 | SHERIFF NARCOTICS ENFORCEMENT | 8,135 | 30,166 | 71,500 | 71,500 |
| 20037 | RECORDER EQUIP AUTOMATION FUND | 1,206,426 | 1,015,677 | 1,095,500 | 1,095,500 |
| 20038 | CHILD SUPPORT SERVICES | 15,396,731 | 15,193,453 | 16,123,496 | 16,123,496 |
| 20039 | COMMUNITY INFRASTRUCTURE FUND | 4,546,985 | 2,283,487 | 3,396,174 | 3,396,174 |
| 20041 | CHILDREN&FAMILIES PROGRAM | 1,158,052 | 1,299,370 | 1,223,913 | 1,223,913 |
| 20047 | SUBSTANCE ABUSE&CRIME PREVENT | 2,364,094 | 2,114,083 | 1,810,466 | 1,974,913 |
| 20048 | AIRPORT EAST PROJECT | 13,000,000 | | | |
| 37004 | COUNTY CAPITAL OUTLAY FUND | 29,763,144 | 5,912,255 | 9,063,294 | 9,063,294 |
| | **TOTAL COUNTY WIDE FUNDS** | **965,413,782** | **927,849,517** | **925,274,858** | **930,728,656** |
| | LESS THAN COUNTY WIDE FUNDS | | | | |
| 20013 | ROAD DISTRICT NO 1 | 782,938 | 708,315 | 623,674 | 624,490 |
| 20014 | ROAD DISTRICT NO 2 | 753,379 | 721,923 | 627,817 | 628,722 |
| 20015 | ROAD DISTRICT NO 3 | 688,085 | 571,793 | 495,002 | 495,002 |
| 20016 | ROAD DISTRICT NO 4 | 3,026,923 | 2,803,006 | 2,464,783 | 2,477,967 |
| 20017 | ROAD DISTRICT NO 5 | 1,627,614 | 1,497,085 | 1,301,568 | 1,306,042 |
| 20018 | LIBRARY FUND | 6,625,792 | 6,243,315 | 5,523,298 | 5,523,298 |
| | **TOTAL LESS THAN COUNTY WIDE FUNDS** | **13,504,731** | **12,545,437** | **11,036,142** | **11,055,521** |
| | **GRAND TOTAL** | **978,918,512** | **940,394,954** | **936,311,000** | **941,784,177** |

# COUNTY OF SAN JOAQUIN
## 2009-2010
## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| | **TAXES** | | | | | |
| 4100100010 | PROPERTY TAX-SECURED | 114,450,533 | 111,525,165 | 95,124,000 | 95,124,000 | |
| 4100100010 | PROPERTY TAX-SECURED | 652,104 | 624,743 | 534,509 | 535,325 | ROAD DISTRICT NO 1 |
| 4100100010 | PROPERTY TAX-SECURED | 647,618 | 648,822 | 555,033 | 555,938 | ROAD DISTRICT NO 2 |
| 4100100010 | PROPERTY TAX-SECURED | 614,971 | 528,592 | 452,057 | 452,057 | ROAD DISTRICT NO 3 |
| 4100100010 | PROPERTY TAX-SECURED | 2,614,355 | 2,568,630 | 2,197,394 | 2,210,578 | ROAD DISTRICT NO 4 |
| 4100100010 | PROPERTY TAX-SECURED | 1,347,844 | 1,320,310 | 1,129,453 | 1,133,927 | ROAD DISTRICT NO 5 |
| 4100100010 | PROPERTY TAX-SECURED | 5,351,436 | 5,200,424 | 4,496,500 | 4,496,500 | LIBRARY FUND |
| 4100100050 | PROPERTY TAX-IN LIEU VLF | 73,879,491 | 73,145,039 | 62,173,000 | 62,173,000 | |
| 4100200070 | PROPERTY TAX-SECURED-SB813 | 7,584,732 | 1,411,802 | 1,000,000 | 1,000,000 | |
| 4100200070 | PROPERTY TAX-SECURED-SB813 | 27,044 | 5,024 | 19,539 | 19,539 | ROAD DISTRICT NO 1 |
| 4100200070 | PROPERTY TAX-SECURED-SB813 | 26,928 | 4,870 | 19,455 | 19,455 | ROAD DISTRICT NO 2 |
| 4100200070 | PROPERTY TAX-SECURED-SB813 | 17,830 | 4,094 | 12,882 | 12,882 | ROAD DISTRICT NO 3 |
| 4100200070 | PROPERTY TAX-SECURED-SB813 | 106,108 | 19,713 | 76,663 | 76,663 | ROAD DISTRICT NO 4 |
| 4100200070 | PROPERTY TAX-SECURED-SB813 | 55,286 | 10,063 | 39,944 | 39,944 | ROAD DISTRICT NO 5 |
| 4100200070 | PROPERTY TAX-SECURED-SB813 | 216,472 | 40,279 | 56,747 | 56,747 | LIBRARY FUND |
| 4101000000 | PROPERTY TAX-UNSECURED | 4,696,075 | 5,502,681 | 5,841,000 | 5,841,000 | |
| 4101000000 | PROPERTY TAX-UNSECURED | 31,150 | 36,100 | 37,822 | 37,822 | ROAD DISTRICT NO 1 |
| 4101000000 | PROPERTY TAX-UNSECURED | 31,225 | 37,792 | 39,744 | 39,744 | ROAD DISTRICT NO 2 |
| 4101000000 | PROPERTY TAX-UNSECURED | 23,343 | 23,133 | 23,958 | 23,958 | ROAD DISTRICT NO 3 |
| 4101000000 | PROPERTY TAX-UNSECURED | 124,448 | 147,952 | 154,859 | 154,859 | ROAD DISTRICT NO 4 |
| 4101000000 | PROPERTY TAX-UNSECURED | 63,436 | 75,229 | 78,711 | 78,711 | ROAD DISTRICT NO 5 |
| 4101000000 | PROPERTY TAX-UNSECURED | 252,620 | 297,328 | 270,857 | 270,857 | LIBRARY FUND |
| 4101000007 | PROPERTY TAX-UNSECURED-SB813 | 517,881 | -601,804 | | 300,000 | |
| 4101000007 | PROPERTY TAX-UNSECURED-SB813 | 1,850 | -2,086 | | | ROAD DISTRICT NO 1 |
| 4101000007 | PROPERTY TAX-UNSECURED-SB813 | 1,856 | -2,163 | | | ROAD DISTRICT NO 2 |
| 4101000007 | PROPERTY TAX-UNSECURED-SB813 | 1,158 | -1,387 | | | ROAD DISTRICT NO 3 |
| 4101000007 | PROPERTY TAX-UNSECURED-SB813 | 7,348 | -8,481 | | | ROAD DISTRICT NO 4 |
| 4101000007 | PROPERTY TAX-UNSECURED-SB813 | 3,781 | -4,314 | | | ROAD DISTRICT NO 5 |
| 4101000007 | PROPERTY TAX-UNSECURED-SB813 | 14,604 | -17,091 | | | LIBRARY FUND |
| 4101000010 | PROPERTY TAX-UNSECURED-BOAT | 253,234 | 282,882 | 305,513 | 305,513 | |
| 4101000020 | PROPERTY TAX-SB 813-PRIOR | 90,649 | 55,851 | 371,512 | 71,512 | |
| 4101000020 | PROPERTY TAX-SB 813-PRIOR | 324 | 196 | 234 | 234 | ROAD DISTRICT NO 1 |
| 4101000020 | PROPERTY TAX-SB 813-PRIOR | 325 | 197 | 235 | 235 | ROAD DISTRICT NO 2 |
| 4101000020 | PROPERTY TAX-SB 813-PRIOR | 203 | 145 | 147 | 147 | ROAD DISTRICT NO 3 |

# COUNTY OF SAN JOAQUIN
## 2009-2010
## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4101000020 | PROPERTY TAX-SB 813-PRIOR | 1,286 | 783 | 929 | 929 | ROAD DISTRICT NO 4 |
| 4101000020 | PROPERTY TAX-SB 813-PRIOR | 662 | 399 | 478 | 478 | ROAD DISTRICT NO 5 |
| 4101000020 | PROPERTY TAX-SB 813-PRIOR | 2,557 | 1,589 | | | LIBRARY FUND |
| 4101000030 | PROPERTY TAX-UNSECURED-PRIOR | 116,810 | 106,635 | 125,000 | 125,000 | |
| 4101000030 | PROPERTY TAX-UNSECURED-PRIOR | 681 | 601 | 492 | 492 | ROAD DISTRICT NO 1 |
| 4101000030 | PROPERTY TAX-UNSECURED-PRIOR | 683 | 588 | 494 | 494 | ROAD DISTRICT NO 2 |
| 4101000030 | PROPERTY TAX-UNSECURED-PRIOR | 427 | 697 | 308 | 308 | ROAD DISTRICT NO 3 |
| 4101000030 | PROPERTY TAX-UNSECURED-PRIOR | 2,704 | 2,427 | 1,954 | 1,954 | ROAD DISTRICT NO 4 |
| 4101000030 | PROPERTY TAX-UNSECURED-PRIOR | 1,392 | 1,263 | 1,005 | 1,005 | ROAD DISTRICT NO 5 |
| 4101000030 | PROPERTY TAX-UNSECURED-PRIOR | 5,377 | 4,997 | | | LIBRARY FUND |
| 4107000000 | SALES AND USE TAXES | 12,034,162 | 10,624,309 | 10,300,000 | 10,300,000 | |
| 4107000001 | SALES AND USE TAX-IN LIEU SUT | 3,502,682 | 4,076,326 | 3,031,000 | 3,031,000 | |
| 4107000040 | SALES AND USE TAXES-TRANSPORT | 2,000 | 2,000 | 2,000 | 2,000 | |
| 4107000040 | SALES AND USE TAXES-TRANSPORT | 628,818 | 624,080 | 654,964 | 654,964 | COUNTY ROAD FUND |
| 4107000050 | SALES AND USE TAXES-LTF BIKE | 115,782 | 101,670 | 89,752 | 89,752 | COUNTY ROAD FUND |
| 4108000000 | SALES TAX-MEASURE K | 7,777,063 | 5,345,162 | 5,703,627 | 5,703,627 | COUNTY ROAD FUND |
| 4108000410 | SALES TAX-MEASURE K-CONGEST | 3,134,485 | 1,544,181 | 3,594,800 | 3,594,800 | COUNTY ROAD FUND |
| 4108000420 | SALES TAX-MEASURE K-BICYCLE | 666,714 | 188,949 | 178,833 | 178,833 | COUNTY ROAD FUND |
| 4109000020 | OTHER TAXES-HOTEL & MOTEL | 441,771 | 372,774 | 400,000 | 400,000 | |
| 4109000030 | OTHER TAXES-DOCUMENTARY STAMP | 3,267,528 | 2,411,402 | 2,800,000 | 2,800,000 | |
| 4109000050 | OTHER TAXES-RACEHORSE | 4,301 | 3,123 | 3,100 | 3,100 | |
| | **TOTAL TAXES** | **245,416,146** | **228,293,682** | **201,900,504** | **201,919,883** | |
| | **LICENSES, PERMITS & FRANCHISES** | | | | | |
| 4200000000 | LICENSE/PERMITS-ANIMAL | 78,074 | 74,823 | 121,158 | 121,158 | RABIES TREATMENT |
| 4201000000 | LICENSE/PERMITS-BUSINESS | 107,191 | 105,052 | 100,000 | 100,000 | |
| 4201000500 | LICENSE/PERMITS-PEST CONTL | 15,200 | 17,795 | 14,520 | 14,520 | |
| 4201000700 | LICENSE/PERMITS-APIARY REGI | 170 | 140 | 160 | 160 | |
| 4202000010 | LICENSE/PERMITS-MOBILE HOME | 26,035 | 14,869 | 17,000 | 17,000 | |
| 4202000030 | LICENSE/PERMITS-PLAN CHECK | 960,564 | 498,556 | 524,000 | 524,000 | |
| 4203000010 | LICENSE/PERMITS-ROAD PRIVALEGE | 103,360 | 84,240 | 85,000 | 85,000 | COUNTY ROAD FUND |
| 4204000020 | LICENSES/PERMITS-OTHER-DANCE | 160 | | | | |
| 4204000400 | LICENSES/PERMITS-GUN | 5,618 | 4,183 | 3,500 | 3,500 | |
| 4204000900 | LICENSE/PERMITS-FIRE | 59,482 | 54,870 | 65,000 | 65,000 | |
| 4204001000 | LICENSE/PERMITS-EXPLOSIVES | 1,100 | 1,000 | 400 | 400 | |

# COUNTY OF SAN JOAQUIN
## 2009-2010
## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4205000090 | LICENSE/PERMITS-BURIAL | 10,918 | 10,084 | 10,000 | 10,000 | |
| 4205000110 | LICENSE/PERMITS-MARRIAGES | 2,888 | 2,208 | 2,500 | 2,500 | |
| 4207000000 | LICENSE/PERMITS-CONSTRUCTION | 2,381,255 | 1,347,669 | 1,346,302 | 1,346,302 | |
| 4208001010 | FRANCHISES-GENERAL-CA WATER | 121,538 | 142,425 | 142,000 | 142,000 | |
| 4208001020 | FRANCHISES-GENERAL-PG&E GAS | 493,522 | 548,266 | 548,000 | 548,000 | |
| 4208001030 | FRANCHISES-GENERAL-PG&E ELECTR | 1,291,901 | 1,325,603 | 1,326,000 | 1,326,000 | |
| 4208001040 | FRANCHISES-GENERAL-SOUTHERN PACIFIC | 389 | | | | |
| 4208001050 | FRANCHISES-GENERAL-STANDARD GAS | 233 | 233 | 250 | 250 | |
| 4208001060 | FRANCHISES-DELTA GAS GATHERING | | | | | |
| 4208003010 | FRANCHISES-CATV | 561,447 | 553,424 | 492,500 | 492,500 | |
| 4208003050 | FRANCHISES-MISCELLANEOUS | | 63,384 | | | |
| 4208003050 | FRANCHISES-MISCELLANEOUS | 59,891 | | | | COUNTY ROAD FUND |
| | **TOTAL LICENSES, PERMITS & FRANCHISES** | **6,280,937** | **4,848,825** | **4,798,290** | **4,798,290** | |
| | **FINES, FORFEITURES & PENALTIES** | | | | | |
| 4301000010 | FINES-VEHICLE CODE | 480,062 | 654,223 | 607,500 | 607,500 | |
| 4301000080 | FINES-CHILD RESTRAINT | 8,455 | 9,122 | 10,000 | 10,000 | |
| 4301000090 | MOE-BASE FINES/FEES | 4,701,972 | 4,878,318 | 4,800,000 | 4,800,000 | |
| 4301000091 | MOE-EXCESS FINES/FEES - ST SHR | -1,393,854 | 372,554 | -552,595 | -552,595 | |
| 4305000000 | FINES-HAZARDOUS VIOLATIONS | 52,516 | 5,982 | 12,000 | 12,000 | |
| 4305000010 | FINES-OTHER COURT | 42,218 | 20,341 | 40,500 | 40,500 | |
| 4305000090 | FINES-DRUNK DRIVING-STATHAM-SU | 125,000 | | 125,000 | 125,000 | MENTAL HEALTH FUND |
| 4305000110 | FINES-SUBST ABUSE-ASSESS PROG | 85,000 | | 85,000 | 85,000 | MENTAL HEALTH FUND |
| 4305000170 | FINES-ALCOHOL LAB FEE-SHERIFF | | | 40,000 | 40,000 | |
| 4305000230 | FINES-ROBBERY-THEFT-CRIME PREV | 613 | 975 | 1,000 | 1,000 | |
| 4305000240 | FINES-TVS FEES | 425,952 | 457,344 | 420,000 | 420,000 | |
| 4305000250 | FINES-OTHER-PROBATION | 55,989 | 105,413 | 95,000 | 95,000 | |
| 4306800000 | FINES-FISH & GAME | 26,736 | 48,934 | 30,000 | 30,000 | FISH AND GAME |
| 4306900000 | FINES-PC 1463.28-EXCESS BAIL | 38,746 | 51,882 | 40,000 | 40,000 | |
| 4316000000 | PENALTIES ON DEL TAXES-COST | 465,069 | 350,111 | 330,000 | 330,000 | |
| 4316000001 | PENALTIES ON DEL TAXES-INT | 6,367,533 | 3,993,415 | 3,800,000 | 3,800,000 | |
| 4316001000 | PENALTIES-DELINQ-SB813 | 500,966 | 245,112 | 350,000 | 350,000 | |
| 4320000000 | FINES-CIVIL PENALTY-ENVTL PROT | 82,729 | 48,161 | 117,600 | 117,600 | |
| 4320001000 | CONSUMER CIVIL PENALTIES | | | 31,500 | 31,500 | |
| | **TOTAL FINES, FORFEITURES & PENALTIES** | **12,065,701** | **11,241,886** | **10,382,505** | **10,382,505** | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 5
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| | **REVENUE FROM USE OF MONEY & PROPERTY** | | | | | |
| 4400000000 | INTEREST INCOME | 6,069,929 | 1,700,595 | 1,500,000 | 1,500,000 | |
| 4400000000 | INTEREST INCOME | 958,638 | 487,822 | 700,000 | 700,000 | COUNTY ROAD FUND |
| 4400000000 | INTEREST INCOME | 3,408 | 5,474 | | | MENTAL HEALTH FUND |
| 4400000000 | INTEREST INCOME | 44 | -73 | | | COUNTY HEAD START FUND |
| 4400000000 | INTEREST INCOME | 41,291 | 18,635 | 13,000 | 13,000 | RABIES TREATMENT |
| 4400000000 | INTEREST INCOME | 57,503 | 36,378 | 23,919 | 23,919 | ROAD DISTRICT NO 1 |
| 4400000000 | INTEREST INCOME | 36,942 | 23,043 | 5,334 | 5,334 | ROAD DISTRICT NO 2 |
| 4400000000 | INTEREST INCOME | 23,987 | 11,419 | 1,115 | 1,115 | ROAD DISTRICT NO 3 |
| 4400000000 | INTEREST INCOME | 107,317 | 41,047 | 3,174 | 3,174 | ROAD DISTRICT NO 4 |
| 4400000000 | INTEREST INCOME | 139,152 | 78,610 | 37,079 | 37,079 | ROAD DISTRICT NO 5 |
| 4400000000 | INTEREST INCOME | 22,527 | 15,274 | 18,000 | 18,000 | LIBRARY FUND |
| 4400000000 | INTEREST INCOME | 24,116 | 11,744 | | | SUPPLE LOCAL LAW ENF FD |
| 4400000000 | INTEREST INCOME | 19,362 | 9,989 | 8,715 | 8,715 | DA NARCOTICS ENFORCEMENT |
| 4400000000 | INTEREST INCOME | 1,428 | 576 | 1,000 | 1,000 | SHERIFF NARCOTICS ENFORCEMENT |
| 4400000000 | INTEREST INCOME | 327,741 | 156,723 | 175,000 | 175,000 | RECORDER EQUIP AUTOMATION FUND |
| 4400000000 | INTEREST INCOME | 62,597 | 31,886 | 36,000 | 36,000 | CHILD SUPPORT SERVICES |
| 4400000000 | INTEREST INCOME | 1,074,220 | 580,026 | 850,000 | 850,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4400000000 | INTEREST INCOME | 30 | 1,373 | 2,732 | 2,732 | SUBSTANCE ABUSE&CRIME PREVENT |
| 4400000000 | INTEREST INCOME | 4,206,226 | 2,224,123 | 1,200,000 | 1,200,000 | COUNTY CAPITAL OUTLAY FUND |
| 4400000180 | INTEREST INCOME-FM GENL RSVD | 433,685 | 232,187 | | | COUNTY CAPITAL OUTLAY FUND |
| 4400001100 | INTEREST-FS COLLECTIONS/DISBUR | 81,678 | 18,940 | | | CHILD SUPPORT SERVICES |
| 4400100100 | INTEREST-DELINQ. ACCT RECBLE | 181,737 | 146,241 | 210,500 | 210,500 | |
| 4400100400 | INTEREST-PUBLIC GUARDIAN | 73,029 | 17,033 | 25,000 | 25,000 | MENTAL HEALTH FUND |
| 4410002200 | RENTS/SUBLEASE | 85,517 | 160 | 99,798 | 99,798 | |
| 4410011600 | RENTS/PARKING FACILITY | 118,272 | 138,280 | 118,710 | 118,710 | |
| 4410020200 | RENTS/PROPERTY-7832 NORTH PERS | 1,816 | 655 | | | |
| 4410022600 | RENTS/PROPERTY-BOTW TENANTS | | 62,439 | 10,000 | 10,000 | |
| 4410022700 | RENTS/PROPERTY-AMER AG CREDIT | | 24,929 | 26,712 | 26,712 | |
| 4410022800 | RENTS/FEDERIGHI PARK-LOCKEFORD | 6,725 | 5,950 | | | |
| 4410023100 | RENTS/OTHER ADV DISPLAYS | | 1,200 | 1,200 | 1,200 | |
| 4410023200 | RENTS/DEVILLE APTS LEACHFIELDS | | 60 | 75 | 75 | |
| 4410023400 | RENTS/CAR POOL PARKING | 6,705 | 4,905 | 4,000 | 4,000 | |
| 4410023600 | RENTS/VA CLINICS | 268,830 | 228,729 | 285,210 | 285,210 | COUNTY CAPITAL OUTLAY FUND |
| 4410040600 | RENTS/OTHER-COMMUNITY CENTER | 2,220 | 1,880 | 2,460 | 2,460 | |

# COUNTY OF SAN JOAQUIN
## 2009-2010
## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4410041200 | RENTS/OTHER-ANIMAL CONTROL-CAT | 951 | 367 | 300 | 300 | RABIES TREATMENT |
| 4410041600 | RENTS/OTHER-HONOR FARM | 28,506 | 82,170 | | | |
| 4410100100 | GROUND LEASE A-07-295 | | 267,095 | | | COUNTY CAPITAL OUTLAY FUND |
| 4420000000 | RENTS/ VENDING MACHINES | 7,965 | 6,457 | 9,275 | 9,275 | |
| 4422003000 | RENTS/CAA-TEL LEASE | 11,673 | 10,775 | 10,775 | 10,775 | |
| 4440233000 | ROYALTIES- OIL & GAS | 15,000 | 17,237 | 16,200 | 16,200 | |
| | **TOT REVENUE FROM USE OF MONEY & PROPERTY** | **14,500,766** | **6,702,351** | **5,395,283** | **5,395,283** | |
| | **AID FROM OTHER GOVERNMENTS** | | | | | |
| 4502000100 | ST-HIGHWAY USERS TAX-2104 | 4,711,472 | 7,278,057 | 6,500,000 | 6,500,000 | COUNTY ROAD FUND |
| 4502000200 | ST-HIGHWAY USERS TAX-2106 | 516,418 | 817,036 | 700,000 | 700,000 | COUNTY ROAD FUND |
| 4502000500 | ST-HIGHWAY USERS TAX-2105 | 2,602,261 | 4,003,009 | 3,500,000 | 3,500,000 | COUNTY ROAD FUND |
| 4505110000 | STATE-IN-LIEU TAXES | | 49 | | | |
| 4505110000 | STATE-IN-LIEU TAXES | | 10 | | | ROAD DISTRICT NO 5 |
| 4505110000 | STATE-IN-LIEU TAXES | | 4 | | | LIBRARY FUND |
| 4505120000 | ST-UNCLAIMED GAS TAX | 763,719 | 665,436 | 680,000 | 680,000 | |
| 4505130000 | ST-TIMBER YIELD TAX | 106 | 59 | | | |
| 4505200000 | ST-REALIGNMENTT-SALES TAX-SS | 32,882,018 | 28,112,851 | 26,733,624 | 26,733,624 | |
| 4505210000 | ST-REALIGNMT-SALES TAX-HLTH | 13,283,500 | 11,599,892 | 11,503,982 | 11,503,982 | MENTAL HEALTH FUND |
| 4505220000 | ST-REALIGNMENT-SALES TX-HTH-PH | 190,319 | 174,319 | 165,000 | 165,000 | |
| 4505300000 | ST-REALIGNMENT-VLF-MH | 7,289,882 | 6,819,994 | 6,406,700 | 6,406,700 | |
| 4505320000 | ST-REALIGNMENT-VLF-SS | 1,237,100 | 1,263,407 | 1,224,000 | 1,224,000 | |
| 4505340000 | ST-REALIGNMENT-VLF-HLTH | 15,732,332 | 14,772,826 | 13,803,681 | 13,803,681 | |
| 4505500000 | ST-HOMEOWNER PROP TAX | 1,388,546 | 1,325,636 | 1,326,000 | 1,326,000 | |
| 4505500000 | ST-HOMEOWNER PROP TAX | 7,782 | 7,360 | 7,159 | 7,159 | ROAD DISTRICT NO 1 |
| 4505500000 | ST-HOMEOWNER PROP TAX | 7,802 | 7,723 | 7,522 | 7,522 | ROAD DISTRICT NO 2 |
| 4505500000 | ST-HOMEOWNER PROP TAX | 5,723 | 4,687 | 4,535 | 4,535 | ROAD DISTRICT NO 3 |
| 4505500000 | ST-HOMEOWNER PROP TAX | 31,063 | 30,110 | 29,310 | 29,310 | ROAD DISTRICT NO 4 |
| 4505500000 | ST-HOMEOWNER PROP TAX | 15,837 | 15,307 | 14,898 | 14,898 | ROAD DISTRICT NO 5 |
| 4505500000 | ST-HOMEOWNER PROP TAX | 62,994 | 60,546 | 64,000 | 64,000 | LIBRARY FUND |
| 4505600000 | ST-WILLIAMSON ACT | 1,908,313 | 1,683,885 | 1,717,000 | 1,717,000 | |
| 4509000000 | ST-AGRICULTURE | 1,494,862 | 1,613,922 | 1,638,445 | 1,638,445 | |
| 4510000000 | ST-CONSTRUCTION | 1,970,078 | 1,262,998 | 1,362,820 | 1,362,820 | COUNTY CAPITAL OUTLAY FUND |
| 4515100000 | ST-ELECTION | | 2,240,105 | 2,600,000 | 2,600,000 | |
| 4520100000 | ST-PUBLIC PROTECTION-DA | 2,685,725 | 1,846,562 | 1,905,028 | 1,905,028 | |

# COUNTY OF SAN JOAQUIN
## 2009-2010
## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4520100049 | ST-DA-VICTIM WITNESS | 101,835 | 35,037 | 8,475 | 8,475 | |
| 4520200000 | ST-DEPT OF JUSTICE | 6,632 | 6,542 | | | |
| 4521600000 | ST-PUBLIC PROTECTION-SHRF | 1,326,005 | 346,076 | 816,719 | 816,719 | |
| 4521600057 | ST-PUBLIC PROTECTION-SHRF-911 | 86,781 | 67,833 | 80,000 | 80,000 | |
| 4522700000 | ST-PUBLIC PROTECTION-PROB | 2,123,415 | 1,526,783 | 1,997,956 | 1,997,956 | |
| 4522704200 | ST-REST FINE REBATE | 58,793 | 67,768 | 58,000 | 58,000 | |
| 4522800000 | ST-PUBLIC PROTECTION-OTHER | 187,302 | 123,926 | 513,990 | 513,990 | |
| 4527100000 | ST-LAW ENFORCE TRAINING | 573,037 | 612,993 | 613,337 | 613,337 | |
| 4527200000 | ST-PUBLIC SAFETY-172 | 46,120,342 | 40,351,631 | 37,842,000 | 37,842,000 | |
| 4527300000 | ST-COPS | 2,852,103 | 2,281,351 | 2,419,672 | 2,635,157 | SUPPLE LOCAL LAW ENF FD |
| 4527400000 | ST-OCJP-OES-BD OF CORR | 2,627,615 | 2,505,888 | 1,874,870 | 1,874,870 | |
| 4527600000 | ST-ENVIRONMENTAL PROT | 401,396 | 1,114,880 | 732,740 | 732,740 | |
| 4527600021 | ST-CA INT WATER MGMT BD GRANT | | | 2,585,550 | 2,585,550 | |
| 4527600080 | ST-ABANDONED VEHICLE ABATEMENT | 35,327 | 22,595 | 30,000 | 30,000 | |
| 4528000000 | ST-SHRF BOATING SFTY | 503,421 | 631,972 | 586,596 | 586,596 | |
| 4528200000 | ST-MANDATE-SB 90 | 689,835 | 9,630 | 1,892,277 | 1,892,277 | |
| 4528200000 | ST-MANDATE-SB 90 | 590,741 | 970,354 | 791,232 | 791,232 | MENTAL HEALTH FUND |
| 4529800000 | ST-TRIAL COURT-GRANTS/PROG | 9,804 | 20,497 | | | |
| 4530100000 | ST-ROADS | | | | | |
| 4530110000 | ST-ROAD-CONSTRUCTION | 424,000 | 7,424,955 | 7,940,759 | 7,940,759 | COUNTY ROAD FUND |
| 4530110001 | ST-ROAD CONSTRUCTION-ST MTCHNG | 200,000 | 100,000 | 100,000 | 100,000 | COUNTY ROAD FUND |
| 4530110002 | ST-ROAD CONSTRUCTION-PROP 1B | 8,032,933 | 2,989,664 | 7,503,127 | 7,503,127 | COUNTY ROAD FUND |
| 4540000000 | ST-CAL CHILDREN SVS | 4,620,506 | 4,741,574 | 3,773,899 | 3,773,899 | |
| 4540100000 | ST-CHILD HLTH | 774,641 | 329,511 | 925,595 | 925,595 | |
| 4540200000 | ST-CHILDREN/MILK | 356,050 | 403,513 | 440,438 | 440,438 | |
| 4541000000 | ST-MENTAL HEALTH | 20,024,161 | 18,872,744 | 26,767,579 | 26,767,579 | MENTAL HEALTH FUND |
| 4546000000 | ST-SUBSTANCE ABUSE | 2,553,412 | 2,625,832 | 2,203,728 | 2,203,728 | MENTAL HEALTH FUND |
| 4546500000 | ST-PROP 36-SUBSTANCE ABUSE | 1,842,029 | 1,498,552 | 1,481,286 | 1,481,286 | SUBSTANCE ABUSE&CRIME PREVENT |
| 4546600000 | ST-SA OFFENDER TREATMENT PROG | 385,035 | 285,264 | 326,448 | 326,448 | SUBSTANCE ABUSE&CRIME PREVENT |
| 4547000000 | ST-OTHER HEALTH | 5,175,672 | 6,100,415 | 5,875,481 | 5,875,481 | |
| 4547000000 | ST-OTHER HEALTH | 37,298 | | | | MENTAL HEALTH FUND |
| 4547200000 | ST-HEALTH | 343,960 | 330,899 | 195,000 | 195,000 | |
| 4547210000 | ST-HEALTH-ADM | 9,779 | 3,260 | | | |
| 4550000000 | ST-PUBLIC ASST-ADM | 37,646,686 | 27,090,828 | 31,628,626 | 31,628,626 | |
| 4551000000 | ST-CHILD SUPPOR-COUNTY'S COST | 4,861,764 | 4,975,403 | 5,074,808 | 5,074,808 | CHILD SUPPORT SERVICES |

# COUNTY OF SAN JOAQUIN
## 2009-2010
## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4556000000 | ST-AGING PROG | 3,767,665 | 2,411,974 | 2,638,074 | 2,638,074 | |
| 4557000000 | ST-OTHER | 512,308 | 1,586,944 | 2,381,009 | 2,381,009 | |
| 4557000000 | ST-OTHER | 163,255 | | 110,000 | 110,000 | LIBRARY FUND |
| 4557100000 | ST-SOCIAL SVS | 72,446,736 | 70,168,793 | 69,861,596 | 69,861,596 | |
| 4558100000 | FEDERAL-SOCIAL SVS-ADM | 1,873,235 | 5,216,012 | 7,635,918 | 7,635,918 | |
| 4558200000 | FEDERAL-SOCIAL SERVICES | 133,767,616 | 142,255,188 | 164,942,301 | 164,942,301 | |
| 4558200000 | FEDERAL-SOCIAL SERVICES | 23,259,797 | 22,821,880 | 23,461,209 | 23,461,209 | COUNTY HEAD START FUND |
| 4558200000 | FEDERAL-SOCIAL SERVICES | 9,440,049 | 10,167,142 | 11,012,688 | 11,012,688 | CHILD SUPPORT SERVICES |
| 4559100000 | FEDERAL-HEALTH | 1,600,303 | 1,892,190 | 2,285,000 | 2,285,000 | |
| 4559200000 | FEDERAL-HEALTH-MH | 1,014,919 | 975,437 | 1,007,593 | 1,007,593 | MENTAL HEALTH FUND |
| 4559300000 | FEDERAL-HEALTH-SUBSTANCE ABUSE | 2,342,831 | 2,181,953 | 2,545,589 | 2,545,589 | MENTAL HEALTH FUND |
| 4560000000 | FEDERAL-CONSTRUCTION | 2,909,894 | 8,175,011 | 9,900,213 | 9,900,213 | COUNTY ROAD FUND |
| 4561000000 | FEDERAL-DIASTER | | 11,625 | | | |
| 4561000000 | FEDERAL-DIASTER | 1,819 | 168,555 | | | COUNTY ROAD FUND |
| 4562000000 | FEDERAL - IN LIEU TAXES | 3,104 | 7,419 | | | |
| 4563000000 | FEDERAL-COPS | | | 1,183,601 | 1,183,601 | JUSTICE ASSISTANCE GRANT-JAG |
| 4564000000 | FEDERAL-OTHER | 286,486 | 476,584 | 251,673 | 251,673 | |
| 4564000000 | FEDERAL-OTHER | 142,508 | 142,508 | | | MENTAL HEALTH FUND |
| 4564000000 | FEDERAL-OTHER | | 18,472 | | | WORKFORCE INVESTMENT ACT |
| 4564000000 | FEDERAL-OTHER | | 7,496 | 60,000 | 60,000 | SHERIFF NARCOTICS ENFORCEMENT |
| 4564100000 | FEDERAL-DOMESTIC PREPARE | 672,495 | 883,549 | 3,495,398 | 3,495,398 | |
| 4564200000 | FEDERAL-WIA | 9,754,260 | 10,123,094 | 23,698,836 | 23,698,836 | WORKFORCE INVESTMENT ACT |
| 4564301000 | FEDERAL-FHWA | 1,343,719 | 251,640 | 160,000 | 160,000 | |
| 4564305000 | FEDERAL-TRANSPORTATION | | | 206,000 | 206,000 | COUNTY ROAD FUND |
| 4565000000 | FEDERAL-CDBG | 1,001,841 | 1,363,949 | 7,579,204 | 7,579,204 | |
| 4565000000 | FEDERAL-CDBG | 451,733 | 911,349 | 2,295,929 | 2,295,929 | COUNTY CAPITAL OUTLAY FUND |
| 4565000001 | FEDERAL-CDBG-PASS THRU CITIES | | | 10,738 | 10,738 | |
| 4565100000 | FEDERAL-DRI | | 1,420,346 | | | |
| 4565200000 | FEDERAL-CDBG-HOME | 4,155,748 | 4,051,121 | 4,220,000 | 4,220,000 | |
| 4566000000 | FEDERAL-HUD | | | 750,000 | 750,000 | |
| 4567000000 | FEDERAL-AGING/COMMUNITY SVS | 2,745,408 | 2,281,676 | 5,238,812 | 5,238,812 | |
| 4567010000 | FEDERAL-CAA FEMA | 10,589 | 233,564 | 30,000 | 30,000 | |
| 4567020000 | FEDERAL - FEMA | | 242,726 | | | |
| 4569000000 | FEDERAL-OTHER | 180,855 | 111,941 | 160,489 | 160,489 | |
| 4569000100 | FEDERAL-OTHER-FAA | | | 490,000 | 490,000 | COUNTY CAPITAL OUTLAY FUND |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4571000000 | OTHER GOV'T AID-CITIES | 65,963 | 27,900 | 38,258 | 38,258 | |
| 4571000000 | OTHER GOV'T AID-CITIES | | | 332,000 | 332,000 | COUNTY CAPITAL OUTLAY FUND |
| 4572000000 | OTHER GOV'T AID-COUNTIES | 52,500 | 70,000 | 70,000 | 70,000 | |
| 4572000000 | OTHER GOV'T AID-COUNTIES | 96,991 | 37,762 | 62,647 | 62,647 | COUNTY ROAD FUND |
| 4573000000 | OTHER GOV'T AID-SCHOOLS | 470,286 | 436,149 | 486,589 | 486,589 | |
| 4574000000 | OTHER GOV'T AID-OTHER | 146,288 | 145,061 | 2,000 | 2,000 | |
| 4574000000 | OTHER GOV'T AID-OTHER | 43,127 | 41,749 | 302,800 | 302,800 | COUNTY ROAD FUND |
| 4574000000 | OTHER GOV'T AID-OTHER | 211,950 | 274,520 | 350,000 | 350,000 | WORKFORCE INVESTMENT ACT |
| 4574000000 | OTHER GOV'T AID-OTHER | 4,500 | | | | ROAD DISTRICT NO 1 |
| 4574000000 | OTHER GOV'T AID-OTHER | | 1,050 | | | ROAD DISTRICT NO 2 |
| 4574000000 | OTHER GOV'T AID-OTHER | 2,400 | | | | ROAD DISTRICT NO 4 |
| 4576000000 | OTHER GOVT-REDEVLMNT PASS-THR | 5,186,430 | 4,772,600 | 5,450,000 | 5,450,000 | |
| 4576000000 | OTHER GOVT-REDEVLMNT PASS-THR | 444 | 414 | | | ROAD DISTRICT NO 3 |
| 4576000000 | OTHER GOVT-REDEVLMNT PASS-THR | 223 | 208 | | | ROAD DISTRICT NO 5 |
| 4576000000 | OTHER GOVT-REDEVLMNT PASS-THR | 171,680 | 164,957 | 150,000 | 150,000 | LIBRARY FUND |
| | **TOTAL AID FROM OTHER GOVERNMENTS** | **514,672,119** | **510,606,467** | **583,830,056** | **584,045,541** | |
| | **CHARGES FOR CURRENT SERVICES** | | | | | |
| 4601000000 | ASSESSMENT & TAX COLLECTION FE | 476,215 | 541,222 | 545,000 | 545,000 | |
| 4601002000 | PROP TAX ADMIN-SB813 | 1,689,963 | 1,091,231 | 302,000 | 302,000 | |
| 4601100000 | PROP TAX ADMIN-SEGREG | 4,020 | 2,135 | 3,500 | 3,500 | |
| 4601200000 | REDEMPTION FEES | 183,620 | 168,100 | 140,000 | 140,000 | |
| 4602002000 | PROP TAX ADMIN SB2557-CITIES | 1,710,249 | 2,229,818 | 2,219,409 | 2,219,409 | |
| 4602003000 | PROP TX ADMIN SB2557-LCL DIST | 1,263,057 | 1,686,673 | 1,667,581 | 1,667,581 | |
| 4603000000 | DELINQ TAX SALES ADVTS COST | 1,837 | 810 | 500 | 500 | |
| 4603000100 | DELINQUENT TAX SALES COST | 5,897 | 4,919 | 500 | 500 | |
| 4603000200 | DELINQ TX SALES RESEARCH COST | 5,488 | 4,109 | 2,000 | 2,000 | |
| 4604000100 | TAX COLLECTOR SERVICE FEE | 9,504 | 27,043 | 10,000 | 10,000 | |
| 4604000300 | TREASURER -INVESTMENT SVS FEE | 686,380 | 718,025 | 753,140 | 753,140 | |
| 4604000400 | TREASURER -CERT OF TX FEE | -12,787 | 1,654 | 2,000 | 2,000 | |
| 4604000600 | UNSECURED COLL COST FEE | 109,553 | 97,730 | 94,560 | 94,560 | |
| 4604000700 | TREASURER -WIRE SVS FEE | 13 | 350 | | | |
| 4604000800 | ONLINE-IVR PROPERTY TAX CK FEE | 9,041 | 8,700 | 8,320 | 8,320 | |
| 4604100000 | ASSESSORS-OUTSIDE SEV | 2,000 | 1,640 | 500 | 500 | |
| 4605010000 | DIRECT ASSESSMENTS-WEED ABATE | 44,953 | 81,881 | 65,000 | 65,000 | |

# COUNTY OF SAN JOAQUIN
## 2009-2010
## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4605020000 | DIRECT ASSESSMENTS-ABANDONED | 33,765 | 61,162 | 30,000 | 30,000 | |
| 4605110000 | SPECIAL ASSESSMENTS-CURRENT | 41,738 | -4,159 | | | |
| 4608000000 | AUDITING & ACCOUNTING FEES | 26,643 | 15,851 | 34,000 | 34,000 | |
| 4611000100 | BENEFITS ADMIN FEE-KAISER | 163,069 | 222,422 | 222,796 | 222,796 | |
| 4611000200 | BENEFITS ADMIN FEE-PUD | 7,417 | 7,272 | 7,390 | 7,390 | |
| 4611000300 | BENEFITS ADMIN FEE-VSP | 7,577 | 7,618 | 7,906 | 7,906 | |
| 4611000400 | BENEFITS ADMIN FEE-COBRA | 488 | 473 | 500 | 500 | |
| 4612000000 | ELECTION SERVICES | 9,173 | 1,987,918 | 3,600 | 3,600 | |
| 4612020000 | ELECTION SVS-CANDIDATE FILG | 34,620 | 226 | 27,000 | 27,000 | |
| 4612030000 | ELECTION SVS-STATMNT OF QUAL | 32,140 | 116,785 | 18,150 | 18,150 | |
| 4620000000 | LEGAL SERVICES | 161,248 | 173,303 | 109,374 | 109,374 | |
| 4620006000 | LEGAL SERVICES-DA-FORFEITURE | | | 17,760 | 17,760 | |
| 4620100000 | LEGAL SERVICES-STATE PRISONER | 31,884 | 40,465 | 100,000 | 100,000 | |
| 4620300000 | LEGAL SERVICES-DA | 65,626 | 7,838 | 70,000 | 70,000 | |
| 4620400000 | LEGAL SERVICES-COLLECTOR | 10,578 | 14,097 | 11,000 | 11,000 | |
| 4620500000 | LEGAL SERVICES-MUNI ACTIONS | 3,186 | 3,496 | 3,600 | 3,600 | |
| 4620600000 | LEGAL SERVICES-PUBLIC DEF | 71,462 | 75,136 | 70,000 | 70,000 | |
| 4620700000 | LEGAL SERVICES-NARCOTICS ENF | 12,651 | 15,316 | 8,000 | 8,000 | |
| 4621005000 | CONSUMER RECOVERED COST | 8,012 | 4,829 | 165,028 | 165,028 | |
| 4621005100 | DA ENVIRONMENTAL RECOVERED CST | 164,415 | 53,942 | 164,188 | 164,188 | |
| 4623200000 | OTHER SVS FEES | 48,086 | 49,799 | 323,625 | 323,625 | |
| 4623200000 | OTHER SVS FEES | 410,952 | 357,982 | 650,000 | 650,000 | WORKFORCE INVESTMENT ACT |
| 4623207000 | PURCHASING SVS | 266,632 | 226,986 | 233,000 | 233,000 | |
| 4623209000 | DATA PROCESSING SVS | 1,272,189 | 1,344,125 | 1,348,552 | 1,348,552 | |
| 4625100000 | PLANNING & ENGINEERING SVS | 80,426 | 443,810 | 340,000 | 5,340,000 | |
| 4625100000 | PLANNING & ENGINEERING SVS | 7,280 | 5,119 | 5,250 | 5,250 | COUNTY ROAD FUND |
| 4625100300 | PLANNING-ADMIN FEE-DEV | 7,296 | 5,623 | 15,000 | 15,000 | |
| 4625100550 | PLANNING SVS-DEVELOP DIVISIN | 1,076,871 | 742,778 | 730,000 | 730,000 | |
| 4625101400 | CODE ENFORCEMENT CITATION FEE | 83,997 | 97,991 | 75,000 | 75,000 | |
| 4625103000 | PLAN CHECK FEES | 141,402 | 100,410 | 90,000 | 90,000 | |
| 4625103900 | PLANNING SVS-NEW COMMUNITIES | 166,885 | 129,921 | 20,000 | 20,000 | |
| 4625104700 | PLANNING SVS-GEOGRAPHIC INFO | 32,480 | 38,930 | 39,342 | 39,342 | |
| 4625105030 | GREEN BUILDING STANDARDS FEE | | 254 | | | |
| 4625110400 | SURVEYORS SVS | 238,615 | 93,071 | 125,000 | 125,000 | |
| 4625110900 | SURVEYORS SVS-DOC REVIEW | 30,814 | 22,135 | 25,445 | 25,445 | |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4625120100 | HAZARDOUS MATERIALS FEES | 676,198 | 754,603 | 677,000 | 677,000 | |
| 4625120380 | HAZARDOUS MATERIALS INVENTORY | 16,860 | 16,635 | 16,500 | 16,500 | |
| 4625710000 | ESTATE FEES - PUBLIC ADM | 142,676 | 132,092 | 135,000 | 135,000 | |
| 4625711000 | ESTATE FEE - PA-CONTRA-COUNSEL | -47,393 | -41,671 | -40,000 | -40,000 | |
| 4625720000 | ESTATE FEE-ESCHEATED FUNDS | 9,227 | | | | |
| 4625730000 | ESTATE IMVESTMENT MGMT FEE-PA | 54,249 | 5,172 | | | |
| 4626200000 | INSPECTION FEES | 1,675 | 741 | 1,000 | 1,000 | |
| 4626250000 | REVIEW_INSPECTION FEES - NPDES | 2,700 | 8,084 | | | |
| 4626260000 | INSPECTION FEES-GRAIN SCALE | 7,260 | 8,667 | 7,474 | 7,474 | |
| 4626290000 | INSPECTION FEES-TEST WEIGHING/ | 461,139 | 461,408 | 447,305 | 447,305 | |
| 4626510100 | CIVIL PROCESS FEES | 457 | 585 | 480 | 480 | |
| 4626510200 | CIVIL PROCESS SVS-SHRF | 402,908 | 464,254 | 460,000 | 460,000 | |
| 4626510600 | CIVIL PROCESS SVS-SHRF-AUTOMAT | 44,722 | 52,941 | 129,093 | 129,093 | |
| 4626511000 | CIVIL PROCESS SVS-SHRF-VEHICLE | 204,501 | 102,062 | 87,608 | 87,608 | |
| 4627102000 | AGRICULTURAL-CIVIL PENALTIES | 19,400 | 12,851 | 19,200 | 19,200 | |
| 4627120000 | HUMANE SVS | 10,283 | 17,853 | 15,000 | 15,000 | RABIES TREATMENT |
| 4627210000 | RECORDING FEE | 1,820,397 | 1,625,398 | 1,700,000 | 1,700,000 | |
| 4627210010 | RECORDING-MICOGRAPHICS FEE | 187,182 | 173,293 | 170,500 | 170,500 | RECORDER EQUIP AUTOMATION FUND |
| 4627210020 | RECORDING-EQUIP FEE | 666,503 | 562,862 | 600,000 | 600,000 | RECORDER EQUIP AUTOMATION FUND |
| 4627210030 | RECORDING-COUNTY CLERK | 95,454 | 95,657 | 95,000 | 95,000 | |
| 4627240000 | RECORDING-COPY FEE-VITAL | 217,908 | 211,357 | 225,000 | 225,000 | |
| 4627250000 | RECORDING-MARRIAGE ISSUE | 2,775 | 2,751 | 3,000 | 3,000 | |
| 4627251700 | RECORDING-INDEXING FEE | 475,793 | 387,835 | 450,000 | 450,000 | |
| 4629100000 | COURT FEES & COSTS | 1,166,865 | 1,252,928 | 1,270,160 | 1,270,160 | |
| 4629110000 | COURT FEES & COSTS-CONCILIATN | 520 | 635 | 500 | 500 | |
| 4629144000 | COURT FEES & COSTS-COLL ADM | 324,562 | 555,513 | 450,000 | 450,000 | |
| 4629145100 | COURT FEES - NIGHT COURT | 4,203 | 16,698 | 15,000 | 15,000 | |
| 4629200100 | DA-CASE EXPONGEMENT FEE | | 240 | 46,324 | 46,324 | |
| 4629300000 | MISC RESTITUTION | 364 | | | | |
| 4629426000 | PROBATION-SUPERVISON | 390,495 | 462,804 | 420,000 | 420,000 | |
| 4629428000 | PROBATION-RESTUTION FEE | 27,494 | 29,711 | 40,000 | 40,000 | |
| 4629429000 | PROBATION-DIVERSION | 51,164 | 54,883 | 56,000 | 56,000 | |
| 4629431000 | PROBATION-INVESTIGATION | 823 | 523 | 1,000 | 1,000 | |
| 4629432000 | PROBATION-STEPPARENT ADOP | 5,700 | 14,120 | 10,000 | 10,000 | |
| 4629444000 | PROBATION-REST FINE ADM | 19,083 | 20,266 | 22,111 | 22,111 | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4629465000 | PROBATION-JUV RECORD SEAL | 2,214 | 5,485 | 6,000 | 6,000 | |
| 4629467000 | LIVESCAN FEES | 17,031 | 13,048 | 17,300 | 17,300 | |
| 4629606000 | LAW ENF SVS-BOOKING-CITY | 1,065,071 | 717,102 | 800,000 | 800,000 | |
| 4629609000 | LAW ENF SVS-BOOKING-CONVICT | 74,484 | 82,570 | 70,000 | 70,000 | |
| 4629800000 | LAW ENF SVS | 30,119 | 29,962 | 30,000 | 30,000 | |
| 4629800100 | LAW ENF SVS-SUBPOENA GC 68097 | 3,074 | 1,059 | | | |
| 4629800400 | LAW ENF SVS-SPECIAL EVENT | 32,963 | 80,129 | 35,000 | 35,000 | |
| 4629802500 | LAW ENF SVS-REMOVAL & STORAGE | 65,097 | 63,032 | 160,942 | 160,942 | |
| 4629802600 | LAW ENF SVS-FALSE ALARM FEES | 36,190 | 42,990 | 44,000 | 44,000 | |
| 4629802900 | LAW ENF SVS-STC TRAINING | 8,940 | 1,781 | | | |
| 4629803700 | LAW ENF SVS-INVESTIGA FEE | 1,637 | 1,050 | 700 | 700 | |
| 4629804000 | LAW ENF SVS-TOWED VEHICLE FEE | 30,007 | 28,700 | 25,000 | 25,000 | |
| 4629811400 | LAW ENF SVS-LATHROP | 4,099,230 | 4,859,804 | 4,974,121 | 4,974,121 | |
| 4629811500 | LAW ENF SVS-OTHER COUNTIES | 391,351 | 233,514 | 345,000 | 345,000 | |
| 4629811600 | LAW ENF SVS-SCHOOLS | 108,133 | 104,650 | 65,000 | 65,000 | |
| 4629811700 | LAW ENF SVS-MTN HOUSE | 709,157 | 1,130,382 | 1,136,759 | 1,136,759 | |
| 4629820000 | LAW ENF SVS-CT SECURITY | 6,672,653 | 6,970,054 | 7,494,798 | 7,494,798 | |
| 4630100000 | ROAD & STREET SVS | 343 | 25,652 | 40,066 | 40,066 | COUNTY ROAD FUND |
| 4630100000 | ROAD & STREET SVS | 500 | 500 | 500 | 500 | ROAD DISTRICT NO 4 |
| 4630200000 | IMPACT MITIGATION FEE | | 56 | | | |
| 4630200010 | TRAFFIC MITIGATION-STOCKTON | 39,576 | -1,147 | | | COMMUNITY INFRASTRUCTURE FUND |
| 4630200040 | TRAFFIC MITIGATION-LODI | 3,596 | 379 | 1,000 | 1,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200100 | TRAFFIC MITIGATION-MANTECA | 2,590 | -263 | | | COMMUNITY INFRASTRUCTURE FUND |
| 4630200110 | TRAFFIC MITIGATION-TRACY | 11,201 | 1,543 | 1,000 | 1,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200120 | TRAFFIC MITIGATION-LOCAL | | | 7,500 | 7,500 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200290 | TRAFFIC MITIGATION-ALTERNATIVE | 47,377 | 6,284 | 81,200 | 81,200 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200410 | RTIF-TRAFFIC IMPACT FEE-CO | 885,171 | 427,069 | 334,230 | 334,230 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200411 | RTIF-TRAFFIC IMPACT FEE-STKN | 459,909 | 233,571 | 235,469 | 235,469 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200412 | RTIF-TRAFFIC IMPACT FEE-LODI | 39,987 | 18,609 | 11,539 | 11,539 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200413 | RTIF-TRAFFIC IMPACT FEE-MTC | 208,021 | 116,465 | 100,945 | 100,945 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200414 | RTIF-TRAFFIC IMPACT FEE-TRACY | 52,829 | 173,733 | 207,144 | 207,144 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200415 | RTIF-TRAFFIC IMPACT FEE-ESCALO | 983 | 336 | 62 | 62 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200416 | RTIF-TRAFFIC IMPACT FEE-RIPON | 5,890 | 3,937 | 4,649 | 4,649 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200417 | RTIF-TRAFFIC IMPACT FEE-LTHROP | 119,918 | -3,657 | 5,962 | 5,962 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200418 | RTIF-TRAFFIC IMPACT FEE-ADMIN | | 68 | | | COMMUNITY INFRASTRUCTURE FUND |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 5
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4630200600 | TIMF-ADMINISTRATION | | 17,826 | 44,223 | 44,223 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200619 | TIMF-STKN-LODI-LOCKEFORD LOCAL | | 85,938 | 214,915 | 214,915 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200621 | TIMF-LINDEN-ESCALON-RIPN LOCAL | | 25,161 | 11,902 | 11,902 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200623 | TIMF-TRACY-MNTCA-LATHROP LOCAL | | 143,516 | 460,890 | 460,890 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200624 | TIMF-REGIONAL COUNTYWIDE | | 130,237 | 223,846 | 223,846 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200625 | TIMF-ALTERNATIVE MODES CNTYWD | | 17,826 | 44,223 | 44,223 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200750 | TIMF-NON CONGESTION MGMT REGIO | 685,289 | 50,736 | 12,000 | 12,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4630200760 | TIMF-CONGESTION MGMT REGIONAL | 484,553 | 36,858 | 8,400 | 8,400 | COMMUNITY INFRASTRUCTURE FUND |
| 4630210000 | IMPACT MITIGATION FEE-TIMF-ADM | 64,630 | 7,950 | 146,200 | 146,200 | COMMUNITY INFRASTRUCTURE FUND |
| 4630260170 | TRAF MIT-FLAG CITY-CONGEST | | | 8,000 | 8,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4630260180 | TRAF MIT-FLAG CITY-NON-CONGEST | | | 12,000 | 12,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4630300300 | FIRE FACILITY-MANTECA-LATHROP | 23,036 | 4,134 | 30,000 | 30,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4630300310 | FIRE FACILITY-ESCALON | 6,810 | 4,717 | 10,000 | 10,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4630300320 | FIRE FACILITY-RIPON | 19,959 | 9,013 | 15,000 | 15,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4630300330 | FIRE FACILITY-WATERLOO-MORADA | 29,672 | 11,162 | 20,000 | 20,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4630300340 | FIRE FACILITY-MOKELUMNE | 31,884 | 51,632 | 30,000 | 30,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4630300350 | FIRE FACILITY-TRACY | 25,717 | 12,749 | 25,000 | 25,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4630300360 | FIRE FACILITY-CLEMENTS | 13,153 | 192 | 10,000 | 10,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4630300370 | FIRE FACILITY-WOODBRIDGE | 12,796 | 7,018 | 15,000 | 15,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4630310000 | FIRE FACILITY-ADMIN | 2,508 | 1,546 | 2,325 | 2,325 | COMMUNITY INFRASTRUCTURE FUND |
| 4630310210 | FIRE FACILITY-PROCESSING | 1,672 | 1,390 | 1,550 | 1,550 | COMMUNITY INFRASTRUCTURE FUND |
| 4630400600 | WATER IMPACT-STKN EAST WATER | 184,679 | 101,542 | 200,000 | 200,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4630410000 | WATER IMPACT-ADMIN | 9,362 | 5,389 | 10,000 | 10,000 | COMMUNITY INFRASTRUCTURE FUND |
| 4632510000 | UTILITY FEES-GENERAL | 175 | 115 | | | |
| 4636100000 | ENGINEERING SVCS-PW | 313,443 | 133,044 | 242,000 | 242,000 | COUNTY ROAD FUND |
| 4636100500 | PLANNING REFERRING FEE | 183,393 | 131,336 | 150,000 | 150,000 | COUNTY ROAD FUND |
| 4636101000 | ENGINEERING SVCS-PW DEVELOPMEN | 272,635 | 215,820 | 240,000 | 240,000 | COUNTY ROAD FUND |
| 4636120000 | ENGINEERING SVCS-PW-FACILITIES | | 27,609 | | | |
| 4636120000 | ENGINEERING SVCS-PW-FACILITIES | 438,696 | 176,040 | 210,000 | 210,000 | COUNTY ROAD FUND |
| 4640100000 | HEALTH SVS | 374,101 | 371,737 | 635,000 | 635,000 | |
| 4640100000 | HEALTH SVS | 149,204 | 173,702 | 165,000 | 165,000 | MENTAL HEALTH FUND |
| 4640100200 | HEALTH SVS-VITAL ST | 193,096 | 175,211 | 200,000 | 200,000 | |
| 4640110000 | HEALTH SVS-LAB | 719,009 | 773,506 | 800,000 | 800,000 | |
| 4641000000 | HEALTH SVS-ENVIRONMENTAL HLTH | 3,809,128 | 3,980,390 | 4,107,587 | 4,107,587 | |
| 4643000000 | MH-MEDI-CAL | 9,486,891 | 11,598,304 | 12,725,282 | 12,725,282 | MENTAL HEALTH FUND |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4643010000 | MH-HEALTH SVS-ADM | 1,381,872 | 3,099,189 | 2,833,772 | 2,833,772 | MENTAL HEALTH FUND |
| 4643100000 | MH-MEDICARE | -12,217 | 15,919 | 128,900 | 128,900 | MENTAL HEALTH FUND |
| 4643100200 | MH-MEDICARE-PART D | 2,942,227 | 2,414,672 | 2,534,251 | 2,534,251 | MENTAL HEALTH FUND |
| 4643200000 | MH-MEDICATION-CATS | 588,633 | 338,235 | 428,333 | 428,333 | MENTAL HEALTH FUND |
| 4643200100 | MH-OFC OF ED AB3632 CHILDREN | 667,235 | 500,426 | 667,235 | 667,235 | MENTAL HEALTH FUND |
| 4643300000 | MH-MEDICATION-PATIENTS | 509,857 | 377,022 | 469,500 | 469,500 | MENTAL HEALTH FUND |
| 4643300010 | MH-HLTH-PATIENTS-SACPA | 720 | 80 | 1,000 | 1,000 | MENTAL HEALTH FUND |
| 4643348000 | MH-PATIENT SVS-CO DEPT | 117,650 | 101,685 | 117,800 | 117,800 | MENTAL HEALTH FUND |
| 4643400000 | MH-HEALTH SVS-INSURANCE | 176,606 | 252,997 | 223,612 | 223,612 | MENTAL HEALTH FUND |
| 4643410000 | MH-HEALTH SVS-BRIGHT HOUSE | 130,249 | 123,812 | 140,000 | 140,000 | MENTAL HEALTH FUND |
| 4643420000 | MH-HEALTH SVS-HELATHY FAMIL | 49,981 | 30,340 | 35,000 | 35,000 | MENTAL HEALTH FUND |
| 4643440000 | MH-HEALTH SVS-ACTIVITY CTR | 1,610,762 | 1,637,169 | 1,637,110 | 1,637,110 | MENTAL HEALTH FUND |
| 4643457000 | MH-CHILDREN'S SVS-EPSDT | 3,002,971 | 2,676,437 | 2,757,862 | 2,757,862 | MENTAL HEALTH FUND |
| 4643700000 | MH-MEDICATION-MEDI-CAL | 3,334,434 | 3,701,261 | 3,507,899 | 3,507,899 | MENTAL HEALTH FUND |
| 4643700520 | MH-MEDICATION-CHILDREN SVS | 13,427 | -619 | 13,000 | 13,000 | MENTAL HEALTH FUND |
| 4643700530 | MH-MEDICATION-LODI CLINIC | 79,943 | 24,352 | 30,823 | 30,823 | MENTAL HEALTH FUND |
| 4643700540 | MH-MEDICATION-LA FAMILIA | 101,499 | | | | MENTAL HEALTH FUND |
| 4643700550 | MH-MEDICATION-IN PATIENT | 391,240 | 291,334 | 316,358 | 316,358 | MENTAL HEALTH FUND |
| 4643700610 | MH-MEDICATION-OLDER ADULT SVS | 1,898 | 1,119 | 1,419 | 1,419 | MENTAL HEALTH FUND |
| 4643700620 | MH-MEDICATION-TRANSCULTURAL | 20,665 | 14,581 | 20,225 | 20,225 | MENTAL HEALTH FUND |
| 4643700630 | MH-MEDICATION-CRISIS | 192,694 | 79,207 | 99,984 | 99,984 | MENTAL HEALTH FUND |
| 4643700680 | MH-MEDICATION-BLUE CROSS MC | 51,251 | 37,247 | 140,000 | 140,000 | MENTAL HEALTH FUND |
| 4643700690 | MH-MEDICATION-MISC INS | 30,311 | 68,860 | 65,000 | 65,000 | MENTAL HEALTH FUND |
| 4643700760 | MH-MEDICATION-BRIGHT HOUSE | 10,438 | 3,635 | 2,718 | 2,718 | MENTAL HEALTH FUND |
| 4643700780 | MH-MEDICATION-CALWORKS | 205 | | | | MENTAL HEALTH FUND |
| 4643700800 | MH-MEDICATION-TRACY | 52,321 | 25,583 | 31,088 | 31,088 | MENTAL HEALTH FUND |
| 4643700850 | MH-MEDICATION-MHSA | | 50,155 | 112,388 | 112,388 | MENTAL HEALTH FUND |
| 4643700860 | MH-MEDICATION-CONREP | 142 | 3,984 | 5,280 | 5,280 | MENTAL HEALTH FUND |
| 4643736000 | MH-PHARM-CASH BOX | 51,147 | 74,777 | 66,000 | 66,000 | MENTAL HEALTH FUND |
| 4643800000 | MH-HEALTH SVS-MISC | 133,512 | 240,217 | 153,100 | 153,100 | MENTAL HEALTH FUND |
| 4643900000 | CONSERVATORSHIP FEE | 447,208 | 483,995 | 470,000 | 470,000 | MENTAL HEALTH FUND |
| 4644019000 | MH-RX-EXP-RFND-RPLCMT | 18,151 | 3,338 | 1,945 | 1,945 | MENTAL HEALTH FUND |
| 4645000000 | PATIENT FEES | 16,090 | 22,890 | 18,000 | 18,000 | |
| 4645000000 | PATIENT FEES | | 150,000 | | | MENTAL HEALTH FUND |
| 4645100000 | DRUG PROG-MEDI-CAL SVS | 627,545 | 578,566 | 725,176 | 725,176 | MENTAL HEALTH FUND |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4645200000 | DRUG PROG-PATIENT FEES | | 10 | | | |
| 4645200000 | DRUG PROG-PATIENT FEES | 453,500 | 471,548 | 442,997 | 442,997 | MENTAL HEALTH FUND |
| 4645440000 | DRUG PROG PATIENT INSURANCE | 34 | | | | MENTAL HEALTH FUND |
| 4646000000 | CAL CHILDREN SVS FEES | 1,080 | 1,440 | 2,000 | 2,000 | |
| 4646010000 | CAL CHILDREN SVS-ASSESSMENT | 2,440 | 2,260 | 2,500 | 2,500 | |
| 4646490000 | CAL CHILDREN SVS-HLTH SVS-MISC | 58 | | | | |
| 4648000000 | INSTITUTIONAL CARE/SVS | 1,902 | 911 | 1,000 | 1,000 | |
| 4648000000 | INSTITUTIONAL CARE/SVS | 110,722 | 117,464 | 148,200 | 148,200 | MENTAL HEALTH FUND |
| 4648020080 | INSTITU CARE/SVS-HOME DETECT | 102,412 | 111,857 | 104,000 | 104,000 | |
| 4648020090 | INSTITU CARE/SVS-JAIL/HONOR | 154,193 | 134,116 | 155,000 | 155,000 | |
| 4648020100 | INSTITU CARE/SVS-WORK FURLOUG | 28,395 | 22,112 | 30,000 | 30,000 | |
| 4648020250 | INSTITU CARE/SVS-SHRF-WORK PRO | 982,989 | 874,986 | 1,000,000 | 1,000,000 | |
| 4648020260 | INSTITU CARE/SVS-INMATE VISIT | 12,768 | 14,085 | 14,000 | 14,000 | |
| 4648040000 | INSTITU CARE/SVS-SUB ABUSE PRE | | | 214,881 | 214,881 | MENTAL HEALTH FUND |
| 4648040120 | INSTITU CARE/SVS-COURT WARDS | 94,163 | 127,507 | 110,000 | 110,000 | |
| 4648041000 | INSTITU CARE/SVS-SUB A-DRUNK | 25,590 | 25,410 | 15,000 | 15,000 | MENTAL HEALTH FUND |
| 4660000000 | LIBRARY SVS | 157,664 | 267,629 | 150,000 | 150,000 | LIBRARY FUND |
| 4670000600 | PARKS-MAGEE | 14,161 | 16,219 | 14,200 | 14,200 | |
| 4670000700 | PARKS-MOSSDA | 52,543 | 58,278 | 55,000 | 55,000 | |
| 4670000800 | PARKS-OAK GROVE | 171,358 | 165,162 | 172,000 | 172,000 | |
| 4670001200 | PARKS-DOS RE | 45,059 | 42,599 | 45,000 | 45,000 | |
| 4670001500 | PARKS-USERS-LITTLE LEAGUE | 2,650 | 2,200 | 2,650 | 2,650 | |
| 4670001900 | PARKS-WESTGAT | 22,429 | 23,316 | 23,000 | 23,000 | |
| 4670002000 | PARKS-OTHER | 6,277 | 9,890 | 7,500 | 7,500 | |
| 4670002100 | PARKS-DOS RE | 102,158 | 79,716 | 103,000 | 103,000 | |
| 4670002200 | PARKS-MICKE GROVE | 343,573 | 337,446 | 420,000 | 420,000 | |
| 4670002400 | PARKS-WESTGATE | 11,519 | 13,250 | 12,000 | 12,000 | |
| 4670002600 | PARKS-REGION | 23,380 | 33,220 | 5,000 | 5,000 | |
| 4670002700 | PARKS-RESERVATION | 13,520 | 13,730 | 13,500 | 13,500 | |
| 4670002800 | PARKS-OAK GROVE | 18,351 | 16,827 | 18,500 | 18,500 | |
| 4670003000 | PARKS-REPROCESSING FEES | 660 | 1,060 | 700 | 700 | |
| 4670003100 | PARKS-ZOO ADMISSION FEE | 190,333 | 225,276 | 220,000 | 220,000 | |
| 4670003200 | PARKS-ANNUAL PASSES | 10,420 | 14,185 | 10,500 | 10,500 | |
| 4670003400 | PARKS- MISC FEES | | 30 | | | |
| 4670090010 | PARKS-CONCESSION FEES-SNACK | 14,341 | 12,763 | 20,000 | 20,000 | |

# COUNTY OF SAN JOAQUIN
## 2009-2010
## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4670090110 | PARKS-CONCESSION FEES-AMUSE | 36,462 | 22,128 | 50,000 | 50,000 | |
| 4670090250 | PARKS-CONCESSION FEES-REGIONL | 7,427 | 10,095 | 2,000 | 2,000 | |
| 4670091000 | PARKS-OPERATIONAL PERMIT FEES | 800 | 1,600 | 800 | 800 | |
| 4670092000 | PARKS-FUN TOWN UTILITIES REIMB | 4,114 | 4,473 | 4,500 | 4,500 | |
| 4670094000 | PARKS-RENTAL FEE-MICKE GRV | 163,441 | 167,315 | 165,000 | 165,000 | |
| 4670094090 | PARKS-HARMONEY | 2,610 | 900 | 1,200 | 1,200 | |
| 4670094180 | PARKS-OAK GROVE | 49,892 | 54,630 | 50,000 | 50,000 | |
| 4670099000 | PARKS-EMPLOYEE MAINT | 5,376 | | | | |
| 4670100000 | OTHER CHARGES-NON BOS DIST | 1,119,184 | 1,265,035 | 1,196,957 | 1,196,957 | |
| 4670200000 | A-87 CHARGES-NON BOS SD | 156,273 | 111,098 | 630,068 | 630,068 | |
| 4680104300 | OTHER FEES-DOMESTIC VIO CERT | 1,750 | 1,000 | 1,250 | 1,250 | |
| | **TOTAL CHARGES FOR CURRENT SERVICES** | **72,622,136** | **76,741,750** | **79,089,681** | **84,089,681** | |
| | **MISCELLANEOUS REVENUES** | | | | | |
| 4702000000 | PRIVATE DONATION-AID FR OTHER | 1,681 | 25,670 | | | |
| 4702000000 | PRIVATE DONATION-AID FR OTHER | 458,995 | 144,081 | 275,000 | 275,000 | COUNTY ROAD FUND |
| 4702000000 | PRIVATE DONATION-AID FR OTHER | | 100 | | | MENTAL HEALTH FUND |
| 4702000000 | PRIVATE DONATION-AID FR OTHER | 22,500 | | | | ROAD DISTRICT NO 4 |
| 4702007900 | PRIVATE PARTIES CONT-KAISER GR | 44,000 | | | | WORKFORCE INVESTMENT ACT |
| 4702054130 | NUTRITION PROGRAM INCOME | 2,967 | 107,402 | 120,364 | 120,364 | |
| 4704200000 | SALE OF FIXED EQUIP/FURN | 31,239 | 14,008 | 500 | 500 | |
| 4704200000 | SALE OF FIXED EQUIP/FURN | 12,090 | 59,216 | | | COUNTY ROAD FUND |
| 4704200000 | SALE OF FIXED EQUIP/FURN | 4,986 | 1,041 | | | MENTAL HEALTH FUND |
| 4704200000 | SALE OF FIXED EQUIP/FURN | 17,258 | | | | CHILD SUPPORT SERVICES |
| 4704300000 | SALE OF GOODS MATERIALS | 123,818 | 99,721 | 83,728 | 83,728 | |
| 4704300000 | SALE OF GOODS MATERIALS | 384 | 255 | | | COUNTY ROAD FUND |
| 4704300001 | SALE OF GOODS MATERIAL-GIS | 28,281 | 12,474 | 5,000 | 5,000 | |
| 4704300002 | SALE OF GOODS MATERIALS-CD | 12,683 | 19,566 | 9,000 | 9,000 | |
| 4704310000 | SALE OF RECYCLED MATERIAL | | 113 | | | |
| 4704400000 | OTHER SALES/SVS | 83,297 | 115,364 | 72,700 | 72,700 | |
| 4704400100 | TRAINING- NON-CO ORGANIZATIONS | 140 | 455 | | | |
| 4706000000 | RETURNED CHECK FEES | 58,949 | 54,081 | 49,100 | 49,100 | |
| 4706000000 | RETURNED CHECK FEES | 70 | 50 | 100 | 100 | COUNTY ROAD FUND |
| 4706100000 | UNCLAIMED MONEY & CASH OVERAGE | 33,086 | 20,000 | 20,000 | 20,000 | |
| 4706200000 | OUTLAWED WARRANTS | 43,777 | 59,185 | 40,000 | 40,000 | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 5
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4706200000 | OUTLAWED WARRANTS | 272 | 3,459 | 500 | 500 | COUNTY ROAD FUND |
| 4706200000 | OUTLAWED WARRANTS | 1,555 | 5,888 | 450 | 450 | MENTAL HEALTH FUND |
| 4706200000 | OUTLAWED WARRANTS | 3,379 | 958 | | | WORKFORCE INVESTMENT ACT |
| 4706200000 | OUTLAWED WARRANTS | 82 | 29 | | | COUNTY HEAD START FUND |
| 4706200000 | OUTLAWED WARRANTS | 93 | 102 | | | RABIES TREATMENT |
| 4706200000 | OUTLAWED WARRANTS | 6,893 | | | | ROAD DISTRICT NO 4 |
| 4706200000 | OUTLAWED WARRANTS | 700 | | | | SUPPLE LOCAL LAW ENF FD |
| 4706200000 | OUTLAWED WARRANTS | 1,232 | 67 | | | CHILD SUPPORT SERVICES |
| 4706300000 | FEES FROM EMPLOYEES | 1,090 | 335 | 1,000 | 1,000 | |
| 4706300000 | FEES FROM EMPLOYEES | | | 100 | 100 | COUNTY ROAD FUND |
| 4706300000 | FEES FROM EMPLOYEES | 199 | 15 | 500 | 500 | MENTAL HEALTH FUND |
| 4706300000 | FEES FROM EMPLOYEES | | 63 | | | WORKFORCE INVESTMENT ACT |
| 4706500000 | RETURNED CHECKS-NSF | -1,463 | -136 | | | |
| 4707000000 | OTHER MISC REVENUES | 542,290 | 520,393 | 315,565 | 315,565 | |
| 4707000000 | OTHER MISC REVENUES | 15,924 | 12,334 | 10,000 | 10,000 | COUNTY ROAD FUND |
| 4707000000 | OTHER MISC REVENUES | 1,293 | 108,190 | | | MENTAL HEALTH FUND |
| 4707000000 | OTHER MISC REVENUES | 86,617 | 34,923 | 27,372 | 27,372 | WORKFORCE INVESTMENT ACT |
| 4707000000 | OTHER MISC REVENUES | 30 | 30 | | | RABIES TREATMENT |
| 4707000000 | OTHER MISC REVENUES | 639,541 | 15 | | | CHILD SUPPORT SERVICES |
| 4707000036 | DEPOSITS | | 11,725 | | | |
| 4707000200 | OTHER MISC REV-ABANDONMENT | 3,500 | 2,240 | 1,000 | 1,000 | COUNTY ROAD FUND |
| 4707010000 | OTHR-REV APPLICABLE TO PRIOR Y | 23,803 | 11,673 | | | |
| 4707010000 | OTHR-REV APPLICABLE TO PRIOR Y | | 15,248 | | | COUNTY CAPITAL OUTLAY FUND |
| 4707020000 | FORFEITED 401A PLAN CONTRIBUTN | | 5,832 | | | MENTAL HEALTH FUND |
| 4708000000 | REBATES & REFUNDS | | 149,665 | | | COUNTY CAPITAL OUTLAY FUND |
| 4708100000 | RECOVERED DAMAGES | 5,260 | 5,039 | 300 | 300 | |
| 4708100000 | RECOVERED DAMAGES | 19,528 | 40,656 | 30,000 | 30,000 | COUNTY ROAD FUND |
| 4708100000 | RECOVERED DAMAGES | 2,381 | | | | MENTAL HEALTH FUND |
| 4708100000 | RECOVERED DAMAGES | | 326 | | | ROAD DISTRICT NO 4 |
| 4708100100 | RESTITUTION | 5,802 | 568 | | | |
| 4708100100 | RESTITUTION | 385 | 475 | 750 | 750 | RABIES TREATMENT |
| 4709000000 | COST REIMBURSEMENTS | 895,225 | 890,905 | 1,063,447 | 1,063,447 | |
| 4709000000 | COST REIMBURSEMENTS | 25,522 | 4,584 | | | MENTAL HEALTH FUND |
| 4710000000 | SEIZED ASSSETS FORFEITURES | | 59,933 | | | |
| 4710000000 | SEIZED ASSSETS FORFEITURES | 30,747 | 39,548 | 50,000 | 50,000 | DA NARCOTICS ENFORCEMENT |

# COUNTY OF SAN JOAQUIN
## 2009-2010
## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4710000000 | SEIZED ASSSETS FORFEITURES | 6,707 | 22,094 | 10,500 | 10,500 | SHERIFF NARCOTICS ENFORCEMENT |
| 4711000000 | REBATES & REFUNDS | 5,954 | 10,978 | 6,000 | 6,000 | |
| 4711000000 | REBATES & REFUNDS | -699 | 2,917 | | | MENTAL HEALTH FUND |
| 4711000001 | REBATES N REFUNDS-ACO USE ONLY | 310,939 | -67,129 | | | |
| 4711100000 | REBATES-COMM TRMT SVS | 93,349 | 91,272 | 99,465 | 99,465 | MENTAL HEALTH FUND |
| | **TOTAL MISCELLANEOUS REVENUES** | **3,708,326** | **2,717,997** | **2,292,441** | **2,292,441** | |
| | **OTHER FINANCING SOURCES** | | | | | |
| 4800000000 | OPER TRF-IN | 1,242,262 | 1,744,542 | 4,897,427 | 4,897,427 | |
| 4800000000 | OPER TRF-IN | 22,335 | | | | COUNTY ROAD FUND |
| 4800000000 | OPER TRF-IN | | | 500,000 | 500,000 | MENTAL HEALTH FUND |
| 4800000400 | OPER TRF-FM CPTL FAC FEE PROG | 1,322,675 | 1,413,099 | 1,362,156 | 1,362,156 | |
| 4800000710 | OPER TRF-FM CCF | 2,696,392 | | | | COUNTY CAPITAL OUTLAY FUND |
| 4800009000 | OPER TRF-FM GENERAL FUND | 1,393,953 | 1,319,389 | 1,215,805 | 1,215,805 | MENTAL HEALTH FUND |
| 4800009000 | OPER TRF-FM GENERAL FUND | 137,000 | 328,894 | | 164,447 | SUBSTANCE ABUSE&CRIME PREVENT |
| 4800010000 | OPER TRF-IN | 71,834 | 23,147,640 | 2,131,183 | 2,131,183 | |
| 4800010000 | OPER TRF-IN | 20,267,647 | 8,715,923 | | | COUNTY CONTINGENCY FUND |
| 4800010000 | OPER TRF-IN | 197,543 | 176,381 | 129,845 | 129,845 | COUNTY ROAD FUND |
| 4800010000 | OPER TRF-IN | 1,128,776 | 1,097,494 | 984,014 | 1,057,880 | RABIES TREATMENT |
| 4800010000 | OPER TRF-IN | 204,607 | 207,380 | 207,194 | 207,194 | LIBRARY FUND |
| 4800010000 | OPER TRF-IN | 204,202 | 309,175 | | | JUSTICE ASSISTANCE GRANT-JAG |
| 4800010000 | OPER TRF-IN | 292,613 | | | | CHILD SUPPORT SERVICES |
| 4800010000 | OPER TRF-IN | 13,000,000 | | | | AIRPORT EAST PROJECT |
| 4800010000 | OPER TRF-IN | 16,045,765 | | | | COUNTY CAPITAL OUTLAY FUND |
| 4800011000 | OPER TRF-FM ROAD FUND | | 24,299 | | | COUNTY CONTINGENCY FUND |
| 4800170000 | OPER TRF-FM EQUIP AUTOMATION | 362,400 | 383,650 | 434,074 | 434,074 | |
| 4800180000 | OPER TRF-FM DA-NARCOTICS | 16,881 | 180,021 | 329,625 | 329,625 | |
| 4800190000 | OPER TRF-FM ASSESSOR AUTOM | 121,000 | 186,300 | 102,000 | 102,000 | |
| 4800210000 | OPER TRF-FM DNA CO SHR PROP 69 | 100,837 | 78,804 | 97,000 | 97,000 | |
| 4800220000 | OPER TRF-FM RYAN WHITE CONSORT | 2,114 | 3,295 | | | |
| 4800230000 | OPER TRF-FM PUB HEALTH TR | 19,469 | 16,912 | | | |
| 4800260000 | OPER TRF-FM AB1288-MH | 1,631,677 | 1,631,677 | 1,631,677 | 1,631,677 | MENTAL HEALTH FUND |
| 4800280000 | OPER TRF-FM AB1288-HEALTH SVS | 331,881 | 331,881 | 331,881 | 331,881 | |
| 4800320000 | OPER TFR-FM REC SSN TRUNC P FD | | 120,000 | 150,000 | 150,000 | RECORDER EQUIP AUTOMATION FUND |
| 4800400000 | OPER TRF-FM SOC SV TR-FOSTR CR | 1,356,913 | 1,263,407 | 1,224,000 | 1,224,000 | |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4800490000 | OPER TRF-FM GF TO H PH TR-VLF | 512,874 | 481,594 | 450,000 | 450,000 | |
| 4800500000 | OPER TRF-FM HOSP SUPPORT | 331,881 | | | | |
| 4800520000 | OPER TRF-FM CHILD RESTRAINT TR | 21,494 | 15,931 | 75,000 | 75,000 | |
| 4800570000 | OPER TRF-FM AB1288 VLF-MH | 7,289,882 | 6,819,994 | 6,406,700 | 6,406,700 | MENTAL HEALTH FUND |
| 4800590000 | OPER TRF-FM BIO-TERRORISM TR | 577,907 | 1,274,777 | 1,000,000 | 1,000,000 | |
| 4800660000 | OPER TRF-FM FARM ADVISORS TR | | 7,087 | | | |
| 4800670000 | OPER TRF-FM INMATE WELFARE | 1,250,473 | 1,183,801 | 1,200,000 | 1,200,000 | |
| 4800810000 | OPER TRF-FM HOSPITAL COP PROJ- | 7,518,957 | 7,523,440 | 7,609,467 | 7,609,467 | |
| 4800850000 | OPER TRF-FM CONTINGENCY | 10,460,469 | 25,903,030 | | | |
| 4800900000 | OPER TRF-FM MH | 798,000 | | | | COUNTY CAPITAL OUTLAY FUND |
| 4800910000 | OPER TRF-FM HSA | | 563,527 | 2,970,000 | 2,970,000 | COUNTY CAPITAL OUTLAY FUND |
| 4801080000 | OPER TRF-FM CHILD SUPPORTF | 338,128 | 257,908 | 241,036 | 241,036 | |
| 4801180100 | OPER TRF-FM DOMESTIC VIOL FD | 158,964 | 178,283 | 102,735 | 102,735 | |
| 4801210000 | OPER TRF-FM FISH AND GAME | 22,083 | 32,996 | 7,000 | 7,000 | |
| 4801220000 | OPER TRF-FM CHILD AND FAMILY | 423,242 | 267,699 | 60,000 | 60,000 | |
| 4801220000 | OPER TRF-FM CHILD AND FAMILY | 1,158,052 | 1,299,370 | 1,223,913 | 1,223,913 | CHILDREN&FAMILIES PROGRAM |
| 4801230000 | OPER TRF-FM SHRF-CAL ID | 1,153,800 | 915,920 | 1,351,604 | 1,351,604 | |
| 4801231000 | OPER TRF-FM SHRF-MISC TRUSTS | 15,552 | 70,000 | 28,817 | 28,817 | |
| 4801400000 | OPER TRF-FM COM INFRASTURE | 432,183 | 120,542 | | | COUNTY ROAD FUND |
| 4801410000 | OPER TRF-FM PARK ACTY TR | | | 174,000 | 174,000 | |
| 4801430000 | OPER TRF-FM GLASY-WINGED | | | 9,731 | 9,731 | |
| 4801460000 | OPER TRF-FM VITAL STATS | 25,000 | | 3,000 | 3,000 | |
| 4801460000 | OPER TRF-FM VITAL STATS | 25,000 | 2,800 | | | RECORDER EQUIP AUTOMATION FUND |
| 4801590000 | OPER TRF-FM COMMISSARY | 166,788 | 186,049 | 160,000 | 160,000 | |
| 4801610000 | OPER TRF-FM AGRIC STORE | 23,250 | 32,272 | 32,272 | 32,272 | |
| 4801620000 | OPER TRF-FM ROAD DISTRICTS | 919,911 | 745,497 | 625,621 | 625,621 | COUNTY ROAD FUND |
| 4801640000 | OPER TRF-FM AGR INSP | 264,305 | 324,305 | 723,167 | 723,167 | |
| 4801660000 | OPER TRF-FM PARK ENDOWMENT | | | 547,477 | 547,477 | |
| 4801660000 | OPER TRF-FM PARK ENDOWMENT | | | 70,000 | 70,000 | COUNTY CAPITAL OUTLAY FUND |
| 4801690000 | OPER TRF-FM MP PARKING FACIL | 24,382 | 24,382 | | | |
| 4801730000 | OPER TRF-FM TOBACCO SETTLE | 7,175,850 | 7,585,000 | 7,039,024 | 7,039,024 | |
| 4801730000 | OPER TRF-FM TOBACCO SETTLE | 2,940,000 | | | | COUNTY ROAD FUND |
| 4801730000 | OPER TRF-FM TOBACCO SETTLE | 2,835,100 | | | | COUNTY CAPITAL OUTLAY FUND |
| 4801750000 | OPER TRF-FM PARK DONATION | | | 78,261 | 78,261 | |
| 4801780000 | OPER TRF-FM JAIL INDUSTRY | 300,382 | 262,930 | 280,699 | 280,699 | |

# COUNTY OF SAN JOAQUIN
## 2009-2010
## SCHEDULE 5
## ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

| ACCOUNT CODE | SOURCE CLASSIFICATION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 | FUND (GENERAL UNLESS OTHERWISE NOTED) |
|---|---|---|---|---|---|---|
| 4819810000 | REPAYMT OF INTERFUND BORROWING | 102,378 | 158,032 | 354,812 | 354,812 | COUNTY CONTINGENCY FUND |
| 4819810232 | INTERFD BORROW-REPMT-P-CSA | 73,000 | 11,000 | 11,000 | 11,000 | COUNTY CONTINGENCY FUND |
| 4819810400 | INTERFD BORROW-REPMT-P-SOUTHRN | 57,335 | 57,335 | 57,335 | 57,335 | COUNTY CAPITAL OUTLAY FUND |
| 4819811400 | INTERFUND BORROWING-REPMT-INT | 84,972 | 256,334 | 1,688 | 1,688 | COUNTY CONTINGENCY FUND |
| 4820200000 | INSUR PREM-EMPLOYEE | 14 | | | | |
| | **TOTAL OTHER FINANCING SOURCES** | **109,652,382** | **99,241,996** | **48,622,240** | **48,860,553** | |
| | **GRAND TOTAL** | **978,918,512** | **940,394,954** | **936,311,000** | **941,784,177** | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 6
## ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION

| County Funds | Fund | Current Secured Property Taxes | | | | Current Unsecured Property Taxes | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | Apportionment from Countywide | Voter Approved Debt | | Total | Apportionment from Countywide | Voter Approved Debt | | Total |
| Fund | Code | Tax Rate | Rate | Amount | Secured | Tax Rate | Rate | Amount | Unsecured |
| ***Countywide Funds*** | | | | | | | | | |
| General | 10001 | 96,619,558 | 0 | 0 | 96,619,558 | 6,876,732 | 0 | 0 | 6,876,732 |
| ***Less Than Countywide Funds*** | | | | | | | | | 0 |
| Road District 1 | 20013 | 510,022 | 0 | 0 | 510,022 | 36,300 | 0 | 0 | 36,300 |
| Road District 2 | 20014 | 599,762 | 0 | 0 | 599,762 | 42,687 | 0 | 0 | 42,687 |
| Road District 3 | 20015 | 369,742 | 0 | 0 | 369,742 | 26,316 | 0 | 0 | 26,316 |
| Road District 4 | 20016 | 2,505,017 | 0 | 0 | 2,505,017 | 178,290 | 0 | 0 | 178,290 |
| Road District 5 | 20017 | 1,220,936 | 0 | 0 | 1,220,936 | 86,898 | 0 | 0 | 86,898 |
| County Library | 20018 | 4,450,813 | 0 | 0 | 4,450,813 | 316,779 | 0 | 0 | 316,779 |
| ***Total*** | | 106,275,850 | 0 | 0 | 106,275,850 | 7,564,002 | 0 | 0 | 7,564,002 |

**Countywide Tax Base**

| | Secured Roll | | | Unsecured Roll | Total Secured & Unsecured |
|---|---|---|---|---|---|
| | Local Assessed | State Assessed | Total Secured | | |
| Land | 16,443,667,336 | 39,660,485 | 16,483,327,821 | 106,450,666 | 16,589,778,487 |
| Improvements | 36,556,952,921 | 86,163,260 | 36,643,116,181 | 1,374,685,900 | 38,017,802,081 |
| Personal Property | 1,320,661,460 | 0 | 1,320,661,460 | 2,273,149,059 | 3,593,810,519 |
| Unitary & Operating Nonunitary Property | 0 | 1,493,170,609 | 1,493,170,609 | 2,765,254 | 1,495,935,863 |
| Total Assessed Valuation | 54,321,281,717 | 1,618,994,354 | 55,940,276,071 | 3,757,050,879 | 59,697,326,950 |
| Less Exemptions: | | | | | |
| Homeowners | (677,596,497) | 0 | (677,596,497) | (387,655) | (677,984,152) |
| Other | (1,934,011,258) | 0 | (1,934,011,258) | (64,596,132) | (1,998,607,390) |
| Total Net Assessed Valuation | 51,709,673,962 | 1,618,994,354 | 53,328,668,316 | 3,692,067,092 | 57,020,735,408 |
| Less Allowance For: | | | | | |
| Redevelopment | (4,068,285,490) | (3,929,308) | (4,072,214,798) | (648,508,487) | (4,720,723,285) |
| ***Adjusted Valuation For Estimated Tax Revenue Computation*** | 47,641,388,472 | 1,615,065,046 | 49,256,453,518 | 3,043,558,605 | 52,300,012,123 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 7
## SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND

| SUMMARIZATION BY FUNCTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|
| GENERAL GOVERNMENT | 167,395,517 | 112,525,678 | 70,167,532 | 70,222,098 |
| PUBLIC PROTECTION | 256,089,085 | 265,974,179 | 272,154,784 | 272,979,558 |
| PUBLIC WAYS AND FACILITIES | 46,733,728 | 48,013,313 | 104,769,029 | 104,769,029 |
| HEALTH | 172,564,225 | 155,553,498 | 164,536,252 | 164,865,146 |
| PUBLIC ASSISTANCE | 336,768,471 | 344,215,824 | 392,727,559 | 392,742,559 |
| EDUCATION | 6,828,828 | 5,877,856 | 5,873,298 | 5,873,298 |
| RECREATION | 5,191,669 | 6,062,842 | 6,231,347 | 6,231,347 |
| CONTINGENCY RESERVE | 14,563,058 | 26,283,030 | 22,000,000 | 21,015,080 |
| **TOTAL FINANCING REQUIREMENTS** | **1,006,134,581** | **964,506,220** | **1,038,459,802** | **1,038,698,115** |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 7**
**SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND**

| | | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| **SUMMARIZATION BY FUND** | | | | | |
| 10001 | COUNTY GENERAL FUND | 758,000,392 | 707,782,689 | 737,365,864 | 738,350,783 |
| 10011 | COUNTY CONTINGENCY FUND | 14,563,058 | 26,283,030 | 22,000,000 | 21,015,080 |
| 10012 | COUNTY ROAD FUND | 39,548,856 | 40,821,823 | 68,593,429 | 68,593,429 |
| 20002 | FISH AND GAME | 42,914 | 49,579 | 125,800 | 125,800 |
| 20005 | MENTAL HEALTH FUND | 74,787,202 | 78,931,423 | 86,357,438 | 86,357,438 |
| 20007 | WORKFORCE INVESTMENT ACT | 10,477,603 | 11,220,203 | 24,726,208 | 24,726,208 |
| 20008 | COUNTY HEAD START FUND | 23,263,351 | 22,796,451 | 23,461,209 | 23,461,209 |
| 20009 | RABIES TREATMENT | 1,277,488 | 1,340,356 | 1,167,603 | 1,241,469 |
| 20010 | ROAD DISTRICT NO 1 | 479,942 | 127,967 | 2,653,274 | 2,653,274 |
| 20013 | ROAD DISTRICT NO 2 | 369,011 | 527,649 | 1,909,842 | 1,909,842 |
| 20014 | ROAD DISTRICT NO 3 | 504,716 | 966,994 | 640,417 | 640,417 |
| 20015 | ROAD DISTRICT NO 4 | 3,646,350 | 2,821,716 | 4,036,875 | 4,036,875 |
| 20016 | ROAD DISTRICT NO 5 | 1,060,295 | 1,315,794 | 4,862,386 | 4,862,386 |
| 20017 | LIBRARY FUND | 6,439,689 | 5,455,331 | 5,523,298 | 5,523,298 |
| 20018 | SUPPLE LOCAL LAW ENF FD | 2,809,584 | 2,744,542 | 2,635,157 | 2,635,157 |
| 20024 | JUSTICE ASSISTANCE GRANT-JAG | 220,664 | 314,674 | 1,183,601 | 1,183,601 |
| 20034 | DA NARCOTICS ENFORCEMENT | 24,463 | 189,694 | 329,625 | 329,625 |
| 20035 | SHERIFF NARCOTICS ENFORCEMENT | 8,985 | 16,268 | 90,981 | 90,981 |
| 20037 | RECORDER EQUIP AUTOMATION FUND | 1,036,543 | 1,229,829 | 1,174,273 | 1,174,273 |
| 20038 | CHILD SUPPORT SERVICES | 15,436,107 | 15,494,632 | 16,695,889 | 16,695,889 |
| 20039 | COMMUNITY INFRASTRUCTURE FUND | 1,082,577 | 1,336,245 | 21,937,806 | 21,937,806 |
| 20041 | CHILDREN AND FAMILIES PROGRAM | 1,158,329 | 1,299,370 | 1,223,913 | 1,223,913 |
| 20047 | SUBSTANCE ABUSE&CRIME PREVENT | 2,198,558 | 2,182,158 | 1,810,466 | 1,974,913 |
| 20048 | AIRPORT EAST PROJECT | | 2,069,557 | | |
| 37004 | COUNTY CAPITAL OUTLAY FUND | 47,697,905 | 37,188,243 | 7,954,449 | 7,954,449 |
| | **TOTAL FINANCING REQUIREMENTS** | **1,006,134,581** | **964,506,220** | **1,038,459,802** | **1,038,698,115** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 8A
## SCHEDULE OF COUNTY SPECIFIED FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIITY

| FUND/FUNCTION/ACTIVITY | | | ACTUAL 2007-08 | ACTUAL 2008-09 | RECOMMENDED 2009-10 | ADOPTED BY BOARD OF SUPERVISORS 2009-10 |
|---|---|---|---|---|---|---|
| **GENERAL** | | | | | | |
| | **LEGISLATIVE & ADMINISTRATIVE** | | | | | |
| 10001 | 1010100000 | BOARD OF SUPERVISORS | 2,952,246 | 2,634,855 | 2,326,096 | 2,306,796 |
| 10001 | 1010200000 | COUNTY ADMINISTRATOR | 3,154,953 | 2,713,200 | 2,220,626 | 2,220,626 |
| 10001 | 1010900000 | INFORMATION SYSTEMS DIVISION | 1,789,101 | 1,433,928 | 1,161,917 | 1,161,917 |
| 10001 | 1011200000 | PURCHASING SUPPORT SVS | 960,051 | 801,458 | 1,497,256 | 1,497,256 |
| | **FINANCE** | | | | | |
| 10001 | 1010800000 | AUDITOR-CONTROLLER | 3,991,464 | 3,786,670 | 4,072,453 | 4,072,453 |
| 10001 | 1010804000 | OPERATING TRANSFERS | 47,944,951 | 11,199,406 | 1,637,114 | 1,710,980 |
| 10001 | 1010805000 | TOBACCO SETTLEMENT | 6,475,475 | 735,000 | 239,024 | 239,024 |
| 10001 | 1011000000 | TREASURER-TAX COLLECTOR | 3,323,626 | 3,552,695 | 3,544,451 | 3,544,451 |
| 10001 | 1011100000 | ASSESSOR | 9,175,027 | 8,860,549 | 9,881,082 | 9,881,082 |
| 10001 | 1011600000 | REVENUE AND RECOVERY | 1,939,285 | 2,054,844 | 2,329,791 | 2,329,791 |
| | **COUNSEL** | | | | | |
| 10001 | 1011800000 | COUNTY COUNSEL | 893,066 | 1,171,983 | 1,423,646 | 1,423,646 |
| | **PERSONNEL** | | | | | |
| 10001 | 1012400000 | HUMAN RESOURCES | 1,975,105 | 2,055,656 | 2,747,082 | 2,747,082 |
| 10001 | 1012410000 | EQUAL EMPLOYMENT OPPORTUNITY | 130,322 | 290,698 | 300,257 | 300,257 |
| 10001 | 1012500000 | LABOR RELATIONS | 19,120 | 105,227 | 368,374 | 368,374 |
| | **ELECTIONS** | | | | | |
| 10001 | 1013000000 | REGISTRAR OF VOTERS | 7,618,300 | 7,202,940 | 5,409,147 | 5,409,147 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIED FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIITY

| FUND/FUNCTION/ACTIVITY | | | ACTUAL 2007-08 | ACTUAL 2008-09 | RECOMMENDED 2009-10 | ADOPTED BY BOARD OF SUPERVISORS 2009-10 |
|---|---|---|---|---|---|---|
| | **PROPERTY MANAGEMENT** | | | | | |
| 10001 | 1014200000 | FACILITIES MANAGEMENT | 8,247,960 | 8,050,212 | 8,210,292 | 8,210,292 |
| 10001 | 1014300000 | CAPITAL PROJECT ADMIN | 92,856 | 78,818 | | |
| 20048 | 1014400000 | AIRPORT EAST BUSINESS PARK | | 2,069,557 | | |
| 37004 | 1040148000 | PUBLIC IMPROVEMENT | 35,354,829 | 23,401,458 | 3,500,000 | 3,500,000 |
| 37004 | 1040148100 | PUBLIC IMPROVEMENT-CDBG | 465,298 | 890,078 | 310,449 | 310,449 |
| 37004 | 1040148300 | PUBLIC IMPROVEMENT-FAC MGMT | 11,877,778 | 12,896,707 | 4,144,000 | 4,144,000 |
| | **PROMOTION** | | | | | |
| 10001 | 1015400000 | ECONOMIC PROMOTION | 208,390 | 274,924 | 293,762 | 293,762 |
| | **OTHER GENERAL** | | | | | |
| 10001 | 1016000000 | SURVEYOR | 839,528 | 531,628 | 373,452 | 373,452 |
| 10001 | 1016500000 | REBATE-REFUND-JUDGMENT-DAMAGE | 42,017 | 32,211 | 65,500 | 65,500 |
| 10001 | 1018000000 | BLDG-EQUIP USE AND DEBT SVS | 17,924,769 | 15,700,974 | 14,111,761 | 14,111,761 |
| **TOTAL GENERAL** | | | **167,395,517** | **112,525,678** | **70,167,532** | **70,222,098** |
| **PUBLIC PROTECTION** | | | | | | |
| | **JUDICIAL** | | | | | |
| 10001 | 2020200000 | DISTRICT ATTORNEY | 22,035,974 | 25,238,733 | 23,411,290 | 24,015,058 |
| 10001 | 2020202000 | DA-REAL ESTATE FRAUD | 270,942 | 416,585 | 588,708 | 588,708 |
| 10001 | 2020205000 | DA-VICTIM ASSISTANCE | 646,569 | 628,953 | 722,412 | 722,412 |
| 10001 | 2020206000 | DA-CONSUMER FRAUD PROP 64 | 591,104 | 644,646 | 800,255 | 800,255 |
| 10001 | 2020209000 | DA-CHILD ABDUCTION | 379,345 | 539,077 | 580,927 | 580,927 |
| 20034 | 2020210000 | DA-NARCOTICS ENFORCEMENT | 24,463 | 189,694 | 329,625 | 329,625 |
| 10001 | 2020212000 | DA-AUTO INSURANCE FRAUD | 366,732 | 363,487 | 357,288 | 357,288 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 8A
## SCHEDULE OF COUNTY SPECIFIED FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIITY

| FUND/FUNCTION/ACTIVITY | | | ACTUAL 2007-08 | ACTUAL 2008-09 | RECOMMENDED 2009-10 | ADOPTED BY BOARD OF SUPERVISORS 2009-10 |
|---|---|---|---|---|---|---|
| 10001 | 2020215000 | DA-SPOUSAL ABUSE | 293,234 | 70,266 | | |
| 10001 | 2020216000 | DA-WORKERS COMP INS FRAUD | 625,908 | 567,890 | 604,951 | 604,951 |
| 10001 | 2020217000 | DA-PUBLIC ASSISTANCE FRAUD | 423,363 | 656,335 | 800,562 | 800,562 |
| 10001 | 2020223000 | DA-CHILD ABUSE VERTICAL | 228,376 | 197,037 | 144,269 | 144,269 |
| 20024 | 2020225000 | DA-YOUTH GUN VIOLE-JAG | 82,671 | 173,356 | 178,913 | 178,913 |
| 10001 | 2020273000 | DA-VICTIM WITNESS PROG | 699,434 | 551,916 | 595,213 | 595,213 |
| 10001 | 2020278110 | DA-VIOLENCE AGAINST WOMEN | 191,516 | 320,500 | 266,667 | 266,667 |
| 10001 | 2020278130 | DA-ANTI-DRUG ABUSE ENFORCEMENT | 399,028 | 440,705 | 374,671 | 374,671 |
| 10001 | 2020278220 | DA-THREAT MGMT-STALKING | 255,509 | 52,993 | | |
| 10001 | 2020278230 | DA-ELDER ABUSE | 497,116 | 439,917 | 332,138 | 332,138 |
| 10001 | 2020278240 | DA-RURAL CRIMES PREVENTION | 286,198 | 208,780 | 246,364 | 246,364 |
| 10001 | 2020278250 | DA-RURAL CRIMINAL RESTITUTION PROG | 187,129 | 207,718 | 216,377 | 216,377 |
| 10001 | 2020278260 | DA-ELDER ABUSE ADVOCACY | 147,362 | 129,009 | 137,500 | 137,500 |
| 20020 | 2020280000 | DA-COPS-AB3229 | 255,851 | 239,751 | 220,993 | 220,993 |
| 20038 | 2020300000 | CHILD SUPPORT | 15,436,107 | 15,494,632 | 16,695,889 | 16,695,889 |
| 10001 | 2020400000 | PUBLIC DEFENDER | 12,064,094 | 12,724,615 | 12,924,094 | 12,924,094 |
| 10001 | 2021000000 | GRAND JURY | 127,542 | 139,595 | 136,552 | 136,552 |
| 10001 | 2021200000 | PRETRIAL SERVICES | 802,657 | 862,158 | 943,698 | 943,698 |
| 10001 | 2021201000 | ALCOHOL-DRUG ALTERNATIVE PROG | 479,283 | 507,529 | 531,705 | 531,705 |
| 10001 | 2021274000 | COUNTY SUPPORT TO COURTS | 10,691,755 | 10,531,878 | 11,318,040 | 11,318,040 |
| 10001 | 2021300000 | COURT ASSIGNED COUNSEL | 4,042,592 | 4,360,648 | 4,781,028 | 4,781,028 |
| 10001 | 2021658000 | SHERIFF-COURT SERVICES | 6,829,517 | 7,116,776 | 7,580,878 | 7,580,878 |
| | **POLICE PROTECTION** | | | | | |
| 10001 | 2021602000 | SHERIFF-BOATING SAFETY | 1,222,583 | 1,428,982 | 1,347,142 | 1,347,142 |
| 20035 | 2021606000 | SHERIFF-NARCOTICS ENFORCEMENT | 8,985 | 8,772 | 30,981 | 30,981 |
| 20035 | 2021607000 | SHERIFF-NARCOTICS-FED-DOJ | | 7,496 | 60,000 | 60,000 |
| 10001 | 2021608000 | SHERIFF-ABANDONED WATERCRAFT | 80,834 | 59,955 | | |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 8A**
**SCHEDULE OF COUNTY SPECIFIED FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIITY**

| FUND/FUNCTION/ACTIVITY | | | ACTUAL 2007-08 | ACTUAL 2008-09 | RECOMMENDED 2009-10 | ADOPTED BY BOARD OF SUPERVISORS 2009-10 |
|---|---|---|---|---|---|---|
| 10001 | 2021609000 | SHERIFF-CAL MMET | 1,333,448 | 822,218 | 845,536 | 845,536 |
| 10001 | 2021610000 | SHERIFF-AUTOMATED FINGERPRINT | 1,122,142 | 936,007 | 1,345,604 | 1,345,604 |
| 10001 | 2021613000 | SHERIFF-HI-TECH CRIMES | 154,271 | 140,488 | 70,000 | 135,311 |
| 10001 | 2021614000 | SHERIFF-RURAL CRIME | 50,467 | 104,434 | | 81,828 |
| 10001 | 2021614170 | SHERIFF-OFF HIGHWAY ENFORCMNT | 101,461 | | | |
| 10001 | 2021615000 | SHERIFF-MOUNTAIN HOUSE | 641,064 | 820,118 | 1,103,759 | 1,103,759 |
| 10001 | 2021620000 | SHERIFF-PATROL | 24,756,519 | 26,187,880 | 26,464,647 | 26,464,647 |
| 10001 | 2021622000 | SHERIFF-COMMUNICATIONS | 4,260,146 | 4,127,693 | 4,144,759 | 4,144,759 |
| 10001 | 2021626000 | SHERIFF-DETECTIVES | 7,191,790 | 7,174,678 | 7,207,211 | 7,207,211 |
| 10001 | 2021627000 | SHERIFF-AUTO THEFT PROG | 225,065 | 249,535 | 267,422 | 267,422 |
| 10001 | 2021628000 | SHERIFF-RECORDS | 3,377,395 | 4,040,346 | 4,197,495 | 4,197,495 |
| 10001 | 2021635000 | SHERIFF-CIVIL | 1,563,808 | 1,575,371 | 1,752,763 | 1,752,763 |
| 10001 | 2021645000 | SHERIFF-ADMIN SUPPORT SVS | 5,612,408 | 5,487,530 | 5,334,944 | 5,334,944 |
| 10001 | 2021649000 | SHERIFF-INFORMATION SYSTEMS | 1,531,969 | 1,811,931 | 2,001,104 | 2,001,104 |
| 10001 | 2021650000 | SHERIFF-LATHROP POLICE CONTRACT | 3,924,474 | 4,161,128 | 4,522,597 | 4,522,597 |
| 20020 | 2021652000 | COPS-SHERIFF-AB3229-PATROL | 244,733 | 228,669 | 247,090 | 247,090 |
| | | **DETENTION AND CORRECTION** | | | | |
| 20020 | 2021653000 | COPS-SHERIFF-AB3229-CUSTODY | 178,913 | 145,403 | 199,079 | 199,079 |
| 10001 | 2022600000 | SHERIFF-CUSTODY | 50,735,600 | 52,072,332 | 50,809,726 | 50,809,726 |
| 10001 | 2022620000 | SHERIFF-WORK PROGRAM | 1,264,823 | 1,406,503 | 1,416,029 | 1,416,029 |
| 10001 | 2022621000 | CORRECTIONAL HEALTH | 9,713,897 | 9,806,045 | 9,951,643 | 9,951,643 |
| 10001 | 2022700000 | PROBATION-JUVENILE | 6,596,803 | 6,748,822 | 7,254,029 | 7,254,029 |
| 10001 | 2022702000 | PROBATION-ADULT | 6,620,054 | 7,036,559 | 7,433,862 | 7,433,862 |
| 20024 | 2022710000 | PROBATION-JAG PROG | 137,059 | 140,367 | 177,198 | 177,198 |
| 10001 | 2022745000 | PROBATION-ADMINISTRATION | 4,368,325 | 5,051,307 | 4,807,811 | 4,807,811 |
| 20020 | 2022780000 | PROBATION-JUV JUST CRIME-COPS | 1,430,088 | 1,430,719 | 1,407,995 | 1,407,995 |
| 20020 | 2022784000 | PROBATION-NEIGHBORHOOD SVS CTR | 700,000 | 700,000 | 560,000 | 560,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 8A
## SCHEDULE OF COUNTY SPECIFIED FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIITY

| FUND/FUNCTION/ACTIVITY | ACTUAL 2007-08 | ACTUAL 2008-09 | RECOMMENDED 2009-10 | ADOPTED BY BOARD OF SUPERVISORS 2009-10 |
|---|---|---|---|---|
| 10001 2022800000 PROBATION-JUVENILE DETENTION | 14,801,132 | 15,401,424 | 16,781,066 | 16,781,066 |
| 20024 2023024000 JAG CENTRALIZED REV AND COSTS | 934 | 951 | 827,490 | 827,490 |
| **FLOOD CONTROL** | | | | |
| 10001 2023040000 STORMWATER MANAGEMENT | | (2,798) | | |
| 10001 2023060000 WATER RESOURCES | (58) | 35,158 | | |
| 10001 2024100000 FLOOD CHANNEL MAINTENANCE | | (13,550) | | |
| **PROTECTIVE INSPECTION** | | | | |
| 10001 2024700000 AGRICULTURAL COMMISSIONER | 3,903,071 | 3,872,516 | 4,057,927 | 4,057,927 |
| 10001 2024701000 GLASSY-WINGED SHARPSHOOTER PREV | 351,552 | 310,176 | 375,160 | 375,160 |
| 10001 2024900000 SEALER OF WEIGHTS AND MEASURES | 715,217 | 714,277 | 741,837 | 741,837 |
| 10001 2025600000 COMMUNITY DEVELOPMENT | 8,140,441 | 8,839,456 | 6,704,757 | 6,704,757 |
| **OTHER PROTECTION** | | | | |
| 10001 2021640000 SHERIFF-CORONER MORGUE | 2,281,114 | 1,767,633 | 1,863,279 | 1,863,279 |
| 10001 2025700000 SHERIFF-PUBLIC ADMINISTRATOR | 400,365 | 395,500 | 417,162 | 417,162 |
| 10001 2025900000 RECORDER-COUNTY CLERK | 1,854,783 | 1,913,311 | 1,971,226 | 1,971,226 |
| 20037 2025901000 RECORDER-EQUIPMENT AUTOMATION | 1,036,543 | 1,229,829 | 1,174,273 | 1,174,273 |
| 10001 2026000000 EMERGENCY SERVICES | 2,604,144 | 1,984,598 | 1,431,082 | 1,431,082 |
| 10001 2026000150 EMERGENCY SERVICES-GRANTS | | | 3,525,398 | 3,525,398 |
| 20010 2026300000 ANIMAL CONTROL | 1,277,488 | 1,340,356 | 1,167,603 | 1,241,469 |
| 20005 2026500000 FISH AND GAME PROPAGATION | 42,914 | 49,579 | 125,800 | 125,800 |
| 10001 2026700000 LAFCO CONTRIBUTION | 168,951 | 209,293 | 209,294 | 209,294 |
| **TOTAL PUBLIC PROTECTION** | **256,089,086** | **265,974,179** | **272,154,785** | **272,979,558** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIED FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIITY

| FUND/FUNCTION/ACTIVITY | | | ACTUAL 2007-08 | ACTUAL 2008-09 | RECOMMENDED 2009-10 | ADOPTED BY BOARD OF SUPERVISORS 2009-10 |
|---|---|---|---|---|---|---|
| **PUBLIC WAYS & FACILITIES** | | | | | | |
| | **PUBLIC WAYS** | | | | | |
| 20002 | 3030101000 | PUBLIC WORKS-ADMINISTRATION | 2,992,268 | 2,660,351 | 2,396,125 | 2,396,125 |
| 20002 | 3030103000 | PUBLIC WORKS-ENGINEERING | 7,490,805 | 8,045,488 | 9,176,829 | 9,176,829 |
| 20002 | 3030105000 | PUBLIC WORKS-ROAD MAINT | 12,061,764 | 13,384,752 | 13,647,670 | 13,647,670 |
| 20002 | 3030106000 | PUBLIC WORKS-CONSTRUCTION | 14,749,202 | 14,648,087 | 41,530,490 | 41,530,490 |
| 20002 | 3030108000 | PUBLIC WORKS-DEVELOPMENT SVS | 2,254,815 | 2,083,145 | 1,842,315 | 1,842,315 |
| 10001 | 3030900000 | COMM INFRASTRUCTURE-ENGINEERING | 41,981 | 95,124 | 135,000 | 135,000 |
| 20013 | 3031300000 | ROAD DISTRICT NO 1 | 479,942 | 127,967 | 2,653,274 | 2,653,274 |
| 20014 | 3031400000 | ROAD DISTRICT NO 2 | 369,011 | 527,649 | 1,909,842 | 1,909,842 |
| 20015 | 3031500000 | ROAD DISTRICT NO 3 | 504,716 | 966,994 | 640,417 | 640,417 |
| 20016 | 3031600000 | ROAD DISTRICT NO 4 | 3,646,350 | 2,821,716 | 4,036,875 | 4,036,875 |
| 20017 | 3031700000 | ROAD DISTRICT NO 5 | 1,060,295 | 1,315,794 | 4,862,386 | 4,862,386 |
| 20039 | 3039900000 | COMMUNITY INFRASTRUCTURE PROG | 939,896 | 1,160,579 | 21,521,306 | 21,521,306 |
| 20039 | 3039901000 | COMM INFRASTRUCTURE-FLAG CITY | 11,621 | | 252,500 | 252,500 |
| 20039 | 3039902000 | COMM INFRASTRUCTURE-RTIF | 131,060 | 175,666 | 164,000 | 164,000 |
| **TOTAL PUBLIC WAYS & FACILITIES** | | | **46,733,728** | **48,013,313** | **104,769,029** | **104,769,029** |
| **HEALTH & SANITATION** | | | | | | |
| | **HEALTH** | | | | | |
| 20007 | 4040300000 | MENTAL HEALTH-PHARMACY | 7,602,327 | 7,493,856 | 7,541,861 | 7,541,861 |
| 20007 | 4040500000 | MENTAL HEALTH SERVICES | 57,082,331 | 60,085,619 | 66,571,817 | 66,571,817 |
| 20007 | 4040600000 | SUBSTANCE ABUSE SERVICES | 7,589,541 | 7,909,841 | 8,390,772 | 8,390,772 |
| 20007 | 4040700000 | BEHAVIORAL HEALTH ADMIN | 1,425,326 | 2,424,722 | 2,856,272 | 2,856,272 |
| 10001 | 4041000000 | PUBLIC HEALTH | 21,858,554 | 22,431,219 | 23,015,335 | 23,015,335 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIED FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIITY

| FUND/FUNCTION/ACTIVITY | | | ACTUAL 2007-08 | ACTUAL 2008-09 | RECOMMENDED 2009-10 | ADOPTED BY BOARD OF SUPERVISORS 2009-10 |
|---|---|---|---|---|---|---|
| 20007 | 4041200000 | CONSERVATOR SERVICES | 1,087,676.83 | 1,017,384 | 996,716 | 996,716 |
| 20047 | 4041600000 | SUBSTANCE ABUSE-CRIME PREVENTION | 2,198,557.89 | 2,182,158 | 1,810,466 | 1,974,913 |
| 10001 | 4042000000 | ENVIRONMENTAL HEALTH | 7,611,384.58 | 7,637,963 | 8,324,548 | 8,324,548 |
| 10001 | 4045415000 | CALIFORNIA CHILDREN'S SERVICES | 6,047,359.66 | 5,723,834 | 5,691,324 | 5,691,324 |
| 20041 | 4049100000 | CHILDREN & FAMILIES PROGRAM | 1,158,329 | 1,299,370 | 1,223,913 | 1,223,913 |
| 10001 | 4049400000 | HEALTH CARE CONTRIBUTION | 58,193,892 | 36,517,919 | 35,288,654 | 35,453,101 |
| 10001 | 4049500000 | COMMUNITY HEALTH ACCESS | 700,375 | 660,633 | 239,024 | 239,024 |
| | | **SANITATION** | | | | |
| 10001 | 4040800000 | UTILITY DISTRICTS | 8,571 | 168,980 | 2,585,550 | 2,585,550 |
| **TOTAL HEALTH & SANITATION** | | | **172,564,225** | **155,553,498** | **164,536,252** | **164,865,146** |
| **PUBLIC ASSISTANCE** | | | | | | |
| | | **ADMINISTRATION** | | | | |
| 10001 | 5050101000 | HUMAN SERVICES-ADMIN | 109,924,740 | 110,608,252 | 128,468,473 | 128,468,473 |
| | | **AID PROGRAMS** | | | | |
| 10001 | 5050106000 | HSA-CALWORKS ASSISTANCE | 92,338,773 | 95,986,119 | 101,430,373 | 101,430,373 |
| 10001 | 5050107000 | HSA-FOSTER CARE | 34,830,158 | 34,329,860 | 32,153,562 | 32,153,562 |
| 10001 | 5050108000 | HSA-ADOPTION ASSISTANCE | 19,922,290 | 19,907,896 | 21,316,704 | 21,316,704 |
| 10001 | 5050118000 | HSA-IN HOME SUPPORTIVE SVS | 21,294,861 | 20,968,632 | 24,238,107 | 24,238,107 |
| 10001 | 5050132000 | HSA-TEMPORARY HOMELESS SHELTER | 818,008 | 753,634 | 976,108 | 976,108 |
| 10001 | 5050144000 | HSA- REFUGEE CASH ASSISTANCE | 2,926 | 16,497 | 119,504 | 119,504 |
| | | **GENERAL RELIEF** | | | | |
| 10001 | 5050110000 | HSA-GENERAL ASSISTANCE | 2,258,095 | 2,734,025 | 3,209,836 | 3,209,836 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIED FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIITY

| FUND/FUNCTION/ACTIVITY | | | ACTUAL 2007-08 | ACTUAL 2008-09 | RECOMMENDED 2009-10 | ADOPTED BY BOARD OF SUPERVISORS 2009-10 |
|---|---|---|---|---|---|---|
| 10001 | 5053300000 | BURIALS | 44,915 | 28,320 | 45,000 | 45,000 |
| | | **OTHER ASSISTANCE** | | | | |
| 10001 | 5053900000 | CHILDREN'S SHELTER | 6,525,234 | 6,457,249 | 7,238,639 | 7,238,639 |
| 10001 | 5054000000 | COMMUNITY SERVICES | 370,111 | 483,563 | 187,013 | 202,013 |
| 10001 | 5054101000 | AGING-COMMUNITY SERVICES | 9,216,346 | 9,599,808 | 12,198,433 | 12,198,433 |
| 20008 | 5055103000 | WORK INCENTIVE ACT | 10,477,603 | 11,220,203 | 24,726,208 | 24,726,208 |
| 10001 | 5055246000 | NEIGHBORHOOD PRESERVATION | 5,140,973 | 7,900,395 | 12,549,204 | 12,549,204 |
| 20009 | 5056500000 | COUNTY HEAD START | 23,263,351 | 22,796,451 | 23,461,209 | 23,461,209 |
| | | **VETERANS SERVICE** | | | | |
| 10001 | 5055600000 | VETERANS SERVICES | 340,088 | 424,922 | 409,187 | 409,187 |
| **TOTAL PUBLIC ASSISTANCE** | | | **336,768,471** | **344,215,824** | **392,727,559** | **392,742,559** |
| **EDUCATION** | | | | | | |
| | | **LIBRARY SERVICES** | | | | |
| 20018 | 6060900000 | COUNTY LIBRARY | 6,439,689 | 5,455,331 | 5,523,298 | 5,523,298 |
| | | **AGRICULTURE EDUCATION** | | | | |
| 10001 | 6061500000 | COOPERATIVE EXTENSION | 389,139 | 422,525 | 350,000 | 350,000 |
| **TOTAL EDUCATION** | | | **6,828,828** | **5,877,856** | **5,873,298** | **5,873,298** |

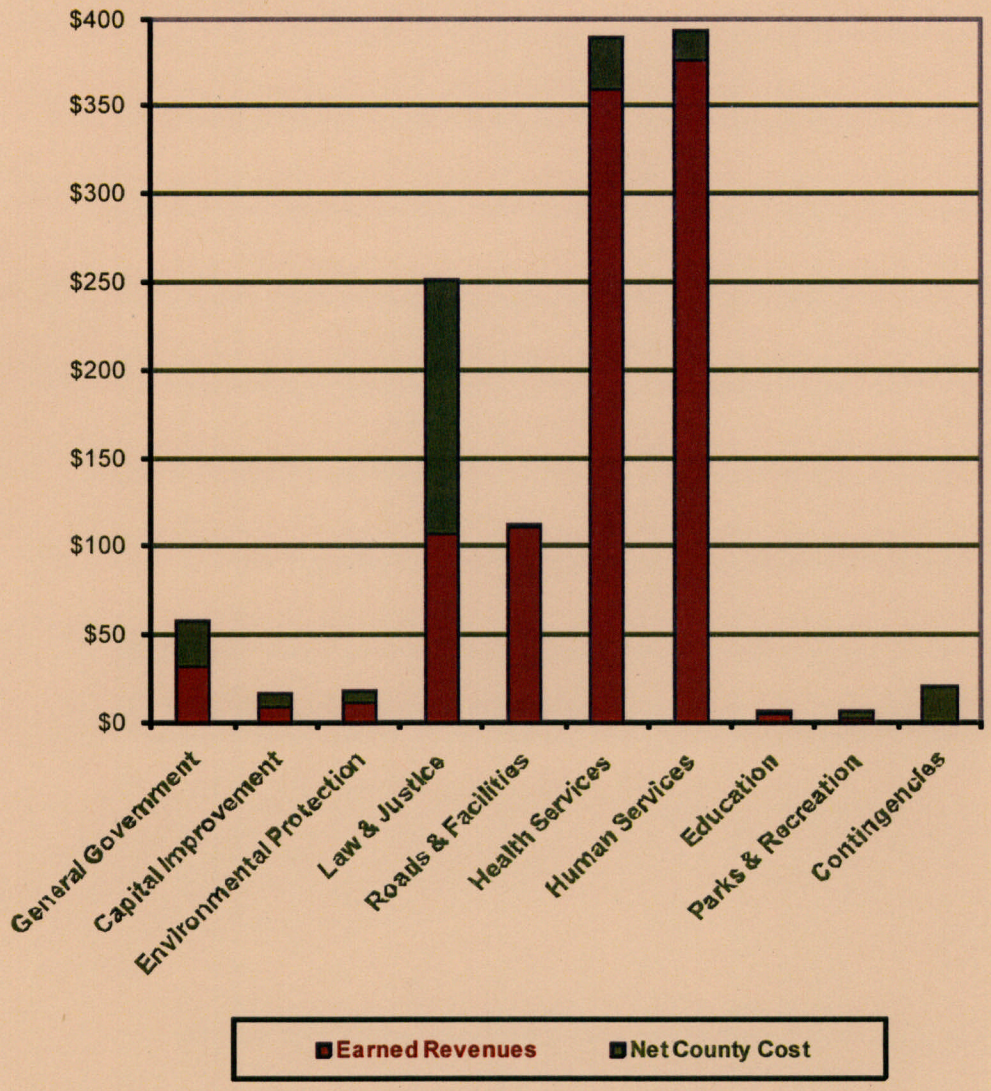
COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIED FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIITY

| FUND/FUNCTION/ACTIVITY | ACTUAL 2007-08 | ACTUAL 2008-09 | RECOMMENDED 2009-10 | ADOPTED BY BOARD OF SUPERVISORS 2009-10 |
|---|---|---|---|---|
| **RECREATION** | | | | |
| **RECREATION** | | | | |
| 10001 7070300000 PARKS AND RECREATION | 4,756,669 | 5,572,842 | 5,926,847 | 5,926,847 |
| **CULTURAL SERVICES** | | | | |
| 10001 7070800000 CULTURAL SERVICES | 435,000 | 490,000 | 304,500 | 304,500 |
| **TOTAL RECREATION** | **5,191,669** | **6,062,842** | **6,231,347** | **6,231,347** |
| **CONTINGENCY RESERVE** | | | | |
| **RESERVE** | | | | |
| 10011 1111066000 PROVISION FOR CONTINGENCIES | 14,563,058 | 26,283,030 | 22,000,000 | 21,015,080 |
| **TOTAL CONTINGENCY RESERVE** | **14,563,058** | **26,283,030** | **22,000,000** | **21,015,080** |
| **GRAND TOTAL COUNTY BUDGET** | **1,006,134,582** | **964,506,220** | **1,038,459,802** | **1,038,698,115** |

# Departmental Expenditures

## 2009-2010 Operating Budget by Function
## (Excluding Enterprise Operations)
## ($ in Millions)



COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -1010100000 - BOARD OF SUPERVISORS

FUNCTION - GENERAL

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - LEGISLATIVE & ADMINISTRATIVE

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,022,659 | 1,019,462 | 1,089,015 | 1,089,015 |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | | (20,500) |
| 6001100000 | SALARIES-CAFETERIA | 402,124 | 380,275 | 381,186 | 381,186 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 35,100 | 35,100 | 35,100 | 35,100 |
| 6001210000 | ADMINISTRATION BENEFITS | 1,416 | 2,003 | 19,114 | 19,114 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | | 5,124 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | | 19,365 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (3) | | | |
| | **SALARIES** | **1,461,295** | **1,461,329** | **1,524,415** | **1,503,915** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 2,852 | 2,238 | 4,483 | 4,483 |
| 6010900000 | PARKING BENEFIT | 2,177 | 1,854 | 1,768 | 1,768 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 325,075 | 322,399 | 384,154 | 384,154 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 21,308 | 15,065 | 19,532 | 19,532 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 4,404 | 4,174 | 2,087 | 2,087 |
| 6030000000 | SOCIAL SECURITY-OASDI | 78,960 | 80,739 | 87,063 | 87,063 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 19,125 | 19,593 | 21,663 | 21,663 |
| 6040000000 | LIFE INSURANCE | 3,616 | 3,585 | 4,125 | 4,125 |
| | **FRINGE BENEFITS** | **457,517** | **449,647** | **524,875** | **524,875** |
| | **SALARIES AND BENEFITS** | **1,918,812** | **1,910,975** | **2,049,290** | **2,028,790** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 22,839 | 5,005 | 8,000 | 8,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 14,730 | 10,176 | 10,000 | 10,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 5,295 | 4,470 | 4,000 | 4,000 |
| 6201100200 | OFFICE EXP-PRINTING & BINDING | | 335 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 3,504 | 4,136 | 4,000 | 4,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1010100000 - BOARD OF SUPERVISORS** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - LEGISLATIVE & ADMINISTRATIVE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 2,462 | 1,129 | 1,000 | 1,000 |
| 6206000000 | COMMUNICATIONS | 21,100 | 20,287 | 22,000 | 22,000 |
| 6206000001 | TELEPHONE-ISF-REPLACE FACTOR | 370 | 211 | | |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 682 | 13,077 | 6,000 | 6,000 |
| 6206000300 | COMM SVS-CELL PHONE | (174) | | | |
| 6209000000 | MEMBERSHIPS | 350 | 250 | 300 | 300 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 378 | 1,477 | 200 | 200 |
| 6211004000 | MAINTENANCE-SOFTWARE | 900 | | 1,000 | 1,000 |
| 6211100800 | COPY MACHINE-MAINTENANCE | 204 | 165 | 250 | 250 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | | 2,269 | | |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 853 | 4,552 | 6,000 | 6,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 2,023 | 28,675 | 22,000 | 22,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 2,264 | 658 | 600 | 600 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 124 | 32 | 100 | 100 |
| 6220000000 | PROFESSIONAL SVS-GEN | | 17,830 | 10,000 | 10,000 |
| 6221000000 | PROFESSIONALSVS | 330 | 779 | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | | 125 | 150 | 150 |
| 6221070100 | LINDEN-MAC | | 1,000 | | 200 |
| 6221070200 | FRENCH CAMP-MAC | | | | 200 |
| 6221070300 | LOCKEFORD-MAC | 1,000 | 1,000 | | 200 |
| 6221070400 | WOODBRIDGE-MAC | | 1,000 | | 200 |
| 6221070500 | THORNTON-MAC | | | | 200 |
| 6221070600 | MORADA-MAC | | 1,000 | | 200 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 2,088 | 4,176 | 4,500 | 4,500 |
| 6223000001 | PUB. & LEGAL-ORDINANCE CODE | | 3 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 692,248 | 432,877 | 7,500 | 7,500 |
| 6226001900 | SERVICE AWARDS | 650 | 5 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 25,900 | 12,386 | 25,000 | 25,000 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -1010100000 - BOARD OF SUPERVISORS** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - LEGISLATIVE & ADMINISTRATIVE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6246000000 | HOUSEHOLD EXPENSE | 188 | | | |
| 6246000300 | BOTTLED WATER-ISF | 69 | 160 | 50 | 50 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | | 1,006 | | |
| | **SERVICES AND SUPPLIES** | **800,376** | **570,250** | **132,650** | **133,850** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 14,757 | 15,656 | 16,019 | 16,019 |
| 6295220700 | DATA PROCESSING CHARGES | 155,955 | 83,452 | 108,484 | 108,484 |
| 6295232000 | INSURANCE-WORKER'S COMP | 9,336 | 8,277 | 7,558 | 7,558 |
| 6295236000 | INSURANCE-CASUALTY | 47,117 | 42,618 | 12,152 | 12,152 |
| | **CENTRALLY BUDGETED EXPENSE** | **227,165** | **150,003** | **144,213** | **144,213** |
| 6451000000 | EQUIPMENT | | 2,559 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 5,936 | 1,124 | | |
| | **CAPITAL EXPENDITURES** | **5,936** | **3,683** | | |
| 6501401000 | DIR CHG-FR BOS DIST-TAX ADM | (44) | (57) | (57) | (57) |
| | **COST REIMBURSEMENTS** | **(44)** | **(57)** | **(57)** | **(57)** |
| | **TOTAL BOARD OF SUPERVISORS** | **2,952,246** | **2,634,855** | **2,326,096** | **2,306,796** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1010200000 - COUNTY ADMINISTRATOR** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - LEGISLATIVE & ADMINISTRATIVE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,424,985 | 1,428,936 | 1,263,801 | 1,263,801 |
| 6001100000 | SALARIES-CAFETERIA | 386,952 | 368,317 | 322,002 | 322,002 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 21,060 | 21,060 | 14,040 | 14,040 |
| 6001210000 | ADMINISTRATION BENEFITS | 42,647 | 37,675 | 51,427 | 51,427 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | | 48,792 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | | 22,664 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (11) | | | |
| 6003000000 | SALARIES-OVERTIME | 1,508 | 7,472 | | |
| 6003200000 | SALARIES-HOLIDAY PAY | 3,835 | 438 | | |
| | **SALARIES** | **1,880,976** | **1,935,353** | **1,651,270** | **1,651,270** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 5,203 | 5,117 | 4,874 | 4,874 |
| 6010900000 | PARKING BENEFIT | 5,229 | 5,105 | 5,304 | 5,304 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 430,983 | 426,316 | 416,121 | 416,121 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 38,113 | 35,299 | 45,054 | 45,054 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 3,872 | 4,376 | 4,377 | 4,377 |
| 6030000000 | SOCIAL SECURITY-OASDI | 84,597 | 87,391 | 75,002 | 75,002 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 25,534 | 26,099 | 23,366 | 23,366 |
| 6040000000 | LIFE INSURANCE | 3,567 | 3,442 | 3,437 | 3,437 |
| 6050000000 | HEALTH INSURANCE | 5,585 | 5,974 | | |
| 6070000000 | DENTAL INSURANCE | 571 | 545 | | |
| 6080000000 | VISION CARE | 72 | 71 | | |
| | **FRINGE BENEFITS** | **603,326** | **599,736** | **577,535** | **577,535** |
| | **SALARIES AND BENEFITS** | **2,484,301** | **2,535,089** | **2,228,805** | **2,228,805** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 2,299 | 2,022 | 3,000 | 3,000 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -1010200000 - COUNTY ADMINISTRATOR

FUNCTION - GENERAL

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - LEGISLATIVE & ADMINISTRATIVE

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 12,903 | 16,058 | 15,000 | 15,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 14,881 | 7,130 | 10,000 | 10,000 |
| 6201100200 | OFFICE EXP-PRINTING & BINDING | 710 | 842 | 1,500 | 1,500 |
| 6201100600 | OFFICE EXP-SHIPPING EXPENSE | 465 | 53 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 552 | 134 | 1,000 | 1,000 |
| 6202000100 | OFFICE EXP-POSTAGE/PKG EXPRESS | 153 | | | |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 2,226 | 683 | 2,500 | 2,500 |
| 6206000000 | COMMUNICATIONS | 17,372 | 16,981 | 14,130 | 14,130 |
| 6206000300 | COMM SVS-CELL PHONE | 430 | 858 | 1,200 | 1,200 |
| 6209000000 | MEMBERSHIPS | 13,429 | 16,929 | 18,000 | 18,000 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 1,632 | 542 | 2,000 | 2,000 |
| 6211000600 | HARDWARE & STEEL | | 300 | | |
| 6211006000 | EQUIP REPAIRS NON-COUNTY PARTS | | 169 | | |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 14,513 | 14,374 | 15,000 | 15,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 10,702 | 8,996 | 12,000 | 12,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 1,312 | 380 | 2,000 | 2,000 |
| 6217050100 | TRANS-MEALS & LODGING | 7,355 | 256 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 498 | 696 | 1,000 | 1,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 30 | 37 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 54,937 | 161,666 | | |
| 6221000000 | PROFESSIONALSVS | 192,637 | 68,897 | 165,000 | 165,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 25 | 50 | | |
| 6221011800 | PROFESSIONAL SV-LEGIS ADVOCACY | 148,930 | 110,244 | 150,000 | 150,000 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 38 | 541 | 300 | 300 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 1,517 | 1,460 | 3,000 | 3,000 |
| 6226000100 | SAFETY EXPENSE | | 132 | | |
| 6226005600 | ADVERTISING | 200 | 200 | | |
| 6226005800 | EMPLOYEE TRAINING | | 45 | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1010200000 - COUNTY ADMINISTRATOR** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - LEGISLATIVE & ADMINISTRATIVE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6226007100 | SEMINAR | 90 | | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 15 | | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 781 | 59 | | |
| | **SERVICES AND SUPPLIES** | **500,633** | **430,734** | **416,630** | **416,630** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 14,834 | 15,524 | 15,745 | 15,745 |
| 6295220700 | DATA PROCESSING CHARGES | 454,587 | 306,098 | 157,649 | 157,649 |
| 6295232000 | INSURANCE-WORKER'S COMP | 20,267 | 17,946 | 15,440 | 15,440 |
| 6295236000 | INSURANCE-CASUALTY | 6,601 | 9,711 | 9,148 | 9,148 |
| | **CENTRALLY BUDGETED EXPENSE** | **496,289** | **349,279** | **197,982** | **197,982** |
| 6451000000 | EQUIPMENT | 6,056 | | | |
| | **CAPITAL EXPENDITURES** | **6,056** | | | |
| 6501100000 | INTERFUND CHARGE | (657) | (13,136) | (68,214) | (68,214) |
| 6502000000 | A-87-COUNTYWIDE INDIRECT COST | (331,669) | (588,766) | (554,577) | (554,577) |
| | **COST REIMBURSEMENTS** | **(332,326)** | **(601,902)** | **(622,791)** | **(622,791)** |
| | **TOTAL COUNTY ADMINISTRATOR** | **3,154,953** | **2,713,200** | **2,220,626** | **2,220,626** |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -1010800000 - AUDITOR-CONTROLLER** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FINANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,851,226 | 1,778,304 | 1,895,372 | 1,895,372 |
| 6001100000 | SALARIES-CAFETERIA | 241,883 | 223,476 | 209,643 | 209,643 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,020 | 7,020 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 4,748 | 5,063 | 9,826 | 9,826 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 84,170 | 38,479 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 19,669 | 26,253 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (26) | | | |
| 6001600000 | CAREER INCENTIVE PAY | 13,997 | 13,510 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 6,993 | 59,642 | 23,026 | 23,026 |
| 6003000000 | SALARIES-OVERTIME | 1,218 | 2,733 | | |
| | **SALARIES** | **2,230,897** | **2,154,479** | **2,144,887** | **2,144,887** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 5,488 | 5,330 | 6,354 | 6,354 |
| 6010900000 | PARKING BENEFIT | 12,376 | 12,213 | 12,376 | 12,376 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 484,741 | 465,755 | 534,707 | 534,707 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 57,083 | 34,394 | 43,580 | 43,580 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 10,800 | 9,417 | 9,651 | 9,651 |
| 6030000000 | SOCIAL SECURITY-OASDI | 123,297 | 116,485 | 124,099 | 124,099 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 30,323 | 28,249 | 30,719 | 30,719 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 434 | 3,698 | 1,428 | 1,428 |
| 6030300000 | MEDICARE-EXTRA HELP | 101 | 865 | 334 | 334 |
| 6040000000 | LIFE INSURANCE | 2,217 | 2,357 | 3,156 | 3,156 |
| 6050000000 | HEALTH INSURANCE | 208,245 | 198,185 | 218,790 | 218,790 |
| 6070000000 | DENTAL INSURANCE | 12,538 | 11,081 | 12,694 | 12,694 |
| 6080000000 | VISION CARE | 1,588 | 1,456 | 1,562 | 1,562 |
| | **FRINGE BENEFITS** | **949,230** | **889,485** | **999,450** | **999,450** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1010800000 - AUDITOR-CONTROLLER** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FINANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **3,180,127** | **3,043,965** | **3,144,337** | **3,144,337** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 12,456 | 19,148 | 55,000 | 55,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 11,500 | 10,276 | 13,000 | 13,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 3,575 | 5,144 | 7,000 | 7,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 106,213 | 129,138 | 120,000 | 120,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 3,064 | 5,732 | 4,500 | 4,500 |
| 6203000700 | BOOKS-ELECTRONIC MEDIA | 78 | 855 | | |
| 6206000000 | COMMUNICATIONS | 23,790 | 25,074 | 21,906 | 21,906 |
| 6206000001 | TELEPHONE-ISF-REPLACE FACTOR | | | 84 | 84 |
| 6209000000 | MEMBERSHIPS | 5,440 | 1,531 | 2,500 | 2,500 |
| 6209100100 | MEMBERSHIPS-PROF ORGANIZATIONS | | 65 | | |
| 6211000000 | MAINTENANCE-EQUIPMENT | 2,298 | 2,350 | 4,500 | 4,500 |
| 6211004000 | MAINTENANCE-SOFTWARE | | 1,700 | | |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 11,269 | 9,734 | 12,500 | 12,500 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 3,623 | 2,236 | 5,500 | 5,500 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 6,618 | 3,236 | 5,000 | 5,000 |
| 6217060000 | EMPLOYEE PARKING FEE | | 368 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 830 | 459 | 1,200 | 1,200 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 48 | 21 | 30 | 30 |
| 6220000000 | PROFESSIONAL SVS-GEN | 9,960 | 30,400 | 45,000 | 45,000 |
| 6221000000 | PROFESSIONALSVS | 136,166 | 150,794 | 120,000 | 120,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 248 | 800 | 500 | 500 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | | 1,477 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 2,535 | 2,955 | 5,000 | 5,000 |
| 6226005600 | ADVERTISING | 1,955 | | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 2,806 | | 4,000 | 4,000 |
| 6238000000 | MISCELLANEOUS EXPENSE | (20) | 185 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1010800000 - AUDITOR-CONTROLLER** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FINANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6246000000 | HOUSEHOLD EXPENSE | 13 | 40 | 200 | 200 |
| 6246000300 | BOTTLED WATER-ISF | 1,016 | 818 | 900 | 900 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 591 | 304 | 1,500 | 1,500 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 621 | | | |
| | **SERVICES AND SUPPLIES** | **346,694** | **404,838** | **429,820** | **429,820** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 24,069 | 25,209 | 25,476 | 25,476 |
| 6295220700 | DATA PROCESSING CHARGES | 2,057,267 | 2,000,863 | 2,184,894 | 2,184,894 |
| 6295232000 | INSURANCE-WORKER'S COMP | 14,524 | 12,886 | 10,121 | 10,121 |
| 6295236000 | INSURANCE-CASUALTY | 2,614 | 3,034 | 2,779 | 2,779 |
| | **CENTRALLY BUDGETED EXPENSE** | **2,098,474** | **2,041,992** | **2,223,270** | **2,223,270** |
| 6362000000 | PENALTIES AND FINANCE CHARGES | 388 | | | |
| | **OTHER CHARGES** | **388** | | | |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (367) | | | |
| 6501100000 | INTERFUND CHARGE | | (11,501) | | |
| 6501101000 | INTERFUND CHG-ACCTG | (3,365) | | | |
| 6501101200 | INTERFUND CHG-SINGLE AUDIT | (80,242) | (81,035) | (50,000) | (50,000) |
| 6501101300 | DIRECT CHG AUDIT/ACCTG | (18,949) | (21,171) | (13,000) | (13,000) |
| 6501101400 | DIR CHG-COP ACCTG FEE | (640) | (17,488) | (700) | (700) |
| 6501401000 | DIR CHG-FR BOS DIST-TAX ADM | (7,209) | (13,390) | (13,390) | (13,390) |
| 6501401100 | DIR CHG-ACCTG TRAN FEE-FR BOS | (37,871) | (42,915) | (25,000) | (25,000) |
| 6501402000 | DIR CHG-FR RETIREMENT | (13,129) | (13,240) | (1,000) | (1,000) |
| 6502000000 | A-87-COUNTYWIDE INDIRECT COST | (1,472,447) | (1,503,383) | (1,621,884) | (1,621,884) |
| | **COST REIMBURSEMENTS** | **(1,634,219)** | **(1,704,124)** | **(1,724,974)** | **(1,724,974)** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1010800000 - AUDITOR-CONTROLLER** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FINANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | TOTAL AUDITOR-CONTROLLER | (1,138,235) | (1,292,931) | (1,243,536) | (1,243,536) |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1010804000 - OPERATING TRANSFERS** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FINANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6601000000 | OPER TRF-OUT | 8,000,000 | 570,000 | | 73,866 |
| 6601000100 | OPER TRF-TO ROAD FUND | 165,543 | 176,381 | 129,845 | 129,845 |
| 6601000200 | OPER TRF-TO AIRPORT | 390,000 | 432,228 | 316,061 | 316,061 |
| 6601000800 | OPER TRF-TO LIBRARY FUND | 204,607 | 207,380 | 207,194 | 207,194 |
| 6601000900 | OPER TRF-TO RABIES TREATMENT F | 1,128,776 | 1,097,494 | 984,014 | 984,014 |
| 6601001000 | OPER TRF-TO CAPITAL OUTLAY FD | 16,045,765 | | | |
| 6601001100 | OPER TRF-TO CONTINGENCY FUND | 20,267,647 | 8,715,923 | | |
| 6601002700 | OPER TRF-TO FAMILY SUPPORT FD | 292,613 | | | |
| | **TRANSFERS OUT** | **46,494,951** | **11,199,406** | **1,637,114** | **1,710,980** |
| | **PROVISION FOR CONTINGENCY** | | | | |
| 6702000000 | LOAN TO OTHER FUNDS | 1,450,000 | | | |
| | **LOAN TO OTHER FUNDS** | **1,450,000** | | | |
| | **TOTAL OPERATING TRANSFERS** | **47,944,951** | **11,199,406** | **1,637,114** | **1,710,980** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1010805000 - TOBACCO SETTLEMENT** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FINANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6601004400 | OPER TRF-TO HLTH SVC-17608.10A | 700,375 | 735,000 | 239,024 | 239,024 |
| 6601006500 | OPER TRF-TO PUB IMP-COUNTY PRJ | 2,835,100 | | | |
| 6601006600 | OPER TRF-TO RD FD-ROAD PRJ | 2,940,000 | | | |
| | **TRANSFERS OUT** | **6,475,475** | **735,000** | **239,024** | **239,024** |
| | **TOTAL TOBACCO SETTLEMENT** | **6,475,475** | **735,000** | **239,024** | **239,024** |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -1010900000 - INFORMATION SYSTEMS DIVISION** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - LEGISLATIVE & ADMINISTRATIVE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 4,530,272 | 5,158,658 | 5,765,973 | 5,765,973 |
| 6001100000 | SALARIES-CAFETERIA | 238,817 | 246,725 | 227,722 | 227,722 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,020 | 7,020 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 11,660 | 3,393 | 35,956 | 35,956 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 8,306 | 12,141 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (31) | | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 22,334 | 2,615 | | |
| 6003000000 | SALARIES-OVERTIME | 12,224 | 14,339 | 13,454 | 13,454 |
| 6003200000 | SALARIES-HOLIDAY PAY | 8,792 | 9,220 | 8,941 | 8,941 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (4,093) | (812) | | |
| | **SALARIES** | **4,835,299** | **5,453,299** | **6,059,066** | **6,059,066** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 13,773 | 15,629 | 18,122 | 18,122 |
| 6010900000 | PARKING BENEFIT | 17,183 | 19,807 | 20,332 | 20,332 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 1,097,652 | 1,245,251 | 1,521,248 | 1,521,248 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 47,868 | 44,790 | 52,496 | 52,496 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 10,534 | 10,704 | 12,201 | 12,201 |
| 6030000000 | SOCIAL SECURITY-OASDI | 275,861 | 311,457 | 354,405 | 354,405 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 66,681 | 75,838 | 87,550 | 87,550 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 1,385 | 162 | | |
| 6030300000 | MEDICARE-EXTRA HELP | 324 | 38 | | |
| 6040000000 | LIFE INSURANCE | 3,458 | 3,450 | 4,911 | 4,911 |
| 6050000000 | HEALTH INSURANCE | 518,641 | 586,377 | 576,810 | 576,810 |
| 6070000000 | DENTAL INSURANCE | 27,884 | 29,721 | 33,466 | 33,466 |
| 6080000000 | VISION CARE | 3,543 | 3,939 | 4,118 | 4,118 |
| | **FRINGE BENEFITS** | **2,084,787** | **2,347,163** | **2,685,659** | **2,685,659** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -1010900000 - INFORMATION SYSTEMS DIVISION

FUNCTION - GENERAL

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - LEGISLATIVE & ADMINISTRATIVE

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **6,920,086** | **7,800,463** | **8,744,725** | **8,744,725** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 18,803 | 16,080 | 23,000 | 23,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 20,187 | 21,385 | 30,500 | 30,500 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 2,009 | 6,465 | 3,000 | 3,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 1,441 | 805 | 1,000 | 1,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 1,725 | 1,542 | 650 | 650 |
| 6206000000 | COMMUNICATIONS | 70,813 | 72,530 | 75,000 | 75,000 |
| 6206000300 | COMM SVS-CELL PHONE | | 21 | | |
| 6209000000 | MEMBERSHIPS | 149 | 13,075 | 6,320 | 6,320 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 189,335 | 208,813 | 359,986 | 359,986 |
| 6211004000 | MAINTENANCE-SOFTWARE | 1,287,640 | 1,301,161 | 1,624,297 | 1,624,297 |
| 6211100600 | EQUIP MAINT-COMPUTER | 5,709 | 43,915 | | |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 78,789 | 167,153 | 16,500 | 16,500 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 25,997 | 21,180 | 16,800 | 16,800 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 59,732 | 14,571 | 24,200 | 24,200 |
| 6217000500 | TRANS/TRAVEL-TRAINING | | | 26,000 | 26,000 |
| 6217005100 | TRAVEL | 5,061 | | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 6,388 | 10,596 | 4,000 | 4,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 292 | 476 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 717,015 | 837,910 | 540,004 | 540,004 |
| 6221000000 | PROFESSIONALSVS | 154,508 | 11,870 | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 185 | 813 | | |
| 6221012800 | PROFESSIONAL SVS-INFO SYSTEM | 5,264 | | 443 | 443 |
| 6221600200 | PROF & SPEC SVCS-TRAINING | 16,425 | | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 7,268 | 4,846 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 4,801 | 4,872 | | |
| 6226005800 | EMPLOYEE TRAINING | | 45 | | |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -1010900000 - INFORMATION SYSTEMS DIVISION** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - LEGISLATIVE & ADMINISTRATIVE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6226016000 | SOFTWARE & RELATED LICENSES | 713,357 | 268,490 | 457,577 | 457,577 |
| 6243000000 | FOOD | 1,415 | | | |
| 6246000300 | BOTTLED WATER-ISF | 1,249 | 1,091 | | |
| 6260000000 | MAINT-STRUCTURE & GROUND | 728 | | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 10,856 | 5,120 | | |
| | **SERVICES AND SUPPLIES** | **3,407,143** | **3,034,825** | **3,209,277** | **3,209,277** |
| 6295214010 | RENTS/LEASES-RADIO ISF | 174 | 564 | 2,358 | 2,358 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 75,706 | 187,252 | 194,902 | 194,902 |
| 6295220700 | DATA PROCESSING CHARGES | (721,411) | 495 | | |
| 6295232000 | INSURANCE-WORKER'S COMP | 147,304 | 125,464 | 107,291 | 107,291 |
| 6295236000 | INSURANCE-CASUALTY | 9,915 | 10,296 | 9,964 | 9,964 |
| | **CENTRALLY BUDGETED EXPENSE** | **(488,312)** | **324,071** | **314,515** | **314,515** |
| 6451000000 | EQUIPMENT | 1,478 | 5,709 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 136,276 | 97,818 | | |
| 6453300100 | STANDARD EQUIPMENT & UPGRADES | 74,140 | 5,762 | | |
| | **CAPITAL EXPENDITURES** | **211,895** | **109,289** | | |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (7,982,929) | (9,637,562) | (10,721,251) | (10,721,251) |
| 6501100000 | INTERFUND CHARGE | (18,664) | (39,800) | (35,965) | (35,965) |
| 6501200000 | DIR CHG-FR ISF | (98,670) | (95,136) | (111,420) | (111,420) |
| 6501300000 | DIR CHG-FR ENTERPRISE FUND | (20,260) | (62,995) | (68,013) | (68,013) |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (15,890) | (64,916) | | |
| 6501402000 | DIR CHG-FR RETIREMENT | | | (5,808) | (5,808) |
| 6502000000 | A-87-COUNTYWIDE INDIRECT COST | (125,297) | 65,690 | (164,143) | (164,143) |
| | **COST REIMBURSEMENTS** | **(8,261,711)** | **(9,834,719)** | **(11,106,600)** | **(11,106,600)** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1010900000 - INFORMATION SYSTEMS DIVISION** **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** **ACTIVITY - LEGISLATIVE & ADMINISTRATIVE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | TOTAL INFORMATION SYSTEMS DIVISION | 1,789,101 | 1,433,928 | 1,161,917 | 1,161,917 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1011000000 - TREASURER-TAX COLLECTOR** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FINANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,215,721 | 1,277,828 | 1,409,918 | 1,409,918 |
| 6001100000 | SALARIES-CAFETERIA | 81,406 | 81,609 | 81,784 | 81,784 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,020 | 7,020 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 2,846 | 2,931 | 6,594 | 6,594 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 1,611 | 7,818 | 1,611 | 1,611 |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (17) | | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 71,448 | 96,875 | 70,503 | 70,503 |
| 6003000000 | SALARIES-OVERTIME | 130 | | | |
| | **SALARIES** | **1,380,166** | **1,474,080** | **1,577,430** | **1,577,430** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 3,512 | 3,757 | 4,500 | 4,500 |
| 6010900000 | PARKING BENEFIT | 5,756 | 5,957 | 6,188 | 6,188 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 299,226 | 314,607 | 379,339 | 379,339 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 24,209 | 23,607 | 29,186 | 29,186 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 6,861 | 6,530 | 6,764 | 6,764 |
| 6030000000 | SOCIAL SECURITY-OASDI | 71,883 | 75,846 | 85,266 | 85,266 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 18,285 | 19,300 | 21,743 | 21,743 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 4,430 | 6,006 | 4,371 | 4,371 |
| 6030300000 | MEDICARE-EXTRA HELP | 1,036 | 1,405 | 1,022 | 1,022 |
| 6040000000 | LIFE INSURANCE | 924 | 934 | 1,791 | 1,791 |
| 6050000000 | HEALTH INSURANCE | 179,229 | 178,529 | 228,735 | 228,735 |
| 6070000000 | DENTAL INSURANCE | 11,274 | 10,683 | 13,271 | 13,271 |
| 6080000000 | VISION CARE | 1,550 | 1,556 | 1,633 | 1,633 |
| | **FRINGE BENEFITS** | **628,174** | **648,717** | **783,809** | **783,809** |
| | **SALARIES AND BENEFITS** | **2,008,340** | **2,122,797** | **2,361,239** | **2,361,239** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1011000000 - TREASURER-TAX COLLECTOR** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FINANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201000000 | OFFICE EXPENSE-GENERAL | 28,778 | 19,074 | 46,000 | 46,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 12,395 | 8,599 | 13,376 | 13,376 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 1,307 | 2,329 | 2,700 | 2,700 |
| 6201100200 | OFFICE EXP-PRINTING & BINDING | 25,499 | 10 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 134,997 | 128,347 | 159,076 | 159,076 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 269 | 269 | 1,500 | 1,500 |
| 6206000000 | COMMUNICATIONS | 34,026 | 37,538 | 27,500 | 27,500 |
| 6206000001 | TELEPHONE-ISF-REPLACE FACTOR | | | 55 | 55 |
| 6209000000 | MEMBERSHIPS | 505 | 505 | 600 | 600 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 17,414 | 6,507 | 16,000 | 16,000 |
| 6211004000 | MAINTENANCE-SOFTWARE | | 3,618 | 6,700 | 6,700 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 807 | 781 | 746 | 746 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 7,476 | 6,389 | 6,000 | 6,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 2,636 | 5,452 | 7,000 | 7,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 1,589 | 2,217 | 2,500 | 2,500 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 99 | 93 | 85 | 85 |
| 6220000000 | PROFESSIONAL SVS-GEN | 678 | 108 | 17,000 | 17,000 |
| 6221000000 | PROFESSIONALSVS | 20,001 | 51,304 | 63,850 | 63,850 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | | 575 | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 24,428 | 27,948 | 33,250 | 33,250 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 5,604 | 1,163 | 1,000 | 1,000 |
| 6226000200 | ONLINE-IVR PROPERTY TAX CK FEE | 5,937 | 8,721 | 8,320 | 8,320 |
| 6226005800 | EMPLOYEE TRAINING | | 250 | 100 | 100 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 626 | 684 | 1,100 | 1,100 |
| 6238000000 | MISCELLANEOUS EXPENSE | 5,787 | 4,523 | 7,500 | 7,500 |
| 6246000000 | HOUSEHOLD EXPENSE | 7,200 | | | |
| 6246000300 | BOTTLED WATER-ISF | 796 | 792 | 270 | 270 |
| 6246100300 | HOUSEHOLD EXP-JANITORIAL SRV | | 7,200 | 7,200 | 7,200 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1011000000 - TREASURER-TAX COLLECTOR** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FINANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6246100600 | HOUSEHOLD EXPSE-RUBBISH REMOV | 2,160 | 2,154 | 900 | 900 |
| 6249000000 | UTILITIES | 12,679 | 24,195 | 10,885 | 10,885 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 1,984 | 1,728 | 5,000 | 5,000 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 352,140 | 352,140 | 234,760 | 234,760 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 5,615 | 3,557 | 8,000 | 8,000 |
| | **SERVICES AND SUPPLIES** | **713,432** | **708,769** | **688,973** | **688,973** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 11,706 | 15,812 | 18,608 | 18,608 |
| 6295220700 | DATA PROCESSING CHARGES | 542,972 | 615,666 | 598,834 | 598,834 |
| 6295232000 | INSURANCE-WORKER'S COMP | 10,466 | 8,998 | 12,083 | 12,083 |
| 6295236000 | INSURANCE-CASUALTY | 3,278 | 21,607 | 2,422 | 2,422 |
| | **CENTRALLY BUDGETED EXPENSE** | **568,422** | **662,083** | **631,947** | **631,947** |
| 6451000000 | EQUIPMENT | 1,361 | | | |
| | **CAPITAL EXPENDITURES** | **1,361** | | | |
| 6501100000 | INTERFUND CHARGE | | (324) | | |
| 6501401000 | DIR CHG-FR BOS DIST-TAX ADM | (40,260) | (60,971) | (60,971) | (60,971) |
| 6501401100 | DIR CHG-ACCTG TRAN FEE-FR BOS | (2,080) | (2,643) | | |
| 6501402000 | DIR CHG-FR RETIREMENT | (154) | (376) | | |
| 6502000000 | A-87-COUNTYWIDE INDIRECT COST | (25,435) | (6,640) | (76,737) | (76,737) |
| | **COST REIMBURSEMENTS** | **(67,929)** | **(70,954)** | **(137,708)** | **(137,708)** |
| 6601000000 | OPER TRF-OUT | 100,000 | 130,000 | | |
| | **TRANSFERS OUT** | **100,000** | **130,000** | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -1011000000 - TREASURER-TAX COLLECTOR

FUNCTION - GENERAL

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - FINANCE

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | TOTAL TREASURER-TAX COLLECTOR | 3,323,626 | 3,552,695 | 3,544,451 | 3,544,451 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -1011100000 - ASSESSOR** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FINANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 5,413,697 | 5,372,188 | 5,783,024 | 5,783,024 |
| 6001100000 | SALARIES-CAFETERIA | 127,743 | 124,867 | 114,120 | 114,120 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,020 | 6,210 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 3,123 | 3,510 | 3,814 | 3,814 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 28,642 | 45,946 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 20,734 | 32,923 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (70) | | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 29,625 | 30,893 | 80,099 | 80,099 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 49,860 | 54,073 | 54,338 | 54,338 |
| 6003000000 | SALARIES-OVERTIME | 15,490 | 5,166 | 10,000 | 10,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | | 240 | | |
| | **SALARIES** | **5,695,863** | **5,676,017** | **6,052,415** | **6,052,415** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 15,596 | 15,545 | 17,790 | 17,790 |
| 6010900000 | PARKING BENEFIT | 35,775 | 34,758 | 34,034 | 34,034 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 1,270,828 | 1,265,198 | 1,488,796 | 1,488,796 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 107,473 | 97,434 | 103,032 | 103,032 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 22,921 | 21,775 | 21,411 | 21,411 |
| 6030000000 | SOCIAL SECURITY-OASDI | 326,224 | 323,892 | 359,030 | 359,030 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 77,647 | 77,371 | 85,969 | 85,969 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 4,885 | 5,229 | 6,785 | 6,785 |
| 6030300000 | MEDICARE-EXTRA HELP | 1,143 | 1,223 | 1,584 | 1,584 |
| 6040000000 | LIFE INSURANCE | 2,569 | 2,659 | 5,164 | 5,164 |
| 6050000000 | HEALTH INSURANCE | 958,336 | 899,818 | 954,720 | 954,720 |
| 6070000000 | DENTAL INSURANCE | 52,242 | 48,925 | 55,392 | 55,392 |
| 6080000000 | VISION CARE | 6,771 | 6,542 | 6,816 | 6,816 |
| | **FRINGE BENEFITS** | **2,882,410** | **2,800,368** | **3,140,523** | **3,140,523** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1011100000 - ASSESSOR** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FINANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **8,578,273** | **8,476,384** | **9,192,938** | **9,192,938** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 30,453 | 17,609 | 35,000 | 35,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 15,532 | 15,380 | 18,000 | 18,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 15,575 | 18,342 | 25,000 | 25,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 55,275 | 77,770 | 90,000 | 90,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 6,375 | 4,314 | 7,500 | 7,500 |
| 6203000600 | OFFICE EXP-SUBS & PER-CD/DISK | 6,100 | 6,150 | 7,000 | 7,000 |
| 6203000700 | BOOKS-ELECTRONIC MEDIA | 9,583 | 6,018 | 17,000 | 17,000 |
| 6206000000 | COMMUNICATIONS | 96,623 | 101,854 | 100,300 | 100,300 |
| 6206000300 | COMM SVS-CELL PHONE | 844 | 532 | 1,000 | 1,000 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 191 | 191 | 1,800 | 1,800 |
| 6209000000 | MEMBERSHIPS | 2,405 | 2,580 | 2,800 | 2,800 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 17,745 | 22,530 | 27,050 | 27,050 |
| 6211004000 | MAINTENANCE-SOFTWARE | 45,232 | 16,449 | 53,000 | 53,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 22,004 | 33,342 | 42,000 | 42,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 57,119 | 48,041 | 87,000 | 87,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 9,688 | 11,238 | 10,000 | 10,000 |
| 6217006000 | TRAVEL-CHARGE OF VENUE | 20 | (20) | | |
| 6217060000 | EMPLOYEE PARKING FEE | 784 | 860 | 1,300 | 1,300 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 19,011 | 18,000 | 25,000 | 25,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 1,219 | 1,028 | 50 | 50 |
| 6220000000 | PROFESSIONAL SVS-GEN | 58,006 | 19,866 | 116,137 | 116,137 |
| 6221000000 | PROFESSIONALSVS | 269 | | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 388 | 588 | 600 | 600 |
| 6221011300 | PROF & SPEC SERV-TAX APPEALS | | 35 | 5,000 | 5,000 |
| 6221011400 | PROF & SPEC SERV-GEO SB813 | 2,952 | 3,166 | 20,000 | 20,000 |
| 6221011500 | PROF & SPEC SERV-GEO RETAINER | 36,520 | 36,520 | 39,840 | 39,840 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -1011100000 - ASSESSOR** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FINANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 471 | | 1,000 | 1,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 6,902 | 5,000 | 10,500 | 10,500 |
| 6226005800 | EMPLOYEE TRAINING | | 2,555 | 3,000 | 3,000 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 46,835 | 28,596 | 54,000 | 54,000 |
| 6243000000 | FOOD | | 1,130 | 1,000 | 1,000 |
| 6246000000 | HOUSEHOLD EXPENSE | 42 | 80 | 1,000 | 1,000 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | | | 500 | 500 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 6,776 | 3,431 | 2,500 | 2,500 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 1,561 | 234 | 4,000 | 4,000 |
| | **SERVICES AND SUPPLIES** | **572,502** | **503,410** | **809,877** | **809,877** |
| 6295214010 | RENTS/LEASES-RADIO ISF | 216 | 216 | 216 | 216 |
| 6295220700 | DATA PROCESSING CHARGES | 18,279 | 15,266 | 20,743 | 20,743 |
| 6295232000 | INSURANCE-WORKER'S COMP | 85,909 | 44,212 | 37,455 | 37,455 |
| 6295236000 | INSURANCE-CASUALTY | 10,406 | 11,727 | 13,235 | 13,235 |
| | **CENTRALLY BUDGETED EXPENSE** | **114,810** | **71,421** | **71,649** | **71,649** |
| 6301002400 | CONTRIBUTION-JT POWERS AGREEMT | 4,000 | 9,800 | 5,000 | 5,000 |
| | **OTHER CHARGES** | **4,000** | **9,800** | **5,000** | **5,000** |
| 6453000000 | AUTOMATION EQUIPMENT | 124,441 | 7,916 | 10,000 | 10,000 |
| | **CAPITAL EXPENDITURES** | **124,441** | **7,916** | **10,000** | **10,000** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (49,638) | | | |
| 6501401000 | DIR CHG-FR BOS DIST-TAX ADM | (169,361) | (208,382) | (208,382) | (208,382) |
| | **COST REIMBURSEMENTS** | **(218,999)** | **(208,382)** | **(208,382)** | **(208,382)** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1011100000 - ASSESSOR** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FINANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | TOTAL ASSESSOR | 9,175,027 | 8,860,549 | 9,881,082 | 9,881,082 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1011200000 - PURCHASING SUPPORT SVS** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - LEGISLATIVE & ADMINISTRATIVE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,092,272 | 1,129,272 | 1,240,231 | 1,240,231 |
| 6001100000 | SALARIES-CAFETERIA | 92,777 | 70,343 | 53,900 | 53,900 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,020 | 5,400 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 6,778 | | 8,819 | 8,819 |
| 6001250000 | SALARIES-SUPPL-SUPVISR SPREAD | 604 | 622 | | |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | | 17,369 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 6,432 | 34,500 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (14) | | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 91,927 | 70,649 | 110,445 | 110,445 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 1,334 | 38,230 | | |
| 6003000000 | SALARIES-OVERTIME | 5,164 | 119 | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | | (2,743) | | |
| | **SALARIES** | **1,304,295** | **1,363,761** | **1,420,415** | **1,420,415** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 3,583 | 3,680 | 3,922 | 3,922 |
| 6010900000 | PARKING BENEFIT | 4,341 | 5,485 | 4,420 | 4,420 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 274,662 | 277,007 | 330,112 | 330,112 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 16,315 | 11,748 | 12,009 | 12,009 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 4,457 | 4,443 | 4,474 | 4,474 |
| 6030000000 | SOCIAL SECURITY-OASDI | 68,691 | 68,132 | 78,197 | 78,197 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 16,206 | 17,045 | 18,949 | 18,949 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 5,782 | 6,689 | 6,034 | 6,034 |
| 6030300000 | MEDICARE-EXTRA HELP | 1,352 | 1,564 | 1,621 | 1,621 |
| 6040000000 | LIFE INSURANCE | 1,040 | 929 | 1,516 | 1,516 |
| 6050000000 | HEALTH INSURANCE | 172,299 | 200,065 | 228,735 | 228,735 |
| 6050100000 | HEALTH INSURANCE-PART TIME | | | 4,718 | 4,718 |
| 6070000000 | DENTAL INSURANCE | 10,559 | 11,374 | 13,271 | 13,271 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1011200000 - PURCHASING SUPPORT SVS** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - LEGISLATIVE & ADMINISTRATIVE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6080000000 | VISION CARE | 1,345 | 1,478 | 1,633 | 1,633 |
| | **FRINGE BENEFITS** | **580,633** | **609,640** | **709,611** | **709,611** |
| | **SALARIES AND BENEFITS** | **1,884,927** | **1,973,401** | **2,130,026** | **2,130,026** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 172,322 | 182,467 | 200,318 | 200,318 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 40,433 | 47,868 | 45,000 | 45,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 10 | | 550 | 550 |
| 6201100200 | OFFICE EXP-PRINTING & BINDING | 37,378 | 31,278 | 40,000 | 40,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 815,685 | 852,539 | 984,400 | 984,400 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 431 | 439 | 600 | 600 |
| 6203100200 | OFFICE EXPENSE-BOOKS & CODES | 1,192 | 1,106 | | |
| 6206000000 | COMMUNICATIONS | 23,437 | 24,282 | 20,500 | 20,500 |
| 6206000001 | TELEPHONE-ISF-REPLACE FACTOR | | | 150 | 150 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 15 | 257 | 100 | 100 |
| 6206000300 | COMM SVS-CELL PHONE | 329 | 1,206 | 1,800 | 1,800 |
| 6209000000 | MEMBERSHIPS | 1,470 | 710 | 2,500 | 2,500 |
| 6209040100 | MEMBERSHIP DUES_FEES | | 1,170 | | |
| 6211000000 | MAINTENANCE-EQUIPMENT | 110,510 | 26,948 | 76,500 | 76,500 |
| 6211004000 | MAINTENANCE-SOFTWARE | 8,530 | | | |
| 6211100800 | COPY MACHINE-MAINTENANCE | | 95,140 | 78,650 | 78,650 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 40,621 | 43,833 | 41,850 | 41,850 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 3,108 | 1,217 | 20,060 | 20,060 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 7,798 | 7,070 | 5,000 | 5,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 3,080 | 2,005 | 1,000 | 1,000 |
| 6217004000 | EMPLOYEE MILEAGE REIMBURSEMENT | 41 | | 1,000 | 1,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 37,795 | 44,281 | 40,000 | 40,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 1,878 | 2,036 | | |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -1011200000 - PURCHASING SUPPORT SVS** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - LEGISLATIVE & ADMINISTRATIVE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6220000000 | PROFESSIONAL SVS-GEN | | | 24,000 | 24,000 |
| 6221000000 | PROFESSIONALSVS | 9,990 | | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | (963) | | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 4,741 | 5,912 | 7,000 | 7,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 2,781 | 3,355 | 8,250 | 8,250 |
| 6226010100 | BADGES AND ID CARDS | 1,586 | 502 | 3,500 | 3,500 |
| 6226016000 | SOFTWARE & RELATED LICENSES | | 8,530 | 11,600 | 11,600 |
| 6226018000 | SPEC DEPT EXP-PARKING SVS | 8,802 | 15,017 | 12,000 | 12,000 |
| 6238000000 | MISCELLANEOUS EXPENSE | | 1,418 | | |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 868 | 749 | 1,400 | 1,400 |
| 6246000000 | HOUSEHOLD EXPENSE | 1,012 | 1,600 | 2,400 | 2,400 |
| 6246000300 | BOTTLED WATER-ISF | 272 | 48 | 200 | 200 |
| 6246100300 | HOUSEHOLD EXP-JANITORIAL SRV | 376 | 316 | | |
| 6260000000 | MAINT-STRUCTURE & GROUND | 1,231 | 1,514 | 1,000 | 1,000 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 1,560 | 1,589 | 1,600 | 1,600 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 678 | 1,064 | 1,750 | 1,750 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 1,746 | 15,638 | 20,000 | 20,000 |
| | **SERVICES AND SUPPLIES** | **1,340,744** | **1,423,102** | **1,654,678** | **1,654,678** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 6,217 | 10,907 | 11,134 | 11,134 |
| 6295220700 | DATA PROCESSING CHARGES | 69,386 | 70,751 | 127,886 | 127,886 |
| 6295232000 | INSURANCE-WORKER'S COMP | 40,741 | 33,181 | 44,184 | 44,184 |
| 6295236000 | INSURANCE-CASUALTY | 15,064 | 15,566 | 15,692 | 15,692 |
| | **CENTRALLY BUDGETED EXPENSE** | **131,408** | **130,405** | **198,896** | **198,896** |
| 6451000000 | EQUIPMENT | 5,395 | 31,926 | | |
| 6451000800 | EQUIPMENT-VEHICLES | 74,963 | | | |
| 6453000000 | AUTOMATION EQUIPMENT | | 3,941 | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1011200000 - PURCHASING SUPPORT SVS** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - LEGISLATIVE & ADMINISTRATIVE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **CAPITAL EXPENDITURES** | **80,357** | **35,867** | | |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (519,159) | (796,538) | (823,000) | (823,000) |
| 6501100000 | INTERFUND CHARGE | (69,505) | (153,333) | (182,680) | (182,680) |
| 6501100100 | INTERFUND CHG-DUPLICATING | (197,990) | (96,783) | (88,600) | (88,600) |
| 6501100200 | INTERFUND CHG-MAIL SVC | (356,799) | (169,816) | (193,400) | (193,400) |
| 6501200000 | DIR CHG-FR ISF | (191,440) | (203,352) | (208,000) | (208,000) |
| 6501200100 | DIR CHG-FR ISF-DUPLICATING | (3,035) | (5,165) | (1,680) | (1,680) |
| 6501200200 | DIR CHG-FR ISF-POSTAGE | (29) | (133) | (100) | (100) |
| 6501300000 | DIR CHG-FR ENTERPRISE FUND | (14,819) | (23,850) | (24,000) | (24,000) |
| 6501300100 | DIR CHG-FR ENTERPRISE FD-DUP | (52,962) | (75,822) | (65,300) | (65,300) |
| 6501300200 | DIR CHG-FR ENTERPRISE FD-MAIL | (3,664) | (38,967) | (75,600) | (75,600) |
| 6501300300 | DIR CHG-FR HOSPITAL | (157,865) | (150,681) | (171,362) | (171,362) |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (273) | (38) | (50) | (50) |
| 6501401200 | DIR CHG-DUPLICAT-FR BSD | (55) | (230) | (300) | (300) |
| 6501401300 | DIR CHG-MAIL-FR BSD | (12,718) | (11,291) | (15,000) | (15,000) |
| 6502000000 | A-87-COUNTYWIDE INDIRECT COST | (897,076) | (1,035,319) | (637,272) | (637,272) |
| | **COST REIMBURSEMENTS** | **(2,477,386)** | **(2,761,316)** | **(2,486,344)** | **(2,486,344)** |
| | **TOTAL PURCHASING SUPPORT SVS** | **960,051** | **801,458** | **1,497,256** | **1,497,256** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1011600000 - REVENUE AND RECOVERY** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FINANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,106,346 | 1,156,984 | 1,300,662 | 1,300,662 |
| 6001100000 | SALARIES-CAFETERIA | 25,079 | 25,060 | 25,052 | 25,052 |
| 6001210000 | ADMINISTRATION BENEFITS | | | 2,749 | 2,749 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 122 | 141 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (21) | | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 26,228 | 34,799 | 20,000 | 20,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (157) | | | |
| | **SALARIES** | **1,157,596** | **1,216,984** | **1,348,463** | **1,348,463** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 3,298 | 3,497 | 4,002 | 4,002 |
| 6010900000 | PARKING BENEFIT | 6,318 | 7,382 | 7,072 | 7,072 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 259,007 | 271,536 | 334,769 | 334,769 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 25,307 | 24,899 | 26,007 | 26,007 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 6,406 | 6,351 | 5,694 | 5,694 |
| 6030000000 | SOCIAL SECURITY-OASDI | 66,706 | 70,121 | 82,161 | 82,161 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 15,600 | 16,400 | 19,339 | 19,339 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 1,626 | 2,158 | 1,240 | 1,240 |
| 6030300000 | MEDICARE-EXTRA HELP | 380 | 505 | 290 | 290 |
| 6040000000 | LIFE INSURANCE | 694 | 641 | 1,451 | 1,451 |
| 6050000000 | HEALTH INSURANCE | 241,645 | 242,573 | 278,460 | 278,460 |
| 6070000000 | DENTAL INSURANCE | 13,928 | 14,688 | 16,156 | 16,156 |
| 6080000000 | VISION CARE | 1,806 | 1,910 | 1,988 | 1,988 |
| | **FRINGE BENEFITS** | **642,722** | **662,660** | **778,629** | **778,629** |
| | **SALARIES AND BENEFITS** | **1,800,318** | **1,879,644** | **2,127,092** | **2,127,092** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 66,733 | 64,044 | 61,350 | 61,350 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1011600000 - REVENUE AND RECOVERY** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FINANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 8,705 | 12,371 | 9,500 | 9,500 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 1,493 | 1,132 | 1,765 | 1,765 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 366,216 | 404,438 | 396,175 | 396,175 |
| 6206000000 | COMMUNICATIONS | 34,039 | 37,611 | 34,450 | 34,450 |
| 6209000000 | MEMBERSHIPS | 171 | 246 | 246 | 246 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 7,683 | 1,899 | 7,000 | 7,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 4,308 | 4,857 | 4,775 | 4,775 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 1,045 | 3,603 | 3,220 | 3,220 |
| 6217000500 | TRANS/TRAVEL-TRAINING | | 45 | 250 | 250 |
| 6217060000 | EMPLOYEE PARKING FEE | 705 | 825 | 750 | 750 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | | | 100 | 100 |
| 6220000000 | PROFESSIONAL SVS-GEN | 133,470 | 167,061 | 160,000 | 160,000 |
| 6221000000 | PROFESSIONALSVS | 9,621 | 10,033 | 10,500 | 10,500 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 198 | 1,348 | 1,000 | 1,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 1,870 | 1,238 | 50 | 50 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 51,628 | 62,610 | 65,000 | 65,000 |
| 6238000000 | MISCELLANEOUS EXPENSE | 127 | 54 | 250 | 250 |
| 6246000300 | BOTTLED WATER-ISF | 625 | 436 | 100 | 100 |
| 6260000000 | MAINT-STRUCTURE & GROUND | | | 100 | 100 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 1,152 | 1,152 | 1,200 | 1,200 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 412 | 661 | 1,000 | 1,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | | | 1,000 | 1,000 |
| | **SERVICES AND SUPPLIES** | **690,201** | **775,662** | **759,781** | **759,781** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 19,293 | 20,344 | 19,111 | 19,111 |
| 6295220700 | DATA PROCESSING CHARGES | 47,595 | 57,567 | 84,048 | 84,048 |
| 6295232000 | INSURANCE-WORKER'S COMP | 14,074 | 10,443 | 3,677 | 3,677 |
| 6295236000 | INSURANCE-CASUALTY | 1,307 | 1,676 | 1,582 | 1,582 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -1011600000 - REVENUE AND RECOVERY

FUNCTION - GENERAL

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - FINANCE

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **CENTRALLY BUDGETED EXPENSE** | **82,269** | **90,030** | **108,418** | **108,418** |
| 6501100000 | INTERFUND CHARGE | (36,085) | (11,001) | (12,000) | (12,000) |
| 6501140600 | INTERFUND CHG-FR SBST ABUSE | (2,025) | (4,323) | (2,500) | (2,500) |
| 6501200000 | DIR CHG-FR ISF | (560) | | (1,000) | (1,000) |
| 6501300300 | DIR CHG-FR HOSPITAL | (594,833) | (675,167) | (650,000) | (650,000) |
| | **COST REIMBURSEMENTS** | **(633,503)** | **(690,491)** | **(665,500)** | **(665,500)** |
| | **TOTAL REVENUE AND RECOVERY** | **1,939,285** | **2,054,844** | **2,329,791** | **2,329,791** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1011800000 - COUNTY COUNSEL** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - COUNSEL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,643,878 | 1,785,183 | 1,925,495 | 1,925,495 |
| 6001100000 | SALARIES-CAFETERIA | 452,099 | 454,442 | 455,944 | 455,944 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 14,040 | 14,040 | 14,040 | 14,040 |
| 6001210000 | ADMINISTRATION BENEFITS | 15,654 | 14,678 | 69,825 | 69,825 |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (13) | | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | | (2,847) | | |
| | **SALARIES** | **2,125,658** | **2,265,496** | **2,465,304** | **2,465,304** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 5,696 | 6,052 | 7,301 | 7,301 |
| 6010500000 | OTHER-EMP-BENEFITS-ST BAR DUES | 4,780 | 4,890 | 7,648 | 7,648 |
| 6010900000 | PARKING BENEFIT | 5,674 | 5,762 | 5,746 | 5,746 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 486,662 | 521,123 | 621,260 | 621,260 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 15,024 | 15,026 | 17,954 | 17,954 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 5,138 | 4,870 | 5,565 | 5,565 |
| 6030000000 | SOCIAL SECURITY-OASDI | 98,901 | 97,175 | 105,255 | 105,255 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 27,813 | 29,415 | 35,289 | 35,289 |
| 6040000000 | LIFE INSURANCE | 4,378 | 4,066 | 4,950 | 4,950 |
| | **FRINGE BENEFITS** | **654,066** | **688,378** | **810,968** | **810,968** |
| | **SALARIES AND BENEFITS** | **2,779,724** | **2,953,874** | **3,276,272** | **3,276,272** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 364 | 911 | 1,300 | 1,300 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 6,042 | 5,450 | 5,000 | 5,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 330 | 587 | 1,000 | 1,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 2,585 | 2,283 | 2,500 | 2,500 |
| 6202100100 | OFFICE EXPENSE-POSTAGE | 41 | | | |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 34,800 | 31,221 | 22,000 | 22,000 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1011800000 - COUNTY COUNSEL** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - COUNSEL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6206000000 | COMMUNICATIONS | 12,402 | 12,653 | 12,653 | 12,653 |
| 6209000000 | MEMBERSHIPS | | | 15,500 | 15,500 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 90 | 153 | 2,000 | 2,000 |
| 6211100600 | EQUIP MAINT-COMPUTER | | 243 | | |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 3,451 | 3,676 | 5,000 | 5,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 4,929 | 2,155 | 2,500 | 2,500 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 200 | | | |
| 6217060000 | EMPLOYEE PARKING FEE | 150 | 180 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 130 | 152 | 200 | 200 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 2 | 5 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 16,351 | 142,454 | 50,000 | 50,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 88 | 275 | | |
| 6221009200 | ASSESSMENT APPEALS BOARD | 2,175 | 2,775 | 15,000 | 15,000 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | | | 200 | 200 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 1,147 | 17,898 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 9,527 | 2,214 | 2,500 | 2,500 |
| 6246000300 | BOTTLED WATER-ISF | 526 | 459 | 100 | 100 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | | | 500 | 500 |
| | **SERVICES AND SUPPLIES** | **95,328** | **225,744** | **137,953** | **137,953** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 11,055 | 12,993 | 14,515 | 14,515 |
| 6295220700 | DATA PROCESSING CHARGES | 52,397 | 56,511 | 57,945 | 57,945 |
| 6295232000 | INSURANCE-WORKER'S COMP | 23,314 | 19,594 | 16,126 | 16,126 |
| 6295236000 | INSURANCE-CASUALTY | 16,808 | 5,711 | 6,161 | 6,161 |
| | **CENTRALLY BUDGETED EXPENSE** | **103,574** | **94,809** | **94,747** | **94,747** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (153,003) | (208,316) | (114,068) | (114,068) |
| 6501100000 | INTERFUND CHARGE | (332,986) | (244,404) | (166,000) | (166,000) |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1011800000 - COUNTY COUNSEL** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - COUNSEL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6501220000 | DIR CHG-FR CASUALTY INS | (1,125,551) | (1,102,729) | (1,231,311) | (1,231,311) |
| 6501230000 | DIR CHG-FR WORKERS COMP | | | (87,000) | (87,000) |
| 6501300000 | DIR CHG-FR ENTERPRISE FUND | (233,453) | (243,586) | (129,274) | (129,274) |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (61,163) | (75,276) | (135,100) | (135,100) |
| 6501400100 | DIR CHG-FR NPDES | (3,683) | | | |
| 6501402000 | DIR CHG-FR RETIREMENT | (73,041) | (78,339) | (65,000) | (65,000) |
| 6502000000 | A-87-COUNTYWIDE INDIRECT COST | (102,680) | (149,795) | (157,573) | (157,573) |
| | **COST REIMBURSEMENTS** | **(2,085,561)** | **(2,102,444)** | **(2,085,326)** | **(2,085,326)** |
| | **TOTAL COUNTY COUNSEL** | **893,066** | **1,171,983** | **1,423,646** | **1,423,646** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1012400000 - HUMAN RESOURCES** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PERSONNEL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 2,535,455 | 2,839,284 | 2,933,739 | 2,933,739 |
| 6001100000 | SALARIES-CAFETERIA | 1,069,613 | 1,134,064 | 1,083,569 | 1,083,569 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,020 | 7,020 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 26,128 | 37,909 | 94,171 | 94,171 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 713 | 1,925 | (47,329) | (47,329) |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (28) | | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 7,973 | 5,599 | | |
| | **SALARIES** | **3,646,873** | **4,025,801** | **4,071,170** | **4,071,170** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 10,077 | 11,089 | 12,284 | 12,284 |
| 6010900000 | PARKING BENEFIT | 13,594 | 14,050 | 14,144 | 14,144 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 833,642 | 923,370 | 1,037,869 | 1,037,869 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 43,237 | 41,378 | 47,948 | 47,948 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 9,541 | 12,522 | 13,913 | 13,913 |
| 6030000000 | SOCIAL SECURITY-OASDI | 204,135 | 222,247 | 241,492 | 241,492 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 48,820 | 53,645 | 59,388 | 59,388 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 494 | 347 | | |
| 6030300000 | MEDICARE-EXTRA HELP | 116 | 81 | | |
| 6040000000 | LIFE INSURANCE | 8,579 | 9,284 | 12,375 | 12,375 |
| | **FRINGE BENEFITS** | **1,172,235** | **1,288,013** | **1,439,413** | **1,439,413** |
| | **SALARIES AND BENEFITS** | **4,819,108** | **5,313,814** | **5,510,583** | **5,510,583** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 12,240 | 8,282 | 35,000 | 35,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 13,904 | 11,308 | | |
| 6201005600 | GENERAL OFFICE SUPPLIES | 28,785 | 25,030 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 35,636 | 25,394 | 31,981 | 31,981 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1012400000 - HUMAN RESOURCES** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PERSONNEL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 2,536 | 775 | 875 | 875 |
| 6206000000 | COMMUNICATIONS | 31,094 | 32,895 | 28,354 | 28,354 |
| 6209000000 | MEMBERSHIPS | 897 | 1,785 | 1,200 | 1,200 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 3,724 | 1,582 | 5,750 | 5,750 |
| 6211004000 | MAINTENANCE-SOFTWARE | 4,148 | 2,754 | | |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 19,459 | 16,562 | 21,000 | 21,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 5,712 | 1,293 | 3,550 | 3,550 |
| 6217000500 | TRANS/TRAVEL-TRAINING | | 1,255 | | |
| 6217060000 | EMPLOYEE PARKING FEE | 368 | 773 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 573 | 23,205 | 25,000 | 25,000 |
| 6221000000 | PROFESSIONALSVS | 163,585 | 123,231 | | |
| 6221000100 | TESTING SERVICES | 822 | | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 318 | 463 | | |
| 6221005000 | CLERICAL SERVICES | (617) | 19,718 | | |
| 6221015500 | PROFESSIONAL SVS-LEGAL | 6,049 | 14,413 | 20,000 | 20,000 |
| 6221023300 | TRAINING TOOLS & SUPPLIES | | 4,998 | | |
| 6221600200 | PROF & SPEC SVCS-TRAINING | | 5,100 | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 114,995 | 71,671 | 46,400 | 46,400 |
| 6223000100 | PUB. & LEGAL-ORDINANCE CODE | 2,840 | 6,460 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 4,577 | 6,537 | | |
| 6226001300 | EDUCATIONAL REIMBURSEMENT | 128,802 | 99,363 | 110,000 | 110,000 |
| 6226001700 | MANAGEMENT TRAINING | 8,316 | 1,313 | 66,309 | 66,309 |
| 6226001900 | SERVICE AWARDS | 20,613 | 20,613 | 20,250 | 20,250 |
| 6226003100 | LABOR | | (800) | | |
| 6226005600 | ADVERTISING | 2,195 | 1,779 | | |
| 6226007100 | SEMINAR | | 1,333 | | |
| 6226013000 | REGIONAL CONSERVATN GRNT 04-05 | | 305 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 23,814 | 15,053 | 40,000 | 40,000 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1012400000 - HUMAN RESOURCES** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PERSONNEL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6226100600 | SPECIAL DEPT EXP-OTHER | | (2,626) | | |
| 6238000000 | MISCELLANEOUS EXPENSE | 2,828 | 1,754 | | |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 3,685 | | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | | | 100 | 100 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 481 | | 500 | 500 |
| | **SERVICES AND SUPPLIES** | **642,378** | **543,571** | **456,269** | **456,269** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 20,398 | 20,272 | 22,480 | 22,480 |
| 6295220700 | DATA PROCESSING CHARGES | 1,792,453 | 1,788,872 | 1,810,237 | 1,810,237 |
| 6295232000 | INSURANCE-WORKER'S COMP | 52,701 | 42,474 | 43,530 | 43,530 |
| 6295236000 | INSURANCE-CASUALTY | 7,131 | 5,485 | 5,267 | 5,267 |
| | **CENTRALLY BUDGETED EXPENSE** | **1,872,683** | **1,857,104** | **1,881,514** | **1,881,514** |
| 6453000000 | AUTOMATION EQUIPMENT | | 3,412 | | |
| | **CAPITAL EXPENDITURES** | | **3,412** | | |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (67,397) | (93,116) | (20,365) | (20,365) |
| 6501100000 | INTERFUND CHARGE | (11,354) | (64,283) | (24,520) | (24,520) |
| 6501200000 | DIR CHG-FR ISF | | (135) | (3,720) | (3,720) |
| 6501204000 | DIR CHG-FR HEALTH ISF | (508,579) | (513,575) | (648,912) | (648,912) |
| 6501220000 | DIR CHG-FR CASUALTY INS | (206,570) | (214,521) | (447,728) | (447,728) |
| 6501230000 | DIR CHG-FR WORKERS COMP | (1,451,611) | (1,491,406) | (1,592,986) | (1,592,986) |
| 6501240000 | DIR CHG-FR UNEMPL ISF | (2,209) | (2,211) | (7,275) | (7,275) |
| 6501260000 | DIR CHG-FR DENTAL ISF | (71,367) | (72,068) | (81,689) | (81,689) |
| 6501300000 | DIR CHG-FR ENTERPRISE FUND | | (350) | | |
| 6501300300 | DIR CHG-FR HOSPITAL | (732,286) | (855,383) | (940,192) | (940,192) |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (4,171) | (145) | (1,020) | (1,020) |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1012400000 - HUMAN RESOURCES** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PERSONNEL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6501402000 | DIR CHG-FR RETIREMENT | (12,290) | (13,268) | (11,900) | (11,900) |
| 6502000000 | A-87-COUNTYWIDE INDIRECT COST | (2,291,230) | (2,341,783) | (1,320,977) | (1,320,977) |
| | **COST REIMBURSEMENTS** | **(5,359,063)** | **(5,662,244)** | **(5,101,284)** | **(5,101,284)** |
| | **TOTAL HUMAN RESOURCES** | **1,975,105** | **2,055,656** | **2,747,082** | **2,747,082** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1012410000 - EQUAL EMPLOYMENT OPPORTUNITY** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PERSONNEL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 206,596 | 204,737 | 204,562 | 204,562 |
| 6001100000 | SALARIES-CAFETERIA | 88,480 | 78,123 | 71,841 | 71,841 |
| 6001210000 | ADMINISTRATION BENEFITS | 1,538 | 2,902 | 6,294 | 6,294 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | | 1,681 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (3) | | | |
| | **SALARIES** | **296,611** | **287,442** | **282,697** | **282,697** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 833 | 842 | 846 | 846 |
| 6010900000 | PARKING BENEFIT | 1,545 | 1,445 | 1,326 | 1,326 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 67,929 | 65,658 | 71,239 | 71,239 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 137 | | 913 | 913 |
| 6030000000 | SOCIAL SECURITY-OASDI | 16,325 | 16,682 | 16,398 | 16,398 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 4,043 | 4,090 | 4,088 | 4,088 |
| 6040000000 | LIFE INSURANCE | 617 | 600 | 825 | 825 |
| | **FRINGE BENEFITS** | **91,429** | **89,317** | **95,635** | **95,635** |
| | **SALARIES AND BENEFITS** | **388,040** | **376,760** | **378,332** | **378,332** |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 3,068 | 1,346 | 1,500 | 1,500 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 695 | 660 | 700 | 700 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 454 | 120 | 150 | 150 |
| 6206000000 | COMMUNICATIONS | 3,132 | 2,984 | 2,100 | 2,100 |
| 6209000000 | MEMBERSHIPS | | | 325 | 325 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | | | 1,667 | 1,667 |
| 6217002300 | TRANS/TRAVEL-EEO | | | 1,000 | 1,000 |
| 6217060000 | EMPLOYEE PARKING FEE | 102 | | | |
| 6221017600 | INVESTIGATIVE SVS-EEO | 141 | | 2,000 | 2,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1012410000 - EQUAL EMPLOYMENT OPPORTUNITY** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PERSONNEL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 255 | 169 | | |
| 6226009800 | EEO PROGRAMS | 3,723 | 7,699 | 10,828 | 10,828 |
| 6226017800 | SPEC DEPTL EXP-EEO-DIV TRAIN | 2,948 | 436 | 14,191 | 14,191 |
| | **SERVICES AND SUPPLIES** | **14,517** | **13,414** | **34,461** | **34,461** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 3,640 | 3,834 | 3,565 | 3,565 |
| 6295220700 | DATA PROCESSING CHARGES | 10,239 | 2,571 | 3,039 | 3,039 |
| 6295232000 | INSURANCE-WORKER'S COMP | 2,432 | 1,959 | 1,446 | 1,446 |
| 6295236000 | INSURANCE-CASUALTY | 67 | 67 | 63 | 63 |
| | **CENTRALLY BUDGETED EXPENSE** | **16,378** | **8,431** | **8,113** | **8,113** |
| 6501220000 | DIR CHG-FR CASUALTY INS | (288,613) | (107,907) | (120,649) | (120,649) |
| | **COST REIMBURSEMENTS** | **(288,613)** | **(107,907)** | **(120,649)** | **(120,649)** |
| | **TOTAL EQUAL EMPLOYMENT OPPORTUNITY** | **130,322** | **290,698** | **300,257** | **300,257** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1012500000 - LABOR RELATIONS** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PERSONNEL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 297,081 | 347,742 | 344,020 | 344,020 |
| 6001100000 | SALARIES-CAFETERIA | 110,836 | 120,712 | 101,178 | 101,178 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 5,670 | 7,020 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 4,850 | 5,798 | 13,497 | 13,497 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 7,890 | | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (3) | | | |
| 6003000000 | SALARIES-OVERTIME | 19 | | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (329) | | | |
| | **SALARIES** | **426,015** | **481,272** | **465,715** | **465,715** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,192 | 1,347 | 1,376 | 1,376 |
| 6010900000 | PARKING BENEFIT | 1,562 | 1,700 | 1,768 | 1,768 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 95,804 | 110,569 | 117,360 | 117,360 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 3,070 | 3,098 | 3,680 | 3,680 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 734 | 696 | 1,391 | 1,391 |
| 6030000000 | SOCIAL SECURITY-OASDI | 23,802 | 26,490 | 25,497 | 25,497 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 5,975 | 6,617 | 6,654 | 6,654 |
| 6040000000 | LIFE INSURANCE | 924 | 1,049 | 1,100 | 1,100 |
| | **FRINGE BENEFITS** | **133,062** | **151,566** | **158,826** | **158,826** |
| | **SALARIES AND BENEFITS** | **559,077** | **632,839** | **624,541** | **624,541** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 137 | 87 | 288 | 288 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 1,579 | 3,242 | 1,600 | 1,600 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 6 | 1 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 70 | 113 | 200 | 200 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 798 | 834 | 1,000 | 1,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1012500000 - LABOR RELATIONS** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PERSONNEL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6206000000 | COMMUNICATIONS | 3,574 | 4,335 | 3,600 | 3,600 |
| 6209000000 | MEMBERSHIPS | 1,240 | 335 | 500 | 500 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 2,802 | 2,619 | 3,200 | 3,200 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 2,559 | 5,098 | 5,558 | 5,558 |
| 6217060000 | EMPLOYEE PARKING FEE | 74 | | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 92,956 | 61,579 | 115,000 | 115,000 |
| 6221000000 | PROFESSIONALSVS | | 54 | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | | 95 | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | | 2,214 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 5 | 211 | | |
| 6260101100 | MAINTENANCE-CABLE & WIRE | 11 | | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 917 | | | |
| | **SERVICES AND SUPPLIES** | **106,727** | **80,816** | **130,946** | **130,946** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 1,738 | 2,940 | 3,767 | 3,767 |
| 6295220700 | DATA PROCESSING CHARGES | 10,540 | 21,083 | 25,108 | 25,108 |
| 6295232000 | INSURANCE-WORKER'S COMP | 3,788 | 3,637 | 2,400 | 2,400 |
| 6295236000 | INSURANCE-CASUALTY | 593 | 637 | 612 | 612 |
| | **CENTRALLY BUDGETED EXPENSE** | **16,659** | **28,298** | **31,887** | **31,887** |
| 6501300300 | DIR CHG-FR HOSPITAL | (10,131) | (33,690) | (50,000) | (50,000) |
| 6501402000 | DIR CHG-FR RETIREMENT | (1,919) | (2,723) | | |
| 6502000000 | A-87-COUNTYWIDE INDIRECT COST | (651,293) | (600,312) | (369,000) | (369,000) |
| | **COST REIMBURSEMENTS** | **(663,343)** | **(636,725)** | **(419,000)** | **(419,000)** |
| | **TOTAL LABOR RELATIONS** | **19,120** | **105,227** | **368,374** | **368,374** |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -1013000000 - REGISTRAR OF VOTERS** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - ELECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 613,004 | 719,987 | 828,496 | 828,496 |
| 6001100000 | SALARIES-CAFETERIA | 27,231 | 44,717 | 53,362 | 53,362 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 540 | 7,020 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | | 5,258 | 8,036 | 8,036 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 16,378 | | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 29,987 | | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (9) | | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 14,606 | 2,815 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 617,109 | 552,299 | 315,000 | 315,000 |
| 6003000000 | SALARIES-OVERTIME | 108,485 | 88,413 | 30,000 | 30,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 932 | 3,644 | 9,000 | 9,000 |
| | **SALARIES** | **1,428,263** | **1,424,152** | **1,250,914** | **1,250,914** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 4,083 | 4,083 | 2,688 | 2,688 |
| 6010900000 | PARKING BENEFIT | 8,908 | 8,017 | 5,746 | 5,746 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 148,429 | 179,187 | 226,020 | 226,020 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 6,219 | 6,074 | 6,735 | 6,735 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 3,975 | 3,927 | 3,950 | 3,950 |
| 6030000000 | SOCIAL SECURITY-OASDI | 46,609 | 59,776 | 53,692 | 53,692 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 11,124 | 14,269 | 12,989 | 12,989 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 39,129 | 34,417 | | |
| 6030300000 | MEDICARE-EXTRA HELP | 9,151 | 8,049 | 6,700 | 6,700 |
| 6040000000 | LIFE INSURANCE | 513 | 649 | 1,222 | 1,222 |
| 6050000000 | HEALTH INSURANCE | 130,525 | 141,028 | 159,120 | 159,120 |
| 6070000000 | DENTAL INSURANCE | 7,928 | 8,323 | 9,232 | 9,232 |
| 6080000000 | VISION CARE | 994 | 1,119 | 1,136 | 1,136 |
| | **FRINGE BENEFITS** | **417,589** | **468,918** | **489,230** | **489,230** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1013000000 - REGISTRAR OF VOTERS** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - ELECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **1,845,851** | **1,893,071** | **1,740,144** | **1,740,144** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 7,475 | 11,098 | 5,000 | 5,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 33,028 | 19,153 | 15,000 | 15,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 11,210 | 11,016 | 5,000 | 5,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 269,901 | 87,439 | 75,000 | 75,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 10,287 | 12,550 | 7,000 | 7,000 |
| 6206000000 | COMMUNICATIONS | 50,060 | 72,607 | 50,000 | 50,000 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 11,934 | 10,749 | 11,000 | 11,000 |
| 6209000000 | MEMBERSHIPS | 1,575 | 725 | 1,500 | 1,500 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 8,459 | 3,138 | 2,500 | 2,500 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 196,786 | 169,814 | 175,000 | 175,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 5,764 | 9,754 | 7,000 | 7,000 |
| 6214100600 | EQUIP RENTAL & LEASES-OTHER | 779,660 | 389,830 | 389,830 | 389,830 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 20,662 | 14,403 | 5,000 | 5,000 |
| 6217013000 | MILEAGE-ELECTION WORKERS | | 6,771 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 17,879 | 27,959 | 15,000 | 15,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 1,012 | 1,115 | 500 | 500 |
| 6220000000 | PROFESSIONAL SVS-GEN | 677,708 | 410,954 | 208,000 | 208,000 |
| 6221000000 | PROFESSIONALSVS | 51,544 | 3,634 | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 935 | 600 | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 10,029 | 6,520 | 7,500 | 7,500 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 3,184,403 | 3,273,724 | 2,365,769 | 2,365,769 |
| 6226000001 | SPECIAL DEPARTMENTAL EXPENSE | 150 | 165 | | |
| 6226005600 | ADVERTISING | 26,106 | 6,433 | 20,000 | 20,000 |
| 6226005800 | EMPLOYEE TRAINING | | 345 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 3,555 | 4,495 | 10,000 | 10,000 |
| 6238000000 | MISCELLANEOUS EXPENSE | 40 | | 100 | 100 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -1013000000 - REGISTRAR OF VOTERS** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - ELECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | | | 50 | 50 |
| 6246000000 | HOUSEHOLD EXPENSE | 6,830 | 11,052 | 1,000 | 1,000 |
| 6260000000 | MAINT-STRUCTURE & GROUND | | 207 | 2,000 | 2,000 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 1,020 | 1,020 | 800 | 800 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 207,185 | 201,740 | 190,000 | 190,000 |
| 6264013000 | RENTS-POLLING PLACES | | 21,600 | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 4,147 | 9,932 | 5,000 | 5,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | | 19,418 | 5,000 | 5,000 |
| | **SERVICES AND SUPPLIES** | **5,599,342** | **4,819,957** | **3,579,549** | **3,579,549** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 28,698 | 32,372 | 39,339 | 39,339 |
| 6295220700 | DATA PROCESSING CHARGES | 6,107 | 2,447 | 3,485 | 3,485 |
| 6295232000 | INSURANCE-WORKER'S COMP | 40,455 | 15,628 | 14,653 | 14,653 |
| 6295236000 | INSURANCE-CASUALTY | 4,094 | 5,079 | 4,927 | 4,927 |
| | **CENTRALLY BUDGETED EXPENSE** | **79,354** | **55,526** | **62,404** | **62,404** |
| 6451000000 | EQUIPMENT | (32,750) | 218,350 | 22,500 | 22,500 |
| 6453000000 | AUTOMATION EQUIPMENT | 122,798 | | | |
| 6453310100 | P C EQUIPMENT & UPGRADES | 3,705 | | 4,550 | 4,550 |
| | **CAPITAL EXPENDITURES** | **93,752** | **218,350** | **27,050** | **27,050** |
| 6499000000 | EXPENDITURES-PRIOR YEARS | | 216,037 | | |
| | **PROVISION FOR CONTINGENCY** | | **216,037** | | |
| | **TOTAL REGISTRAR OF VOTERS** | **7,618,300** | **7,202,940** | **5,409,147** | **5,409,147** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1014200000 - FACILITIES MANAGEMENT** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROPERTY MANAGEMENT**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 3,046,409 | 3,235,195 | 3,283,948 | 3,283,948 |
| 6001100000 | SALARIES-CAFETERIA | 188,872 | 190,980 | 151,187 | 151,187 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,800 | 7,800 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 4,585 | 9,543 | 10,450 | 10,450 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | | 15,266 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 7,819 | 28,446 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (9) | | | |
| 6002000000 | SALARIES-EXTRA HELP | | | 15,000 | 15,000 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 12,944 | 14,154 | | |
| 6002300000 | SALARIES-EXTRA HELP-CONTRACT | 98,666 | 146,846 | 119,662 | 119,662 |
| 6003000000 | SALARIES-OVERTIME | 76,800 | 51,472 | 40,000 | 40,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 8,354 | 4,053 | 4,000 | 4,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (1,900) | (3,595) | | |
| | **SALARIES** | **3,450,339** | **3,700,159** | **3,631,267** | **3,631,267** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 9,902 | 10,494 | 10,333 | 10,333 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 523 | 522 | 208 | 208 |
| 6010900000 | PARKING BENEFIT | 3,297 | 4,181 | 3,978 | 3,978 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 745,199 | 791,970 | 870,108 | 870,108 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 70,298 | 62,241 | 70,061 | 70,061 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 12,589 | 12,282 | 13,152 | 13,152 |
| 6030000000 | SOCIAL SECURITY-OASDI | 193,985 | 204,788 | 208,479 | 208,479 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 46,570 | 49,083 | 49,930 | 49,930 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 6,911 | 9,722 | 930 | 930 |
| 6030300000 | MEDICARE-EXTRA HELP | 1,616 | 2,334 | 218 | 218 |
| 6040000000 | LIFE INSURANCE | 2,415 | 2,420 | 3,578 | 3,578 |
| 6050000000 | HEALTH INSURANCE | 464,450 | 492,261 | 487,305 | 487,305 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -1014200000 - FACILITIES MANAGEMENT

FUNCTION - GENERAL

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - PROPERTY MANAGEMENT

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6070000000 | DENTAL INSURANCE | 24,967 | 24,479 | 28,273 | 28,273 |
| 6080000000 | VISION CARE | 3,263 | 3,364 | 3,479 | 3,479 |
| | **FRINGE BENEFITS** | **1,585,987** | **1,670,141** | **1,750,032** | **1,750,032** |
| | **SALARIES AND BENEFITS** | **5,036,326** | **5,370,300** | **5,381,299** | **5,381,299** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 4,245 | 1,045 | 5,000 | 5,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 8,898 | 5,786 | 8,000 | 8,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 1,030 | 588 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 174 | 507 | 500 | 500 |
| 6206000000 | COMMUNICATIONS | 28,263 | 31,657 | 25,132 | 25,132 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | | | 5,000 | 5,000 |
| 6206000300 | COMM SVS-CELL PHONE | 7,202 | 6,868 | 2,000 | 2,000 |
| 6209000000 | MEMBERSHIPS | 1,135 | 1,159 | 555 | 555 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 21,057 | 11,874 | 10,000 | 10,000 |
| 6211000400 | FUEL | 617 | | | |
| 6211001100 | JAIL & HONOR FARM | | 345 | 3,000 | 3,000 |
| 6211001200 | JUVENILE HALL | | | 750 | 750 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 6,229 | 34,523 | 13,000 | 13,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 9,075 | 14,969 | | |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 2,084 | 1,146 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 204,789 | 206,284 | 188,000 | 188,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 12,187 | 12,755 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 90,982 | 101,132 | 247,978 | 247,978 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | | 50 | | |
| 6221007200 | PROF SVS-HAZARDOUS WASTE | 7,969 | 4,630 | | |
| 6221007700 | STKN SEWER SERVICE CHARGE-HOSP | 146,337 | 142,714 | 210,714 | 210,714 |
| 6221007800 | WATER CHRGS-STKN EAST WTR DIST | 104 | 105 | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1014200000 - FACILITIES MANAGEMENT** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROPERTY MANAGEMENT**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 637 | | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 12,205 | 9,157 | | |
| 6226001600 | LICENSES & PERMITS | 53 | 729 | | |
| 6226005800 | EMPLOYEE TRAINING | | 335 | | |
| 6226010200 | RESUSCITATOR SUPPLIES | | 17 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 25,762 | 13,128 | 15,000 | 15,000 |
| 6238000000 | MISCELLANEOUS EXPENSE | 1,271 | 2,079 | 4,000 | 4,000 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 391 | 595 | 2,000 | 2,000 |
| 6246000000 | HOUSEHOLD EXPENSE | 310,218 | 171,379 | 175,891 | 175,891 |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | 73,881 | 266,229 | 556,804 | 556,804 |
| 6246100700 | HOUSEHOLD EXPENSE-OTHER | | 555 | | |
| 6249000000 | UTILITIES | 1,428,056 | 1,581,834 | 1,955,920 | 1,955,920 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 242 | | | |
| 6260000000 | MAINT-STRUCTURE & GROUND | 719,326 | 566,069 | 605,215 | 605,215 |
| 6260000100 | MAINT-STRUCTURES & GROUND-GOV | 513,454 | 393,260 | | |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 2,276 | 1,608 | | |
| 6260001000 | EMERGENCY REPAIR | 5,931 | | | |
| 6260010100 | JAIL & HONOR FARM | 626,057 | 726,182 | 425,092 | 425,092 |
| 6260010200 | JUVENILE HALL | 213,208 | 129,919 | 64,000 | 64,000 |
| 6260010700 | HOSPITAL SEWER SYSTEM | 119,844 | 98,501 | 111,066 | 111,066 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 732,922 | 305,238 | 462,018 | 462,018 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 17,017 | 14,023 | 11,972 | 11,972 |
| 6269001000 | SMALL TOOLS & INSTRU-WEAPONS | | 237 | | |
| 6269001100 | JAIL & HONOR FARM | 8,889 | 4,484 | 2,000 | 2,000 |
| 6269001200 | JUVENILE HALL | 551 | 251 | 900 | 900 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 1,691 | 14 | | |
| 6269100100 | SMALL TOOLS & INSTR-CARPENTRY | | 39 | | |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -1014200000 - FACILITIES MANAGEMENT** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROPERTY MANAGEMENT**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SERVICES AND SUPPLIES** | **5,366,259** | **4,863,996** | **5,111,507** | **5,111,507** |
| 6295211081 | RADIO MAINTENANCE-ISF | 3,624 | 6,661 | 4,509 | 4,509 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 270 | 270 | 270 | 270 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 10,958 | 12,322 | 14,020 | 14,020 |
| 6295220700 | DATA PROCESSING CHARGES | 36,062 | 43,071 | 40,774 | 40,774 |
| 6295232000 | INSURANCE-WORKER'S COMP | 255,766 | 209,444 | 209,281 | 209,281 |
| 6295236000 | INSURANCE-CASUALTY | 18,685 | 21,167 | 17,863 | 17,863 |
| | **CENTRALLY BUDGETED EXPENSE** | **325,364** | **292,934** | **286,717** | **286,717** |
| 6381000000 | TAXES & ASSESSMENTS | 5,262 | 929 | 174,851 | 174,851 |
| | **OTHER CHARGES** | **5,262** | **929** | **174,851** | **174,851** |
| 6411021760 | DIST ATTY 2ND FL CARPET/PAINT | | 8,733 | | |
| 6451000000 | EQUIPMENT | 7,472 | 110,155 | | |
| 6451000800 | EQUIPMENT-VEHICLES | 71,132 | 29,171 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 19,258 | | | |
| | **CAPITAL EXPENDITURES** | **97,861** | **148,059** | | |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (700,060) | (845,570) | (689,637) | (689,637) |
| 6501100000 | INTERFUND CHARGE | (581,181) | (388,806) | (382,408) | (382,408) |
| 6501200000 | DIR CHG-FR ISF | (19,275) | (57,938) | (20,000) | (20,000) |
| 6501300000 | DIR CHG-FR ENTERPRISE FUND | (22,679) | (21,924) | (176,850) | (176,850) |
| 6501300300 | DIR CHG-FR HOSPITAL | (152,451) | (178,011) | | |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (34,072) | (20,468) | (23,000) | (23,000) |
| 6502000000 | A-87-COUNTYWIDE INDIRECT COST | (1,073,394) | (1,113,290) | (1,452,187) | (1,452,187) |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -1014200000 - FACILITIES MANAGEMENT

FUNCTION - GENERAL

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - PROPERTY MANAGEMENT

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | COST REIMBURSEMENTS | (2,583,112) | (2,626,007) | (2,744,082) | (2,744,082) |
| | TOTAL FACILITIES MANAGEMENT | 8,247,960 | 8,050,212 | 8,210,292 | 8,210,292 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1014300000 - CAPITAL PROJECT ADMIN** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROPERTY MANAGEMENT**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 352,054 | 422,585 | 334,914 | 334,914 |
| 6001100000 | SALARIES-CAFETERIA | 67,923 | 68,835 | 44,449 | 44,449 |
| 6001210000 | ADMINISTRATION BENEFITS | | 3,359 | 2,983 | 2,983 |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (2) | | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 15,495 | 6,503 | 23,225 | 23,225 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 15,180 | 22,428 | | |
| 6002300000 | SALARIES-EXTRA HELP-CONTRACT | 113,423 | 112,826 | 135,509 | 135,509 |
| 6003000000 | SALARIES-OVERTIME | 35 | 502 | | |
| | **SALARIES** | **564,107** | **637,039** | **541,080** | **541,080** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,658 | 1,873 | 1,143 | 1,143 |
| 6010900000 | PARKING BENEFIT | 2,579 | 2,409 | 2,210 | 2,210 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 95,511 | 114,236 | 96,352 | 96,352 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 13,956 | 14,178 | 16,952 | 16,952 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 2,273 | 2,397 | 2,401 | 2,401 |
| 6030000000 | SOCIAL SECURITY-OASDI | 23,611 | 27,706 | 22,600 | 22,600 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 5,935 | 6,995 | 5,530 | 5,530 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 8,309 | 8,223 | 1,440 | 1,440 |
| 6030300000 | MEDICARE-EXTRA HELP | 2,089 | 2,055 | 337 | 337 |
| 6040000000 | LIFE INSURANCE | 677 | 688 | 595 | 595 |
| 6050000000 | HEALTH INSURANCE | 19,788 | 30,240 | 29,835 | 29,835 |
| 6070000000 | DENTAL INSURANCE | 859 | 1,638 | 1,731 | 1,731 |
| 6080000000 | VISION CARE | 135 | 212 | 213 | 213 |
| | **FRINGE BENEFITS** | **177,382** | **212,849** | **181,339** | **181,339** |
| | **SALARIES AND BENEFITS** | **741,488** | **849,889** | **722,419** | **722,419** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1014300000 - CAPITAL PROJECT ADMIN** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROPERTY MANAGEMENT**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201000000 | OFFICE EXPENSE-GENERAL | 238 | 744 | 800 | 800 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 3,363 | 1,756 | 4,000 | 4,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 158 | 10 | 500 | 500 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 333 | 725 | 800 | 800 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 228 | 135 | 200 | 200 |
| 6206000000 | COMMUNICATIONS | 7,289 | 6,866 | 8,121 | 8,121 |
| 6206000001 | TELEPHONE-ISF-REPLACE FACTOR | 15 | | | |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 182 | 152 | 288 | 288 |
| 6206000300 | COMM SVS-CELL PHONE | 3,756 | 3,381 | 2,426 | 2,426 |
| 6209000000 | MEMBERSHIPS | 360 | 501 | 900 | 900 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 259 | | 800 | 800 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 3,614 | 4,832 | 6,500 | 6,500 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 336 | 678 | 825 | 825 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 363 | 2,281 | 2,300 | 2,300 |
| 6220000000 | PROFESSIONAL SVS-GEN | 8,711 | 13,396 | 20,000 | 20,000 |
| 6221000000 | PROFESSIONALSVS | 3 | 0 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 351 | 304 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | | 1,575 | | |
| 6249000000 | UTILITIES | | | 4,800 | 4,800 |
| | **SERVICES AND SUPPLIES** | **29,558** | **37,336** | **53,260** | **53,260** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 1,080 | 2,176 | 4,792 | 4,792 |
| 6295220700 | DATA PROCESSING CHARGES | 275 | 44,284 | 298,023 | 298,023 |
| 6295232000 | INSURANCE-WORKER'S COMP | 5,809 | 4,714 | 4,394 | 4,394 |
| 6295236000 | INSURANCE-CASUALTY | 195 | 239 | 216 | 216 |
| | **CENTRALLY BUDGETED EXPENSE** | **7,360** | **51,414** | **307,425** | **307,425** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | | (24,454) | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1014300000 - CAPITAL PROJECT ADMIN** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROPERTY MANAGEMENT**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6501100000 | INTERFUND CHARGE | | (264) | | |
| 6501100300 | INTERFUND CHG-FR FD 04 | (685,550) | (833,223) | (1,083,104) | (1,083,104) |
| 6501300300 | DIR CHG-FR HOSPITAL | | (1,880) | | |
| | **COST REIMBURSEMENTS** | **(685,550)** | **(859,820)** | **(1,083,104)** | **(1,083,104)** |
| | **TOTAL CAPITAL PROJECT ADMIN** | **92,856** | **78,818** | **0** | **0** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1014400000 - AIRPORT EAST BUSINESS PARK** | **FUNCTION - GENERAL**

**FUND-20048-AIRPORT EAST PROJECT** | **ACTIVITY - PROPERTY MANAGEMENT**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6411021870 | AIRPORT EAST INFRASTRUCTURE | | 2,069,557 | | |
| | **CAPITAL EXPENDITURES** | | **2,069,557** | | |
| | **TOTAL AIRPORT EAST BUSINESS PARK** | | **2,069,557** | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1015400000 - ECONOMIC PROMOTION** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROMOTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6221070700 | BUS IMPROV DIST-DOWNTOWN STKN | 63,694 | 66,117 | 85,000 | 85,000 |
| | **SERVICES AND SUPPLIES** | **63,694** | **66,117** | **85,000** | **85,000** |
| 6301000000 | CONTRIBUTIONS-OTHER AGENCIES | 28,000 | 25,000 | | |
| 6301021900 | ECONOMIC DEVELOPMENT ASSN | 31,695 | 98,807 | 149,262 | 149,262 |
| 6301022300 | S J PARTNERSHIPS | 85,000 | 85,000 | 59,500 | 59,500 |
| | **OTHER CHARGES** | **144,695** | **208,807** | **208,762** | **208,762** |
| | **TOTAL ECONOMIC PROMOTION** | **208,390** | **274,924** | **293,762** | **293,762** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1016000000 - SURVEYOR** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - GENERAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 296,973 | 196,270 | 228,254 | 228,254 |
| 6001100000 | SALARIES-CAFETERIA | 20,137 | 13,079 | 19,241 | 19,241 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 8,690 | | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 473 | 924 | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 42,442 | 33,832 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 15,121 | 41,855 | | |
| 6003000000 | SALARIES-OVERTIME | 7,074 | 66 | | |
| | **SALARIES** | **390,910** | **286,026** | **247,495** | **247,495** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,105 | 801 | 740 | 740 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 72,820 | 48,271 | 62,368 | 62,368 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 3,022 | | 3,123 | 3,123 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,413 | 808 | 610 | 610 |
| 6030000000 | SOCIAL SECURITY-OASDI | 19,604 | 11,947 | 15,293 | 15,293 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 4,655 | 2,794 | 3,576 | 3,576 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 3,547 | 4,652 | | |
| 6030300000 | MEDICARE-EXTRA HELP | 830 | 1,088 | | |
| 6040000000 | LIFE INSURANCE | 186 | 111 | 278 | 278 |
| 6050000000 | HEALTH INSURANCE | 39,827 | 25,247 | 19,890 | 19,890 |
| 6070000000 | DENTAL INSURANCE | 2,587 | 1,556 | 1,154 | 1,154 |
| 6080000000 | VISION CARE | 322 | 203 | 142 | 142 |
| | **FRINGE BENEFITS** | **149,916** | **97,478** | **107,174** | **107,174** |
| | **SALARIES AND BENEFITS** | **540,826** | **383,504** | **354,669** | **354,669** |
| 6201000000 | OFFICE EXPENSE-GENERAL | | 41 | | |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 768 | 731 | 1,000 | 1,000 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -1016000000 - SURVEYOR

FUNCTION - GENERAL

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - GENERAL

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201100100 | OFFICE EXP-BLUE PRINTS & REPRO | 3,746 | 1,756 | 3,000 | 3,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 579 | 264 | 400 | 400 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 548 | 106 | | |
| 6206000000 | COMMUNICATIONS | 5,346 | 5,471 | 5,400 | 5,400 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 816 | 1,142 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 9,403 | 1,366 | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 102,713 | 10,282 | 24,000 | 24,000 |
| 6221020000 | ALLOCATED SERVICE DEPT COSTS | 149,175 | 119,729 | 110,000 | 110,000 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 1,200 | | 500 | 500 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 446 | 253 | 100 | 100 |
| 6226001600 | LICENSES & PERMITS | 125 | 125 | 100 | 100 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 18,231 | 400 | 3,500 | 3,500 |
| 6238000000 | MISCELLANEOUS EXPENSE | | 38 | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 227 | | 100 | 100 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 546 | | | |
| | **SERVICES AND SUPPLIES** | **293,870** | **141,702** | **148,100** | **148,100** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 5,829 | 5,771 | 4,778 | 4,778 |
| 6295232000 | INSURANCE-WORKER'S COMP | 3,480 | 2,912 | 2,125 | 2,125 |
| 6295236000 | INSURANCE-CASUALTY | 1,287 | 2,103 | 1,086 | 1,086 |
| | **CENTRALLY BUDGETED EXPENSE** | **10,596** | **10,786** | **7,989** | **7,989** |
| 6451000000 | EQUIPMENT | 2,131 | | | |
| | **CAPITAL EXPENDITURES** | **2,131** | | | |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (5,744) | (570) | | |
| 6501130000 | INTERFUND CHG-FR ROAD FD | (978) | 277 | (30,000) | (30,000) |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1016000000 - SURVEYOR** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - GENERAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6501300000 | DIR CHG-FR ENTERPRISE FUND | (553) | | (75,000) | (75,000) |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (233) | (1,186) | (17,306) | (17,306) |
| 6501400100 | DIR CHG-FR NPDES | (387) | (2,886) | (15,000) | (15,000) |
| | **COST REIMBURSEMENTS** | **(7,895)** | **(4,365)** | **(137,306)** | **(137,306)** |
| | **TOTAL SURVEYOR** | **839,528** | **531,628** | **373,452** | **373,452** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1016500000 - REBATE-REFUN-JUDGMENT-DAMAGE** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - GENERAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6238000000 | MISCELLANEOUS EXPENSE | 36,516 | 21,657 | 65,000 | 65,000 |
| | **SERVICES AND SUPPLIES** | **36,516** | **21,657** | **65,000** | **65,000** |
| 6361000000 | JUDGEMENTS & DAMAGES | | | 500 | 500 |
| 6362000000 | PENALTIES AND FINANCE CHARGES | 5,502 | 10,554 | | |
| | **OTHER CHARGES** | **5,502** | **10,554** | **500** | **500** |
| | **TOTAL REBATE-REFUN-JUDGMENT-DAMAGE** | **42,017** | **32,211** | **65,500** | **65,500** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1018000000 - BLDG-EQUIP USE AND DEBT SVS** | **FUNCTION - GENERAL**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - GENERAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6220000000 | PROFESSIONAL SVS-GEN | 142,632 | 87,276 | 325,000 | 325,000 |
| 6264000700 | CO ADMIN BLDG PROJECT PMT | 4,431,071 | 4,734,000 | 4,563,338 | 4,563,338 |
| 6264000800 | RENT-LEASE-1993 HOSP PROJECT | 7,518,957 | 7,523,440 | 7,609,467 | 7,609,467 |
| 6264000900 | CAPITAL FACILI PROJECT 1993 | 7,557,812 | 7,640,805 | 3,362,077 | 3,362,077 |
| | **SERVICES AND SUPPLIES** | **19,650,473** | **19,985,520** | **15,859,882** | **15,859,882** |
| 6331000100 | INTEREST EXPENSE | 157,890 | | | |
| 6341000000 | REPAYMENTS-LONG TERM DEBT | 2,286,213 | | | |
| | **OTHER FINANCING USES** | **2,444,103** | | | |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (2,692,740) | (2,693,636) | | |
| 6501401000 | DIR CHG-FR BOS DIST-TAX ADM | (14,141) | (16,426) | (14,300) | (14,300) |
| 6502000000 | A-87-COUNTYWIDE INDIRECT COST | (1,462,926) | (1,574,484) | (1,733,821) | (1,733,821) |
| | **COST REIMBURSEMENTS** | **(4,169,807)** | **(4,284,546)** | **(1,748,121)** | **(1,748,121)** |
| | **TOTAL BLDG-EQUIP USE AND DEBT SVS** | **17,924,769** | **15,700,974** | **14,111,761** | **14,111,761** |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -1040148000 - PUBLIC IMPROVEMENT** | **FUNCTION - GENERAL**

**FUND-37004-COUNTY CAPITAL OUTLAY FUND** | **ACTIVITY - PROPERTY MANAGEMENT**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6401021890 | LAND ACQ-LOCKEFORD COM CNTR | 1,448,423 | | | |
| 6411020060 | LODI COURT & DEPT L1 PLNG/DESI | 1,679,085 | | | |
| 6411021370 | CO ADM BLDG-YR 2007 | 979,855 | 811,872 | | |
| 6411021780 | COUNTY FACILITY PLANNING | 139,403 | 102,576 | | |
| 6411021790 | MOTOR POOL COMPLEX | 2,170 | 265 | | |
| 6411021800 | S COUNTY GOVT CENTER | | 1,472 | | |
| 6411021890 | COMMUNITY CENTER CONSTRUCTION | 428,600 | 6,481 | | |
| 6411021910 | JAIL EXPANSION | 104,733 | 496,826 | | |
| 6411022110 | CAPITAL PROJECTS CONTINGENCY | 328 | | | |
| 6411022180 | FAC IMPROVE-317_235 E MAIN ST | 278 | 65,925 | 1,000,000 | 1,000,000 |
| 6411022380 | 1868 E HAZELTON-REMODEL | | | 550,000 | 550,000 |
| 6411022390 | 212_220 N SAN JOAQUIN ST PLANN | | | 150,000 | 150,000 |
| 6411022400 | COUNTRY WIDE FOOD SVC FAC | | | 1,800,000 | 1,800,000 |
| 6411056670 | CAPITAL PRJ-OTHER MAINTENANCE | 288 | | | |
| 6411075550 | AG CTR SITE ACQUISITION/MASTER | 17,515,477 | 3,212,470 | | |
| 6411078820 | HOSPITAL REPLACEMENT PRJ PHS I | 8,489 | | | |
| 6411095520 | JAIL KITCHEN REPLACEMNT DESIGN | 35,996 | | | |
| 6411096660 | PUB HEALTH/CLINIC MASTER PLAN | 3,127 | 57,768 | | |
| 6411097760 | CRT FACILITY/DOWNTOWN SPCE SDY | 34 | | | |
| 6451075550 | AG CENTER FF_E PROJ | 8,544 | 630,007 | | |
| | **CAPITAL EXPENDITURES** | **22,354,829** | **5,385,663** | **3,500,000** | **3,500,000** |
| 6601000000 | OPER TRF-OUT | 13,000,000 | | | |
| 6601001200 | OPER TRF-TO GENERAL FUND | | 18,015,795 | | |
| | **TRANSFERS OUT** | **13,000,000** | **18,015,795** | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -1040148000 - PUBLIC IMPROVEMENT** | **FUNCTION - GENERAL**

**FUND-37004-COUNTY CAPITAL OUTLAY FUND** | **ACTIVITY - PROPERTY MANAGEMENT**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | TOTAL PUBLIC IMPROVEMENT | 35,354,829 | 23,401,458 | 3,500,000 | 3,500,000 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -1040148100 - PUBLIC IMPROVEMENT-CDBG** | **FUNCTION - GENERAL**

**FUND-37004-COUNTY CAPITAL OUTLAY FUND** | **ACTIVITY - PROPERTY MANAGEMENT**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6221004000 | PROFESSIONAL SVS-COUNTY | (575) | | | |
| | **SERVICES AND SUPPLIES** | **(575)** | | | |
| 6411021231 | FACILITY PROJECT DEVELOPMENT | 12,043 | | 15,000 | 15,000 |
| 6411021420 | GARDEN ACRES DRAINAGE | 32,035 | | | |
| 6411021460 | THORNTON WATER WELL NO 2 | 72,046 | 890,078 | | |
| 6411021810 | GIANONE PARK STORM DRAINAGE | 222,520 | | | |
| 6411021960 | GARDEN ACRES PARK PLAYGROUND | 80,381 | | | |
| 6411021980 | LODI COM CNTR PK LOT_BSKTBL CT | 8,125 | | | |
| 6411021990 | CENT STKN SIDEWALK ASSESS IMPR | 14,527 | | | |
| 6411022000 | CSA 32 STORM PUMP IMPROVEMENTS | 24,196 | | | |
| 6411022480 | ACAMPO WATER METERS | | | 130,000 | 130,000 |
| 6411022490 | LODI COMMUNITY CTR PRKNG LOT | | | 149,449 | 149,449 |
| 6411022500 | EAST STKN STORM DRAIN IMPRS | | | 16,000 | 16,000 |
| | **CAPITAL EXPENDITURES** | **465,873** | **890,078** | **310,449** | **310,449** |
| | **TOTAL PUBLIC IMPROVEMENT-CDBG** | **465,298** | **890,078** | **310,449** | **310,449** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -1040148300 - PUBLIC IMPROVEMENT-FAC MGMT

FUNCTION - GENERAL

FUND-37004-COUNTY CAPITAL OUTLAY FUND

ACTIVITY - PROPERTY MANAGEMENT

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6401077730 | LAND ACQ-317_327 E MAIN ST | 50,000 | 193,577 | | |
| 6411020070 | MG ZOO EAST END CONST PH 1 | 145,693 | 111,872 | | |
| 6411020090 | MGPMASTER PLAN PH 1 IMPLEMENT | 5,189,668 | 78,945 | | |
| 6411021520 | DEMO MGCS VACATED FACILITIES | 290,428 | | | |
| 6411021600 | AG COMM SIMMS STATION LANDSCAP | 4,090 | 10,591 | | |
| 6411021620 | HF BODYSHOP WSTWTR CATCH BASIN | 11,607 | 6,866 | | |
| 6411021640 | JAIL CARPETING | 105,717 | | | |
| 6411021660 | MH FIRE DETECTION/ALARM SYS | 727,784 | 97,306 | | |
| 6411021670 | MICKE GROVE SEA LION EXH DSIGN | 95,532 | 25,664 | | |
| 6411021710 | PW SANITARY SEWER IMPROVEMENTS | 10,940 | 5,993 | | |
| 6411021760 | DIST ATTY 2ND FL CARPET/PAINT | 1,369,816 | 1,003,473 | | |
| 6411021820 | HUMAN SVCS ROOF REPLACEMENT | 413,836 | | | |
| 6411021830 | SO COMPUTER RM FIRE SUPPRESSIO | 77,334 | | | |
| 6411021840 | SO COMPUTER RM HVAC REPLACEMEN | | 52,885 | | |
| 6411021850 | JAIL SECURITY CAMERA REPLACEME | 109,548 | | | |
| 6411021930 | MICKE GROVE ZOO IMPROVEMENTS | 158,178 | 196,815 | | |
| 6411021940 | REGIONAL PARKS IMPROVEMENTS | 71,779 | 208,215 | | |
| 6411021950 | JAIL HOT WATR PIPE REPLACEMENT | 1,525,652 | 188 | | |
| 6411022010 | HONOR FARM ROOFS | 41,070 | 386,000 | | |
| 6411022020 | JUVENILE HALL HVAC CONTROLS | 11,238 | 558,710 | | |
| 6411022030 | JUVENILE JUSTICE CENTER CHILLE | 33,102 | 338,508 | | |
| 6411022040 | BEAR CREEK PICNIC SHELTER | 1,138 | 87,424 | | |
| 6411022050 | MG MEMORIAL BLDG HVAC | 141,671 | 408,329 | | |
| 6411022070 | CANLIS BOILR_HOT WTR HTR REPL | 18,138 | 269,317 | | |
| 6411022080 | CANLIS DIRECT DIGITAL CONTROLS | 12,623 | 4,390 | | |
| 6411022090 | HEADSTART DEMOLITION | 19,289 | 83,672 | | |
| 6411022120 | MAINTENANCE PROJECTS CONTINGEN | | 20,473 | | |
| 6411022140 | COUNTY PARK IMPROVEMENTS | 4,012 | 28,079 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -1040148300 - PUBLIC IMPROVEMENT-FAC MGMT

FUNCTION - GENERAL

FUND-37004-COUNTY CAPITAL OUTLAY FUND

ACTIVITY - PROPERTY MANAGEMENT

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6411022150 | JUVENILE HALL HVAC UNIT | 8,907 | | | |
| 6411022160 | BANK WEST BLDG PRE-PURCH CSTS | 3,675 | 1,576 | | |
| 6411022170 | BLDG ACQUIS-317_327 E MAIN ST | | 2,587,720 | | |
| 6411022180 | FAC IMPROVE-317_235 E MAIN ST | | 2,883 | | |
| 6411022230 | 212 N SAN JOAQUIN FAC IMPRS | | 478 | | |
| 6411022250 | COURTHOUSE REMODEL | | 1,614 | | |
| 6411022260 | HF HVAC DIGITAL CONTROLS 124 B | | 97,207 | | |
| 6411022300 | JUVENILE PROBATION SECURITY IM | | 356,606 | 330,000 | 330,000 |
| 6411022310 | PARK & RECREATION PAVEMENT MAI | | 1,950 | 120,000 | 120,000 |
| 6411022320 | PUB HLTH HVAC IMPR_MTCA-TCY | | 6,928 | | |
| 6411022330 | PW_COM DEV FIRE ALARM UPGRADES | | 476 | | |
| 6411022350 | SHERIFF SHOOTING RANGE IMPRS | | 134,448 | | |
| 6411022360 | WELLNESS CLINIC REMODEL-BHS | | 147,613 | | |
| 6411022410 | JUV PROB-CAMP WTR PRESSR PUMP | | | 30,000 | 30,000 |
| 6411022420 | SO-MORGUE BACKUP GENERATOR | | | 20,000 | 20,000 |
| 6411022430 | SO-HF PERIMETER LIGHTING | | | 120,000 | 120,000 |
| 6411022440 | SO-HF HVAC REPLACEMENT | | | 92,000 | 92,000 |
| 6411022450 | SO-DISTRIB CTR HVAC_CONTROLS | | | 112,000 | 112,000 |
| 6411022460 | MGP FIRE SYSTEM IMPRS | | | 200,000 | 200,000 |
| 6411022470 | BOGGS TRACT CC ROOF_HVAC UNITS | | | 50,000 | 50,000 |
| 6411022590 | HSA CARPET REPLACEMENT | | | 2,970,000 | 2,970,000 |
| 6411025520 | DIST ATTY-RELOCATION 5TH FLOOR | 166 | | | |
| 6411056680 | UNDERGROUND FUEL TANKS | 80,588 | 115,393 | 100,000 | 100,000 |
| 6411074470 | HSA-HVAC ENGINEERING | 642,113 | | | |
| 6411074480 | COURTHOUSE SEISMIC RETROFIT | 475,860 | 126 | | |
| 6411091180 | SO CNTY PARK LAND ACQUISITION | 10,391 | 2,816 | | |
| 6411097730 | COMM CENTER EXPANSION PROGRAM | 16,195 | 107,561 | | |
| 6451021760 | DA 2ND FL PROJ-FURN-EQ | | 115,498 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -1040148300 - PUBLIC IMPROVEMENT-FAC MGMT

FUNCTION - GENERAL

FUND-37004-COUNTY CAPITAL OUTLAY FUND

ACTIVITY - PROPERTY MANAGEMENT

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **CAPITAL EXPENDITURES** | **11,877,778** | **7,858,183** | **4,144,000** | **4,144,000** |
| 6601001200 | OPER TRF-TO GENERAL FUND | | 3,624,331 | | |
| 6601002300 | OPER TRF-TO CCF | | 1,414,194 | | |
| | **TRANSFERS OUT** | | **5,038,525** | | |
| | **TOTAL PUBLIC IMPROVEMENT-FAC MGMT** | **11,877,778** | **12,896,707** | **4,144,000** | **4,144,000** |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -1111066000 - PROVISION FOR CONTINGENCIES** | **FUNCTION - CONTINGENCY RESERVE**

**FUND-10011-COUNTY CONTINGENCY FUND** | **ACTIVITY - RESERVE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6601001200 | OPER TRF-TO GENERAL FUND | 10,460,469 | 25,903,030 | | |
| | **TRANSFERS OUT** | **10,460,469** | **25,903,030** | | |
| 6701000000 | PROVISIONS FOR CONTINGENCIES | | | 22,000,000 | 21,015,080 |
| | **PROVISION FOR CONTINGENCY** | | | **22,000,000** | **21,015,080** |
| 6702000000 | LOAN TO OTHER FUNDS | 4,102,589 | 380,000 | | |
| | **LOAN TO OTHER FUNDS** | **4,102,589** | **380,000** | | |
| | **TOTAL PROVISION FOR CONTINGENCIES** | **14,563,058** | **26,283,030** | **22,000,000** | **21,015,080** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020200000 - DISTRICT ATTORNEY** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 12,037,069 | 13,608,784 | 15,516,663 | 15,829,735 |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | (36,625) | (22,592) | (2,900,208) | (2,900,208) |
| 6001100000 | SALARIES-CAFETERIA | 291,440 | 292,213 | 292,213 | 292,213 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,020 | 7,020 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 14,419 | 25,143 | 30,505 | 30,505 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 17,033 | 26,588 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 60,073 | 47,096 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | 5,022 | | | |
| 6001600000 | CAREER INCENTIVE PAY | 97,184 | 107,945 | 251,067 | 251,067 |
| 6002000000 | SALARIES-EXTRA HELP | 39,016 | 13,129 | | 127,397 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 222,443 | 313,783 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 381,226 | 412,239 | | |
| 6002300000 | SALARIES-EXTRA HELP-CONTRACT | 12,353 | 26,362 | | |
| 6003000000 | SALARIES-OVERTIME | 91,556 | 71,901 | 58,997 | 58,997 |
| 6003200000 | SALARIES-HOLIDAY PAY | 5,960 | 3,119 | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (65,899) | (264) | | |
| | **SALARIES** | **13,179,289** | **14,932,466** | **13,256,257** | **13,696,726** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 37,767 | 42,557 | 48,305 | 49,248 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 796 | | | |
| 6010900000 | PARKING BENEFIT | 38,376 | 49,552 | 46,852 | 48,620 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 3,193,156 | 3,653,655 | 4,685,237 | 4,764,134 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 193,073 | 187,484 | 234,164 | 234,164 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 18,098 | 19,602 | 20,101 | 20,101 |
| 6030000000 | SOCIAL SECURITY-OASDI | 603,258 | 663,915 | 738,695 | 758,214 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 167,668 | 189,357 | 233,570 | 238,137 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 43,602 | 47,424 | | 7,899 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020200000 - DISTRICT ATTORNEY** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6030300000 | MEDICARE-EXTRA HELP | 10,197 | 11,091 | | 1,847 |
| 6040000000 | LIFE INSURANCE | 4,805 | 4,963 | 9,990 | 10,179 |
| 6050000000 | HEALTH INSURANCE | 1,526,694 | 1,587,897 | 1,660,815 | 1,705,568 |
| 6070000000 | DENTAL INSURANCE | 77,815 | 82,767 | 96,359 | 98,956 |
| 6080000000 | VISION CARE | 10,017 | 11,096 | 11,857 | 12,177 |
| | **FRINGE BENEFITS** | **5,925,321** | **6,551,361** | **7,785,945** | **7,949,244** |
| | **SALARIES AND BENEFITS** | **19,104,610** | **21,483,827** | **21,042,202** | **21,645,970** |
| 6100201002 | OPERATING EXP-SUPPLIES-CNTY | 200 | | | |
| 6100201009 | MEMBERSHIPS & SUBSCRIPTIONS | 25 | | | |
| 6201000000 | OFFICE EXPENSE-GENERAL | 38,226 | 23,331 | 18,550 | 18,550 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 169,395 | 127,684 | 88,000 | 88,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 13,089 | 13,029 | 8,840 | 8,840 |
| 6201100200 | OFFICE EXP-PRINTING & BINDING | 6,581 | 6,617 | 2,990 | 2,990 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 20,751 | 22,587 | 17,108 | 17,108 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 118,416 | 122,685 | 66,080 | 66,080 |
| 6206000000 | COMMUNICATIONS | 338,675 | 420,909 | 309,267 | 309,267 |
| 6206000300 | COMM SVS-CELL PHONE | | 6,648 | 30,000 | 30,000 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 6,222 | 18,831 | 42,781 | 42,781 |
| 6209000000 | MEMBERSHIPS | 45,836 | 44,422 | 37,213 | 37,213 |
| 6209100100 | MEMBERSHIPS-PROF ORGANIZATIONS | 100 | 55 | | |
| 6211000000 | MAINTENANCE-EQUIPMENT | 58,674 | 20,573 | 13,290 | 13,290 |
| 6211004000 | MAINTENANCE-SOFTWARE | | 52,291 | 120,000 | 120,000 |
| 6211100600 | EQUIP MAINT-COMPUTER | 49,091 | 30,665 | | |
| 6214000000 | RENTS & LEASES-EQUIPMENT | | 14,423 | | |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 104,470 | 115,522 | 88,060 | 88,060 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 171,005 | 102,500 | 119,000 | 119,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020200000 - DISTRICT ATTORNEY** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6217100100 | TRANS/TRAVEL-MILEAGE | 302 | | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 194,387 | 287,559 | 167,981 | 167,981 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 12,650 | 18,698 | 5,581 | 5,581 |
| 6220000000 | PROFESSIONAL SVS-GEN | 172,165 | 188,650 | 194,819 | 194,819 |
| 6221000000 | PROFESSIONALSVS | 18,173 | 42,863 | 32,051 | 32,051 |
| 6221001100 | COURT REPORTING-PER DIEM | | | 1,200 | 1,200 |
| 6221001200 | COURT REPORTING-TRANSCRIPTION | 66,875 | 63,142 | 57,522 | 57,522 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 640 | 2,600 | | |
| 6221008900 | ARBITRATORS FEES | | 146 | | |
| 6221016900 | PROF SVS-ENV PROSECUT | 2,084 | 1,959 | 7,974 | 7,974 |
| 6221019600 | PROF SVS-COUNTY-ADAP | | 1,213 | | |
| 6221030400 | ADMINISTRATIVE CHARGES | (44,471) | (60,868) | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 14,248 | 17,153 | 6,000 | 6,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 127,985 | 46,881 | 100,000 | 100,000 |
| 6226002000 | PHOTOGRAPHY | 5,288 | 4,771 | 4,500 | 4,500 |
| 6226005600 | ADVERTISING | 6,813 | 5,885 | | |
| 6226005800 | EMPLOYEE TRAINING | | 505 | | |
| 6226009600 | SPEC DPT EXP-ENV. PROSECUTION | 2,458 | 3,890 | 8,606 | 8,606 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 79,357 | 191,954 | 68,000 | 68,000 |
| 6226018000 | SPEC DEPT EXP-PARKING SVS | | | 45,000 | 45,000 |
| 6226100100 | SPC DPT EXP-AMMO. & TARGETS | 3,128 | | 1,200 | 1,200 |
| 6229000000 | JURY & WITNESS EXPENSE | 70,934 | 63,408 | 68,484 | 68,484 |
| 6229000200 | WITNESS FEES | | 849 | | |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 693 | 15,407 | 15,500 | 15,500 |
| 6243000000 | FOOD | 3,068 | 8,687 | 5,000 | 5,000 |
| 6246000000 | HOUSEHOLD EXPENSE | | 617 | | |
| 6246000300 | BOTTLED WATER-ISF | 2,279 | 2,197 | 1,800 | 1,800 |
| 6246100700 | HOUSEHOLD EXPENSE-OTHER | 1,265 | 657 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2020200000 - DISTRICT ATTORNEY | FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND | ACTIVITY - JUDICIAL

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6249000000 | UTILITIES | (21,199) | (3,471) | 52,073 | 52,073 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 3,425 | 10,459 | 1,861 | 1,861 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 1,936 | 2,904 | 2,500 | 2,500 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 346,721 | 406,125 | 368,801 | 368,801 |
| 6264001500 | RECORD CENTER STORAGE | 26,100 | | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 12,587 | 11,042 | 20,384 | 20,384 |
| 6269100000 | SMALL PURCHASES-FURNITURE | (7,687) | 545 | 3,220 | 3,220 |
| | **SERVICES AND SUPPLIES** | **2,242,961** | **2,479,196** | **2,201,236** | **2,201,236** |
| 6295211081 | RADIO MAINTENANCE-ISF | 22,710 | 50,869 | 65,699 | 65,699 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 20,766 | 16,974 | 13,450 | 13,450 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 151 | 31,773 | 46,565 | 46,565 |
| 6295220700 | DATA PROCESSING CHARGES | 295,572 | 822,918 | 529,659 | 529,659 |
| 6295232000 | INSURANCE-WORKER'S COMP | 236,616 | 210,129 | 197,601 | 197,601 |
| 6295236000 | INSURANCE-CASUALTY | 132,251 | 127,657 | 148,862 | 148,862 |
| | **CENTRALLY BUDGETED EXPENSE** | **708,066** | **1,260,321** | **1,001,836** | **1,001,836** |
| 6451000000 | EQUIPMENT | 51,556 | 11,552 | 49,818 | 49,818 |
| 6451000800 | EQUIPMENT-VEHICLES | 88,187 | 24,051 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 52,909 | 8,285 | | |
| 6453300300 | STANDARD SOFTWARE & UPGRADES | | 119,070 | | |
| | **CAPITAL EXPENDITURES** | **192,652** | **162,958** | **49,818** | **49,818** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (188,364) | (68,126) | (749,508) | (749,508) |
| 6501140500 | INTERFUND CHG-FR ENV HLTH | | | (134,294) | (134,294) |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (23,951) | (79,444) | | |
| | **COST REIMBURSEMENTS** | **(212,315)** | **(147,570)** | **(883,802)** | **(883,802)** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2020200000 - DISTRICT ATTORNEY

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - JUDICIAL

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | TOTAL DISTRICT ATTORNEY | 22,035,974 | 25,238,733 | 23,411,290 | 24,015,058 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020202000 - DA-REAL ESTATE FRAUD** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 174,471 | 242,423 | | |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | 509,192 | 509,192 |
| 6002000000 | SALARIES-EXTRA HELP | | | 25,376 | 25,376 |
| 6003000000 | SALARIES-OVERTIME | 165 | 806 | | |
| | **SALARIES** | **174,636** | **243,230** | **534,568** | **534,568** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 496 | 704 | | |
| 6010900000 | PARKING BENEFIT | 601 | 1,001 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 46,157 | 62,106 | | |
| 6030000000 | SOCIAL SECURITY-OASDI | 6,236 | 9,974 | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 2,302 | 3,402 | | |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | | | 1,573 | 1,573 |
| 6030300000 | MEDICARE-EXTRA HELP | | | 368 | 368 |
| 6040000000 | LIFE INSURANCE | 5 | 9 | | |
| 6050000000 | HEALTH INSURANCE | 23,154 | 29,710 | | |
| 6070000000 | DENTAL INSURANCE | 1,240 | 1,371 | | |
| 6080000000 | VISION CARE | 155 | 178 | | |
| | **FRINGE BENEFITS** | **80,344** | **108,455** | **1,941** | **1,941** |
| | **SALARIES AND BENEFITS** | **254,980** | **351,685** | **536,509** | **536,509** |
| 6201000000 | OFFICE EXPENSE-GENERAL | | 2 | 1,000 | 1,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 95 | | | |
| 6206000000 | COMMUNICATIONS | | | 5,760 | 5,760 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | | 160 | 2,000 | 2,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 6,236 | 12,324 | 20,000 | 20,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 455 | 882 | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020202000 - DA-REAL ESTATE FRAUD** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6220000000 | PROFESSIONAL SVS-GEN | 758 | | 5,000 | 5,000 |
| 6221001200 | COURT REPORTING-TRANSCRIPTION | 13 | | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | | 282 | 5,000 | 5,000 |
| 6226016000 | SOFTWARE & RELATED LICENSES | | | 1,200 | 1,200 |
| 6229000000 | JURY & WITNESS EXPENSE | 400 | | 7,000 | 7,000 |
| 6246000300 | BOTTLED WATER-ISF | 351 | 139 | | |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | | | 2,304 | 2,304 |
| | **SERVICES AND SUPPLIES** | **8,309** | **13,789** | **49,264** | **49,264** |
| 6295232000 | INSURANCE-WORKER'S COMP | 3,514 | 3,024 | 2,883 | 2,883 |
| 6295236000 | INSURANCE-CASUALTY | 26 | 38 | 52 | 52 |
| | **CENTRALLY BUDGETED EXPENSE** | **3,540** | **3,062** | **2,935** | **2,935** |
| 6451000000 | EQUIPMENT | 4,114 | | | |
| 6451000800 | EQUIPMENT-VEHICLES | | 48,049 | | |
| | **CAPITAL EXPENDITURES** | **4,114** | **48,049** | | |
| | **TOTAL DA-REAL ESTATE FRAUD** | **270,942** | **416,585** | **588,708** | **588,708** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020205000 - DA-VICTIM ASSISTANCE** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 330,319 | 327,425 | 375,246 | 375,246 |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | 58,096 | 58,096 |
| 6001100000 | SALARIES-CAFETERIA | 6,992 | 9,518 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 959 | 61 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (9) | | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 14,693 | 20,608 | | |
| 6003000000 | SALARIES-OVERTIME | 27,491 | 36,646 | | |
| 6003200000 | SALARIES-HOLIDAY PAY | 339 | 1,670 | | |
| | **SALARIES** | **380,784** | **395,928** | **433,342** | **433,342** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,062 | 1,114 | 1,134 | 1,134 |
| 6010900000 | PARKING BENEFIT | 3,167 | 2,698 | 3,094 | 3,094 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 77,582 | 77,805 | 94,564 | 94,564 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 3,403 | 2,042 | 2,149 | 2,149 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,621 | 1,616 | 1,627 | 1,627 |
| 6030000000 | SOCIAL SECURITY-OASDI | 21,050 | 21,744 | 23,431 | 23,431 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 4,952 | 5,085 | 5,481 | 5,481 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 911 | 1,278 | | |
| 6030300000 | MEDICARE-EXTRA HELP | 213 | 299 | | |
| 6040000000 | LIFE INSURANCE | 153 | 156 | 378 | 378 |
| 6050000000 | HEALTH INSURANCE | 87,404 | 79,750 | 89,505 | 89,505 |
| 6070000000 | DENTAL INSURANCE | 4,230 | 3,816 | 5,193 | 5,193 |
| 6080000000 | VISION CARE | 527 | 502 | 639 | 639 |
| | **FRINGE BENEFITS** | **206,275** | **197,906** | **227,195** | **227,195** |
| | **SALARIES AND BENEFITS** | **587,060** | **593,833** | **660,537** | **660,537** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020205000 - DA-VICTIM ASSISTANCE** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 1,644 | 3,874 | 6,000 | 6,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 109 | 65 | 500 | 500 |
| 6206000000 | COMMUNICATIONS | 3,600 | | | |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | | | 3,600 | 3,600 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 161 | | 2,000 | 2,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 574 | 379 | 5,340 | 5,340 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 3,907 | | 4,000 | 4,000 |
| 6246000300 | BOTTLED WATER-ISF | | 116 | | |
| 6249000000 | UTILITIES | 6,000 | 2,209 | 6,000 | 6,000 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 37,680 | 23,485 | 30,000 | 30,000 |
| | **SERVICES AND SUPPLIES** | **53,674** | **30,128** | **57,440** | **57,440** |
| 6295232000 | INSURANCE-WORKER'S COMP | 5,132 | 4,233 | 3,720 | 3,720 |
| 6295236000 | INSURANCE-CASUALTY | 703 | 759 | 715 | 715 |
| | **CENTRALLY BUDGETED EXPENSE** | **5,835** | **4,992** | **4,435** | **4,435** |
| | **TOTAL DA-VICTIM ASSISTANCE** | **646,569** | **628,953** | **722,412** | **722,412** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020206000 - DA-CONSUMER FRAUD-PROP 64** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 273,571 | 357,349 | 360,486 | 360,486 |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | 15,182 | | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | 70 | | | |
| 6001600000 | CAREER INCENTIVE PAY | 392 | | 10,691 | 10,691 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 69,181 | | 105,879 | 105,879 |
| 6002300000 | SALARIES-EXTRA HELP-CONTRACT | 42,082 | 19,468 | 72,702 | 72,702 |
| 6003000000 | SALARIES-OVERTIME | 1,173 | 1,543 | | |
| | **SALARIES** | **401,651** | **378,359** | **549,758** | **549,758** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 930 | 1,117 | 1,118 | 1,118 |
| 6010900000 | PARKING BENEFIT | 1,082 | 1,487 | 1,326 | 1,326 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 90,340 | 102,942 | 117,400 | 117,400 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 5,494 | 6,079 | 7,449 | 7,449 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 608 | 606 | 610 | 610 |
| 6030000000 | SOCIAL SECURITY-OASDI | 10,283 | 15,251 | 15,916 | 15,916 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 3,891 | 5,109 | 5,401 | 5,401 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 2,609 | 1,207 | 6,565 | 6,565 |
| 6030300000 | MEDICARE-EXTRA HELP | 610 | 282 | 1,535 | 1,535 |
| 6040000000 | LIFE INSURANCE | 40 | 54 | 210 | 210 |
| 6050000000 | HEALTH INSURANCE | 45,491 | 48,125 | 49,725 | 49,725 |
| 6070000000 | DENTAL INSURANCE | 2,528 | 2,727 | 2,885 | 2,885 |
| 6080000000 | VISION CARE | 315 | 355 | 355 | 355 |
| | **FRINGE BENEFITS** | **164,221** | **185,340** | **210,495** | **210,495** |
| | **SALARIES AND BENEFITS** | **565,871** | **563,700** | **760,253** | **760,253** |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 12,105 | 24,288 | 18,000 | 18,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020206000 - DA-CONSUMER FRAUD-PROP 64** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 853 | 1,734 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 319 | 1,188 | 5,000 | 5,000 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 3,699 | | 4,000 | 4,000 |
| 6249000000 | UTILITIES | 2,500 | 490 | 1,200 | 1,200 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 5,756 | 5,213 | 5,382 | 5,382 |
| | **SERVICES AND SUPPLIES** | **25,232** | **32,912** | **33,582** | **33,582** |
| 6295232000 | INSURANCE-WORKER'S COMP | | 4,679 | 6,141 | 6,141 |
| 6295236000 | INSURANCE-CASUALTY | | 51 | 279 | 279 |
| | **CENTRALLY BUDGETED EXPENSE** | | **4,730** | **6,420** | **6,420** |
| 6451000000 | EQUIPMENT | | 9 | | |
| 6451000800 | EQUIPMENT-VEHICLES | | 20,246 | | |
| 6453000000 | AUTOMATION EQUIPMENT | | 23,049 | | |
| | **CAPITAL EXPENDITURES** | | **43,304** | | |
| | **TOTAL DA-CONSUMER FRAUD-PROP 64** | **591,104** | **644,646** | **800,255** | **800,255** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020209000 - DA-CHILD ABDUCTION** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 177,457 | 282,664 | 177,798 | 177,798 |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | 204,433 | 204,433 |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (2) | | | |
| 6001600000 | CAREER INCENTIVE PAY | | | 10,691 | 10,691 |
| 6003000000 | SALARIES-OVERTIME | 9,310 | 24,434 | | |
| | **SALARIES** | **186,765** | **307,098** | **392,922** | **392,922** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 536 | 881 | 567 | 567 |
| 6010900000 | PARKING BENEFIT | 446 | 443 | 442 | 442 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 59,566 | 107,916 | 71,361 | 71,361 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 1,320 | 1,937 | 2,009 | 2,009 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 405 | 404 | 407 | 407 |
| 6030000000 | SOCIAL SECURITY-OASDI | 4,772 | 5,010 | 5,749 | 5,749 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 2,591 | 4,260 | 2,740 | 2,740 |
| 6040000000 | LIFE INSURANCE | 41 | 69 | 126 | 126 |
| 6050000000 | HEALTH INSURANCE | 33,370 | 48,570 | 29,835 | 29,835 |
| 6070000000 | DENTAL INSURANCE | 1,709 | 2,185 | 1,731 | 1,731 |
| 6080000000 | VISION CARE | 213 | 284 | 213 | 213 |
| | **FRINGE BENEFITS** | **104,968** | **171,959** | **115,180** | **115,180** |
| | **SALARIES AND BENEFITS** | **291,733** | **479,057** | **508,102** | **508,102** |
| 6206000000 | COMMUNICATIONS | 6,420 | | 4,800 | 4,800 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 96 | | | |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 18,888 | 11,113 | 20,000 | 20,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 26,530 | 37,054 | 42,000 | 42,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 1,481 | 3,015 | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020209000 - DA-CHILD ABDUCTION** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6220000000 | PROFESSIONAL SVS-GEN | 49 | 31 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 408 | 149 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | (1,195) | | | |
| 6240010100 | FIREMENS CLOTHING | | 563 | | |
| 6249000000 | UTILITIES | | 277 | | |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | (3,840) | 2,946 | 3,072 | 3,072 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 5,280 | | | |
| | **SERVICES AND SUPPLIES** | **54,117** | **55,147** | **69,872** | **69,872** |
| 6295232000 | INSURANCE-WORKER'S COMP | 4,049 | 4,334 | 2,581 | 2,581 |
| 6295236000 | INSURANCE-CASUALTY | 50 | 539 | 372 | 372 |
| | **CENTRALLY BUDGETED EXPENSE** | **4,099** | **4,873** | **2,953** | **2,953** |
| 6451000800 | EQUIPMENT-VEHICLES | 29,396 | | | |
| | **CAPITAL EXPENDITURES** | **29,396** | | | |
| | **TOTAL DA-CHILD ABDUCTION** | **379,345** | **539,077** | **580,927** | **580,927** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020210000 - DA-NARCOTICS ENFORCEMENT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20034-DA NARCOTICS ENFORCEMENT** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6220000000 | PROFESSIONAL SVS-GEN | 7,582 | 9,673 | | |
| | **SERVICES AND SUPPLIES** | **7,582** | **9,673** | | |
| 6601001200 | OPER TRF-TO GENERAL FUND | 16,881 | 180,021 | 329,625 | 329,625 |
| | **TRANSFERS OUT** | **16,881** | **180,021** | **329,625** | **329,625** |
| | **TOTAL DA-NARCOTICS ENFORCEMENT** | **24,463** | **189,694** | **329,625** | **329,625** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020212000 - DA-AUTO INSURANCE FRAUD** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 194,512 | 215,364 | | |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | 292,554 | 292,554 |
| 6003000000 | SALARIES-OVERTIME | 1,098 | 348 | | |
| | **SALARIES** | **195,610** | **215,712** | **292,554** | **292,554** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 561 | 613 | | |
| 6010900000 | PARKING BENEFIT | 594 | 631 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 55,074 | 65,918 | | |
| 6030000000 | SOCIAL SECURITY-OASDI | 7,388 | 7,823 | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 2,085 | 2,841 | | |
| 6040000000 | LIFE INSURANCE | 33 | 23 | | |
| 6050000000 | HEALTH INSURANCE | 26,948 | 28,021 | | |
| 6070000000 | DENTAL INSURANCE | 1,252 | 1,291 | | |
| 6080000000 | VISION CARE | 156 | 168 | | |
| | **FRINGE BENEFITS** | **94,090** | **107,330** | | |
| | **SALARIES AND BENEFITS** | **289,700** | **323,042** | **292,554** | **292,554** |
| 6201005600 | GENERAL OFFICE SUPPLIES | | 80 | | |
| 6206000000 | COMMUNICATIONS | 3,546 | 6,019 | 3,840 | 3,840 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 1,141 | | 4,360 | 4,360 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 4,266 | 2,898 | 13,320 | 13,320 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | | 6 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 3,000 | | | |
| 6221015500 | PROFESSIONAL SVS-LEGAL | 19,788 | 11,256 | | |
| 6221030100 | AUDIT | | 3,000 | 3,000 | 3,000 |
| 6221030400 | ADMINISTRATIVE CHARGES | 19,561 | | 19,285 | 19,285 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020212000 - DA-AUTO INSURANCE FRAUD** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6226016000 | SOFTWARE & RELATED LICENSES | 3,467 | | | |
| 6249000000 | UTILITIES | 3,000 | 1,273 | 3,312 | 3,312 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 15,150 | 13,536 | 15,150 | 15,150 |
| | **SERVICES AND SUPPLIES** | **72,918** | **38,067** | **62,267** | **62,267** |
| 6295232000 | INSURANCE-WORKER'S COMP | 4,092 | 2,316 | 2,407 | 2,407 |
| 6295236000 | INSURANCE-CASUALTY | 21 | 62 | 60 | 60 |
| | **CENTRALLY BUDGETED EXPENSE** | **4,113** | **2,378** | **2,467** | **2,467** |
| | **TOTAL DA-AUTO INSURANCE FRAUD** | **366,732** | **363,487** | **357,288** | **357,288** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020215000 - DA-SPOUSAL ABUSE** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 197,853 | 47,674 | | |
| 6003000000 | SALARIES-OVERTIME | 1,789 | | | |
| | **SALARIES** | **199,642** | **47,674** | | |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 552 | 137 | | |
| 6010900000 | PARKING BENEFIT | 663 | 184 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 45,309 | 10,984 | | |
| 6030000000 | SOCIAL SECURITY-OASDI | 11,201 | 2,837 | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 2,669 | 664 | | |
| 6040000000 | LIFE INSURANCE | 12 | 4 | | |
| 6050000000 | HEALTH INSURANCE | 29,450 | 5,474 | | |
| 6070000000 | DENTAL INSURANCE | 1,186 | 260 | | |
| 6080000000 | VISION CARE | 148 | 34 | | |
| | **FRINGE BENEFITS** | **91,191** | **20,577** | | |
| | **SALARIES AND BENEFITS** | **290,833** | **68,251** | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 15 | 24 | | |
| 6221030100 | AUDIT | 1,268 | 1,000 | | |
| | **SERVICES AND SUPPLIES** | **1,283** | **1,024** | | |
| 6295232000 | INSURANCE-WORKER'S COMP | 1,083 | 957 | | |
| 6295236000 | INSURANCE-CASUALTY | 35 | 34 | | |
| | **CENTRALLY BUDGETED EXPENSE** | **1,118** | **991** | | |
| | **TOTAL DA-SPOUSAL ABUSE** | **293,234** | **70,266** | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020216000 - DA-WORKERS COMP INS FRAUD** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 328,921 | 291,016 | | |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | 513,125 | 513,125 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 22,449 | 22,712 | | |
| 6003000000 | SALARIES-OVERTIME | 5,011 | 1,897 | | |
| | **SALARIES** | **356,380** | **315,625** | **513,125** | **513,125** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,036 | 923 | | |
| 6010900000 | PARKING BENEFIT | 1,024 | 925 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 96,430 | 83,373 | | |
| 6030000000 | SOCIAL SECURITY-OASDI | 13,663 | 12,219 | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 4,273 | 4,125 | | |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 1,392 | 1,408 | | |
| 6030300000 | MEDICARE-EXTRA HELP | 326 | 329 | | |
| 6040000000 | LIFE INSURANCE | 34 | 22 | | |
| 6050000000 | HEALTH INSURANCE | 45,510 | 32,414 | | |
| 6070000000 | DENTAL INSURANCE | 2,290 | 1,655 | | |
| 6080000000 | VISION CARE | 285 | 215 | | |
| | **FRINGE BENEFITS** | **166,262** | **137,609** | | |
| | **SALARIES AND BENEFITS** | **522,642** | **453,234** | **513,125** | **513,125** |
| 6201000000 | OFFICE EXPENSE-GENERAL | | | 3,000 | 3,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 5,178 | 2,941 | | |
| 6201100200 | OFFICE EXP-PRINTING & BINDING | | 914 | | |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 1,631 | 1,805 | 570 | 570 |
| 6206000000 | COMMUNICATIONS | 3,360 | 3,074 | 4,800 | 4,800 |
| 6211100600 | EQUIP MAINT-COMPUTER | 2,000 | | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020216000 - DA-WORKERS COMP INS FRAUD** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6217000000 | TRANS AND TRAVEL-GENERAL | 1,753 | 160 | 4,650 | 4,650 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 17,713 | 16,019 | 13,320 | 13,320 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 1,037 | 35 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 2,055 | 6,916 | 5,000 | 5,000 |
| 6221000000 | PROFESSIONALSVS | 1,500 | | | |
| 6221015500 | PROFESSIONAL SVS-LEGAL | 29,682 | 19,124 | | |
| 6221030100 | AUDIT | | 2,000 | 3,000 | 3,000 |
| 6221030400 | ADMINISTRATIVE CHARGES | 10,541 | 42,104 | 34,425 | 34,425 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 3,467 | | | |
| 6249000000 | UTILITIES | 3,000 | 1,273 | 3,312 | 3,312 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 15,150 | 13,536 | 15,150 | 15,150 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 49 | | | |
| | **SERVICES AND SUPPLIES** | **98,117** | **109,900** | **87,227** | **87,227** |
| 6295232000 | INSURANCE-WORKER'S COMP | 4,852 | 4,453 | 4,306 | 4,306 |
| 6295236000 | INSURANCE-CASUALTY | 297 | 303 | 293 | 293 |
| | **CENTRALLY BUDGETED EXPENSE** | **5,149** | **4,756** | **4,599** | **4,599** |
| | **TOTAL DA-WORKERS COMP INS FRAUD** | **625,908** | **567,890** | **604,951** | **604,951** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020217000 - DA-PUBLIC ASSISTANCE FRAUD** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,484,116 | 1,376,572 | 1,119,421 | 1,119,421 |
| 6001100000 | SALARIES-CAFETERIA | 45,181 | 45,170 | 44,857 | 44,857 |
| 6001210000 | ADMINISTRATION BENEFITS | 1,850 | | 3,436 | 3,436 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | | 31,113 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 19,860 | 27,699 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | 63 | | | |
| 6001600000 | CAREER INCENTIVE PAY | 42,201 | 34,632 | 85,460 | 85,460 |
| 6003000000 | SALARIES-OVERTIME | 2,920 | 2,553 | | |
| 6003200000 | SALARIES-HOLIDAY PAY | | 696 | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (9,485) | (3,161) | | |
| | **SALARIES** | **1,586,706** | **1,515,274** | **1,253,174** | **1,253,174** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 4,607 | 4,251 | 3,756 | 3,756 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 615 | | | |
| 6010900000 | PARKING BENEFIT | 3,569 | 4,125 | 4,420 | 4,420 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 548,367 | 511,709 | 502,504 | 502,504 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 41,110 | 35,571 | 39,701 | 39,701 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 2,957 | 2,913 | 3,130 | 3,130 |
| 6030000000 | SOCIAL SECURITY-OASDI | 38,337 | 39,757 | 31,131 | 31,131 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 13,482 | 14,709 | 18,151 | 18,151 |
| 6040000000 | LIFE INSURANCE | 706 | 719 | 1,015 | 1,015 |
| 6050000000 | HEALTH INSURANCE | 157,098 | 135,982 | 129,285 | 129,285 |
| 6070000000 | DENTAL INSURANCE | 9,639 | 8,419 | 7,501 | 7,501 |
| 6080000000 | VISION CARE | 1,201 | 1,095 | 923 | 923 |
| | **FRINGE BENEFITS** | **821,686** | **759,251** | **741,517** | **741,517** |
| | **SALARIES AND BENEFITS** | **2,408,392** | **2,274,525** | **1,994,691** | **1,994,691** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020217000 - DA-PUBLIC ASSISTANCE FRAUD** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201000000 | OFFICE EXPENSE-GENERAL | | | 5,150 | 5,150 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 8,725 | 5,863 | 4,991 | 4,991 |
| 6201005600 | GENERAL OFFICE SUPPLIES | | 495 | 2,000 | 2,000 |
| 6206000000 | COMMUNICATIONS | 23,913 | | 11,000 | 11,000 |
| 6206000300 | COMM SVS-CELL PHONE | | | 5,763 | 5,763 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | | | 2,850 | 2,850 |
| 6209000000 | MEMBERSHIPS | 30 | 390 | | |
| 6211000000 | MAINTENANCE-EQUIPMENT | | | 1,765 | 1,765 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 10,691 | 10,469 | 10,623 | 10,623 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 3,520 | 2,340 | 8,175 | 8,175 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 193,426 | 189,975 | 70,562 | 70,562 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 14,076 | 13,383 | 13,955 | 13,955 |
| 6220000000 | PROFESSIONAL SVS-GEN | 42 | 77 | 29,987 | 29,987 |
| 6221030400 | ADMINISTRATIVE CHARGES | 188,364 | | 188,364 | 188,364 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 1,568 | 972 | 7,742 | 7,742 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 12,579 | | 6,719 | 6,719 |
| 6226100100 | SPC DPT EXP-AMMO. & TARGETS | | | 800 | 800 |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | | | 2,120 | 2,120 |
| 6246000300 | BOTTLED WATER-ISF | 253 | 317 | | |
| 6249000000 | UTILITIES | 25,984 | 14,621 | 35,706 | 35,706 |
| 6260000000 | MAINT-STRUCTURE & GROUND | | | 500 | 500 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 189,589 | 155,474 | 155,474 | 155,474 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | | | 6,180 | 6,180 |
| | **SERVICES AND SUPPLIES** | **672,760** | **394,376** | **570,426** | **570,426** |
| 6295232000 | INSURANCE-WORKER'S COMP | 38,827 | 32,262 | 26,817 | 26,817 |
| 6295236000 | INSURANCE-CASUALTY | 3,384 | 3,651 | 3,628 | 3,628 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2020217000 - DA-PUBLIC ASSISTANCE FRAUD | FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND | ACTIVITY - JUDICIAL

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **CENTRALLY BUDGETED EXPENSE** | **42,211** | **35,913** | **30,445** | **30,445** |
| 6453000000 | AUTOMATION EQUIPMENT | | 6,522 | 5,000 | 5,000 |
| | **CAPITAL EXPENDITURES** | | **6,522** | **5,000** | **5,000** |
| 6501150000 | INTERFUND CHG-FR HSA | (2,700,000) | (2,055,000) | (1,800,000) | (1,800,000) |
| | **COST REIMBURSEMENTS** | **(2,700,000)** | **(2,055,000)** | **(1,800,000)** | **(1,800,000)** |
| | **TOTAL DA-PUBLIC ASSISTANCE FRAUD** | **423,363** | **656,335** | **800,562** | **800,562** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020223000 - DA-CHILD ABUSE VERTICAL** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 159,997 | 140,563 | | |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | 142,518 | 142,518 |
| | **SALARIES** | **159,997** | **140,563** | **142,518** | **142,518** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 450 | 397 | | |
| 6010900000 | PARKING BENEFIT | 516 | 509 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 36,672 | 32,294 | | |
| 6030000000 | SOCIAL SECURITY-OASDI | 9,174 | 7,448 | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 2,177 | 1,917 | | |
| 6040000000 | LIFE INSURANCE | 10 | 9 | | |
| 6050000000 | HEALTH INSURANCE | 15,950 | 11,243 | | |
| 6070000000 | DENTAL INSURANCE | 791 | 627 | | |
| 6080000000 | VISION CARE | 99 | 81 | | |
| | **FRINGE BENEFITS** | **65,837** | **54,524** | | |
| | **SALARIES AND BENEFITS** | **225,835** | **195,087** | **142,518** | **142,518** |
| 6220000000 | PROFESSIONAL SVS-GEN | 673 | 540 | | |
| 6221030100 | AUDIT | | | 500 | 500 |
| | **SERVICES AND SUPPLIES** | **673** | **540** | **500** | **500** |
| 6295232000 | INSURANCE-WORKER'S COMP | 1,826 | 1,363 | 1,203 | 1,203 |
| 6295236000 | INSURANCE-CASUALTY | 42 | 47 | 48 | 48 |
| | **CENTRALLY BUDGETED EXPENSE** | **1,868** | **1,410** | **1,251** | **1,251** |
| | **TOTAL DA-CHILD ABUSE VERTICAL** | **228,376** | **197,037** | **144,269** | **144,269** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020225000 - DA-YOUTH GUN VIOLE-JAG** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20024-JUSTICE ASSISTANCE GRANT-JAG** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 57,782 | 122,022 | | |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | 177,697 | 177,697 |
| | **SALARIES** | **57,782** | **122,022** | **177,697** | **177,697** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 167 | 352 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 13,140 | 28,035 | | |
| 6030000000 | SOCIAL SECURITY-OASDI | 2,779 | 6,432 | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 806 | 1,703 | | |
| 6040000000 | LIFE INSURANCE | 10 | 20 | | |
| 6050000000 | HEALTH INSURANCE | 6,356 | 13,478 | | |
| 6070000000 | DENTAL INSURANCE | 284 | 544 | | |
| 6080000000 | VISION CARE | 35 | 71 | | |
| | **FRINGE BENEFITS** | **23,576** | **50,634** | | |
| | **SALARIES AND BENEFITS** | **81,357** | **172,656** | **177,697** | **177,697** |
| | **SERVICES AND SUPPLIES** | | | | |
| 6295232000 | INSURANCE-WORKER'S COMP | 1,297 | 671 | 1,199 | 1,199 |
| 6295236000 | INSURANCE-CASUALTY | 17 | 29 | 17 | 17 |
| | **CENTRALLY BUDGETED EXPENSE** | **1,314** | **700** | **1,216** | **1,216** |
| | **TOTAL DA-YOUTH GUN VIOLE-JAG** | **82,671** | **173,356** | **178,913** | **178,913** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020273000 - DA-VICTIM WITNESS PROG** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 325,243 | 279,645 | 421,495 | 421,495 |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | (232,450) | (232,450) |
| 6001100000 | SALARIES-CAFETERIA | 10,763 | 9,571 | 19,083 | 19,083 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 600 | | | |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 20,248 | | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 14,362 | | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (5) | | | |
| 6002000000 | SALARIES-EXTRA HELP | | | 78,950 | 78,950 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 30,310 | | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 53,565 | 64,752 | | |
| 6002300000 | SALARIES-EXTRA HELP-CONTRACT | 7,035 | | | |
| 6003000000 | SALARIES-OVERTIME | 5,396 | 2,697 | | |
| 6003200000 | SALARIES-HOLIDAY PAY | 3,242 | 2,225 | 4,500 | 4,500 |
| | **SALARIES** | **470,759** | **358,890** | **291,578** | **291,578** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,265 | 1,054 | 1,324 | 1,324 |
| 6010900000 | PARKING BENEFIT | 1,154 | 1,960 | 2,210 | 2,210 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 77,350 | 66,718 | 111,026 | 111,026 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 7,846 | 3,113 | 3,563 | 3,563 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,818 | 1,814 | 1,823 | 1,823 |
| 6030000000 | SOCIAL SECURITY-OASDI | 22,963 | 17,773 | 27,382 | 27,382 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 5,416 | 4,156 | 6,405 | 6,405 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 5,636 | 4,015 | 4,104 | 4,104 |
| 6030300000 | MEDICARE-EXTRA HELP | 1,318 | 939 | 960 | 960 |
| 6040000000 | LIFE INSURANCE | 168 | 279 | 488 | 488 |
| 6050000000 | HEALTH INSURANCE | 41,652 | 43,500 | 69,615 | 69,615 |
| 6070000000 | DENTAL INSURANCE | 2,681 | 2,743 | 4,039 | 4,039 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020273000 - DA-VICTIM WITNESS PROG** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6080000000 | VISION CARE | 350 | 357 | 497 | 497 |
| | **FRINGE BENEFITS** | **169,617** | **148,419** | **233,436** | **233,436** |
| | **SALARIES AND BENEFITS** | **640,376** | **507,309** | **525,014** | **525,014** |
| 6100201001 | OPERATING EXPENSES-SUPPLIES-ST | 1,927 | 1,159 | 3,000 | 3,000 |
| 6100201002 | OPERATING EXP-SUPPLIES-CNTY | 5,972 | 4,843 | 10,000 | 10,000 |
| 6201000000 | OFFICE EXPENSE-GENERAL | 644 | 426 | 3,623 | 3,623 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 927 | 1,505 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 83 | 31 | 200 | 200 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 181 | 181 | | |
| 6206000000 | COMMUNICATIONS | 3,000 | | 5,000 | 5,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 2,948 | 149 | 7,602 | 7,602 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 30,763 | 26,218 | 34,000 | 34,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 2,052 | 1,775 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 1,561 | 1,448 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 637 | 421 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 1,685 | | | |
| 6246000000 | HOUSEHOLD EXPENSE | | 468 | | |
| | **SERVICES AND SUPPLIES** | **52,382** | **38,624** | **63,425** | **63,425** |
| 6295211081 | RADIO MAINTENANCE-ISF | | | 960 | 960 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 594 | 1,080 | | |
| 6295232000 | INSURANCE-WORKER'S COMP | 5,943 | 4,770 | 5,607 | 5,607 |
| 6295236000 | INSURANCE-CASUALTY | 139 | 132 | 207 | 207 |
| | **CENTRALLY BUDGETED EXPENSE** | **6,676** | **5,982** | **6,774** | **6,774** |
| | **TOTAL DA-VICTIM WITNESS PROG** | **699,434** | **551,916** | **595,213** | **595,213** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020278110 - DA-VIOLENCE AGAINST WOMEN V** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 129,778 | 215,369 | | |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | 262,078 | 262,078 |
| 6003000000 | SALARIES-OVERTIME | 131 | 502 | | |
| | **SALARIES** | **129,909** | **215,871** | **262,078** | **262,078** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 365 | 624 | | |
| 6010900000 | PARKING BENEFIT | 378 | 602 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 29,804 | 59,244 | | |
| 6030000000 | SOCIAL SECURITY-OASDI | 7,795 | 9,606 | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 1,823 | 3,015 | | |
| 6040000000 | LIFE INSURANCE | 13 | 25 | | |
| 6050000000 | HEALTH INSURANCE | 18,444 | 28,392 | | |
| 6070000000 | DENTAL INSURANCE | 1,003 | 1,306 | | |
| 6080000000 | VISION CARE | 125 | 170 | | |
| | **FRINGE BENEFITS** | **59,750** | **102,986** | | |
| | **SALARIES AND BENEFITS** | **189,659** | **318,856** | **262,078** | **262,078** |
| 6217000000 | TRANS AND TRAVEL-GENERAL | | | 3,038 | 3,038 |
| 6220000000 | PROFESSIONAL SVS-GEN | 443 | 458 | 500 | 500 |
| | **SERVICES AND SUPPLIES** | **443** | **458** | **3,538** | **3,538** |
| 6295232000 | INSURANCE-WORKER'S COMP | 1,371 | 1,148 | 1,012 | 1,012 |
| 6295236000 | INSURANCE-CASUALTY | 43 | 38 | 39 | 39 |
| | **CENTRALLY BUDGETED EXPENSE** | **1,414** | **1,186** | **1,051** | **1,051** |
| | **TOTAL DA-VIOLENCE AGAINST WOMEN V** | **191,516** | **320,500** | **266,667** | **266,667** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020278130 - DA-ANTI-DRUG ABUSE ENFORCEMENT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 141,287 | 163,777 | | |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | 247,717 | 247,717 |
| 6003000000 | SALARIES-OVERTIME | | 29 | | |
| | **SALARIES** | **141,287** | **163,806** | **247,717** | **247,717** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 416 | 483 | | |
| 6010900000 | PARKING BENEFIT | 301 | 442 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 32,320 | 37,627 | | |
| 6030000000 | SOCIAL SECURITY-OASDI | 7,696 | 8,851 | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 2,011 | 2,334 | | |
| 6040000000 | LIFE INSURANCE | 25 | 29 | | |
| 6050000000 | HEALTH INSURANCE | 17,347 | 18,313 | | |
| 6070000000 | DENTAL INSURANCE | 1,063 | 1,088 | | |
| 6080000000 | VISION CARE | 132 | 141 | | |
| | **FRINGE BENEFITS** | **61,311** | **69,308** | | |
| | **SALARIES AND BENEFITS** | **202,598** | **233,114** | **247,717** | **247,717** |
| 6220000000 | PROFESSIONAL SVS-GEN | 926 | 1,588 | | |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 963 | | | |
| | **SERVICES AND SUPPLIES** | **1,889** | **1,588** | | |
| 6295232000 | INSURANCE-WORKER'S COMP | 1,476 | 1,850 | 1,653 | 1,653 |
| 6295236000 | INSURANCE-CASUALTY | 60 | 45 | 43 | 43 |
| | **CENTRALLY BUDGETED EXPENSE** | **1,536** | **1,895** | **1,696** | **1,696** |
| 6301002200 | MANTECA POLICE DEPT | | 13,200 | | |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020278130 - DA-ANTI-DRUG ABUSE ENFORCEMENT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6301004500 | STOCKTON POLICE DEPT | 170,148 | 132,220 | 125,258 | 125,258 |
| | **OTHER CHARGES** | **170,148** | **145,421** | **125,258** | **125,258** |
| 6451000800 | EQUIPMENT-VEHICLES | | 58,687 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 22,857 | | | |
| | **CAPITAL EXPENDITURES** | **22,857** | **58,687** | | |
| | **TOTAL DA-ANTI-DRUG ABUSE ENFORCEMENT** | **399,028** | **440,705** | **374,671** | **374,671** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2020278220 - DA-THREAT MGMT-STALKING

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - JUDICIAL

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 169,379 | 33,668 | | |
| 6003000000 | SALARIES-OVERTIME | 131 | 7 | | |
| | **SALARIES** | **169,510** | **33,675** | | |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 501 | 100 | | |
| 6010900000 | PARKING BENEFIT | 276 | 66 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 56,244 | 11,814 | | |
| 6030000000 | SOCIAL SECURITY-OASDI | 4,527 | 891 | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 2,422 | 482 | | |
| 6040000000 | LIFE INSURANCE | 18 | 3 | | |
| 6050000000 | HEALTH INSURANCE | 18,714 | 3,630 | | |
| 6070000000 | DENTAL INSURANCE | 1,014 | 193 | | |
| 6080000000 | VISION CARE | 126 | 25 | | |
| | **FRINGE BENEFITS** | **83,844** | **17,204** | | |
| | **SALARIES AND BENEFITS** | **253,353** | **50,880** | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 541 | 584 | | |
| | **SERVICES AND SUPPLIES** | **541** | **584** | | |
| 6295232000 | INSURANCE-WORKER'S COMP | 1,570 | 1,481 | | |
| 6295236000 | INSURANCE-CASUALTY | 45 | 48 | | |
| | **CENTRALLY BUDGETED EXPENSE** | **1,615** | **1,529** | | |
| | **TOTAL DA-THREAT MGMT-STALKING** | **255,509** | **52,993** | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020278230 - DA-ELDER ABUSE** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 323,161 | 282,279 | | |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | 320,986 | 320,986 |
| 6003000000 | SALARIES-OVERTIME | 4,997 | 6,127 | | |
| | **SALARIES** | **328,157** | **288,406** | **320,986** | **320,986** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 774 | 828 | | |
| 6010900000 | PARKING BENEFIT | 866 | 738 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 92,855 | 85,844 | | |
| 6030000000 | SOCIAL SECURITY-OASDI | 12,308 | 10,202 | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 3,743 | 2,535 | | |
| 6040000000 | LIFE INSURANCE | 38 | 32 | | |
| 6050000000 | HEALTH INSURANCE | 37,199 | 28,558 | | |
| 6070000000 | DENTAL INSURANCE | 1,824 | 1,474 | | |
| 6080000000 | VISION CARE | 227 | 191 | | |
| | **FRINGE BENEFITS** | **149,835** | **130,401** | | |
| | **SALARIES AND BENEFITS** | **477,992** | **418,807** | **320,986** | **320,986** |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 18,129 | 15,974 | 8,160 | 8,160 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | | 1,157 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 995 | 1,175 | | |
| 6221030100 | AUDIT | | | 500 | 500 |
| | **SERVICES AND SUPPLIES** | **19,124** | **18,306** | **8,660** | **8,660** |
| 6295232000 | INSURANCE-WORKER'S COMP | | 2,804 | 2,492 | 2,492 |
| | **CENTRALLY BUDGETED EXPENSE** | | **2,804** | **2,492** | **2,492** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2020278230 - DA-ELDER ABUSE

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - JUDICIAL

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | TOTAL DA-ELDER ABUSE | 497,116 | 439,917 | 332,138 | 332,138 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020278240 - DA-RURAL CRIMES PREVENTION** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | 21,443 | 22,592 | 24,173 | 24,173 |
| | **SALARIES** | **21,443** | **22,592** | **24,173** | **24,173** |
| | **SALARIES AND BENEFITS** | **21,443** | **22,592** | **24,173** | **24,173** |
| 6206000000 | COMMUNICATIONS | 1,888 | 1,464 | 3,000 | 3,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 3,278 | 780 | 4,000 | 4,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 34,546 | 12,900 | 22,000 | 22,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 2,042 | 967 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 859 | 887 | | |
| 6221101200 | PROF & SPEC SERVICES-SHERIFF | 221,947 | 168,968 | 192,991 | 192,991 |
| | **SERVICES AND SUPPLIES** | **264,561** | **185,966** | **221,991** | **221,991** |
| 6295232000 | INSURANCE-WORKER'S COMP | 160 | 179 | 163 | 163 |
| 6295236000 | INSURANCE-CASUALTY | 34 | 43 | 37 | 37 |
| | **CENTRALLY BUDGETED EXPENSE** | **194** | **222** | **200** | **200** |
| | **TOTAL DA-RURAL CRIMES PREVENTION** | **286,198** | **208,780** | **246,364** | **246,364** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020278250 - DA-CRIMINAL RESTITUTION PROG** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 96,518 | 116,563 | 124,050 | 124,050 |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (3) | | | |
| | **SALARIES** | **96,515** | **116,563** | **124,050** | **124,050** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 276 | 323 | 377 | 377 |
| 6010900000 | PARKING BENEFIT | 946 | 1,330 | 1,326 | 1,326 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 22,088 | 26,778 | 31,261 | 31,261 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 202 | 1,698 | 1,756 | 1,756 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 608 | 606 | 610 | 610 |
| 6030000000 | SOCIAL SECURITY-OASDI | 5,683 | 6,672 | 7,773 | 7,773 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 1,328 | 1,560 | 1,818 | 1,818 |
| 6040000000 | LIFE INSURANCE | 4 | 24 | 126 | 126 |
| 6050000000 | HEALTH INSURANCE | 26,091 | 30,238 | 29,835 | 29,835 |
| 6070000000 | DENTAL INSURANCE | 1,603 | 1,636 | 1,731 | 1,731 |
| 6080000000 | VISION CARE | 200 | 212 | 213 | 213 |
| | **FRINGE BENEFITS** | **59,028** | **71,077** | **76,826** | **76,826** |
| | **SALARIES AND BENEFITS** | **155,544** | **187,640** | **200,876** | **200,876** |
| 6201000000 | OFFICE EXPENSE-GENERAL | | | 200 | 200 |
| 6206000000 | COMMUNICATIONS | 1,800 | | 1,800 | 1,800 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | | | 1,092 | 1,092 |
| 6221030400 | ADMINISTRATIVE CHARGES | 14,369 | 18,764 | 9,926 | 9,926 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 191 | 126 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 1,079 | | 1,200 | 1,200 |
| | **SERVICES AND SUPPLIES** | **17,439** | **18,890** | **14,218** | **14,218** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020278250 - DA-CRIMINAL RESTITUTION PROG** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6295232000 | INSURANCE-WORKER'S COMP | | 1,174 | 1,253 | 1,253 |
| 6295236000 | INSURANCE-CASUALTY | | 13 | 30 | 30 |
| | **CENTRALLY BUDGETED EXPENSE** | | **1,187** | **1,283** | **1,283** |
| 6451000000 | EQUIPMENT | 12,296 | | | |
| 6453000000 | AUTOMATION EQUIPMENT | 1,850 | | | |
| | **CAPITAL EXPENDITURES** | **14,146** | | | |
| | **TOTAL DA-CRIMINAL RESTITUTION PROG** | **187,129** | **207,718** | **216,377** | **216,377** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020278260 - DA-ELDER ABUSE ADVOCACY** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 94,633 | 80,659 | | |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | 134,346 | 134,346 |
| 6003000000 | SALARIES-OVERTIME | 3,774 | 3,799 | | |
| | **SALARIES** | **98,407** | **84,459** | **134,346** | **134,346** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 310 | 241 | | |
| 6010900000 | PARKING BENEFIT | 639 | 643 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 21,643 | 18,774 | | |
| 6030000000 | SOCIAL SECURITY-OASDI | 5,891 | 4,987 | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 1,378 | 1,166 | | |
| 6040000000 | LIFE INSURANCE | 11 | 18 | | |
| 6050000000 | HEALTH INSURANCE | 13,875 | 16,531 | | |
| 6070000000 | DENTAL INSURANCE | 866 | 892 | | |
| 6080000000 | VISION CARE | 108 | 116 | | |
| | **FRINGE BENEFITS** | **44,722** | **43,368** | | |
| | **SALARIES AND BENEFITS** | **143,129** | **127,827** | **134,346** | **134,346** |
| 6201000000 | OFFICE EXPENSE-GENERAL | | | 475 | 475 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | | | 1,710 | 1,710 |
| 6220000000 | PROFESSIONAL SVS-GEN | 464 | 84 | | |
| 6226005600 | ADVERTISING | 2,546 | | | |
| | **SERVICES AND SUPPLIES** | **3,010** | **84** | **2,185** | **2,185** |
| 6295232000 | INSURANCE-WORKER'S COMP | 1,203 | 1,068 | 939 | 939 |
| 6295236000 | INSURANCE-CASUALTY | 20 | 30 | 30 | 30 |
| | **CENTRALLY BUDGETED EXPENSE** | **1,223** | **1,098** | **969** | **969** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2020278260 - DA-ELDER ABUSE ADVOCACY

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - JUDICIAL

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | TOTAL DA-ELDER ABUSE ADVOCACY | 147,362 | 129,009 | 137,500 | 137,500 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2020280000 - COPS-DA-AB3229 | FUNCTION - PUBLIC PROTECTION

FUND-20020-SUPPLE LOCAL LAW ENF FD | ACTIVITY - JUDICIAL

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 163,661 | 127,197 | | |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | 218,426 | 218,426 |
| | **SALARIES** | **163,661** | **127,197** | **218,426** | **218,426** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 491 | 382 | | |
| 6010900000 | PARKING BENEFIT | 680 | 884 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 37,469 | 29,216 | | |
| 6030000000 | SOCIAL SECURITY-OASDI | 10,147 | 7,886 | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 2,373 | 1,844 | | |
| 6040000000 | LIFE INSURANCE | 4 | 2 | | |
| 6050000000 | HEALTH INSURANCE | 9,582 | 17,844 | | |
| 6070000000 | DENTAL INSURANCE | 568 | 1,088 | | |
| 6080000000 | VISION CARE | 71 | 141 | | |
| | **FRINGE BENEFITS** | **61,385** | **59,287** | | |
| | **SALARIES AND BENEFITS** | **225,046** | **186,484** | **218,426** | **218,426** |
| 6269100000 | SMALL PURCHASES-FURNITURE | 2,687 | | | |
| | **SERVICES AND SUPPLIES** | **2,687** | | | |
| 6295232000 | INSURANCE-WORKER'S COMP | 3,395 | 1,825 | 2,516 | 2,516 |
| 6295236000 | INSURANCE-CASUALTY | 46 | 57 | 51 | 51 |
| | **CENTRALLY BUDGETED EXPENSE** | **3,441** | **1,882** | **2,567** | **2,567** |
| 6451000000 | EQUIPMENT | 6,870 | | | |
| 6451000800 | EQUIPMENT-VEHICLES | | 51,385 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 17,807 | | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2020280000 - COPS-DA-AB3229

FUNCTION - PUBLIC PROTECTION

FUND-20020-SUPPLE LOCAL LAW ENF FD

ACTIVITY - JUDICIAL

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | CAPITAL EXPENDITURES | 24,677 | 51,385 | | |
| | TOTAL COPS-DA-AB3229 | 255,851 | 239,751 | 220,993 | 220,993 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020300000 - CHILD SUPPORT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20038-CHILD SUPPORT SERVICES** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 7,903,482 | 8,306,291 | 9,151,405 | 9,151,405 |
| 6001100000 | SALARIES-CAFETERIA | 229,268 | 238,328 | 238,439 | 238,439 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,020 | 7,020 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | | | 15,768 | 15,768 |
| 6001250000 | SALARIES-SUPPL-SUPVISR SPREAD | 1,039 | 1,117 | | |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 7,367 | | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 38,484 | 5,365 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (2) | | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | | 1,295 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 67,849 | 33,077 | 26,520 | 26,520 |
| 6002300000 | SALARIES-EXTRA HELP-CONTRACT | 40,557 | | | |
| 6003000000 | SALARIES-OVERTIME | 85,742 | 152,075 | 86,000 | 86,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (1,670) | (329) | | |
| | **SALARIES** | **8,379,136** | **8,744,239** | **9,525,152** | **9,525,152** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 23,992 | 25,234 | 28,184 | 28,184 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 261 | 261 | 104 | 104 |
| 6010900000 | PARKING BENEFIT | 959 | 1,266 | 1,326 | 1,326 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 1,863,656 | 1,965,227 | 2,372,031 | 2,372,031 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 84,567 | 78,736 | 83,337 | 83,337 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 35,076 | 35,908 | 36,740 | 36,740 |
| 6030000000 | SOCIAL SECURITY-OASDI | 488,128 | 511,148 | 569,894 | 569,894 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 115,780 | 121,658 | 136,249 | 136,249 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 6,721 | 2,131 | 1,645 | 1,645 |
| 6030300000 | MEDICARE-EXTRA HELP | 1,572 | 498 | 385 | 385 |
| 6040000000 | LIFE INSURANCE | 4,307 | 4,267 | 9,682 | 9,682 |
| 6050000000 | HEALTH INSURANCE | 1,467,087 | 1,491,418 | 1,710,540 | 1,710,540 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020300000 - CHILD SUPPORT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20038-CHILD SUPPORT SERVICES** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6070000000 | DENTAL INSURANCE | 86,405 | 83,604 | 99,244 | 99,244 |
| 6080000000 | VISION CARE | 11,351 | 11,524 | 12,212 | 12,212 |
| | **FRINGE BENEFITS** | **4,189,861** | **4,332,880** | **5,061,573** | **5,061,573** |
| | **SALARIES AND BENEFITS** | **12,568,997** | **13,077,118** | **14,586,725** | **14,586,725** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 12,543 | 21,385 | 20,000 | 20,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 58,599 | 47,092 | 50,000 | 50,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 22,859 | 9,535 | 5,000 | 5,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 158,578 | 106,144 | 100,000 | 100,000 |
| 6202100100 | OFFICE EXPENSE-POSTAGE | 115,000 | 21,722 | | |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 5,815 | 6,200 | 7,250 | 7,250 |
| 6206000000 | COMMUNICATIONS | 185,439 | 193,907 | 197,200 | 197,200 |
| 6206000001 | TELEPHONE-ISF-REPLACE FACTOR | | | 500 | 500 |
| 6206000300 | COMM SVS-CELL PHONE | 1,374 | 1,664 | 1,400 | 1,400 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 5,858 | 8,447 | 9,000 | 9,000 |
| 6209000000 | MEMBERSHIPS | 5,378 | 35,651 | 5,000 | 5,000 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 16,346 | 17,755 | 16,950 | 16,950 |
| 6211004000 | MAINTENANCE-SOFTWARE | 3,183 | 7,687 | 425 | 425 |
| 6211100600 | EQUIP MAINT-COMPUTER | 4,024 | 2,078 | 3,200 | 3,200 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 72,908 | 69,135 | 80,000 | 80,000 |
| 6214100600 | EQUIP RENTAL & LEASES-OTHER | 971 | 3,886 | 5,828 | 5,828 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 1,348 | 1,802 | 2,000 | 2,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 7,362 | 3,369 | 2,500 | 2,500 |
| 6217004100 | EMPLOYEE TRAINING | 3,149 | 617 | | |
| 6217005700 | TRANS/TRAVEL-STAFF DEV | 2,676 | 383 | 2,750 | 2,750 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 8,190 | 9,568 | 8,040 | 8,040 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 580 | 672 | 690 | 690 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -2020300000 - CHILD SUPPORT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20038-CHILD SUPPORT SERVICES** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6220000000 | PROFESSIONAL SVS-GEN | 50,089 | 43,368 | 51,000 | 51,000 |
| 6221000000 | PROFESSIONALSVS | 6,723 | 7,954 | 9,836 | 9,836 |
| 6221000100 | TESTING SERVICES | 48,716 | 44,802 | 50,000 | 50,000 |
| 6221001200 | COURT REPORTING-TRANSCRIPTION | | 83 | 100 | 100 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 3,089 | 7,688 | 6,500 | 6,500 |
| 6221064600 | SECURITY SERVICES | 108,884 | 114,137 | 116,600 | 116,600 |
| 6221101500 | PROFESSIONAL & SPEC SRVS-MISC | 141,107 | 171,029 | 164,000 | 164,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 17,886 | 9,781 | 21,800 | 21,800 |
| 6226002600 | FAMILY SUPPORT OUTREACH PRGRM | 160 | 162 | 2,500 | 2,500 |
| 6226005600 | ADVERTISING | 1,393 | | 500 | 500 |
| 6226005800 | EMPLOYEE TRAINING | | 1,480 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 48,414 | 22,557 | 13,080 | 13,080 |
| 6238000000 | MISCELLANEOUS EXPENSE | 458 | 123 | 500 | 500 |
| 6246000000 | HOUSEHOLD EXPENSE | 15,594 | 12,085 | 13,600 | 13,600 |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | 26,400 | 31,200 | 28,800 | 28,800 |
| 6246100300 | HOUSEHOLD EXP-JANITORIAL SRV | 125 | | | |
| 6246100600 | HOUSEHOLD EXPSE-RUBBISH REMOV | | 696 | | |
| 6246100700 | HOUSEHOLD EXPENSE-OTHER | 2,190 | | | |
| 6249000000 | UTILITIES | 123,241 | 118,434 | 140,000 | 140,000 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 101,627 | 95,924 | 100,000 | 100,000 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 8,837 | 5,620 | 5,000 | 5,000 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 128,030 | 128,529 | 125,384 | 125,384 |
| 6264000900 | CAPITAL FACILI PROJECT 1993 | 338,128 | 257,908 | 257,908 | 257,908 |
| 6264001300 | PARKING EXP FOR EMPLOYEES | | 2,365 | 2,580 | 2,580 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 10,784 | 2,115 | 5,000 | 5,000 |
| 6269001000 | SMALL TOOLS & INSTRU-WEAPONS | 927 | | | |
| 6269100000 | SMALL PURCHASES-FURNITURE | 4,542 | 3,443 | 2,500 | 2,500 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020300000 - CHILD SUPPORT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20038-CHILD SUPPORT SERVICES** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SERVICES AND SUPPLIES** | **1,879,522** | **1,650,183** | **1,634,921** | **1,634,921** |
| 6295220700 | DATA PROCESSING CHARGES | 23,864 | 28,703 | 6,347 | 6,347 |
| 6295232000 | INSURANCE-WORKER'S COMP | 131,614 | 96,960 | 110,961 | 110,961 |
| 6295236000 | INSURANCE-CASUALTY | 439,311 | 405,270 | 13,454 | 13,454 |
| 6295999900 | CNTY INDIRECT CST CHARGES-A-87 | 367,605 | 225,917 | 343,481 | 343,481 |
| | **CENTRALLY BUDGETED EXPENSE** | **962,394** | **756,850** | **474,243** | **474,243** |
| 6451000000 | EQUIPMENT | 24,058 | 6,302 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 1,136 | 4,179 | | |
| | **CAPITAL EXPENDITURES** | **25,194** | **10,481** | | |
| | **TOTAL CHILD SUPPORT** | **15,436,107** | **15,494,632** | **16,695,889** | **16,695,889** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020400000 - PUBLIC DEFENDER** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 7,339,803 | 7,957,338 | 8,174,702 | 8,174,702 |
| 6001100000 | SALARIES-CAFETERIA | 112,992 | 119,918 | 130,146 | 130,146 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 4,320 | 5,940 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 17,222 | 13,170 | 23,500 | 23,500 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 89,269 | 38,649 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 91,902 | 20,640 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | 3,791 | | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 75,461 | | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 81,229 | 119,455 | | |
| 6002300000 | SALARIES-EXTRA HELP-CONTRACT | 57,502 | 13,623 | | |
| 6003000000 | SALARIES-OVERTIME | 9,054 | 4,478 | 200 | 200 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (1,667) | (3,838) | | |
| | **SALARIES** | **7,880,878** | **8,289,371** | **8,335,568** | **8,335,568** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 22,065 | 23,693 | 25,023 | 25,023 |
| 6010200000 | OTHER EMPLOYEE BENEFITS | | | 16,776 | 16,776 |
| 6010500000 | OTHER-EMP-BENEFITS-ST BAR DUES | 23,940 | 23,883 | 22,260 | 22,260 |
| 6010900000 | PARKING BENEFIT | 28,501 | 33,394 | 31,824 | 31,824 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 1,700,256 | 1,828,496 | 2,100,512 | 2,100,512 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 104,979 | 92,789 | 101,890 | 101,890 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 10,426 | 9,960 | 10,910 | 10,910 |
| 6030000000 | SOCIAL SECURITY-OASDI | 424,905 | 448,099 | 462,114 | 462,114 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 106,561 | 113,478 | 121,016 | 121,016 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 12,995 | 8,183 | | |
| 6030300000 | MEDICARE-EXTRA HELP | 3,039 | 1,914 | | |
| 6040000000 | LIFE INSURANCE | 2,330 | 2,328 | 4,948 | 4,948 |
| 6050000000 | HEALTH INSURANCE | 923,956 | 931,939 | 865,215 | 865,215 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2020400000 - PUBLIC DEFENDER** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6070000000 | DENTAL INSURANCE | 46,851 | 46,727 | 50,199 | 50,199 |
| 6080000000 | VISION CARE | 6,155 | 6,388 | 6,177 | 6,177 |
| | **FRINGE BENEFITS** | **3,416,960** | **3,571,271** | **3,818,864** | **3,818,864** |
| | **SALARIES AND BENEFITS** | **11,297,838** | **11,860,642** | **12,154,432** | **12,154,432** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 2,116 | 1,998 | | |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 36,038 | 39,910 | 34,295 | 34,295 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 3,952 | 2,262 | 3,393 | 3,393 |
| 6201100200 | OFFICE EXP-PRINTING & BINDING | 2,900 | 3,500 | 2,166 | 2,166 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 9,131 | 11,530 | 12,049 | 12,049 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 24,197 | 26,222 | 14,600 | 14,600 |
| 6203100100 | OFFICE EXP-NEWSPAPERS & PERIOD | 266 | 121 | 140 | 140 |
| 6206000000 | COMMUNICATIONS | 90,397 | 96,347 | 94,000 | 94,000 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 952 | 830 | 885 | 885 |
| 6206000300 | COMM SVS-CELL PHONE | 3,050 | 1,966 | 1,400 | 1,400 |
| 6209000000 | MEMBERSHIPS | 5,302 | 4,595 | | |
| 6211000000 | MAINTENANCE-EQUIPMENT | 6,476 | 5,387 | 2,200 | 2,200 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 16,990 | 17,053 | 17,013 | 17,013 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 42,147 | 42,898 | 38,020 | 38,020 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 10,701 | 12,115 | 1,000 | 1,000 |
| 6217060000 | EMPLOYEE PARKING FEE | 802 | 636 | 780 | 780 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 57,877 | 56,496 | 58,634 | 58,634 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 3,002 | 2,995 | 3,066 | 3,066 |
| 6220000000 | PROFESSIONAL SVS-GEN | 50,987 | 87,208 | 61,049 | 61,049 |
| 6221000000 | PROFESSIONALSVS | 6,308 | 2,425 | 3,200 | 3,200 |
| 6221000900 | PSYCHIATRIC & OTHER EXAMS | 21,120 | 35,427 | 20,000 | 20,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 225 | 975 | 1,000 | 1,000 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -2020400000 - PUBLIC DEFENDER** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 540 | 4,250 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 9,472 | 6,975 | 3,183 | 3,183 |
| 6226001600 | LICENSES & PERMITS | | 2,179 | | |
| 6226005000 | SPECIAL DEPT EXP-CAMERA | 2,189 | 3,054 | 3,000 | 3,000 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 612 | 434 | 1,351 | 1,351 |
| 6229000000 | JURY & WITNESS EXPENSE | 287 | 1,631 | 300 | 300 |
| 6246000000 | HOUSEHOLD EXPENSE | 368 | 129 | 100 | 100 |
| 6246000300 | BOTTLED WATER-ISF | 1,197 | 1,034 | 950 | 950 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | (58,168) | | | |
| 6264001500 | RECORD CENTER STORAGE | 11,083 | 21,982 | 21,000 | 21,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 3,477 | 1,036 | 1,533 | 1,533 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 3,014 | 3,890 | 4,000 | 4,000 |
| | **SERVICES AND SUPPLIES** | **369,006** | **499,488** | **404,307** | **404,307** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 50,683 | 54,310 | 55,760 | 55,760 |
| 6295220700 | DATA PROCESSING CHARGES | 179,518 | 180,519 | 193,606 | 193,606 |
| 6295232000 | INSURANCE-WORKER'S COMP | 148,950 | 114,602 | 98,054 | 98,054 |
| 6295236000 | INSURANCE-CASUALTY | 13,983 | 15,054 | 14,791 | 14,791 |
| | **CENTRALLY BUDGETED EXPENSE** | **393,134** | **364,485** | **362,211** | **362,211** |
| 6453000000 | AUTOMATION EQUIPMENT | 4,117 | | 3,144 | 3,144 |
| | **CAPITAL EXPENDITURES** | **4,117** | | **3,144** | **3,144** |
| | **TOTAL PUBLIC DEFENDER** | **12,064,094** | **12,724,615** | **12,924,094** | **12,924,094** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021000000 - GRAND JURY** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201000000 | OFFICE EXPENSE-GENERAL | 921 | 392 | 200 | 200 |
| 6201005100 | PRINTING | | 481 | 100 | 100 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 3,213 | 1,153 | 1,200 | 1,200 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 1,743 | 1,554 | 1,000 | 1,000 |
| 6206000000 | COMMUNICATIONS | 1,405 | 1,911 | 1,800 | 1,800 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 213 | 21 | 200 | 200 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 154 | 70 | 140 | 140 |
| 6217060200 | MEETING EXPENSE-ALL OTHR COURT | 357 | | 200 | 200 |
| 6217060300 | REGISTRATION-TRAINING-COURTS | 3,875 | 2,220 | 2,500 | 2,500 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 717 | 964 | 800 | 800 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 23 | 29 | 30 | 30 |
| 6221001200 | COURT REPORTING-TRANSCRIPTION | 31,100 | 50,184 | 10,000 | 10,000 |
| 6221005000 | CLERICAL SERVICES | 35,988 | 28,897 | 44,361 | 44,361 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 1,004 | 277 | 350 | 350 |
| 6226021800 | COURT ADMIN FEES | 6,352 | 2,154 | 5,198 | 5,198 |
| 6229000400 | GRAND JURY FEES | 25,014 | 24,848 | 28,000 | 28,000 |
| 6229000500 | GRAND JURY MILEAGE | 11,990 | 9,799 | 10,000 | 10,000 |
| 6229000600 | GRAND JURY MEALS & LODGING | 1,665 | 2,586 | 3,000 | 3,000 |
| 6229000700 | GRAND JURY CRIMINAL INDICTMENT | | 11,058 | 26,000 | 26,000 |
| 6229001000 | JUROR MEALS & LODGING | 1,114 | | 500 | 500 |
| 6246000300 | BOTTLED WATER-ISF | 43 | 83 | 100 | 100 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | | 200 | 200 | 200 |
| 6264000300 | GRAND JURY PARKING | | 14 | | |
| | **SERVICES AND SUPPLIES** | **126,891** | **138,894** | **135,879** | **135,879** |
| 6295236000 | INSURANCE-CASUALTY | 651 | 701 | 673 | 673 |
| | **CENTRALLY BUDGETED EXPENSE** | **651** | **701** | **673** | **673** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2021000000 - GRAND JURY

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - JUDICIAL

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | TOTAL GRAND JURY | 127,542 | 139,595 | 136,552 | 136,552 |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021200000 - PRETRIAL SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 432,159 | 456,664 | 553,401 | 553,401 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 136 | | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | 142 | | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 39,881 | 57,600 | 20,423 | 20,423 |
| 6003000000 | SALARIES-OVERTIME | 42,900 | 41,583 | 5,000 | 5,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 2,929 | 6,759 | 10,000 | 10,000 |
| | **SALARIES** | **518,146** | **562,607** | **588,824** | **588,824** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,578 | 1,644 | 1,664 | 1,664 |
| 6010900000 | PARKING BENEFIT | 687 | 887 | 884 | 884 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 126,271 | 136,960 | 175,771 | 175,771 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 4,541 | 2,580 | 2,590 | 2,590 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 2,016 | 1,814 | 1,220 | 1,220 |
| 6030000000 | SOCIAL SECURITY-OASDI | 18,694 | 20,494 | 25,232 | 25,232 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 6,725 | 7,085 | 8,037 | 8,037 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 2,473 | 3,552 | 2,100 | 2,100 |
| 6030300000 | MEDICARE-EXTRA HELP | 578 | 831 | 496 | 496 |
| 6040000000 | LIFE INSURANCE | 96 | 93 | 420 | 420 |
| 6050000000 | HEALTH INSURANCE | 81,656 | 89,172 | 99,450 | 99,450 |
| 6070000000 | DENTAL INSURANCE | 4,442 | 4,488 | 5,770 | 5,770 |
| 6080000000 | VISION CARE | 585 | 598 | 710 | 710 |
| | **FRINGE BENEFITS** | **250,340** | **270,196** | **324,344** | **324,344** |
| | **SALARIES AND BENEFITS** | **768,486** | **832,803** | **913,168** | **913,168** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 243 | | 250 | 250 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 3,038 | 2,909 | 3,300 | 3,300 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -2021200000 - PRETRIAL SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201005600 | GENERAL OFFICE SUPPLIES | 2,601 | 1,530 | 2,000 | 2,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 340 | 604 | 400 | 400 |
| 6206000000 | COMMUNICATIONS | 3,422 | 3,510 | 3,500 | 3,500 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 15,968 | 13,075 | 15,000 | 15,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 12 | | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 213 | 288 | 250 | 250 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 639 | 421 | | |
| 6246000300 | BOTTLED WATER-ISF | | 118 | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 323 | | | |
| | **SERVICES AND SUPPLIES** | **26,799** | **22,454** | **24,700** | **24,700** |
| 6295232000 | INSURANCE-WORKER'S COMP | 5,314 | 4,689 | 3,658 | 3,658 |
| 6295236000 | INSURANCE-CASUALTY | 2,058 | 2,212 | 2,172 | 2,172 |
| | **CENTRALLY BUDGETED EXPENSE** | **7,372** | **6,901** | **5,830** | **5,830** |
| | **TOTAL PRETRIAL SERVICES** | **802,657** | **862,158** | **943,698** | **943,698** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021201000 - ALCOHOL-DRUG ALTERNATIVE PROG** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 226,843 | 255,976 | 283,970 | 283,970 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 14,554 | 21,076 | 29,636 | 29,636 |
| 6003000000 | SALARIES-OVERTIME | 3,433 | 168 | 500 | 500 |
| 6003200000 | SALARIES-HOLIDAY PAY | 1,212 | 254 | 1,000 | 1,000 |
| | **SALARIES** | **246,042** | **277,474** | **315,106** | **315,106** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 697 | 794 | 851 | 851 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 52,325 | 58,851 | 71,562 | 71,562 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 4,169 | 3,657 | 4,206 | 4,206 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,216 | 1,212 | 1,220 | 1,220 |
| 6030000000 | SOCIAL SECURITY-OASDI | 13,549 | 15,086 | 17,607 | 17,607 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 3,169 | 3,527 | 4,119 | 4,119 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 902 | 1,307 | 1,832 | 1,832 |
| 6030300000 | MEDICARE-EXTRA HELP | 211 | 306 | 428 | 428 |
| 6040000000 | LIFE INSURANCE | 70 | 71 | 252 | 252 |
| 6050000000 | HEALTH INSURANCE | 58,415 | 58,155 | 59,670 | 59,670 |
| 6070000000 | DENTAL INSURANCE | 3,315 | 3,272 | 3,462 | 3,462 |
| 6080000000 | VISION CARE | 413 | 426 | 426 | 426 |
| | **FRINGE BENEFITS** | **138,452** | **146,663** | **165,635** | **165,635** |
| | **SALARIES AND BENEFITS** | **384,494** | **424,138** | **480,741** | **480,741** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 2,028 | 1,930 | 2,400 | 2,400 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 40 | | | |
| 6206000000 | COMMUNICATIONS | 4,784 | 5,059 | 4,771 | 4,771 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 1,308 | 4,114 | 4,100 | 4,100 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 9,344 | 11,774 | 14,000 | 14,000 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021201000 - ALCOHOL-DRUG ALTERNATIVE PROG** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6217000500 | TRANS/TRAVEL-TRAINING | | 45 | | |
| 6221050100 | OUTSIDE SERVICES | 1,644 | 647 | | |
| 6221050400 | LABORATORY SVS | 36,908 | 24,204 | 30,000 | 30,000 |
| 6221059500 | ARMORED CAR TRANSPORT | | 952 | 1,800 | 1,800 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 382 | 253 | | |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 194 | 4 | | |
| 6246000000 | HOUSEHOLD EXPENSE | 1,488 | 1,341 | 1,300 | 1,300 |
| 6249000000 | UTILITIES | 2,087 | 2,328 | 1,300 | 1,300 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 206 | 771 | 1,250 | 1,250 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 1,789 | 856 | 1,000 | 1,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 1,155 | 151 | | |
| 6281000000 | INDIRECT COSTS | 30,000 | 27,500 | 25,000 | 25,000 |
| | **SERVICES AND SUPPLIES** | **93,357** | **81,930** | **86,921** | **86,921** |
| 6295232000 | INSURANCE-WORKER'S COMP | 1,182 | 1,339 | 1,471 | 1,471 |
| 6295236000 | INSURANCE-CASUALTY | 250 | 122 | 103 | 103 |
| | **CENTRALLY BUDGETED EXPENSE** | **1,432** | **1,461** | **1,574** | **1,574** |
| 6501140600 | INTERFUND CHG-FR SBST ABUSE | | | (37,531) | (37,531) |
| | **COST REIMBURSEMENTS** | | | **(37,531)** | **(37,531)** |
| | **TOTAL ALCOHOL-DRUG ALTERNATIVE PROG** | **479,283** | **507,529** | **531,705** | **531,705** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021274000 - COUNTY SUPPORT TO COURTS** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6221000600 | COURT ASSIGNED COUNSEL | | 19,350 | | |
| 6221000900 | PSYCHIATRIC & OTHER EXAMS | 57,188 | 15,506 | 40,000 | 40,000 |
| 6221001700 | INVESTIGATE SERV-INDIGENT CAP | 627,301 | 545,612 | 850,000 | 850,000 |
| 6226021000 | TRIAL CT MOE PMT-CNTY CONTRIB | 6,543,068 | 7,077,714 | 6,543,068 | 6,543,068 |
| 6226021100 | TRIAL CT MOE PMT-FEES & FINES | 2,158,804 | 1,619,102 | 2,158,802 | 2,158,802 |
| 6226032300 | COURT FACILITY PYMNT-MOE | 47,022 | 130,581 | 165,379 | 165,379 |
| 6229000300 | INTERPRETER FEES-PER DIEM | | 249 | | |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 12,485 | | | |
| 6264000200 | JUROR PARKING | 165,569 | 231,658 | 255,028 | 255,028 |
| 6264001200 | JUROR BUS PASS | 725 | 760 | 1,000 | 1,000 |
| | **SERVICES AND SUPPLIES** | **9,612,161** | **9,640,532** | **10,013,277** | **10,013,277** |
| 6295236000 | INSURANCE-CASUALTY | 42,108 | 44,351 | 42,764 | 42,764 |
| 6295999900 | CNTY INDIRECT CST CHARGES-A-87 | 667,486 | 476,995 | 891,999 | 891,999 |
| | **CENTRALLY BUDGETED EXPENSE** | **709,594** | **521,346** | **934,763** | **934,763** |
| 6601002000 | OPER TRF-TO TRIAL CT FAC RSV F | 370,000 | 370,000 | 370,000 | 370,000 |
| | **TRANSFERS OUT** | **370,000** | **370,000** | **370,000** | **370,000** |
| | **TOTAL COUNTY SUPPORT TO COURTS** | **10,691,755** | **10,531,878** | **11,318,040** | **11,318,040** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021300000 - COURT ASSIGNED COUNSEL** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201000000 | OFFICE EXPENSE-GENERAL | 65 | 272 | 2,785 | 2,785 |
| 6221000000 | PROFESSIONALSVS | | 8,436 | | |
| 6221000500 | COURT ASSIGNED COUNSEL-SVP | 143,627 | 134,321 | 233,942 | 233,942 |
| 6221000600 | COURT ASSIGNED COUNSEL | 3,364,608 | 3,500,790 | 3,825,000 | 3,825,000 |
| 6221002800 | CT ASSIGNED COUNSEL-LRS-ADMIN | 85,118 | 97,234 | 127,977 | 127,977 |
| 6221003200 | COURT ASSGND CNSEL-NON-ATTY EX | 276,036 | 32,606 | 24,823 | 24,823 |
| 6221014800 | SVP DEFENSE-INVESTIGATOR | 26,249 | 17,698 | 26,250 | 26,250 |
| 6221014810 | SVP DEFENSE-EXPERTS | 45,002 | 96,003 | 79,050 | 79,050 |
| 6221016300 | PRO PER ACTION/NON-LRS ATTORNY | 7,341 | 160,659 | 57,687 | 57,687 |
| 6221600300 | PROF & SPEC SVCS-CT INFO-WEB | 3,270 | | | |
| 6221600500 | PROF SVCS-LRS NON ATTORNEY EXP | 24,075 | | | |
| 6226015900 | LRS INVESTIGATOR | | 237,974 | 313,412 | 313,412 |
| 6229000200 | WITNESS FEES | 57,795 | 66,416 | 71,550 | 71,550 |
| 6229000300 | INTERPRETER FEES-PER DIEM | 9,407 | 8,102 | 18,552 | 18,552 |
| | **SERVICES AND SUPPLIES** | **4,042,592** | **4,360,511** | **4,781,028** | **4,781,028** |
| 6295220700 | DATA PROCESSING CHARGES | | 137 | | |
| | **CENTRALLY BUDGETED EXPENSE** | | **137** | | |
| | **TOTAL COURT ASSIGNED COUNSEL** | **4,042,592** | **4,360,648** | **4,781,028** | **4,781,028** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021602000 - SHERIFF-BOATING SAFETY** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 416,858 | 467,863 | 487,318 | 487,318 |
| 6001100000 | SALARIES-CAFETERIA | 18,671 | 18,645 | 18,571 | 18,571 |
| 6001600000 | CAREER INCENTIVE PAY | 27,867 | 30,381 | 30,726 | 30,726 |
| 6003000000 | SALARIES-OVERTIME | 121,809 | 89,132 | 74,000 | 74,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 27,945 | 31,458 | 34,000 | 34,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (8,280) | | | |
| | **SALARIES** | **604,871** | **637,479** | **644,615** | **644,615** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,679 | 1,808 | 1,631 | 1,631 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 7,071 | 5,900 | 8,400 | 8,400 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 207,236 | 241,781 | 272,508 | 272,508 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 15,265 | 13,930 | 17,609 | 17,609 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,600 | 1,600 | 2,000 | 2,000 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 6,550 | 7,353 | 7,889 | 7,889 |
| 6040000000 | LIFE INSURANCE | 532 | 912 | 446 | 446 |
| 6050000000 | HEALTH INSURANCE | 56,984 | 61,728 | 59,670 | 59,670 |
| 6070000000 | DENTAL INSURANCE | 2,771 | 2,937 | 3,462 | 3,462 |
| 6080000000 | VISION CARE | 345 | 383 | 426 | 426 |
| | **FRINGE BENEFITS** | **300,032** | **338,332** | **374,041** | **374,041** |
| | **SALARIES AND BENEFITS** | **904,903** | **975,811** | **1,018,656** | **1,018,656** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 464 | | 100 | 100 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 134 | 201 | 250 | 250 |
| 6201005100 | PRINTING | 54 | 55 | 100 | 100 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 39 | | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 59 | 23 | 100 | 100 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -2021602000 - SHERIFF-BOATING SAFETY** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6206000000 | COMMUNICATIONS | 3,707 | 4,042 | 3,800 | 3,800 |
| 6206000300 | COMM SVS-CELL PHONE | 3,301 | 3,337 | 3,700 | 3,700 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 35,363 | 61,211 | 73,750 | 73,750 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 2,765 | 3,824 | 8,810 | 8,810 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 62,536 | 58,005 | 57,656 | 57,656 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 1,495 | 1,365 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 980 | 900 | 900 | 900 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 1,057 | | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 4,146 | 4,676 | 3,400 | 3,400 |
| 6226002000 | PHOTOGRAPHY | 336 | 67 | 200 | 200 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 22 | | | |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 880 | 99 | 2,000 | 2,000 |
| 6243000000 | FOOD | 294 | | | |
| 6249000000 | UTILITIES | 2,402 | 2,186 | 2,500 | 2,500 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 720 | 660 | 720 | 720 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 42,841 | 44,119 | 45,444 | 45,444 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 93 | 217 | 1,000 | 1,000 |
| | **SERVICES AND SUPPLIES** | **163,689** | **184,987** | **204,430** | **204,430** |
| 6295211081 | RADIO MAINTENANCE-ISF | 17,838 | 25,118 | 24,379 | 24,379 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 879 | 738 | 957 | 957 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 594 | 605 | 608 | 608 |
| 6295232000 | INSURANCE-WORKER'S COMP | 69,715 | 55,980 | 42,378 | 42,378 |
| 6295236000 | INSURANCE-CASUALTY | 50,520 | 57,042 | 55,734 | 55,734 |
| | **CENTRALLY BUDGETED EXPENSE** | **139,546** | **139,482** | **124,056** | **124,056** |
| 6451000000 | EQUIPMENT | 14,445 | 128,701 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2021602000 - SHERIFF-BOATING SAFETY | FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND | ACTIVITY - POLICE PROTECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | CAPITAL EXPENDITURES | 14,445 | 128,701 | | |
| | TOTAL SHERIFF-BOATING SAFETY | 1,222,583 | 1,428,982 | 1,347,142 | 1,347,142 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021606000 - SHERIFF-NARCOTICS ENFORCEMENT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20035-SHERIFF NARCOTICS ENFORCEMENT** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6206000000 | COMMUNICATIONS | 300 | 275 | 300 | 300 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 801 | 141 | 9,000 | 9,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 180 | 2,238 | 7,500 | 7,500 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | | 9 | | |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | | | 4,000 | 4,000 |
| 6243000000 | FOOD | 2,223 | 159 | 3,500 | 3,500 |
| 6246000000 | HOUSEHOLD EXPENSE | 52 | | | |
| 6249000000 | UTILITIES | 3,688 | 4,147 | 4,000 | 4,000 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 1 | 1 | 1 | 1 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | | 121 | 1,000 | 1,000 |
| | **SERVICES AND SUPPLIES** | **7,245** | **7,091** | **29,301** | **29,301** |
| 6295214010 | RENTS/LEASES-RADIO ISF | 1,740 | 1,680 | 1,680 | 1,680 |
| 6295236000 | INSURANCE-CASUALTY | | 1 | | |
| | **CENTRALLY BUDGETED EXPENSE** | **1,740** | **1,681** | **1,680** | **1,680** |
| | **TOTAL SHERIFF-NARCOTICS ENFORCEMENT** | **8,985** | **8,772** | **30,981** | **30,981** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021607000 - SHERIFF-NARCOTICS-FED-DOJ** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20035-SHERIFF NARCOTICS ENFORCEMENT** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6211000000 | MAINTENANCE-EQUIPMENT | | | 20,000 | 20,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | | 130 | | |
| 6221021600 | HELICOPTER SVS | | 7,365 | 10,000 | 10,000 |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | | | 25,000 | 25,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | | | 5,000 | 5,000 |
| | **SERVICES AND SUPPLIES** | | **7,495** | **60,000** | **60,000** |
| 6295236000 | INSURANCE-CASUALTY | | 1 | | |
| | **CENTRALLY BUDGETED EXPENSE** | | **1** | | |
| | **TOTAL SHERIFF-NARCOTICS-FED-DOJ** | | **7,496** | **60,000** | **60,000** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021608000 - SHERIFF-ABANDONED WATERCRAFT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6220000000 | PROFESSIONAL SVS-GEN | 80,834 | 59,955 | | |
| | **SERVICES AND SUPPLIES** | **80,834** | **59,955** | | |
| | **TOTAL SHERIFF-ABANDONED WATERCRAFT** | **80,834** | **59,955** | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021609000 - SHERIFF-CAL MMET** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 314,648 | 184,598 | 194,078 | 194,078 |
| 6001100000 | SALARIES-CAFETERIA | 19,912 | 19,733 | 19,612 | 19,612 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 58,396 | | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 34,910 | | | |
| 6001600000 | CAREER INCENTIVE PAY | 35,739 | 24,410 | 26,157 | 26,157 |
| 6003000000 | SALARIES-OVERTIME | 65,662 | 53,486 | 50,000 | 50,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 13,723 | 1,203 | 2,500 | 2,500 |
| | **SALARIES** | **542,990** | **283,429** | **292,347** | **292,347** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,271 | 712 | 723 | 723 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 6,000 | 2,300 | 2,400 | 2,400 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 164,592 | 104,155 | 121,124 | 121,124 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 16,460 | 12,940 | 17,892 | 17,892 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,200 | 1,200 | 1,200 | 1,200 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 2,430 | (12) | 3,495 | 3,495 |
| 6040000000 | LIFE INSURANCE | 393 | 462 | 236 | 236 |
| 6050000000 | HEALTH INSURANCE | 46,941 | 15,190 | 9,945 | 9,945 |
| 6070000000 | DENTAL INSURANCE | 1,598 | 541 | 577 | 577 |
| 6080000000 | VISION CARE | 199 | 71 | 71 | 71 |
| | **FRINGE BENEFITS** | **241,085** | **137,559** | **157,663** | **157,663** |
| | **SALARIES AND BENEFITS** | **784,075** | **420,988** | **450,010** | **450,010** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 559 | 123 | 250 | 250 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 4,937 | 4,438 | 4,500 | 4,500 |
| 6201005100 | PRINTING | 335 | 110 | 100 | 100 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 118 | 119 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021609000 - SHERIFF-CAL MMET** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6202000000 | OFFICE EXPENSE-POSTAGE | 20 | 42 | 100 | 100 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 1,242 | 533 | 500 | 500 |
| 6206000000 | COMMUNICATIONS | 18,440 | 20,988 | 20,562 | 20,562 |
| 6206000300 | COMM SVS-CELL PHONE | 10,700 | 10,953 | 11,500 | 11,500 |
| 6209000000 | MEMBERSHIPS | 65 | | 65 | 65 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 35,017 | 14,442 | 35,000 | 35,000 |
| 6211002100 | FUEL-PROPANE-KEROSENE-GASOLINE | 29,146 | 26,719 | 35,000 | 35,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 4,628 | 4,929 | 5,500 | 5,500 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 11,004 | 259 | 8,700 | 8,700 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 33,099 | 43,172 | 48,000 | 48,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | | 6 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 20,634 | 5,233 | 6,000 | 6,000 |
| 6221000000 | PROFESSIONALSVS | 42,018 | 52,200 | 65,000 | 65,000 |
| 6221002200 | PROF SVCS-MANTECA POLICE | 130,751 | | | |
| 6221004400 | PROF SVS-PHYSICAL EXAM | 4,771 | | 4,000 | 4,000 |
| 6221414000 | TECHNOLOGY/WEB/COMPUTERS | 600 | 626 | 1,200 | 1,200 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 2,848 | 767 | 2,000 | 2,000 |
| 6226002000 | PHOTOGRAPHY | 79 | | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 109 | | | |
| 6226032000 | COMPUTER SYS/SUPPLIES & MAINT | 175 | | | |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 681 | | | |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 203 | | | |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | 6,696 | 6,696 | 6,696 | 6,696 |
| 6249000000 | UTILITIES | 14,549 | 12,693 | 16,000 | 16,000 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 102,686 | 105,657 | 63,000 | 63,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 7,352 | | 4,000 | 4,000 |
| | **SERVICES AND SUPPLIES** | **483,462** | **310,706** | **337,673** | **337,673** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021609000 - SHERIFF-CAL MMET** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6295211081 | RADIO MAINTENANCE-ISF | | 14,017 | 13,201 | 13,201 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 212 | 192 | 132 | 132 |
| 6295232000 | INSURANCE-WORKER'S COMP | 44,282 | 37,030 | 27,971 | 27,971 |
| 6295236000 | INSURANCE-CASUALTY | 21,417 | 21,676 | 16,549 | 16,549 |
| | **CENTRALLY BUDGETED EXPENSE** | **65,911** | **72,915** | **57,853** | **57,853** |
| 6451000000 | EQUIPMENT | | 17,610 | | |
| | **CAPITAL EXPENDITURES** | | **17,610** | | |
| | **TOTAL SHERIFF-CAL MMET** | **1,333,448** | **822,218** | **845,536** | **845,536** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021610000 - SHERIFF-AUTOMATED FINGERPRINT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6206000000 | COMMUNICATIONS | 113,742 | 192,739 | 140,000 | 140,000 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 8,409 | 9,730 | 12,000 | 12,000 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 151,727 | 138,428 | 199,657 | 199,657 |
| 6211004000 | MAINTENANCE-SOFTWARE | 41,042 | 15,008 | 30,000 | 30,000 |
| 6220000000 | PROFESSIONAL SVS-GEN | 650 | | 100,000 | 100,000 |
| 6221000000 | PROFESSIONALSVS | | 19,624 | | |
| 6221101200 | PROF & SPEC SERVICES-SHERIFF | 82,495 | 82,384 | 85,000 | 85,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | | | 5,000 | 5,000 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 10,079 | 39,215 | 85,000 | 85,000 |
| 6226032000 | COMPUTER SYS/SUPPLIES & MAINT | | 1,437 | 73,847 | 73,847 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 449 | 279 | 9,000 | 9,000 |
| | **SERVICES AND SUPPLIES** | **408,594** | **498,844** | **739,504** | **739,504** |
| 6295236000 | INSURANCE-CASUALTY | 48 | 141 | 100 | 100 |
| | **CENTRALLY BUDGETED EXPENSE** | **48** | **141** | **100** | **100** |
| 6453000000 | AUTOMATION EQUIPMENT | 707,081 | 431,871 | 600,000 | 600,000 |
| | **CAPITAL EXPENDITURES** | **707,081** | **431,871** | **600,000** | **600,000** |
| 6601007210 | OPER TRF-TO SHERIFF OPERATING | 6,420 | 5,150 | 6,000 | 6,000 |
| | **TRANSFERS OUT** | **6,420** | **5,150** | **6,000** | **6,000** |
| | **TOTAL SHERIFF-AUTOMATED FINGERPRINT** | **1,122,142** | **936,007** | **1,345,604** | **1,345,604** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021613000 - SHERIFF-HI-TECH CRIMES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 70,287 | 73,610 | 73,106 | 73,106 |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | (65,311) | |
| 6001600000 | CAREER INCENTIVE PAY | 8,708 | 2,705 | | |
| 6003000000 | SALARIES-OVERTIME | 1,387 | | 1,000 | 1,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 1,779 | 158 | | |
| | **SALARIES** | **82,162** | **76,473** | **8,795** | **74,106** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 239 | 241 | 223 | 223 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 1,500 | 1,200 | 1,200 | 1,200 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 35,284 | 34,918 | 37,153 | 37,153 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 4,975 | 1,484 | | |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 400 | 400 | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 1,156 | 1,169 | 1,077 | 1,077 |
| 6040000000 | LIFE INSURANCE | 77 | 136 | 42 | 42 |
| 6050000000 | HEALTH INSURANCE | 12,761 | 10,745 | 9,945 | 9,945 |
| 6070000000 | DENTAL INSURANCE | 571 | 545 | 577 | 577 |
| 6080000000 | VISION CARE | 72 | 71 | 71 | 71 |
| | **FRINGE BENEFITS** | **57,035** | **50,908** | **50,288** | **50,288** |
| | **SALARIES AND BENEFITS** | **139,196** | **127,381** | **59,083** | **124,394** |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 9,365 | 9,648 | 5,000 | 5,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 993 | 1,048 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 131 | 219 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 64 | 42 | | |
| | **SERVICES AND SUPPLIES** | **10,552** | **10,958** | **5,000** | **5,000** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2021613000 - SHERIFF-HI-TECH CRIMES

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - POLICE PROTECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6295232000 | INSURANCE-WORKER'S COMP | 4,359 | 1,965 | 5,734 | 5,734 |
| 6295236000 | INSURANCE-CASUALTY | 163 | 184 | 183 | 183 |
| | **CENTRALLY BUDGETED EXPENSE** | **4,522** | **2,149** | **5,917** | **5,917** |
| | **TOTAL SHERIFF-HI-TECH CRIMES** | **154,271** | **140,488** | **70,000** | **135,311** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021614000 - SHERIFF-RURAL CRIME** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 140,573 | 147,219 | 146,211 | 146,211 |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | (81,828) | |
| 6001600000 | CAREER INCENTIVE PAY | 2,350 | 10,726 | 9,694 | 9,694 |
| 6003000000 | SALARIES-OVERTIME | 420 | 217 | | |
| 6003200000 | SALARIES-HOLIDAY PAY | 1,535 | 527 | | |
| | **SALARIES** | **144,879** | **158,690** | **74,077** | **155,905** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 453 | 469 | 474 | 474 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 3,000 | 2,400 | 2,400 | 2,400 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 63,281 | 72,356 | 79,154 | 79,154 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 2,634 | 1,833 | 2,335 | 2,335 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 400 | 400 | 400 | 400 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 1,928 | 2,264 | 2,295 | 2,295 |
| 6040000000 | LIFE INSURANCE | 145 | 276 | 84 | 84 |
| 6050000000 | HEALTH INSURANCE | 26,251 | 24,265 | 19,890 | 19,890 |
| 6070000000 | DENTAL INSURANCE | 1,141 | 1,091 | 1,154 | 1,154 |
| 6080000000 | VISION CARE | 142 | 142 | 142 | 142 |
| | **FRINGE BENEFITS** | **99,376** | **105,497** | **108,328** | **108,328** |
| | **SALARIES AND BENEFITS** | **244,255** | **264,187** | **182,405** | **264,233** |
| 6295211081 | RADIO MAINTENANCE-ISF | 10,740 | | | |
| 6295232000 | INSURANCE-WORKER'S COMP | 17,075 | 8,847 | 10,227 | 10,227 |
| 6295236000 | INSURANCE-CASUALTY | 344 | 368 | 359 | 359 |
| | **CENTRALLY BUDGETED EXPENSE** | **28,159** | **9,215** | **10,586** | **10,586** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (221,947) | (168,968) | (192,991) | (192,991) |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2021614000 - SHERIFF-RURAL CRIME

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - POLICE PROTECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | COST REIMBURSEMENTS | (221,947) | (168,968) | (192,991) | (192,991) |
| | TOTAL SHERIFF-RURAL CRIME | 50,467 | 104,434 | 0 | 81,828 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021614170 - SHERIFF-OFF HIGHWAY ENFORCMNT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6003000000 | SALARIES-OVERTIME | 95,194 | | | |
| 6003200000 | SALARIES-HOLIDAY PAY | 6,267 | | | |
| | **SALARIES** | **101,461** | | | |
| | **SALARIES AND BENEFITS** | **101,461** | | | |
| | **TOTAL SHERIFF-OFF HIGHWAY ENFORCMNT** | **101,461** | | | |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -2021615000 - SHERIFF-MOUNTAIN HOUSE** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 256,328 | 350,828 | 479,282 | 479,282 |
| 6001100000 | SALARIES-CAFETERIA | | | 18,421 | 18,421 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 1,626 | | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 29,365 | | | |
| 6001600000 | CAREER INCENTIVE PAY | 4,839 | 3,589 | 4,354 | 4,354 |
| 6003000000 | SALARIES-OVERTIME | 19,178 | 35,340 | 50,000 | 50,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 7,350 | 17,988 | 17,000 | 17,000 |
| | **SALARIES** | **318,687** | **407,745** | **569,057** | **569,057** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 923 | 1,232 | 1,529 | 1,529 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 5,849 | 6,877 | 8,400 | 8,400 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 117,586 | 170,445 | 255,228 | 255,228 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 167 | | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 4,924 | 5,949 | 7,390 | 7,390 |
| 6040000000 | LIFE INSURANCE | 263 | 694 | 446 | 446 |
| 6050000000 | HEALTH INSURANCE | 57,814 | 61,911 | 59,670 | 59,670 |
| 6070000000 | DENTAL INSURANCE | 1,955 | 2,744 | 3,462 | 3,462 |
| 6080000000 | VISION CARE | 281 | 384 | 426 | 426 |
| | **FRINGE BENEFITS** | **189,762** | **250,237** | **336,551** | **336,551** |
| | **SALARIES AND BENEFITS** | **508,449** | **657,982** | **905,608** | **905,608** |
| 6201005100 | PRINTING | | 134 | 200 | 200 |
| 6206000000 | COMMUNICATIONS | 128 | | | |
| 6206000300 | COMM SVS-CELL PHONE | 1,082 | 1,655 | 2,000 | 2,000 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | | | 2,666 | 2,666 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 54 | | 1,000 | 1,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021615000 - SHERIFF-MOUNTAIN HOUSE** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6217001800 | POST-ADVANCED OFFICER TRAINING | | | 5,000 | 5,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 65,127 | 87,609 | 128,000 | 128,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 3,615 | 4,915 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 255 | 295 | | |
| 6226002000 | PHOTOGRAPHY | 15 | | | |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 630 | | 8,000 | 8,000 |
| | **SERVICES AND SUPPLIES** | **70,906** | **94,609** | **146,866** | **146,866** |
| 6295211081 | RADIO MAINTENANCE-ISF | 2,686 | 3,454 | 6,642 | 6,642 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 5,564 | 6,029 | 9,580 | 9,580 |
| 6295232000 | INSURANCE-WORKER'S COMP | 28,539 | 25,038 | 33,735 | 33,735 |
| 6295236000 | INSURANCE-CASUALTY | 642 | 710 | 1,328 | 1,328 |
| | **CENTRALLY BUDGETED EXPENSE** | **37,431** | **35,231** | **51,285** | **51,285** |
| 6451000800 | EQUIPMENT-VEHICLES | 24,279 | 32,297 | | |
| | **CAPITAL EXPENDITURES** | **24,279** | **32,297** | | |
| | **TOTAL SHERIFF-MOUNTAIN HOUSE** | **641,064** | **820,118** | **1,103,759** | **1,103,759** |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -2021620000 - SHERIFF-PATROL** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 9,550,324 | 10,547,640 | 10,931,182 | 10,931,182 |
| 6001100000 | SALARIES-CAFETERIA | 442,406 | 448,724 | 451,504 | 451,504 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 172,282 | 35,100 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 221,767 | 85,821 | | |
| 6001600000 | CAREER INCENTIVE PAY | 509,728 | 477,406 | 473,547 | 473,547 |
| 6002000000 | SALARIES-EXTRA HELP | | | 43,223 | 43,223 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 39,650 | 40,249 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 44,008 | 5,484 | | |
| 6003000000 | SALARIES-OVERTIME | 1,777,319 | 1,765,123 | 1,111,617 | 1,111,617 |
| 6003200000 | SALARIES-HOLIDAY PAY | 373,914 | 411,965 | 400,000 | 400,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (82,864) | (61,043) | (150,000) | (150,000) |
| | **SALARIES** | **13,048,532** | **13,756,469** | **13,261,073** | **13,261,073** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 36,468 | 39,503 | 36,017 | 36,017 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 193,842 | 162,783 | 176,212 | 176,212 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 4,590,634 | 5,212,880 | 5,797,359 | 5,797,359 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 185,833 | 148,074 | 177,488 | 177,488 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 23,621 | 21,616 | 22,454 | 22,454 |
| 6030000000 | SOCIAL SECURITY-OASDI | 41,199 | 49,332 | 54,719 | 54,719 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 148,728 | 166,176 | 174,146 | 174,146 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 5,144 | 2,796 | 2,680 | 2,680 |
| 6030300000 | MEDICARE-EXTRA HELP | 1,203 | 654 | 627 | 627 |
| 6040000000 | LIFE INSURANCE | 12,330 | 20,988 | 10,368 | 10,368 |
| 6050000000 | HEALTH INSURANCE | 1,434,196 | 1,470,309 | 1,352,520 | 1,352,520 |
| 6070000000 | DENTAL INSURANCE | 67,815 | 68,854 | 78,472 | 78,472 |
| 6080000000 | VISION CARE | 8,819 | 9,558 | 9,656 | 9,656 |
| | **FRINGE BENEFITS** | **6,749,829** | **7,373,522** | **7,892,718** | **7,892,718** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021620000 - SHERIFF-PATROL** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **19,798,362** | **21,129,992** | **21,153,791** | **21,153,791** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 125 | 1,337 | 4,000 | 4,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 14,142 | 12,755 | 14,000 | 14,000 |
| 6201005100 | PRINTING | 8,563 | 10,159 | 10,000 | 10,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 2,145 | 3,270 | 8,300 | 8,300 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 284 | 97 | 200 | 200 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 622 | 1,663 | 2,566 | 2,566 |
| 6206000000 | COMMUNICATIONS | 47,711 | 47,123 | 47,000 | 47,000 |
| 6206000200 | COMMUNICATIONS-OPERATION | | 2,105 | 5,350 | 5,350 |
| 6206000300 | COMM SVS-CELL PHONE | 39,892 | 45,508 | 40,000 | 40,000 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 1,733 | 1,173 | 46,764 | 46,764 |
| 6209000000 | MEMBERSHIPS | 1,176 | 489 | 790 | 790 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 26,884 | 21,485 | 31,582 | 31,582 |
| 6211000100 | RADIO MAINTENANCE | 3,797 | 6,017 | 4,000 | 4,000 |
| 6211002100 | FUEL-PROPANE-KEROSENE-GASOLINE | 2,882 | | | |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 10,695 | 5,892 | 8,000 | 8,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 40,941 | 44,512 | 50,646 | 50,646 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 2,092,686 | 2,345,433 | 2,711,265 | 2,711,265 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 101,676 | 117,657 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 32,007 | 40,105 | 45,000 | 45,000 |
| 6221004400 | PROF SVS-PHYSICAL EXAM | 1,350 | 1,353 | 1,350 | 1,350 |
| 6221064300 | SHRF EXPLOSIVE ORD DISPOSAL | 3,831 | 2,645 | 10,000 | 10,000 |
| 6221101400 | PROF & SPEC SERV-PUBLIC WORKS | | 145 | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 1,691 | | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 20,971 | 12,226 | 20,000 | 20,000 |
| 6226002000 | PHOTOGRAPHY | 132 | 130 | 100 | 100 |
| 6226002100 | SPEC DEPT EXP-CANINE | 14,929 | 21,386 | 24,445 | 24,445 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021620000 - SHERIFF-PATROL** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6226021600 | DOJ-DUI LAB FEES | 55,790 | 56,070 | 75,150 | 75,150 |
| 6226032000 | COMPUTER SYS/SUPPLIES & MAINT | | (9) | | |
| 6226100100 | SPC DPT EXP-AMMO. & TARGETS | 212,773 | 33,531 | 183,996 | 183,996 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 780 | | | |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 168,438 | 155,566 | 145,000 | 145,000 |
| 6240050100 | UNIFORMS | 4,698 | 7,225 | 14,602 | 14,602 |
| 6243000000 | FOOD | 294 | 1,393 | | |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | | 60 | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 1,123 | 1,132 | 5,000 | 5,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 787 | 644 | | |
| | **SERVICES AND SUPPLIES** | **2,915,548** | **3,000,277** | **3,509,106** | **3,509,106** |
| 6295211081 | RADIO MAINTENANCE-ISF | 526,144 | 567,525 | 569,346 | 569,346 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 5,825 | 5,357 | 5,976 | 5,976 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 46,713 | 75,714 | 109,719 | 109,719 |
| 6295220700 | DATA PROCESSING CHARGES | 61,459 | 54,666 | 63,180 | 63,180 |
| 6295232000 | INSURANCE-WORKER'S COMP | 1,258,068 | 1,066,384 | 936,792 | 936,792 |
| 6295236000 | INSURANCE-CASUALTY | 134,432 | 161,295 | 196,237 | 196,237 |
| | **CENTRALLY BUDGETED EXPENSE** | **2,032,641** | **1,930,940** | **1,881,250** | **1,881,250** |
| 6451000000 | EQUIPMENT | 66,977 | 20,800 | 22,500 | 22,500 |
| 6451000800 | EQUIPMENT-VEHICLES | 48,285 | 220,409 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 5,768 | | | |
| | **CAPITAL EXPENDITURES** | **121,030** | **241,209** | **22,500** | **22,500** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (110,261) | (114,537) | (102,000) | (102,000) |
| 6501140000 | INTERFUND CHG-FR MNTAL HLTH | (800) | | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2021620000 - SHERIFF-PATROL

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - POLICE PROTECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | COST REIMBURSEMENTS | (111,061) | (114,537) | (102,000) | (102,000) |
| | TOTAL SHERIFF-PATROL | 24,756,519 | 26,187,880 | 26,464,647 | 26,464,647 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021622000 - SHERIFF-COMMUNICATIONS** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 2,069,869 | 2,070,657 | 2,122,434 | 2,122,434 |
| 6001100000 | SALARIES-CAFETERIA | 39,033 | 32,750 | 19,336 | 19,336 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 12,374 | 1,333 | | |
| 6001600000 | CAREER INCENTIVE PAY | 12,813 | 8,976 | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 9,296 | | | |
| 6003000000 | SALARIES-OVERTIME | 140,586 | 122,134 | 122,355 | 122,355 |
| 6003200000 | SALARIES-HOLIDAY PAY | 69,464 | 67,781 | 73,000 | 73,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (6,302) | | | |
| | **SALARIES** | **2,347,133** | **2,303,630** | **2,337,125** | **2,337,125** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 6,852 | 6,697 | 6,433 | 6,433 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 1,500 | 1,100 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 525,739 | 519,797 | 539,725 | 539,725 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 23,519 | 20,146 | 24,552 | 24,552 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 8,296 | 7,869 | 8,324 | 8,324 |
| 6030000000 | SOCIAL SECURITY-OASDI | 133,686 | 132,853 | 132,421 | 132,421 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 33,163 | 32,395 | 31,047 | 31,047 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 576 | | | |
| 6030300000 | MEDICARE-EXTRA HELP | 135 | | | |
| 6040000000 | LIFE INSURANCE | 796 | 734 | 1,706 | 1,706 |
| 6050000000 | HEALTH INSURANCE | 365,760 | 366,939 | 358,020 | 358,020 |
| 6070000000 | DENTAL INSURANCE | 19,520 | 18,079 | 20,772 | 20,772 |
| 6080000000 | VISION CARE | 2,467 | 2,441 | 2,556 | 2,556 |
| | **FRINGE BENEFITS** | **1,122,008** | **1,109,050** | **1,125,556** | **1,125,556** |
| | **SALARIES AND BENEFITS** | **3,469,141** | **3,412,680** | **3,462,681** | **3,462,681** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021622000 - SHERIFF-COMMUNICATIONS** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201000000 | OFFICE EXPENSE-GENERAL | 115 | 2,022 | 1,500 | 1,500 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 7,606 | 7,384 | 9,000 | 9,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 267 | | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 42 | 73 | | |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 64 | | 200 | 200 |
| 6206000000 | COMMUNICATIONS | 98,283 | 104,923 | 100,000 | 100,000 |
| 6206000300 | COMM SVS-CELL PHONE | 1,332 | 1,516 | 1,800 | 1,800 |
| 6209000000 | MEMBERSHIPS | 186 | 362 | 240 | 240 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 1,583 | 904 | 2,000 | 2,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 7,168 | 2,526 | 8,978 | 8,978 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 14,585 | 10,674 | | |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 944 | 746 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 470 | 3,060 | 500 | 500 |
| 6221000000 | PROFESSIONALSVS | 73,470 | 66,127 | 80,000 | 80,000 |
| 6221019900 | PROF SVS-OTHER | | 28,928 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 2,868 | 2,204 | 2,500 | 2,500 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 5,736 | 11,410 | | |
| 6226032000 | COMPUTER SYS/SUPPLIES & MAINT | | 2,467 | | |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 630 | | | |
| 6243000000 | FOOD | 177 | 1,313 | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 1,371 | 4,168 | 4,500 | 4,500 |
| | **SERVICES AND SUPPLIES** | **216,896** | **250,807** | **211,218** | **211,218** |
| 6295211081 | RADIO MAINTENANCE-ISF | 321,514 | 259,441 | 303,363 | 303,363 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 5,691 | 7,842 | 6,226 | 6,226 |
| 6295232000 | INSURANCE-WORKER'S COMP | 239,754 | 195,442 | 160,136 | 160,136 |
| 6295236000 | INSURANCE-CASUALTY | 1,156 | 1,482 | 1,135 | 1,135 |
| | **CENTRALLY BUDGETED EXPENSE** | **568,115** | **464,207** | **470,860** | **470,860** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2021622000 - SHERIFF-COMMUNICATIONS

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - POLICE PROTECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6451000000 | EQUIPMENT | 5,994 | | | |
| | **CAPITAL EXPENDITURES** | **5,994** | | | |
| | **TOTAL SHERIFF-COMMUNICATIONS** | **4,260,146** | **4,127,693** | **4,144,759** | **4,144,759** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021626000 - SHERIFF-DETECTIVES**

**FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND**

**ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 3,043,706 | 3,123,675 | 3,236,214 | 3,236,214 |
| 6001100000 | SALARIES-CAFETERIA | 164,330 | 146,097 | 150,296 | 150,296 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 19,445 | | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 14,629 | 3,643 | | |
| 6001600000 | CAREER INCENTIVE PAY | 219,945 | 224,502 | 215,793 | 215,793 |
| 6002000000 | SALARIES-EXTRA HELP | | | 5,244 | 5,244 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 13,716 | 20,705 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 33,943 | 33,940 | | |
| 6003000000 | SALARIES-OVERTIME | 188,899 | 262,710 | 220,000 | 220,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 55,540 | 42,241 | 35,000 | 35,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (39,739) | (18,314) | | |
| | **SALARIES** | **3,714,416** | **3,839,198** | **3,862,547** | **3,862,547** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 11,302 | 11,467 | 10,913 | 10,913 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 53,457 | 42,188 | 45,482 | 45,482 |
| 6010900000 | PARKING BENEFIT | | 51 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 1,381,506 | 1,457,126 | 1,643,210 | 1,643,210 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 86,431 | 76,250 | 88,773 | 88,773 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 12,436 | 11,030 | 10,047 | 10,047 |
| 6030000000 | SOCIAL SECURITY-OASDI | 41,783 | 42,748 | 45,175 | 45,175 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 41,280 | 45,623 | 52,783 | 52,783 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 2,955 | 3,388 | 325 | 325 |
| 6030300000 | MEDICARE-EXTRA HELP | 691 | 792 | 76 | 76 |
| 6040000000 | LIFE INSURANCE | 3,533 | 4,974 | 3,232 | 3,232 |
| 6050000000 | HEALTH INSURANCE | 455,475 | 460,313 | 397,800 | 397,800 |
| 6070000000 | DENTAL INSURANCE | 21,136 | 20,363 | 23,080 | 23,080 |
| 6080000000 | VISION CARE | 2,674 | 2,705 | 2,840 | 2,840 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2021626000 - SHERIFF-DETECTIVES

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - POLICE PROTECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **FRINGE BENEFITS** | **2,114,659** | **2,179,019** | **2,323,736** | **2,323,736** |
| | **SALARIES AND BENEFITS** | **5,829,075** | **6,018,217** | **6,186,283** | **6,186,283** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 99 | 1,905 | 2,500 | 2,500 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 11,927 | 16,813 | 15,000 | 15,000 |
| 6201005100 | PRINTING | 1,448 | 775 | 1,500 | 1,500 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 1,503 | 1,803 | 2,700 | 2,700 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 43 | 41 | | |
| 6206000000 | COMMUNICATIONS | 43,376 | 44,960 | 45,000 | 45,000 |
| 6206000300 | COMM SVS-CELL PHONE | 16,863 | 16,986 | 18,000 | 18,000 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 15,549 | 11,790 | 12,500 | 12,500 |
| 6209000000 | MEMBERSHIPS | 175 | 280 | 400 | 400 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 13,129 | 15,884 | 20,000 | 20,000 |
| 6211000700 | BATTERIES | 1,354 | 1,139 | 1,000 | 1,000 |
| 6211002100 | FUEL-PROPANE-KEROSENE-GASOLINE | 1,077 | | | |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 15,227 | 14,167 | 17,500 | 17,500 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 35,021 | 24,443 | 55,669 | 55,669 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 470,000 | 485,467 | 385,905 | 385,905 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 27,103 | 28,783 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 10,669 | 6,887 | 5,000 | 5,000 |
| 6221000000 | PROFESSIONALSVS | 360 | 179 | 644 | 644 |
| 6221011000 | FORENSIC SERVICES | 1,618 | 299 | 1,000 | 1,000 |
| 6221021600 | HELICOPTER SVS | | 10,004 | 10,500 | 10,500 |
| 6221101400 | PROF & SPEC SERV-PUBLIC WORKS | 234 | 196 | 300 | 300 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 17,731 | 11,866 | 17,000 | 17,000 |
| 6226001400 | FILM PURCHASE | 1,168 | 54 | | |
| 6226002000 | PHOTOGRAPHY | 12,802 | 10,458 | 11,000 | 11,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021626000 - SHERIFF-DETECTIVES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6238000000 | MISCELLANEOUS EXPENSE | | 229 | | |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 1,111 | | | |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 9,078 | 5,371 | 10,000 | 10,000 |
| 6240050100 | UNIFORMS | | 629 | 5,700 | 5,700 |
| 6243000000 | FOOD | (0) | 38 | | |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | | 995 | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 8,067 | 541 | 11,777 | 11,777 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 824 | | | |
| | **SERVICES AND SUPPLIES** | **717,556** | **712,984** | **650,595** | **650,595** |
| 6295211081 | RADIO MAINTENANCE-ISF | 68,664 | 83,070 | 103,550 | 103,550 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 4,128 | 2,961 | 3,471 | 3,471 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 33,074 | 38,203 | 39,356 | 39,356 |
| 6295220700 | DATA PROCESSING CHARGES | 13,612 | 15,711 | 18,225 | 18,225 |
| 6295232000 | INSURANCE-WORKER'S COMP | 389,615 | 322,294 | 258,164 | 258,164 |
| 6295236000 | INSURANCE-CASUALTY | 9,587 | 12,573 | 10,538 | 10,538 |
| | **CENTRALLY BUDGETED EXPENSE** | **518,679** | **474,812** | **433,304** | **433,304** |
| 6451000000 | EQUIPMENT | 36,562 | 1,651 | 7,356 | 7,356 |
| 6451000800 | EQUIPMENT-VEHICLES | 172,413 | 49,398 | | |
| 6453000000 | AUTOMATION EQUIPMENT | | | 9,673 | 9,673 |
| | **CAPITAL EXPENDITURES** | **208,976** | **51,049** | **17,029** | **17,029** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (82,495) | (82,384) | (80,000) | (80,000) |
| | **COST REIMBURSEMENTS** | **(82,495)** | **(82,384)** | **(80,000)** | **(80,000)** |
| | **TOTAL SHERIFF-DETECTIVES** | **7,191,790** | **7,174,678** | **7,207,211** | **7,207,211** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021627000 - SHERIFF-AUTO THEFT PROG** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 36,500 | 33,080 | 38,605 | 38,605 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 20,019 | 20,408 | 25,000 | 25,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | | (683) | | |
| | **SALARIES** | **56,519** | **52,804** | **63,605** | **63,605** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 169 | 161 | 116 | 116 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 8,355 | 7,597 | 9,728 | 9,728 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | | | 826 | 826 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 203 | 202 | 203 | 203 |
| 6030000000 | SOCIAL SECURITY-OASDI | 2,263 | 2,008 | 2,394 | 2,394 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 529 | 470 | 560 | 560 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 1,241 | 1,265 | 1,550 | 1,550 |
| 6030300000 | MEDICARE-EXTRA HELP | 290 | 296 | 363 | 363 |
| 6040000000 | LIFE INSURANCE | 1 | 2 | 42 | 42 |
| 6050000000 | HEALTH INSURANCE | 5,585 | 5,974 | 9,945 | 9,945 |
| 6070000000 | DENTAL INSURANCE | 571 | 545 | 577 | 577 |
| 6080000000 | VISION CARE | 72 | 71 | 71 | 71 |
| | **FRINGE BENEFITS** | **19,278** | **18,591** | **26,375** | **26,375** |
| | **SALARIES AND BENEFITS** | **75,797** | **71,395** | **89,980** | **89,980** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 194 | 100 | 1,000 | 1,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 16 | | | |
| 6206000000 | COMMUNICATIONS | 72 | 4,240 | 3,064 | 3,064 |
| 6206000300 | COMM SVS-CELL PHONE | 15,195 | 20,221 | 18,000 | 18,000 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 3,519 | 912 | 5,760 | 5,760 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 2,864 | 1,418 | 1,500 | 1,500 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021627000 - SHERIFF-AUTO THEFT PROG** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6211004000 | MAINTENANCE-SOFTWARE | | | 1,750 | 1,750 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 8,588 | 15,737 | 15,000 | 15,000 |
| 6220000000 | PROFESSIONAL SVS-GEN | 350 | 287 | 1,000 | 1,000 |
| 6221050300 | SPECIAL SVS | | 1,439 | 3,000 | 3,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 5,296 | 380 | 5,000 | 5,000 |
| 6226001900 | SERVICE AWARDS | 143 | 193 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | | 18,026 | | |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 870 | 523 | | |
| 6240050100 | UNIFORMS | | 399 | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 3,393 | 1,380 | 10,000 | 10,000 |
| | **SERVICES AND SUPPLIES** | **40,499** | **65,256** | **65,074** | **65,074** |
| 6295236000 | INSURANCE-CASUALTY | 127 | 74 | 68 | 68 |
| | **CENTRALLY BUDGETED EXPENSE** | **127** | **74** | **68** | **68** |
| 6451000000 | EQUIPMENT | 3,715 | 17,810 | 13,500 | 13,500 |
| 6453000000 | AUTOMATION EQUIPMENT | 9,927 | | 3,800 | 3,800 |
| | **CAPITAL EXPENDITURES** | **13,642** | **17,810** | **17,300** | **17,300** |
| 6601007210 | OPER TRF-TO SHERIFF OPERATING | 95,000 | 95,000 | 95,000 | 95,000 |
| | **TRANSFERS OUT** | **95,000** | **95,000** | **95,000** | **95,000** |
| | **TOTAL SHERIFF-AUTO THEFT PROG** | **225,065** | **249,535** | **267,422** | **267,422** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021628000 - SHERIFF-RECORDS** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,577,205 | 2,001,521 | 2,166,492 | 2,166,492 |
| 6001100000 | SALARIES-CAFETERIA | 19,156 | 19,159 | 19,167 | 19,167 |
| 6001250000 | SALARIES-SUPPL-SUPVISR SPREAD | 1,209 | 1,243 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 2,708 | 10,264 | | |
| 6002000000 | SALARIES-EXTRA HELP | | | 75,000 | 75,000 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 99,773 | 129,100 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 56,083 | 8,574 | | |
| 6003000000 | SALARIES-OVERTIME | 151,281 | 126,473 | 80,885 | 80,885 |
| 6003200000 | SALARIES-HOLIDAY PAY | 50,395 | 61,326 | 55,000 | 55,000 |
| | **SALARIES** | **1,957,810** | **2,357,660** | **2,396,544** | **2,396,544** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 5,553 | 6,791 | 6,566 | 6,566 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | | 1,214 | 1,248 | 1,248 |
| 6010900000 | PARKING BENEFIT | | 34 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 376,433 | 478,450 | 551,100 | 551,100 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 12,682 | 18,450 | 20,107 | 20,107 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 8,908 | 9,489 | 11,381 | 11,381 |
| 6030000000 | SOCIAL SECURITY-OASDI | 105,557 | 132,501 | 135,538 | 135,538 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 24,687 | 30,987 | 31,701 | 31,701 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 9,601 | 8,479 | 4,650 | 4,650 |
| 6030300000 | MEDICARE-EXTRA HELP | 2,245 | 1,983 | 1,088 | 1,088 |
| 6040000000 | LIFE INSURANCE | 717 | 728 | 2,462 | 2,462 |
| 6050000000 | HEALTH INSURANCE | 414,895 | 480,880 | 537,030 | 537,030 |
| 6070000000 | DENTAL INSURANCE | 22,289 | 25,749 | 31,158 | 31,158 |
| 6080000000 | VISION CARE | 2,922 | 3,629 | 3,834 | 3,834 |
| | **FRINGE BENEFITS** | **986,491** | **1,199,364** | **1,337,863** | **1,337,863** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021628000 - SHERIFF-RECORDS** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **2,944,301** | **3,557,023** | **3,734,407** | **3,734,407** |
| 6201000000 | OFFICE EXPENSE-GENERAL | | 3,244 | 1,500 | 1,500 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 11,308 | 13,783 | 35,737 | 35,737 |
| 6201005100 | PRINTING | 1,306 | 1,258 | 1,000 | 1,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 121 | 128 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | | 27 | | |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 32 | 22 | 150 | 150 |
| 6206000000 | COMMUNICATIONS | 19,300 | 25,149 | 20,000 | 20,000 |
| 6209000000 | MEMBERSHIPS | 150 | 100 | 150 | 150 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 29 | | 1,000 | 1,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 6,452 | 5,677 | 6,200 | 6,200 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 2,784 | 6,628 | 11,452 | 11,452 |
| 6220000000 | PROFESSIONAL SVS-GEN | 965 | | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 3,762 | 2,554 | 2,000 | 2,000 |
| 6226002000 | PHOTOGRAPHY | 93 | 67 | 150 | 150 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 3,869 | 1,601 | 2,500 | 2,500 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 2,103 | | | |
| | **SERVICES AND SUPPLIES** | **52,274** | **60,238** | **81,839** | **81,839** |
| 6295211081 | RADIO MAINTENANCE-ISF | | | 11,940 | 11,940 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 18,791 | 22,017 | 29,497 | 29,497 |
| 6295220700 | DATA PROCESSING CHARGES | 185,923 | 202,800 | 199,260 | 199,260 |
| 6295232000 | INSURANCE-WORKER'S COMP | 175,391 | 154,246 | 139,749 | 139,749 |
| 6295236000 | INSURANCE-CASUALTY | 715 | 975 | 803 | 803 |
| | **CENTRALLY BUDGETED EXPENSE** | **380,820** | **380,038** | **381,249** | **381,249** |
| 6451000000 | EQUIPMENT | | 43,046 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2021628000 - SHERIFF-RECORDS

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - POLICE PROTECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | CAPITAL EXPENDITURES | | 43,046 | | |
| | TOTAL SHERIFF-RECORDS | 3,377,395 | 4,040,346 | 4,197,495 | 4,197,495 |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021635000 - SHERIFF-CIVIL** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 581,407 | 640,100 | 744,347 | 744,347 |
| 6001100000 | SALARIES-CAFETERIA | 33,126 | 25,683 | 38,039 | 38,039 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 2,432 | | | |
| 6001600000 | CAREER INCENTIVE PAY | 43,800 | 40,539 | 50,161 | 50,161 |
| 6002000000 | SALARIES-EXTRA HELP | | | 63,157 | 63,157 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 68,253 | 44,464 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 40,766 | 27,434 | | |
| 6003000000 | SALARIES-OVERTIME | 90,765 | 110,126 | 15,000 | 15,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 5,909 | 4,362 | 3,000 | 3,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | | (27,621) | | |
| | **SALARIES** | **866,458** | **865,087** | **913,704** | **913,704** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 2,419 | 2,355 | 2,508 | 2,508 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 7,071 | 5,687 | 6,000 | 6,000 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 241,580 | 254,760 | 336,498 | 336,498 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 11,315 | 8,386 | 12,087 | 12,087 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 3,216 | 3,014 | 3,830 | 3,830 |
| 6030000000 | SOCIAL SECURITY-OASDI | 14,427 | 17,599 | 20,694 | 20,694 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 7,158 | 7,803 | 12,131 | 12,131 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 6,672 | 4,420 | 3,916 | 3,916 |
| 6030300000 | MEDICARE-EXTRA HELP | 1,560 | 1,034 | 916 | 916 |
| 6040000000 | LIFE INSURANCE | 617 | 713 | 892 | 892 |
| 6050000000 | HEALTH INSURANCE | 104,176 | 126,783 | 119,340 | 119,340 |
| 6070000000 | DENTAL INSURANCE | 5,383 | 6,192 | 6,924 | 6,924 |
| 6080000000 | VISION CARE | 670 | 805 | 852 | 852 |
| | **FRINGE BENEFITS** | **406,266** | **439,552** | **526,588** | **526,588** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2021635000 - SHERIFF-CIVIL

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - POLICE PROTECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **1,272,723** | **1,304,639** | **1,440,292** | **1,440,292** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 914 | 396 | 1,000 | 1,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 9,081 | 9,156 | 8,000 | 8,000 |
| 6201005100 | PRINTING | 1,655 | 5,075 | 2,500 | 2,500 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 559 | 478 | 700 | 700 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 18,082 | 18,056 | 18,000 | 18,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 857 | | | |
| 6206000000 | COMMUNICATIONS | 10,725 | 11,530 | 12,000 | 12,000 |
| 6206000300 | COMM SVS-CELL PHONE | 4,824 | 5,713 | 6,500 | 6,500 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 2,912 | 2,151 | 4,200 | 4,200 |
| 6209000000 | MEMBERSHIPS | 337 | 168 | 300 | 300 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 602 | 5,643 | 6,500 | 6,500 |
| 6211004000 | MAINTENANCE-SOFTWARE | 6,460 | 10,890 | 7,261 | 7,261 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | | | 1,546 | 1,546 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 3,116 | 3,194 | 3,300 | 3,300 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 7,170 | 288 | 11,491 | 11,491 |
| 6217100200 | TRANS/TRAVEL-OTHER | | 3,014 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 103,929 | 93,096 | 90,310 | 90,310 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 7,072 | 6,724 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | | | 1,250 | 1,250 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 862 | 1,513 | 40,000 | 40,000 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 12,394 | | 700 | 700 |
| 6226032000 | COMPUTER SYS/SUPPLIES & MAINT | 1,466 | 734 | 600 | 600 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 221 | | | |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 1,259 | 748 | 8,894 | 8,894 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 2,791 | | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 388 | 153 | 1,517 | 1,517 |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021635000 - SHERIFF-CIVIL** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SERVICES AND SUPPLIES** | **197,677** | **178,720** | **226,569** | **226,569** |
| 6295211081 | RADIO MAINTENANCE-ISF | 4,243 | 8,218 | 12,052 | 12,052 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 9,425 | 10,886 | 10,918 | 10,918 |
| 6295220700 | DATA PROCESSING CHARGES | 0 | | | |
| 6295232000 | INSURANCE-WORKER'S COMP | 78,269 | 65,330 | 55,971 | 55,971 |
| 6295236000 | INSURANCE-CASUALTY | 1,470 | 1,942 | 1,561 | 1,561 |
| | **CENTRALLY BUDGETED EXPENSE** | **93,407** | **86,376** | **80,502** | **80,502** |
| 6451000000 | EQUIPMENT | | 3,744 | | |
| 6453000000 | AUTOMATION EQUIPMENT | | 1,891 | 5,400 | 5,400 |
| | **CAPITAL EXPENDITURES** | | **5,635** | **5,400** | **5,400** |
| | **TOTAL SHERIFF-CIVIL** | **1,563,808** | **1,575,371** | **1,752,763** | **1,752,763** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2021640000 - SHERIFF-CORONER MORGUE

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - OTHER PROTECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 320,917 | 381,190 | 379,821 | 379,821 |
| 6001100000 | SALARIES-CAFETERIA | 18,774 | 18,749 | 18,571 | 18,571 |
| 6001600000 | CAREER INCENTIVE PAY | 21,586 | 24,911 | 26,059 | 26,059 |
| 6003000000 | SALARIES-OVERTIME | 8,109 | 6,829 | 15,000 | 15,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 7,624 | 2,984 | 8,000 | 8,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | | (655) | | |
| | **SALARIES** | **377,009** | **434,009** | **447,451** | **447,451** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,239 | 1,409 | 1,285 | 1,285 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 4,071 | 4,700 | 4,800 | 4,800 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 145,625 | 177,154 | 194,998 | 194,998 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 15,664 | 18,644 | 21,961 | 21,961 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,205 | 1,204 | 1,607 | 1,607 |
| 6030000000 | SOCIAL SECURITY-OASDI | 4,483 | 4,830 | 4,907 | 4,907 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 4,233 | 4,934 | 6,211 | 6,211 |
| 6040000000 | LIFE INSURANCE | 395 | 613 | 404 | 404 |
| 6050000000 | HEALTH INSURANCE | 41,012 | 42,817 | 49,725 | 49,725 |
| 6070000000 | DENTAL INSURANCE | 2,485 | 2,727 | 2,885 | 2,885 |
| 6080000000 | VISION CARE | 309 | 355 | 355 | 355 |
| | **FRINGE BENEFITS** | **220,721** | **259,386** | **289,138** | **289,138** |
| | **SALARIES AND BENEFITS** | **597,730** | **693,395** | **736,589** | **736,589** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 28 | | | |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 2,526 | 3,004 | 2,500 | 2,500 |
| 6201005100 | PRINTING | 200 | 81 | 500 | 500 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 967 | 588 | 1,000 | 1,000 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2021640000 - SHERIFF-CORONER MORGUE

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - OTHER PROTECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6202000000 | OFFICE EXPENSE-POSTAGE | 166 | 14 | 100 | 100 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 166 | | 500 | 500 |
| 6203100200 | OFFICE EXPENSE-BOOKS & CODES | 3,591 | 283 | | |
| 6206000000 | COMMUNICATIONS | 9,227 | 8,947 | 10,000 | 10,000 |
| 6206000300 | COMM SVS-CELL PHONE | 2,001 | 2,017 | 2,400 | 2,400 |
| 6209000000 | MEMBERSHIPS | 530 | 460 | 460 | 460 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 79 | | 2,500 | 2,500 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 1,623 | 80 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 20,017 | 35,031 | 23,182 | 23,182 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 29 | 2,363 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 3,335 | | 10,000 | 10,000 |
| 6221001500 | AUTOPSY SERVICES | 862,780 | 220,275 | 200,000 | 200,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 312,183 | 349,208 | 344,527 | 344,527 |
| 6221007200 | PROF SVS-HAZARDOUS WASTE | 7,500 | 7,168 | 10,000 | 10,000 |
| 6221010400 | PATHOLOGY | 1,660 | 200 | | |
| 6221010500 | MICROSCOPIC | 2,300 | | | |
| 6221010700 | MORGUE ASSISTANT | 84,500 | 88,744 | 120,000 | 120,000 |
| 6221010800 | TOXICOLOGY | 96,134 | 120,453 | 131,900 | 131,900 |
| 6221010900 | BODY REMOVAL CONTRACT | 86,510 | 76,687 | 90,000 | 90,000 |
| 6221011000 | FORENSIC SERVICES | 62,845 | 61,658 | 56,000 | 56,000 |
| 6221050400 | LABORATORY SVS | 1,678 | 2,289 | 20,000 | 20,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 580 | 503 | 3,500 | 3,500 |
| 6226002000 | PHOTOGRAPHY | 54 | 56 | | |
| 6226021500 | PROCESSING OF TISSUE BLOCKS | 22,640 | 16,712 | 22,000 | 22,000 |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 738 | | 1,000 | 1,000 |
| 6246000000 | HOUSEHOLD EXPENSE | | 125 | 500 | 500 |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | 1,220 | 2,065 | 1,200 | 1,200 |
| 6246005200 | LAUNDRY | 2,252 | 2,038 | 2,000 | 2,000 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -2021640000 - SHERIFF-CORONER MORGUE** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 23,871 | 23,538 | 30,000 | 30,000 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 360 | 360 | 360 | 360 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 81 | | | |
| | **SERVICES AND SUPPLIES** | **1,614,371** | **1,024,947** | **1,086,129** | **1,086,129** |
| 6295211081 | RADIO MAINTENANCE-ISF | 280 | 1,688 | 1,769 | 1,769 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 504 | 444 | 384 | 384 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 2,877 | 5,023 | 6,215 | 6,215 |
| 6295220700 | DATA PROCESSING CHARGES | 1 | 4 | | |
| 6295232000 | INSURANCE-WORKER'S COMP | 33,353 | 30,538 | 28,155 | 28,155 |
| 6295236000 | INSURANCE-CASUALTY | 3,574 | 4,049 | 4,038 | 4,038 |
| | **CENTRALLY BUDGETED EXPENSE** | **40,589** | **41,746** | **40,561** | **40,561** |
| 6451000000 | EQUIPMENT | 2,366 | 7,546 | | |
| 6451000800 | EQUIPMENT-VEHICLES | 26,057 | | | |
| | **CAPITAL EXPENDITURES** | **28,423** | **7,546** | | |
| | **TOTAL SHERIFF-CORONER MORGUE** | **2,281,114** | **1,767,633** | **1,863,279** | **1,863,279** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021645000 - SHERIFF-ADMIN SUPPORT SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,819,137 | 1,924,848 | 1,922,739 | 1,922,739 |
| 6001100000 | SALARIES-CAFETERIA | 258,346 | 267,201 | 268,331 | 268,331 |
| 6001210000 | ADMINISTRATION BENEFITS | 15,110 | 8,506 | 16,115 | 16,115 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 154,991 | | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 112,652 | | | |
| 6001600000 | CAREER INCENTIVE PAY | 85,004 | 87,675 | 169,284 | 169,284 |
| 6002000000 | SALARIES-EXTRA HELP | | | 256,484 | 256,484 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 136,371 | 343,986 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 237,934 | 161,027 | | |
| 6003000000 | SALARIES-OVERTIME | 151,736 | 103,588 | 139,626 | 139,626 |
| 6003200000 | SALARIES-HOLIDAY PAY | 7,723 | 5,049 | 8,000 | 8,000 |
| | **SALARIES** | **2,979,004** | **2,901,879** | **2,780,579** | **2,780,579** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 7,361 | 7,468 | 7,098 | 7,098 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 17,329 | 15,139 | 15,600 | 15,600 |
| 6010900000 | PARKING BENEFIT | | 17 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 861,816 | 918,651 | 1,045,173 | 1,045,173 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 63,786 | 58,022 | 68,622 | 68,622 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 6,015 | 6,794 | 7,406 | 7,406 |
| 6030000000 | SOCIAL SECURITY-OASDI | 34,595 | 33,403 | 36,161 | 36,161 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 20,018 | 23,294 | 34,317 | 34,317 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 21,973 | 31,311 | 15,902 | 15,902 |
| 6030300000 | MEDICARE-EXTRA HELP | 5,139 | 7,323 | 3,719 | 3,719 |
| 6040000000 | LIFE INSURANCE | 3,335 | 3,775 | 3,153 | 3,153 |
| 6050000000 | HEALTH INSURANCE | 105,112 | 108,447 | 99,450 | 99,450 |
| 6070000000 | DENTAL INSURANCE | 4,826 | 5,057 | 5,770 | 5,770 |
| 6080000000 | VISION CARE | 679 | 697 | 710 | 710 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021645000 - SHERIFF-ADMIN SUPPORT SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **FRINGE BENEFITS** | **1,151,984** | **1,219,397** | **1,343,081** | **1,343,081** |
| | **SALARIES AND BENEFITS** | **4,130,988** | **4,121,276** | **4,123,660** | **4,123,660** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 1,643 | 1,815 | 2,000 | 2,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 15,496 | 19,701 | 20,000 | 20,000 |
| 6201005100 | PRINTING | 9,656 | (385) | 3,000 | 3,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 2,212 | 1,518 | 2,500 | 2,500 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 13,190 | 20,764 | 16,000 | 16,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 811 | 18,383 | 1,500 | 1,500 |
| 6206000000 | COMMUNICATIONS | 12,801 | 58,234 | 59,000 | 59,000 |
| 6206000300 | COMM SVS-CELL PHONE | 11,317 | 11,946 | 13,000 | 13,000 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 2,181 | 1,944 | 2,000 | 2,000 |
| 6209000000 | MEMBERSHIPS | 12,368 | 13,788 | 14,000 | 14,000 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 45,225 | 576 | 8,000 | 8,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 14,231 | 12,136 | 15,000 | 15,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 25,655 | 31,024 | 28,344 | 28,344 |
| 6217001800 | POST-ADVANCED OFFICER TRAINING | 332,058 | 190,495 | 300,000 | 300,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 138,025 | 168,110 | 128,846 | 128,846 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 9,074 | 11,576 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 5,571 | 6,967 | 8,000 | 8,000 |
| 6221000100 | TESTING SERVICES | 6,800 | 5,810 | 2,000 | 2,000 |
| 6221000900 | PSYCHIATRIC & OTHER EXAMS | 38,625 | 31,650 | 10,000 | 10,000 |
| 6221004200 | POLYGRAPH EXAMS | 98,175 | 111,750 | 25,000 | 25,000 |
| 6221004300 | FINGERPRINTING | 16,702 | 19,255 | 3,000 | 3,000 |
| 6221004400 | PROF SVS-PHYSICAL EXAM | 71,849 | 35,246 | 40,000 | 40,000 |
| 6221013400 | PROF SVS-CNTRCT BKGROUND INV | 9,000 | | | |
| 6221015500 | PROFESSIONAL SVS-LEGAL | 6,763 | 25,610 | 45,000 | 45,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021645000 - SHERIFF-ADMIN SUPPORT SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6221017400 | SB90 CONSULTING | 14,960 | 14,300 | 15,000 | 15,000 |
| 6221414000 | TECHNOLOGY/WEB/COMPUTERS | 427 | | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 11,566 | 4,911 | 7,000 | 7,000 |
| 6226002000 | PHOTOGRAPHY | 689 | 1,156 | 2,000 | 2,000 |
| 6226005600 | ADVERTISING | 27,031 | 2,499 | 4,000 | 4,000 |
| 6226032000 | COMPUTER SYS/SUPPLIES & MAINT | | 195 | | |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 4,482 | 4,888 | 2,500 | 2,500 |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 2,662 | 421 | 12,000 | 12,000 |
| 6240050100 | UNIFORMS | 8,951 | 6,787 | 3,000 | 3,000 |
| 6243000000 | FOOD | 5 | 123 | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 2,295 | 397 | 1,000 | 1,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 1,886 | 493 | | |
| | **SERVICES AND SUPPLIES** | **974,383** | **834,082** | **792,690** | **792,690** |
| 6295211081 | RADIO MAINTENANCE-ISF | 4,542 | 11,185 | 9,159 | 9,159 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 1,031 | 561 | 807 | 807 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 16,354 | 22,362 | 23,728 | 23,728 |
| 6295220700 | DATA PROCESSING CHARGES | 94,923 | 127,491 | 116,640 | 116,640 |
| 6295232000 | INSURANCE-WORKER'S COMP | 243,570 | 231,070 | 205,898 | 205,898 |
| 6295236000 | INSURANCE-CASUALTY | 59,703 | 67,236 | 62,362 | 62,362 |
| | **CENTRALLY BUDGETED EXPENSE** | **420,123** | **459,905** | **418,594** | **418,594** |
| 6451000000 | EQUIPMENT | 4,413 | | | |
| 6451000800 | EQUIPMENT-VEHICLES | 83,182 | 76,429 | | |
| | **CAPITAL EXPENDITURES** | **87,595** | **76,429** | | |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (681) | (4,162) | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2021645000 - SHERIFF-ADMIN SUPPORT SERVICES — FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND — ACTIVITY - POLICE PROTECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | COST REIMBURSEMENTS | (681) | (4,162) | | |
| | TOTAL SHERIFF-ADMIN SUPPORT SERVICES | 5,612,408 | 5,487,530 | 5,334,944 | 5,334,944 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021649000 - SHERIFF-INFORMATION SYSTEMS** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 302,409 | 287,382 | 375,312 | 375,312 |
| 6001100000 | SALARIES-CAFETERIA | 19,507 | 19,506 | 19,489 | 19,489 |
| 6003000000 | SALARIES-OVERTIME | 7,148 | 4,294 | | |
| 6003200000 | SALARIES-HOLIDAY PAY | 808 | 529 | 1,000 | 1,000 |
| | **SALARIES** | **329,872** | **311,710** | **395,801** | **395,801** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 969 | 909 | 1,181 | 1,181 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 73,828 | 70,643 | 99,490 | 99,490 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 4,109 | 4,392 | 5,207 | 5,207 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 608 | 606 | 407 | 407 |
| 6030000000 | SOCIAL SECURITY-OASDI | 19,069 | 17,481 | 23,156 | 23,156 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 4,694 | 4,393 | 5,709 | 5,709 |
| 6040000000 | LIFE INSURANCE | 191 | 195 | 336 | 336 |
| 6050000000 | HEALTH INSURANCE | 31,518 | 31,112 | 33,660 | 33,660 |
| 6070000000 | DENTAL INSURANCE | 1,712 | 1,337 | 1,952 | 1,952 |
| 6080000000 | VISION CARE | 213 | 174 | 240 | 240 |
| | **FRINGE BENEFITS** | **136,910** | **131,241** | **171,338** | **171,338** |
| | **SALARIES AND BENEFITS** | **466,782** | **442,951** | **567,139** | **567,139** |
| 6202000000 | OFFICE EXPENSE-POSTAGE | | 55 | | |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | | 2,117 | | |
| 6206000000 | COMMUNICATIONS | 46,101 | 47,982 | 42,000 | 42,000 |
| 6206000300 | COMM SVS-CELL PHONE | 2,698 | 2,379 | 2,500 | 2,500 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 3,696 | 7,196 | 19,140 | 19,140 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 127,347 | 113,667 | 224,255 | 224,255 |
| 6211004000 | MAINTENANCE-SOFTWARE | 244,555 | 376,472 | 261,219 | 261,219 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021649000 - SHERIFF-INFORMATION SYSTEMS** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6217000000 | TRANS AND TRAVEL-GENERAL | 5,266 | 268 | 9,652 | 9,652 |
| 6220000000 | PROFESSIONAL SVS-GEN | 12,082 | | 125,000 | 125,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 255 | 1,319 | 2,500 | 2,500 |
| 6226003200 | EQUIPMENT REPAIR | 63 | | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 89,283 | 49,069 | 103,007 | 103,007 |
| 6226032000 | COMPUTER SYS/SUPPLIES & MAINT | 40,202 | 35,566 | 42,733 | 42,733 |
| 6243000000 | FOOD | 171 | | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 692 | 133 | | |
| | **SERVICES AND SUPPLIES** | **572,410** | **636,223** | **832,006** | **832,006** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 1,954 | | 126,514 | 126,514 |
| 6295220700 | DATA PROCESSING CHARGES | 479,939 | 616,639 | 470,493 | 470,493 |
| 6295236000 | INSURANCE-CASUALTY | 65 | 87 | 95 | 95 |
| | **CENTRALLY BUDGETED EXPENSE** | **481,959** | **616,726** | **597,102** | **597,102** |
| 6451000000 | EQUIPMENT | | 116,031 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 10,818 | | 4,857 | 4,857 |
| | **CAPITAL EXPENDITURES** | **10,818** | **116,031** | **4,857** | **4,857** |
| | **TOTAL SHERIFF-INFORMATION SYSTEMS** | **1,531,969** | **1,811,931** | **2,001,104** | **2,001,104** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021650000 - SHERIFF-LATHROP POLICE CONTRACT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,768,464 | 1,878,026 | 1,985,499 | 1,985,499 |
| 6001100000 | SALARIES-CAFETERIA | 92,508 | 90,466 | 94,817 | 94,817 |
| 6001600000 | CAREER INCENTIVE PAY | 119,843 | 124,360 | 135,710 | 135,710 |
| 6003000000 | SALARIES-OVERTIME | 188,997 | 199,100 | 240,000 | 240,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 55,061 | 59,329 | 60,000 | 60,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (82,315) | (28,457) | | |
| | **SALARIES** | **2,142,557** | **2,322,823** | **2,516,026** | **2,516,026** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 6,640 | 7,642 | 6,722 | 6,722 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 36,108 | 30,700 | 31,200 | 31,200 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 884,808 | 982,390 | 1,123,618 | 1,123,618 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 42,401 | 40,879 | 49,628 | 49,628 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 5,200 | 4,800 | 5,200 | 5,200 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 27,838 | 32,176 | 32,510 | 32,510 |
| 6040000000 | LIFE INSURANCE | 2,374 | 3,831 | 1,852 | 1,852 |
| 6050000000 | HEALTH INSURANCE | 265,798 | 250,806 | 208,845 | 208,845 |
| 6070000000 | DENTAL INSURANCE | 10,825 | 10,745 | 12,117 | 12,117 |
| 6080000000 | VISION CARE | 1,403 | 1,470 | 1,491 | 1,491 |
| | **FRINGE BENEFITS** | **1,283,395** | **1,365,439** | **1,473,183** | **1,473,183** |
| | **SALARIES AND BENEFITS** | **3,425,952** | **3,688,262** | **3,989,209** | **3,989,209** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 33 | | | |
| 6201005100 | PRINTING | 550 | 696 | 1,000 | 1,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | | 20 | | |
| 6206000000 | COMMUNICATIONS | 962 | 586 | 700 | 700 |
| 6206000300 | COMM SVS-CELL PHONE | 8,650 | 11,994 | 9,000 | 9,000 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -2021650000 - SHERIFF-LATHROP POLICE CONTRACT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 190 | 796 | 6,666 | 6,666 |
| 6209000000 | MEMBERSHIPS | 130 | | 130 | 130 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 404 | 97 | 1,000 | 1,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 15,080 | 7,281 | 20,650 | 20,650 |
| 6217001800 | POST-ADVANCED OFFICER TRAINING | 34,324 | 26,698 | 47,000 | 47,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 172,381 | 172,879 | 200,000 | 200,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | | 25 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 1,756 | 1,019 | 1,200 | 1,200 |
| 6221011000 | FORENSIC SERVICES | | 17 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 2,490 | 1,180 | 2,000 | 2,000 |
| 6226002000 | PHOTOGRAPHY | 392 | | 300 | 300 |
| 6226002100 | SPEC DEPT EXP-CANINE | 2,222 | 6,376 | 6,000 | 6,000 |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 12,517 | 1,378 | 15,000 | 15,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 1,030 | 60 | 1,000 | 1,000 |
| | **SERVICES AND SUPPLIES** | **253,109** | **231,103** | **311,646** | **311,646** |
| 6295211081 | RADIO MAINTENANCE-ISF | 19,283 | 28,485 | 24,289 | 24,289 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 3,207 | 2,304 | 2,916 | 2,916 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 2,933 | 7,059 | 7,234 | 7,234 |
| 6295220700 | DATA PROCESSING CHARGES | 1,454 | 1,495 | 1,701 | 1,701 |
| 6295232000 | INSURANCE-WORKER'S COMP | 207,121 | 194,885 | 173,800 | 173,800 |
| 6295236000 | INSURANCE-CASUALTY | 6,274 | 7,534 | 11,802 | 11,802 |
| | **CENTRALLY BUDGETED EXPENSE** | **240,272** | **241,763** | **221,742** | **221,742** |
| 6453000000 | AUTOMATION EQUIPMENT | 5,140 | | | |
| | **CAPITAL EXPENDITURES** | **5,140** | | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021650000 - SHERIFF-LATHROP POLICE CONTRACT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | TOTAL SHERIFF-LATHROP POLICE CONTRAC | 3,924,474 | 4,161,128 | 4,522,597 | 4,522,597 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021652000 - SHERIFF-COPS-AB3229-PATROL** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20020-SUPPLE LOCAL LAW ENF FD** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 100,821 | 108,683 | 119,510 | 119,510 |
| 6003200000 | SALARIES-HOLIDAY PAY | 2,129 | 4,534 | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (364) | | | |
| | **SALARIES** | **102,586** | **113,217** | **119,510** | **119,510** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 322 | 401 | 365 | 365 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 1,215 | 2,077 | 2,400 | 2,400 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 41,990 | 51,881 | 60,955 | 60,955 |
| 6030000000 | SOCIAL SECURITY-OASDI | 919 | | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 1,559 | 1,941 | 1,768 | 1,768 |
| 6040000000 | LIFE INSURANCE | 116 | 250 | 84 | 84 |
| 6050000000 | HEALTH INSURANCE | 18,170 | 14,917 | 19,890 | 19,890 |
| 6070000000 | DENTAL INSURANCE | 1,141 | 1,091 | 1,154 | 1,154 |
| 6080000000 | VISION CARE | 142 | 142 | 142 | 142 |
| | **FRINGE BENEFITS** | **65,576** | **72,701** | **86,758** | **86,758** |
| | **SALARIES AND BENEFITS** | **168,162** | **185,918** | **206,268** | **206,268** |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 127 | 84 | | |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 19,350 | | 32,870 | 32,870 |
| | **SERVICES AND SUPPLIES** | **19,477** | **84** | **32,870** | **32,870** |
| 6295232000 | INSURANCE-WORKER'S COMP | 11,408 | 9,790 | 7,604 | 7,604 |
| 6295236000 | INSURANCE-CASUALTY | 327 | 351 | 348 | 348 |
| | **CENTRALLY BUDGETED EXPENSE** | **11,735** | **10,141** | **7,952** | **7,952** |
| 6451000000 | EQUIPMENT | 45,359 | 32,526 | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021652000 - SHERIFF-COPS-AB3229-PATROL** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20020-SUPPLE LOCAL LAW ENF FD** | **ACTIVITY - POLICE PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | CAPITAL EXPENDITURES | 45,359 | 32,526 | | |
| | TOTAL SHERIFF-COPS-AB3229-PATROL | 244,733 | 228,669 | 247,090 | 247,090 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -2021653000 - SHERIFF-COPS-AB3229-CUSTODY** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20020-SUPPLE LOCAL LAW ENF FD** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 60,299 | 56,998 | 61,069 | 61,069 |
| 6003000000 | SALARIES-OVERTIME | 14 | 341 | | |
| 6003200000 | SALARIES-HOLIDAY PAY | 1,389 | 2,130 | 500 | 500 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (735) | (1,006) | | |
| | **SALARIES** | **60,967** | **58,463** | **61,569** | **61,569** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 192 | 176 | 187 | 187 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 1,100 | 1,100 | 1,200 | 1,200 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 27,035 | 24,757 | 31,134 | 31,134 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 2,512 | 2,058 | 2,648 | 2,648 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 400 | 400 | 400 | 400 |
| 6030000000 | SOCIAL SECURITY-OASDI | | 530 | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 933 | 846 | 903 | 903 |
| 6040000000 | LIFE INSURANCE | 20 | 16 | 42 | 42 |
| 6050000000 | HEALTH INSURANCE | 16,505 | 12,967 | 9,945 | 9,945 |
| 6070000000 | DENTAL INSURANCE | 571 | 503 | 577 | 577 |
| 6080000000 | VISION CARE | 72 | 65 | 71 | 71 |
| | **FRINGE BENEFITS** | **49,339** | **43,417** | **47,107** | **47,107** |
| | **SALARIES AND BENEFITS** | **110,306** | **101,880** | **108,676** | **108,676** |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 64 | 42 | | |
| 6226100100 | SPC DPT EXP-AMMO. & TARGETS | 43,177 | | | |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 14,878 | | 62,159 | 62,159 |
| | **SERVICES AND SUPPLIES** | **58,118** | **42** | **62,159** | **62,159** |
| 6295211081 | RADIO MAINTENANCE-ISF | 4,372 | 4,364 | 3,076 | 3,076 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021653000 - SHERIFF-COPS-AB3229-CUSTODY** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20020-SUPPLE LOCAL LAW ENF FD** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6295232000 | INSURANCE-WORKER'S COMP | 4,830 | 4,001 | 3,341 | 3,341 |
| 6295236000 | INSURANCE-CASUALTY | 23 | 31 | 182 | 182 |
| | **CENTRALLY BUDGETED EXPENSE** | **9,225** | **8,396** | **6,599** | **6,599** |
| 6451000000 | EQUIPMENT | 1,263 | 9,046 | 21,645 | 21,645 |
| 6451000800 | EQUIPMENT-VEHICLES | | 26,039 | | |
| | **CAPITAL EXPENDITURES** | **1,263** | **35,085** | **21,645** | **21,645** |
| | **TOTAL SHERIFF-COPS-AB3229-CUSTODY** | **178,913** | **145,403** | **199,079** | **199,079** |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -2021658000 - SHERIFF-COURT SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 2,744,090 | 2,976,422 | 3,332,702 | 3,332,702 |
| 6001100000 | SALARIES-CAFETERIA | 124,870 | 131,888 | 130,846 | 130,846 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 74,626 | | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 45,707 | | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | 2,449 | | | |
| 6001600000 | CAREER INCENTIVE PAY | 282,288 | 299,045 | 315,027 | 315,027 |
| 6002000000 | SALARIES-EXTRA HELP | | | 600,000 | 600,000 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 98,976 | 232,642 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 603,017 | 589,371 | | |
| 6003000000 | SALARIES-OVERTIME | 323,665 | 223,821 | 150,000 | 150,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 16,629 | 3,935 | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (8,680) | (5,132) | | |
| | **SALARIES** | **4,307,637** | **4,451,993** | **4,528,575** | **4,528,575** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 11,959 | 12,895 | 11,501 | 11,501 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 57,312 | 45,343 | 55,512 | 55,512 |
| 6010900000 | PARKING BENEFIT | 7,660 | 12,240 | 7,514 | 7,514 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 1,369,424 | 1,542,422 | 1,906,361 | 1,906,361 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 68,798 | 63,361 | 82,192 | 82,192 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 12,203 | 11,402 | 12,203 | 12,203 |
| 6030000000 | SOCIAL SECURITY-OASDI | 6,028 | 3,703 | 2,698 | 2,698 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 41,045 | 44,203 | 55,611 | 55,611 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 40,867 | 50,153 | 37,200 | 37,200 |
| 6030300000 | MEDICARE-EXTRA HELP | 9,729 | 11,729 | 8,700 | 8,700 |
| 6040000000 | LIFE INSURANCE | 3,551 | 6,102 | 3,038 | 3,038 |
| 6050000000 | HEALTH INSURANCE | 371,768 | 371,250 | 397,800 | 397,800 |
| 6070000000 | DENTAL INSURANCE | 18,237 | 18,371 | 23,080 | 23,080 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021658000 - SHERIFF-COURT SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6080000000 | VISION CARE | 2,392 | 2,519 | 2,840 | 2,840 |
| | **FRINGE BENEFITS** | **2,020,974** | **2,195,691** | **2,606,250** | **2,606,250** |
| | **SALARIES AND BENEFITS** | **6,328,611** | **6,647,685** | **7,134,825** | **7,134,825** |
| 6201000000 | OFFICE EXPENSE-GENERAL | | 800 | | |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 2,353 | 4,446 | 5,000 | 5,000 |
| 6201005100 | PRINTING | | 82 | | |
| 6201005600 | GENERAL OFFICE SUPPLIES | 93 | 13 | 50 | 50 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 6 | 15 | | |
| 6206000000 | COMMUNICATIONS | 9,272 | 10,480 | 9,500 | 9,500 |
| 6206000300 | COMM SVS-CELL PHONE | 733 | 593 | 700 | 700 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | | 186 | 360 | 360 |
| 6209000000 | MEMBERSHIPS | 65 | | 65 | 65 |
| 6211000000 | MAINTENANCE-EQUIPMENT | | 734 | | |
| 6211000100 | RADIO MAINTENANCE | 339 | 97 | 1,000 | 1,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 8 | | | |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 5,620 | 1,387 | 10,000 | 10,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 3,255 | 3,640 | 3,000 | 3,000 |
| 6226100100 | SPC DPT EXP-AMMO. & TARGETS | 401 | 2,614 | 1,458 | 1,458 |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 22,288 | 48,952 | 28,528 | 28,528 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 46 | | | |
| 6269050300 | RADIO EQUIPMENT | 3,157 | | | |
| 6269100000 | SMALL PURCHASES-FURNITURE | | 2,149 | | |
| | **SERVICES AND SUPPLIES** | **47,634** | **76,186** | **59,661** | **59,661** |
| 6295211081 | RADIO MAINTENANCE-ISF | 22,924 | 34,747 | 66,200 | 66,200 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 516 | 480 | 720 | 720 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2021658000 - SHERIFF-COURT SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - JUDICIAL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 1,189 | 1,210 | 1,216 | 1,216 |
| 6295232000 | INSURANCE-WORKER'S COMP | 410,651 | 344,741 | 304,144 | 304,144 |
| 6295236000 | INSURANCE-CASUALTY | 17,992 | 11,728 | 13,023 | 13,023 |
| | **CENTRALLY BUDGETED EXPENSE** | **453,272** | **392,905** | **385,303** | **385,303** |
| 6451000000 | EQUIPMENT | | | 1,089 | 1,089 |
| | **CAPITAL EXPENDITURES** | | | **1,089** | **1,089** |
| | **TOTAL SHERIFF-COURT SERVICES** | **6,829,517** | **7,116,776** | **7,580,878** | **7,580,878** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022600000 - SHERIFF-CUSTODY** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 19,494,742 | 21,240,300 | 21,271,234 | 21,271,234 |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | (67,886) | (67,886) |
| 6001100000 | SALARIES-CAFETERIA | 282,700 | 286,314 | 287,385 | 287,385 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 63,558 | 27,922 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 159,855 | 51,298 | | |
| 6001460000 | SALARIES-SHRF SHIFT BRIEFING | 71,346 | 152,361 | 147,532 | 147,532 |
| 6001600000 | CAREER INCENTIVE PAY | 204,441 | 199,555 | 166,498 | 166,498 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 141,521 | 86,015 | 119,966 | 119,966 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 95,118 | 131,150 | 125,364 | 125,364 |
| 6003000000 | SALARIES-OVERTIME | 4,651,193 | 3,805,683 | 2,522,535 | 2,522,535 |
| 6003110000 | SALARIES-OT-STC | 213,254 | 321,783 | 420,000 | 420,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 956,220 | 927,417 | 940,000 | 940,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (105,031) | (149,852) | (340,000) | (340,000) |
| | **SALARIES** | **26,228,917** | **27,079,947** | **25,592,628** | **25,592,628** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 73,092 | 75,629 | 66,281 | 66,281 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 315,103 | 330,114 | 373,874 | 373,874 |
| 6010900000 | PARKING BENEFIT | 361 | 2,026 | 2,652 | 2,652 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 8,379,696 | 9,638,257 | 10,244,698 | 10,244,698 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 345,619 | 333,743 | 372,594 | 372,594 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 53,968 | 52,926 | 52,988 | 52,988 |
| 6030000000 | SOCIAL SECURITY-OASDI | 230,605 | 202,756 | 200,705 | 200,705 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 322,143 | 335,650 | 320,310 | 320,310 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 11,475 | 12,837 | 15,210 | 15,210 |
| 6030300000 | MEDICARE-EXTRA HELP | 3,299 | 3,106 | 3,557 | 3,557 |
| 6040000000 | LIFE INSURANCE | 7,468 | 9,304 | 17,526 | 17,526 |
| 6050000000 | HEALTH INSURANCE | 3,541,141 | 3,625,693 | 3,460,860 | 3,460,860 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2022600000 - SHERIFF-CUSTODY

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - DETENTION AND CORRECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6070000000 | DENTAL INSURANCE | 174,947 | 172,504 | 200,796 | 200,796 |
| 6080000000 | VISION CARE | 22,863 | 23,520 | 24,708 | 24,708 |
| | **FRINGE BENEFITS** | **13,481,780** | **14,818,067** | **15,356,759** | **15,356,759** |
| | **SALARIES AND BENEFITS** | **39,710,697** | **41,898,013** | **40,949,387** | **40,949,387** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 4,328 | 5,193 | 4,000 | 4,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 81,772 | 106,016 | 100,750 | 100,750 |
| 6201005100 | PRINTING | 63,610 | 50,802 | 47,000 | 47,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 1,827 | 1,761 | 2,000 | 2,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 14,412 | 19,865 | 13,500 | 13,500 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 555 | 26 | 600 | 600 |
| 6206000000 | COMMUNICATIONS | 114,882 | 121,712 | 121,000 | 121,000 |
| 6206000300 | COMM SVS-CELL PHONE | 9,442 | 8,867 | 8,100 | 8,100 |
| 6209000000 | MEMBERSHIPS | 840 | 530 | 840 | 840 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 59,400 | 41,708 | 42,729 | 42,729 |
| 6211002100 | FUEL-PROPANE-KEROSENE-GASOLINE | 764 | 756 | 1,500 | 1,500 |
| 6211005200 | MAINTENANCE-LAUNDRY EQUIPMENT | 20,250 | 25,210 | 10,000 | 10,000 |
| 6211008300 | MAINT-VEHICLE | 13,893 | 3,132 | 10,000 | 10,000 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 5,340 | 4,217 | 5,000 | 5,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 14,295 | 12,053 | 13,000 | 13,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 25,890 | 43,744 | 72,599 | 72,599 |
| 6217005500 | CONTRACT PRISONER TRANSPORTATN | 13,867 | 20,433 | 20,000 | 20,000 |
| 6217005800 | TRANS/TRAVEL-TRAINING | 712 | 1,902 | 2,000 | 2,000 |
| 6217050100 | TRANS-MEALS & LODGING | 13,289 | 12,563 | 14,672 | 14,672 |
| 6217050400 | TUITION | 109,014 | 52,120 | 36,842 | 36,842 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 387,228 | 362,089 | 331,755 | 331,755 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 18,641 | 17,622 | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022600000 - SHERIFF-CUSTODY** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6220000000 | PROFESSIONAL SVS-GEN | 52,441 | 19,668 | 50,000 | 50,000 |
| 6221000000 | PROFESSIONALSVS | 36,849 | 21,011 | 4,000 | 4,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 5,183 | 6,400 | 5,500 | 5,500 |
| 6221004400 | PROF SVS-PHYSICAL EXAM | 2,571 | 2,943 | | |
| 6221012800 | PROFESSIONAL SVS-INFO SYSTEM | 5,421 | | 5,000 | 5,000 |
| 6221020000 | ALLOCATED SERVICE DEPT COSTS | 109,579 | 129,506 | 124,505 | 124,505 |
| 6221026600 | FRENCH CAMP FIRE DISTRICT COST | 27,236 | 27,207 | 27,207 | 27,207 |
| 6221101400 | PROF & SPEC SERV-PUBLIC WORKS | 664 | | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 207 | | 500 | 500 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 31,187 | 17,915 | 3,000 | 3,000 |
| 6226002100 | SPEC DEPT EXP-CANINE | | 1,310 | | |
| 6226008600 | PERMITS & FEES | 1,235 | 190 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 11,610 | | | |
| 6226021200 | SPEC DEPT-BOOKING EXPENSE | 23,176 | 37,272 | 23,000 | 23,000 |
| 6226032000 | COMPUTER SYS/SUPPLIES & MAINT | 513 | 1,370 | | |
| 6238000000 | MISCELLANEOUS EXPENSE | | 275 | | |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 377,079 | 344,843 | 375,000 | 375,000 |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 92,459 | 25,560 | 37,625 | 37,625 |
| 6240050100 | UNIFORMS | 1,562 | | | |
| 6243000000 | FOOD | 3,910 | 1,149 | 2,000 | 2,000 |
| 6243000100 | FOOD SERVICES-CONTRACT | 2,224,737 | 2,483,086 | 2,500,000 | 2,500,000 |
| 6246000000 | HOUSEHOLD EXPENSE | 419,061 | 440,722 | 469,000 | 469,000 |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | 55,080 | 51,520 | 48,100 | 48,100 |
| 6246005200 | LAUNDRY | 60,734 | 56,792 | 75,000 | 75,000 |
| 6246005400 | WASTE DISPOSAL SERVICE | 53,496 | 45,258 | 55,000 | 55,000 |
| 6249005700 | UTILITIES-SOUTHERN WATER SYS | 138,311 | 144,848 | 163,000 | 163,000 |
| 6249100100 | UTILITIES-ELECTRICITY | 1,254,401 | 1,306,073 | 1,400,000 | 1,400,000 |
| 6249100200 | UTILITIES-GAS | 393,932 | 422,555 | 450,000 | 450,000 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -2022600000 - SHERIFF-CUSTODY** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 2,847 | 1,116 | 3,000 | 3,000 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 90,147 | 33,133 | 60,761 | 60,761 |
| 6264005100 | BUILDING RENTAL | 160 | | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 25,782 | 17,403 | 25,000 | 25,000 |
| 6269005200 | LAUNDRY EQUIPMENT | 13,003 | 5,280 | 18,000 | 18,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 20,941 | 12,344 | 12,500 | 12,500 |
| 6281000500 | INDIRECT CST-IN HOUSE TRAIN | (77,880) | (37,330) | (45,000) | (45,000) |
| | **SERVICES AND SUPPLIES** | **6,431,880** | **6,531,744** | **6,749,585** | **6,749,585** |
| 6295211081 | RADIO MAINTENANCE-ISF | 72,610 | 99,056 | 91,155 | 91,155 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 1,923 | 1,028 | 1,467 | 1,467 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 29,690 | 61,907 | 43,885 | 43,885 |
| 6295220700 | DATA PROCESSING CHARGES | 800,455 | 955,958 | 874,800 | 874,800 |
| 6295232000 | INSURANCE-WORKER'S COMP | 1,787,766 | 1,657,345 | 1,388,267 | 1,388,267 |
| 6295236000 | INSURANCE-CASUALTY | 555,704 | 562,631 | 710,920 | 710,920 |
| | **CENTRALLY BUDGETED EXPENSE** | **3,248,148** | **3,337,925** | **3,110,494** | **3,110,494** |
| 6381000000 | TAXES & ASSESSMENTS | | | 260 | 260 |
| | **OTHER CHARGES** | | | **260** | **260** |
| 6451000000 | EQUIPMENT | 325,518 | 298,911 | | |
| 6451000800 | EQUIPMENT-VEHICLES | 1,013,379 | 32,204 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 22,351 | | | |
| | **CAPITAL EXPENDITURES** | **1,361,248** | **331,114** | | |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | | (26,465) | | |
| 6501140000 | INTERFUND CHG-FR MNTAL HLTH | (18,491) | | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022600000 - SHERIFF-CUSTODY** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **COST REIMBURSEMENTS** | **(18,491)** | **(26,465)** | | |
| 6601000400 | OPER TRF-FOR REPL VEH | 2,117 | | | |
| | **TRANSFERS OUT** | **2,117** | | | |
| | **TOTAL SHERIFF-CUSTODY** | **50,735,600** | **52,072,332** | **50,809,726** | **50,809,726** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022620000 - SHERIFF-WORK PROGRAM** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 484,191 | 550,848 | 594,546 | 594,546 |
| 6001100000 | SALARIES-CAFETERIA | 18,774 | 18,749 | 18,571 | 18,571 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 25 | | | |
| 6001600000 | CAREER INCENTIVE PAY | 10,186 | 18,604 | 20,318 | 20,318 |
| 6002000000 | SALARIES-EXTRA HELP | | | 20,107 | 20,107 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 88,389 | 92,947 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 73,310 | 44,564 | | |
| 6003000000 | SALARIES-OVERTIME | 6,095 | 8,153 | 6,000 | 6,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 446 | 3,002 | | |
| | **SALARIES** | **681,416** | **736,867** | **659,542** | **659,542** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,955 | 2,232 | 1,905 | 1,905 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 2,171 | 2,300 | 2,400 | 2,400 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 152,192 | 187,009 | 276,904 | 276,904 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 5,242 | 7,947 | 10,415 | 10,415 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 2,426 | 2,420 | 3,037 | 3,037 |
| 6030000000 | SOCIAL SECURITY-OASDI | 20,575 | 21,909 | 10,252 | 10,252 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 7,113 | 8,816 | 9,204 | 9,204 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 10,025 | 8,488 | 1,247 | 1,247 |
| 6030300000 | MEDICARE-EXTRA HELP | 2,345 | 1,985 | 292 | 292 |
| 6040000000 | LIFE INSURANCE | 347 | 466 | 698 | 698 |
| 6050000000 | HEALTH INSURANCE | 88,191 | 101,471 | 119,340 | 119,340 |
| 6070000000 | DENTAL INSURANCE | 4,939 | 5,483 | 6,924 | 6,924 |
| 6080000000 | VISION CARE | 767 | 823 | 852 | 852 |
| | **FRINGE BENEFITS** | **298,287** | **351,349** | **443,470** | **443,470** |
| | **SALARIES AND BENEFITS** | **979,703** | **1,088,216** | **1,103,012** | **1,103,012** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022620000 - SHERIFF-WORK PROGRAM** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201000000 | OFFICE EXPENSE-GENERAL | 16 | 18 | | |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 6,966 | 5,861 | 6,500 | 6,500 |
| 6201005100 | PRINTING | 293 | 229 | 500 | 500 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 1,499 | 545 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 993 | 1,115 | 1,000 | 1,000 |
| 6206000000 | COMMUNICATIONS | 10,961 | 11,540 | 11,200 | 11,200 |
| 6206000300 | COMM SVS-CELL PHONE | 1,223 | 1,555 | 1,663 | 1,663 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 637 | | 500 | 500 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 4,885 | 3,247 | 5,000 | 5,000 |
| 6214000300 | RENTS & LEASE-HOME DETEN EQUIP | 20,795 | 33,880 | 37,536 | 37,536 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | | | 915 | 915 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 47,651 | 62,760 | 56,539 | 56,539 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | | 2,060 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 150 | 938 | 1,000 | 1,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 829 | 548 | | |
| 6226009200 | SPC DPT WORKSITE COMM. CORPS | 137,400 | 139,675 | 145,000 | 145,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | | 150 | 200 | 200 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 1,049 | | | |
| | **SERVICES AND SUPPLIES** | **235,347** | **264,120** | **267,553** | **267,553** |
| 6295211081 | RADIO MAINTENANCE-ISF | | 408 | 403 | 403 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 10,836 | 12,921 | 12,965 | 12,965 |
| 6295232000 | INSURANCE-WORKER'S COMP | 37,045 | 37,674 | 30,627 | 30,627 |
| 6295236000 | INSURANCE-CASUALTY | 1,892 | 3,164 | 1,469 | 1,469 |
| | **CENTRALLY BUDGETED EXPENSE** | **49,773** | **54,166** | **45,464** | **45,464** |
| | **TOTAL SHERIFF-WORK PROGRAM** | **1,264,823** | **1,406,503** | **1,416,029** | **1,416,029** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022621000 - CORRECTIONAL HEALTH SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 3,428,175 | 3,535,384 | 3,725,714 | 3,725,714 |
| 6001100000 | SALARIES-CAFETERIA | 83,375 | 84,100 | 83,967 | 83,967 |
| 6001210000 | ADMINISTRATION BENEFITS | | | 3,474 | 3,474 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 3,483 | | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 14,605 | 9,740 | | |
| 6002000000 | SALARIES-EXTRA HELP | 410,313 | 547,338 | 823,660 | 823,660 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 726,610 | 710,119 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 72,093 | 83,671 | | |
| 6002300000 | SALARIES-EXTRA HELP-CONTRACT | (25,640) | 2,586 | 49,362 | 49,362 |
| 6003000000 | SALARIES-OVERTIME | 364,435 | 367,140 | 368,340 | 368,340 |
| 6003200000 | SALARIES-HOLIDAY PAY | 91,227 | 90,345 | 161,080 | 161,080 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (3,406) | | | |
| | **SALARIES** | **5,165,271** | **5,430,424** | **5,215,597** | **5,215,597** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 15,086 | 15,788 | 11,428 | 11,428 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 828,020 | 854,476 | 960,916 | 960,916 |
| 6020400000 | PHYSICIAN RETIREMENT | 286 | | | |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 27,949 | 26,927 | 30,614 | 30,614 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 10,630 | 9,765 | 10,417 | 10,417 |
| 6030000000 | SOCIAL SECURITY-OASDI | 220,777 | 223,947 | 229,367 | 229,367 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 55,987 | 57,378 | 55,210 | 55,210 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 73,872 | 81,373 | 38,822 | 38,822 |
| 6030300000 | MEDICARE-EXTRA HELP | 17,317 | 19,063 | 9,286 | 9,286 |
| 6040000000 | LIFE INSURANCE | 1,257 | 1,251 | 3,167 | 3,167 |
| 6050000000 | HEALTH INSURANCE | 577,140 | 581,656 | 546,975 | 546,975 |
| 6070000000 | DENTAL INSURANCE | 31,246 | 30,424 | 31,735 | 31,735 |
| 6080000000 | VISION CARE | 3,996 | 4,064 | 3,905 | 3,905 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2022621000 - CORRECTIONAL HEALTH SERVICES

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - DETENTION AND CORRECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **FRINGE BENEFITS** | **1,863,562** | **1,906,112** | **1,931,842** | **1,931,842** |
| | **SALARIES AND BENEFITS** | **7,028,833** | **7,336,536** | **7,147,439** | **7,147,439** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 23,644 | 15,285 | 25,500 | 25,500 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 16,285 | 11,850 | 16,000 | 16,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 4,475 | 3,633 | 5,000 | 5,000 |
| 6201100200 | OFFICE EXP-PRINTING & BINDING | 4,428 | | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 92 | 88 | 250 | 250 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 582 | 492 | 500 | 500 |
| 6206000000 | COMMUNICATIONS | 22,048 | 23,617 | 24,000 | 24,000 |
| 6206000300 | COMM SVS-CELL PHONE | 2,496 | 2,495 | 2,500 | 2,500 |
| 6209000000 | MEMBERSHIPS | 775 | 150 | | |
| 6211000000 | MAINTENANCE-EQUIPMENT | 3,592 | 7,207 | 7,500 | 7,500 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 3,280 | 7,205 | 9,000 | 9,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 3,334 | 4,659 | 6,000 | 6,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 3,026 | 295 | 300 | 300 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | | 3,614 | 6,000 | 6,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | | 222 | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 110,961 | 111,475 | 100,000 | 100,000 |
| 6221050100 | OUTSIDE SERVICES | 288 | | | |
| 6221090200 | CUSTODY MEDICAL-SUPPLIES | 78,696 | 82,643 | 95,000 | 95,000 |
| 6221090400 | CUSTODY MEDICAL-HOUSEKEEPING | 113,163 | 52,872 | 4,000 | 4,000 |
| 6221090500 | CUSTODY MEDICAL-INPATIENT CARE | 337,847 | 443,070 | 508,000 | 508,000 |
| 6221090600 | CUSTODY MEDICL-OUTPATIENT CARE | 237,054 | 183,698 | 223,819 | 223,819 |
| 6221090700 | CUSTODY MEDICL-PHARMACY SERV | 966,938 | 788,567 | 975,000 | 975,000 |
| 6221090800 | CUSTODY MEDICAL-LAB SERVICES | 118,191 | 126,178 | 165,000 | 165,000 |
| 6221090900 | CUSTODY MEDICL SVCS-PHYSICIANS | 232,471 | 224,386 | 286,500 | 286,500 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022621000 - CORRECTIONAL HEALTH SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6221091100 | CUSTODY MEDICAL SVCS-AMBULANCE | 22,944 | 26,276 | 27,000 | 27,000 |
| 6221091200 | CUSTODY MEDICAL SVCS-LAUNDRY | 10,539 | 9,645 | 11,500 | 11,500 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | | 395 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 5,874 | 3,954 | 5,300 | 5,300 |
| 6226001600 | LICENSES & PERMITS | 502 | 760 | 150 | 150 |
| 6226005800 | EMPLOYEE TRAINING | | 100 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 2,345 | 2,310 | 3,000 | 3,000 |
| 6243000000 | FOOD | 5,598 | 4,885 | 4,000 | 4,000 |
| 6246000000 | HOUSEHOLD EXPENSE | 4,140 | 1,198 | 4,000 | 4,000 |
| 6246000300 | BOTTLED WATER-ISF | 2,357 | 1,692 | 1,870 | 1,870 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 175 | | | |
| 6260000000 | MAINT-STRUCTURE & GROUND | 2,244 | 48 | 100 | 100 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 5,451 | 145 | 250 | 250 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 2,083 | | 500 | 500 |
| 6281000000 | INDIRECT COSTS | 25,155 | 36,403 | 36,000 | 36,000 |
| | **SERVICES AND SUPPLIES** | **2,373,072** | **2,181,514** | **2,553,539** | **2,553,539** |
| 6295214010 | RENTS/LEASES-RADIO ISF | 270 | 162 | 270 | 270 |
| 6295232000 | INSURANCE-WORKER'S COMP | 296,150 | 283,595 | 246,033 | 246,033 |
| 6295236000 | INSURANCE-CASUALTY | 1,828 | 4,238 | 4,362 | 4,362 |
| | **CENTRALLY BUDGETED EXPENSE** | **298,248** | **287,995** | **250,665** | **250,665** |
| 6451000000 | EQUIPMENT | 13,744 | | | |
| | **CAPITAL EXPENDITURES** | **13,744** | | | |
| | **TOTAL CORRECTIONAL HEALTH SERVICES** | **9,713,897** | **9,806,045** | **9,951,643** | **9,951,643** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022700000 - PROBATION-JUVENILE** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 2,683,972 | 3,028,591 | 3,394,354 | 3,394,354 |
| 6001100000 | SALARIES-CAFETERIA | 19,279 | 19,310 | 19,318 | 19,318 |
| 6001250000 | SALARIES-SUPPL-SUPVISR SPREAD | 588 | 602 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 10,322 | 15,491 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (133) | | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 310,364 | 280,279 | 223,997 | 223,997 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 63,087 | 43,557 | | |
| 6003000000 | SALARIES-OVERTIME | 156,288 | 54,549 | | |
| 6003200000 | SALARIES-HOLIDAY PAY | 1,042 | 4,173 | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | | (699) | | |
| | **SALARIES** | **3,244,809** | **3,445,852** | **3,637,669** | **3,637,669** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 9,205 | 9,934 | 10,239 | 10,239 |
| 6010900000 | PARKING BENEFIT | 599 | 443 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 1,083,429 | 1,272,665 | 1,576,946 | 1,576,946 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 25,593 | 32,375 | 35,249 | 35,249 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 5,236 | 6,028 | 6,040 | 6,040 |
| 6030000000 | SOCIAL SECURITY-OASDI | 29,121 | 27,062 | 32,472 | 32,472 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 41,127 | 43,724 | 49,482 | 49,482 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 22,284 | 19,823 | 13,846 | 13,846 |
| 6030300000 | MEDICARE-EXTRA HELP | 5,215 | 4,638 | 3,238 | 3,238 |
| 6040000000 | LIFE INSURANCE | 497 | 680 | 2,672 | 2,672 |
| 6050000000 | HEALTH INSURANCE | 535,274 | 547,243 | 586,755 | 586,755 |
| 6050100000 | HEALTH INSURANCE-PART TIME | (267) | (1,519) | | |
| 6070000000 | DENTAL INSURANCE | 26,784 | 28,412 | 34,043 | 34,043 |
| 6080000000 | VISION CARE | 3,619 | 3,907 | 4,189 | 4,189 |
| | **FRINGE BENEFITS** | **1,787,716** | **1,995,416** | **2,355,171** | **2,355,171** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2022700000 - PROBATION-JUVENILE

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - DETENTION AND CORRECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **5,032,526** | **5,441,268** | **5,992,840** | **5,992,840** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 1,272 | 153 | 5,000 | 5,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 26,437 | 31,315 | 15,000 | 15,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 4,354 | 4,074 | 5,000 | 5,000 |
| 6201100500 | OFFICE EXPENSE-SUPPLIES | 260 | | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 16,267 | 16,858 | 17,000 | 17,000 |
| 6202000100 | OFFICE EXP-POSTAGE/PKG EXPRESS | 1,534 | 1,389 | 1,200 | 1,200 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 302 | | | |
| 6206000000 | COMMUNICATIONS | 58,113 | 80,872 | 65,000 | 65,000 |
| 6206000300 | COMM SVS-CELL PHONE | 10,252 | 12,387 | 7,000 | 7,000 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 4,682 | 2,722 | 4,000 | 4,000 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 2,836 | 3,758 | 3,200 | 3,200 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 12,271 | 30,577 | 25,000 | 25,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 87,943 | 100,763 | 56,000 | 56,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 7,753 | 748 | | |
| 6217001900 | TRANS/TRAVEL-JUVENILES | 11,352 | 8,020 | 15,000 | 15,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 148,531 | 168,126 | 183,348 | 183,348 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 10,709 | 11,539 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 59,969 | 5,439 | 30,000 | 30,000 |
| 6221000000 | PROFESSIONALSVS | 24,561 | 34,800 | 100,000 | 100,000 |
| 6221015300 | PROF SVS-COUNTY MHS | 196,941 | 193,748 | | |
| 6221018900 | PROF SVS-PARENT EDUCATION | | 2,363 | | |
| 6221050100 | OUTSIDE SERVICES | 32 | | | |
| 6221050400 | LABORATORY SVS | 1,824 | 407 | 2,500 | 2,500 |
| 6221051200 | VOCATIONAL REHABILITATION | 581 | 16,060 | 87,000 | 87,000 |
| 6221600400 | PROFESSIONAL & SPEC SERVICES | | 4,938 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 8,799 | 5,899 | 500 | 500 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022700000 - PROBATION-JUVENILE** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6226001600 | LICENSES & PERMITS | 125 | | | |
| 6226006800 | CREDIT CARD SERVICE CHARGE | | 479 | | |
| 6238000000 | MISCELLANEOUS EXPENSE | 1,044 | | | |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | | 280 | 10,000 | 10,000 |
| 6246000000 | HOUSEHOLD EXPENSE | 8,521 | 10,476 | 15,000 | 15,000 |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | 5,100 | 6,805 | 7,500 | 7,500 |
| 6246000300 | BOTTLED WATER-ISF | 2,082 | 1,794 | 3,000 | 3,000 |
| 6249000000 | UTILITIES | 9,061 | 7,231 | 12,000 | 12,000 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 436 | | | |
| 6260000000 | MAINT-STRUCTURE & GROUND | 1,021 | | | |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 2,284 | 2,650 | 3,500 | 3,500 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 37,234 | 38,752 | 11,563 | 11,563 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 5,030 | 1,266 | 1,000 | 1,000 |
| | **SERVICES AND SUPPLIES** | **769,515** | **806,686** | **685,311** | **685,311** |
| 6295211081 | RADIO MAINTENANCE-ISF | 2,430 | 2,927 | 4,255 | 4,255 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 270 | 270 | 270 | 270 |
| 6295232000 | INSURANCE-WORKER'S COMP | 204,069 | 170,454 | 152,045 | 152,045 |
| 6295236000 | INSURANCE-CASUALTY | 90,772 | 61,078 | 57,204 | 57,204 |
| | **CENTRALLY BUDGETED EXPENSE** | **297,541** | **234,729** | **213,774** | **213,774** |
| 6301005000 | CONTRIBUTION-CPPA-YSB | 110,148 | 110,060 | 110,104 | 110,104 |
| 6307000100 | SUP/CARE OF PERSN-PLCMT OF JUV | 2,850 | | 2,000 | 2,000 |
| 6307000200 | SUPPORT & CARE OF PERSONS-CYA | 352,280 | 156,079 | 250,000 | 250,000 |
| | **OTHER CHARGES** | **465,277** | **266,139** | **362,104** | **362,104** |
| 6451000800 | EQUIPMENT-VEHICLES | 21,018 | | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022700000 - PROBATION-JUVENILE** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6451002300 | SYSTEM FURNITURE | 4,269 | | | |
| 6452000000 | RADIO EQUIPMENT | 3,757 | | | |
| 6453000000 | AUTOMATION EQUIPMENT | 2,320 | | | |
| 6453310100 | P C EQUIPMENT & UPGRADES | 7,130 | | | |
| 6453310200 | P C PRINTERS & UPGRADES | 1,357 | | | |
| | **CAPITAL EXPENDITURES** | **39,850** | | | |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (7,906) | | | |
| | **COST REIMBURSEMENTS** | **(7,906)** | | | |
| | **TOTAL PROBATION-JUVENILE** | **6,596,803** | **6,748,822** | **7,254,029** | **7,254,029** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022702000 - PROBATION-ADULT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 3,567,968 | 3,998,031 | 4,186,193 | 4,186,193 |
| 6001100000 | SALARIES-CAFETERIA | 19,341 | 19,340 | 19,318 | 19,318 |
| 6001250000 | SALARIES-SUPPL-SUPVISR SPREAD | 443 | 627 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 16,284 | 76 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | 2,244 | (119) | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 45,382 | 60,152 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 27,371 | 23,611 | 53,451 | 53,451 |
| 6003000000 | SALARIES-OVERTIME | 310,040 | 39,827 | | |
| 6003200000 | SALARIES-HOLIDAY PAY | 742 | 2,385 | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (41,502) | (3,883) | | |
| | **SALARIES** | **3,948,311** | **4,140,046** | **4,258,962** | **4,258,962** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 11,202 | 11,921 | 12,656 | 12,656 |
| 6010900000 | PARKING BENEFIT | 22,462 | 23,567 | 21,658 | 21,658 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 1,353,320 | 1,596,706 | 1,847,318 | 1,847,318 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 28,982 | 29,710 | 33,187 | 33,187 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 9,470 | 8,649 | 9,484 | 9,484 |
| 6030000000 | SOCIAL SECURITY-OASDI | 58,513 | 56,426 | 63,151 | 63,151 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 51,428 | 54,362 | 61,145 | 61,145 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 4,510 | 5,193 | 3,313 | 3,313 |
| 6030300000 | MEDICARE-EXTRA HELP | 1,055 | 1,215 | 775 | 775 |
| 6040000000 | LIFE INSURANCE | 810 | 881 | 3,480 | 3,480 |
| 6050000000 | HEALTH INSURANCE | 721,763 | 760,165 | 778,005 | 778,005 |
| 6050100000 | HEALTH INSURANCE-PART TIME | | 1,519 | | |
| 6070000000 | DENTAL INSURANCE | 38,978 | 40,715 | 45,139 | 45,139 |
| 6080000000 | VISION CARE | 3,655 | 5,575 | 5,554 | 5,554 |
| | **FRINGE BENEFITS** | **2,306,148** | **2,596,606** | **2,884,865** | **2,884,865** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2022702000 - PROBATION-ADULT

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - DETENTION AND CORRECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **6,254,459** | **6,736,652** | **7,143,827** | **7,143,827** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 2,647 | 510 | 1,000 | 1,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 32,700 | 32,639 | 36,000 | 36,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 3,294 | 2,654 | 3,700 | 3,700 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 15,359 | 13,248 | 15,000 | 15,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 70 | | | |
| 6206000000 | COMMUNICATIONS | 47,634 | 56,361 | 50,000 | 50,000 |
| 6206000300 | COMM SVS-CELL PHONE | 8,270 | 8,843 | 8,000 | 8,000 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 2,207 | 838 | 1,000 | 1,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 12,162 | 20,380 | 19,000 | 19,000 |
| 6214000300 | RENTS & LEASE-HOME DETEN EQUIP | | 13,370 | 25,000 | 25,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 5,615 | 5,252 | 4,000 | 4,000 |
| 6217060000 | EMPLOYEE PARKING FEE | 171 | 994 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 87,589 | 96,154 | 68,057 | 68,057 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 5,730 | 6,010 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 4,176 | 27,540 | 30,000 | 30,000 |
| 6221000000 | PROFESSIONALSVS | 650 | 975 | 81,882 | 81,882 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 1,610 | 2,100 | 2,000 | 2,000 |
| 6221050400 | LABORATORY SVS | 13,414 | 15,252 | 15,000 | 15,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 5,903 | 9,469 | | |
| 6226005800 | EMPLOYEE TRAINING | | 100 | | |
| 6226006800 | CREDIT CARD SERVICE CHARGE | | 20 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 3,167 | 1,763 | 2,000 | 2,000 |
| 6246000000 | HOUSEHOLD EXPENSE | 66 | 53 | | |
| 6246000300 | BOTTLED WATER-ISF | 1,082 | 963 | 1,000 | 1,000 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 1,100 | 1,228 | 1,500 | 1,500 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 12 | | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022702000 - PROBATION-ADULT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 4,103 | 7,276 | 8,000 | 8,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 3,378 | 972 | 1,000 | 1,000 |
| | **SERVICES AND SUPPLIES** | **262,109** | **324,965** | **373,139** | **373,139** |
| 6295211081 | RADIO MAINTENANCE-ISF | 11,172 | 13,463 | 20,590 | 20,590 |
| 6295232000 | INSURANCE-WORKER'S COMP | 251,120 | 219,960 | 180,634 | 180,634 |
| 6295236000 | INSURANCE-CASUALTY | 50,294 | 50,718 | 51,279 | 51,279 |
| | **CENTRALLY BUDGETED EXPENSE** | **312,586** | **284,141** | **252,503** | **252,503** |
| 6451000800 | EQUIPMENT-VEHICLES | 105,088 | | | |
| 6453000000 | AUTOMATION EQUIPMENT | 6,960 | | | |
| | **CAPITAL EXPENDITURES** | **112,048** | | | |
| 6501100000 | INTERFUND CHARGE | (318,387) | (309,198) | (335,607) | (335,607) |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (2,763) | | | |
| | **COST REIMBURSEMENTS** | **(321,149)** | **(309,198)** | **(335,607)** | **(335,607)** |
| | **TOTAL PROBATION-ADULT** | **6,620,054** | **7,036,559** | **7,433,862** | **7,433,862** |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -2022710000 - PROBATION-JAG PROG** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20024-JUSTICE ASSISTANCE GRANT-JAG** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 59,267 | 53,244 | 67,330 | 67,330 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 10,590 | 24,058 | 26,130 | 26,130 |
| 6003000000 | SALARIES-OVERTIME | 6,265 | 217 | | |
| | **SALARIES** | **76,122** | **77,519** | **93,460** | **93,460** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 221 | 255 | 202 | 202 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 25,483 | 23,991 | 33,665 | 33,665 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 927 | 770 | 976 | 976 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | | 1,474 | 1,620 | 1,620 |
| 6030300000 | MEDICARE-EXTRA HELP | | 345 | 457 | 457 |
| 6040000000 | LIFE INSURANCE | (24) | 8 | 42 | 42 |
| 6050000000 | HEALTH INSURANCE | 8,318 | 7,644 | 9,945 | 9,945 |
| 6070000000 | DENTAL INSURANCE | 486 | 461 | 577 | 577 |
| 6080000000 | VISION CARE | 62 | 60 | 71 | 71 |
| | **FRINGE BENEFITS** | **35,472** | **35,008** | **47,555** | **47,555** |
| | **SALARIES AND BENEFITS** | **111,593** | **112,527** | **141,015** | **141,015** |
| 6206000000 | COMMUNICATIONS | 330 | 528 | 600 | 600 |
| 6206000300 | COMM SVS-CELL PHONE | 130 | 378 | 400 | 400 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 1,768 | 1,787 | 1,668 | 1,668 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 3,353 | 4,085 | 3,840 | 3,840 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 243 | 308 | | |
| 6221050400 | LABORATORY SVS | 14,619 | 16,531 | 25,000 | 25,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 266 | 113 | | |
| 6226006800 | CREDIT CARD SERVICE CHARGE | | 2 | | |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 292 | 292 | 600 | 600 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022710000 - PROBATION-JAG PROG** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20024-JUSTICE ASSISTANCE GRANT-JAG** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SERVICES AND SUPPLIES** | **21,001** | **24,022** | **32,108** | **32,108** |
| 6295232000 | INSURANCE-WORKER'S COMP | 6,131 | 3,632 | 3,894 | 3,894 |
| 6295236000 | INSURANCE-CASUALTY | 170 | 186 | 181 | 181 |
| | **CENTRALLY BUDGETED EXPENSE** | **6,301** | **3,818** | **4,075** | **4,075** |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (1,837) | | | |
| | **COST REIMBURSEMENTS** | **(1,837)** | | | |
| | **TOTAL PROBATION-JAG PROG** | **137,059** | **140,367** | **177,198** | **177,198** |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -2022745000 - PROBATION-ADMINISTRATION** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,320,290 | 1,370,663 | 1,420,839 | 1,420,839 |
| 6001100000 | SALARIES-CAFETERIA | 139,313 | 130,954 | 138,623 | 138,623 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,020 | 6,210 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 2,644 | 11,581 | 14,372 | 14,372 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | | 13,986 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 16,240 | 34,332 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (222) | | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 11,145 | 1,681 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 67,326 | 88,456 | 38,856 | 38,856 |
| 6003000000 | SALARIES-OVERTIME | 42,638 | 15,854 | 25,000 | 25,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 2,650 | 615 | | |
| | **SALARIES** | **1,609,044** | **1,674,331** | **1,644,710** | **1,644,710** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 4,458 | 4,564 | 4,704 | 4,704 |
| 6010900000 | PARKING BENEFIT | 238 | | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 521,379 | 547,615 | 643,343 | 643,343 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 20,104 | 17,501 | 19,991 | 19,991 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 6,430 | 6,309 | 6,324 | 6,324 |
| 6030000000 | SOCIAL SECURITY-OASDI | 33,393 | 37,711 | 35,953 | 35,953 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 16,190 | 17,165 | 22,726 | 22,726 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 4,865 | 5,589 | 2,409 | 2,409 |
| 6030300000 | MEDICARE-EXTRA HELP | 1,138 | 1,307 | 564 | 564 |
| 6040000000 | LIFE INSURANCE | 1,739 | 1,660 | 1,995 | 1,995 |
| 6050000000 | HEALTH INSURANCE | 162,667 | 158,566 | 139,230 | 139,230 |
| 6070000000 | DENTAL INSURANCE | 8,079 | 7,618 | 8,078 | 8,078 |
| 6080000000 | VISION CARE | 1,044 | 1,065 | 994 | 994 |
| | **FRINGE BENEFITS** | **781,724** | **806,669** | **886,311** | **886,311** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022745000 - PROBATION-ADMINISTRATION** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **2,390,768** | **2,481,001** | **2,531,021** | **2,531,021** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 728 | 2,282 | 1,000 | 1,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 9,850 | 8,066 | 8,000 | 8,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 1,249 | 95 | 600 | 600 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 350 | 77 | 500 | 500 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 3,917 | 3,908 | 3,000 | 3,000 |
| 6206000000 | COMMUNICATIONS | 10,852 | 43,589 | 9,000 | 9,000 |
| 6206000300 | COMM SVS-CELL PHONE | 2,769 | 3,058 | 1,500 | 1,500 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | | 543 | | |
| 6209000000 | MEMBERSHIPS | 1,823 | 1,991 | 2,000 | 2,000 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 33,215 | 1,235 | 5,000 | 5,000 |
| 6211004000 | MAINTENANCE-SOFTWARE | | 9,000 | | |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 120 | | | |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 8,969 | 9,623 | 5,000 | 5,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 5,062 | 1,846 | | |
| 6217005800 | TRANS/TRAVEL-TRAINING | 8,456 | 9,423 | 10,000 | 10,000 |
| 6217050100 | TRANS-MEALS & LODGING | 23,226 | 16,089 | 15,600 | 15,600 |
| 6217050400 | TUITION | 22,190 | 19,535 | 20,000 | 20,000 |
| 6217060000 | EMPLOYEE PARKING FEE | 442 | 442 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 17,606 | 89,091 | 60,000 | 60,000 |
| 6221000000 | PROFESSIONALSVS | 159,438 | 24,750 | 30,000 | 30,000 |
| 6221000900 | PSYCHIATRIC & OTHER EXAMS | 21,675 | 11,125 | 15,000 | 15,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 12,470 | 5,204 | 4,200 | 4,200 |
| 6221101200 | PROF & SPEC SERVICES-SHERIFF | | 4,162 | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | | 7,816 | 2,000 | 2,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 20,671 | 18,686 | 20,000 | 20,000 |
| 6226005800 | EMPLOYEE TRAINING | 423 | 915 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2022745000 - PROBATION-ADMINISTRATION

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - DETENTION AND CORRECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6226006800 | CREDIT CARD SERVICE CHARGE | | 112 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 12,887 | 2,427 | 24,000 | 24,000 |
| 6226100100 | SPC DPT EXP-AMMO. & TARGETS | 19,255 | 38,947 | 42,000 | 42,000 |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 54,892 | 35,843 | 31,000 | 31,000 |
| 6246000000 | HOUSEHOLD EXPENSE | 28 | 12 | | |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | | 1,153 | | |
| 6260000000 | MAINT-STRUCTURE & GROUND | | 96,948 | | |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | | 2,282 | | |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 47,872 | 105,613 | 108,190 | 108,190 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 12,476 | 5,211 | 6,000 | 6,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 6,019 | 1,250 | 2,000 | 2,000 |
| 6281000200 | TRAINING WAGES | 71,202 | 83,351 | 50,000 | 50,000 |
| | **SERVICES AND SUPPLIES** | **590,133** | **665,700** | **475,590** | **475,590** |
| 6295211081 | RADIO MAINTENANCE-ISF | 3,920 | 3,920 | | |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 110,346 | 132,740 | 133,059 | 133,059 |
| 6295220700 | DATA PROCESSING CHARGES | 1,155,811 | 1,386,420 | 1,595,611 | 1,595,611 |
| 6295232000 | INSURANCE-WORKER'S COMP | 91,634 | 80,317 | 70,689 | 70,689 |
| 6295236000 | INSURANCE-CASUALTY | 1,379 | 1,685 | 1,841 | 1,841 |
| | **CENTRALLY BUDGETED EXPENSE** | **1,363,091** | **1,605,082** | **1,801,200** | **1,801,200** |
| 6451000000 | EQUIPMENT | | 5,987 | | |
| 6451000800 | EQUIPMENT-VEHICLES | | 148,341 | | |
| 6451002300 | SYSTEM FURNITURE | | 134,697 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 8,945 | | | |
| 6453310100 | P C EQUIPMENT & UPGRADES | 14,250 | | | |
| 6453310200 | P C PRINTERS & UPGRADES | 1,537 | | | |
| 6453320300 | STD DTA COMMUNICATION HARDWARE | | 10,499 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2022745000 - PROBATION-ADMINISTRATION

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - DETENTION AND CORRECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **CAPITAL EXPENDITURES** | **24,731** | **299,525** | | |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (399) | | | |
| | **COST REIMBURSEMENTS** | **(399)** | | | |
| | **TOTAL PROBATION-ADMINISTRATION** | **4,368,325** | **5,051,307** | **4,807,811** | **4,807,811** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2022780000 - PROB-JUV JUST CRIME-COPS

FUNCTION - PUBLIC PROTECTION

FUND-20020-SUPPLE LOCAL LAW ENF FD

ACTIVITY - DETENTION AND CORRECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 605,881 | 602,073 | 673,014 | 673,014 |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (102) | (136) | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 73,524 | 42,965 | | |
| 6002300000 | SALARIES-EXTRA HELP-CONTRACT | 40,546 | 85,307 | | |
| 6003000000 | SALARIES-OVERTIME | 46,402 | 7,352 | | |
| 6003200000 | SALARIES-HOLIDAY PAY | 348 | | | |
| | **SALARIES** | **766,598** | **737,561** | **673,014** | **673,014** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 2,166 | 2,134 | 2,019 | 2,019 |
| 6010900000 | PARKING BENEFIT | 259 | 13 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 252,934 | 262,572 | 326,931 | 326,931 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 2,297 | 1,679 | 2,823 | 2,823 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,003 | 1,802 | 1,803 | 1,803 |
| 6030000000 | SOCIAL SECURITY-OASDI | 2,219 | 2,282 | 2,394 | 2,394 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 9,048 | 8,534 | 9,758 | 9,758 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 6,675 | 7,753 | | |
| 6030300000 | MEDICARE-EXTRA HELP | 1,561 | 1,813 | | |
| 6040000000 | LIFE INSURANCE | 124 | 140 | 462 | 462 |
| 6050000000 | HEALTH INSURANCE | 130,392 | 124,882 | 109,395 | 109,395 |
| 6050100000 | HEALTH INSURANCE-PART TIME | 267 | | | |
| 6070000000 | DENTAL INSURANCE | 5,856 | 6,318 | 6,347 | 6,347 |
| 6080000000 | VISION CARE | 814 | 892 | 781 | 781 |
| | **FRINGE BENEFITS** | **415,612** | **420,813** | **462,713** | **462,713** |
| | **SALARIES AND BENEFITS** | **1,182,210** | **1,158,374** | **1,135,727** | **1,135,727** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 134 | | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022780000 - PROB-JUV JUST CRIME-COPS** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20020-SUPPLE LOCAL LAW ENF FD** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 1,068 | 854 | 1,500 | 1,500 |
| 6201005600 | GENERAL OFFICE SUPPLIES | | | 806 | 806 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 296 | 407 | 400 | 400 |
| 6206000000 | COMMUNICATIONS | 5,380 | 5,174 | 3,156 | 3,156 |
| 6206000300 | COMM SVS-CELL PHONE | 5,336 | 5,724 | 5,956 | 5,956 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 5,202 | 4,797 | 4,740 | 4,740 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 1,757 | 2,555 | 2,500 | 2,500 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 299 | 1,034 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 62,455 | 62,115 | 55,039 | 55,039 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 4,614 | 4,776 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 55,367 | 60,467 | 60,000 | 60,000 |
| 6221015200 | PROF SVS-COUNTY OSA | 65,896 | 70,518 | | |
| 6221015300 | PROF SVS-COUNTY MHS | | | 90,000 | 90,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 1,100 | 464 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | | 2,645 | | |
| 6246000000 | HOUSEHOLD EXPENSE | 4,489 | 1,130 | | |
| 6246000300 | BOTTLED WATER-ISF | 230 | 467 | | |
| 6249000000 | UTILITIES | 4,263 | 1,176 | 11,325 | 11,325 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 19,412 | 4,214 | | |
| | **SERVICES AND SUPPLIES** | **237,297** | **228,516** | **235,422** | **235,422** |
| 6295232000 | INSURANCE-WORKER'S COMP | 8,190 | 41,834 | 35,039 | 35,039 |
| 6295236000 | INSURANCE-CASUALTY | 1,216 | 1,995 | 1,807 | 1,807 |
| | **CENTRALLY BUDGETED EXPENSE** | **9,406** | **43,829** | **36,846** | **36,846** |
| 6453000000 | AUTOMATION EQUIPMENT | 4,120 | | | |
| | **CAPITAL EXPENDITURES** | **4,120** | | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2022780000 - PROB-JUV JUST CRIME-COPS

FUNCTION - PUBLIC PROTECTION

FUND-20020-SUPPLE LOCAL LAW ENF FD

ACTIVITY - DETENTION AND CORRECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (2,946) | | | |
| | **COST REIMBURSEMENTS** | **(2,946)** | | | |
| | **TOTAL PROB-JUV JUST CRIME-COPS** | **1,430,088** | **1,430,719** | **1,407,995** | **1,407,995** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022784000 - PROBATION-NEIGHBORHOOD SVS CTR-COPS** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20020-SUPPLE LOCAL LAW ENF FD** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6301000000 | CONTRIBUTIONS-OTHER AGENCIES | 700,000 | 700,000 | 560,000 | 560,000 |
| | **OTHER CHARGES** | **700,000** | **700,000** | **560,000** | **560,000** |
| | **TOTAL PROBATION-NEIGHBORHOOD SVS CTI** | **700,000** | **700,000** | **560,000** | **560,000** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022800000 - PROBATION-JUVENILE DETENTION** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 5,945,421 | 6,214,187 | 7,351,878 | 7,351,878 |
| 6001100000 | SALARIES-CAFETERIA | 38,656 | 38,680 | 38,636 | 38,636 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 44,486 | 41,095 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (476) | | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 508,780 | 454,637 | 93,927 | 93,927 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 14,091 | 20,502 | | |
| 6003000000 | SALARIES-OVERTIME | 764,054 | 845,166 | 200,000 | 200,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 162,432 | 161,512 | 145,000 | 145,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (106,041) | (64,359) | | |
| | **SALARIES** | **7,371,403** | **7,711,420** | **7,829,441** | **7,829,441** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 21,079 | 22,113 | 22,192 | 22,192 |
| 6010900000 | PARKING BENEFIT | 459 | 17 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 2,588,347 | 2,811,136 | 3,612,348 | 3,612,348 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 71,321 | 63,456 | 65,269 | 65,269 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 24,892 | 24,819 | 25,372 | 25,372 |
| 6030000000 | SOCIAL SECURITY-OASDI | 16,342 | 18,304 | 20,727 | 20,727 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 93,177 | 99,066 | 107,127 | 107,127 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 28,932 | 29,359 | 5,823 | 5,823 |
| 6030300000 | MEDICARE-EXTRA HELP | 7,553 | 6,866 | 1,362 | 1,362 |
| 6040000000 | LIFE INSURANCE | 1,328 | 1,354 | 6,226 | 6,226 |
| 6050000000 | HEALTH INSURANCE | 1,155,786 | 1,205,519 | 1,382,355 | 1,382,355 |
| 6070000000 | DENTAL INSURANCE | 59,907 | 60,216 | 80,203 | 80,203 |
| 6080000000 | VISION CARE | 8,106 | 8,452 | 9,869 | 9,869 |
| | **FRINGE BENEFITS** | **4,077,229** | **4,350,677** | **5,338,873** | **5,338,873** |
| | **SALARIES AND BENEFITS** | **11,448,632** | **12,062,097** | **13,168,314** | **13,168,314** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022800000 - PROBATION-JUVENILE DETENTION** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201000000 | OFFICE EXPENSE-GENERAL | 1,754 | 2,882 | 1,500 | 1,500 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 45,078 | 43,319 | 35,000 | 35,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 5,955 | 5,406 | 6,000 | 6,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 592 | 1,058 | 1,000 | 1,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | | | 200 | 200 |
| 6206000000 | COMMUNICATIONS | 60,138 | 58,150 | 58,000 | 58,000 |
| 6206000300 | COMM SVS-CELL PHONE | 6,263 | 7,583 | 7,000 | 7,000 |
| 6209000000 | MEMBERSHIPS | 130 | | 140 | 140 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 37,397 | 38,508 | 46,000 | 46,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 14,912 | 20,758 | 17,500 | 17,500 |
| 6214000300 | RENTS & LEASE-HOME DETEN EQUIP | 66,088 | 67,133 | 70,000 | 70,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 9,957 | 2,976 | 3,000 | 3,000 |
| 6217001900 | TRANS/TRAVEL-JUVENILES | 76 | | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 81,586 | 128,146 | 75,925 | 75,925 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 5,664 | 8,743 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 5,000 | 2,220 | 158,118 | 158,118 |
| 6221000000 | PROFESSIONALSVS | 92,221 | 50,727 | 85,500 | 85,500 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 2,171 | 3,200 | 3,000 | 3,000 |
| 6221014700 | CONTRACT SERVICES | | | 85,500 | 85,500 |
| 6221020000 | ALLOCATED SERVICE DEPT COSTS | 13,945 | 16,676 | 16,518 | 16,518 |
| 6221026600 | FRENCH CAMP FIRE DISTRICT COST | 2,911 | 2,909 | 2,916 | 2,916 |
| 6221600200 | PROF & SPEC SVCS-TRAINING | | 2,363 | | |
| 6221600400 | PROFESSIONAL & SPEC SERVICES | | 8,044 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 18,681 | 25,379 | 10,000 | 10,000 |
| 6226005800 | EMPLOYEE TRAINING | 197 | | | |
| 6226006800 | CREDIT CARD SERVICE CHARGE | | 266 | | |
| 6238000000 | MISCELLANEOUS EXPENSE | | 250 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2022800000 - PROBATION-JUVENILE DETENTION

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - DETENTION AND CORRECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 246,868 | 174,756 | 250,000 | 250,000 |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | 16,728 | 2,992 | 4,000 | 4,000 |
| 6240100100 | CLOTHING & PERS SUP-SAFY EQUIP | | 29,565 | | |
| 6243000000 | FOOD | 1,119,169 | 1,195,843 | 1,157,500 | 1,157,500 |
| 6246000000 | HOUSEHOLD EXPENSE | 90,197 | 131,603 | 100,000 | 100,000 |
| 6246000300 | BOTTLED WATER-ISF | 4,228 | 3,357 | 3,500 | 3,500 |
| 6246005200 | LAUNDRY | 115,810 | 136,583 | 140,400 | 140,400 |
| 6246005300 | INFECTIOUS WASTE DISPOSAL | 327 | 780 | 1,000 | 1,000 |
| 6246100600 | HOUSEHOLD EXPSE-RUBBISH REMOV | 8,296 | 8,803 | 8,300 | 8,300 |
| 6246100700 | HOUSEHOLD EXPENSE-OTHER | 708 | 2,130 | 2,500 | 2,500 |
| 6249000000 | UTILITIES | 606,001 | 548,816 | 652,100 | 652,100 |
| 6249005700 | UTILITIES-SOUTHERN WATER SYS | 23,747 | 27,833 | 36,000 | 36,000 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 18,981 | 15,933 | 15,000 | 15,000 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 9,266 | 27,479 | 10,000 | 10,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 14,642 | 15,786 | 10,000 | 10,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 12,614 | 9,080 | 5,000 | 5,000 |
| | **SERVICES AND SUPPLIES** | **2,758,299** | **2,828,035** | **3,078,117** | **3,078,117** |
| 6295211081 | RADIO MAINTENANCE-ISF | 15,648 | 38,846 | 36,903 | 36,903 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 282 | 255 | 282 | 282 |
| 6295232000 | INSURANCE-WORKER'S COMP | 494,355 | 417,721 | 337,481 | 337,481 |
| 6295236000 | INSURANCE-CASUALTY | 123,447 | 137,822 | 219,969 | 219,969 |
| | **CENTRALLY BUDGETED EXPENSE** | **633,732** | **594,643** | **594,635** | **594,635** |
| 6451000000 | EQUIPMENT | 31,186 | | | |
| 6453000000 | AUTOMATION EQUIPMENT | 1,160 | | | |
| | **CAPITAL EXPENDITURES** | **32,346** | | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2022800000 - PROBATION-JUVENILE DETENTION** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (71,202) | (83,351) | (60,000) | (60,000) |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (675) | | | |
| | **COST REIMBURSEMENTS** | **(71,877)** | **(83,351)** | **(60,000)** | **(60,000)** |
| | **TOTAL PROBATION-JUVENILE DETENTION** | **14,801,132** | **15,401,424** | **16,781,066** | **16,781,066** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2023024000 - JAG CENTRALIZED REV N COSTS** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20024-JUSTICE ASSISTANCE GRANT-JAG** | **ACTIVITY - DETENTION AND CORRECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6220000000 | PROFESSIONAL SVS-GEN | 193 | 18 | | |
| | **SERVICES AND SUPPLIES** | **193** | **18** | | |
| 6295999900 | CNTY INDIRECT CST CHARGES-A-87 | 741 | 933 | 717 | 717 |
| | **CENTRALLY BUDGETED EXPENSE** | **741** | **933** | **717** | **717** |
| 6601001200 | OPER TRF-TO GENERAL FUND | | | 826,773 | 826,773 |
| | **TRANSFERS OUT** | | | **826,773** | **826,773** |
| | **TOTAL JAG CENTRALIZED REV N COSTS** | **934** | **951** | **827,490** | **827,490** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2023040000 - FLOOD MANAGEMENT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FLOOD CONTROL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 342,056 | 465,358 | 557,418 | 557,418 |
| 6001100000 | SALARIES-CAFETERIA | 7,334 | 23,842 | 25,603 | 25,603 |
| 6001210000 | ADMINISTRATION BENEFITS | | | 3,597 | 3,597 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 6,407 | | | |
| 6003000000 | SALARIES-OVERTIME | 258 | | | |
| | **SALARIES** | **356,055** | **489,199** | **586,618** | **586,618** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,023 | 1,439 | 1,752 | 1,752 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 79,972 | 112,359 | 147,826 | 147,826 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 5,220 | 5,504 | 5,430 | 5,430 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,216 | 1,212 | 1,220 | 1,220 |
| 6030000000 | SOCIAL SECURITY-OASDI | 21,641 | 29,739 | 33,933 | 33,933 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 5,061 | 6,955 | 8,473 | 8,473 |
| 6040000000 | LIFE INSURANCE | 94 | 280 | 569 | 569 |
| 6050000000 | HEALTH INSURANCE | 47,709 | 52,012 | 69,615 | 69,615 |
| 6070000000 | DENTAL INSURANCE | 3,272 | 3,382 | 4,039 | 4,039 |
| 6080000000 | VISION CARE | 407 | 440 | 497 | 497 |
| | **FRINGE BENEFITS** | **165,615** | **213,321** | **273,354** | **273,354** |
| | **SALARIES AND BENEFITS** | **521,670** | **702,520** | **859,972** | **859,972** |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | | 337 | | |
| | **SERVICES AND SUPPLIES** | | **337** | | |
| 6295232000 | INSURANCE-WORKER'S COMP | | 3,208 | 1,788 | 1,788 |
| 6295236000 | INSURANCE-CASUALTY | | 141 | 105 | 105 |
| | **CENTRALLY BUDGETED EXPENSE** | | **3,349** | **1,893** | **1,893** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2023040000 - FLOOD MANAGEMENT** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FLOOD CONTROL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6501130000 | INTERFUND CHG-FR ROAD FD | (3,539) | (11,981) | | |
| 6501130100 | INTERFUND CHG-FR FLOOD CTL | (478,508) | (693,895) | (861,865) | (861,865) |
| 6501200000 | DIR CHG-FR ISF | (827) | | | |
| 6501300000 | DIR CHG-FR ENTERPRISE FUND | (992) | | | |
| 6501300400 | DIR CHG-ENTERPRISE-FR AIRPORT | (827) | | | |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (11,070) | (3,128) | | |
| 6501400100 | DIR CHG-FR NPDES | (25,908) | | | |
| | **COST REIMBURSEMENTS** | **(521,670)** | **(709,004)** | **(861,865)** | **(861,865)** |
| | **TOTAL FLOOD MANAGEMENT** | | **(2,798)** | **(0)** | **(0)** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2023060000 - WATER RESOURCES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FLOOD CONTROL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 383,729 | 436,355 | 571,927 | 571,927 |
| 6001100000 | SALARIES-CAFETERIA | 47,086 | 44,994 | 45,023 | 45,023 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 780 | 780 | | |
| 6001210000 | ADMINISTRATION BENEFITS | 3,153 | | 3,597 | 3,597 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 413 | | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 17,302 | 6,479 | | |
| 6003000000 | SALARIES-OVERTIME | 94 | | | |
| | **SALARIES** | **452,558** | **488,608** | **620,547** | **620,547** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,324 | 1,438 | 1,851 | 1,851 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 99,936 | 110,762 | 156,376 | 156,376 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 202 | | | |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 608 | 808 | 813 | 813 |
| 6030000000 | SOCIAL SECURITY-OASDI | 24,438 | 27,202 | 35,143 | 35,143 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 6,177 | 6,873 | 8,949 | 8,949 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 1,073 | 402 | | |
| 6030300000 | MEDICARE-EXTRA HELP | 251 | 94 | | |
| 6040000000 | LIFE INSURANCE | 449 | 432 | 721 | 721 |
| 6050000000 | HEALTH INSURANCE | 27,292 | 26,867 | 59,670 | 59,670 |
| 6070000000 | DENTAL INSURANCE | 1,982 | 2,181 | 3,462 | 3,462 |
| 6080000000 | VISION CARE | 247 | 284 | 426 | 426 |
| | **FRINGE BENEFITS** | **163,978** | **177,341** | **267,411** | **267,411** |
| | **SALARIES AND BENEFITS** | **616,536** | **665,949** | **887,958** | **887,958** |
| 6206000000 | COMMUNICATIONS | 32 | | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 382 | 253 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2023060000 - WATER RESOURCES

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - FLOOD CONTROL

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SERVICES AND SUPPLIES** | **414** | **253** | | |
| 6295232000 | INSURANCE-WORKER'S COMP | 3,114 | 3,184 | 2,514 | 2,514 |
| 6295236000 | INSURANCE-CASUALTY | 102 | 120 | 122 | 122 |
| | **CENTRALLY BUDGETED EXPENSE** | **3,216** | **3,304** | **2,636** | **2,636** |
| 6501130000 | INTERFUND CHG-FR ROAD FD | (8,346) | 99,610 | | |
| 6501130100 | INTERFUND CHG-FR FLOOD CTL | (82,031) | (84,904) | (70,000) | (70,000) |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (529,847) | (649,053) | (420,594) | (420,594) |
| 6501400100 | DIR CHG-FR NPDES | | | (400,000) | (400,000) |
| | **COST REIMBURSEMENTS** | **(620,224)** | **(634,347)** | **(890,594)** | **(890,594)** |
| | **TOTAL WATER RESOURCES** | **(58)** | **35,158** | **0** | **0** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2024100000 - FLOOD CHANNEL MAINTENANCE** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FLOOD CONTROL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,329,071 | 1,437,668 | 1,670,914 | 1,670,914 |
| 6001100000 | SALARIES-CAFETERIA | 38,465 | 38,436 | 38,363 | 38,363 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 19,422 | 10,404 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 144,307 | 177,226 | 147,233 | 147,233 |
| 6003000000 | SALARIES-OVERTIME | 74,564 | 70,533 | 110,000 | 110,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | | 395 | 2,000 | 2,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (6,198) | (2,026) | | |
| | **SALARIES** | **1,599,632** | **1,732,635** | **1,968,510** | **1,968,510** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 4,488 | 4,896 | 5,120 | 5,120 |
| 6010900000 | PARKING BENEFIT | 153 | | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 313,099 | 339,570 | 430,739 | 430,739 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 31,590 | 21,399 | 22,303 | 22,303 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 6,877 | 6,657 | 6,901 | 6,901 |
| 6030000000 | SOCIAL SECURITY-OASDI | 84,683 | 90,607 | 105,871 | 105,871 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 19,804 | 21,190 | 24,762 | 24,762 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 8,947 | 10,988 | 9,128 | 9,128 |
| 6030300000 | MEDICARE-EXTRA HELP | 2,092 | 2,570 | 2,135 | 2,135 |
| 6040000000 | LIFE INSURANCE | 769 | 715 | 1,732 | 1,732 |
| 6050000000 | HEALTH INSURANCE | 279,649 | 296,702 | 318,240 | 318,240 |
| 6070000000 | DENTAL INSURANCE | 14,323 | 14,488 | 18,464 | 18,464 |
| 6080000000 | VISION CARE | 1,937 | 2,006 | 2,272 | 2,272 |
| | **FRINGE BENEFITS** | **768,412** | **811,789** | **947,667** | **947,667** |
| | **SALARIES AND BENEFITS** | **2,368,043** | **2,544,425** | **2,916,177** | **2,916,177** |
| 6295211081 | RADIO MAINTENANCE-ISF | | | 11,682 | 11,682 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2024100000 - FLOOD CHANNEL MAINTENANCE** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - FLOOD CONTROL**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6295232000 | INSURANCE-WORKER'S COMP | | | 96,579 | 96,579 |
| 6295236000 | INSURANCE-CASUALTY | | 2,364 | 2,896 | 2,896 |
| | **CENTRALLY BUDGETED EXPENSE** | | **2,364** | **111,157** | **111,157** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (383) | | | |
| 6501100000 | INTERFUND CHARGE | (212) | (422) | | |
| 6501130000 | INTERFUND CHG-FR ROAD FD | (206,714) | (70,388) | (250,000) | (250,000) |
| 6501130100 | INTERFUND CHG-FR FLOOD CTL | (1,801,477) | (1,997,744) | (2,377,334) | (2,377,334) |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (359,258) | (491,785) | (400,000) | (400,000) |
| | **COST REIMBURSEMENTS** | **(2,368,044)** | **(2,560,339)** | **(3,027,334)** | **(3,027,334)** |
| | **TOTAL FLOOD CHANNEL MAINTENANCE** | **(0)** | **(13,550)** | **(0)** | **(0)** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2024700000 - AGRICULTURAL COMMISSIONER** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROTECTIVE INSPECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,837,914 | 1,838,629 | 1,983,077 | 1,983,077 |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | 16,614 | 16,614 |
| 6001100000 | SALARIES-CAFETERIA | 123,486 | 118,612 | 131,213 | 131,213 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,020 | 7,020 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | | | 9,574 | 9,574 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 22,879 | | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 48,522 | 8,347 | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | | 15,211 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 144,938 | 154,832 | 145,674 | 145,674 |
| 6003000000 | SALARIES-OVERTIME | 118,172 | 87,703 | 133,833 | 133,833 |
| 6003200000 | SALARIES-HOLIDAY PAY | 4,964 | 4,630 | 3,973 | 3,973 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (138) | | | |
| | **SALARIES** | **2,307,757** | **2,234,984** | **2,430,978** | **2,430,978** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 6,268 | 6,290 | 6,359 | 6,359 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 451,495 | 452,041 | 536,980 | 536,980 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 49,935 | 39,358 | 45,440 | 45,440 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 8,943 | 8,157 | 8,285 | 8,285 |
| 6030000000 | SOCIAL SECURITY-OASDI | 122,546 | 117,500 | 127,779 | 127,779 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 29,467 | 28,131 | 30,735 | 30,735 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 8,986 | 10,543 | 9,032 | 9,032 |
| 6030300000 | MEDICARE-EXTRA HELP | 2,102 | 2,466 | 2,112 | 2,112 |
| 6040000000 | LIFE INSURANCE | 1,452 | 1,393 | 2,586 | 2,586 |
| 6050000000 | HEALTH INSURANCE | 318,561 | 288,210 | 298,350 | 298,350 |
| 6070000000 | DENTAL INSURANCE | 16,635 | 16,036 | 17,310 | 17,310 |
| 6080000000 | VISION CARE | 2,073 | 2,086 | 2,130 | 2,130 |
| | **FRINGE BENEFITS** | **1,018,461** | **972,209** | **1,087,098** | **1,087,098** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2024700000 - AGRICULTURAL COMMISSIONER

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - PROTECTIVE INSPECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **3,326,219** | **3,207,193** | **3,518,076** | **3,518,076** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 2,037 | 3,644 | 1,500 | 1,500 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 8,947 | 17,040 | 16,400 | 16,400 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 939 | 1,633 | 5,000 | 5,000 |
| 6201100200 | OFFICE EXP-PRINTING & BINDING | 1,972 | 3,205 | 4,600 | 4,600 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 6,622 | 4,817 | 7,800 | 7,800 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 688 | 444 | 275 | 275 |
| 6206000000 | COMMUNICATIONS | 41,911 | 94,778 | 66,022 | 66,022 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 100 | 776 | 750 | 750 |
| 6206000300 | COMM SVS-CELL PHONE | 5,139 | 5,209 | 3,013 | 3,013 |
| 6209000000 | MEMBERSHIPS | 75 | 4,125 | 4,275 | 4,275 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 12,202 | | 2,000 | 2,000 |
| 6211004000 | MAINTENANCE-SOFTWARE | | | 9,337 | 9,337 |
| 6211100800 | COPY MACHINE-MAINTENANCE | 220 | | | |
| 6214000000 | RENTS & LEASES-EQUIPMENT | | 1,481 | | |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 5,770 | 9,731 | 15,000 | 15,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 17,371 | 12,191 | 25,335 | 25,335 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 586 | 308 | 1,440 | 1,440 |
| 6217013000 | MILEAGE-ELECTION WORKERS | | 47 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 263,429 | 308,365 | 216,152 | 216,152 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 21,850 | 21,389 | 7,731 | 7,731 |
| 6220000000 | PROFESSIONAL SVS-GEN | (94,638) | 58,906 | 27,505 | 27,505 |
| 6221000000 | PROFESSIONALSVS | 40,441 | 68,371 | 77,000 | 77,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 675 | 275 | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | | 710 | 700 | 700 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 26,566 | 26,443 | 13,370 | 13,370 |
| 6226005600 | ADVERTISING | | 5,467 | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2024700000 - AGRICULTURAL COMMISSIONER** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROTECTIVE INSPECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6226016000 | SOFTWARE & RELATED LICENSES | 14,763 | 10,967 | 320 | 320 |
| 6226032000 | COMPUTER SYS/SUPPLIES & MAINT | 948 | 407 | 5,259 | 5,259 |
| 6238000000 | MISCELLANEOUS EXPENSE | | | 75 | 75 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 189 | 92 | 200 | 200 |
| 6246000000 | HOUSEHOLD EXPENSE | 1,199 | 1,759 | 820 | 820 |
| 6246000300 | BOTTLED WATER-ISF | 368 | 304 | 355 | 355 |
| 6246100600 | HOUSEHOLD EXPSE-RUBBISH REMOV | 1,337 | 1,299 | 1,080 | 1,080 |
| 6249000000 | UTILITIES | 10,204 | 10,482 | 6,600 | 6,600 |
| 6249000100 | UTILITIES-STREET LIGHTING | 143 | 136 | | |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 954 | 1,369 | 3,185 | 3,185 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 8,500 | 2,546 | 1,975 | 1,975 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 300 | | 300 | 300 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 1,356 | 350 | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 1,910 | 591 | 1,500 | 1,500 |
| | **SERVICES AND SUPPLIES** | **405,071** | **679,657** | **526,874** | **526,874** |
| 6295214010 | RENTS/LEASES-RADIO ISF | 891 | 1,032 | 1,032 | 1,032 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 2,189 | 12,387 | 19,537 | 19,537 |
| 6295220700 | DATA PROCESSING CHARGES | 9,847 | 14,474 | 40,794 | 40,794 |
| 6295232000 | INSURANCE-WORKER'S COMP | 103,255 | 109,158 | 123,474 | 123,474 |
| 6295236000 | INSURANCE-CASUALTY | 6,994 | 27,623 | 28,850 | 28,850 |
| | **CENTRALLY BUDGETED EXPENSE** | **123,176** | **164,674** | **213,687** | **213,687** |
| 6301000000 | CONTRIBUTIONS-OTHER AGENCIES | 2,500 | 2,500 | 2,500 | 2,500 |
| | **OTHER CHARGES** | **2,500** | **2,500** | **2,500** | **2,500** |
| 6451000000 | EQUIPMENT | 8,300 | | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2024700000 - AGRICULTURAL COMMISSIONER** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROTECTIVE INSPECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6451000800 | EQUIPMENT-VEHICLES | 20,097 | 20,274 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 76,602 | 13,443 | 17,200 | 17,200 |
| | **CAPITAL EXPENDITURES** | **105,000** | **33,717** | **17,200** | **17,200** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (48,710) | (196,000) | (193,410) | (193,410) |
| 6501130100 | INTERFUND CHG-FR FLOOD CTL | (6,225) | (19,225) | (27,000) | (27,000) |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (3,958) | | | |
| | **COST REIMBURSEMENTS** | **(58,894)** | **(215,226)** | **(220,410)** | **(220,410)** |
| | **TOTAL AGRICULTURAL COMMISSIONER** | **3,903,071** | **3,872,516** | **4,057,927** | **4,057,927** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2024701000 - GLASSY-WINGED SHARPSHOOTER PRE** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROTECTIVE INSPECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 171,100 | 165,036 | 192,462 | 192,462 |
| | **SALARIES** | **171,100** | **165,036** | **192,462** | **192,462** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 515 | 497 | | |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 10,608 | 10,232 | 11,933 | 11,933 |
| 6030300000 | MEDICARE-EXTRA HELP | 2,481 | 2,393 | 3,368 | 3,368 |
| | **FRINGE BENEFITS** | **13,604** | **13,122** | **15,301** | **15,301** |
| | **SALARIES AND BENEFITS** | **184,705** | **178,158** | **207,763** | **207,763** |
| 6201000000 | OFFICE EXPENSE-GENERAL | | | 25 | 25 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | | | 50 | 50 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | | | 50 | 50 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | | | 250 | 250 |
| 6206000300 | COMM SVS-CELL PHONE | 296 | 294 | 300 | 300 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 737 | 809 | 1,200 | 1,200 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 53,070 | 30,789 | 41,076 | 41,076 |
| 6220000000 | PROFESSIONAL SVS-GEN | 105,000 | 90,584 | 115,283 | 115,283 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 1,017 | 754 | 1,225 | 1,225 |
| 6246000000 | HOUSEHOLD EXPENSE | 101 | 137 | 125 | 125 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | | | 360 | 360 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | | | 100 | 100 |
| | **SERVICES AND SUPPLIES** | **160,221** | **123,368** | **160,044** | **160,044** |
| 6295232000 | INSURANCE-WORKER'S COMP | 6,027 | 6,423 | 7,298 | 7,298 |
| 6295236000 | INSURANCE-CASUALTY | 599 | 2,227 | 55 | 55 |
| | **CENTRALLY BUDGETED EXPENSE** | **6,626** | **8,650** | **7,353** | **7,353** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2024701000 - GLASSY-WINGED SHARPSHOOTER PRE

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - PROTECTIVE INSPECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | TOTAL GLASSY-WINGED SHARPSHOOTER PR | 351,552 | 310,176 | 375,160 | 375,160 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2024900000 - SEALER OF WEIGHTS AND MEASURES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROTECTIVE INSPECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 301,599 | 319,129 | 335,568 | 335,568 |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | 19,983 | 19,983 |
| 6001100000 | SALARIES-CAFETERIA | 19,267 | 19,250 | 19,225 | 19,225 |
| 6003000000 | SALARIES-OVERTIME | 39 | 279 | 2,000 | 2,000 |
| | **SALARIES** | **320,905** | **338,658** | **376,776** | **376,776** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 877 | 937 | 1,062 | 1,062 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 73,459 | 77,737 | 89,408 | 89,408 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 8,401 | 8,430 | 10,121 | 10,121 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,413 | 1,410 | 1,417 | 1,417 |
| 6030000000 | SOCIAL SECURITY-OASDI | 18,192 | 19,371 | 21,946 | 21,946 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 4,254 | 4,531 | 5,134 | 5,134 |
| 6040000000 | LIFE INSURANCE | 194 | 199 | 404 | 404 |
| 6050000000 | HEALTH INSURANCE | 60,680 | 57,474 | 49,725 | 49,725 |
| 6070000000 | DENTAL INSURANCE | 2,854 | 2,727 | 2,885 | 2,885 |
| 6080000000 | VISION CARE | 356 | 355 | 355 | 355 |
| | **FRINGE BENEFITS** | **170,679** | **173,170** | **182,457** | **182,457** |
| | **SALARIES AND BENEFITS** | **491,584** | **511,827** | **559,233** | **559,233** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 276 | 359 | 900 | 900 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 420 | 297 | 800 | 800 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 200 | 768 | 1,000 | 1,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 1,244 | 1,308 | 1,762 | 1,762 |
| 6206000000 | COMMUNICATIONS | 3,784 | 5,399 | 4,990 | 4,990 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 7 | | | |
| 6206000300 | COMM SVS-CELL PHONE | 808 | 656 | 250 | 250 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2024900000 - SEALER OF WEIGHTS AND MEASURES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROTECTIVE INSPECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6211000000 | MAINTENANCE-EQUIPMENT | 21,132 | 1,307 | 16,174 | 16,174 |
| 6211100200 | MAINT-EQUIP-REPAIRS GENERAL | 1,232 | 3,192 | 4,000 | 4,000 |
| 6211100800 | COPY MACHINE-MAINTENANCE | 220 | | | |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 83 | (374) | 150 | 150 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 37 | 45 | 500 | 500 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 47,677 | 54,858 | 53,624 | 53,624 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 2,605 | 2,842 | 1,094 | 1,094 |
| 6220000000 | PROFESSIONAL SVS-GEN | 40,400 | 75,703 | 74,627 | 74,627 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 1,779 | 2,783 | 6,186 | 6,186 |
| 6226005800 | EMPLOYEE TRAINING | | 50 | | |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | | | 200 | 200 |
| 6246000000 | HOUSEHOLD EXPENSE | 76 | 57 | 100 | 100 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 3,103 | 217 | 4,791 | 4,791 |
| | **SERVICES AND SUPPLIES** | **125,082** | **149,466** | **171,148** | **171,148** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 594 | 2,812 | 3,266 | 3,266 |
| 6295232000 | INSURANCE-WORKER'S COMP | 30,912 | 23,014 | 7,116 | 7,116 |
| 6295236000 | INSURANCE-CASUALTY | 1,429 | 994 | 1,074 | 1,074 |
| | **CENTRALLY BUDGETED EXPENSE** | **32,935** | **26,820** | **11,456** | **11,456** |
| 6451000000 | EQUIPMENT | 58,048 | 26,163 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 7,569 | | | |
| | **CAPITAL EXPENDITURES** | **65,617** | **26,163** | | |
| | **TOTAL SEALER OF WEIGHTS AND MEASURES** | **715,217** | **714,277** | **741,837** | **741,837** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2025600000 - COMMUNITY DEVELOPMENT SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROTECTIVE INSPECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 4,125,842 | 4,148,254 | 3,356,536 | 3,356,536 |
| 6001100000 | SALARIES-CAFETERIA | 258,752 | 259,694 | 262,645 | 262,645 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,800 | 7,410 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 14,921 | 15,744 | 19,463 | 19,463 |
| 6001250000 | SALARIES-SUPPL-SUPVISR SPREAD | 604 | 472 | | |
| 6001300000 | ONE-TIME STAFF REDUCTION COST | | 5,000 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 4,386 | 53,075 | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 36,877 | 5,816 | 12,000 | 12,000 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 15,932 | 8,940 | | |
| 6003000000 | SALARIES-OVERTIME | 5,207 | 2,958 | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | | (4,767) | | |
| | **SALARIES** | **4,470,322** | **4,502,595** | **3,657,664** | **3,657,664** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 12,635 | 12,695 | 10,865 | 10,865 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 1,008,813 | 1,018,176 | 918,707 | 918,707 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 78,991 | 67,426 | 74,328 | 74,328 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 15,283 | 15,095 | 14,071 | 14,071 |
| 6030000000 | SOCIAL SECURITY-OASDI | 248,731 | 252,996 | 209,462 | 209,462 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 60,708 | 62,072 | 52,541 | 52,541 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 3,014 | 791 | | |
| 6030300000 | MEDICARE-EXTRA HELP | 735 | 199 | | |
| 6040000000 | LIFE INSURANCE | 3,209 | 3,216 | 4,080 | 4,080 |
| 6050000000 | HEALTH INSURANCE | 597,941 | 546,521 | 338,130 | 338,130 |
| 6070000000 | DENTAL INSURANCE | 31,426 | 28,474 | 19,618 | 19,618 |
| 6080000000 | VISION CARE | 4,064 | 3,749 | 2,414 | 2,414 |
| | **FRINGE BENEFITS** | **2,065,550** | **2,011,410** | **1,644,216** | **1,644,216** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2025600000 - COMMUNITY DEVELOPMENT SERVICES

FUNCTION - PUBLIC PROTECTION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - PROTECTIVE INSPECTION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **6,535,872** | **6,514,006** | **5,301,880** | **5,301,880** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 26,760 | 9,933 | 20,000 | 20,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 29,608 | 17,344 | 15,000 | 15,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 3,567 | 1,250 | 1,000 | 1,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 27,179 | 25,782 | 25,000 | 25,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 19,898 | 2,183 | 5,000 | 5,000 |
| 6206000000 | COMMUNICATIONS | 66,660 | 77,667 | 61,000 | 61,000 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 965 | | | |
| 6206000300 | COMM SVS-CELL PHONE | 10,292 | 7,303 | 1,000 | 1,000 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 1,329 | | | |
| 6209000000 | MEMBERSHIPS | 3,789 | 1,403 | 1,800 | 1,800 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 4,469 | 7,230 | 12,600 | 12,600 |
| 6211004000 | MAINTENANCE-SOFTWARE | 78,716 | 112,132 | 124,000 | 124,000 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 4,443 | 3,558 | 4,000 | 4,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 10,287 | 17,119 | 16,500 | 16,500 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 1,183 | 718 | 2,000 | 2,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 17,788 | 6,132 | 3,000 | 3,000 |
| 6217001000 | TRANS/TRAVEL COMM. FUNCTION | 3,852 | 1,136 | 2,000 | 2,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 198,989 | 173,766 | 113,736 | 113,736 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 16,468 | 13,300 | 8,982 | 8,982 |
| 6220000000 | PROFESSIONAL SVS-GEN | 98,521 | 68,000 | 60,000 | 60,000 |
| 6221000000 | PROFESSIONALSVS | 245,540 | 91,476 | | |
| 6221000200 | AERIAL SURVEY SERVICES | 15,000 | 20,460 | | |
| 6221001300 | MICROFILMING | 69,213 | 57,667 | 25,000 | 25,000 |
| 6221001400 | ENGINEERING SERVICES | 47,400 | | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 1,157 | 2,032 | 1,500 | 1,500 |
| 6221005700 | WEED ABATEMENT | | 12,600 | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2025600000 - COMMUNITY DEVELOPMENT SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROTECTIVE INSPECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6221030000 | CONSULTANTS | 317,670 | 1,241,222 | 1,000,000 | 1,000,000 |
| 6221031100 | PLANS CHECK SVS | 13,800 | 7,950 | 50,000 | 50,000 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 12,780 | 12,693 | 15,000 | 15,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 7,034 | 5,682 | 9,500 | 9,500 |
| 6226010000 | COMM REVITALIZATION PROGRAM | 56,947 | 48,769 | 54,000 | 54,000 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 16,514 | 14,355 | 5,000 | 5,000 |
| 6226032000 | COMPUTER SYS/SUPPLIES & MAINT | 1,447 | 3,544 | | |
| 6246000000 | HOUSEHOLD EXPENSE | 3,237 | 3,606 | 3,000 | 3,000 |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | 14,356 | 14,356 | 14,400 | 14,400 |
| 6246000300 | BOTTLED WATER-ISF | 979 | 886 | | |
| 6246100600 | HOUSEHOLD EXPSE-RUBBISH REMOV | 2,903 | | | |
| 6260000000 | MAINT-STRUCTURE & GROUND | 3,606 | 7,238 | 4,000 | 4,000 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 1,634 | 1,200 | 1,200 | 1,200 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | | 925 | | |
| 6264001500 | RECORD CENTER STORAGE | 3,226 | 7,498 | 9,000 | 9,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 9,286 | 3,522 | 1,500 | 1,500 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 10 | | | |
| | **SERVICES AND SUPPLIES** | **1,468,500** | **2,103,636** | **1,669,718** | **1,669,718** |
| 6295220700 | DATA PROCESSING CHARGES | 1,996 | 3,309 | 5,880 | 5,880 |
| 6295232000 | INSURANCE-WORKER'S COMP | 65,326 | 55,315 | 50,636 | 50,636 |
| 6295236000 | INSURANCE-CASUALTY | 30,781 | 7,979 | 13,471 | 13,471 |
| | **CENTRALLY BUDGETED EXPENSE** | **98,103** | **66,603** | **69,987** | **69,987** |
| 6451000000 | EQUIPMENT | | 138,349 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 62,966 | 16,862 | 8,000 | 8,000 |
| | **CAPITAL EXPENDITURES** | **62,966** | **155,211** | **8,000** | **8,000** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2025600000 - COMMUNITY DEVELOPMENT SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PROTECTIVE INSPECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (25,000) | | (344,828) | (344,828) |
| | **COST REIMBURSEMENTS** | **(25,000)** | | **(344,828)** | **(344,828)** |
| | **TOTAL COMMUNITY DEVELOPMENT SERVICE** | **8,140,441** | **8,839,456** | **6,704,757** | **6,704,757** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2025700000 - SHERIFF-PUBLIC ADMINISTRATOR** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 220,263 | 226,861 | 235,635 | 235,635 |
| 6001100000 | SALARIES-CAFETERIA | 19,218 | 19,185 | 19,159 | 19,159 |
| 6003000000 | SALARIES-OVERTIME | | | 1,000 | 1,000 |
| | **SALARIES** | **239,481** | **246,046** | **255,794** | **255,794** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 705 | 724 | 761 | 761 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 54,821 | 56,526 | 64,208 | 64,208 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 7,121 | 6,863 | 7,129 | 7,129 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 608 | 1,006 | 1,010 | 1,010 |
| 6030000000 | SOCIAL SECURITY-OASDI | 14,617 | 14,968 | 15,750 | 15,750 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 3,419 | 3,500 | 3,683 | 3,683 |
| 6040000000 | LIFE INSURANCE | 216 | 222 | 320 | 320 |
| 6050000000 | HEALTH INSURANCE | 31,521 | 31,408 | 29,835 | 29,835 |
| 6070000000 | DENTAL INSURANCE | 1,407 | 1,638 | 1,731 | 1,731 |
| 6080000000 | VISION CARE | 213 | 212 | 213 | 213 |
| | **FRINGE BENEFITS** | **114,648** | **117,066** | **124,640** | **124,640** |
| | **SALARIES AND BENEFITS** | **354,129** | **363,111** | **380,434** | **380,434** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 146 | 264 | 500 | 500 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 542 | 612 | 800 | 800 |
| 6201005100 | PRINTING | | 17 | 100 | 100 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 869 | 683 | 700 | 700 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 289 | 328 | 400 | 400 |
| 6206000000 | COMMUNICATIONS | 3,209 | 3,043 | 3,200 | 3,200 |
| 6206000300 | COMM SVS-CELL PHONE | 261 | 166 | 300 | 300 |
| 6209000000 | MEMBERSHIPS | 400 | 400 | 355 | 355 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2025700000 - SHERIFF-PUBLIC ADMINISTRATOR** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6217000000 | TRANS AND TRAVEL-GENERAL | 4,646 | 2,097 | 4,213 | 4,213 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 8,830 | 8,278 | 8,551 | 8,551 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 661 | 628 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 830 | 900 | 633 | 633 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 10,602 | 1,023 | 1,700 | 1,700 |
| 6226002000 | PHOTOGRAPHY | 36 | | | |
| 6226018000 | SPEC DEPT EXP-PARKING SVS | 777 | 612 | 816 | 816 |
| | **SERVICES AND SUPPLIES** | **32,099** | **19,052** | **22,268** | **22,268** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 2,376 | 2,419 | 2,431 | 2,431 |
| 6295232000 | INSURANCE-WORKER'S COMP | 3,061 | 2,624 | 2,231 | 2,231 |
| 6295236000 | INSURANCE-CASUALTY | 8,700 | 8,294 | 9,798 | 9,798 |
| | **CENTRALLY BUDGETED EXPENSE** | **14,137** | **13,338** | **14,460** | **14,460** |
| | **TOTAL SHERIFF-PUBLIC ADMINISTRATOR** | **400,365** | **395,500** | **417,162** | **417,162** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2025900000 - RECORDER-COUNTY CLERK** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 937,710 | 944,065 | 1,004,279 | 1,004,279 |
| 6001100000 | SALARIES-CAFETERIA | 19,091 | 19,086 | 19,079 | 19,079 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 859 | 38 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (16) | | | |
| 6002000000 | SALARIES-EXTRA HELP | | | 10,000 | 10,000 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 3,568 | 9,677 | | |
| 6003000000 | SALARIES-OVERTIME | 650 | 96 | 10,000 | 10,000 |
| | **SALARIES** | **961,864** | **972,962** | **1,043,358** | **1,043,358** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 2,715 | 2,810 | 3,080 | 3,080 |
| 6010900000 | PARKING BENEFIT | 4,572 | 3,836 | 3,978 | 3,978 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 219,043 | 221,265 | 257,882 | 257,882 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 5,871 | 6,380 | 6,834 | 6,834 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 5,262 | 5,247 | 5,077 | 5,077 |
| 6030000000 | SOCIAL SECURITY-OASDI | 56,101 | 57,469 | 63,656 | 63,656 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 13,121 | 13,440 | 14,889 | 14,889 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 221 | 600 | 620 | 620 |
| 6030300000 | MEDICARE-EXTRA HELP | 52 | 140 | 145 | 145 |
| 6040000000 | LIFE INSURANCE | 464 | 449 | 1,160 | 1,160 |
| 6050000000 | HEALTH INSURANCE | 227,047 | 208,816 | 228,735 | 228,735 |
| 6070000000 | DENTAL INSURANCE | 13,733 | 12,393 | 13,271 | 13,271 |
| 6080000000 | VISION CARE | 1,686 | 1,613 | 1,633 | 1,633 |
| | **FRINGE BENEFITS** | **549,889** | **534,459** | **600,960** | **600,960** |
| | **SALARIES AND BENEFITS** | **1,511,752** | **1,507,421** | **1,644,318** | **1,644,318** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 5,072 | 6,697 | 30,000 | 30,000 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2025900000 - RECORDER-COUNTY CLERK** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 7,853 | 8,436 | 13,000 | 13,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 10,790 | 11,709 | 12,000 | 12,000 |
| 6201100200 | OFFICE EXP-PRINTING & BINDING | 9,957 | 9,892 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 75,251 | 67,302 | 100,000 | 100,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 987 | 1,022 | 2,000 | 2,000 |
| 6206000000 | COMMUNICATIONS | 22,836 | 17,917 | 25,000 | 25,000 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 703 | 765 | 1,000 | 1,000 |
| 6209000000 | MEMBERSHIPS | 1,325 | 1,125 | 1,500 | 1,500 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 10,674 | 7,092 | 15,000 | 15,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 8,516 | 4,447 | 10,000 | 10,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 5,622 | 5,906 | 7,000 | 7,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | | 250 | 500 | 500 |
| 6220000000 | PROFESSIONAL SVS-GEN | 6,849 | 1,991 | 3,600 | 3,600 |
| 6221000000 | PROFESSIONALSVS | | 5,314 | 300 | 300 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | | 163 | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 104 | | 150 | 150 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 1,723 | 1,102 | 3,000 | 3,000 |
| 6226005800 | EMPLOYEE TRAINING | | 300 | 800 | 800 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 802 | 517 | | |
| 6238000000 | MISCELLANEOUS EXPENSE | | | 1,000 | 1,000 |
| 6246000000 | HOUSEHOLD EXPENSE | 451 | | 5,000 | 5,000 |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | | 451 | | |
| 6246000300 | BOTTLED WATER-ISF | 718 | 622 | 150 | 150 |
| 6260000000 | MAINT-STRUCTURE & GROUND | | | 3,000 | 3,000 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 886 | 540 | 2,000 | 2,000 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 109,379 | 193,177 | 33,524 | 33,524 |
| 6264001500 | RECORD CENTER STORAGE | 22,491 | 25,562 | 25,000 | 25,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 3,982 | 5,023 | 5,000 | 5,000 |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2025900000 - RECORDER-COUNTY CLERK** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6269100000 | SMALL PURCHASES-FURNITURE | 459 | | 1,000 | 1,000 |
| | **SERVICES AND SUPPLIES** | **307,428** | **377,320** | **300,524** | **300,524** |
| 6295220700 | DATA PROCESSING CHARGES | 275 | | 1,162 | 1,162 |
| 6295232000 | INSURANCE-WORKER'S COMP | 17,307 | 15,378 | 14,216 | 14,216 |
| 6295236000 | INSURANCE-CASUALTY | 15,705 | 9,040 | 11,006 | 11,006 |
| | **CENTRALLY BUDGETED EXPENSE** | **33,287** | **24,418** | **26,384** | **26,384** |
| 6453000000 | AUTOMATION EQUIPMENT | 2,316 | 4,152 | | |
| | **CAPITAL EXPENDITURES** | **2,316** | **4,152** | | |
| | **TOTAL RECORDER-COUNTY CLERK** | **1,854,783** | **1,913,311** | **1,971,226** | **1,971,226** |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -2025901000 - RECORDER-EQUIPMENT AUTOMATION** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20037-RECORDER EQUIP AUTOMATION FUND** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 232,239 | 271,232 | 301,433 | 301,433 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 2,330 | | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 3,253 | | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (4) | | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 5,682 | 8,351 | 6,000 | 6,000 |
| 6003000000 | SALARIES-OVERTIME | 102 | | 5,000 | 5,000 |
| | **SALARIES** | **243,602** | **279,583** | **312,433** | **312,433** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 620 | 784 | 913 | 913 |
| 6010900000 | PARKING BENEFIT | 2,304 | 2,808 | 2,652 | 2,652 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 52,594 | 62,312 | 75,961 | 75,961 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 392 | | | |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,418 | 1,414 | 1,423 | 1,423 |
| 6030000000 | SOCIAL SECURITY-OASDI | 13,717 | 15,684 | 18,854 | 18,854 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 3,209 | 3,667 | 4,409 | 4,409 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 352 | 518 | 372 | 372 |
| 6030300000 | MEDICARE-EXTRA HELP | 82 | 121 | 87 | 87 |
| 6040000000 | LIFE INSURANCE | 27 | 31 | 294 | 294 |
| 6050000000 | HEALTH INSURANCE | 52,404 | 74,902 | 69,615 | 69,615 |
| 6070000000 | DENTAL INSURANCE | 2,811 | 3,766 | 4,039 | 4,039 |
| 6080000000 | VISION CARE | 323 | 489 | 497 | 497 |
| | **FRINGE BENEFITS** | **130,254** | **166,496** | **179,116** | **179,116** |
| | **SALARIES AND BENEFITS** | **373,856** | **446,078** | **491,549** | **491,549** |
| 6201000000 | OFFICE EXPENSE-GENERAL | | | 1,000 | 1,000 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 34,165 | 29,805 | 50,000 | 50,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2025901000 - RECORDER-EQUIPMENT AUTOMATION** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20037-RECORDER EQUIP AUTOMATION FUND** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6211004000 | MAINTENANCE-SOFTWARE | | | 8,000 | 8,000 |
| 6220000000 | PROFESSIONAL SVS-GEN | 41,202 | | 36,000 | 36,000 |
| 6221000000 | PROFESSIONALSVS | 1,120 | 2,800 | 2,500 | 2,500 |
| 6221011700 | PROF & SPEC SV-DIGITIZING DOCS | | 261,293 | | |
| 6221011900 | PROF & SPEC SV-RESTORATION-PAP | 94,349 | 94,859 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 3,853 | 5,992 | 20,000 | 20,000 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 95,944 | 2,014 | 100,350 | 100,350 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 2,368 | | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 166 | | 2,800 | 2,800 |
| 6269100000 | SMALL PURCHASES-FURNITURE | | 3,338 | 1,000 | 1,000 |
| | **SERVICES AND SUPPLIES** | **273,167** | **400,101** | **221,650** | **221,650** |
| 6453000000 | AUTOMATION EQUIPMENT | 27,120 | | 27,000 | 27,000 |
| | **CAPITAL EXPENDITURES** | **27,120** | | **27,000** | **27,000** |
| 6601000000 | OPER TRF-OUT | 362,400 | 383,650 | 434,074 | 434,074 |
| | **TRANSFERS OUT** | **362,400** | **383,650** | **434,074** | **434,074** |
| | **TOTAL RECORDER-EQUIPMENT AUTOMATION** | **1,036,543** | **1,229,829** | **1,174,273** | **1,174,273** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2026000000 - EMERGENCY SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 621,354 | 650,726 | 648,576 | 648,576 |
| 6001010000 | SALARIES-ADMINISTRATIVE ADJ | | | 55,776 | 55,776 |
| 6001100000 | SALARIES-CAFETERIA | 46,838 | 46,964 | 47,020 | 47,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 3,210 | | 5,336 | 5,336 |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (9) | | | |
| 6002000000 | SALARIES-EXTRA HELP | | (3,200) | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 63,057 | 33,330 | | |
| 6003000000 | SALARIES-OVERTIME | 10,387 | 7,940 | 11,158 | 11,158 |
| 6003200000 | SALARIES-HOLIDAY PAY | 545 | | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (3,436) | | | |
| | **SALARIES** | **741,946** | **735,759** | **767,866** | **767,866** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 2,104 | 2,058 | 2,087 | 2,087 |
| 6010900000 | PARKING BENEFIT | 3,977 | 256 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 155,397 | 161,881 | 176,635 | 176,635 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 20,145 | 19,699 | 21,588 | 21,588 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 2,957 | 3,115 | 2,926 | 2,926 |
| 6030000000 | SOCIAL SECURITY-OASDI | 38,905 | 40,516 | 42,241 | 42,241 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 9,099 | 9,476 | 10,086 | 10,086 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 3,910 | 2,000 | | |
| 6030300000 | MEDICARE-EXTRA HELP | 914 | 368 | | |
| 6040000000 | LIFE INSURANCE | 680 | 660 | 847 | 847 |
| 6050000000 | HEALTH INSURANCE | 77,414 | 80,343 | 89,505 | 89,505 |
| 6070000000 | DENTAL INSURANCE | 5,158 | 4,907 | 5,193 | 5,193 |
| 6080000000 | VISION CARE | 642 | 638 | 639 | 639 |
| | **FRINGE BENEFITS** | **321,303** | **325,919** | **351,747** | **351,747** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2026000000 - EMERGENCY SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **1,063,249** | **1,061,678** | **1,119,613** | **1,119,613** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 273 | 1,575 | 2,000 | 2,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 4,682 | 4,230 | 6,100 | 6,100 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 672 | 1,487 | | |
| 6201100200 | OFFICE EXP-PRINTING & BINDING | 3,499 | | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 4,783 | 4,098 | 4,000 | 4,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | | (17) | | |
| 6206000000 | COMMUNICATIONS | 14,503 | 26,964 | 21,000 | 21,000 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | | | 2,700 | 2,700 |
| 6206000300 | COMM SVS-CELL PHONE | 4,450 | 4,822 | 5,400 | 5,400 |
| 6209000000 | MEMBERSHIPS | 75 | | | |
| 6211000000 | MAINTENANCE-EQUIPMENT | 1,434 | 1,712 | 4,000 | 4,000 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 850 | 417 | 1,000 | 1,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 3,608 | 4,295 | 4,600 | 4,600 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 3,264 | 498 | 600 | 600 |
| 6217005600 | TRANSPORT SVS | 4,474 | | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 52,839 | 63,154 | 68,253 | 68,253 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 2,859 | 3,232 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 44,278 | 36,710 | 61,000 | 61,000 |
| 6221000000 | PROFESSIONALSVS | 164,735 | 115,895 | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 75 | 4,325 | | |
| 6221007200 | PROF SVS-HAZARDOUS WASTE | 25,834 | | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | | 201 | 400 | 400 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 289,731 | 269,412 | 6,000 | 6,000 |
| 6226005600 | ADVERTISING | 2,016 | | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 134 | 859 | 2,000 | 2,000 |
| 6238000000 | MISCELLANEOUS EXPENSE | 298 | | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2026000000 - EMERGENCY SERVICES** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6238005400 | EMERGENCY EXPENDITURES | 367 | 13,548 | 15,000 | 15,000 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 1,119 | | 5,000 | 5,000 |
| 6246000000 | HOUSEHOLD EXPENSE | 490 | | | |
| 6246100600 | HOUSEHOLD EXPSE-RUBBISH REMOV | | 26,146 | | |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 8,019 | | 500 | 500 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 4,038 | 6,478 | 2,000 | 2,000 |
| | **SERVICES AND SUPPLIES** | **643,398** | **590,041** | **211,553** | **211,553** |
| 6295211081 | RADIO MAINTENANCE-ISF | 19,090 | 21,755 | 21,579 | 21,579 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 1,128 | 1,128 | 282 | 282 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 3,110 | 9,116 | 10,224 | 10,224 |
| 6295220700 | DATA PROCESSING CHARGES | 30,901 | 40,884 | 46,209 | 46,209 |
| 6295232000 | INSURANCE-WORKER'S COMP | 5,842 | 4,670 | 7,430 | 7,430 |
| 6295236000 | INSURANCE-CASUALTY | 8,523 | 11,587 | 14,192 | 14,192 |
| | **CENTRALLY BUDGETED EXPENSE** | **68,594** | **89,139** | **99,916** | **99,916** |
| 6451000000 | EQUIPMENT | 798,425 | 230,075 | | |
| 6451000200 | EQUIPMENT-RADIO COMMUNICATIONS | | 2,056 | | |
| 6451000800 | EQUIPMENT-VEHICLES | 22,991 | | | |
| 6453000000 | AUTOMATION EQUIPMENT | 7,487 | 11,610 | | |
| | **CAPITAL EXPENDITURES** | **828,903** | **243,741** | | |
| | **TOTAL EMERGENCY SERVICES** | **2,604,144** | **1,984,598** | **1,431,082** | **1,431,082** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2026000150 - EMERGENCY SVS-GRANTS** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | | | 4,650 | 4,650 |
| | **SALARIES** | | | **4,650** | **4,650** |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | | | 288 | 288 |
| 6030300000 | MEDICARE-EXTRA HELP | | | 67 | 67 |
| | **FRINGE BENEFITS** | | | **355** | **355** |
| | **SALARIES AND BENEFITS** | | | **5,005** | **5,005** |
| 6220000000 | PROFESSIONAL SVS-GEN | | | 710,141 | 710,141 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | | | 972,197 | 972,197 |
| | **SERVICES AND SUPPLIES** | | | **1,682,338** | **1,682,338** |
| 6451000000 | EQUIPMENT | | | 1,838,055 | 1,838,055 |
| | **CAPITAL EXPENDITURES** | | | **1,838,055** | **1,838,055** |
| | **TOTAL EMERGENCY SVS-GRANTS** | | | **3,525,398** | **3,525,398** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2026300000 - ANIMAL CONTROL DIVISION** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20010-RABIES TREATMENT** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 352,611 | 363,444 | 345,789 | 382,917 |
| 6001100000 | SALARIES-CAFETERIA | 6,728 | 19,226 | 19,225 | 19,225 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 132 | 6,167 | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 18,200 | 3,167 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 7,882 | | | |
| 6003000000 | SALARIES-OVERTIME | 24,331 | 18,437 | 1,571 | 1,571 |
| 6003200000 | SALARIES-HOLIDAY PAY | 2,202 | 1,326 | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (16,397) | (1,409) | | |
| | **SALARIES** | **395,689** | **410,358** | **366,585** | **403,713** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,165 | 1,170 | 1,100 | 1,213 |
| 6010300000 | OTHER EMP BENEFITS-UNIFORM | 2,992 | 2,791 | 2,644 | 3,102 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 83,413 | 88,777 | 92,648 | 102,120 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 1,089 | 950 | 975 | 975 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,621 | 1,616 | 1,220 | 1,220 |
| 6030000000 | SOCIAL SECURITY-OASDI | 21,492 | 24,348 | 22,743 | 25,073 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 5,026 | 5,695 | 5,320 | 5,865 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 1,574 | 196 | 1,499 | 1,499 |
| 6030300000 | MEDICARE-EXTRA HELP | 368 | 46 | 351 | 351 |
| 6040000000 | LIFE INSURANCE | 258 | 324 | 446 | 488 |
| 6050000000 | HEALTH INSURANCE | 92,406 | 72,312 | 59,670 | 69,615 |
| 6070000000 | DENTAL INSURANCE | 4,479 | 3,750 | 3,462 | 4,039 |
| 6080000000 | VISION CARE | 559 | 487 | 426 | 497 |
| | **FRINGE BENEFITS** | **216,442** | **202,461** | **192,504** | **216,057** |
| | **SALARIES AND BENEFITS** | **612,130** | **612,819** | **559,089** | **619,770** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2026300000 - ANIMAL CONTROL DIVISION** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20010-RABIES TREATMENT** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201000000 | OFFICE EXPENSE-GENERAL | 195 | 439 | 1,607 | 1,607 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 516 | 2,542 | 550 | 550 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 555 | 1,887 | 500 | 500 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 6,094 | 5,400 | 4,770 | 4,770 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 389 | 720 | | |
| 6206000000 | COMMUNICATIONS | 2,898 | 12,901 | 8,382 | 8,382 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 14 | | 150 | 150 |
| 6206000300 | COMM SVS-CELL PHONE | 4,702 | 4,938 | 3,040 | 3,040 |
| 6209000000 | MEMBERSHIPS | 250 | 986 | 200 | 200 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 1,292 | 67 | 500 | 500 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 672 | 423 | | |
| 6217000500 | TRANS/TRAVEL-TRAINING | 6,291 | 3,179 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 89,654 | 117,465 | 65,485 | 78,670 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 6,772 | 7,221 | 1,820 | 1,820 |
| 6220000000 | PROFESSIONAL SVS-GEN | 29,792 | 38,861 | 22,356 | 22,356 |
| 6221000000 | PROFESSIONALSVS | 42,336 | | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 464 | 2,130 | 420 | 420 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 4,032 | 10,853 | 4,000 | 4,000 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 4,147 | 4,147 | 5,280 | 5,280 |
| 6226100100 | SPC DPT EXP-AMMO. & TARGETS | 1,825 | | | |
| 6238000000 | MISCELLANEOUS EXPENSE | 650 | 51 | | |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | | 68 | 150 | 150 |
| 6246000000 | HOUSEHOLD EXPENSE | 224 | 419 | 200 | 200 |
| 6246000300 | BOTTLED WATER-ISF | 209 | 37 | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 3,031 | 641 | 750 | 750 |
| 6269001000 | SMALL TOOLS & INSTRU-WEAPONS | | 5,903 | | |
| 6269100000 | SMALL PURCHASES-FURNITURE | | 1,119 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2026300000 - ANIMAL CONTROL DIVISION** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20010-RABIES TREATMENT** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SERVICES AND SUPPLIES** | **207,005** | **222,395** | **120,160** | **133,345** |
| 6295211081 | RADIO MAINTENANCE-ISF | 8,782 | 7,512 | 5,030 | 5,030 |
| 6295232000 | INSURANCE-WORKER'S COMP | 23,468 | 24,507 | 26,404 | 26,404 |
| 6295236000 | INSURANCE-CASUALTY | 93,394 | 98,522 | 96,920 | 96,920 |
| | **CENTRALLY BUDGETED EXPENSE** | **125,644** | **130,540** | **128,354** | **128,354** |
| 6301001200 | CITY OF STOCKTON | 332,709 | 357,191 | 360,000 | 360,000 |
| | **OTHER CHARGES** | **332,709** | **357,191** | **360,000** | **360,000** |
| 6451000000 | EQUIPMENT | | 17,410 | | |
| | **CAPITAL EXPENDITURES** | | **17,410** | | |
| | **TOTAL ANIMAL CONTROL DIVISION** | **1,277,488** | **1,340,356** | **1,167,603** | **1,241,469** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2026500000 - FISH AND GAME PROPAGATION** | **FUNCTION - PUBLIC PROTECTION**

**FUND-20005-FISH AND GAME** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6003000000 | SALARIES-OVERTIME | 16,159 | 16,583 | 70,000 | 70,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | | | 5,000 | 5,000 |
| | **SALARIES** | **16,159** | **16,583** | **75,000** | **75,000** |
| | **SALARIES AND BENEFITS** | **16,159** | **16,583** | **75,000** | **75,000** |
| 6211000000 | MAINTENANCE-EQUIPMENT | | | 23,800 | 23,800 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 2,500 | | 5,000 | 5,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 2,172 | | 15,000 | 15,000 |
| | **SERVICES AND SUPPLIES** | **4,672** | | **43,800** | **43,800** |
| 6601000500 | OPER TRF-TO PARKS AND REC | 14,000 | 7,000 | 7,000 | 7,000 |
| 6601007210 | OPER TRF-TO SHERIFF OPERATING | 8,083 | 25,996 | | |
| | **TRANSFERS OUT** | **22,083** | **32,996** | **7,000** | **7,000** |
| | **TOTAL FISH AND GAME PROPAGATION** | **42,914** | **49,579** | **125,800** | **125,800** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -2026700000 - LAFCO CONTRIBUTION** | **FUNCTION - PUBLIC PROTECTION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER PROTECTION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6301006200 | CONTRIBUTION-LAFCO | 168,951 | 209,293 | 209,294 | 209,294 |
| | **OTHER CHARGES** | **168,951** | **209,293** | **209,294** | **209,294** |
| | **TOTAL LAFCO CONTRIBUTION** | **168,951** | **209,293** | **209,294** | **209,294** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030101000 - PUBLIC WORKS-ADMINISTRATION** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,672,117 | 1,812,559 | 1,852,761 | 1,852,761 |
| 6001100000 | SALARIES-CAFETERIA | 185,175 | 183,287 | 193,487 | 193,487 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 9,360 | 9,360 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 22,914 | 24,925 | 25,792 | 25,792 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 16,534 | | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 16,974 | 236 | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 29,539 | 38,782 | 42,198 | 42,198 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 14,046 | 17,048 | | |
| 6003000000 | SALARIES-OVERTIME | 9,384 | 5,259 | | |
| 6003200000 | SALARIES-HOLIDAY PAY | 426 | | 1,400 | 1,400 |
| | **SALARIES** | **1,976,469** | **2,091,457** | **2,122,658** | **2,122,658** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 5,514 | 6,009 | 6,172 | 6,172 |
| 6010900000 | PARKING BENEFIT | 34 | 34 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 432,619 | 466,755 | 523,921 | 523,921 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 26,700 | 29,454 | 33,725 | 33,725 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 6,780 | 7,824 | 7,650 | 7,650 |
| 6030000000 | SOCIAL SECURITY-OASDI | 100,080 | 103,514 | 107,416 | 107,416 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 26,883 | 28,377 | 29,829 | 29,829 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 2,702 | 3,461 | 2,616 | 2,616 |
| 6030300000 | MEDICARE-EXTRA HELP | 632 | 810 | 612 | 612 |
| 6040000000 | LIFE INSURANCE | 2,103 | 2,068 | 2,755 | 2,755 |
| 6050000000 | HEALTH INSURANCE | 146,883 | 167,544 | 188,955 | 188,955 |
| 6070000000 | DENTAL INSURANCE | 10,682 | 11,005 | 10,963 | 10,963 |
| 6080000000 | VISION CARE | 1,377 | 1,470 | 1,349 | 1,349 |
| | **FRINGE BENEFITS** | **762,990** | **828,326** | **915,963** | **915,963** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -3030101000 - PUBLIC WORKS-ADMINISTRATION

FUNCTION - PUBLIC WAYS & FACILITIES

FUND-20002-COUNTY ROAD FUND

ACTIVITY - PUBLIC WAYS

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **2,739,460** | **2,919,784** | **3,038,621** | **3,038,621** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 9,685 | 5,628 | 9,000 | 9,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 48,929 | 48,865 | 50,000 | 50,000 |
| 6201005100 | PRINTING | 1,151 | 3,491 | 4,000 | 4,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 2,438 | 3,404 | 2,000 | 2,000 |
| 6201100100 | OFFICE EXP-BLUE PRINTS & REPRO | | 385 | | |
| 6201100200 | OFFICE EXP-PRINTING & BINDING | | 47 | 500 | 500 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 1,993 | 4,229 | 7,000 | 7,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 3,720 | 1,690 | 3,000 | 3,000 |
| 6206000000 | COMMUNICATIONS | 53,763 | 76,208 | 54,735 | 54,735 |
| 6206000001 | TELEPHONE-ISF-REPLACE FACTOR | | | 100 | 100 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | | | 250 | 250 |
| 6206000300 | COMM SVS-CELL PHONE | 1,312 | 2,780 | 3,000 | 3,000 |
| 6209000000 | MEMBERSHIPS | 9,695 | 7,807 | 11,000 | 11,000 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 24,185 | 10,953 | 12,000 | 12,000 |
| 6211004000 | MAINTENANCE-SOFTWARE | 540 | 12,091 | 15,000 | 15,000 |
| 6211006200 | MAINT OF EQUIP-INFORMATION SYS | 4,662 | 4,694 | 7,000 | 7,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 40,091 | 54,099 | 60,000 | 60,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 1,262 | 2,681 | 3,000 | 3,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 31,476 | 20,363 | 21,500 | 21,500 |
| 6217005100 | TRAVEL | | 45 | | |
| 6217005800 | TRANS/TRAVEL-TRAINING | | 980 | 1,500 | 1,500 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 23,093 | 17,585 | 24,200 | 24,200 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 1,890 | 1,793 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 3,007 | 3,203 | | |
| 6221000000 | PROFESSIONALSVS | 101,897 | 77,548 | 60,000 | 60,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 67,267 | 115,923 | 115,000 | 115,000 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030101000 - PUBLIC WORKS-ADMINISTRATION** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6221012800 | PROFESSIONAL SVS-INFO SYSTEM | 8,015 | 15,488 | 35,000 | 35,000 |
| 6221023300 | TRAINING TOOLS & SUPPLIES | 311 | 2,027 | 3,000 | 3,000 |
| 6221600200 | PROF & SPEC SVCS-TRAINING | | 225 | 500 | 500 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 4,160 | 1,378 | 2,000 | 2,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 4,126 | 1,551 | 2,000 | 2,000 |
| 6226001600 | LICENSES & PERMITS | 50 | 100 | 400 | 400 |
| 6226005800 | EMPLOYEE TRAINING | | 90 | | |
| 6226007100 | SEMINAR | | 151 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 65,406 | 130,481 | 75,000 | 75,000 |
| 6226018100 | SAFETY TRAINING MATERIAL | 371 | 305 | | |
| 6238000000 | MISCELLANEOUS EXPENSE | 3,292 | 3,542 | 1,000 | 1,000 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | | 57 | | |
| 6246000000 | HOUSEHOLD EXPENSE | 23,100 | 23,489 | 21,000 | 21,000 |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | 20,233 | 20,168 | 22,000 | 22,000 |
| 6246000300 | BOTTLED WATER-ISF | | 114 | | |
| 6249000000 | UTILITIES | 107,577 | 94,745 | 115,000 | 115,000 |
| 6249005600 | UTILITIES-TRAFFIC LIGHTS | (53) | | | |
| 6260000000 | MAINT-STRUCTURE & GROUND | 8,396 | 6,572 | 7,500 | 7,500 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 996 | 996 | 1,000 | 1,000 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 59,175 | 67,040 | 25,000 | 25,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 8,933 | 1,594 | 3,000 | 3,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 168 | 224 | 250 | 250 |
| | **SERVICES AND SUPPLIES** | **746,312** | **846,828** | **777,435** | **777,435** |
| 6295211081 | RADIO MAINTENANCE-ISF | 2,186 | 2,605 | 3,147 | 3,147 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 108 | 108 | 108 | 108 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 29,471 | 31,250 | 34,177 | 34,177 |
| 6295220700 | DATA PROCESSING CHARGES | 9,616 | 6,945 | 23,230 | 23,230 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030101000 - PUBLIC WORKS-ADMINISTRATION** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6295232000 | INSURANCE-WORKER'S COMP | 24,582 | 22,106 | 19,272 | 19,272 |
| 6295236000 | INSURANCE-CASUALTY | 76,199 | 79,985 | 88,442 | 88,442 |
| 6295999900 | CNTY INDIRECT CST CHARGES-A-87 | 979,719 | 1,266,847 | 1,319,402 | 1,319,402 |
| | **CENTRALLY BUDGETED EXPENSE** | **1,121,882** | **1,409,845** | **1,487,778** | **1,487,778** |
| 6371000000 | RIGHT OF WAY | (14,510) | | | |
| 6381000000 | TAXES & ASSESSMENTS | | | 100 | 100 |
| | **OTHER CHARGES** | **(14,510)** | | **100** | **100** |
| 6451000000 | EQUIPMENT | 5,643 | | 125,000 | 125,000 |
| 6453000000 | AUTOMATION EQUIPMENT | 53,313 | 14,306 | 15,000 | 15,000 |
| | **CAPITAL EXPENDITURES** | **58,956** | **14,306** | **140,000** | **140,000** |
| 6501100000 | INTERFUND CHARGE | (152,214) | (922,801) | (1,422,809) | (1,422,809) |
| 6501100300 | INTERFUND CHG-FR FD 04 | | (191) | (5,000) | (5,000) |
| 6501130000 | INTERFUND CHG-FR ROAD FD | | (3,493) | | |
| 6501130100 | INTERFUND CHG-FR FLOOD CTL | (440,045) | (565,098) | (600,000) | (600,000) |
| 6501200000 | DIR CHG-FR ISF | (202,903) | (156,696) | (300,000) | (300,000) |
| 6501300000 | DIR CHG-FR ENTERPRISE FUND | (316,500) | (244,842) | (320,000) | (320,000) |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (595,886) | (661,526) | (400,000) | (400,000) |
| 6501400100 | DIR CHG-FR NPDES | | (65) | | |
| | **COST REIMBURSEMENTS** | **(1,707,547)** | **(2,554,712)** | **(3,047,809)** | **(3,047,809)** |
| 6601000000 | OPER TRF-OUT | 47,717 | | | |
| 6601001100 | OPER TRF-TO CONTINGENCY FUND | | 24,299 | | |
| | **TRANSFERS OUT** | **47,717** | **24,299** | | |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030101000 - PUBLIC WORKS-ADMINISTRATION** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | TOTAL PUBLIC WORKS-ADMINISTRATION | 2,992,268 | 2,660,351 | 2,396,125 | 2,396,125 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030103000 - PUBLIC WORKS-ENGINEERING** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 3,394,513 | 3,547,619 | 3,923,494 | 3,923,494 |
| 6001100000 | SALARIES-CAFETERIA | 139,206 | 147,832 | 147,907 | 147,907 |
| 6001210000 | ADMINISTRATION BENEFITS | | 5,380 | 7,194 | 7,194 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 12,371 | 4,887 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 131,181 | 109,563 | 96,314 | 96,314 |
| 6003000000 | SALARIES-OVERTIME | 42,506 | 18,868 | 27,581 | 27,581 |
| 6003200000 | SALARIES-HOLIDAY PAY | 372 | 516 | 653 | 653 |
| | **SALARIES** | **3,720,149** | **3,834,664** | **4,203,143** | **4,203,143** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 10,607 | 10,950 | 12,207 | 12,207 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 807,642 | 849,977 | 1,027,802 | 1,027,802 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 35,139 | 36,364 | 40,689 | 40,689 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 11,532 | 11,392 | 11,664 | 11,664 |
| 6030000000 | SOCIAL SECURITY-OASDI | 210,087 | 216,509 | 245,183 | 245,183 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 49,665 | 51,422 | 59,004 | 59,004 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 8,133 | 6,793 | 5,971 | 5,971 |
| 6030300000 | MEDICARE-EXTRA HELP | 1,902 | 1,589 | 1,397 | 1,397 |
| 6040000000 | LIFE INSURANCE | 1,666 | 1,842 | 3,746 | 3,746 |
| 6050000000 | HEALTH INSURANCE | 434,281 | 461,230 | 527,085 | 527,085 |
| 6070000000 | DENTAL INSURANCE | 25,795 | 25,949 | 30,581 | 30,581 |
| 6080000000 | VISION CARE | 3,402 | 3,447 | 3,763 | 3,763 |
| | **FRINGE BENEFITS** | **1,599,850** | **1,677,463** | **1,969,092** | **1,969,092** |
| | **SALARIES AND BENEFITS** | **5,320,000** | **5,512,128** | **6,172,235** | **6,172,235** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 911 | 474 | 900 | 900 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 6,575 | 5,985 | 8,000 | 8,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030103000 - PUBLIC WORKS-ENGINEERING** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201005100 | PRINTING | 19,146 | 7,748 | 5,100 | 5,100 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 84 | 4,204 | 12,650 | 12,650 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 6,810 | 8,598 | 8,000 | 8,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 2,036 | 4,309 | 5,000 | 5,000 |
| 6206000000 | COMMUNICATIONS | 35,829 | 36,268 | 36,200 | 36,200 |
| 6206000300 | COMM SVS-CELL PHONE | 7,557 | 5,941 | 7,100 | 7,100 |
| 6209000000 | MEMBERSHIPS | 432 | | | |
| 6209000100 | MEMBERSHIP-TRAFFIC | | 230 | 450 | 450 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 2,198 | 4,808 | 7,000 | 7,000 |
| 6211002300 | TRAFFIC EQUIPMENT REPAIRS | 226 | | | |
| 6211004000 | MAINTENANCE-SOFTWARE | 5,292 | | 40,830 | 40,830 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | | | 1,500 | 1,500 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 2,713 | 2,402 | 3,000 | 3,000 |
| 6214100500 | EQUIP RENT/LEASES-CNSTR/MAINT | 58 | | | |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 2,678 | 465 | 2,500 | 2,500 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 31,788 | 14,429 | 20,000 | 20,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 183,316 | 163,976 | 171,371 | 171,371 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 13,135 | 11,959 | 5,406 | 5,406 |
| 6220000000 | PROFESSIONAL SVS-GEN | | 2,589 | | |
| 6221000000 | PROFESSIONALSVS | 2,281 | | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 12,889 | | | |
| 6221100800 | PROF & SPEC SRVS-ENGINEERING | 647,971 | 842,164 | 1,100,000 | 1,100,000 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 4,173 | 25,042 | 32,000 | 32,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 3,825 | 2,528 | | |
| 6226001600 | LICENSES & PERMITS | 1,625 | (1,115) | 750 | 750 |
| 6226002200 | ENGINEERING SUPPLIES | 6,683 | 3,352 | 6,500 | 6,500 |
| 6226006400 | SURVEY MONUMENTS | 1,164 | | 750 | 750 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 64,323 | 39,592 | 16,600 | 16,600 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030103000 - PUBLIC WORKS-ENGINEERING** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6238000000 | MISCELLANEOUS EXPENSE | 280 | 23 | | |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 12 | 225 | 300 | 300 |
| 6246000000 | HOUSEHOLD EXPENSE | 682 | 626 | 750 | 750 |
| 6246000300 | BOTTLED WATER-ISF | 383 | 270 | 400 | 400 |
| 6249000000 | UTILITIES | 2,648 | 3,238 | 3,000 | 3,000 |
| 6260101100 | MAINTENANCE-CABLE & WIRE | 7,362 | | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 2,815 | 4,237 | 8,000 | 8,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 2,108 | | 1,000 | 1,000 |
| | **SERVICES AND SUPPLIES** | **1,082,008** | **1,194,567** | **1,505,057** | **1,505,057** |
| 6295211081 | RADIO MAINTENANCE-ISF | 700 | 845 | 1,277 | 1,277 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 40,673 | 41,554 | 45,151 | 45,151 |
| 6295232000 | INSURANCE-WORKER'S COMP | 38,257 | 31,735 | 26,873 | 26,873 |
| 6295236000 | INSURANCE-CASUALTY | 1,316,811 | 1,420,568 | 1,511,256 | 1,511,256 |
| | **CENTRALLY BUDGETED EXPENSE** | **1,396,441** | **1,494,703** | **1,584,557** | **1,584,557** |
| 6451000000 | EQUIPMENT | 28,901 | 8,972 | 8,200 | 8,200 |
| 6451000800 | EQUIPMENT-VEHICLES | 30,461 | | | |
| 6453000000 | AUTOMATION EQUIPMENT | 2,205 | 1,036 | | |
| | **CAPITAL EXPENDITURES** | **61,568** | **10,008** | **8,200** | **8,200** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | | (3,024) | | |
| 6501100000 | INTERFUND CHARGE | (9,656) | (2,967) | | |
| 6501100300 | INTERFUND CHG-FR FD 04 | (33,635) | (7,862) | (13,000) | (13,000) |
| 6501130000 | INTERFUND CHG-FR ROAD FD | | 37 | | |
| 6501130100 | INTERFUND CHG-FR FLOOD CTL | (4,800) | (1,607) | | |
| 6501200000 | DIR CHG-FR ISF | (22,900) | (42,617) | | |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030103000 - PUBLIC WORKS-ENGINEERING** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6501300000 | DIR CHG-FR ENTERPRISE FUND | (127,496) | (43,430) | (32,720) | (32,720) |
| 6501300400 | DIR CHG-ENTERPRISE-FR AIRPORT | (24) | (283) | | |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (170,700) | (64,163) | (47,500) | (47,500) |
| | **COST REIMBURSEMENTS** | **(369,210)** | **(165,918)** | **(93,220)** | **(93,220)** |
| | **TOTAL PUBLIC WORKS-ENGINEERING** | **7,490,805** | **8,045,488** | **9,176,829** | **9,176,829** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030105000 - PUBLIC WORKS-ROAD MAINT** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 4,208,934 | 4,306,403 | 4,732,224 | 4,732,224 |
| 6001100000 | SALARIES-CAFETERIA | 110,652 | 113,420 | 114,749 | 114,749 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 4,500 | 4,590 | | |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 14,784 | 8,935 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 10,600 | 6,585 | | |
| 6002000000 | SALARIES-EXTRA HELP | 30,652 | | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 5,291 | | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 128,828 | 94,673 | 116,500 | 116,500 |
| 6003000000 | SALARIES-OVERTIME | 84,850 | 89,355 | 98,000 | 98,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 7,529 | 9,168 | 3,250 | 3,250 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (16,636) | (3,847) | | |
| | **SALARIES** | **4,589,983** | **4,629,281** | **5,064,723** | **5,064,723** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 13,066 | 13,207 | 14,517 | 14,517 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 992,564 | 1,018,199 | 1,221,435 | 1,221,435 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 91,462 | 81,354 | 86,124 | 86,124 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 21,038 | 20,981 | 21,108 | 21,108 |
| 6030000000 | SOCIAL SECURITY-OASDI | 261,225 | 267,314 | 299,721 | 299,721 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 61,092 | 62,519 | 70,220 | 70,220 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 10,216 | 5,870 | 7,219 | 7,219 |
| 6030300000 | MEDICARE-EXTRA HELP | 2,389 | 1,373 | 1,688 | 1,688 |
| 6040000000 | LIFE INSURANCE | 2,212 | 2,250 | 5,028 | 5,028 |
| 6050000000 | HEALTH INSURANCE | 890,712 | 879,071 | 914,940 | 914,940 |
| 6070000000 | DENTAL INSURANCE | 47,238 | 44,338 | 53,084 | 53,084 |
| 6080000000 | VISION CARE | 6,270 | 6,243 | 6,532 | 6,532 |
| | **FRINGE BENEFITS** | **2,399,483** | **2,402,719** | **2,701,616** | **2,701,616** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030105000 - PUBLIC WORKS-ROAD MAINT** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **6,989,466** | **7,031,999** | **7,766,339** | **7,766,339** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 482 | 1,588 | 800 | 800 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 2,154 | 2,970 | 3,200 | 3,200 |
| 6201005100 | PRINTING | 124 | | 100 | 100 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 369 | 628 | 600 | 600 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 96 | 159 | 200 | 200 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | | 40 | 700 | 700 |
| 6206000000 | COMMUNICATIONS | 8,030 | 8,588 | 8,500 | 8,500 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 1,018 | 44 | 800 | 800 |
| 6206000300 | COMM SVS-CELL PHONE | 6,176 | 4,710 | 4,900 | 4,900 |
| 6209000000 | MEMBERSHIPS | 40 | 235 | 300 | 300 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 61,672 | 61,557 | 75,000 | 75,000 |
| 6211000200 | SIGNAL MAINTENANCE | 90,426 | 149,566 | 165,000 | 165,000 |
| 6211000900 | REPAIRS-PARTS & ACCESSORIES | 294,160 | 250,294 | 325,000 | 325,000 |
| 6211001700 | REPAIRS-SUBLET | 397,598 | 271,993 | 425,000 | 425,000 |
| 6211001800 | LUBE | 4,843 | 4,283 | 11,000 | 11,000 |
| 6211002000 | DIESEL FUEL | 370,627 | 340,452 | 425,000 | 425,000 |
| 6211002400 | GUARD RAIL & FENCE REPAIRS | 10,972 | 10,901 | 13,000 | 13,000 |
| 6211004000 | MAINTENANCE-SOFTWARE | 4,860 | | 5,800 | 5,800 |
| 6211006100 | EQUIPMENT REPAIRS-COUNTY LABOR | 895,491 | 984,128 | 925,000 | 925,000 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 24,526 | 8,213 | 408,500 | 408,500 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 3,037 | 2,933 | 5,000 | 5,000 |
| 6214000200 | EQUIPMENT RENTAL-COUNTY OWNED | 6,125 | 9,333 | 7,000 | 7,000 |
| 6214000400 | TVM DEMO PRUJ TICKT MACH-LEASE | 53 | | | |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 315 | 203 | 300 | 300 |
| 6217000400 | TRANS/TRAVEL-BRIDGE TENDERS | 14,348 | 16,102 | 17,000 | 17,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 3,465 | 2,408 | 21,000 | 21,000 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -3030105000 - PUBLIC WORKS-ROAD MAINT** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6217005800 | TRANS/TRAVEL-TRAINING | | 555 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 269,038 | 261,341 | 317,000 | 317,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 19,100 | 18,563 | 6,500 | 6,500 |
| 6220000000 | PROFESSIONAL SVS-GEN | 33,184 | 31,300 | 40,000 | 40,000 |
| 6220002000 | SHERIFF COMMUNITY CORP | 25,928 | 8,138 | 35,000 | 35,000 |
| 6221000000 | PROFESSIONALSVS | 12,175 | 15,285 | 14,000 | 14,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | | 4,747 | | |
| 6221004900 | REFUSE DISPOSAL CHARGES | 67,868 | 56,268 | 100,000 | 100,000 |
| 6221007200 | PROF SVS-HAZARDOUS WASTE | 2,275 | 7,053 | 10,000 | 10,000 |
| 6221007300 | PROF SPEC SVCS-AGRICULTURE SRV | 149,968 | 132,476 | 100,000 | 100,000 |
| 6221008000 | ROADSIDE PARKS | 9,965 | 6,819 | 10,000 | 10,000 |
| 6221012500 | PROFESSIONAL SVS-DRUG TESTING | | | 50 | 50 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 3,974 | 3,737 | 4,500 | 4,500 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 6,757 | 5,306 | 7,500 | 7,500 |
| 6226000300 | LUMBER | 11,912 | 2,957 | 14,000 | 14,000 |
| 6226000600 | ROCK SAND & GRAVEL | (0) | | | |
| 6226000800 | CABLE & ROPE | 7,024 | 12,441 | 15,000 | 15,000 |
| 6226001600 | LICENSES & PERMITS | 830 | | 900 | 900 |
| 6226002000 | PHOTOGRAPHY | 793 | 535 | 1,000 | 1,000 |
| 6226003000 | MATERIALS | 36 | | | |
| 6226005900 | TRAFFIC SUPPLIES-SIGNS_PAINT | | 1,946 | 12,000 | 12,000 |
| 6226006600 | TRAFFIC SUPPLIES-BARRICADES | 3,456 | 857 | 10,000 | 10,000 |
| 6226006700 | CULVERTS | 620 | 3,463 | 7,000 | 7,000 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 526 | 4,860 | 31,350 | 31,350 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 28,384 | 27,230 | 35,000 | 35,000 |
| 6246000000 | HOUSEHOLD EXPENSE | 36,674 | 37,678 | 45,000 | 45,000 |
| 6249000000 | UTILITIES | 16,685 | 19,384 | 21,000 | 21,000 |
| 6249005500 | UTILITIES-STORM PUMPS | 7,259 | 10,027 | 10,000 | 10,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030105000 - PUBLIC WORKS-ROAD MAINT** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6249005600 | UTILITIES-TRAFFIC LIGHTS | 107,302 | 96,888 | 120,000 | 120,000 |
| 6260000000 | MAINT-STRUCTURE & GROUND | | 2,336 | 600 | 600 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 14,811 | 15,032 | 32,000 | 32,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | | | 1,000 | 1,000 |
| | **SERVICES AND SUPPLIES** | **3,037,549** | **2,918,548** | **3,849,100** | **3,849,100** |
| 6295211081 | RADIO MAINTENANCE-ISF | 48,618 | 55,215 | 84,032 | 84,032 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 8,016 | 8,155 | 8,710 | 8,710 |
| 6295232000 | INSURANCE-WORKER'S COMP | 628,607 | 592,971 | 584,080 | 584,080 |
| 6295236000 | INSURANCE-CASUALTY | 1,034,211 | 1,125,156 | 1,094,907 | 1,094,907 |
| | **CENTRALLY BUDGETED EXPENSE** | **1,719,452** | **1,781,497** | **1,771,729** | **1,771,729** |
| 6451000000 | EQUIPMENT | | 134,847 | | |
| 6451000800 | EQUIPMENT-VEHICLES | 110,396 | 1,447,504 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 1,714 | | | |
| | **CAPITAL EXPENDITURES** | **112,110** | **1,582,351** | | |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | | (2,725) | | |
| 6501100000 | INTERFUND CHARGE | (23,175) | (18,130) | (11,000) | (11,000) |
| 6501100300 | INTERFUND CHG-FR FD 04 | (728) | | | |
| 6501100500 | INTERFUND CHG-FR RD DIST-MAT | (668,248) | (600,533) | (668,250) | (668,250) |
| 6501101500 | INTERFUND CHG-FR SHERIFF | (2,038) | | (4,000) | (4,000) |
| 6501130000 | INTERFUND CHG-FR ROAD FD | (11,164) | (10,642) | (12,000) | (12,000) |
| 6501130100 | INTERFUND CHG-FR FLOOD CTL | (79,247) | (62,680) | (70,000) | (70,000) |
| 6501140000 | INTERFUND CHG-FR MNTAL HLTH | (3,934) | (86) | (500) | (500) |
| 6501140400 | INTERFUND CHG-FR PBLIC HLTH | | (1,851) | | |
| 6501200000 | DIR CHG-FR ISF | (2,690) | (1,228) | (2,700) | (2,700) |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030105000 - PUBLIC WORKS-ROAD MAINT** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6501300000 | DIR CHG-FR ENTERPRISE FUND | (22,342) | (6,774) | (20,000) | (20,000) |
| 6501300300 | DIR CHG-FR HOSPITAL | (68) | | (300) | (300) |
| 6501300400 | DIR CHG-ENTERPRISE-FR AIRPORT | (2,853) | (3,585) | (3,000) | (3,000) |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (11,482) | (44,643) | (12,000) | (12,000) |
| 6501400100 | DIR CHG-FR NPDES | | (5,507) | (9,000) | (9,000) |
| | **COST REIMBURSEMENTS** | **(827,968)** | **(758,382)** | **(812,750)** | **(812,750)** |
| 6810054603 | TRAFFIC SUP-PAINT | 451,044 | 474,942 | 500,000 | 500,000 |
| 6810054605 | TRAFFIC SUP-SIGNS | 188,486 | 153,789 | 260,000 | 260,000 |
| 6810057840 | SIDEWALK TRIP HAZARD PROGRAM | 180,534 | 9,332 | 89,752 | 89,752 |
| 6810060110 | PLANT MIX-ROCK-SAND | 113,042 | 90,862 | 135,000 | 135,000 |
| 6810060130 | BITUMENS | 7,932 | 6,164 | 9,500 | 9,500 |
| 6810060195 | WEED CONTROL MATERIALS | 86,589 | 93,407 | 75,000 | 75,000 |
| 6810068600 | CONCRETE | 3,527 | 984 | 4,000 | 4,000 |
| 6810100400 | CORD RD BRIDGE 29C-268 | | (741) | | |
| | **PUBLIC WORKS PROJECT EXP** | **1,031,155** | **828,739** | **1,073,252** | **1,073,252** |
| | **TOTAL PUBLIC WORKS-ROAD MAINT** | **12,061,764** | **13,384,752** | **13,647,670** | **13,647,670** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030106000 - PUBLIC WORKS-CONSTRUCTION** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6371000000 | RIGHT OF WAY | 347,250 | 750 | | |
| | **OTHER CHARGES** | **347,250** | **750** | | |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | | (18,534) | | |
| | **COST REIMBURSEMENTS** | | **(18,534)** | | |
| 6810050100 | AUSTIN RD IMPROVEMENTS | 768 | 704,922 | | |
| 6810050190 | MACVILLE RD RESURFACING | 268,545 | | | |
| 6810050200 | BANTA AREA ST RESURF | | 390,028 | | |
| 6810050300 | BEYER LN RESURF | 296,549 | 29,497 | | |
| 6810050400 | BIRD_AHERN | | 2,767 | | |
| 6810050500 | BRANDT RD_MORSE COLONY RESURF | 828 | 589,487 | | |
| 6810050600 | BUS STOP ACCESS PH 2 | | 128,099 | | |
| 6810050700 | CARPENTER RD RESURF | 768 | 271,371 | | |
| 6810050800 | CHERRYLAND AVE RESURF | 253,769 | 16,115 | | |
| 6810050820 | CALIMYRNA_THORNTON RDS RESURF | 550,397 | | | |
| 6810050890 | CLARK RD RESURFACING MK | 40,530 | | | |
| 6810050900 | COLONIAL HTS RESURF PH 4 | 765 | 262,536 | | |
| 6810050910 | COLONIAL HTS RESURF PH 5 | | 246,058 | | |
| 6810051000 | CORRAL HOLLOW RD RESURF | | 146,735 | | |
| 6810051100 | ELEVENTH ST ACCELERATION LN | 1,717 | 126,562 | | |
| 6810051110 | ELEVENTH ST EMERG SIGNL REPAIR | | 81,075 | | |
| 6810051200 | ESCALON_BELLOT RD RESURF | 491,041 | 63,674 | | |
| 6810051210 | E MAIN ST RESURFACING (STP) | 18,324 | | | |
| 6810051600 | GARDEN ACRES A_B PH 2 | | 574,433 | | |
| 6810051700 | GAWNE RD RESURF | 785 | 748,540 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030106000 - PUBLIC WORKS-CONSTRUCTION** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6810051900 | HWY SAFETY IMPROVE PROG (HSIP) | | | 184,000 | 184,000 |
| 6810051990 | COLLIER RD RESURFACING | 86,608 | | | |
| 6810052000 | JACK TONE RD RESURF | 711,112 | 37,386 | | |
| 6810052080 | COLONIAL HEIGHTS PHASE 3 | 216,795 | | | |
| 6810052150 | CROSSWALK WARNING SYSTEM | | 25,701 | | |
| 6810052310 | FEDERAL STIMULUS | | | 6,555,000 | 6,555,000 |
| 6810052400 | MK FLEXIBLE CONGESTION RELIEF | | | 1,297,000 | 1,297,000 |
| 6810052500 | MACKVILLE RD RESURF | 838 | 311,522 | | |
| 6810052600 | MCBRIDE RD BRIDGE 29C-311 | 750 | 647,549 | | |
| 6810052700 | SCHULTE RD RESURF | 578,809 | 98,594 | | |
| 6810052800 | SIDEWALK ACCESSIBILITY PH 5 | 30,650 | 456,323 | | |
| 6810052900 | STAR ST PAVEMENT REPAIR | 45,417 | | | |
| 6810053070 | LINNE RD_MC ARTHUR DR IMPR | 915,307 | | | |
| 6810053100 | TRACY BLVD RESURF | | 1,428,147 | | |
| 6810053200 | MAJ RDWY RESURFACING PROG-MK | | | 3,451,200 | 3,451,200 |
| 6810053710 | AIRPORT WAY BRIDGE | 4,051 | 3,432,803 | | |
| 6810053950 | LAMBERT_BEAR_NOBLE_SIBLEY_HILL | 490,243 | | | |
| 6810054250 | WILSON WY BRDG REHAB | 2,328,049 | 7,808 | | |
| 6810054400 | TRAF SIG_ADV WARNING LAMP REPL | | 103,364 | | |
| 6810054600 | TRAFFIC CONGESTRELIEF PG(TCRP) | | | 5,974,800 | 5,974,800 |
| 6810055250 | HILDRETH WHITE SOLARI RESURFAC | 726,542 | | | |
| 6810055500 | HAMMER LN WIDENING PH II | | 33,165 | | |
| 6810055730 | GAWNE RD RESURFACING | 631,546 | | | |
| 6810055775 | GIANONE PK AREA STRM DRAIN IMP | 237,313 | | | |
| 6810056101 | LOWER SACRAMENTO RD SEG 3A | 10,317 | | | |
| 6810056102 | LOWER SACRAMENTO RD PH II MKCR | 10,698 | 234,564 | | |
| 6810056180 | BAKER RD RESURFACING | 436,324 | 998,760 | | |
| 6810056350 | TRACY BLVD BRIDGE ELECT REPAIR | | 39,685 | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030106000 - PUBLIC WORKS-CONSTRUCTION** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6810056700 | SURFACE TRANSPORT PRG(STP) | | | 1,919,200 | 1,919,200 |
| 6810057250 | D ST IMPROVEMENTS | 260,186 | | | |
| 6810057600 | MAJOR RESURFACING PROJECTS | | | 11,289,390 | 11,289,390 |
| 6810057820 | SIDEWALK ACCESSIBILITY PHASE 4 | 71,744 | | | |
| 6810058490 | BUS STOP ACCESS IMPR PH 1 | 136,013 | 7,122 | | |
| 6810058500 | BYRON RD RESURFACING-STP | | 2,167,420 | | |
| 6810058900 | WEST COUNTRY CLUB-PHASE 3-MK | 987,168 | | | |
| 6810059100 | CHRISMAN RD RESURFACING-STP | 63,262 | | | |
| 6810059200 | SIGNAL FRESNO AV & CHARTER WY | 25,000 | | | |
| 6810059660 | FRANKLIN AV_EUCLID AV RSRF MK | 15,803 | | | |
| 6810059900 | EIGHT MILE RD PAVING | | 43,838 | | |
| 6810060150 | ROTH RD RESURFACING | 349,413 | | | |
| 6810062250 | ST JOHN AVE RESURFACING MK | 17,466 | | | |
| 6810062700 | DUNCAN RD RESURFACING( MK) | 634,159 | 33,332 | | |
| 6810062910 | HOWARD RD RESURFACING | 524,278 | | | |
| 6810063000 | PELTIER RD RESURFACING (STIP) | 38,191 | | | |
| 6810063550 | ST TRANSPORT IMPR PROG-STIP | | | 1,452,700 | 1,452,700 |
| 6810063700 | FAIRCHILD LANE IMPROVEMENTS | 463,324 | | | |
| 6810064710 | ARMSTRONG RD RESURFACING (MK) | 631,115 | | | |
| 6810064720 | ARMSTRONG RD RESURF JOB 22640 | 82,624 | | | |
| 6810065650 | LOCAL TRANSP PROG-LTF | | | 810,200 | 810,200 |
| 6810067210 | EAST STOCKTON STREETS PH 7 | 673,492 | | | |
| 6810067650 | PROPOSITION 1B-LOCAL STS_ RDS | | | 8,597,000 | 8,597,000 |
| 6810068610 | CONCRETE DECK SEAL | | 176,887 | | |
| 6810068745 | TULLY RD RESURFACING | 42,561 | | | |
| | **PUBLIC WORKS PROJECT EXP** | **14,401,953** | **14,665,871** | **41,530,490** | **41,530,490** |
| | **TOTAL PUBLIC WORKS-CONSTRUCTION** | **14,749,202** | **14,648,087** | **41,530,490** | **41,530,490** |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -3030108000 - PUBLIC WORKS-DEVELOPMENT SVS** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,075,217 | 871,565 | 931,801 | 931,801 |
| 6001100000 | SALARIES-CAFETERIA | 36,012 | 44,128 | 64,072 | 64,072 |
| 6001210000 | ADMINISTRATION BENEFITS | | | 3,597 | 3,597 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | | 5,894 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 22,355 | 2,614 | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 856 | | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 1,438 | 3,729 | | |
| 6003000000 | SALARIES-OVERTIME | 2,776 | 1,466 | 2,000 | 2,000 |
| | **SALARIES** | **1,138,654** | **929,395** | **1,001,470** | **1,001,470** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 3,145 | 2,561 | 2,986 | 2,986 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 254,750 | 210,408 | 251,867 | 251,867 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 8,136 | 5,313 | 4,753 | 4,753 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 3,444 | 3,030 | 2,237 | 2,237 |
| 6030000000 | SOCIAL SECURITY-OASDI | 66,440 | 52,735 | 58,907 | 58,907 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 15,539 | 12,453 | 14,434 | 14,434 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 142 | 231 | | |
| 6030300000 | MEDICARE-EXTRA HELP | 33 | 54 | | |
| 6040000000 | LIFE INSURANCE | 509 | 530 | 1,125 | 1,125 |
| 6050000000 | HEALTH INSURANCE | 162,383 | 119,465 | 109,395 | 109,395 |
| 6070000000 | DENTAL INSURANCE | 8,082 | 5,873 | 6,347 | 6,347 |
| 6080000000 | VISION CARE | 1,119 | 837 | 781 | 781 |
| | **FRINGE BENEFITS** | **523,723** | **413,490** | **452,832** | **452,832** |
| | **SALARIES AND BENEFITS** | **1,662,377** | **1,342,886** | **1,454,302** | **1,454,302** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 448 | | 500 | 500 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030108000 - PUBLIC WORKS-DEVELOPMENT SVS** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 2,628 | 5,088 | 1,000 | 1,000 |
| 6201005100 | PRINTING | 207 | | 500 | 500 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 25 | 10 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 1,366 | 1,582 | 1,000 | 1,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 447 | 1,407 | 500 | 500 |
| 6206000000 | COMMUNICATIONS | 13,325 | 12,606 | 7,000 | 7,000 |
| 6206000300 | COMM SVS-CELL PHONE | 74 | 564 | 900 | 900 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 403 | | | |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 392 | 388 | 500 | 500 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 4,567 | 2,354 | 2,500 | 2,500 |
| 6217005800 | TRANS/TRAVEL-TRAINING | | 300 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 9,916 | 7,696 | 3,840 | 3,840 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 843 | 694 | | |
| 6221000000 | PROFESSIONALSVS | 561,011 | 734,090 | 725,000 | 725,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 73,723 | 45,052 | 15,000 | 15,000 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 177 | 3,286 | 1,000 | 1,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 1,211 | 751 | | |
| 6226001600 | LICENSES & PERMITS | 1,843 | 11,406 | 250 | 250 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 788 | 1,325 | 12,825 | 12,825 |
| 6238000000 | MISCELLANEOUS EXPENSE | 968 | 887 | 15,000 | 15,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 848 | 312 | 300 | 300 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 165 | | | |
| | **SERVICES AND SUPPLIES** | **675,372** | **829,797** | **787,615** | **787,615** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 15,852 | 17,150 | 15,841 | 15,841 |
| 6295232000 | INSURANCE-WORKER'S COMP | 5,428 | 7,679 | 6,095 | 6,095 |
| 6295236000 | INSURANCE-CASUALTY | 90,045 | 81,476 | 92,438 | 92,438 |
| | **CENTRALLY BUDGETED EXPENSE** | **111,325** | **106,305** | **114,374** | **114,374** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030108000 - PUBLIC WORKS-DEVELOPMENT SVS** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20002-COUNTY ROAD FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (67,808) | (78,215) | (305,000) | (305,000) |
| 6501100000 | INTERFUND CHARGE | (85,353) | (19,171) | (95,976) | (95,976) |
| 6501100300 | INTERFUND CHG-FR FD 04 | (960) | | | |
| 6501130000 | INTERFUND CHG-FR ROAD FD | (174) | (3,925) | | |
| 6501130100 | INTERFUND CHG-FR FLOOD CTL | (7,979) | (13,253) | (10,000) | (10,000) |
| 6501200000 | DIR CHG-FR ISF | (242) | | | |
| 6501300000 | DIR CHG-FR ENTERPRISE FUND | (2,813) | (1,870) | (3,000) | (3,000) |
| 6501300400 | DIR CHG-ENTERPRISE-FR AIRPORT | (6,105) | (5,038) | (70,000) | (70,000) |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (43,791) | (74,371) | (30,000) | (30,000) |
| | **COST REIMBURSEMENTS** | **(215,223)** | **(195,843)** | **(513,976)** | **(513,976)** |
| 6601000000 | OPER TRF-OUT | 20,965 | | | |
| | **TRANSFERS OUT** | **20,965** | | | |
| | **TOTAL PUBLIC WORKS-DEVELOPMENT SVS** | **2,254,815** | **2,083,145** | **1,842,315** | **1,842,315** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030900000 - COMMUNITY INFRA-ENGINEERIN SVS** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 407,837 | 405,085 | 368,902 | 368,902 |
| 6001100000 | SALARIES-CAFETERIA | 26,812 | 11,830 | 19,167 | 19,167 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 26,309 | | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 17,101 | | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | | | 13,000 | 13,000 |
| 6003000000 | SALARIES-OVERTIME | 2,064 | 900 | 2,000 | 2,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 244 | 161 | | |
| | **SALARIES** | **480,366** | **417,976** | **403,069** | **403,069** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,254 | 1,216 | 1,163 | 1,163 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 99,058 | 95,833 | 97,794 | 97,794 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 6,661 | 1,805 | 2,194 | 2,194 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,210 | 1,212 | 1,220 | 1,220 |
| 6030000000 | SOCIAL SECURITY-OASDI | 28,163 | 25,118 | 24,013 | 24,013 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 6,695 | 5,874 | 5,616 | 5,616 |
| 6040000000 | LIFE INSURANCE | 288 | 299 | 362 | 362 |
| 6050000000 | HEALTH INSURANCE | 48,704 | 52,144 | 39,780 | 39,780 |
| 6070000000 | DENTAL INSURANCE | 2,572 | 2,790 | 2,308 | 2,308 |
| 6080000000 | VISION CARE | 335 | 400 | 284 | 284 |
| | **FRINGE BENEFITS** | **194,942** | **186,692** | **174,734** | **174,734** |
| | **SALARIES AND BENEFITS** | **675,308** | **604,668** | **577,803** | **577,803** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 35 | 354 | 2,000 | 2,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 1,606 | 1,104 | 1,000 | 1,000 |
| 6201005100 | PRINTING | 104 | | 1,000 | 1,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | (663) | 5 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030900000 - COMMUNITY INFRA-ENGINEERIN SVS** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6202000000 | OFFICE EXPENSE-POSTAGE | 109 | 69 | 1,000 | 1,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 359 | 277 | 400 | 400 |
| 6206000000 | COMMUNICATIONS | | | 1,000 | 1,000 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | | | 100 | 100 |
| 6206000300 | COMM SVS-CELL PHONE | 127 | 100 | | |
| 6209000000 | MEMBERSHIPS | | | 1,000 | 1,000 |
| 6211000000 | MAINTENANCE-EQUIPMENT | | 372 | 500 | 500 |
| 6211004000 | MAINTENANCE-SOFTWARE | 1,120 | | | |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 26 | | 500 | 500 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 145 | 108 | 1,500 | 1,500 |
| 6217005800 | TRANS/TRAVEL-TRAINING | | 180 | | |
| 6221000000 | PROFESSIONALSVS | 360 | 183,397 | 160,000 | 160,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 43 | 1,452 | | |
| 6221006000 | SPEC STUDIES & REPORTS | 60 | | | |
| 6221007600 | PROF SVS-NPDES | | 7,048 | | |
| 6221100400 | AIRPORT EAST | | | 1,200 | 1,200 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 1,585 | | 1,000 | 1,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 446 | 295 | 1,000 | 1,000 |
| 6226001600 | LICENSES & PERMITS | 4,444 | 5,525 | | |
| 6226002200 | ENGINEERING SUPPLIES | 79 | | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 2,545 | 1,247 | 2,500 | 2,500 |
| 6238000000 | MISCELLANEOUS EXPENSE | | 4 | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | | | 500 | 500 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 53 | | 500 | 500 |
| | **SERVICES AND SUPPLIES** | **12,584** | **201,537** | **176,700** | **176,700** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | | 3,150 | 784 | 784 |
| 6295220700 | DATA PROCESSING CHARGES | | | 500 | 500 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3030900000 - COMMUNITY INFRA-ENGINEERIN SVS** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6295232000 | INSURANCE-WORKER'S COMP | | | 2,617 | 2,617 |
| 6295236000 | INSURANCE-CASUALTY | | | 136 | 136 |
| | **CENTRALLY BUDGETED EXPENSE** | | **3,150** | **4,037** | **4,037** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (8,194) | (9,281) | (9,000) | (9,000) |
| 6501100000 | INTERFUND CHARGE | (4,542) | | (12,000) | (12,000) |
| 6501100300 | INTERFUND CHG-FR FD 04 | (21,545) | (5,690) | (15,000) | (15,000) |
| 6501130000 | INTERFUND CHG-FR ROAD FD | (55,729) | (33,979) | (45,000) | (45,000) |
| 6501130100 | INTERFUND CHG-FR FLOOD CTL | (403) | | | |
| 6501200000 | DIR CHG-FR ISF | | (1,418) | | |
| 6501300000 | DIR CHG-FR ENTERPRISE FUND | | (584) | | |
| 6501300400 | DIR CHG-ENTERPRISE-FR AIRPORT | | (1,707) | | |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (300,113) | (425,984) | (412,540) | (412,540) |
| 6501400100 | DIR CHG-FR NPDES | (255,385) | (235,587) | (130,000) | (130,000) |
| | **COST REIMBURSEMENTS** | **(645,911)** | **(714,230)** | **(623,540)** | **(623,540)** |
| | **TOTAL COMMUNITY INFRA-ENGINEERIN SVS** | **41,981** | **95,124** | **135,000** | **135,000** |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -3031300000 - ROAD DISTRICT NO 1** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20013-ROAD DISTRICT NO 1** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6211000200 | SIGNAL MAINTENANCE | 16,439 | 14,064 | 28,050 | 28,050 |
| 6220001000 | AUDITORS PROLL AND A/P CHARGES | 477 | 126 | 477 | 477 |
| 6221010200 | TAX ADMINISTRATION CHARGES | 9,305 | 11,880 | 9,305 | 9,305 |
| 6249005500 | UTILITIES-STORM PUMPS | 212 | 183 | 500 | 500 |
| 6249005600 | UTILITIES-TRAFFIC LIGHTS | 15,614 | 12,810 | 24,000 | 24,000 |
| | **SERVICES AND SUPPLIES** | **42,046** | **39,064** | **62,332** | **62,332** |
| 6810054603 | TRAFFIC SUP-PAINT | 17,941 | 3,655 | 10,000 | 10,000 |
| 6810054605 | TRAFFIC SUP-SIGNS | 5,195 | 5,058 | 7,000 | 7,000 |
| 6810060110 | PLANT MIX-ROCK-SAND | 3,046 | 3,533 | 13,000 | 13,000 |
| 6810060130 | BITUMENS | 105 | 345 | 1,000 | 1,000 |
| 6810060190 | MAINT OF ROADS | | | 2,460,520 | 2,460,520 |
| 6810060195 | WEED CONTROL MATERIALS | 4,194 | 4,118 | 3,500 | 3,500 |
| 6810063600 | SUBDIVISION DRAINAGE PROJECT | | | 36,203 | 36,203 |
| 6810068600 | CONCRETE | | 17 | | |
| 6810071100 | SLURRY SEAL 2007 | 314,113 | | | |
| | **PUBLIC WORKS PROJECT EXP** | **344,593** | **16,725** | **2,531,223** | **2,531,223** |
| 6601000101 | CONTRIBUTION-ROAD FUND EQUIPME | 67,103 | 45,978 | 33,519 | 33,519 |
| 6601000102 | CONTRIBUTION-ROAD FD-MATERIAL | 26,200 | 26,200 | 26,200 | 26,200 |
| | **TRANSFERS OUT** | **93,303** | **72,178** | **59,719** | **59,719** |
| | **TOTAL ROAD DISTRICT NO 1** | **479,942** | **127,967** | **2,653,274** | **2,653,274** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3031400000 - ROAD DISTRICT NO 2** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20014-ROAD DISTRICT NO 2** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6211000200 | SIGNAL MAINTENANCE | 12,055 | 10,314 | 34,650 | 34,650 |
| 6211002400 | GUARD RAIL & FENCE REPAIRS | | 2 | | |
| 6220001000 | AUDITORS PROLL AND A/P CHARGES | 405 | 456 | 405 | 405 |
| 6221010200 | TAX ADMINISTRATION CHARGES | 9,246 | 12,346 | 9,246 | 9,246 |
| 6249005500 | UTILITIES-STORM PUMPS | 509 | 390 | 700 | 700 |
| 6249005600 | UTILITIES-TRAFFIC LIGHTS | 11,450 | 9,394 | 13,200 | 13,200 |
| | **SERVICES AND SUPPLIES** | **33,665** | **32,902** | **58,201** | **58,201** |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | | (4,750) | | |
| | **COST REIMBURSEMENTS** | | **(4,750)** | | |
| 6810054603 | TRAFFIC SUP-PAINT | 8,191 | 5,409 | 10,000 | 10,000 |
| 6810054605 | TRAFFIC SUP-SIGNS | 5,551 | 4,452 | 8,000 | 8,000 |
| 6810060110 | PLANT MIX-ROCK-SAND | 2,524 | 1,964 | 13,000 | 13,000 |
| 6810060115 | RESTORATIONS | | 881 | | |
| 6810060130 | BITUMENS | 291 | 185 | 1,000 | 1,000 |
| 6810060190 | MAINT OF ROADS | | | 1,695,475 | 1,695,475 |
| 6810060195 | WEED CONTROL MATERIALS | 1,922 | 3,248 | 4,000 | 4,000 |
| 6810063600 | SUBDIVISION DRAINAGE PROJECT | | | 61,332 | 61,332 |
| 6810064000 | SLURRY SEAL 2008 | | 87,011 | | |
| 6810069000 | CHIP SEAL | 125,792 | | 27,000 | 27,000 |
| 6810071100 | SLURRY SEAL 2007 | 127,632 | | | |
| 6810088000 | LINCOLN VILLAGE ST RESURF | | 346,805 | | |
| | **PUBLIC WORKS PROJECT EXP** | **271,904** | **449,954** | **1,819,807** | **1,819,807** |
| 6601000101 | CONTRIBUTION-ROAD FUND EQUIPME | 47,942 | 34,043 | 16,334 | 16,334 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3031400000 - ROAD DISTRICT NO 2** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20014-ROAD DISTRICT NO 2** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6601000102 | CONTRIBUTION-ROAD FD-MATERIAL | 15,500 | 15,500 | 15,500 | 15,500 |
| | **TRANSFERS OUT** | **63,442** | **49,543** | **31,834** | **31,834** |
| | **TOTAL ROAD DISTRICT NO 2** | **369,011** | **527,649** | **1,909,842** | **1,909,842** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3031500000 - ROAD DISTRICT NO 3** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20015-ROAD DISTRICT NO 3** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6211000200 | SIGNAL MAINTENANCE | 25,206 | 21,565 | 19,800 | 19,800 |
| 6220001000 | AUDITORS PROLL AND A/P CHARGES | 1,791 | 1,211 | 1,791 | 1,791 |
| 6221010200 | TAX ADMINISTRATION CHARGES | 8,613 | 9,879 | 8,613 | 8,613 |
| 6226000300 | LUMBER | | 2,849 | | |
| 6249005500 | UTILITIES-STORM PUMPS | 635 | 770 | 800 | 800 |
| 6249005600 | UTILITIES-TRAFFIC LIGHTS | 23,941 | 19,643 | 13,200 | 13,200 |
| | **SERVICES AND SUPPLIES** | **60,186** | **55,916** | **44,204** | **44,204** |
| 6301006800 | RECLAMATION DISTRCT #2072 | 6,417 | 7,583 | 7,000 | 7,000 |
| | **OTHER CHARGES** | **6,417** | **7,583** | **7,000** | **7,000** |
| 6810054603 | TRAFFIC SUP-PAINT | 39,920 | 6,388 | 35,000 | 35,000 |
| 6810054605 | TRAFFIC SUP-SIGNS | 3,842 | 3,822 | 7,000 | 7,000 |
| 6810060110 | PLANT MIX-ROCK-SAND | 14,566 | 13,571 | 50,000 | 50,000 |
| 6810060115 | RESTORATIONS | 77,312 | 292,505 | 139,000 | 139,000 |
| 6810060130 | BITUMENS | 1,338 | 1,523 | 6,000 | 6,000 |
| 6810060190 | MAINT OF ROADS | | 3,640 | 190,126 | 190,126 |
| 6810060195 | WEED CONTROL MATERIALS | 17,749 | 19,221 | 14,500 | 14,500 |
| 6810063600 | SUBDIVISION DRAINAGE PROJECT | | | 2,972 | 2,972 |
| 6810064000 | SLURRY SEAL 2008 | | 210,749 | | |
| 6810069000 | CHIP SEAL | 78,730 | 181,644 | | |
| 6810071100 | SLURRY SEAL 2007 | 37,159 | | | |
| 6810098400 | WOODWARD ISL FERRY RAMP REPAIR | | 15,513 | | |
| | **PUBLIC WORKS PROJECT EXP** | **270,616** | **748,577** | **444,598** | **444,598** |
| 6601000101 | CONTRIBUTION-ROAD FUND EQUIPME | 34,997 | 22,419 | 12,115 | 12,115 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3031500000 - ROAD DISTRICT NO 3** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20015-ROAD DISTRICT NO 3** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6601000102 | CONTRIBUTION-ROAD FD-MATERIAL | 82,500 | 82,500 | 82,500 | 82,500 |
| 6601007800 | OPER TRF-TO RD FD BRIDGE FERRY | 50,000 | 50,000 | 50,000 | 50,000 |
| | **TRANSFERS OUT** | **167,497** | **154,919** | **144,615** | **144,615** |
| | **TOTAL ROAD DISTRICT NO 3** | **504,716** | **966,994** | **640,417** | **640,417** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -3031600000 - ROAD DISTRICT NO 4

FUNCTION - PUBLIC WAYS & FACILITIES

FUND-20016-ROAD DISTRICT NO 4

ACTIVITY - PUBLIC WAYS

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6211000200 | SIGNAL MAINTENANCE | 12,055 | 10,314 | 29,700 | 29,700 |
| 6220001000 | AUDITORS PROLL AND A/P CHARGES | 7,687 | 10,417 | 7,687 | 7,687 |
| 6221010200 | TAX ADMINISTRATION CHARGES | 37,330 | 48,827 | 37,330 | 37,330 |
| 6221200300 | CO SH CSA14 DRAINAGE REPAIRS | 7,167 | 12,002 | 13,000 | 13,000 |
| 6226006600 | TRAFFIC SUPPLIES-BARRICADES | | 3,135 | | |
| 6249005500 | UTILITIES-STORM PUMPS | 4,247 | 5,144 | 5,000 | 5,000 |
| 6249005600 | UTILITIES-TRAFFIC LIGHTS | 11,450 | 9,394 | 12,000 | 12,000 |
| | **SERVICES AND SUPPLIES** | **79,936** | **99,232** | **104,717** | **104,717** |
| 6381000000 | TAXES & ASSESSMENTS | | | 9,600 | 9,600 |
| | **OTHER CHARGES** | | | **9,600** | **9,600** |
| 6810053400 | MEDFORD IS FERRY RAMP REPAIR | 26,006 | | | |
| 6810054603 | TRAFFIC SUP-PAINT | 72,538 | 143,028 | 150,000 | 150,000 |
| 6810054605 | TRAFFIC SUP-SIGNS | 52,380 | 30,207 | 65,000 | 65,000 |
| 6810060110 | PLANT MIX-ROCK-SAND | 230,675 | 211,693 | 320,000 | 320,000 |
| 6810060115 | RESTORATIONS | 346,852 | 195,688 | 385,000 | 385,000 |
| 6810060130 | BITUMENS | 15,307 | 14,713 | 25,000 | 25,000 |
| 6810060190 | MAINT OF ROADS | | | 1,770,584 | 1,770,584 |
| 6810060195 | WEED CONTROL MATERIALS | 43,117 | 42,481 | 40,500 | 40,500 |
| 6810064000 | SLURRY SEAL 2008 | | 328,923 | | |
| 6810068600 | CONCRETE | | 7 | | |
| 6810069000 | CHIP SEAL | 768,225 | 1,123,227 | 941,000 | 941,000 |
| 6810071100 | SLURRY SEAL 2007 | 327,157 | | | |
| 6810100200 | WOODBRIDGE AREA ST RESURFACING | | 285,441 | | |
| 6810100400 | CORD RD BRIDGE 29C-268 | | 6,537 | | |
| 6810100500 | CORRIEA RD SO OF HWY 12 | | 6,663 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3031600000 - ROAD DISTRICT NO 4** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20016-ROAD DISTRICT NO 4** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6810108300 | ARCHERDALE RD RESURF | 175,570 | 9,241 | | |
| 6810108500 | HEWITT RD RESURF | 649,341 | 34,176 | | |
| 6810108600 | TOKAY COLONY_FOREST LAKE | 515,154 | 27,113 | | |
| 6810111680 | WOODBRIDGE RD RESURFAC 22698 | 14,475 | | | |
| | **PUBLIC WORKS PROJECT EXP** | **3,236,797** | **2,459,137** | **3,697,084** | **3,697,084** |
| 6601000101 | CONTRIBUTION-ROAD FUND EQUIPME | 153,717 | 87,447 | 49,574 | 49,574 |
| 6601000102 | CONTRIBUTION-ROAD FD-MATERIAL | 125,900 | 125,900 | 125,900 | 125,900 |
| 6601007800 | OPER TRF-TO RD FD BRIDGE FERRY | 50,000 | 50,000 | 50,000 | 50,000 |
| | **TRANSFERS OUT** | **329,617** | **263,347** | **225,474** | **225,474** |
| | **TOTAL ROAD DISTRICT NO 4** | **3,646,350** | **2,821,716** | **4,036,875** | **4,036,875** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3031700000 - ROAD DISTRICT NO 5** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20017-ROAD DISTRICT NO 5** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6211000200 | SIGNAL MAINTENANCE | 16,439 | 14,064 | 11,550 | 11,550 |
| 6211002400 | GUARD RAIL & FENCE REPAIRS | | 3 | | |
| 6220001000 | AUDITORS PROLL AND A/P CHARGES | 3,439 | 3,052 | 3,439 | 3,439 |
| 6221010200 | TAX ADMINISTRATION CHARGES | 19,217 | 25,078 | 19,217 | 19,217 |
| 6249005500 | UTILITIES-STORM PUMPS | | | 500 | 500 |
| 6249005600 | UTILITIES-TRAFFIC LIGHTS | 15,614 | 12,810 | 27,600 | 27,600 |
| | **SERVICES AND SUPPLIES** | **54,709** | **55,007** | **62,306** | **62,306** |
| 6810054603 | TRAFFIC SUP-PAINT | 38,169 | 41,128 | 60,000 | 60,000 |
| 6810054605 | TRAFFIC SUP-SIGNS | 7,929 | 5,109 | 20,000 | 20,000 |
| 6810060110 | PLANT MIX-ROCK-SAND | 53,545 | 48,041 | 90,000 | 90,000 |
| 6810060115 | RESTORATIONS | 288,864 | 364,010 | 306,000 | 306,000 |
| 6810060130 | BITUMENS | 2,608 | 2,002 | 10,000 | 10,000 |
| 6810060190 | MAINT OF ROADS | | | 3,956,482 | 3,956,482 |
| 6810060195 | WEED CONTROL MATERIALS | 15,407 | 12,393 | 12,500 | 12,500 |
| 6810063600 | SUBDIVISION DRAINAGE PROJECT | | | 60,119 | 60,119 |
| 6810064000 | SLURRY SEAL 2008 | | 250,613 | | |
| 6810069000 | CHIP SEAL | 333,014 | 331,980 | 121,000 | 121,000 |
| | **PUBLIC WORKS PROJECT EXP** | **739,535** | **1,055,277** | **4,636,101** | **4,636,101** |
| 6601000101 | CONTRIBUTION-ROAD FUND EQUIPME | 161,152 | 100,610 | 59,079 | 59,079 |
| 6601000102 | CONTRIBUTION-ROAD FD-MATERIAL | 94,900 | 94,900 | 94,900 | 94,900 |
| 6601007800 | OPER TRF-TO RD FD BRIDGE FERRY | 10,000 | 10,000 | 10,000 | 10,000 |
| | **TRANSFERS OUT** | **266,052** | **205,510** | **163,979** | **163,979** |
| | **TOTAL ROAD DISTRICT NO 5** | **1,060,295** | **1,315,794** | **4,862,386** | **4,862,386** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3039900000 - COMMUNITY INFRASTRUCTURE PROGR** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20039-COMMUNITY INFRASTRUCTURE FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6202000000 | OFFICE EXPENSE-POSTAGE | | 2 | | |
| 6226011700 | TRAFFIC MITIGATION-STOCKTON | | 202,155 | 1,079,890 | 1,079,890 |
| 6226012000 | TRAFFIC MITIGATION-LODI | | 11,689 | 528,812 | 528,812 |
| 6226012600 | TRAFFIC MITIGATION-MANTECA | | | 367,385 | 367,385 |
| 6226012700 | TRAFFIC MITIGATION-TRACY | | | 523,246 | 523,246 |
| 6226013100 | TRAFFIC MITIGATION-REG-CMP | | 335,869 | 7,347,708 | 7,347,708 |
| 6226013200 | TRAFFIC MITIGATION-REG NON-CMP | | 211,407 | 9,478,873 | 9,478,873 |
| 6226013800 | TRAFFIC MITIGAT-ALT MODE TRANS | | 33,473 | 645,708 | 645,708 |
| 6226014000 | FIRE FACILITIES-MTCA-LATHROP | 21,453 | 1,793 | 30,000 | 30,000 |
| 6226014100 | FIRE FACILITIES-ESCALON | 6,109 | 4,537 | 10,000 | 10,000 |
| 6226014200 | FIRE FACILITIES-RIPON | 19,422 | 6,994 | 15,000 | 15,000 |
| 6226014300 | FIRE FACILIT-WATERLOO-MORADA | 28,578 | 8,732 | 20,000 | 20,000 |
| 6226014400 | FIRE FACILITIES-MOKELUMNE | 31,884 | 45,309 | 30,000 | 30,000 |
| 6226014500 | FIRE FACILITIES-TRACY | 18,880 | 5,905 | 25,000 | 25,000 |
| 6226014600 | FIRE FACILITIES-CLEMENTS | 10,351 | 861 | 10,000 | 10,000 |
| 6226015100 | FIRE FACILITIES-ADMIN | 3,876 | 2,415 | 2,325 | 2,325 |
| 6226015200 | FIRE FACILITIES-PROCESSING | | | 1,550 | 1,550 |
| 6226015500 | WATER IMPACT-STKN EAST WTR | 286,643 | 130,653 | 200,000 | 200,000 |
| 6226015700 | FIRE FACILITY-WOODBRIDGE | 12,710 | 5,233 | 15,000 | 15,000 |
| 6281000100 | ADMINISTRATION EXP-COUNTY | 67,808 | 33,010 | 100,000 | 100,000 |
| | **SERVICES AND SUPPLIES** | **507,713** | **1,040,037** | **20,430,497** | **20,430,497** |
| 6601000100 | OPER TRF-TO ROAD FUND | 432,183 | 120,542 | 1,090,809 | 1,090,809 |
| | **TRANSFERS OUT** | **432,183** | **120,542** | **1,090,809** | **1,090,809** |
| | **TOTAL COMMUNITY INFRASTRUCTURE PROG** | **939,896** | **1,160,579** | **21,521,306** | **21,521,306** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3039901000 - COMMUNITY INFRASTRUCTURE-FLAG CITY** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20039-COMMUNITY INFRASTRUCTURE FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6226012000 | TRAFFIC MITIGATION-LODI | 345 | | 7,500 | 7,500 |
| 6226013100 | TRAFFIC MITIGATION-REG-CMP | 3,849 | | 80,000 | 80,000 |
| 6226013200 | TRAFFIC MITIGATION-REG NON-CMP | 7,057 | | 145,000 | 145,000 |
| 6226013800 | TRAFFIC MITIGAT-ALT MODE TRANS | 370 | | 8,000 | 8,000 |
| 6281000100 | ADMINISTRATION EXP-COUNTY | | | 12,000 | 12,000 |
| | **SERVICES AND SUPPLIES** | **11,621** | | **252,500** | **252,500** |
| | **TOTAL COMMUNITY INFRASTRUCTURE-FLAG** | **11,621** | | **252,500** | **252,500** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -3039902000 - COMMUNITY INFRASTRUCTURE-RTIF** | **FUNCTION - PUBLIC WAYS & FACILITIES**

**FUND-20039-COMMUNITY INFRASTRUCTURE FUND** | **ACTIVITY - PUBLIC WAYS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | (19) | | | |
| 6226013504 | RTIF-COG SHARE DISTRIB | 131,079 | 106,472 | 135,000 | 135,000 |
| 6238000000 | MISCELLANEOUS EXPENSE | | 9,396 | 10,000 | 10,000 |
| 6281000100 | ADMINISTRATION EXP-COUNTY | | 59,798 | 19,000 | 19,000 |
| | **SERVICES AND SUPPLIES** | **131,060** | **175,666** | **164,000** | **164,000** |
| | **TOTAL COMMUNITY INFRASTRUCTURE-RTIF** | **131,060** | **175,666** | **164,000** | **164,000** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040300000 - MENTAL HEALTH- PHARMACY** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 603,189 | 625,927 | 728,638 | 728,638 |
| 6001100000 | SALARIES-CAFETERIA | 5,232 | | | |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 19,511 | | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 12,503 | 2,156 | | |
| 6002000000 | SALARIES-EXTRA HELP | (1,279) | | 107,899 | 107,899 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 272,077 | 337,202 | 340,068 | 340,068 |
| 6003000000 | SALARIES-OVERTIME | 33,838 | 29,551 | 20,000 | 20,000 |
| | **SALARIES** | **945,073** | **994,836** | **1,196,605** | **1,196,605** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 2,652 | 2,906 | 2,186 | 2,186 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 139,418 | 143,803 | 183,616 | 183,616 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 7,041 | 5,203 | 6,194 | 6,194 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 2,228 | 2,222 | 2,440 | 2,440 |
| 6030000000 | SOCIAL SECURITY-OASDI | 36,628 | 36,106 | 43,569 | 43,569 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 9,364 | 9,180 | 10,567 | 10,567 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 16,789 | 20,906 | 21,021 | 21,021 |
| 6030300000 | MEDICARE-EXTRA HELP | 3,927 | 4,889 | 4,916 | 4,916 |
| 6040000000 | LIFE INSURANCE | 272 | 261 | 588 | 588 |
| 6050000000 | HEALTH INSURANCE | 105,997 | 112,004 | 139,230 | 139,230 |
| 6070000000 | DENTAL INSURANCE | 5,598 | 6,093 | 8,078 | 8,078 |
| 6080000000 | VISION CARE | 735 | 830 | 994 | 994 |
| | **FRINGE BENEFITS** | **330,649** | **344,403** | **423,399** | **423,399** |
| | **SALARIES AND BENEFITS** | **1,275,721** | **1,339,239** | **1,620,004** | **1,620,004** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 18,158 | 16,080 | 18,500 | 18,500 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | | 16 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040300000 - MENTAL HEALTH- PHARMACY** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6206000000 | COMMUNICATIONS | 5,446 | 5,683 | 5,579 | 5,579 |
| 6209000000 | MEMBERSHIPS | | 1,000 | 1,500 | 1,500 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 11,417 | 14,287 | 12,500 | 12,500 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 1,650 | 472 | 1,800 | 1,800 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 90 | | | |
| 6221005600 | SECURITY & GUARD SERVICES | 12,987 | 14,666 | 11,000 | 11,000 |
| 6221050100 | OUTSIDE SERVICES | | 467 | 750 | 750 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 4,499 | | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 956 | 506 | | |
| 6226001600 | LICENSES & PERMITS | 740 | 350 | 750 | 750 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 43,129 | 46,823 | 45,000 | 45,000 |
| 6246000000 | HOUSEHOLD EXPENSE | 827 | 848 | 800 | 800 |
| 6249000000 | UTILITIES | 5,771 | 5,666 | 6,400 | 6,400 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 6,138,245 | 6,073,318 | 6,055,389 | 6,055,389 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 343 | 331 | 150 | 150 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 1,140 | 1,140 | 1,140 | 1,140 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | | 1,483 | | |
| 6269100000 | SMALL PURCHASES-FURNITURE | | 904 | | |
| 6281000000 | INDIRECT COSTS | 393,676 | 194,623 | 49,514 | 49,514 |
| | **SERVICES AND SUPPLIES** | **6,639,072** | **6,378,663** | **6,210,772** | **6,210,772** |
| 6295232000 | INSURANCE-WORKER'S COMP | 8,946 | 7,667 | 7,259 | 7,259 |
| 6295236000 | INSURANCE-CASUALTY | 413 | 518 | 397 | 397 |
| | **CENTRALLY BUDGETED EXPENSE** | **9,359** | **8,185** | **7,656** | **7,656** |
| 6501140000 | INTERFUND CHG-FR MNTAL HLTH | (321,826) | (173,883) | (234,533) | (234,533) |
| 6501140800 | INTERFUND CHG-FR MHSA | | (58,348) | (62,038) | (62,038) |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -4040300000 - MENTAL HEALTH- PHARMACY

FUNCTION - HEALTH & SANITATION

FUND-20007-MENTAL HEALTH FUND

ACTIVITY - HEALTH

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | COST REIMBURSEMENTS | (321,826) | (232,231) | (296,571) | (296,571) |
| | TOTAL MENTAL HEALTH- PHARMACY | 7,602,327 | 7,493,856 | 7,541,861 | 7,541,861 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040500000 - MENTAL HEALTH SERVICES** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 14,083,198 | 14,530,784 | 18,100,002 | 18,100,002 |
| 6001100000 | SALARIES-CAFETERIA | 477,760 | 398,439 | 491,325 | 491,325 |
| 6001210000 | ADMINISTRATION BENEFITS | 2,860 | | 14,075 | 14,075 |
| 6001250000 | SALARIES-SUPPL-SUPVISR SPREAD | 1,814 | 1,864 | | |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 8,949 | 14,652 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 81,555 | 58,425 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (1) | | | |
| 6002000000 | SALARIES-EXTRA HELP | 220,253 | 310,798 | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 2,215,390 | 2,288,779 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 241,446 | 203,077 | 2,537,046 | 2,537,046 |
| 6002300000 | SALARIES-EXTRA HELP-CONTRACT | 3,369,284 | 2,586,030 | 4,328,095 | 4,328,095 |
| 6003000000 | SALARIES-OVERTIME | 419,195 | 462,220 | 501,825 | 501,825 |
| 6003200000 | SALARIES-HOLIDAY PAY | 64,128 | 59,883 | 15,400 | 15,400 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (3,576) | (6,584) | | |
| | **SALARIES** | **21,182,254** | **20,908,366** | **25,987,768** | **25,987,768** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 60,844 | 60,345 | 55,748 | 55,748 |
| 6010900000 | PARKING BENEFIT | 344 | 30 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 3,383,843 | 3,450,729 | 4,688,529 | 4,688,529 |
| 6020400000 | PHYSICIAN RETIREMENT | 149,867 | 118,329 | | |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 100,693 | 86,974 | 103,048 | 103,048 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 59,774 | 58,774 | 55,788 | 55,788 |
| 6030000000 | SOCIAL SECURITY-OASDI | 894,846 | 918,329 | 1,147,160 | 1,147,160 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 209,542 | 215,426 | 269,420 | 269,420 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 279,489 | 268,320 | 217,280 | 217,280 |
| 6030300000 | MEDICARE-EXTRA HELP | 86,326 | 77,186 | 50,815 | 50,815 |
| 6040000000 | LIFE INSURANCE | 7,570 | 7,046 | 17,325 | 17,325 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040500000 - MENTAL HEALTH SERVICES** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6050000000 | HEALTH INSURANCE | 2,627,326 | 2,576,291 | 2,903,940 | 2,903,940 |
| 6070000000 | DENTAL INSURANCE | 146,041 | 139,919 | 168,484 | 168,484 |
| 6080000000 | VISION CARE | 19,048 | 18,876 | 20,732 | 20,732 |
| | **FRINGE BENEFITS** | **8,025,551** | **7,996,573** | **9,698,269** | **9,698,269** |
| | **SALARIES AND BENEFITS** | **29,207,806** | **28,904,939** | **35,686,037** | **35,686,037** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 142,841 | 138,271 | 155,014 | 155,014 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 2,962 | 2,476 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 1,903 | 2,122 | 3,250 | 3,250 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 3,151 | 5,668 | 8,050 | 8,050 |
| 6206000000 | COMMUNICATIONS | 272,937 | 321,942 | 333,767 | 333,767 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 462 | | 50 | 50 |
| 6206000300 | COMM SVS-CELL PHONE | 18,157 | 12,915 | 10,590 | 10,590 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 1,790 | 3,875 | 3,430 | 3,430 |
| 6206100100 | COMM-TELEPHONE EQIP & TOLLS | 3,494 | | | |
| 6209000000 | MEMBERSHIPS | 22,669 | 23,941 | 21,000 | 21,000 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 10,389 | 3,119 | 3,143 | 3,143 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 4,580 | 1,568 | 1,486 | 1,486 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 80,852 | 111,035 | 122,250 | 122,250 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 69,127 | 83,667 | 87,725 | 87,725 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 22,754 | 17,492 | 43,850 | 43,850 |
| 6217005100 | TRAVEL | 15 | | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 285,210 | 312,852 | 301,823 | 301,823 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 18,019 | 21,659 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 28,279 | 5,239 | | |
| 6221000000 | PROFESSIONALSVS | 3,506 | 5,625 | | |
| 6221005600 | SECURITY & GUARD SERVICES | 371,969 | 601,907 | 635,317 | 635,317 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -4040500000 - MENTAL HEALTH SERVICES

FUNCTION - HEALTH & SANITATION

FUND-20007-MENTAL HEALTH FUND

ACTIVITY - HEALTH

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6221013600 | PROF SVS-MANAGED CARE SERVICE | 278,684 | 278,537 | 320,000 | 320,000 |
| 6221020900 | COUNTY COUNSEL LEGAL SVS | 85,592 | 36,578 | 65,000 | 65,000 |
| 6221050100 | OUTSIDE SERVICES | 1,071,326 | 1,224,104 | 1,058,280 | 1,058,280 |
| 6221050400 | LABORATORY SVS | 69,597 | 65,288 | 69,100 | 69,100 |
| 6221051100 | TELEMEDICINE SERVICES | 11,440 | 49,725 | 40,000 | 40,000 |
| 6221051200 | VOCATIONAL REHABILITATION | | 74,400 | 37,200 | 37,200 |
| 6221051410 | MHSA-LAO KHMU | | 98,035 | 109,588 | 109,588 |
| 6221051500 | SJC WOMEN'S CENTER CONTRACT | 42,888 | 51,266 | 52,399 | 52,399 |
| 6221051700 | HUMAN SVS PROJECT INC | 375,603 | 938,317 | 918,106 | 918,106 |
| 6221051900 | MHSA-APSARA | 23,253 | 117,150 | 156,886 | 156,886 |
| 6221052100 | MHSA-CA INSTITUTE FOR MH | 29,786 | 86,590 | | |
| 6221052200 | MHSA-CENT VALLEY LOW INC HSNG | 63,592 | | | |
| 6221052300 | MHSA-COMMUNITY PARTNERSHIP | | 46,649 | 49,968 | 49,968 |
| 6221052700 | MHSA-MARY MAGDELINE | 165,486 | 413,634 | 573,060 | 573,060 |
| 6221052900 | MHSA-VIVO | 17,695 | 199,145 | 212,375 | 212,375 |
| 6221058100 | MH - NON CNTRCT EMERGY ADMIT | | 60,162 | 80,000 | 80,000 |
| 6221058200 | MH - STANISLAUS BEHAVL BUREAU | 6,236 | | | |
| 6221058300 | MH - SIERRA VISTA HOSPITAL | 14,285 | | | |
| 6221058600 | SAMHSA-HOMELESS CASE MGMT | 94,781 | 96,969 | 101,547 | 101,547 |
| 6221058700 | SAMHSA-LATINO OUTREACH | 510,463 | 644,920 | 398,140 | 398,140 |
| 6221059100 | MH MADISON ARCHES | 50,000 | 71,805 | 71,805 | 71,805 |
| 6221059200 | NORTH VALLEY SCHOOLS INC | 3,719,069 | 4,300,210 | 3,175,430 | 3,175,430 |
| 6221060100 | OFFICE OF ED-DAY TRMT SCHL | 35,218 | 22,544 | 22,544 | 22,544 |
| 6221060210 | MHSA-COUNCIL FOR SPANISH SPEAK | 48,871 | 580,785 | 779,505 | 779,505 |
| 6221060300 | VALLEY COMMUNITY COUNSL CENTER | 997,618 | 1,344,592 | 1,030,466 | 1,030,466 |
| 6221060400 | LIFE SUPPORT | 32,830 | 16,520 | 40,000 | 40,000 |
| 6221060500 | CRISIS HOUSING | 121,837 | 61,526 | 105,000 | 105,000 |
| 6221060600 | CALWORKS-LATION | 62,068 | 71,898 | 64,284 | 64,284 |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040500000 - MENTAL HEALTH SERVICES** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6221060700 | ESTSIDE OPPOR. HOUSE (CPPA) | 123,847 | 299,878 | 218,800 | 218,800 |
| 6221060900 | AIDS SERVICES GRANT CONTRACT | 45,241 | 55,469 | 49,968 | 49,968 |
| 6221061000 | OLDER ADULT SVCS-TCF | 14,643 | 5,320 | 163,936 | 163,936 |
| 6221061600 | UOP - RE-ENTRY PROGRAM | 328,717 | 322,099 | 161,863 | 161,863 |
| 6221061700 | PME-MAYFAIR APTS | 81,781 | 126,990 | 112,559 | 112,559 |
| 6221062100 | UOP SOCIALIZATION CENTER | 267,739 | 339,998 | 346,750 | 346,750 |
| 6221062300 | CON-REP UOP SOC CTR 10/49R | | 63,950 | 64,300 | 64,300 |
| 6221062600 | CON-REP ACTIVITY FUND 10/40R | 2,894 | 2,540 | 3,000 | 3,000 |
| 6221063000 | NORCAL DEF SERVICES | 3,778 | 8,875 | 5,000 | 5,000 |
| 6221063100 | GEROPSYCHIATRY PRG-CRESTWOOD | 142,333 | 100,000 | 100,000 | 100,000 |
| 6221063300 | CAREFILLED HOME/GRANT HOUSE | 1,326,141 | 1,674,506 | 1,455,239 | 1,455,239 |
| 6221063400 | PLACEMENT PRGM INTERIM ASSIST | 11,052 | 11,301 | 11,000 | 11,000 |
| 6221063500 | REGIONAL ADOLESCENT PROGRAM | 622,272 | 670,529 | 646,646 | 646,646 |
| 6221063600 | MILHOUSE CHILDREN'S SVS | 54,740 | | | |
| 6221063800 | CALIFORNIA CONSERVATORSHIP | 27,925 | 2,000 | | |
| 6221063900 | SUNNYHILL CHILDREN'S GARDEN | 20,503 | | | |
| 6221064000 | HOMELESS PROGRAM | 35,248 | 47,543 | 34,808 | 34,808 |
| 6221064100 | SUPPLEMENTAL RATE PROGRAM | 472,575 | 459,996 | 756,581 | 756,581 |
| 6221064200 | CON-REP EMERG LIFE SUP 00/00A | | | 1,500 | 1,500 |
| 6221064800 | CN/REP LFE SUP-RES CRE 05/90R | 3,212 | 18,291 | 11,109 | 11,109 |
| 6221064900 | CN/REP LFE SUP-IND LIV 05/85R | | 69 | 1,500 | 1,500 |
| 6221065200 | CN-REP SATELITE/MAYFAIR 05/80R | | 13,290 | 10,700 | 10,700 |
| 6221065300 | CON-REP RISE & SHINE 10/30R | | 12,760 | 15,000 | 15,000 |
| 6221065600 | CHNGING ECHOES RSIDENTL PRGRM | 15,300 | 13,514 | 15,000 | 15,000 |
| 6221065700 | CON-REP INPATIENT SERVICES | | | 10,000 | 10,000 |
| 6221065800 | SERVICE FIRST | 24,838 | 16,068 | 127,700 | 127,700 |
| 6221065900 | CON-REP OUTPATIENT SERVICES | 1,350 | | | |
| 6221066110 | MHSA-NATIVE DIRECTIONS | 3,914 | 37,843 | 49,968 | 49,968 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -4040500000 - MENTAL HEALTH SERVICES

FUNCTION - HEALTH & SANITATION

FUND-20007-MENTAL HEALTH FUND

ACTIVITY - HEALTH

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6221066300 | UOP-SATELLITE APARTMENTS | 97,097 | 97,297 | 89,216 | 89,216 |
| 6221066400 | UOP-VOCATIONAL REHAB | 231,463 | 158,732 | 129,993 | 129,993 |
| 6221066600 | PHOENIX PROGRAMS-SAFR | 695,976 | 872,702 | 762,402 | 762,402 |
| 6221066800 | CALIF ST UNIV STAN FNDTION | 554,715 | 594,355 | 553,019 | 553,019 |
| 6221066900 | OUT OF CO PLACEMENT-CHILDREN | 325,845 | 52,150 | 84,000 | 84,000 |
| 6221067100 | CENTRAL VALLEY LOW INCOME CORP | 727,156 | 1,177,213 | 1,296,881 | 1,296,881 |
| 6221067200 | CASA PACIFICA-OCP | 4,624 | | | |
| 6221067300 | DEVEREUX-OCP | 14,295 | 85,105 | 66,000 | 66,000 |
| 6221067400 | FAMILIES FIRST-OCP | 16,163 | 67,285 | 90,000 | 90,000 |
| 6221067500 | LEARNING CLINIC-OCP | 2,336 | 10,251 | 10,000 | 10,000 |
| 6221067800 | SACRAMENTO CHILD-OCP | 30,164 | 77,076 | 75,000 | 75,000 |
| 6221067900 | YELLOWSTONE-OCP | 4,459 | 22,818 | 25,000 | 25,000 |
| 6221068000 | RDA | | 20,956 | | |
| 6221068300 | KINGSVIEW TELEMEDICINE | | | 75,000 | 75,000 |
| 6221068500 | INTERMOUNTAIN CHILD-OCP | | 53,408 | | |
| 6221069200 | MOSS ADAMS | | 58,194 | | |
| 6221069300 | RESOURCE DEV ASSOCIATES | | 127,206 | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 11,586 | 4,767 | 8,930 | 8,930 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 46,366 | 37,292 | 285,550 | 285,550 |
| 6226001600 | LICENSES & PERMITS | 12,975 | 12,578 | 18,440 | 18,440 |
| 6226005600 | ADVERTISING | 22 | 32 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | | 115,310 | 235,000 | 235,000 |
| 6226032000 | COMPUTER SYS/SUPPLIES & MAINT | 271 | | 100 | 100 |
| 6238000000 | MISCELLANEOUS EXPENSE | 165 | 421 | 600,000 | 600,000 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 10,745 | 11,231 | 15,555 | 15,555 |
| 6243000000 | FOOD | 292,450 | 330,170 | 325,663 | 325,663 |
| 6246000000 | HOUSEHOLD EXPENSE | 58,131 | 46,125 | 53,355 | 53,355 |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | | 20,620 | 18,100 | 18,100 |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040500000 - MENTAL HEALTH SERVICES** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6246005100 | HOUSEKEEPING SUPPLIES | 893 | 37 | | |
| 6246005200 | LAUNDRY | 28,381 | 37,108 | 36,000 | 36,000 |
| 6249000000 | UTILITIES | 335,475 | 349,383 | 373,399 | 373,399 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 52,798 | 55,623 | 48,987 | 48,987 |
| 6255005700 | MEDICATION-SHORT DOYLE | 1,453,105 | 831,565 | 1,061,616 | 1,061,616 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 134,121 | 90,295 | 31,900 | 31,900 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 9,445 | 9,498 | 11,084 | 11,084 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 1,032,433 | 1,127,926 | 1,261,965 | 1,261,965 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 23,942 | 29,602 | 35,880 | 35,880 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 13,740 | 23,820 | 4,550 | 4,550 |
| 6281000000 | INDIRECT COSTS | 6,924,406 | 5,774,094 | 7,278,887 | 7,278,887 |
| | **SERVICES AND SUPPLIES** | **26,069,070** | **29,311,795** | **30,595,827** | **30,595,827** |
| 6295214010 | RENTS/LEASES-RADIO ISF | 3,954 | 4,100 | 4,127 | 4,127 |
| 6295220700 | DATA PROCESSING CHARGES | | | 1,162 | 1,162 |
| 6295232000 | INSURANCE-WORKER'S COMP | 799,000 | 600,906 | 615,891 | 615,891 |
| 6295236000 | INSURANCE-CASUALTY | 52,916 | 55,951 | 44,970 | 44,970 |
| 6295999900 | CNTY INDIRECT CST CHARGES-A-87 | 779,910 | 640,230 | 694,292 | 694,292 |
| | **CENTRALLY BUDGETED EXPENSE** | **1,635,780** | **1,301,187** | **1,360,442** | **1,360,442** |
| 6301006400 | CONTR-STKN SHELTER-MCKINNEY | 14,656 | 46,344 | 30,500 | 30,500 |
| 6307000500 | SUP & CARE OF PERSONS-ST HOSP | | | 780,676 | 780,676 |
| 6307000600 | SUPPORT & CARE OF PERSONS-IMD | 1,207,144 | 932,767 | 962,000 | 962,000 |
| | **OTHER CHARGES** | **1,221,801** | **979,110** | **1,773,176** | **1,773,176** |
| 6411028880 | MENTAL HEALTH CENTER REMODEL | 1,298,000 | | | |
| 6451000000 | EQUIPMENT | 108,920 | 34,637 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040500000 - MENTAL HEALTH SERVICES** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6451000800 | EQUIPMENT-VEHICLES | 40,046 | 242,474 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 305,101 | 894,524 | 100,000 | 100,000 |
| | **CAPITAL EXPENDITURES** | **1,752,067** | **1,171,635** | **100,000** | **100,000** |
| 6501100000 | INTERFUND CHARGE | (264,717) | (253,882) | (911,311) | (911,311) |
| 6501100300 | INTERFUND CHG-FR FD 04 | | | (74,970) | (74,970) |
| 6501101600 | INTERFUND CHG-FR CORR HLTH | (110,821) | (111,475) | (115,991) | (115,991) |
| 6501140000 | INTERFUND CHG-FR MNTAL HLTH | 5 | | | |
| 6501140100 | INTERFUND CHG-FR MH-PHARMACY | | 232,231 | 296,571 | 296,571 |
| 6501140400 | INTERFUND CHG-FR PBLIC HLTH | (3,444) | (3,528) | (3,444) | (3,444) |
| 6501140600 | INTERFUND CHG-FR SBST ABUSE | | 197,136 | 137,100 | 137,100 |
| 6501140800 | INTERFUND CHG-FR MHSA | | 154,394 | (70,640) | (70,640) |
| 6501150000 | INTERFUND CHG-FR HSA | (1,943,068) | (1,594,536) | (1,895,648) | (1,895,648) |
| 6501204000 | DIR CHG-FR HEALTH ISF | (399,163) | (258,843) | (343,048) | (343,048) |
| 6501300300 | DIR CHG-FR HOSPITAL | (82,983) | 55,457 | 37,716 | 37,716 |
| | **COST REIMBURSEMENTS** | **(2,804,192)** | **(1,583,046)** | **(2,943,665)** | **(2,943,665)** |
| | **TOTAL MENTAL HEALTH SERVICES** | **57,082,331** | **60,085,619** | **66,571,817** | **66,571,817** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040600000 - SUBSTANCE ABUSE SERVICES** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 3,787,054 | 3,647,403 | 4,326,861 | 4,326,861 |
| 6001100000 | SALARIES-CAFETERIA | 107,418 | 100,414 | 114,233 | 114,233 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | | 1,633 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 15,162 | 19,761 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (2) | | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 64,239 | 49,897 | 125,592 | 125,592 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 99,324 | 115,340 | | |
| 6003000000 | SALARIES-OVERTIME | 15,143 | 3,916 | 6,000 | 6,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 12,430 | 12,802 | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (7,098) | (463) | | |
| | **SALARIES** | **4,093,671** | **3,950,705** | **4,572,686** | **4,572,686** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 11,739 | 11,370 | 13,307 | 13,307 |
| 6010900000 | PARKING BENEFIT | 976 | 1,215 | 1,326 | 1,326 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 900,900 | 865,672 | 1,119,178 | 1,119,178 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 35,062 | 35,701 | 36,516 | 36,516 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 20,430 | 19,567 | 18,471 | 18,471 |
| 6030000000 | SOCIAL SECURITY-OASDI | 233,260 | 226,067 | 275,195 | 275,195 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 54,553 | 52,871 | 64,382 | 64,382 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 10,141 | 10,244 | 10,300 | 10,300 |
| 6030300000 | MEDICARE-EXTRA HELP | 2,372 | 2,396 | 2,298 | 2,298 |
| 6040000000 | LIFE INSURANCE | 2,482 | 2,406 | 4,776 | 4,776 |
| 6050000000 | HEALTH INSURANCE | 829,514 | 721,840 | 855,270 | 855,270 |
| 6070000000 | DENTAL INSURANCE | 47,196 | 41,612 | 49,622 | 49,622 |
| 6080000000 | VISION CARE | 5,992 | 5,486 | 6,106 | 6,106 |
| | **FRINGE BENEFITS** | **2,154,616** | **1,996,448** | **2,456,747** | **2,456,747** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040600000 - SUBSTANCE ABUSE SERVICES** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **6,248,287** | **5,947,153** | **7,029,433** | **7,029,433** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 29,425 | 20,366 | 21,134 | 21,134 |
| 6201005100 | PRINTING | 441 | | | |
| 6201005600 | GENERAL OFFICE SUPPLIES | 463 | 162 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 101 | 23 | 120 | 120 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | | 676 | 1,000 | 1,000 |
| 6206000000 | COMMUNICATIONS | 67,055 | 66,370 | 60,550 | 60,550 |
| 6206000300 | COMM SVS-CELL PHONE | 803 | 901 | 650 | 650 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 1,317 | 402 | 1,600 | 1,600 |
| 6209000000 | MEMBERSHIPS | 3,880 | 3,880 | 3,880 | 3,880 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 32,143 | 262 | 700 | 700 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | | 563 | | |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 26,040 | 23,697 | 25,958 | 25,958 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 38,152 | 40,305 | 31,166 | 31,166 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 6,954 | 4,151 | 7,268 | 7,268 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 47,700 | 42,762 | 49,250 | 49,250 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 2,770 | 2,799 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 1,905 | 615 | 13,000 | 13,000 |
| 6221000000 | PROFESSIONALSVS | 2,922 | | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 75 | | | |
| 6221005600 | SECURITY & GUARD SERVICES | | 17,245 | 18,300 | 18,300 |
| 6221017200 | AEGIS MEDICAL SERVICES | 667,056 | 1,019,405 | 718,693 | 718,693 |
| 6221020900 | COUNTY COUNSEL LEGAL SVS | 3,552 | 4,733 | 6,000 | 6,000 |
| 6221050100 | OUTSIDE SERVICES | 154,834 | 131,012 | 131,278 | 131,278 |
| 6221050400 | LABORATORY SVS | 119,859 | 67,397 | 68,700 | 68,700 |
| 6221060300 | VALLEY COMMUNITY COUNSL CENTER | 13,182 | 13,369 | 20,000 | 20,000 |
| 6221063000 | NORCAL DEF SERVICES | | 2,500 | 1,000 | 1,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040600000 - SUBSTANCE ABUSE SERVICES** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6221065800 | SERVICE FIRST | 29,166 | 86,905 | 76,554 | 76,554 |
| 6221066700 | BIG VALLEY HELPING HANDS | | 8,352 | | |
| 6221066740 | PROF SVCS-FIFTH ST MED CLINIC | 15,113 | 24,765 | 13,487 | 13,487 |
| 6221067100 | CENTRAL VALLEY LOW INCOME CORP | 52,819 | 36,639 | 27,634 | 27,634 |
| 6221068400 | HEALTHCARE SERVICES | | 288 | 32,741 | 32,741 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 1,335 | 858 | 500 | 500 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 38,812 | 28,089 | 20,060 | 20,060 |
| 6226001600 | LICENSES & PERMITS | 18,168 | 5,412 | 6,475 | 6,475 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 12,773 | 6,756 | 9,025 | 9,025 |
| 6243000000 | FOOD | 278,996 | 127,705 | 155,400 | 155,400 |
| 6246000000 | HOUSEHOLD EXPENSE | 35,616 | 33,230 | 31,250 | 31,250 |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | 23,672 | 26,405 | 27,200 | 27,200 |
| 6246005100 | HOUSEKEEPING SUPPLIES | 1,047 | 184 | 550 | 550 |
| 6246005200 | LAUNDRY | 7,874 | 8,424 | 8,800 | 8,800 |
| 6249000000 | UTILITIES | 95,704 | 76,355 | 90,100 | 90,100 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 6,988 | 17,386 | 8,010 | 8,010 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 12,814 | 29,318 | 13,050 | 13,050 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 3,261 | 3,451 | 3,315 | 3,315 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 370,391 | 262,327 | 231,926 | 231,926 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 5,537 | 2,044 | | |
| 6269100000 | SMALL PURCHASES-FURNITURE | 4,255 | 265 | 15,000 | 15,000 |
| 6281000000 | INDIRECT COSTS | 995,785 | 1,006,892 | 1,040,884 | 1,040,884 |
| | **SERVICES AND SUPPLIES** | **3,230,755** | **3,255,643** | **2,992,208** | **2,992,208** |
| 6295220700 | DATA PROCESSING CHARGES | | 99 | 2,904 | 2,904 |
| 6295232000 | INSURANCE-WORKER'S COMP | 295,488 | 383,072 | 397,671 | 397,671 |
| 6295236000 | INSURANCE-CASUALTY | 116,947 | 86,602 | 97,650 | 97,650 |
| 6295999900 | CNTY INDIRECT CST CHARGES-A-87 | 179,296 | 194,513 | 193,017 | 193,017 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -4040600000 - SUBSTANCE ABUSE SERVICES

FUNCTION - HEALTH & SANITATION

FUND-20007-MENTAL HEALTH FUND

ACTIVITY - HEALTH

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **CENTRALLY BUDGETED EXPENSE** | **591,731** | **664,286** | **691,242** | **691,242** |
| 6451000000 | EQUIPMENT | 4,324 | 6,379 | | |
| 6453000000 | AUTOMATION EQUIPMENT | | 1,005 | | |
| | **CAPITAL EXPENDITURES** | **4,324** | **7,384** | | |
| 6501000100 | INTRAFUND TRAN-ALCOHOLISM | | | 92,531 | 92,531 |
| 6501101800 | INTERFUND CHG-FR SUB CRM PR | (504,354) | (380,585) | (168,722) | (168,722) |
| 6501140000 | INTERFUND CHG-FR MNTAL HLTH | (192,619) | (197,136) | (137,100) | (137,100) |
| 6501140800 | INTERFUND CHG-FR MHSA | | (123,819) | (416,436) | (416,436) |
| 6501150000 | INTERFUND CHG-FR HSA | (1,788,582) | (1,263,086) | (1,692,384) | (1,692,384) |
| | **COST REIMBURSEMENTS** | **(2,485,555)** | **(1,964,625)** | **(2,322,111)** | **(2,322,111)** |
| | **TOTAL SUBSTANCE ABUSE SERVICES** | **7,589,541** | **7,909,841** | **8,390,772** | **8,390,772** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040700000 - BEHAVIORAL HEALTH ADMIN** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 3,295,493 | 3,398,875 | 4,382,737 | 4,382,737 |
| 6001100000 | SALARIES-CAFETERIA | 174,275 | 157,434 | 215,592 | 215,592 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 9,180 | 7,020 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | | | 25,465 | 25,465 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 31,016 | 4,086 | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 538,432 | 542,550 | 421,676 | 421,676 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 18,009 | 29,425 | | |
| 6002300000 | SALARIES-EXTRA HELP-CONTRACT | | 23,725 | | |
| 6003000000 | SALARIES-OVERTIME | 21,582 | 26,359 | 37,750 | 37,750 |
| 6003200000 | SALARIES-HOLIDAY PAY | 2,287 | 2,027 | 6,458 | 6,458 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (518) | (1,112) | | |
| | **SALARIES** | **4,089,755** | **4,190,390** | **5,096,698** | **5,096,698** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 11,657 | 12,093 | 13,837 | 13,837 |
| 6010900000 | PARKING BENEFIT | 17 | | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 810,429 | 821,770 | 1,166,963 | 1,166,963 |
| 6020400000 | PHYSICIAN RETIREMENT | | 1,319 | | |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 47,284 | 44,403 | 46,688 | 46,688 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 13,618 | 13,708 | 13,992 | 13,992 |
| 6030000000 | SOCIAL SECURITY-OASDI | 196,427 | 205,236 | 269,893 | 269,893 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 49,014 | 50,033 | 66,847 | 66,847 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 34,071 | 36,373 | 38,572 | 38,572 |
| 6030300000 | MEDICARE-EXTRA HELP | 7,968 | 8,507 | 9,021 | 9,021 |
| 6040000000 | LIFE INSURANCE | 2,664 | 2,495 | 5,130 | 5,130 |
| 6050000000 | HEALTH INSURANCE | 609,073 | 600,979 | 686,205 | 686,205 |
| 6070000000 | DENTAL INSURANCE | 31,029 | 31,129 | 39,813 | 39,813 |
| 6080000000 | VISION CARE | 4,041 | 4,153 | 4,899 | 4,899 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040700000 - BEHAVIORAL HEALTH ADMIN** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **FRINGE BENEFITS** | **1,817,291** | **1,832,197** | **2,361,860** | **2,361,860** |
| | **SALARIES AND BENEFITS** | **5,907,047** | **6,022,587** | **7,458,558** | **7,458,558** |
| 6201000000 | OFFICE EXPENSE-GENERAL | (144,644) | (33,672) | 115,889 | 115,889 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 179,536 | 153,402 | | |
| 6201005600 | GENERAL OFFICE SUPPLIES | 18,552 | 12,043 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 50,625 | 48,663 | 54,850 | 54,850 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 1,021 | 1,694 | 2,850 | 2,850 |
| 6206000000 | COMMUNICATIONS | 193,078 | 202,735 | 204,900 | 204,900 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 2,575 | 14,111 | 2,000 | 2,000 |
| 6206000300 | COMM SVS-CELL PHONE | 5,345 | 5,109 | | |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 546 | 116 | | |
| 6209000000 | MEMBERSHIPS | 11,567 | 596 | 12,600 | 12,600 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 53,890 | 52,725 | 39,300 | 39,300 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 191 | 548 | 400 | 400 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 37,748 | 44,867 | 53,832 | 53,832 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 1,458 | 862 | 1,599 | 1,599 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 4,441 | 1,570 | 2,450 | 2,450 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 54,395 | 59,732 | 61,500 | 61,500 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 4,193 | 5,042 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 279 | 115 | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 100 | | | |
| 6221005600 | SECURITY & GUARD SERVICES | 170,856 | 7,090 | | |
| 6221006500 | DATA PROCESSING-M H COMPUTER | 32,339 | 19,562 | 53,600 | 53,600 |
| 6221017300 | ECHO CONSULTING SHARE CARE | 158,405 | 162,745 | 158,000 | 158,000 |
| 6221020900 | COUNTY COUNSEL LEGAL SVS | (133) | | | |
| 6221050100 | OUTSIDE SERVICES | 192,009 | 38,867 | 141,300 | 141,300 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040700000 - BEHAVIORAL HEALTH ADMIN** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6221050400 | LABORATORY SVS | 60 | | | |
| 6221059500 | ARMORED CAR TRANSPORT | | 11,321 | 10,100 | 10,100 |
| 6221064800 | CN/REP LFE SUP-RES CRE 05/90R | | (15) | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | | 3,857 | 100 | 100 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 8,013 | 3,288 | 1,200 | 1,200 |
| 6226001600 | LICENSES & PERMITS | 1,150 | | 400 | 400 |
| 6226005600 | ADVERTISING | 22 | 54 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 8,617 | 11,327 | 10,000 | 10,000 |
| 6226017300 | COMMUTE CONNECTION EXPENSE | 2,250 | | | |
| 6226032000 | COMPUTER SYS/SUPPLIES & MAINT | 7,044 | 6,600 | 16,400 | 16,400 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 2,087 | 4,047 | 5,173 | 5,173 |
| 6243000000 | FOOD | 2,913 | 4,585 | 6,050 | 6,050 |
| 6246000000 | HOUSEHOLD EXPENSE | 37,124 | 76,174 | 82,460 | 82,460 |
| 6246005100 | HOUSEKEEPING SUPPLIES | 5,678 | 5,020 | 8,000 | 8,000 |
| 6249000000 | UTILITIES | 138,346 | 141,976 | 147,700 | 147,700 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | (1,224) | 1,235 | 2,188 | 2,188 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 106,449 | 124,190 | 47,250 | 47,250 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 5,004 | 3,156 | 7,450 | 7,450 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 40,046 | 53,068 | 57,825 | 57,825 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 5,163 | 14,561 | 9,150 | 9,150 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 1,304 | | | |
| 6281000000 | INDIRECT COSTS | 2,671 | | | |
| | **SERVICES AND SUPPLIES** | **1,401,093** | **1,262,965** | **1,316,516** | **1,316,516** |
| 6295214010 | RENTS/LEASES-RADIO ISF | 952 | 468 | 468 | 468 |
| 6295220700 | DATA PROCESSING CHARGES | 275 | | | |
| 6295232000 | INSURANCE-WORKER'S COMP | 168,198 | 122,015 | 110,627 | 110,627 |
| 6295236000 | INSURANCE-CASUALTY | 4,641 | 5,693 | 4,492 | 4,492 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040700000 - BEHAVIORAL HEALTH ADMIN** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6295999900 | CNTY INDIRECT CST CHARGES-A-87 | 82,019 | 149,609 | 243,675 | 243,675 |
| | **CENTRALLY BUDGETED EXPENSE** | **256,085** | **277,785** | **359,262** | **359,262** |
| 6453000000 | AUTOMATION EQUIPMENT | 38,457 | | 25,000 | 25,000 |
| | **CAPITAL EXPENDITURES** | **38,457** | | **25,000** | **25,000** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (0) | (14,236) | | |
| 6501101800 | INTERFUND CHG-FR SUB CRM PR | (43,333) | (2,538) | (3,500) | (3,500) |
| 6501140000 | INTERFUND CHG-FR MNTAL HLTH | (4,610,303) | (2,854,175) | (2,870,345) | (2,870,345) |
| 6501140100 | INTERFUND CHG-FR MH-PHARMACY | (370,800) | (168,850) | (99,028) | (99,028) |
| 6501140200 | INTERFUND CHG-FR CONSERVATOR | (153,846) | (360,627) | (361,813) | (361,813) |
| 6501140600 | INTERFUND CHG-FR SBST ABUSE | (969,075) | (985,897) | (1,000,817) | (1,000,817) |
| 6501140700 | INTERFUND CHG-FR ADAP | (30,000) | (28,332) | (27,400) | (27,400) |
| 6501140800 | INTERFUND CHG-FR MHSA | | (723,958) | (1,940,161) | (1,940,161) |
| | **COST REIMBURSEMENTS** | **(6,177,356)** | **(5,138,614)** | **(6,303,064)** | **(6,303,064)** |
| | **TOTAL BEHAVIORAL HEALTH ADMIN** | **1,425,326** | **2,424,722** | **2,856,272** | **2,856,272** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040800000 - UTILITY DISTRICTS** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - SANITATION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,043,967 | 1,202,128 | 1,326,166 | 1,326,166 |
| 6001100000 | SALARIES-CAFETERIA | 38,532 | 38,537 | 38,465 | 38,465 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 1,560 | 1,560 | | |
| 6001600000 | CAREER INCENTIVE PAY | 5,484 | 14,742 | | |
| 6003000000 | SALARIES-OVERTIME | 6,466 | 11,472 | 23,119 | 23,119 |
| 6003200000 | SALARIES-HOLIDAY PAY | 2,544 | 2,506 | 2,963 | 2,963 |
| | **SALARIES** | **1,098,553** | **1,270,944** | **1,390,713** | **1,390,713** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 3,098 | 3,598 | 4,090 | 4,090 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 250,156 | 289,237 | 343,887 | 343,887 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 16,666 | 16,526 | 20,233 | 20,233 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 5,257 | 5,647 | 5,680 | 5,680 |
| 6030000000 | SOCIAL SECURITY-OASDI | 64,294 | 74,444 | 83,990 | 83,990 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 15,037 | 17,410 | 19,763 | 19,763 |
| 6040000000 | LIFE INSURANCE | 510 | 543 | 1,354 | 1,354 |
| 6050000000 | HEALTH INSURANCE | 207,830 | 227,548 | 228,735 | 228,735 |
| 6070000000 | DENTAL INSURANCE | 11,568 | 12,153 | 13,271 | 13,271 |
| 6080000000 | VISION CARE | 1,503 | 1,618 | 1,633 | 1,633 |
| | **FRINGE BENEFITS** | **575,920** | **648,724** | **722,636** | **722,636** |
| | **SALARIES AND BENEFITS** | **1,674,473** | **1,919,668** | **2,113,349** | **2,113,349** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 803 | 2,138 | 2,000 | 2,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 3,665 | 3,656 | 5,000 | 5,000 |
| 6201005100 | PRINTING | 607 | | 1,500 | 1,500 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 774 | 3,288 | 5,000 | 5,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 402 | 283 | 1,000 | 1,000 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040800000 - UTILITY DISTRICTS** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - SANITATION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | | 322 | 2,000 | 2,000 |
| 6206000000 | COMMUNICATIONS | 4,934 | 3,838 | 5,000 | 5,000 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | | 271 | | |
| 6206000300 | COMM SVS-CELL PHONE | 2,835 | 3,195 | 3,000 | 3,000 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | | | 400 | 400 |
| 6209000000 | MEMBERSHIPS | 1,711 | 1,636 | 3,500 | 3,500 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 184,709 | 162,737 | 250,000 | 250,000 |
| 6211001900 | GASOLINE | | | 5,000 | 5,000 |
| 6211002000 | DIESEL FUEL | | | 1,500 | 1,500 |
| 6211002100 | FUEL-PROPANE-KEROSENE-GASOLINE | | 828 | 2,000 | 2,000 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 29,158 | 45,134 | 38,000 | 38,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 3,532 | 1,487 | 4,000 | 4,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 150 | | 2,000 | 2,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 3,983 | 376 | 6,000 | 6,000 |
| 6217005800 | TRANS/TRAVEL-TRAINING | | 340 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 173,459 | 190,503 | 189,508 | 189,508 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 10,158 | 11,151 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 10,293 | 19,881 | 60,000 | 60,000 |
| 6221000000 | PROFESSIONALSVS | 149,954 | 77,221 | 105,000 | 105,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 4,817 | (240) | 95,976 | 95,976 |
| 6221004100 | PROFESSIONAL SVS-WTR ANALYSIS | 67,583 | 72,073 | 99,000 | 99,000 |
| 6221012500 | PROFESSIONAL SVS-DRUG TESTING | | | 500 | 500 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 557 | 499 | 2,000 | 2,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 1,664 | 1,446 | 1,500 | 1,500 |
| 6226001100 | CHEMICALS | 16,164 | 17,168 | 60,000 | 60,000 |
| 6226001600 | LICENSES & PERMITS | 1,429 | 1,098 | 3,000 | 3,000 |
| 6226008600 | PERMITS & FEES | | 825 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 1,296 | 1,373 | 20,000 | 20,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040800000 - UTILITY DISTRICTS** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - SANITATION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6238000000 | MISCELLANEOUS EXPENSE | | 4 | | |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 24,031 | 4,570 | 8,000 | 8,000 |
| 6240050100 | UNIFORMS | | 12,846 | 20,000 | 20,000 |
| 6246000000 | HOUSEHOLD EXPENSE | 2,085 | 1,903 | 3,000 | 3,000 |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | 125 | | | |
| 6246000300 | BOTTLED WATER-ISF | 357 | 342 | 400 | 400 |
| 6249000000 | UTILITIES | 9,611 | 10,422 | 21,000 | 21,000 |
| 6249000100 | UTILITIES-STREET LIGHTING | 775 | 266 | | |
| 6260000000 | MAINT-STRUCTURE & GROUND | 90,668 | 68,690 | 140,000 | 140,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 4,496 | 4,177 | 14,000 | 14,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 9,509 | | 5,000 | 5,000 |
| | **SERVICES AND SUPPLIES** | **816,291** | **725,744** | **1,184,784** | **1,184,784** |
| 6295211081 | RADIO MAINTENANCE-ISF | 14,152 | 17,345 | 20,937 | 20,937 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 4,157 | 5,481 | 4,797 | 4,797 |
| 6295232000 | INSURANCE-WORKER'S COMP | 16,429 | 13,545 | 16,868 | 16,868 |
| 6295236000 | INSURANCE-CASUALTY | 11,295 | 9,953 | 40,639 | 40,639 |
| | **CENTRALLY BUDGETED EXPENSE** | **46,033** | **46,324** | **83,241** | **83,241** |
| 6411001160 | WATER LINE CONNECTION PROJECT | 292,853 | 35,727 | 2,558,526 | 2,558,526 |
| 6451000000 | EQUIPMENT | 34,255 | 2,004 | | |
| 6451000800 | EQUIPMENT-VEHICLES | 31,839 | | | |
| 6453000000 | AUTOMATION EQUIPMENT | 12,006 | | | |
| | **CAPITAL EXPENDITURES** | **370,954** | **37,732** | **2,558,526** | **2,558,526** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (61,230) | (82,581) | (84,000) | (84,000) |
| 6501130000 | INTERFUND CHG-FR ROAD FD | (168,086) | (95,953) | (170,000) | (170,000) |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4040800000 - UTILITY DISTRICTS** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - SANITATION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6501130100 | INTERFUND CHG-FR FLOOD CTL | (1,228) | (319) | (15,000) | (15,000) |
| 6501200000 | DIR CHG-FR ISF | (60) | | | |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (2,641,202) | (2,370,511) | (3,053,350) | (3,053,350) |
| 6501400100 | DIR CHG-FR NPDES | (27,372) | | (32,000) | (32,000) |
| | **COST REIMBURSEMENTS** | **(2,899,179)** | **(2,549,364)** | **(3,354,350)** | **(3,354,350)** |
| 6499000000 | EXPENDITURES-PRIOR YEARS | | (11,124) | | |
| | **PROVISION FOR CONTINGENCY** | | **(11,124)** | | |
| | **TOTAL UTILITY DISTRICTS** | **8,571** | **168,980** | **2,585,550** | **2,585,550** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4041000000 - PUBLIC HEALTH SVS** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 11,229,322 | 11,713,713 | 11,821,606 | 11,821,606 |
| 6001100000 | SALARIES-CAFETERIA | 360,922 | 384,231 | 371,167 | 371,167 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,020 | 7,020 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | | 4,931 | 26,270 | 26,270 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | | 22,376 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 26,808 | 30,602 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (5) | | | |
| 6002000000 | SALARIES-EXTRA HELP | 61,075 | 102,442 | 375,215 | 375,215 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 263,191 | 472,420 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 154,242 | 129,149 | | |
| 6003000000 | SALARIES-OVERTIME | 18,977 | 20,841 | | |
| 6003200000 | SALARIES-HOLIDAY PAY | 1,202 | 2,637 | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (1,577) | (862) | | |
| | **SALARIES** | **12,121,177** | **12,889,497** | **12,601,278** | **12,601,278** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 34,365 | 37,043 | 36,600 | 36,600 |
| 6010900000 | PARKING BENEFIT | 1,436 | 2,091 | 1,768 | 1,768 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 2,630,613 | 2,779,554 | 3,080,948 | 3,080,948 |
| 6020100000 | RETIREMENT-NON-COUNTY | 254 | | | |
| 6020300000 | RETIREMENT CONTRIB REDUCTION | 99 | | | |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 89,497 | 78,566 | 86,966 | 86,966 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 39,708 | 41,482 | 41,082 | 41,082 |
| 6030000000 | SOCIAL SECURITY-OASDI | 678,624 | 710,527 | 732,266 | 732,266 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 162,052 | 169,677 | 176,887 | 176,887 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 29,484 | 43,081 | 16,404 | 16,404 |
| 6030300000 | MEDICARE-EXTRA HELP | 6,895 | 10,175 | 3,973 | 3,973 |
| 6040000000 | LIFE INSURANCE | 5,241 | 5,468 | 11,134 | 11,134 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4041000000 - PUBLIC HEALTH SVS** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6050000000 | HEALTH INSURANCE | 1,751,366 | 1,753,442 | 1,740,375 | 1,740,375 |
| 6070000000 | DENTAL INSURANCE | 97,370 | 93,208 | 100,975 | 100,975 |
| 6080000000 | VISION CARE | 13,021 | 12,993 | 12,425 | 12,425 |
| | **FRINGE BENEFITS** | **5,540,025** | **5,737,306** | **6,041,803** | **6,041,803** |
| | **SALARIES AND BENEFITS** | **17,661,202** | **18,626,803** | **18,643,081** | **18,643,081** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 24,769 | 11,661 | | |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 84,934 | 74,498 | 95,000 | 95,000 |
| 6201001100 | OFFICE EXPENSE-EQUIPMENT | 444 | | | |
| 6201005100 | PRINTING | 15,990 | 18,789 | 45,000 | 45,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 3,861 | | | |
| 6201100100 | OFFICE EXP-BLUE PRINTS & REPRO | | 104 | | |
| 6201100200 | OFFICE EXP-PRINTING & BINDING | 15,707 | 4,761 | | |
| 6201100600 | OFFICE EXP-SHIPPING EXPENSE | 418 | | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 29,916 | 23,250 | 25,000 | 25,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 8,096 | 9,835 | 10,000 | 10,000 |
| 6203000700 | BOOKS-ELECTRONIC MEDIA | 550 | 3,456 | | |
| 6203100200 | OFFICE EXPENSE-BOOKS & CODES | 2,319 | 586 | | |
| 6203600100 | OFFICE EXPENSE-BOOKS & PERIOD | | 25 | | |
| 6206000000 | COMMUNICATIONS | 196,502 | 227,877 | 175,000 | 175,000 |
| 6206000300 | COMM SVS-CELL PHONE | 10,717 | 4,227 | 5,000 | 5,000 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 80,804 | 47,320 | 75,000 | 75,000 |
| 6206005100 | TELEPHONE | | 1,061 | | |
| 6209000000 | MEMBERSHIPS | 30,484 | 33,408 | 30,000 | 30,000 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 76,157 | 95,255 | | |
| 6211000400 | FUEL | | 204 | | |
| 6211004000 | MAINTENANCE-SOFTWARE | 28,387 | 151,901 | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4041000000 - PUBLIC HEALTH SVS** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6211004100 | MAINT-MEDICAL EQ | 7,213 | 6,490 | | |
| 6211100600 | EQUIP MAINT-COMPUTER | 6,739 | 14,353 | 50,000 | 50,000 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 42,301 | 12,475 | 48,000 | 48,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 50,628 | 52,815 | 50,000 | 50,000 |
| 6214001200 | RENTS & LEASES-VEHICLES | 16,694 | 16,197 | 12,000 | 12,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 145,750 | 151,756 | 170,000 | 170,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 16,353 | 28,328 | | |
| 6217004100 | EMPLOYEE TRAINING | | 145 | | |
| 6217005100 | TRAVEL | 5,684 | 1,601 | | |
| 6217005800 | TRANS/TRAVEL-TRAINING | 145 | | | |
| 6217100200 | TRANS/TRAVEL-OTHER | 18,538 | 30,155 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 145,438 | 146,304 | 150,000 | 150,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 9,329 | 9,979 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 20,177 | 148,140 | 1,440,620 | 1,440,620 |
| 6220002000 | SHERIFF COMMUNITY CORP | | 389 | | |
| 6221000000 | PROFESSIONALSVS | 743,798 | 538,922 | | |
| 6221000100 | TESTING SERVICES | | 200 | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 25 | | | |
| 6221004300 | FINGERPRINTING | | 66 | | |
| 6221005600 | SECURITY & GUARD SERVICES | 7,866 | 79,560 | | |
| 6221005900 | CONSULTING FEES | | 41,320 | | |
| 6221007200 | PROF SVS-HAZARDOUS WASTE | 27,218 | 33,585 | | |
| 6221015700 | PROF SVS-SECURITY AT FACILITIE | 154 | | | |
| 6221050100 | OUTSIDE SERVICES | 172,086 | 216,089 | 95,000 | 95,000 |
| 6221059500 | ARMORED CAR TRANSPORT | | 422 | | |
| 6221064600 | SECURITY SERVICES | 73,380 | 8,171 | 75,000 | 75,000 |
| 6221064700 | COURIER SERVICES | 6,374 | 8,428 | | |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 2,515 | | 2,500 | 2,500 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -4041000000 - PUBLIC HEALTH SVS

FUNCTION - HEALTH & SANITATION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - HEALTH

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 100,850 | 42,637 | 50,000 | 50,000 |
| 6226000200 | ONLINE-IVR PROPERTY TAX CK FEE | | 187 | | |
| 6226000400 | SPCL DEPT EXP-FINGERPRINT CARD | 162 | | | |
| 6226000500 | PLANT MIX | 12,688 | 14,743 | | |
| 6226000700 | BITUMENS | 157 | 1,807 | | |
| 6226001400 | FILM PURCHASE | | 304 | | |
| 6226001600 | LICENSES & PERMITS | 1,025 | 1,360 | 10,000 | 10,000 |
| 6226002800 | PROMOTIONAL EXPENSE | 22,516 | 19,926 | 15,000 | 15,000 |
| 6226005600 | ADVERTISING | 5,775 | 8,716 | | |
| 6226005800 | EMPLOYEE TRAINING | | 2,675 | | |
| 6226006200 | MISC TRAFFIC PAINT | 376 | 1,224 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 84,503 | 95,086 | 160,000 | 160,000 |
| 6226016200 | SOFTWARE/RELATED LICENSES-EEO | | 126 | | |
| 6238000000 | MISCELLANEOUS EXPENSE | 223 | 307 | | |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 1,922 | | | |
| 6240000100 | LAW ENFORCEMENT EQUIPMENT | | 1,040 | | |
| 6246000000 | HOUSEHOLD EXPENSE | 2,580 | 3,933 | | |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | 46,404 | 45,094 | 75,000 | 75,000 |
| 6246000300 | BOTTLED WATER-ISF | 8,011 | 5,689 | 5,000 | 5,000 |
| 6246005100 | HOUSEKEEPING SUPPLIES | 10,984 | 13,134 | | |
| 6246005200 | LAUNDRY | 3,065 | 5,441 | 4,000 | 4,000 |
| 6246005300 | INFECTIOUS WASTE DISPOSAL | | | 22,000 | 22,000 |
| 6246005400 | WASTE DISPOSAL SERVICE | | 390 | | |
| 6246100300 | HOUSEHOLD EXP-JANITORIAL SRV | 8,179 | 574 | | |
| 6246100600 | HOUSEHOLD EXPSE-RUBBISH REMOV | 5,741 | 5,051 | | |
| 6249000000 | UTILITIES | 199,678 | 196,599 | 290,000 | 290,000 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 1,360,712 | 1,390,876 | 1,515,000 | 1,515,000 |
| 6255005100 | VACCINES & VIOLOGICS | | 4,057 | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4041000000 - PUBLIC HEALTH SVS** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6255050100 | MEDICAL SUPPLIES | | 96 | | |
| 6260000000 | MAINT-STRUCTURE & GROUND | 69,452 | 36,805 | 35,000 | 35,000 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 9,790 | 9,933 | 6,000 | 6,000 |
| 6260106600 | MAINTENANCE-LANDSCAPING-OTHER | | 6,254 | | |
| 6260108100 | MAINT-SANITATION-PEST CONTROL | | 344 | | |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 194,863 | 176,427 | 275,000 | 275,000 |
| 6264001500 | RECORD CENTER STORAGE | 5,939 | 5,045 | 8,000 | 8,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 224,044 | 115,359 | 30,000 | 30,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 5,554 | 1,617 | 5,000 | 5,000 |
| 6281000000 | INDIRECT COSTS | 103,896 | 18,534 | 115,000 | 115,000 |
| | **SERVICES AND SUPPLIES** | **4,617,550** | **4,485,498** | **5,173,120** | **5,173,120** |
| 6295214010 | RENTS/LEASES-RADIO ISF | 1,530 | 1,530 | 1,530 | 1,530 |
| 6295220700 | DATA PROCESSING CHARGES | | | 1,162 | 1,162 |
| 6295232000 | INSURANCE-WORKER'S COMP | 379,646 | 342,676 | 425,669 | 425,669 |
| 6295236000 | INSURANCE-CASUALTY | 118,717 | 122,010 | 131,441 | 131,441 |
| | **CENTRALLY BUDGETED EXPENSE** | **499,893** | **466,216** | **559,802** | **559,802** |
| 6306000000 | SUP & CARE OF PERSONS-STATE | 18,728 | 19,235 | 50,000 | 50,000 |
| 6307000000 | SUP & CARE OF PERSONS-COUNTY | 22,090 | 40,984 | | |
| | **OTHER CHARGES** | **40,818** | **60,219** | **50,000** | **50,000** |
| 6451000000 | EQUIPMENT | 140,970 | 15,771 | 16,000 | 16,000 |
| 6451000800 | EQUIPMENT-VEHICLES | | 18,922 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 115,812 | 76,742 | 115,000 | 115,000 |
| | **CAPITAL EXPENDITURES** | **256,781** | **111,434** | **131,000** | **131,000** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4041000000 - PUBLIC HEALTH SVS** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (1,184,911) | (1,413,486) | (1,541,668) | (1,541,668) |
| 6501100000 | INTERFUND CHARGE | | 1,851 | | |
| 6501300300 | DIR CHG-FR HOSPITAL | | 92,670 | | |
| 6501400000 | DIR CHG-FR BOS DISTRICTS | (32,780) | 14 | | |
| | **COST REIMBURSEMENTS** | **(1,217,691)** | **(1,318,951)** | **(1,541,668)** | **(1,541,668)** |
| | **TOTAL PUBLIC HEALTH SVS** | **21,858,554** | **22,431,219** | **23,015,335** | **23,015,335** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4041200000 - CONSERVATOR SERVICES** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,420,688 | 1,417,835 | 1,559,376 | 1,559,376 |
| 6001100000 | SALARIES-CAFETERIA | 44,702 | 44,714 | 44,664 | 44,664 |
| 6001210000 | ADMINISTRATION BENEFITS | | | 3,327 | 3,327 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 19,016 | 9,718 | | |
| 6002000000 | SALARIES-EXTRA HELP | (2,534) | 15,013 | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 11,814 | 11,289 | 59,443 | 59,443 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | | 153 | | |
| 6003000000 | SALARIES-OVERTIME | 582 | 240 | 500 | 500 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (5,923) | | | |
| | **SALARIES** | **1,488,346** | **1,498,961** | **1,667,310** | **1,667,310** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 4,267 | 4,317 | 4,819 | 4,819 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 335,462 | 335,973 | 405,051 | 405,051 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 12,705 | 9,628 | 11,840 | 11,840 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 6,275 | 5,853 | 5,890 | 5,890 |
| 6030000000 | SOCIAL SECURITY-OASDI | 87,111 | 86,647 | 97,744 | 97,744 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 20,735 | 20,616 | 23,262 | 23,262 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 575 | 1,640 | 4,222 | 4,222 |
| 6030300000 | MEDICARE-EXTRA HELP | 135 | 384 | 988 | 988 |
| 6040000000 | LIFE INSURANCE | 664 | 648 | 1,687 | 1,687 |
| 6050000000 | HEALTH INSURANCE | 235,513 | 229,502 | 288,405 | 288,405 |
| 6070000000 | DENTAL INSURANCE | 14,435 | 13,591 | 16,733 | 16,733 |
| 6080000000 | VISION CARE | 1,976 | 1,877 | 2,059 | 2,059 |
| | **FRINGE BENEFITS** | **719,854** | **710,675** | **862,700** | **862,700** |
| | **SALARIES AND BENEFITS** | **2,208,200** | **2,209,636** | **2,530,010** | **2,530,010** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -4041200000 - CONSERVATOR SERVICES

FUNCTION - HEALTH & SANITATION

FUND-20007-MENTAL HEALTH FUND

ACTIVITY - HEALTH

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201000000 | OFFICE EXPENSE-GENERAL | 20,975 | 22,695 | 24,000 | 24,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 923 | 179 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 10,000 | 11,069 | 19,000 | 19,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 1,143 | 119 | 1,000 | 1,000 |
| 6206000000 | COMMUNICATIONS | 21,014 | 20,484 | 20,000 | 20,000 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | | 108 | | |
| 6206000300 | COMM SVS-CELL PHONE | 1,225 | 1,218 | 1,300 | 1,300 |
| 6209000000 | MEMBERSHIPS | 789 | 955 | 950 | 950 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 217 | 1,035 | 500 | 500 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 2,138 | 2,263 | 2,650 | 2,650 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 14,825 | 17,769 | 14,000 | 14,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 3,422 | 5,219 | 5,800 | 5,800 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 6,138 | 3,055 | 5,000 | 5,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 8,988 | 9,183 | 10,000 | 10,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 693 | 729 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 35 | | | |
| 6221005600 | SECURITY & GUARD SERVICES | 48,246 | 54,484 | 31,783 | 31,783 |
| 6221020900 | COUNTY COUNSEL LEGAL SVS | 202,053 | 159,177 | 160,000 | 160,000 |
| 6221050100 | OUTSIDE SERVICES | 103,726 | 98,259 | 117,000 | 117,000 |
| 6221059500 | ARMORED CAR TRANSPORT | | 2,070 | 1,350 | 1,350 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | | 964 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 3,647 | 3,076 | 1,000 | 1,000 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 42,072 | 43,581 | 42,972 | 42,972 |
| 6226032000 | COMPUTER SYS/SUPPLIES & MAINT | 4,200 | 4,200 | 5,400 | 5,400 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 20 | 110 | 50 | 50 |
| 6246000000 | HOUSEHOLD EXPENSE | 1,055 | 1,162 | 1,000 | 1,000 |
| 6246005100 | HOUSEKEEPING SUPPLIES | 15 | | | |
| 6249000000 | UTILITIES | 22,702 | 22,538 | 24,700 | 24,700 |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4041200000 - CONSERVATOR SERVICES** | **FUNCTION - HEALTH & SANITATION**

**FUND-20007-MENTAL HEALTH FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 5 | 167 | 200 | 200 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 467 | 1,514 | 500 | 500 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 17,640 | 17,131 | 17,645 | 17,645 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 460 | 263 | 500 | 500 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 1,801 | 846 | 1,500 | 1,500 |
| 6281000000 | INDIRECT COSTS | 153,846 | 354,165 | 361,813 | 361,813 |
| | **SERVICES AND SUPPLIES** | **694,479** | **859,787** | **871,613** | **871,613** |
| 6295232000 | INSURANCE-WORKER'S COMP | 53,261 | 42,414 | 39,659 | 39,659 |
| 6295236000 | INSURANCE-CASUALTY | 487 | 731 | 1,992 | 1,992 |
| 6295999900 | CNTY INDIRECT CST CHARGES-A-87 | 75,835 | (24,745) | 9,485 | 9,485 |
| | **CENTRALLY BUDGETED EXPENSE** | **129,583** | **18,400** | **51,136** | **51,136** |
| 6451000000 | EQUIPMENT | | | 10,000 | 10,000 |
| | **CAPITAL EXPENDITURES** | | | **10,000** | **10,000** |
| 6501140000 | INTERFUND CHG-FR MNTAL HLTH | (1,944,585) | (2,070,439) | (2,466,043) | (2,466,043) |
| | **COST REIMBURSEMENTS** | **(1,944,585)** | **(2,070,439)** | **(2,466,043)** | **(2,466,043)** |
| | **TOTAL CONSERVATOR SERVICES** | **1,087,677** | **1,017,384** | **996,716** | **996,716** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4041600000 - SUBSTANCE ABUSE-CRIME PREVENT** | **FUNCTION - HEALTH & SANITATION**

**FUND-20047-SUBSTANCE ABUSE&CRIME PREVENT** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 203,632 | 168,111 | 183,766 | 183,766 |
| 6001100000 | SALARIES-CAFETERIA | 7,258 | | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (3) | | | |
| 6003000000 | SALARIES-OVERTIME | 719 | 215 | 300 | 300 |
| | **SALARIES** | **211,606** | **168,327** | **184,066** | **184,066** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 610 | 482 | 552 | 552 |
| 6010900000 | PARKING BENEFIT | 1,078 | 457 | 442 | 442 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 47,167 | 37,976 | 46,310 | 46,310 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 193 | | | |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,013 | 808 | 813 | 813 |
| 6030000000 | SOCIAL SECURITY-OASDI | 12,622 | 9,949 | 11,421 | 11,421 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 2,952 | 2,327 | 2,672 | 2,672 |
| 6040000000 | LIFE INSURANCE | 121 | 66 | 168 | 168 |
| 6050000000 | HEALTH INSURANCE | 42,357 | 38,185 | 39,780 | 39,780 |
| 6070000000 | DENTAL INSURANCE | 2,305 | 2,184 | 2,308 | 2,308 |
| 6080000000 | VISION CARE | 325 | 284 | 284 | 284 |
| | **FRINGE BENEFITS** | **110,742** | **92,719** | **104,750** | **104,750** |
| | **SALARIES AND BENEFITS** | **322,347** | **261,046** | **288,816** | **288,816** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 4,114 | 5,600 | 6,500 | 6,500 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 2,942 | 1,146 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 639 | 721 | 700 | 700 |
| 6206000000 | COMMUNICATIONS | 5,216 | 4,665 | 5,050 | 5,050 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 2,669 | 1,472 | 3,000 | 3,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 11,131 | 25,393 | 12,768 | 12,768 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4041600000 - SUBSTANCE ABUSE-CRIME PREVENT** | **FUNCTION - HEALTH & SANITATION**

**FUND-20047-SUBSTANCE ABUSE&CRIME PREVENT** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6217000500 | TRANS/TRAVEL-TRAINING | 5,599 | 940 | 3,500 | 3,500 |
| 6220000000 | PROFESSIONAL SVS-GEN | 309 | 178 | 66,500 | 66,500 |
| 6221000000 | PROFESSIONALSVS | 58,010 | | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 173 | 59,098 | | |
| 6221015200 | PROF SVS-COUNTY OSA | 485,088 | 379,403 | 168,722 | 168,722 |
| 6221017200 | AEGIS MEDICAL SERVICES | 124,333 | 110,371 | 101,908 | 101,908 |
| 6221019700 | PROF SVS-COUNTY-PROBATION | 318,387 | 309,198 | 300,000 | 300,000 |
| 6221020900 | COUNTY COUNSEL LEGAL SVS | | | 150 | 150 |
| 6221050100 | OUTSIDE SERVICES | 19,761 | 40,206 | 74,322 | 238,769 |
| 6221060300 | VALLEY COMMUNITY COUNSL CENTER | 301,957 | 332,680 | 271,743 | 271,743 |
| 6221065800 | SERVICE FIRST | 235,959 | 229,355 | 266,000 | 266,000 |
| 6221066700 | BIG VALLEY HELPING HANDS | | 210,888 | | |
| 6221066730 | PROF SVCS-EL DORADO HOUSE HCS | 2,190 | | 92,000 | 92,000 |
| 6221066740 | PROF SVCS-FIFTH ST MED CLINIC | 118,375 | 120,078 | 101,908 | 101,908 |
| 6221067100 | CENTRAL VALLEY LOW INCOME CORP | 113,075 | 55,507 | 12,600 | 12,600 |
| 6221068100 | CENTRAL VALLEY LOW CCPP | | 4,973 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 10,162 | 9,314 | 8,800 | 8,800 |
| 6226001600 | LICENSES & PERMITS | | 75 | | |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 112 | 151 | 200 | 200 |
| 6243000000 | FOOD | 50 | | | |
| 6246000000 | HOUSEHOLD EXPENSE | | 22 | | |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 11 | 3,472 | 20 | 20 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 54 | | 75 | 75 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 11,178 | 11,178 | 11,178 | 11,178 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | | 284 | | |
| 6281000000 | INDIRECT COSTS | 43,333 | | | |
| | **SERVICES AND SUPPLIES** | **1,874,824** | **1,916,366** | **1,507,644** | **1,672,091** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4041600000 - SUBSTANCE ABUSE-CRIME PREVENT** | **FUNCTION - HEALTH & SANITATION**

**FUND-20047-SUBSTANCE ABUSE&CRIME PREVENT** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6295232000 | INSURANCE-WORKER'S COMP | 977 | 1,154 | 1,132 | 1,132 |
| 6295236000 | INSURANCE-CASUALTY | 410 | 3,593 | 12,874 | 12,874 |
| | **CENTRALLY BUDGETED EXPENSE** | **1,387** | **4,747** | **14,006** | **14,006** |
| | **TOTAL SUBSTANCE ABUSE-CRIME PREVENT** | **2,198,558** | **2,182,158** | **1,810,466** | **1,974,913** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4042000000 - ENVIRONMENTAL HEALTH** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 3,968,073 | 4,119,595 | 4,406,835 | 4,406,835 |
| 6001100000 | SALARIES-CAFETERIA | 166,578 | 142,871 | 170,366 | 170,366 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,020 | 7,020 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | | | 9,949 | 9,949 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 41,603 | 24,603 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 22,600 | 19,183 | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 1,125 | 625 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 11,971 | 76,316 | 14,829 | 14,829 |
| 6003000000 | SALARIES-OVERTIME | 21,981 | 15,799 | 20,000 | 20,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 729 | 786 | 1,500 | 1,500 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | | (3,194) | | |
| | **SALARIES** | **4,241,680** | **4,403,604** | **4,630,499** | **4,630,499** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 11,949 | 12,595 | 13,736 | 13,736 |
| 6010900000 | PARKING BENEFIT | 68 | | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 948,296 | 981,042 | 1,157,719 | 1,157,719 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 57,424 | 45,879 | 54,322 | 54,322 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 15,618 | 15,106 | 15,185 | 15,185 |
| 6030000000 | SOCIAL SECURITY-OASDI | 249,073 | 255,868 | 279,679 | 279,679 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 58,765 | 60,451 | 66,418 | 66,418 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 742 | 4,732 | 1,604 | 1,604 |
| 6030300000 | MEDICARE-EXTRA HELP | 190 | 1,116 | 375 | 375 |
| 6040000000 | LIFE INSURANCE | 2,193 | 2,129 | 4,150 | 4,150 |
| 6050000000 | HEALTH INSURANCE | 564,572 | 552,676 | 576,810 | 576,810 |
| 6070000000 | DENTAL INSURANCE | 30,766 | 29,942 | 33,466 | 33,466 |
| 6080000000 | VISION CARE | 3,990 | 4,053 | 4,118 | 4,118 |
| | **FRINGE BENEFITS** | **1,943,647** | **1,965,587** | **2,207,582** | **2,207,582** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4042000000 - ENVIRONMENTAL HEALTH** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **6,185,327** | **6,369,191** | **6,838,081** | **6,838,081** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 5,711 | 10,243 | 10,000 | 10,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 20,973 | 24,391 | 20,000 | 20,000 |
| 6201005100 | PRINTING | 1,834 | 736 | 3,000 | 3,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 4,584 | 5,003 | 8,000 | 8,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 25,572 | 26,410 | 28,000 | 28,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 7,100 | 6,504 | 6,000 | 6,000 |
| 6206000000 | COMMUNICATIONS | 71,114 | 73,975 | 65,000 | 65,000 |
| 6206000001 | TELEPHONE-ISF-REPLACE FACTOR | 303 | | 500 | 500 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | | 707 | | |
| 6209000000 | MEMBERSHIPS | 1,871 | 1,952 | 4,000 | 4,000 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 810 | 1,868 | 4,000 | 4,000 |
| 6211100600 | EQUIP MAINT-COMPUTER | 10,685 | 11,329 | 10,000 | 10,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 20,842 | 22,320 | 24,000 | 24,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 3,824 | 508 | 5,000 | 5,000 |
| 6217005100 | TRAVEL | 8,045 | 9,331 | 10,000 | 10,000 |
| 6217005800 | TRANS/TRAVEL-TRAINING | 10,315 | 10,812 | 20,000 | 20,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 236,272 | 232,172 | 221,237 | 221,237 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 19,415 | 19,292 | 7,720 | 7,720 |
| 6220000000 | PROFESSIONAL SVS-GEN | 188,792 | 89,067 | 100,000 | 100,000 |
| 6221000000 | PROFESSIONALSVS | 3 | | 500 | 500 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | | 375 | 500 | 500 |
| 6221015700 | PROF SVS-SECURITY AT FACILITIE | 1,500 | 1,735 | 2,000 | 2,000 |
| 6221064700 | COURIER SERVICES | 1,381 | 1,546 | 3,000 | 3,000 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 398 | 247 | 2,000 | 2,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 15,315 | 26,553 | 75,178 | 75,178 |
| 6226001400 | FILM PURCHASE | 408 | 48 | 2,000 | 2,000 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -4042000000 - ENVIRONMENTAL HEALTH

FUNCTION - HEALTH & SANITATION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - HEALTH

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6226001600 | LICENSES & PERMITS | 50 | 370 | 3,000 | 3,000 |
| 6226002800 | PROMOTIONAL EXPENSE | | 11 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | 121,744 | 141,691 | 188,500 | 188,500 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 3,448 | 2,815 | 6,500 | 6,500 |
| 6246000000 | HOUSEHOLD EXPENSE | 12,966 | 2,327 | 4,000 | 4,000 |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | 377 | 11,200 | 15,000 | 15,000 |
| 6246000300 | BOTTLED WATER-ISF | 129 | 267 | 500 | 500 |
| 6246005200 | LAUNDRY | | | 1,200 | 1,200 |
| 6249000000 | UTILITIES | 39,905 | 42,339 | 50,000 | 50,000 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 922 | 2,750 | 4,000 | 4,000 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 827 | 3,385 | 3,000 | 3,000 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 10,505 | 8,352 | 12,000 | 12,000 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 337,880 | 376,428 | 440,000 | 440,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 13,402 | 7,161 | 12,000 | 12,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 2,867 | 234 | 2,926 | 2,926 |
| | **SERVICES AND SUPPLIES** | **1,202,089** | **1,176,452** | **1,374,261** | **1,374,261** |
| 6295211081 | RADIO MAINTENANCE-ISF | 4,748 | 5,723 | 6,625 | 6,625 |
| 6295214010 | RENTS/LEASES-RADIO ISF | 2,028 | 708 | 708 | 708 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 28,540 | 28,333 | 28,333 | 28,333 |
| 6295220700 | DATA PROCESSING CHARGES | 46 | | 2,323 | 2,323 |
| 6295232000 | INSURANCE-WORKER'S COMP | 51,920 | 55,710 | 58,816 | 58,816 |
| 6295236000 | INSURANCE-CASUALTY | 13,841 | 10,503 | 15,901 | 15,901 |
| | **CENTRALLY BUDGETED EXPENSE** | **101,123** | **100,977** | **112,706** | **112,706** |
| 6451000000 | EQUIPMENT | | 110 | | |
| 6453000000 | AUTOMATION EQUIPMENT | 131,951 | 19,961 | 29,500 | 29,500 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4042000000 - ENVIRONMENTAL HEALTH** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **CAPITAL EXPENDITURES** | **131,951** | **20,071** | **29,500** | **29,500** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (30,589) | (28,729) | (30,000) | (30,000) |
| | **COST REIMBURSEMENTS** | **(30,589)** | **(28,729)** | **(30,000)** | **(30,000)** |
| 6601004700 | OPER TRF-TO MOTOR POOL | 21,484 | | | |
| | **TRANSFERS OUT** | **21,484** | | | |
| | **TOTAL ENVIRONMENTAL HEALTH** | **7,611,385** | **7,637,963** | **8,324,548** | **8,324,548** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4045415000 - CALIFORNIA CHILDREN'S SERVICES** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 3,271,025 | 3,168,855 | 3,012,766 | 3,012,766 |
| 6001100000 | SALARIES-CAFETERIA | 35,912 | 38,906 | 64,834 | 64,834 |
| 6001210000 | ADMINISTRATION BENEFITS | | | 4,133 | 4,133 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 8,317 | 13,045 | | |
| 6002000000 | SALARIES-EXTRA HELP | 50,086 | 65,552 | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 102,259 | 93,887 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 50,475 | 3,807 | | |
| 6002300000 | SALARIES-EXTRA HELP-CONTRACT | 200,114 | 82,164 | 399,130 | 399,130 |
| 6003000000 | SALARIES-OVERTIME | 688 | 175 | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (57) | | | |
| | **SALARIES** | **3,718,818** | **3,466,391** | **3,480,863** | **3,480,863** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 10,331 | 9,740 | 9,232 | 9,232 |
| 6010900000 | PARKING BENEFIT | | 17 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 746,009 | 733,411 | 776,589 | 776,589 |
| 6020100000 | RETIREMENT-NON-COUNTY | (254) | | | |
| 6020400000 | PHYSICIAN RETIREMENT | 8,044 | 7,011 | | |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 7,057 | 4,117 | 3,649 | 3,649 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 10,716 | 10,689 | 9,327 | 9,327 |
| 6030000000 | SOCIAL SECURITY-OASDI | 196,650 | 190,866 | 185,449 | 185,449 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 46,026 | 44,804 | 44,622 | 44,622 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 23,991 | 14,487 | | |
| 6030300000 | MEDICARE-EXTRA HELP | 5,680 | 3,476 | | |
| 6040000000 | LIFE INSURANCE | 927 | 902 | 2,637 | 2,637 |
| 6050000000 | HEALTH INSURANCE | 620,422 | 545,160 | 467,415 | 467,415 |
| 6070000000 | DENTAL INSURANCE | 34,240 | 29,179 | 27,119 | 27,119 |
| 6080000000 | VISION CARE | 4,336 | 3,905 | 3,337 | 3,337 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4045415000 - CALIFORNIA CHILDREN'S SERVICES** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **FRINGE BENEFITS** | **1,714,175** | **1,597,763** | **1,529,376** | **1,529,376** |
| | **SALARIES AND BENEFITS** | **5,432,992** | **5,064,155** | **5,010,239** | **5,010,239** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 2,123 | 1,687 | | |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 19,184 | 13,987 | 18,000 | 18,000 |
| 6201005100 | PRINTING | 1,513 | 1,404 | 1,000 | 1,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 455 | 405 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 28,504 | 12,931 | 15,000 | 15,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 240 | 220 | | |
| 6203000700 | BOOKS-ELECTRONIC MEDIA | 56 | | | |
| 6203100200 | OFFICE EXPENSE-BOOKS & CODES | | 113 | | |
| 6206000000 | COMMUNICATIONS | 41,820 | 45,291 | 35,000 | 35,000 |
| 6206000300 | COMM SVS-CELL PHONE | 1,554 | 597 | | |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 2,011 | 1,799 | 6,500 | 6,500 |
| 6206005100 | TELEPHONE | | 303 | | |
| 6211000000 | MAINTENANCE-EQUIPMENT | 3,204 | 550 | 1,000 | 1,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 12,719 | 11,852 | 11,500 | 11,500 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 16,834 | 9,268 | 14,000 | 14,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 119 | 725 | 1,000 | 1,000 |
| 6217005100 | TRAVEL | 7 | | | |
| 6217100200 | TRANS/TRAVEL-OTHER | 29,419 | 28,614 | 35,000 | 35,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 22 | | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 525 | (4,892) | | |
| 6221000000 | PROFESSIONALSVS | 1,220 | 5,817 | | |
| 6221050100 | OUTSIDE SERVICES | 138 | | | |
| 6221064700 | COURIER SERVICES | 2,206 | 2,879 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 4,420 | 2,907 | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4045415000 - CALIFORNIA CHILDREN'S SERVICES** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6226001600 | LICENSES & PERMITS | 940 | 1,810 | 1,500 | 1,500 |
| 6226005800 | EMPLOYEE TRAINING | | 50 | | |
| 6226016000 | SOFTWARE & RELATED LICENSES | | 30 | | |
| 6238000000 | MISCELLANEOUS EXPENSE | 3 | 1 | | |
| 6246000000 | HOUSEHOLD EXPENSE | 2,499 | 270 | 1,500 | 1,500 |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | 2,055 | 2,564 | 3,000 | 3,000 |
| 6246005100 | HOUSEKEEPING SUPPLIES | | 1,518 | | |
| 6249000000 | UTILITIES | 15,686 | 23,457 | 20,000 | 20,000 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 127 | | | |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 58,419 | 108,029 | 100,000 | 100,000 |
| 6264001500 | RECORD CENTER STORAGE | 5,395 | 1,994 | | |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 1,698 | 13,134 | 1,500 | 1,500 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 534 | | 1,500 | 1,500 |
| | **SERVICES AND SUPPLIES** | **255,649** | **289,315** | **267,000** | **267,000** |
| 6295232000 | INSURANCE-WORKER'S COMP | 29,520 | 25,673 | 23,786 | 23,786 |
| 6295236000 | INSURANCE-CASUALTY | 24,165 | 65,523 | 55,299 | 55,299 |
| | **CENTRALLY BUDGETED EXPENSE** | **53,685** | **91,196** | **79,085** | **79,085** |
| 6306000000 | SUP & CARE OF PERSONS-STATE | 79,236 | | | |
| 6307000000 | SUP & CARE OF PERSONS-COUNTY | 225,797 | 278,107 | 325,000 | 325,000 |
| | **OTHER CHARGES** | **305,033** | **278,107** | **325,000** | **325,000** |
| 6451000000 | EQUIPMENT | | 1,061 | 10,000 | 10,000 |
| | **CAPITAL EXPENDITURES** | | **1,061** | **10,000** | **10,000** |
| | **TOTAL CALIFORNIA CHILDREN'S SERVICES** | **6,047,360** | **5,723,834** | **5,691,324** | **5,691,324** |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -4049100000 - CHILDREN & FAMILIES PROGRAM** | **FUNCTION - HEALTH & SANITATION**

**FUND-20041-CHILDREN&FAMILIES PROGRAM** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 601,402 | 681,782 | 640,682 | 640,682 |
| 6001100000 | SALARIES-CAFETERIA | 44,798 | 44,787 | 25,525 | 25,525 |
| 6001210000 | ADMINISTRATION BENEFITS | 2,040 | 1,680 | 3,476 | 3,476 |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (9) | | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 241 | | | |
| 6003200000 | SALARIES-HOLIDAY PAY | 603 | 627 | | |
| | **SALARIES** | **649,076** | **728,875** | **669,683** | **669,683** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,996 | 2,172 | 2,011 | 2,011 |
| 6010900000 | PARKING BENEFIT | 3,875 | 4,181 | 3,978 | 3,978 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 161,853 | 174,671 | 168,761 | 168,761 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 7,323 | 7,220 | 7,918 | 7,918 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 2,557 | 2,913 | 2,926 | 2,926 |
| 6030000000 | SOCIAL SECURITY-OASDI | 40,027 | 43,454 | 39,476 | 39,476 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 9,670 | 10,497 | 9,715 | 9,715 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 15 | | | |
| 6030300000 | MEDICARE-EXTRA HELP | 4 | | | |
| 6040000000 | LIFE INSURANCE | 491 | 509 | 611 | 611 |
| 6050000000 | HEALTH INSURANCE | 75,600 | 76,605 | 79,560 | 79,560 |
| 6070000000 | DENTAL INSURANCE | 4,831 | 4,626 | 4,616 | 4,616 |
| 6080000000 | VISION CARE | 639 | 638 | 568 | 568 |
| | **FRINGE BENEFITS** | **308,882** | **327,486** | **320,140** | **320,140** |
| | **SALARIES AND BENEFITS** | **957,957** | **1,056,361** | **989,823** | **989,823** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 1,362 | 448 | 1,000 | 1,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 6,850 | 7,717 | 7,100 | 7,100 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4049100000 - CHILDREN & FAMILIES PROGRAM** | **FUNCTION - HEALTH & SANITATION**

**FUND-20041-CHILDREN&FAMILIES PROGRAM** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201005600 | GENERAL OFFICE SUPPLIES | 1,090 | | 3,000 | 3,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 3,247 | 3,629 | 4,000 | 4,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 78 | 128 | 100 | 100 |
| 6203600100 | OFFICE EXPENSE-BOOKS & PERIOD | 28 | 66 | 50 | 50 |
| 6206000000 | COMMUNICATIONS | 7,951 | 9,346 | 7,700 | 7,700 |
| 6206000001 | TELEPHONE-ISF-REPLACE FACTOR | | | 20 | 20 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | | | 1,000 | 1,000 |
| 6206000300 | COMM SVS-CELL PHONE | 948 | 371 | | |
| 6209000000 | MEMBERSHIPS | 6,897 | 7,069 | 8,346 | 8,346 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 992 | | 500 | 500 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 7,332 | 6,668 | 9,000 | 9,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 3,986 | 4,714 | 4,500 | 4,500 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 6,863 | 952 | 1,500 | 1,500 |
| 6217060000 | EMPLOYEE PARKING FEE | 150 | 180 | 150 | 150 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | | | 10 | 10 |
| 6220000000 | PROFESSIONAL SVS-GEN | 8,783 | 5,594 | 15,000 | 15,000 |
| 6221000000 | PROFESSIONALSVS | 2 | | 10,000 | 10,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | | 63 | 150 | 150 |
| 6221015500 | PROFESSIONAL SVS-LEGAL | 14,322 | 9,495 | 20,000 | 20,000 |
| 6221414000 | TECHNOLOGY/WEB/COMPUTERS | | | 6,000 | 6,000 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 100 | 31 | 500 | 500 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 5,884 | 3,121 | 3,000 | 3,000 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 610 | | 500 | 500 |
| 6246000000 | HOUSEHOLD EXPENSE | 6,454 | 7,029 | 9,444 | 9,444 |
| 6246000300 | BOTTLED WATER-ISF | 412 | 347 | 400 | 400 |
| 6249000000 | UTILITIES | 6,144 | 6,144 | 7,128 | 7,128 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 37,292 | 38,845 | 19,812 | 19,812 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 435 | | 500 | 500 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4049100000 - CHILDREN & FAMILIES PROGRAM** | **FUNCTION - HEALTH & SANITATION**

**FUND-20041-CHILDREN&FAMILIES PROGRAM** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6269100000 | SMALL PURCHASES-FURNITURE | 688 | | 1,000 | 1,000 |
| | **SERVICES AND SUPPLIES** | **128,898** | **111,955** | **141,410** | **141,410** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 7,223 | 8,046 | 9,783 | 9,783 |
| 6295220700 | DATA PROCESSING CHARGES | 11,560 | 25,218 | 23,351 | 23,351 |
| 6295232000 | INSURANCE-WORKER'S COMP | 2,984 | 2,927 | 2,725 | 2,725 |
| 6295236000 | INSURANCE-CASUALTY | 229 | 223 | 273 | 273 |
| 6295999900 | CNTY INDIRECT CST CHARGES-A-87 | (7,217) | 63,839 | 56,548 | 56,548 |
| | **CENTRALLY BUDGETED EXPENSE** | **14,779** | **100,253** | **92,680** | **92,680** |
| 6601000000 | OPER TRF-OUT | 56,694 | 30,800 | | |
| | **TRANSFERS OUT** | **56,694** | **30,800** | | |
| | **TOTAL CHILDREN & FAMILIES PROGRAM** | **1,158,329** | **1,299,370** | **1,223,913** | **1,223,913** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4049400000 - HEALTH CARE CONTRIBUTION** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6601000700 | OPER TRF-TO HOSPITAL ENTERP | 29,539,114 | 9,175,205 | 9,760,857 | 9,760,857 |
| 6601001900 | OPER TRF-TO DRUG ABUSE | 977,779 | 1,136,597 | 716,589 | 881,036 |
| 6601003000 | OPER TRF-TO MH TR | 2,184,851 | 2,143,363 | 2,130,893 | 2,130,893 |
| 6601003900 | OPER TRF-TO HLT SVC-17608.10B | 15,732,332 | 14,772,826 | 13,803,681 | 13,803,681 |
| 6601004300 | OPER TRF-TO MNTL HTH-17608.10C | 7,289,882 | 6,819,994 | 6,406,700 | 6,406,700 |
| 6601004400 | OPER TRF-TO HLTH SVC-17608.10A | 2,469,934 | 2,469,934 | 2,469,934 | 2,469,934 |
| | **TRANSFERS OUT** | **58,193,892** | **36,517,919** | **35,288,654** | **35,453,101** |
| | **TOTAL HEALTH CARE CONTRIBUTION** | **58,193,892** | **36,517,919** | **35,288,654** | **35,453,101** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -4049500000 - COMMUNITY HEALTH ACCESS** | **FUNCTION - HEALTH & SANITATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - HEALTH**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 233,159 | 88,738 | | |
| 6003000000 | SALARIES-OVERTIME | 546 | 80 | | |
| | **SALARIES** | **233,705** | **88,818** | | |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 667 | 250 | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 54,831 | 20,778 | | |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 1,738 | 740 | | |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,013 | 1,010 | | |
| 6030000000 | SOCIAL SECURITY-OASDI | 13,572 | 5,179 | | |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 3,174 | 1,211 | | |
| 6040000000 | LIFE INSURANCE | 64 | 28 | | |
| 6050000000 | HEALTH INSURANCE | 55,862 | 21,860 | | |
| 6070000000 | DENTAL INSURANCE | 2,853 | 1,128 | | |
| 6080000000 | VISION CARE | 356 | 147 | | |
| | **FRINGE BENEFITS** | **134,130** | **52,330** | | |
| | **SALARIES AND BENEFITS** | **367,836** | **141,148** | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 319 | 211 | | |
| | **SERVICES AND SUPPLIES** | **319** | **211** | | |
| 6295232000 | INSURANCE-WORKER'S COMP | 1,753 | 1,517 | 1,618 | 1,618 |
| 6295236000 | INSURANCE-CASUALTY | 64 | 70 | 70 | 70 |
| | **CENTRALLY BUDGETED EXPENSE** | **1,817** | **1,587** | **1,688** | **1,688** |
| 6301000400 | SU SALUD | 2,869 | | | |
| 6301000500 | ST GEORGE'S N B C | 37,183 | 31,367 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -4049500000 - COMMUNITY HEALTH ACCESS

FUNCTION - HEALTH & SANITATION

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - HEALTH

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6301000600 | COALITION UNITED FOR FAMILIES | 37,088 | 38,651 | | |
| 6301004300 | COUNCIL_SPANISH SPEAKING-PROG | 218,641 | 339,954 | 237,336 | 237,336 |
| 6301004400 | LAO FAMILY COMMUNITY | 34,623 | 107,715 | | |
| | **OTHER CHARGES** | **330,404** | **517,688** | **237,336** | **237,336** |
| | **TOTAL COMMUNITY HEALTH ACCESS** | **700,375** | **660,633** | **239,024** | **239,024** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5050101000 - HUMAN SERVICES-ADMIN** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - ADMINISTRATION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 36,601,228 | 37,985,617 | 43,873,213 | 43,873,213 |
| 6001100000 | SALARIES-CAFETERIA | 552,452 | 598,027 | 618,388 | 618,388 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,020 | 7,020 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 18,935 | 22,963 | 48,221 | 48,221 |
| 6001250000 | SALARIES-SUPPL-SUPVISR SPREAD | 1,102 | 1,210 | | |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | 78,092 | 39,276 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 269,596 | 172,526 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (918) | (312) | | |
| 6001600000 | CAREER INCENTIVE PAY | 2,235 | 1,109 | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 88,852 | 88,114 | 58,001 | 58,001 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 273,980 | 176,078 | 214,026 | 214,026 |
| 6003000000 | SALARIES-OVERTIME | 900,831 | 770,431 | 870,102 | 870,102 |
| 6003200000 | SALARIES-HOLIDAY PAY | 1,444 | 186 | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (7,608) | (3,925) | | |
| | **SALARIES** | **38,787,239** | **39,858,319** | **45,688,971** | **45,688,971** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 110,030 | 113,772 | 134,255 | 134,255 |
| 6010900000 | PARKING BENEFIT | 225,746 | 245,863 | 253,708 | 253,708 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 8,490,695 | 8,862,720 | 11,225,785 | 11,225,785 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 543,992 | 491,834 | 549,302 | 549,302 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 161,490 | 162,461 | 167,463 | 167,463 |
| 6030000000 | SOCIAL SECURITY-OASDI | 2,271,594 | 2,334,595 | 2,746,320 | 2,746,320 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 533,844 | 549,898 | 649,094 | 649,094 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 22,361 | 16,292 | 16,866 | 16,866 |
| 6030300000 | MEDICARE-EXTRA HELP | 5,230 | 3,810 | 3,944 | 3,944 |
| 6040000000 | LIFE INSURANCE | 14,405 | 14,725 | 41,093 | 41,093 |
| 6050000000 | HEALTH INSURANCE | 7,032,951 | 6,978,415 | 8,194,680 | 8,194,680 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5050101000 - HUMAN SERVICES-ADMIN** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - ADMINISTRATION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6070000000 | DENTAL INSURANCE | 393,308 | 377,842 | 475,448 | 475,448 |
| 6080000000 | VISION CARE | 52,241 | 52,057 | 58,504 | 58,504 |
| | **FRINGE BENEFITS** | **19,857,888** | **20,204,285** | **24,516,462** | **24,516,462** |
| | **SALARIES AND BENEFITS** | **58,645,127** | **60,062,605** | **70,205,433** | **70,205,433** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 441,825 | 460,818 | 467,232 | 467,232 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 303,263 | 305,661 | 342,577 | 342,577 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 328 | 373 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 749,709 | 754,005 | 798,125 | 798,125 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 5,890 | 5,496 | 7,917 | 7,917 |
| 6206000000 | COMMUNICATIONS | 903,585 | 935,616 | 921,664 | 921,664 |
| 6206000001 | TELEPHONE-ISF-REPLACE FACTOR | | | 2,354 | 2,354 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 3,591 | 1,051 | 3,815 | 3,815 |
| 6206000300 | COMM SVS-CELL PHONE | 114,686 | 94,520 | 61,392 | 61,392 |
| 6209000000 | MEMBERSHIPS | 68,879 | 72,095 | 74,362 | 74,362 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 169,058 | 62,658 | 92,400 | 92,400 |
| 6211004000 | MAINTENANCE-SOFTWARE | 90,625 | 235,462 | 261,710 | 261,710 |
| 6211100600 | EQUIP MAINT-COMPUTER | 48,060 | 78,321 | 86,200 | 86,200 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 143,175 | 116,210 | 135,200 | 135,200 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 237,673 | 233,408 | 231,049 | 231,049 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 277,939 | 250,768 | 272,939 | 272,939 |
| 6217003900 | TRANS & TRAVEL-ISAWS PASS THRU | 117,660 | 118,741 | 134,720 | 134,720 |
| 6217005100 | TRAVEL | 1,793,833 | 1,968,682 | 1,899,038 | 1,899,038 |
| 6217060000 | EMPLOYEE PARKING FEE | 9,338 | 7,662 | 13,258 | 13,258 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 656,825 | 651,267 | 723,989 | 723,989 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 34,143 | 34,384 | 14,961 | 14,961 |
| 6220000000 | PROFESSIONAL SVS-GEN | 11,582,536 | 11,982,897 | 12,425,643 | 12,425,643 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -5050101000 - HUMAN SERVICES-ADMIN** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - ADMINISTRATION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6221004000 | PROFESSIONAL SVS-COUNTY | | 15,565 | 42,000 | 42,000 |
| 6221014900 | PROF SVS-CAL-WORKS CONTRACT | 5,542,518 | 4,957,722 | 5,310,371 | 5,310,371 |
| 6221018300 | PROG COST-CONTRACT WITH EEDD | 2,935,000 | 2,935,000 | 2,135,000 | 2,135,000 |
| 6221018400 | PROG COST-CNTRCT /W MEN HEALTH | 1,843,068 | 1,494,536 | 2,159,311 | 2,159,311 |
| 6221018500 | PROG COST-CNTRCT /W SUB ABUSE | 1,788,582 | 1,263,252 | 1,565,170 | 1,565,170 |
| 6221019900 | PROF SVS-OTHER | 1,594,876 | 1,504,488 | 1,710,830 | 1,710,830 |
| 6221023000 | CHILD CARE | 11,197,355 | 11,227,130 | 14,064,757 | 14,064,757 |
| 6221024500 | ANCILLARY SVS | 193,697 | 226,478 | 244,493 | 244,493 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 41,206 | 36,640 | 41,664 | 41,664 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 191,308 | 127,586 | 195,500 | 195,500 |
| 6226002000 | PHOTOGRAPHY | 69 | | | |
| 6226005600 | ADVERTISING | 14,720 | 14,888 | 15,750 | 15,750 |
| 6226011500 | INDEPENDENT LIVING SKILLS PROG | 189,064 | 91,754 | 202,298 | 202,298 |
| 6226015400 | ADULT PROTECTIVE SERVICES | 38,539 | 32,947 | 42,269 | 42,269 |
| 6226015600 | SCIAP | 52,833 | 44,950 | 74,163 | 74,163 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 216,597 | 186,292 | 249,400 | 249,400 |
| 6238000000 | MISCELLANEOUS EXPENSE | 35 | | | |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 1,088 | (320) | | |
| 6243000000 | FOOD | 3,541 | 2,229 | 3,156 | 3,156 |
| 6246000000 | HOUSEHOLD EXPENSE | 273,918 | 292,394 | 319,290 | 319,290 |
| 6246000300 | BOTTLED WATER-ISF | 5,489 | 6,489 | 5,729 | 5,729 |
| 6249000000 | UTILITIES | 719,450 | 697,002 | 809,175 | 809,175 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 466,330 | 1,057,660 | 544,767 | 544,767 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 1,566 | 1,566 | 1,566 | 1,566 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 3,126,816 | 3,314,506 | 947,933 | 947,933 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 59,458 | 24,336 | 94,628 | 94,628 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 97,356 | 42,394 | 109,000 | 109,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5050101000 - HUMAN SERVICES-ADMIN** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - ADMINISTRATION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SERVICES AND SUPPLIES** | **48,347,100** | **47,967,577** | **49,858,765** | **49,858,765** |
| 6295214010 | RENTS/LEASES-RADIO ISF | 534 | 696 | 588 | 588 |
| 6295220700 | DATA PROCESSING CHARGES | 15,539 | 15,393 | 795,467 | 795,467 |
| 6295232000 | INSURANCE-WORKER'S COMP | 1,159,624 | 1,135,203 | 1,047,037 | 1,047,037 |
| 6295236000 | INSURANCE-CASUALTY | 80,096 | 96,670 | 123,122 | 123,122 |
| 6295999900 | CNTY INDIRECT CST CHARGES-A-87 | 1,728,007 | 2,140,904 | 2,148,349 | 2,148,349 |
| | **CENTRALLY BUDGETED EXPENSE** | **2,983,800** | **3,388,865** | **4,114,563** | **4,114,563** |
| 6301001900 | CONTRIB TO SOCIAL SERVIES TR | 1,356,913 | 1,263,407 | 1,224,000 | 1,224,000 |
| 6301051200 | OTH CHGS-REFUGEE ASSIST GRANT | 207,386 | 178,058 | 178,687 | 178,687 |
| | **OTHER CHARGES** | **1,564,299** | **1,441,464** | **1,402,687** | **1,402,687** |
| 6451000000 | EQUIPMENT | 60,699 | 13,768 | 125,160 | 125,160 |
| 6453000000 | AUTOMATION EQUIPMENT | 314,659 | 340,777 | 215,800 | 215,800 |
| | **CAPITAL EXPENDITURES** | **375,358** | **354,544** | **340,960** | **340,960** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (437,349) | (546,144) | (409,935) | (409,935) |
| 6501300300 | DIR CHG-FR HOSPITAL | (11,645) | (13,894) | (14,000) | (14,000) |
| | **COST REIMBURSEMENTS** | **(448,994)** | **(560,038)** | **(423,935)** | **(423,935)** |
| 6601001000 | OPER TRF-TO CAPITAL OUTLAY FD | | | 2,970,000 | 2,970,000 |
| | **TRANSFERS OUT** | | | **2,970,000** | **2,970,000** |
| 6800000300 | CLEARING-CATEGORICAL AIDS | (1,541,948) | (2,046,767) | | |
| | **CLEARING ACCOUNTS** | **(1,541,948)** | **(2,046,767)** | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -5050101000 - HUMAN SERVICES-ADMIN

FUNCTION - PUBLIC ASSISTANCE

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - ADMINISTRATION

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | TOTAL HUMAN SERVICES-ADMIN | 109,924,740 | 110,608,252 | 128,468,473 | 128,468,473 |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5050106000 - HSA-CALWORKS ASSISTANCE** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - AID PROGRAMS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6305000000 | SUP & CARE OF PERSONS-FEDERAL | 82,782,518 | 85,527,924 | 90,578,027 | 90,578,027 |
| 6306000000 | SUP & CARE OF PERSONS-STATE | 7,243,759 | 8,053,402 | 8,317,355 | 8,317,355 |
| 6307000000 | SUP & CARE OF PERSONS-COUNTY | 2,312,496 | 2,404,793 | 2,534,991 | 2,534,991 |
| | **OTHER CHARGES** | **92,338,773** | **95,986,119** | **101,430,373** | **101,430,373** |
| | **TOTAL HSA-CALWORKS ASSISTANCE** | **92,338,773** | **95,986,119** | **101,430,373** | **101,430,373** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -5050107000 - HSA-FOSTER CARE

FUNCTION - PUBLIC ASSISTANCE

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - AID PROGRAMS

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6305000000 | SUP & CARE OF PERSONS-FEDERAL | 8,203,179 | 7,411,214 | 10,426,654 | 10,426,654 |
| 6305000400 | SUPPORT & CARE-FED-PROBATION | 1,427,955 | 1,597,836 | 1,681,734 | 1,681,734 |
| 6306000000 | SUP & CARE OF PERSONS-STATE | 8,331,039 | 8,271,124 | 6,220,047 | 6,220,047 |
| 6306000400 | SUP & CARE-STATE-PROBATION | 2,104,438 | 2,452,205 | 1,579,121 | 1,579,121 |
| 6307000000 | SUP & CARE OF PERSONS-COUNTY | 11,605,614 | 10,917,136 | 9,747,478 | 9,747,478 |
| 6307000400 | SUP & CARE-COUNTY-PROBATION | 3,157,933 | 3,680,345 | 2,498,528 | 2,498,528 |
| | **OTHER CHARGES** | **34,830,158** | **34,329,860** | **32,153,562** | **32,153,562** |
| | **TOTAL HSA-FOSTER CARE** | **34,830,158** | **34,329,860** | **32,153,562** | **32,153,562** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5050108000 - HSA-ADOPTION ASSISTANCE** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - AID PROGRAMS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6305000000 | SUP & CARE OF PERSONS-FEDERAL | 8,275,969 | 8,309,886 | 9,884,707 | 9,884,707 |
| 6306000000 | SUP & CARE OF PERSONS-STATE | 8,740,191 | 8,700,621 | 8,612,837 | 8,612,837 |
| 6307000000 | SUP & CARE OF PERSONS-COUNTY | 2,906,130 | 2,897,389 | 2,819,160 | 2,819,160 |
| | **OTHER CHARGES** | **19,922,290** | **19,907,896** | **21,316,704** | **21,316,704** |
| | **TOTAL HSA-ADOPTION ASSISTANCE** | **19,922,290** | **19,907,896** | **21,316,704** | **21,316,704** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5050110000 - HSA-GENERAL ASSISTANCE** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - GENERAL RELIEF**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6307000000 | SUP & CARE OF PERSONS-COUNTY | 2,258,095 | 2,734,025 | 3,209,836 | 3,209,836 |
| | **OTHER CHARGES** | **2,258,095** | **2,734,025** | **3,209,836** | **3,209,836** |
| | **TOTAL HSA-GENERAL ASSISTANCE** | **2,258,095** | **2,734,025** | **3,209,836** | **3,209,836** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5050118000 - HSA-IN-HOME SUPPORTIVE SVS** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - AID PROGRAMS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6305000000 | SUP & CARE OF PERSONS-FEDERAL | 3,910,948 | 3,855,963 | 6,728,641 | 6,728,641 |
| 6306000000 | SUP & CARE OF PERSONS-STATE | 2,870,495 | 2,619,746 | 2,956,419 | 2,956,419 |
| 6307000000 | SUP & CARE OF PERSONS-COUNTY | 14,166,713 | 14,492,733 | 14,553,047 | 14,553,047 |
| | **OTHER CHARGES** | **20,948,155** | **20,968,442** | **24,238,107** | **24,238,107** |
| 6800000000 | CLEARING ACCOUNT-EXP | 346,705 | 189 | | |
| | **CLEARING ACCOUNTS** | **346,705** | **189** | | |
| | **TOTAL HSA-IN-HOME SUPPORTIVE SVS** | **21,294,861** | **20,968,632** | **24,238,107** | **24,238,107** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5050132000 - HSA-TEMPORARY HOMELESS SHELTER** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - AID PROGRAMS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6305000000 | SUP & CARE OF PERSONS-FEDERAL | 375,195 | 362,517 | 429,488 | 429,488 |
| 6306000000 | SUP & CARE OF PERSONS-STATE | 389,622 | 384,072 | 517,337 | 517,337 |
| 6307000000 | SUP & CARE OF PERSONS-COUNTY | 20,508 | 20,214 | 29,283 | 29,283 |
| | **OTHER CHARGES** | **785,325** | **766,803** | **976,108** | **976,108** |
| 6800000300 | CLEARING-CATEGORICAL AIDS | 32,683 | (13,169) | | |
| | **CLEARING ACCOUNTS** | **32,683** | **(13,169)** | | |
| | **TOTAL HSA-TEMPORARY HOMELESS SHELTE** | **818,008** | **753,634** | **976,108** | **976,108** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5050144000 - HSA-REFUGEE CASH ASSISTANCE** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - AID PROGRAMS**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6305000000 | SUP & CARE OF PERSONS-FEDERAL | 2,926 | 16,497 | 119,504 | 119,504 |
| | **OTHER CHARGES** | **2,926** | **16,497** | **119,504** | **119,504** |
| | **TOTAL HSA-REFUGEE CASH ASSISTANCE** | **2,926** | **16,497** | **119,504** | **119,504** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5053300000 - BURIALS** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - GENERAL RELIEF**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6220000000 | PROFESSIONAL SVS-GEN | 44,915 | 28,320 | 45,000 | 45,000 |
| | **SERVICES AND SUPPLIES** | **44,915** | **28,320** | **45,000** | **45,000** |
| | **TOTAL BURIALS** | **44,915** | **28,320** | **45,000** | **45,000** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5053900000 - CHILDREN'S SHELTER** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 2,950,786 | 2,871,135 | 3,376,753 | 3,376,753 |
| 6001100000 | SALARIES-CAFETERIA | 44,761 | 44,762 | 44,750 | 44,750 |
| 6001210000 | ADMINISTRATION BENEFITS | | | 3,427 | 3,427 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 4,203 | 131 | | |
| 6002000000 | SALARIES-EXTRA HELP | | | 139,237 | 139,237 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 220,274 | 269,981 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 34,859 | 149,983 | | |
| 6003000000 | SALARIES-OVERTIME | 23,217 | 21,805 | 32,477 | 32,477 |
| 6003200000 | SALARIES-HOLIDAY PAY | 44,176 | 45,117 | 49,507 | 49,507 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (5,805) | (12,109) | | |
| | **SALARIES** | **3,316,471** | **3,390,804** | **3,646,151** | **3,646,151** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 9,623 | 9,940 | 10,261 | 10,261 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 695,885 | 680,264 | 863,087 | 863,087 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 17,961 | 15,740 | 16,123 | 16,123 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 11,952 | 10,906 | 10,778 | 10,778 |
| 6030000000 | SOCIAL SECURITY-OASDI | 182,046 | 176,810 | 210,206 | 210,206 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 42,929 | 41,701 | 49,614 | 49,614 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 15,818 | 26,038 | 8,633 | 8,633 |
| 6030300000 | MEDICARE-EXTRA HELP | 3,699 | 6,090 | 2,019 | 2,019 |
| 6040000000 | LIFE INSURANCE | 853 | 896 | 2,989 | 2,989 |
| 6050000000 | HEALTH INSURANCE | 531,510 | 496,622 | 596,700 | 596,700 |
| 6070000000 | DENTAL INSURANCE | 27,178 | 24,887 | 34,620 | 34,620 |
| 6080000000 | VISION CARE | 3,979 | 3,677 | 4,260 | 4,260 |
| | **FRINGE BENEFITS** | **1,543,433** | **1,493,572** | **1,809,290** | **1,809,290** |
| | **SALARIES AND BENEFITS** | **4,859,904** | **4,884,376** | **5,455,441** | **5,455,441** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -5053900000 - CHILDREN'S SHELTER

FUNCTION - PUBLIC ASSISTANCE

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - OTHER ASSISTANCE

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6201000000 | OFFICE EXPENSE-GENERAL | 2,669 | 2,222 | 1,056 | 1,056 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 11,331 | 12,025 | 12,009 | 12,009 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 81 | 8 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 790 | 668 | 743 | 743 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 958 | 561 | 800 | 800 |
| 6206000000 | COMMUNICATIONS | 57,019 | 59,192 | 54,712 | 54,712 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 20,393 | 11,557 | 11,372 | 11,372 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 1,588 | | 2,000 | 2,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 10,942 | 12,357 | 12,652 | 12,652 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 3,451 | 3,473 | 4,035 | 4,035 |
| 6217005800 | TRANS/TRAVEL-TRAINING | | 1,065 | | |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 34,578 | 32,508 | 27,996 | 27,996 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 2,770 | 2,613 | 837 | 837 |
| 6220000000 | PROFESSIONAL SVS-GEN | 285,269 | 298,705 | 324,060 | 324,060 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | | | 300 | 300 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 10,725 | 7,381 | 5,402 | 5,402 |
| 6226008600 | PERMITS & FEES | | | 2,328 | 2,328 |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 77,008 | 64,525 | 73,644 | 73,644 |
| 6243000000 | FOOD | 92,085 | 102,329 | 140,080 | 140,080 |
| 6246000000 | HOUSEHOLD EXPENSE | 63,243 | 69,582 | 73,594 | 73,594 |
| 6246000300 | BOTTLED WATER-ISF | 2,430 | 1,975 | 2,201 | 2,201 |
| 6249000000 | UTILITIES | 86,088 | 74,912 | 100,598 | 100,598 |
| 6249005700 | UTILITIES-SOUTHERN WATER SYS | 13,913 | 14,072 | 17,500 | 17,500 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 2,896 | 818 | 908 | 908 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 218,814 | 264,374 | 288,716 | 288,716 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 29,346 | 5,948 | 5,627 | 5,627 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 897 | 984 | 906 | 906 |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5053900000 - CHILDREN'S SHELTER** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 2,389 | 1,059 | 2,974 | 2,974 |
| 6269100000 | SMALL PURCHASES-FURNITURE | | 2,929 | 4,394 | 4,394 |
| | **SERVICES AND SUPPLIES** | **1,031,672** | **1,047,843** | **1,171,444** | **1,171,444** |
| 6295214010 | RENTS/LEASES-RADIO ISF | | 108 | 216 | 216 |
| 6295232000 | INSURANCE-WORKER'S COMP | 183,145 | 164,159 | 113,637 | 113,637 |
| 6295236000 | INSURANCE-CASUALTY | 49,426 | 49,782 | 97,929 | 97,929 |
| 6295999900 | CNTY INDIRECT CST CHARGES-A-87 | 389,391 | 342,364 | 399,972 | 399,972 |
| | **CENTRALLY BUDGETED EXPENSE** | **621,962** | **556,413** | **611,754** | **611,754** |
| 6451000000 | EQUIPMENT | 8,446 | | | |
| 6453000000 | AUTOMATION EQUIPMENT | 3,249 | | | |
| | **CAPITAL EXPENDITURES** | **11,696** | | | |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | | (31,382) | | |
| | **COST REIMBURSEMENTS** | | **(31,382)** | | |
| | **TOTAL CHILDREN'S SHELTER** | **6,525,234** | **6,457,249** | **7,238,639** | **7,238,639** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5054000000 - COMMUNITY SERVICES** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6301000000 | CONTRIBUTIONS-OTHER AGENCIES | 140,750 | 147,556 | 35,000 | 50,000 |
| 6301007000 | CHILD ABUSE PREVENTION COUNCIL | 4,973 | 92,299 | 3,481 | 3,481 |
| 6301007600 | ALTER SERV VOLUNTARY PROG-CPPA | 52,855 | 52,855 | 36,999 | 36,999 |
| 6301008300 | WOMENS CENTER OF S J CO | 11,579 | 102,735 | 102,735 | 102,735 |
| 6301009300 | FAMILY VIOLENCE COURT-ALVD | 65,569 | 75,548 | | |
| 6301050400 | WOMENS CTR-DAWN & SEXUAL ASLT | 81,816 | | | |
| 6301050600 | EMP SUPP CHILD CARE COALITION | 12,569 | 12,569 | 8,798 | 8,798 |
| | **OTHER CHARGES** | **370,111** | **483,563** | **187,013** | **202,013** |
| | **TOTAL COMMUNITY SERVICES** | **370,111** | **483,563** | **187,013** | **202,013** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5054101000 - DEPT OF AGING-COMMUNITY SVS** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 3,076,564 | 3,203,593 | 3,228,378 | 3,228,378 |
| 6001100000 | SALARIES-CAFETERIA | 38,671 | 38,686 | 38,665 | 38,665 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 5,752 | 10,985 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (32) | | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 345,667 | 378,685 | 443,833 | 443,833 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 49,063 | 249,931 | 276,832 | 276,832 |
| 6003000000 | SALARIES-OVERTIME | 29,801 | 6,392 | 10,000 | 10,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (1,064) | (19,461) | | |
| | **SALARIES** | **3,544,422** | **3,868,809** | **3,997,708** | **3,997,708** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 10,158 | 11,213 | 9,825 | 9,825 |
| 6010900000 | PARKING BENEFIT | 12,700 | 14,155 | 21,658 | 21,658 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 713,173 | 745,064 | 823,287 | 823,287 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 58,481 | 56,931 | 61,157 | 61,157 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 13,350 | 13,516 | 13,802 | 13,802 |
| 6030000000 | SOCIAL SECURITY-OASDI | 186,690 | 191,586 | 202,346 | 202,346 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 43,762 | 44,997 | 47,505 | 47,505 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 24,185 | 38,749 | | |
| 6030300000 | MEDICARE-EXTRA HELP | 5,656 | 9,062 | 10,451 | 10,451 |
| 6040000000 | LIFE INSURANCE | 1,053 | 1,023 | 2,992 | 2,992 |
| 6050000000 | HEALTH INSURANCE | 630,427 | 617,904 | 616,590 | 616,590 |
| 6070000000 | DENTAL INSURANCE | 31,790 | 30,689 | 35,774 | 35,774 |
| 6080000000 | VISION CARE | 4,237 | 4,245 | 4,402 | 4,402 |
| | **FRINGE BENEFITS** | **1,735,661** | **1,779,135** | **1,849,789** | **1,849,789** |
| | **SALARIES AND BENEFITS** | **5,280,082** | **5,647,944** | **5,847,497** | **5,847,497** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -5054101000 - DEPT OF AGING-COMMUNITY SVS

FUNCTION - PUBLIC ASSISTANCE

FUND-10001-COUNTY GENERAL FUND

ACTIVITY - OTHER ASSISTANCE

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6100217000 | TRAVEL-PROG PARTICP/VOLUNTEERS | 10,710 | 13,442 | 12,500 | 12,500 |
| 6100220000 | PROFESSIONAL SERV-PROGRAMS | 3,649 | 2,166 | 3,000 | 3,000 |
| 6100236000 | INSURANCE-PROGRAMS | 3,106 | 3,106 | 3,100 | 3,100 |
| 6110530000 | DIRECT SERVICES | 324,000 | 344,478 | 326,000 | 326,000 |
| 6110531000 | ADCRC (CBSP) | 80,000 | | 72,083 | 72,083 |
| 6110574000 | IN HOME MEALS-TITLE III-C-2 | 598,959 | | | |
| 6110575000 | CONGREGATE MEALS-TITLE III-C-1 | 433,097 | 108,259 | 128,669 | 128,669 |
| 6110576000 | NSIP FUNDS | 153,193 | 14,349 | 19,117 | 19,117 |
| 6110578000 | BROWN BAG PROGRAM-CBSP | 23,390 | 21,055 | 21,055 | 21,055 |
| 6110590000 | TITLE III-D DISEASE PREVENTION | 18,057 | 24,452 | 30,713 | 30,713 |
| 6110594000 | TITLE III-E DIRECT SERVICES | 121,765 | 127,000 | 121,000 | 121,000 |
| 6201000000 | OFFICE EXPENSE-GENERAL | 1,690 | 2,525 | 2,900 | 2,900 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 22,318 | 32,358 | 30,000 | 30,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 1,032 | 15,444 | 1,100 | 1,100 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 11,488 | 11,119 | 12,000 | 12,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 753 | 524 | 800 | 800 |
| 6206000000 | COMMUNICATIONS | 91,737 | 78,947 | 72,350 | 72,350 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 136 | 101 | | |
| 6206000300 | COMM SVS-CELL PHONE | 8,662 | 5,405 | 3,300 | 3,300 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 2,918 | 1,738 | 3,000 | 3,000 |
| 6209000000 | MEMBERSHIPS | 4,387 | 7,692 | 9,775 | 9,775 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 21,510 | 30,746 | 22,825 | 22,825 |
| 6211000400 | FUEL | 55,804 | 10,142 | 6,800 | 6,800 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 24,641 | 103,199 | 43,858 | 43,858 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 17,843 | 14,216 | 17,900 | 17,900 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 11,792 | 11,248 | 13,510 | 13,510 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 19,711 | 11,664 | 17,600 | 17,600 |
| 6217060000 | EMPLOYEE PARKING FEE | 1,184 | 1,144 | 1,400 | 1,400 |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5054101000 - DEPT OF AGING-COMMUNITY SVS** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 108,789 | 132,917 | 210,000 | 210,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 3,151 | 3,767 | 7,000 | 7,000 |
| 6220000000 | PROFESSIONAL SVS-GEN | 198,630 | 327,606 | 1,865,992 | 1,865,992 |
| 6221000000 | PROFESSIONALSVS | 250 | | | |
| 6221003000 | PROF SVS-FEMA GRANT | 10,528 | 7,447 | 30,000 | 30,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | | 1,338 | | |
| 6221018000 | PROFSVS-COMMODITS-FOOD | 8,442 | 33,015 | 12,000 | 12,000 |
| 6221020100 | ALLOCATED DEPT OVERHEAD | 211,961 | 232,775 | 241,994 | 241,994 |
| 6221023300 | TRAINING TOOLS & SUPPLIES | 1,576 | | | |
| 6221025200 | SENIOR WORK EXPERIENCE SALARY | 157,292 | 167,561 | 184,500 | 184,500 |
| 6221025300 | SENIOR WORK EXPERIENCE BENEFIT | 12,033 | 12,818 | 14,114 | 14,114 |
| 6221025500 | CONSTRUC TECH WORK EXP SALRS | 168,381 | 13,760 | | |
| 6221025600 | CONSTRUC TECH WORK EXP BENEFIT | 12,881 | 1,053 | | |
| 6221050110 | OUTSIDE SERVICES-POS LINKAGES | 62,937 | 34,894 | 36,000 | 36,000 |
| 6221050200 | MSSP WAIVED SERVICES | 194,350 | 115,657 | 11,000 | 11,000 |
| 6221050600 | RESPITE PURCHASE OF SVC-CBSP | 9,690 | 9,458 | 9,362 | 9,362 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 4,740 | 8,249 | 129,400 | 129,400 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 126,906 | 176,863 | 662,130 | 662,130 |
| 6226001600 | LICENSES & PERMITS | 320 | 586 | 180 | 180 |
| 6226008100 | ENERGY WEATHRIZATION SUPPLIES | 678,763 | 412,160 | 616,440 | 616,440 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 5,738 | 12,123 | 9,000 | 9,000 |
| 6232000100 | INS WORKERS COMP NON-COUNTY | 32,760 | 18,825 | 6,500 | 6,500 |
| 6240100100 | CLOTHING & PERS SUP-SAFY EQUIP | 319 | 991 | | |
| 6243000000 | FOOD | 57,097 | 561,859 | 763,600 | 763,600 |
| 6246000000 | HOUSEHOLD EXPENSE | 41,817 | 35,562 | 40,700 | 40,700 |
| 6249000000 | UTILITIES | 129,296 | 167,659 | 155,300 | 155,300 |
| 6249000300 | UTILITIES-ENERGY PROGRAM PMTS | 28,500 | 37,000 | 63,000 | 63,000 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 10,869 | 19,335 | 5,000 | 5,000 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5054101000 - DEPT OF AGING-COMMUNITY SVS** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 10,075 | 13,108 | 11,200 | 11,200 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 375,545 | 396,487 | 276,830 | 276,830 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 3,516 | 19,552 | 28,560 | 28,560 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 11,807 | 9,160 | 5,300 | 5,300 |
| | **SERVICES AND SUPPLIES** | **4,746,489** | **3,980,105** | **6,391,457** | **6,391,457** |
| 6295220700 | DATA PROCESSING CHARGES | 2,020 | | | |
| 6295232000 | INSURANCE-WORKER'S COMP | 116,454 | 100,540 | 73,558 | 73,558 |
| 6295236000 | INSURANCE-CASUALTY | 27,683 | 24,962 | 22,753 | 22,753 |
| 6295999900 | CNTY INDIRECT CST CHARGES-A-87 | 266,437 | 232,960 | 210,737 | 210,737 |
| | **CENTRALLY BUDGETED EXPENSE** | **412,595** | **358,462** | **307,048** | **307,048** |
| 6341500100 | REFUND-STATE REIMBURSEMENT | 38,319 | 423 | | |
| 6341500400 | FEDERAL REIMBURSEMENT | | 771 | | |
| | **OTHER FINANCING USES** | **38,319** | **1,194** | | |
| 6451000000 | EQUIPMENT | 3,111 | 22,313 | 73,200 | 73,200 |
| 6451000800 | EQUIPMENT-VEHICLES | 22,745 | 133,789 | 102,000 | 102,000 |
| 6453000000 | AUTOMATION EQUIPMENT | 1,890 | 26,187 | | |
| | **CAPITAL EXPENDITURES** | **27,745** | **182,289** | **175,200** | **175,200** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (1,274,654) | (570,186) | (522,769) | (522,769) |
| 6501100000 | INTERFUND CHARGE | (16,192) | | | |
| | **COST REIMBURSEMENTS** | **(1,290,845)** | **(570,186)** | **(522,769)** | **(522,769)** |
| 6601001200 | OPER TRF-TO GENERAL FUND | 1,962 | | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5054101000 - DEPT OF AGING-COMMUNITY SVS** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | TRANSFERS OUT | 1,962 | | | |
| | TOTAL DEPT OF AGING-COMMUNITY SVS | 9,216,346 | 9,599,808 | 12,198,433 | 12,198,433 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -5055103000 - WIA-WORK INVESTMENT ACT** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-20008-WORKFORCE INVESTMENT ACT** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 5,254,220 | 5,331,318 | 6,747,767 | 6,747,767 |
| 6001100000 | SALARIES-CAFETERIA | 156,444 | 175,158 | 233,250 | 233,250 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,020 | 7,020 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 6,425 | 6,745 | 12,733 | 12,733 |
| 6001400000 | SALARIES-SICKLEAVE CASH PAYOUT | | 1,489 | | |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 6,709 | 8,123 | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 13,109 | 18,707 | | |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 20,267 | 382,483 | 858,770 | 858,770 |
| 6002300000 | SALARIES-EXTRA HELP-CONTRACT | 1,207 | (1,207) | | |
| 6003000000 | SALARIES-OVERTIME | 23,845 | 83,321 | | |
| 6003200000 | SALARIES-HOLIDAY PAY | 563 | | | |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (1,099) | (1,775) | | |
| | **SALARIES** | **5,488,709** | **6,011,382** | **7,859,540** | **7,859,540** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 15,708 | 17,252 | 20,952 | 20,952 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 1,241,546 | 1,268,069 | 1,764,201 | 1,764,201 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 77,102 | 75,000 | 79,952 | 79,952 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 23,660 | 22,272 | 23,012 | 23,012 |
| 6030000000 | SOCIAL SECURITY-OASDI | 319,045 | 328,017 | 428,227 | 428,227 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 75,511 | 77,682 | 101,284 | 101,284 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 2,144 | 24,799 | 53,244 | 53,244 |
| 6030300000 | MEDICARE-EXTRA HELP | 501 | 5,800 | 12,452 | 12,452 |
| 6040000000 | LIFE INSURANCE | 3,350 | 3,400 | 7,249 | 7,249 |
| 6050000000 | HEALTH INSURANCE | 943,831 | 906,718 | 1,153,620 | 1,153,620 |
| 6070000000 | DENTAL INSURANCE | 53,016 | 50,068 | 66,932 | 66,932 |
| 6080000000 | VISION CARE | 6,947 | 6,749 | 8,236 | 8,236 |
| | **FRINGE BENEFITS** | **2,762,360** | **2,785,826** | **3,719,361** | **3,719,361** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5055103000 - WIA-WORK INVESTMENT ACT** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-20008-WORKFORCE INVESTMENT ACT** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **SALARIES AND BENEFITS** | **8,251,070** | **8,797,208** | **11,578,901** | **11,578,901** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 3,552 | 1,970 | 15,000 | 15,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 62,956 | 110,604 | 85,900 | 85,900 |
| 6201005100 | PRINTING | 7,688 | 8,798 | 73,000 | 73,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 20,351 | 39,352 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 13,724 | 12,038 | 30,000 | 30,000 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 863 | 520 | 1,000 | 1,000 |
| 6203100100 | OFFICE EXP-NEWSPAPERS & PERIOD | 3,835 | 4,124 | 8,000 | 8,000 |
| 6203100200 | OFFICE EXPENSE-BOOKS & CODES | 986 | 483 | 4,000 | 4,000 |
| 6206000000 | COMMUNICATIONS | 122,702 | 168,455 | 137,000 | 137,000 |
| 6206000300 | COMM SVS-CELL PHONE | 5,071 | 5,116 | 7,000 | 7,000 |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | 443 | 963 | 970 | 970 |
| 6206100100 | COMM-TELEPHONE EQIP & TOLLS | 587 | 748 | 400 | 400 |
| 6209000000 | MEMBERSHIPS | 25,522 | 29,941 | 19,000 | 19,000 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 97,090 | 17,185 | 98,100 | 98,100 |
| 6211004000 | MAINTENANCE-SOFTWARE | 45,565 | 29,995 | 72,500 | 72,500 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 7,819 | 9,763 | 10,000 | 10,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 71,722 | 60,582 | 73,000 | 73,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 69,071 | 66,289 | 176,300 | 176,300 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 1,426 | 341 | 9,500 | 9,500 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 2,856 | 12,493 | 10,000 | 10,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 34 | 286 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 54,170 | 86,829 | 107,000 | 107,000 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | | 4,960 | 280,000 | 280,000 |
| 6221024800 | PRGRM COST-SUB-CONT & PARTICIP | 2,453,708 | 2,584,010 | 11,924,002 | 11,924,002 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 7,453 | 12,016 | 50,000 | 50,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 29,129 | 21,768 | 13,000 | 13,000 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -5055103000 - WIA-WORK INVESTMENT ACT

FUNCTION - PUBLIC ASSISTANCE

FUND-20008-WORKFORCE INVESTMENT ACT

ACTIVITY - OTHER ASSISTANCE

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6226005600 | ADVERTISING | 24,282 | 46,890 | 62,150 | 62,150 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 13,277 | 216,729 | 112,000 | 112,000 |
| 6226021900 | INSURANCE PREMIUMS | | | 8,800 | 8,800 |
| 6232000100 | INS WORKERS COMP NON-COUNTY | 9,830 | 15,245 | 168,000 | 168,000 |
| 6238000000 | MISCELLANEOUS EXPENSE | 3,651 | 575 | | |
| 6246000000 | HOUSEHOLD EXPENSE | 80,927 | 66,725 | 95,000 | 95,000 |
| 6246000100 | HOUSEHOLD EXP-JANITOR SERVICE | | 621 | | |
| 6246000300 | BOTTLED WATER-ISF | 4,011 | 4,318 | 10,000 | 10,000 |
| 6249000000 | UTILITIES | 145,653 | 146,788 | 175,000 | 175,000 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 24,914 | 41,298 | 50,000 | 50,000 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 33,275 | 12,481 | 16,500 | 16,500 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | 1,099,456 | 963,675 | 993,753 | 993,753 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 2,182 | 4,182 | 15,000 | 15,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | | 4,809 | 15,000 | 15,000 |
| | **SERVICES AND SUPPLIES** | **4,549,782** | **4,813,967** | **14,925,875** | **14,925,875** |
| 6295220700 | DATA PROCESSING CHARGES | | | 2,323 | 2,323 |
| 6295232000 | INSURANCE-WORKER'S COMP | 144,192 | 141,007 | 114,401 | 114,401 |
| 6295236000 | INSURANCE-CASUALTY | 3,937 | 3,538 | 3,885 | 3,885 |
| 6295999900 | CNTY INDIRECT CST CHARGES-A-87 | 461,658 | 292,396 | 85,215 | 85,215 |
| | **CENTRALLY BUDGETED EXPENSE** | **609,787** | **436,941** | **205,824** | **205,824** |
| 6381000000 | TAXES & ASSESSMENTS | | 46,363 | | |
| | **OTHER CHARGES** | | **46,363** | | |
| 6451000000 | EQUIPMENT | 3,286 | | 20,000 | 20,000 |
| 6453000000 | AUTOMATION EQUIPMENT | 26,095 | 84,504 | 155,000 | 155,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5055103000 - WIA-WORK INVESTMENT ACT** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-20008-WORKFORCE INVESTMENT ACT** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **CAPITAL EXPENDITURES** | **29,381** | **84,504** | **175,000** | **175,000** |
| 6501100000 | INTERFUND CHARGE | (2,821) | | | |
| 6501150000 | INTERFUND CHG-FR HSA | (2,935,000) | (2,935,000) | (2,135,000) | (2,135,000) |
| 6501150100 | INTERFUND CHG-FR DOA | (22,397) | (21,580) | (22,192) | (22,192) |
| 6501300300 | DIR CHG-FR HOSPITAL | (2,200) | (2,200) | (2,200) | (2,200) |
| | **COST REIMBURSEMENTS** | **(2,962,417)** | **(2,958,780)** | **(2,159,392)** | **(2,159,392)** |
| | **TOTAL WIA-WORK INVESTMENT ACT** | **10,477,603** | **11,220,203** | **24,726,208** | **24,726,208** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5055246000 - NEIGHBORHOOD PRESERVATION** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 459,709 | 481,888 | 636,696 | 636,696 |
| 6001100000 | SALARIES-CAFETERIA | 38,583 | 38,538 | 63,504 | 63,504 |
| 6001210000 | ADMINISTRATION BENEFITS | | | 2,690 | 2,690 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 8,296 | | | |
| | **SALARIES** | **506,589** | **520,427** | **702,890** | **702,890** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 1,381 | 1,443 | 2,098 | 2,098 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 114,069 | 119,560 | 177,129 | 177,129 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 6,156 | 5,950 | 6,572 | 6,572 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 1,616 | 1,612 | 1,620 | 1,620 |
| 6030000000 | SOCIAL SECURITY-OASDI | 29,144 | 29,828 | 42,958 | 42,958 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 6,816 | 6,976 | 10,143 | 10,143 |
| 6040000000 | LIFE INSURANCE | 374 | 390 | 957 | 957 |
| 6050000000 | HEALTH INSURANCE | 55,566 | 54,900 | 69,615 | 69,615 |
| 6070000000 | DENTAL INSURANCE | 3,424 | 3,272 | 4,039 | 4,039 |
| 6080000000 | VISION CARE | 426 | 426 | 497 | 497 |
| | **FRINGE BENEFITS** | **218,973** | **224,356** | **315,628** | **315,628** |
| | **SALARIES AND BENEFITS** | **725,562** | **744,783** | **1,018,518** | **1,018,518** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 1,035 | 411 | 1,500 | 1,500 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | | | 2,500 | 2,500 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 186 | 74 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 2,831 | 596 | 1,800 | 1,800 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 181 | 209 | 500 | 500 |
| 6206000000 | COMMUNICATIONS | 7,894 | 8,084 | 8,000 | 8,000 |
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 52 | | | |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5055246000 - NEIGHBORHOOD PRESERVATION** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6209000000 | MEMBERSHIPS | | | 500 | 500 |
| 6211004000 | MAINTENANCE-SOFTWARE | | | 2,500 | 2,500 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 2 | | 3,000 | 3,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 1,733 | 1,093 | 1,000 | 1,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 17,145 | 14,633 | 11,865 | 11,865 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | (88) | 1,070 | | |
| 6220000000 | PROFESSIONAL SVS-GEN | 10,032 | 10,330 | 38,000 | 38,000 |
| 6221000000 | PROFESSIONALSVS | 2,460 | 2,336 | | |
| 6221030400 | ADMINISTRATIVE CHARGES | | | 10,000 | 10,000 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 1,123 | 2,086 | 1,500 | 1,500 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 1,106 | 1,155 | 2,000 | 2,000 |
| 6226016000 | SOFTWARE & RELATED LICENSES | 2,099 | 2,367 | 1,000 | 1,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | | | 1,000 | 1,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | | | 1,000 | 1,000 |
| | **SERVICES AND SUPPLIES** | **47,791** | **44,445** | **87,665** | **87,665** |
| 6295232000 | INSURANCE-WORKER'S COMP | 59,117 | 18,687 | 2,626 | 2,626 |
| 6295236000 | INSURANCE-CASUALTY | 3,733 | 3,362 | 3,756 | 3,756 |
| 6295999900 | CNTY INDIRECT CST CHARGES-A-87 | 24,571 | 25,861 | 18,374 | 18,374 |
| | **CENTRALLY BUDGETED EXPENSE** | **87,421** | **47,910** | **24,756** | **24,756** |
| 6301007100 | COMMUNITY PROGRAMS | 287,505 | 427,686 | 433,437 | 433,437 |
| 6301007200 | REHAB LOAN PROGRAM | 425,060 | 176,865 | 875,000 | 875,000 |
| 6301007400 | NSP PROGRAM | | 883,320 | 4,050,000 | 4,050,000 |
| 6301007500 | HOMELESS PREVENTION PROGRAM | | | 590,000 | 590,000 |
| 6301007700 | SUPPORTING HOUSING PROGRAM | 2,267,751 | 2,024,172 | 2,360,000 | 2,360,000 |
| 6301007800 | HOME PROGRAM | 153,443 | 725,278 | 1,500,000 | 1,500,000 |
| 6301007900 | CNTRB-SHLYR PLS CARE PG-GEN FD | 1,704,825 | 1,870,677 | 1,860,000 | 1,860,000 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5055246000 - NEIGHBORHOOD PRESERVATION** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6301008700 | DISASTER RECOVERY INITIATIVE | | 1,420,346 | | |
| 6301009000 | EMERGENCY SHELTER GRANT | 182,465 | 156,273 | 160,000 | 160,000 |
| 6301034900 | SJC-PUBLIC IMPROV PROJECTS | | 138,349 | | |
| 6362000000 | PENALTIES AND FINANCE CHARGES | 250 | | | |
| | **OTHER CHARGES** | **5,021,299** | **7,822,966** | **11,828,437** | **11,828,437** |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (705,237) | (739,346) | (385,172) | (385,172) |
| 6501100900 | INTERFUND CHG-FR CDBG GNT | (35,863) | (20,363) | (25,000) | (25,000) |
| | **COST REIMBURSEMENTS** | **(741,100)** | **(759,710)** | **(410,172)** | **(410,172)** |
| | **TOTAL NEIGHBORHOOD PRESERVATION** | **5,140,973** | **7,900,395** | **12,549,204** | **12,549,204** |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5055600000 - VETERANS SERVICES** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - VETERANS SERVICE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 180,126 | 222,694 | 199,809 | 199,809 |
| 6001100000 | SALARIES-CAFETERIA | 27,230 | 27,275 | 27,327 | 27,327 |
| 6001200000 | SALARIES-CAR ALLOWANCE | 7,020 | 7,020 | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | | | 4,282 | 4,282 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 110 | | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (3) | | | |
| 6003000000 | SALARIES-OVERTIME | 17 | | | |
| | **SALARIES** | **214,501** | **256,989** | **238,438** | **238,438** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 598 | 718 | 704 | 704 |
| 6010900000 | PARKING BENEFIT | 735 | 725 | 442 | 442 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 49,074 | 59,043 | 60,085 | 60,085 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 202 | 511 | 547 | 547 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 810 | 808 | 813 | 813 |
| 6030000000 | SOCIAL SECURITY-OASDI | 12,833 | 15,245 | 14,436 | 14,436 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 3,001 | 3,579 | 3,404 | 3,404 |
| 6040000000 | LIFE INSURANCE | 243 | 250 | 401 | 401 |
| 6050000000 | HEALTH INSURANCE | 25,343 | 40,789 | 29,835 | 29,835 |
| 6070000000 | DENTAL INSURANCE | 1,229 | 1,640 | 1,731 | 1,731 |
| 6080000000 | VISION CARE | 240 | 287 | 213 | 213 |
| | **FRINGE BENEFITS** | **94,309** | **123,596** | **112,611** | **112,611** |
| | **SALARIES AND BENEFITS** | **308,810** | **380,586** | **351,049** | **351,049** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 636 | 70 | 4,500 | 4,500 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 2,796 | 5,389 | | |
| 6201005600 | GENERAL OFFICE SUPPLIES | 275 | 274 | | |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5055600000 - VETERANS SERVICES** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - VETERANS SERVICE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6202000000 | OFFICE EXPENSE-POSTAGE | 2,486 | 1,881 | 1,800 | 1,800 |
| 6202005100 | POSTAGE | 11 | 7 | | |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 188 | 189 | 100 | 100 |
| 6203100200 | OFFICE EXPENSE-BOOKS & CODES | 80 | | | |
| 6206000000 | COMMUNICATIONS | 3,866 | 4,680 | 4,000 | 4,000 |
| 6209000000 | MEMBERSHIPS | 1,410 | 1,060 | 1,000 | 1,000 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 590 | | | |
| 6211004000 | MAINTENANCE-SOFTWARE | 700 | 700 | 700 | 700 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 1,488 | 1,558 | 1,500 | 1,500 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 2,428 | 2,738 | 4,000 | 4,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | | | 400 | 400 |
| 6221004000 | PROFESSIONAL SVS-COUNTY | | | 36 | 36 |
| 6221012800 | PROFESSIONAL SVS-INFO SYSTEM | | | 700 | 700 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 330 | 356 | | |
| 6246000300 | BOTTLED WATER-ISF | 90 | 57 | 220 | 220 |
| 6260000000 | MAINT-STRUCTURE & GROUND | | 350 | 350 | 350 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 444 | | | |
| | **SERVICES AND SUPPLIES** | **17,818** | **19,308** | **19,306** | **19,306** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 2,707 | 2,760 | 2,975 | 2,975 |
| 6295220700 | DATA PROCESSING CHARGES | 9,002 | 20,746 | 34,691 | 34,691 |
| 6295232000 | INSURANCE-WORKER'S COMP | 1,674 | 1,418 | 1,087 | 1,087 |
| 6295236000 | INSURANCE-CASUALTY | 77 | 104 | 79 | 79 |
| | **CENTRALLY BUDGETED EXPENSE** | **13,460** | **25,028** | **38,832** | **38,832** |
| | **TOTAL VETERANS SERVICES** | **340,088** | **424,922** | **409,187** | **409,187** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5056500000 - COUNTY HEAD START** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-20009-COUNTY HEAD START FUND** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 171,279 | 215,428 | 226,653 | 226,653 |
| 6001100000 | SALARIES-CAFETERIA | 38,403 | 38,506 | 38,577 | 38,577 |
| 6003200000 | SALARIES-HOLIDAY PAY | | 259 | | |
| | **SALARIES** | **209,681** | **254,193** | **265,230** | **265,230** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 558 | 679 | 794 | 794 |
| 6010900000 | PARKING BENEFIT | 1,003 | 1,326 | 1,326 | 1,326 |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 48,055 | 58,399 | 66,838 | 66,838 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 2,967 | 3,010 | 3,573 | 3,573 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 400 | 602 | 603 | 603 |
| 6030000000 | SOCIAL SECURITY-OASDI | 11,537 | 14,034 | 16,108 | 16,108 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 2,698 | 3,282 | 3,839 | 3,839 |
| 6040000000 | LIFE INSURANCE | 327 | 330 | 430 | 430 |
| 6050000000 | HEALTH INSURANCE | 3,714 | 15,287 | 9,945 | 9,945 |
| 6070000000 | DENTAL INSURANCE | 131 | 544 | 577 | 577 |
| 6080000000 | VISION CARE | 16 | 71 | 71 | 71 |
| | **FRINGE BENEFITS** | **71,407** | **97,564** | **104,104** | **104,104** |
| | **SALARIES AND BENEFITS** | **281,088** | **351,758** | **369,334** | **369,334** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 26 | | 500 | 500 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 1,355 | 2,307 | 2,900 | 2,900 |
| 6201005100 | PRINTING | | | 1,000 | 1,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 324 | 808 | 1,000 | 1,000 |
| 6201100600 | OFFICE EXP-SHIPPING EXPENSE | 55 | | 500 | 500 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 24 | | 500 | 500 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 189 | 749 | 1,000 | 1,000 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5056500000 - COUNTY HEAD START** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-20009-COUNTY HEAD START FUND** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6203100200 | OFFICE EXPENSE-BOOKS & CODES | | | 400 | 400 |
| 6206000000 | COMMUNICATIONS | 144 | 227 | 1,000 | 1,000 |
| 6206000300 | COMM SVS-CELL PHONE | 170 | 98 | | |
| 6206000600 | COMMUNICATIONS-ON-LINE NETWORK | | | 1,000 | 1,000 |
| 6209000000 | MEMBERSHIPS | 850 | 652 | 2,000 | 2,000 |
| 6211006000 | EQUIP REPAIRS NON-COUNTY PARTS | | 62 | 500 | 500 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 437 | 532 | 1,000 | 1,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 3,062 | 3,014 | 4,000 | 4,000 |
| 6217000500 | TRANS/TRAVEL-TRAINING | 1,369 | 3,685 | 11,000 | 11,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 227 | 474 | 1,000 | 1,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 12 | 34 | 200 | 200 |
| 6220000000 | PROFESSIONAL SVS-GEN | 2,043 | 4,484 | 2,200 | 2,200 |
| 6221000000 | PROFESSIONALSVS | 0 | | 655 | 655 |
| 6221000600 | COURT ASSIGNED COUNSEL | | 27 | | |
| 6221001000 | COURT ORDERED DNA TEST-PC1405 | | 0 | | |
| 6221020900 | COUNTY COUNSEL LEGAL SVS | | | 4,100 | 4,100 |
| 6221030000 | CONSULTANTS | 38,253 | 92,712 | 138,406 | 138,406 |
| 6221030400 | ADMINISTRATIVE CHARGES | 4,022 | 5,467 | 10,000 | 10,000 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | | | 1,000 | 1,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 7,768 | 2,450 | 10,000 | 10,000 |
| 6226016000 | SOFTWARE & RELATED LICENSES | | | 1,594 | 1,594 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | | | 3,000 | 3,000 |
| | **SERVICES AND SUPPLIES** | **60,330** | **117,781** | **200,455** | **200,455** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 653 | 664 | 755 | 755 |
| 6295232000 | INSURANCE-WORKER'S COMP | 272 | 1,245 | 1,172 | 1,172 |
| 6295236000 | INSURANCE-CASUALTY | 2 | 40 | 51 | 51 |
| 6295999900 | CNTY INDIRECT CST CHARGES-A-87 | 42,258 | (3,130) | (10,384) | (10,384) |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -5056500000 - COUNTY HEAD START** | **FUNCTION - PUBLIC ASSISTANCE**

**FUND-20009-COUNTY HEAD START FUND** | **ACTIVITY - OTHER ASSISTANCE**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | **CENTRALLY BUDGETED EXPENSE** | **43,185** | **(1,181)** | **(8,406)** | **(8,406)** |
| 6301006500 | HEADSTART TO SUBGRANTEE | 22,878,748 | 22,328,093 | 22,899,826 | 22,899,826 |
| | **OTHER CHARGES** | **22,878,748** | **22,328,093** | **22,899,826** | **22,899,826** |
| | **TOTAL COUNTY HEAD START** | **23,263,351** | **22,796,451** | **23,461,209** | **23,461,209** |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -6060900000 - COUNTY LIBRARY** | **FUNCTION - EDUCATION**

**FUND-20018-LIBRARY FUND** | **ACTIVITY - LIBRARY SERVICES**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6221010200 | TAX ADMINISTRATION CHARGES | 76,271 | 98,806 | 100,000 | 100,000 |
| | **SERVICES AND SUPPLIES** | **76,271** | **98,806** | **100,000** | **100,000** |
| 6301001200 | CITY OF STOCKTON | 6,363,418 | 5,356,525 | 5,423,298 | 5,423,298 |
| | **OTHER CHARGES** | **6,363,418** | **5,356,525** | **5,423,298** | **5,423,298** |
| | **TOTAL COUNTY LIBRARY** | **6,439,689** | **5,455,331** | **5,523,298** | **5,523,298** |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -6061500000 - COOPERATIVE EXTENSION** | **FUNCTION - EDUCATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - AGRICULTURE EDUCATION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 164,930 | 194,903 | 172,182 | 172,182 |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 9,012 | 8,876 | | |
| | **SALARIES** | **173,942** | **203,778** | **172,182** | **172,182** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 491 | 584 | 517 | 517 |
| 6010900000 | PARKING BENEFIT | 17 | | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 37,764 | 44,775 | 43,389 | 43,389 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 6,491 | 6,585 | 6,815 | 6,815 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 810 | 1,010 | 1,017 | 1,017 |
| 6030000000 | SOCIAL SECURITY-OASDI | 9,617 | 11,538 | 10,676 | 10,676 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 2,248 | 2,699 | 2,497 | 2,497 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 559 | 550 | | |
| 6030300000 | MEDICARE-EXTRA HELP | 131 | 129 | | |
| 6040000000 | LIFE INSURANCE | 59 | 62 | 168 | 168 |
| 6050000000 | HEALTH INSURANCE | 34,342 | 38,677 | 39,780 | 39,780 |
| 6070000000 | DENTAL INSURANCE | 2,396 | 2,727 | 2,308 | 2,308 |
| 6080000000 | VISION CARE | 298 | 355 | 284 | 284 |
| | **FRINGE BENEFITS** | **95,224** | **109,689** | **107,451** | **107,451** |
| | **SALARIES AND BENEFITS** | **269,165** | **313,468** | **279,633** | **279,633** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 934 | 849 | 4,000 | 4,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 6,532 | 3,725 | | |
| 6201005600 | GENERAL OFFICE SUPPLIES | 30 | 9 | | |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 156 | 32 | 100 | 100 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 181 | | | |
| 6206000000 | COMMUNICATIONS | 12,679 | 13,928 | 13,068 | 13,068 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -6061500000 - COOPERATIVE EXTENSION** | **FUNCTION - EDUCATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - AGRICULTURE EDUCATION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6206000100 | COMM-TELEPHONE-ISF CHARGES | 250 | 30 | | |
| 6211000000 | MAINTENANCE-EQUIPMENT | 403 | | 400 | 400 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 12,561 | 20,448 | 14,605 | 14,605 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 385 | 300 | 500 | 500 |
| 6217001100 | TRANS/TRAVEL STANISLAUS CO | 3,600 | 3,600 | 1,000 | 1,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 71,048 | 72,349 | 51,250 | 51,250 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 5,073 | 5,319 | | |
| 6221004000 | PROFESSIONAL SVS-COUNTY | 300 | 175 | | |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 334 | 223 | | |
| 6226003900 | TELE DIRECTORY LISTING CHARGES | 267 | 217 | | |
| 6246000000 | HOUSEHOLD EXPENSE | 100 | 182 | 300 | 300 |
| 6252000000 | AGRICULTURAL | 347 | 331 | 200 | 200 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 263 | 177 | 200 | 200 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | | | 200 | 200 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 869 | | | |
| | **SERVICES AND SUPPLIES** | **116,312** | **121,894** | **85,823** | **85,823** |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 1,873 | 2,181 | 2,559 | 2,559 |
| 6295220700 | DATA PROCESSING CHARGES | | 2,576 | | |
| 6295232000 | INSURANCE-WORKER'S COMP | 672 | 554 | 494 | 494 |
| 6295236000 | INSURANCE-CASUALTY | 1,117 | 1,211 | 1,254 | 1,254 |
| | **CENTRALLY BUDGETED EXPENSE** | **3,662** | **6,521** | **4,307** | **4,307** |
| 6451000000 | EQUIPMENT | | 3,233 | | |
| | **CAPITAL EXPENDITURES** | | **3,233** | | |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | | (22,592) | (19,763) | (19,763) |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -6061500000 - COOPERATIVE EXTENSION** | **FUNCTION - EDUCATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - AGRICULTURE EDUCATION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| | COST REIMBURSEMENTS | | (22,592) | (19,763) | (19,763) |
| | TOTAL COOPERATIVE EXTENSION | 389,139 | 422,525 | 350,000 | 350,000 |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -7070300000 - PARKS AND RECREATION** | **FUNCTION - RECREATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - RECREATION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6001000000 | SALARIES & WAGES-REGULAR | 1,586,708 | 1,815,242 | 2,336,673 | 2,336,673 |
| 6001100000 | SALARIES-CAFETERIA | 63,228 | 63,160 | 118,263 | 118,263 |
| 6001200000 | SALARIES-CAR ALLOWANCE | | | 7,020 | 7,020 |
| 6001210000 | ADMINISTRATION BENEFITS | 2,737 | 2,819 | 13,231 | 13,231 |
| 6001450000 | SALARIES-LEAVE TIME PAYOFF | 5,882 | 4,270 | | |
| 6001500000 | SALARIES-DIFF PAY-PARKING | (2) | | | |
| 6002000000 | SALARIES-EXTRA HELP | 27,350 | 6,148 | | |
| 6002100000 | SALARIES-EXTRA HELP-PART TIME | 206,592 | 392,567 | 420,000 | 420,000 |
| 6002200000 | SALARIES-EXTRA HELP-TEMPORARY | 165,636 | 48,281 | | |
| 6002300000 | SALARIES-EXTRA HELP-CONTRACT | 11,936 | 13,594 | | |
| 6003000000 | SALARIES-OVERTIME | 18,312 | 11,548 | 11,000 | 11,000 |
| 6003200000 | SALARIES-HOLIDAY PAY | 12,244 | 13,789 | 12,000 | 12,000 |
| 6003300000 | SALARIES-3RD PARTY WC REIMB CR | (5,203) | (2,077) | | |
| | **SALARIES** | **2,095,420** | **2,369,341** | **2,918,187** | **2,918,187** |
| 6010100000 | UNEMPLOYMENT COMP INSURANCE | 5,981 | 6,863 | 7,393 | 7,393 |
| 6010900000 | PARKING BENEFIT | 34 | | | |
| 6020000000 | RETIREMENT-EMPLOYER SHARE | 381,160 | 435,170 | 623,746 | 623,746 |
| 6020600000 | HLTH INSUR FOR RETIREES-SLB | 46,720 | 46,455 | 55,453 | 55,453 |
| 6020610000 | POST EMPL HLTH BEN CONTRIB | 9,030 | 8,969 | 10,037 | 10,037 |
| 6030000000 | SOCIAL SECURITY-OASDI | 98,320 | 112,310 | 147,249 | 147,249 |
| 6030100000 | SOCIAL SECURITY-MEDICARE | 23,217 | 26,499 | 35,717 | 35,717 |
| 6030200000 | SOCIAL SECURITY-EXTRA H-OASDI | 25,390 | 28,475 | 26,040 | 26,040 |
| 6030300000 | MEDICARE-EXTRA HELP | 5,938 | 6,660 | 6,090 | 6,090 |
| 6040000000 | LIFE INSURANCE | 900 | 922 | 3,103 | 3,103 |
| 6050000000 | HEALTH INSURANCE | 328,496 | 372,158 | 447,525 | 447,525 |
| 6070000000 | DENTAL INSURANCE | 18,488 | 20,854 | 25,965 | 25,965 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -7070300000 - PARKS AND RECREATION** | **FUNCTION - RECREATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - RECREATION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6080000000 | VISION CARE | 2,465 | 2,859 | 3,195 | 3,195 |
| | **FRINGE BENEFITS** | **946,139** | **1,068,193** | **1,391,513** | **1,391,513** |
| | **SALARIES AND BENEFITS** | **3,041,558** | **3,437,534** | **4,309,700** | **4,309,700** |
| 6201000000 | OFFICE EXPENSE-GENERAL | 7,153 | 11,152 | 8,000 | 8,000 |
| 6201001000 | OFFICE SUPPLIES-PURCHASING-ISF | 14,609 | 10,986 | 14,000 | 14,000 |
| 6201005600 | GENERAL OFFICE SUPPLIES | 2,691 | 4,464 | 3,000 | 3,000 |
| 6202000000 | OFFICE EXPENSE-POSTAGE | 7,566 | 4,641 | 7,500 | 7,500 |
| 6203000000 | OFFICE EXP-SUBS & PERIODICALS | 1,209 | 2,413 | 1,000 | 1,000 |
| 6206000000 | COMMUNICATIONS | 32,720 | 32,717 | 32,000 | 32,000 |
| 6206000300 | COMM SVS-CELL PHONE | 9,362 | 4,496 | 4,500 | 4,500 |
| 6209000000 | MEMBERSHIPS | 2,845 | 2,458 | 5,350 | 5,350 |
| 6211000000 | MAINTENANCE-EQUIPMENT | 121,030 | 119,856 | 105,000 | 105,000 |
| 6211000400 | FUEL | 1,501 | 2,225 | 1,500 | 1,500 |
| 6211002000 | DIESEL FUEL | 2,234 | | 2,000 | 2,000 |
| 6214000000 | RENTS & LEASES-EQUIPMENT | 9,859 | 13,973 | 5,000 | 5,000 |
| 6214000100 | RENTS & LEASES-COPYING MACHINE | 2,758 | 6,886 | 6,000 | 6,000 |
| 6217000000 | TRANS AND TRAVEL-GENERAL | 4,672 | 3,707 | 6,000 | 6,000 |
| 6218000000 | TRANS/TRAVEL-MOTORPOOL | 242,655 | 261,668 | 210,000 | 210,000 |
| 6218000001 | TRANSP-TRAV-MP-REPLACE FACTOR | 11,869 | 13,445 | 8,740 | 8,740 |
| 6220000000 | PROFESSIONAL SVS-GEN | 112,526 | 339,177 | 165,000 | 165,000 |
| 6223000000 | PUBLICATIONS & LEGAL NOTICES | 2,196 | 562 | 2,000 | 2,000 |
| 6226000000 | SPECIAL DEPARTMENTAL EXPENSE | 102,547 | 124,509 | 115,000 | 115,000 |
| 6226000400 | SPCL DEPT EXP-FINGERPRINT CARD | 189 | | 500 | 500 |
| 6226001600 | LICENSES & PERMITS | 3,338 | 8,232 | 3,400 | 3,400 |
| 6226005600 | ADVERTISING | 3,255 | 4,475 | 15,000 | 15,000 |
| 6226006800 | CREDIT CARD SERVICE CHARGE | | 3,040 | | |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**SCHEDULE 9**
**BUDGET UNIT FINANCING USES DETAIL**

**BUDGET UNIT -7070300000 - PARKS AND RECREATION** | **FUNCTION - RECREATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - RECREATION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6226016000 | SOFTWARE & RELATED LICENSES | | 620 | | |
| 6229000000 | JURY & WITNESS EXPENSE | 575 | | | |
| 6240000000 | CLOTHING & PERSONAL SUPPLIES | 10,585 | 12,710 | 8,000 | 8,000 |
| 6246000000 | HOUSEHOLD EXPENSE | 79,871 | 118,977 | 85,000 | 85,000 |
| 6246000300 | BOTTLED WATER-ISF | 3,371 | 3,698 | 3,500 | 3,500 |
| 6249000000 | UTILITIES | 140,745 | 158,982 | 140,000 | 140,000 |
| 6252000000 | AGRICULTURAL | 51,539 | 75,767 | 65,000 | 65,000 |
| 6255000000 | MEDICAL DENTAL & LAB SUPPLIES | 10,507 | 13,730 | 11,000 | 11,000 |
| 6260000000 | MAINT-STRUCTURE & GROUND | 166,952 | 191,364 | 227,299 | 227,299 |
| 6260000600 | MAINT-STRU-GR/SECUR ALRM SYS | 9,121 | 9,284 | 11,000 | 11,000 |
| 6260011900 | PARK DONATION TRUST | 5,586 | 7,434 | 30,000 | 30,000 |
| 6264000000 | RENTS-STRUCTURES & GROUNDS | | 1,264 | 2,000 | 2,000 |
| 6269000000 | SMALL TOOLS & INSTRUMENTS | 14,244 | 18,034 | 20,000 | 20,000 |
| 6269100000 | SMALL PURCHASES-FURNITURE | 4,673 | 8,831 | 2,000 | 2,000 |
| | **SERVICES AND SUPPLIES** | **1,196,551** | **1,595,774** | **1,325,289** | **1,325,289** |
| 6295211081 | RADIO MAINTENANCE-ISF | 20,078 | 24,885 | 16,621 | 16,621 |
| 6295214386 | RENTS/LEASES-AUTO EQUIP-ISF | 5,498 | 8,729 | 10,204 | 10,204 |
| 6295220700 | DATA PROCESSING CHARGES | 17,920 | 14,623 | 29,715 | 29,715 |
| 6295232000 | INSURANCE-WORKER'S COMP | 205,755 | 151,507 | 138,450 | 138,450 |
| 6295236000 | INSURANCE-CASUALTY | 468,856 | 497,653 | 513,908 | 513,908 |
| | **CENTRALLY BUDGETED EXPENSE** | **718,107** | **697,397** | **708,898** | **708,898** |
| 6381000000 | TAXES & ASSESSMENTS | 2,463 | | 4,600 | 4,600 |
| | **OTHER CHARGES** | **2,463** | | **4,600** | **4,600** |
| 6411022130 | PARKS DONOR RECOGNITION AREA | 55,190 | 6,406 | | |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## SCHEDULE 9
## BUDGET UNIT FINANCING USES DETAIL

**BUDGET UNIT -7070300000 - PARKS AND RECREATION** | **FUNCTION - RECREATION**

**FUND-10001-COUNTY GENERAL FUND** | **ACTIVITY - RECREATION**

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6451000000 | EQUIPMENT | 171,803 | 144,965 | | |
| 6451000800 | EQUIPMENT-VEHICLES | 60,292 | 33,958 | | |
| | **CAPITAL EXPENDITURES** | **287,284** | **185,330** | | |
| 6501000000 | COST REIMB-GOV'T FUND CHGS | (19,818) | (43,625) | (7,200) | (7,200) |
| 6501100000 | INTERFUND CHARGE | (145,398) | (78,608) | (80,000) | (80,000) |
| 6501100300 | INTERFUND CHG-FR FD 04 | (6,528) | | | |
| 6501100700 | INTERFUND CHG-FR FAM SUPPT | | (6,500) | (7,000) | (7,000) |
| 6501200000 | DIR CHG-FR ISF | (24,000) | (24,400) | (5,000) | (5,000) |
| 6501300000 | DIR CHG-FR ENTERPRISE FUND | | (5,787) | (4,500) | (4,500) |
| 6501400100 | DIR CHG-FR NPDES | (293,648) | (170,000) | (260,000) | (260,000) |
| 6502000000 | A-87-COUNTYWIDE INDIRECT COST | 99 | (14,272) | (57,940) | (57,940) |
| | **COST REIMBURSEMENTS** | **(489,293)** | **(343,192)** | **(421,640)** | **(421,640)** |
| | **TOTAL PARKS AND RECREATION** | **4,756,669** | **5,572,842** | **5,926,847** | **5,926,847** |

COUNTY OF SAN JOAQUIN
2009-2010

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -7070800000 - CULTURAL SERVICES

FUNCTION - RECREATION

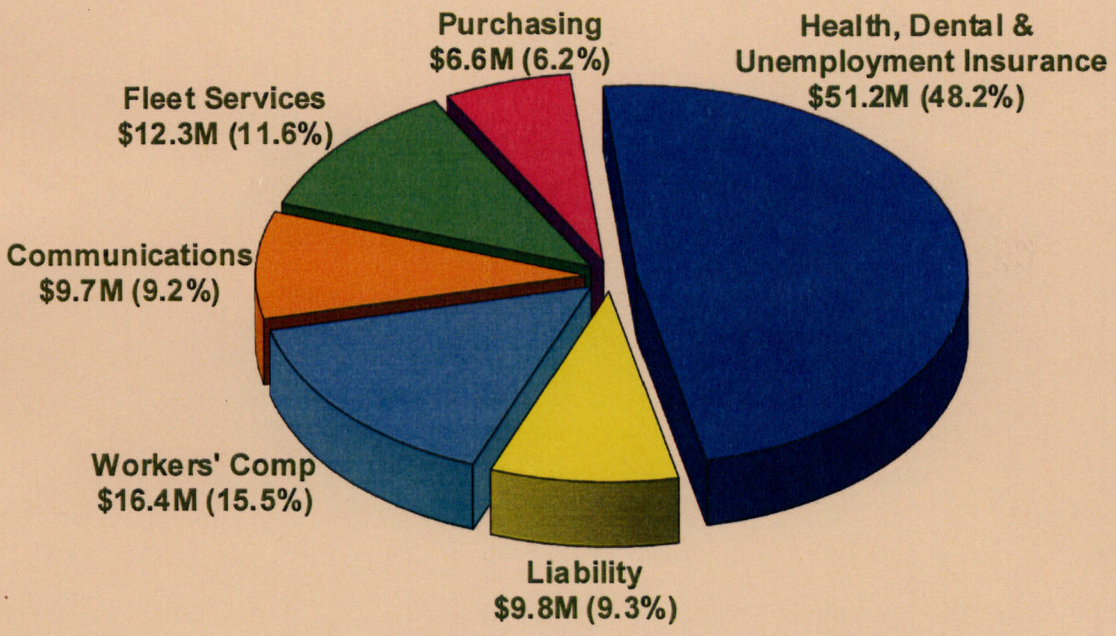
FUND-10001-COUNTY GENERAL FUND

ACTIVITY - CULTURALSERVICES

| ACCT CODE | DESCRIPTION | ACTUAL 2007-2008 | ACTUAL 2008-2009 | RECOMMENDED 2009-2010 | ADOPTED BY BOARD OF SUPERVISORS 2009-2010 |
|---|---|---|---|---|---|
| 6301002700 | S J CO. HISTORICAL SOCIETY | 435,000 | 490,000 | 304,500 | 304,500 |
| | **OTHER CHARGES** | **435,000** | **490,000** | **304,500** | **304,500** |
| | **TOTAL CULTURAL SERVICES** | **435,000** | **490,000** | **304,500** | **304,500** |

# Internal Service Funds

## 2009-2010 Internal Service Operations




**Total: $106.0 Million**

## County of San Joaquin
## 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Fleet Services**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Equipment Rental (Mileage) | 7,639,584 | 8,076,555 | 6,485,410 | 6,485,410 |
| Time & Material Charges | 3,613,699 | 3,327,665 | 3,100,000 | 3,100,000 |
| Aid from Other Government | 0 | 184,001 | 160,000 | 160,000 |
| Other | 263,695 | 304,345 | 240,000 | 240,000 |
| **Total Operating Revenue** | **11,516,978** | **11,892,566** | **9,985,410** | **9,985,410** |
| Operating Expenses | | | | |
| Salaries & Benefits | | | | |
| Salaries | 1,702,900 | 1,709,319 | 1,828,602 | 1,828,602 |
| Employee Benefits | 908,207 | 899,801 | 1,031,451 | 1,031,451 |
| Total Salaries & Benefits | 2,611,107 | 2,609,120 | 2,860,053 | 2,860,053 |
| Services & Supplies | | | | |
| Gas & Oil | 3,041,860 | 2,516,153 | 2,635,000 | 2,635,000 |
| Parts & Accessories | 1,027,558 | 920,355 | 905,000 | 905,000 |
| Sublet Repairs | 614,761 | 846,138 | 685,443 | 685,443 |
| Other | 1,045,483 | 1,184,425 | 1,366,514 | 1,366,514 |
| Total Services & Supplies | 5,729,662 | 5,467,071 | 5,591,957 | 5,591,957 |
| Other Charges | | | | |
| Depreciation | 1,028,481 | 1,368,888 | 2,083,400 | 2,083,400 |
| **Total Operating Expenses** | **9,369,250** | **9,445,079** | **10,535,410** | **10,535,410** |
| **Operating Income/(Loss)** | **2,147,728** | **2,447,487** | **(550,000)** | **(550,000)** |

# County of San Joaquin
# 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Fleet Services**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Non–Operating Income/(Expenses) | | | | |
| Gain/(Loss) Sales of Vehicles | (38,392) | (1,577) | 0 | 0 |
| Insurance Recovery | 88,788 | 22,655 | 50,000 | 50,000 |
| Interest Income | 524,073 | 364,364 | 300,000 | 300,000 |
| **Total Non–Operating Income/(Expenses)** | **574,469** | **385,442** | **350,000** | **350,000** |
| **Net Income/(Loss)** | **2,722,197** | **2,832,929** | **(200,000)** | **(200,000)** |
| **Contributed Capital** | **1,336,236** | **528,638** | **200,000** | **200,000** |
| **Net Incom/(Loss) after Contributed Capital** | **4,058,433** | **3,361,567** | **0** | **0** |
| Net Assets | | | | |
| Beginning Balance | 17,365,536 | 21,423,969 | 24,785,536 | 24,785,536 |
| Net Income/(Loss) after Contributed Capital | 4,058,433 | 3,361,567 | 0 | 0 |
| Total Net Assets - Ending Balance | 21,423,969 | 24,785,536 | 24,785,536 | 24,785,536 |
| Fixed Assets/Equipment Acquired | | | | |
| Vehicles | 1,573,692 | 2,303,849 | 1,741,256 | 1,741,256 |
| Shop & Office | 36,671 | 48,566 | 27,000 | 27,000 |
| Structures & Improvements | 69,689 | 0 | 0 | 0 |
| Total Fixed Assets/Equipment | 1,680,052 | 2,352,415 | 1,768,256 | 1,768,256 |

# County of San Joaquin
# 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Office Automation**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Operating Charges | 59,805 | 86,850 | 94,574 | 94,574 |
| Depreciation Recovery | 703,349 | 1,112,037 | 1,232,365 | 1,232,365 |
| Interest Expense Recovery | 58,645 | 105,246 | 120,941 | 120,941 |
| **Total Operating Revenue** | **821,799** | **1,304,133** | **1,447,880** | **1,447,880** |
| Operating Expenses | | | | |
| Software & Related Licenses | 159,293 | 430,898 | 250,000 | 250,000 |
| Depreciation | 476,478 | 741,674 | 1,111,718 | 1,111,718 |
| Professional Services | 32,111 | 0 | 0 | 0 |
| Miscellaneous Expense | 13,867 | (29,962) | 86,162 | 86,162 |
| **Total Operating Expenses** | **681,749** | **1,142,610** | **1,447,880** | **1,447,880** |
| **Operating Income/(Loss)** | **140,050** | **161,523** | **0** | **0** |
| Non–Operating Income/(Expenses) | | | | |
| Interest Income | 11,050 | 8,081 | 120,941 | 120,941 |
| Interest Expense | (79,503) | (121,280) | (120,941) | (120,941) |
| **Total Non–Operating Income/(Expenses)** | **(68,453)** | **(113,199)** | **0** | **0** |
| **Net Income/(Loss)** | **71,597** | **48,324** | **0** | **0** |
| **Contributed Capital** | **71,225** | **0** | **0** | **0** |
| **Net Incom/(Loss) after Contributed Capital** | **142,822** | **48,324** | **0** | **0** |
| Net Assets | | | | |
| Beginning Balance | 340,036 | 482,858 | 531,182 | 531,182 |
| Net Income/(Loss) | 142,822 | 48,324 | 0 | 0 |
| Ending Balance | 482,858 | 531,182 | 531,182 | 531,182 |

# County of San Joaquin
# 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Purchasing**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Operating Revenue | | | | |
| User Fee | 6,772,103 | 6,314,859 | 6,628,651 | 6,628,651 |
| **Total Operating Revenue** | **6,772,103** | **6,314,859** | **6,628,651** | **6,628,651** |
| Operating Expenses | | | | |
| Administrative Expenses | 191,415 | 203,327 | 196,048 | 196,048 |
| Office Expense | 1,818,169 | 1,525,921 | 1,700,000 | 1,700,000 |
| Credit Card Expense | 3,571,954 | 3,119,075 | 3,309,603 | 3,309,603 |
| Security System Expense | 81,770 | 82,160 | 100,000 | 100,000 |
| Equipment Maintenance | 339,684 | 397,540 | 375,000 | 375,000 |
| Rents - Equipment | 656,061 | 962,446 | 900,000 | 900,000 |
| Transportation | | 37 | 0 | 0 |
| Bottled Water | 40,878 | 44,961 | 48,000 | 48,000 |
| Cost Allocation Plan | 103,451 | 239 | 86,718 | 86,718 |
| **Total Operating Expenses** | **6,803,382** | **6,335,706** | **6,715,369** | **6,715,369** |
| **Operating Income/(Loss)** | **(31,279)** | **(20,847)** | **(86,718)** | **(86,718)** |
| Non–Operating Income/(Expenses) | | | | |
| Interest Income | 31,279 | 20,847 | 20,000 | 20,000 |
| **Total Non–Operating Income/(Expenses)** | **31,279** | **20,847** | **20,000** | **20,000** |
| **Net Income/(Loss)** | **0** | **0** | **(66,718)** | **(66,718)** |
| Net Assets | | | | |
| Beginning Balance | 370,593 | 370,593 | 370,593 | 370,593 |
| Net Income/(Loss) | 0 | 0 | (66,718) | (66,718) |
| Ending Balance | 370,593 | 370,593 | 303,875 | 303,875 |

# County of San Joaquin
# 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Radio**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Revenue | | | | |
| Depreciation Recovery | 338,156 | 271,212 | 485,052 | 485,052 |
| Equipment Maintenance | 667,090 | 649,333 | 608,509 | 608,509 |
| Indirect Cost Recovery | 411,163 | 735,171 | 653,988 | 653,988 |
| Miscellaneous Revenue | 1,388 | 0 | 49,688 | 49,688 |
| **Total Revenue** | **1,417,797** | **1,655,716** | **1,797,237** | **1,797,237** |
| Expenses | | | | |
| Maintenance – Shop & Office Equipment | 524,856 | 486,188 | 608,509 | 608,509 |
| Maintenance – Parts & Accessories | 10,391 | 54,861 | 55,000 | 55,000 |
| Communications | 28,851 | 7,766 | 10,000 | 10,000 |
| Small Tools | 13,925 | 36,076 | 10,000 | 10,000 |
| Rents & Leases | 51,948 | 126,145 | 573,360 | 573,360 |
| Rents-Structures & Grounds | 59,275 | 65,409 | 68,475 | 68,475 |
| Utilities | 9,421 | 9,378 | 10,992 | 10,992 |
| Casualty Insurance | 230 | 511 | 259 | 259 |
| Cost Allocation Plan | 16,162 | 16,280 | 20,197 | 20,197 |
| Administration | 0 | 0 | 46,358 | 46,358 |
| Professional Services | 83,436 | 124,278 | 110,000 | 110,000 |
| Licenses & Permits | 0 | 0 | 5,000 | 5,000 |
| Depareciation | 494,260 | 546,292 | 279,087 | 279,087 |
| **Total Expenses** | **1,292,755** | **1,473,184** | **1,797,237** | **1,797,237** |
| **Operating Income/(Loss)** | **125,042** | **182,532** | **0** | **0** |

# County of San Joaquin
# 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Radio**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Non–Operating Income/(Expenses) | | | | |
| Interest Expense | (63,996) | (61,020) | (49,688) | (49,688) |
| Interest Income | 54,492 | 49,706 | 49,688 | 49,688 |
| **Total Non–Operating Income/(Expenses)** | **(9,504)** | **(11,314)** | **0** | **0** |
| **Net Income/(Loss)** | **115,538** | **171,218** | **0** | **0** |
| **Contributed Capital** | **503,455** | **0** | **0** | **0** |
| **Net Income/(Loss) after Contributed Capital** | **618,993** | **171,218** | **0** | **0** |
| Net Assets | | | | |
| Beginning Balance | 4,241,620 | 4,860,613 | 5,031,831 | 5,031,831 |
| Net Income/(Loss) after Contributed Capital | 618,993 | 171,218 | 0 | 0 |
| Ending Balance | | | | |
| Invested in Capital Assets | 3,457,627 | 2,504,678 | 2,504,678 | 2,504,678 |
| Unreserved | 1,402,986 | 2,527,153 | 2,527,153 | 2,527,153 |
| Total Net Assets - Ending Balance | 4,860,613 | 5,031,831 | 5,031,831 | 5,031,831 |

# County of San Joaquin
# 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Self Insurance - Casualty**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Premium Earned | 10,363,620 | 9,370,309 | 11,038,000 | 11,038,000 |
| **Total Operating Revenue** | **10,363,620** | **9,370,309** | **11,038,000** | **11,038,000** |
| Operating Expenses | | | | |
| Liability Claims | 7,754,133 | 8,969,156 | 5,275,000 | 5,275,000 |
| Legal/Investigative/Claims Services | 1,125,571 | 1,102,729 | 2,300,000 | 2,300,000 |
| Administrative Costs | 495,183 | 322,428 | 568,377 | 568,377 |
| Cost Allocation Plan | (28,723) | (10,674) | (845,637) | (845,637) |
| Office Expenses | 13,229 | 74,104 | 76,523 | 76,523 |
| Professional & Specialized Services | 440,354 | 203,527 | 0 | 0 |
| Stop Loss Premium | 1,980,211 | 1,173,537 | 2,431,986 | 2,431,986 |
| **Total Operating Expenses** | **11,779,958** | **11,834,807** | **9,806,249** | **9,806,249** |
| **Operating Income/(Loss)** | **(1,416,338)** | **(2,464,498)** | **1,231,751** | **1,231,751** |
| Non–Operating Income/(Expense) | | | | |
| Interest Income | 567,827 | 351,667 | 600,000 | 600,000 |
| Miscellaneous Revenue | 0 | 2,251 | 0 | 0 |
| **Total Non-Operating Income/(Expense)** | **567,827** | **353,918** | **600,000** | **600,000** |
| **Net Income/(Loss)** | **(848,511)** | **(2,110,580)** | **1,831,751** | **1,831,751** |
| **Net Assets** | | | | |
| Beginning Balance | 1,256,296 | 407,785 | (1,702,795) | (1,702,795) |
| Net Income/(Loss) | (848,511) | (2,110,580) | 1,831,751 | 1,831,751 |
| Ending Balance | 407,785 | (1,702,795) | 128,956 | 128,956 |

# County of San Joaquin
# 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Self Insurance - Dental**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Premium Earned — Employer | 2,679,970 | 2,564,763 | 2,922,614 | 2,922,614 |
| Premium Earned — Employee | 2,546,725 | 2,462,258 | 2,315,692 | 2,315,692 |
| **Total Operating Revenue** | **5,226,695** | **5,027,021** | **5,238,306** | **5,238,306** |
| Operating Expenses | | | | |
| Liability Claims | 4,895,559 | 4,757,415 | 4,919,767 | 4,919,767 |
| Claims Services | 422,201 | 411,253 | 424,754 | 424,754 |
| Claims Reserve | 0 | 295,800 | 0 | 0 |
| Administrative Costs | 71,789 | 72,481 | 81,689 | 81,689 |
| Cost Allocation Plan | (6,205) | 7,690 | (4,018) | (4,018) |
| **Total Operating Expenses** | **5,383,344** | **5,544,639** | **5,422,192** | **5,422,192** |
| **Operating Income/(Loss)** | **(156,649)** | **(517,618)** | **(183,886)** | **(183,886)** |
| Non–Operating Income/(Expense) | | | | |
| Interest Income | 98,036 | 56,706 | 70,000 | 70,000 |
| **Net Income/(Loss)** | **(58,613)** | **(460,912)** | **(113,886)** | **(113,886)** |
| Net Assets | | | | |
| Beginning Balance | 1,448,922 | 1,390,309 | 929,397 | 929,397 |
| Net Income/(Loss) | (58,613) | (460,912) | (113,886) | (113,886) |
| Ending Balance | 1,390,309 | 929,397 | 815,511 | 815,511 |

# County of San Joaquin
# 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Self Insurance - Medical**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Premium Earned — Employer | 34,748,106 | 31,586,176 | 33,730,174 | 33,730,174 |
| Premium Earned — Employee | 7,687,075 | 7,497,948 | 5,095,498 | 5,095,498 |
| Premium Earned — Retiree | 1,626,341 | 1,667,561 | 1,721,700 | 1,721,700 |
| Sick Leave Conversion — Retiree | 1,339,536 | 1,303,623 | 1,298,826 | 1,298,826 |
| Administrative Fees Recovery | 399,162 | 258,843 | 402,000 | 402,000 |
| **Total Operating Revenue** | **45,800,220** | **42,314,151** | **42,248,198** | **42,248,198** |
| Operating Expenses | | | | |
| Liability Claims | 37,011,955 | 41,128,828 | 40,032,658 | 40,032,658 |
| Employees Assistance Program | 398,463 | 244,763 | 402,000 | 402,000 |
| Claims Services | 1,109,940 | 1,365,721 | 1,328,345 | 1,328,345 |
| Administrative Costs | 508,579 | 517,108 | 648,912 | 648,912 |
| Medicare Part D Premium | 0 | 157,335 | 0 | 0 |
| Stop Loss Premium | 1,476,974 | 1,441,963 | 1,944,818 | 1,944,818 |
| Cost Allocation Plan | (21,380) | 36,461 | (49,284) | (49,284) |
| Professional Services | 84,686 | 93,624 | 149,809 | 149,809 |
| Miscellaneous | 3,871 | 0 | 25,000 | 25,000 |
| **Total Operating Expenses** | **40,573,088** | **44,985,803** | **44,482,258** | **44,482,258** |
| **Operating Income/(Loss)** | **5,227,132** | **(2,671,652)** | **(2,234,060)** | **(2,234,060)** |

# County of San Joaquin
# 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Self Insurance - Medical**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Non–Operating Income/(Expense) | | | | |
| Interest Income | 1,350,014 | 926,760 | 1,250,000 | 1,250,000 |
| **Net Income/(Loss)** | **6,577,146** | **(1,744,892)** | **(984,060)** | **(984,060)** |
| Net Assets | | | | |
| Beginning Balance | 24,533,992 | 31,111,138 | 29,366,246 | 29,366,246 |
| Net Income/(Loss) | 6,577,146 | (1,744,892) | (984,060) | (984,060) |
| Ending Balance | 31,111,138 | 29,366,246 | 28,382,186 | 28,382,186 |

# County of San Joaquin
# 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Self Insurance - Unemployment**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Premium Earned | 1,084,195 | 1,149,935 | 960,000 | 960,000 |
| **Total Operating Revenue** | **1,084,195** | **1,149,935** | **960,000** | **960,000** |
| Operating Expenses | | | | |
| Liability Claims | 970,306 | 1,158,516 | 1,200,000 | 1,200,000 |
| Administrative Costs | 2,272 | 2,287 | 7,275 | 7,275 |
| Contract Administration | 8,924 | 8,924 | 11,000 | 11,000 |
| Cost Allocation Plan | 81 | 699 | (2,834) | (2,834) |
| **Total Operating Expenses** | **981,583** | **1,170,426** | **1,215,441** | **1,215,441** |
| **Operating Income/(Loss)** | **102,612** | **(20,491)** | **(255,441)** | **(255,441)** |
| Non–Operating Income/(Expenses) | | | | |
| Interest Income | 153,833 | 109,485 | 160,000 | 160,000 |
| **Net Income/(Loss)** | **256,445** | **88,994** | **(95,441)** | **(95,441)** |
| Net Assets | | | | |
| Beginning Balance | 3,547,434 | 3,803,879 | 3,892,873 | 3,892,873 |
| Net Income/(Loss) | 256,445 | 88,994 | (95,441) | (95,441) |
| Ending Balance | 3,803,879 | 3,892,873 | 3,797,432 | 3,797,432 |

# County of San Joaquin
# 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Self-Insurance - Workers' Compensation**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Premium Earned | 16,256,000 | 14,281,000 | 13,398,000 | 13,398,000 |
| **Total Operating Revenue** | **16,256,000** | **14,281,000** | **13,398,000** | **13,398,000** |
| Operating Expenses | | | | |
| Liability Claims | 9,422,931 | 8,801,350 | 12,240,000 | 12,240,000 |
| Excess Insuance Premium | 1,251,280 | 1,896,658 | 1,281,382 | 1,281,382 |
| Claims Services | 762,000 | 852,000 | 894,600 | 894,600 |
| County Counsel | 87,000 | 87,000 | 87,000 | 87,000 |
| Administrative Costs | 1,451,611 | 1,491,406 | 1,592,986 | 1,592,986 |
| Cost Allocation Plan | (102,309) | 197,231 | 7,695 | 7,695 |
| Services & Supplies | 36,352 | 30,553 | 53,866 | 53,866 |
| Memberships | 55,178 | 200 | 61,000 | 61,000 |
| License Fee | 112,852 | 74,066 | 80,000 | 80,000 |
| Professional & Specialized Services | 93,976 | 73,148 | 80,000 | 80,000 |
| Depreciation | 2,142 | 2,142 | 0 | 0 |
| Employee Screening Program | 7,362 | 9,989 | 60,000 | 60,000 |
| **Total Operating Expenses** | **13,180,375** | **13,515,743** | **16,438,529** | **16,438,529** |
| **Operating Income/(Loss)** | **3,075,625** | **765,257** | **(3,040,529)** | **(3,040,529)** |

# County of San Joaquin
# 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Self-Insurance - Workers' Compensation**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Non–Operating Income/(Expenses) | | | | |
| Interest Income | 1,663,856 | 1,190,827 | 1,600,000 | 1,600,000 |
| **Total Non–Operating Income/(Expenses)** | **1,663,856** | **1,190,827** | **1,600,000** | **1,600,000** |
| **Net Income/(Loss)** | **4,739,481** | **1,956,084** | **(1,440,529)** | **(1,440,529)** |
| Net Assets | | | | |
| Beginning Balance | 6,841,103 | 11,580,584 | 13,536,668 | 13,536,668 |
| Net Income/(Loss) | 4,739,481 | 1,956,084 | (1,440,529) | (1,440,529) |
| Ending Balance | 11,580,584 | 13,536,668 | 12,096,139 | 12,096,139 |

# County of San Joaquin
# 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Southern Water**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Franchise to City | 58,005 | 50,946 | 57,335 | 57,335 |
| **Total Operating Revenue** | **58,005** | **50,946** | **57,335** | **57,335** |
| Operating Expenses | | | | |
| Depreciation – County | 54,074 | 54,074 | 54,074 | 54,074 |
| Depreciation – Grant | 24,384 | 24,384 | 24,384 | 24,384 |
| **Total Operating Expenses** | **78,458** | **78,458** | **78,458** | **78,458** |
| **Operating Income/(Loss)** | **(20,453)** | **(27,512)** | **(21,123)** | **(21,123)** |
| Non–Operating Income/(Expenses) | | | | |
| Interest Income | 10,062 | 6,562 | 5,000 | 5,000 |
| Interest Expense | (29,667) | (27,454) | (29,800) | (29,800) |
| **Total Non–Operating Income/(Expenses)** | (19,605) | (20,892) | (24,800) | (24,800) |
| **Net Income/(Loss)** | **(40,058)** | **(48,404)** | **(45,923)** | **(45,923)** |
| Net Assets | | | | |
| Beginning Balance | 361,697 | 321,639 | 273,235 | 273,235 |
| Net Income/(Loss) | (40,058) | (48,404) | (45,923) | (45,923) |
| Ending Balance | | | | |
| Invested in Capital Assets | 318,564 | 240,106 | 161,648 | 161,648 |
| Unreserved | 3,075 | 33,129 | 65,664 | 65,664 |
| Total Net Assets - Ending Balance | 321,639 | 273,235 | 227,312 | 227,312 |

# County of San Joaquin
# 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Telephone**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Equipment–Depreciation Recovery | 34,095 | 35,022 | 127,603 | 127,603 |
| Equipment Maintenance | 4,697,156 | 4,806,945 | 4,972,163 | 4,972,163 |
| Telephone and Network Revenue | 1,206,000 | 1,245,262 | 1,203,060 | 1,203,060 |
| Miscellaneous | 0 | 0 | 150,000 | 150,000 |
| **Total Operating Revenue** | **5,937,251** | **6,087,229** | **6,452,826** | **6,452,826** |
| Operating Expenses | | | | |
| Salaries & Benefits | | | | |
| Salaries | 651,350 | 669,726 | 643,065 | 643,065 |
| Employee Benefits | 336,531 | 303,525 | 304,253 | 304,253 |
| Total Salaries & Benefits | 987,881 | 973,251 | 947,318 | 947,318 |
| Services & Supplies | | | | |
| Inventory–Material & Supplies | 122,733 | 63,198 | 195,000 | 195,000 |
| Office Supplies & Postage | 6,480 | 6,457 | 5,900 | 5,900 |
| Communications | 139,782 | 115,715 | 65,000 | 65,000 |
| Rents & Leases | 83,451 | 13,091 | 4,500 | 4,500 |
| Travel & Transportation | 73 | 144 | 24,500 | 24,500 |
| Travel & Transportation–Fleet Services | 40,358 | 39,000 | 21,706 | 21,706 |
| Casualty & Workers' Comp Insurance | 7,597 | 7,403 | 5,888 | 5,888 |
| Professional & Specialized Services | 97,064 | 161,576 | 221,500 | 221,500 |
| Small Tools | 3,618 | 284 | 77,000 | 77,000 |

# County of San Joaquin
# 2009-2010

## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Telephone**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Equipment Maintenance | 228,822 | 229,043 | 468,500 | 468,500 |
| Structures & Grounds | 26,352 | 74,638 | 25,950 | 25,950 |
| Utilities | 15,614 | 14437.92 | 11,000 | 11,000 |
| Service Department Costs | 82,644 | 248,341 | 228,395 | 228,395 |
| Special Departmental Expenses | 28,100 | 9,529 | 20,000 | 20,000 |
| Long Distance Calls | 93,777 | 68,010 | 93,000 | 93,000 |
| Telephone Calls | 1,912,142 | 1,836,451 | 1,904,650 | 1,904,650 |
| Voice Mail | 300,859 | 275,378 | 348,000 | 348,000 |
| Cellular Telephone | 0 | 0 | 10,000 | 10,000 |
| Pac Bell Areawide Network | 1,339,053 | 1,775,865 | 1,405,322 | 1,405,322 |
| Telephone Directory | 47,552 | 51,139 | 56,777 | 56,777 |
| Software & Related Licenses | 85,402 | 122,916 | 73,500 | 73,500 |
| Cost Allocation Plan | 60,471 | (94,932) | 112,543 | 112,543 |
| Miscellaneous | 0 | 0 | 600 | 600 |
| Total Services & Supplies | 4,721,945 | 5,017,684 | 5,379,231 | 5,379,231 |
| Other Charges | | | | |
| Depreciation | 106,853 | 151,383 | 127,603 | 127,603 |
| Total Other Charges | 106,853 | 151,383 | 127,603 | 127,603 |
| **Total Operating Expenses** | **5,816,680** | **6,142,318** | **6,454,152** | **6,454,152** |
| **Operating Income/(Loss)** | **120,571** | **(55,089)** | **(1,326)** | **(1,326)** |

# County of San Joaquin
# 2009-2010

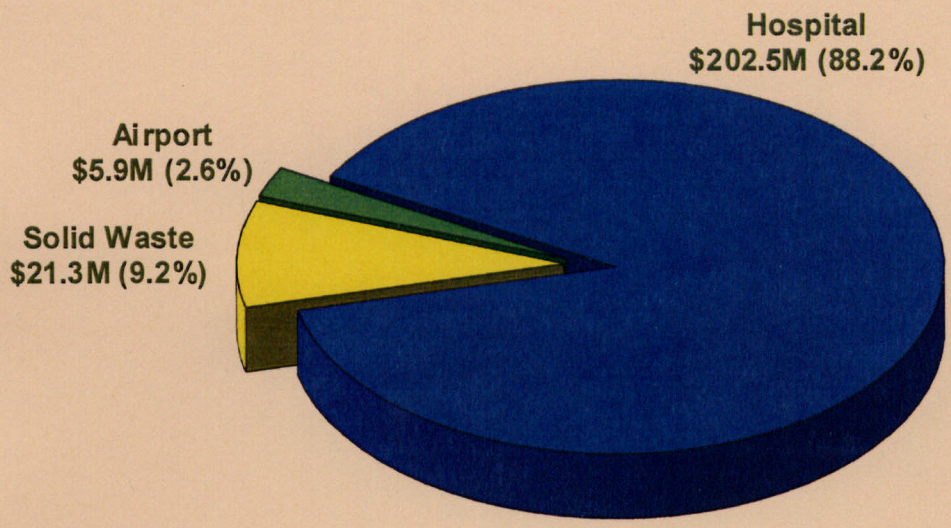
## Operation of Internal Service Fund
## Schedule 10

**Fund Title: Telephone**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Non–Operating Income/(Expenses) | | | | |
| Interest Income | 128,921 | 68,491 | 0 | 0 |
| **Net Income/(Loss)** | **249,492** | **13,402** | **(1,326)** | **(1,326)** |
| **Contributed Capital** | **(1,981)** | **(2,683)** | **0** | **0** |
| **Net Income/(Loss) after Contributed Capital** | **247,511** | **10,719** | **(1,326)** | **(1,326)** |
| Net Assets | | | | |
| Beginning Balance | 3,442,732 | 3,690,243 | 3,700,962 | 3,700,962 |
| Net Income/(Loss) after Contributed Capital | 247,511 | 10,719 | (1,326) | (1,326) |
| Ending Balance | | | | |
| Invested in Capital Assets | 536,487 | 1,521,181 | 1,393,578 | 1,393,578 |
| Unreserved | 3,153,756 | 2,179,781 | 2,306,058 | 2,306,058 |
| Total Net Assets - Ending Balance | 3,690,243 | 3,700,962 | 3,699,636 | 3,699,636 |

# Enterprise Funds

## 2009-2010 Enterprise Operations




**Total: $229.7 Million**

# County of San Joaquin
# 2009-2010

## Operation of Enterprise Fund
## Schedule 11

**Fund Title: Airport Enterprise**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Operating Revenues | | | | |
| Airfield Area Fees | 313,837 | 250,448 | 271,141 | 271,141 |
| Hangar & Building Rentals | 805,668 | 653,714 | 604,753 | 604,753 |
| Industrial Area Rentals | 168,109 | 168,856 | 169,242 | 169,242 |
| Terminal Area Rentals & Concessions | 146,107 | 139,230 | 415,536 | 415,536 |
| Security Division | 46,672 | 36,984 | 68,122 | 68,122 |
| Passenger Facility Charges | 145,190 | 136,318 | 114,140 | 114,140 |
| General & Administration Charges | 3,851 | 201,168 | 202,500 | 202,500 |
| State Aid - SB 90 | (3,167) | (3,167) | 0 | 0 |
| **Total Operating Revenues** | **1,626,267** | **1,583,551** | **1,845,434** | **1,845,434** |
| Operating Expenses | | | | |
| Salaries & Benefits | | | | |
| Salaries | 628,162 | 499,904 | 783,614 | 783,614 |
| Retirement | 157,653 | 131,882 | 221,363 | 221,363 |
| OASDI | 38,019 | 33,341 | 51,051 | 51,051 |
| Unemployment Insurance | 1,790 | 1,502 | 2,222 | 2,222 |
| Health Insurance | 106,541 | 88,805 | 119,452 | 119,452 |
| Other Employee Benefits | (2,665) | 1,401 | 2,344 | 2,344 |
| Total Salaries & Benefits | 929,500 | 756,835 | 1,180,046 | 1,180,046 |
| Services & Supplies | | | | |
| Professional Services | | | | |
| Special Purpose Plan | 0 | 17,888 | 100,000 | 100,000 |

# County of San Joaquin
# 2009-2010

## Operation of Enterprise Fund
## Schedule 11

**Fund Title: Airport Enterprise**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Master Plan Study | 67,793 | 134,273 | 263,158 | 263,158 |
| Small Community Air Service | 0 | 0 | 300,000 | 300,000 |
| Other | 134,684 | 202,942 | 212,940 | 212,940 |
| Total Professional Services | 202,477 | 355,103 | 876,098 | 876,098 |
| Services From Other County Depts | | | | |
| Fleet Services | 28,670 | 28,993 | 32,800 | 32,800 |
| Facilities Management | 0 | 0 | 2,000 | 2,000 |
| County Counsel | 19,175 | 13,955 | 27,000 | 27,000 |
| Cost Allocation Plan | 75,564 | 125,489 | 111,598 | 111,598 |
| Other | 3,630 | 40,054 | 46,227 | 46,227 |
| Total Services From Other Co Depts | 127,039 | 208,491 | 219,625 | 219,625 |
| Insurance | | | | |
| Workers' Compensation | 18,389 | 20,346 | 23,203 | 23,203 |
| Casualty | 229,069 | 229,317 | 79,967 | 79,967 |
| Total Insurance | 247,458 | 249,663 | 103,170 | 103,170 |
| Other Direct Expenses | | | | |
| General & Administration | 59,914 | 50,659 | 92,405 | 92,405 |
| Maintenance | 237,199 | 242,738 | 237,700 | 237,700 |
| Rents & Leases | 10,577 | 10,581 | 11,275 | 11,275 |
| Utilities | 183,516 | 190,600 | 249,000 | 249,000 |
| Uniform & Safety Gear | 1,471 | 36 | 2,500 | 2,500 |

# County of San Joaquin
# 2009-2010

## Operation of Enterprise Fund
## Schedule 11

**Fund Title: Airport Enterprise**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Total Other Direct Expenses | 492,677 | 494,614 | 592,880 | 592,880 |
| Special Departmental Expense | | | | |
| Airport Promotion | 88,912 | 50,333 | 100,000 | 100,000 |
| Other | 36,502 | 38,827 | 42,200 | 42,200 |
| Total Special Departmental Expense | 125,414 | 89,160 | 142,200 | 142,200 |
| Total Services & Supplies | 1,195,065 | 1,397,031 | 1,933,973 | 1,933,973 |
| Other Charges | | | | |
| Fixed Assets/Depreciation | 1,577,747 | 1,489,372 | 1,600,000 | 1,600,000 |
| Total Other Charges | 1,577,747 | 1,489,372 | 1,600,000 | 1,600,000 |
| **Total Operating Expenses** | **3,702,312** | **3,643,238** | **4,714,019** | **4,714,019** |
| **Operating Income/(Loss)** | **(2,076,045)** | **(2,059,687)** | **(2,868,585)** | **(2,868,585)** |
| Non–Operating Income/(Expenses) | | | | |
| Property Tax - Unsecured | 486,589 | 624,866 | 625,000 | 625,000 |
| Interest Income | 61,516 | 37,907 | 40,000 | 40,000 |
| Miscellaneous Gain/(Loss) | (12,553) | (487) | 500 | 500 |
| Long-Term Debt (Priniciple) | 0 | 0 | (169,295) | (169,295) |
| Interest Expense | (214,163) | (148,002) | (185,517) | (185,517) |
| **Total Non–Operating Income/(Expenses)** | **321,389** | **514,284** | **310,688** | **310,688** |
| **Net Income/(Loss) Before Contributions & Transfers** | **(1,754,656)** | **(1,545,403)** | **(2,557,897)** | **(2,557,897)** |

# County of San Joaquin
# 2009-2010

## Operation of Enterprise Fund
## Schedule 11

**Fund Title: Airport Enterprise**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| **Contributions & Transfers** | | | | |
| Measure K Funds | 0 | 0 | 25,959 | 25,959 |
| County Contribution | 390,000 | 432,228 | 316,061 | 316,061 |
| Capital Grants | 1,547,842 | 761,529 | 2,457,142 | 2,457,142 |
| **Total Contributions & Transfers** | **1,937,842** | **1,193,757** | **2,799,162** | **2,799,162** |
| **Net Income/(Loss)** | **183,186** | **(351,646)** | **241,265** | **241,265** |
| Net Assets | | | | |
| Beginning Balance | 13,299,492 | 13,482,678 | 13,131,032 | 13,131,032 |
| Net Income/(Loss) | 183,186 | (351,646) | 241,265 | 241,265 |
| Ending Balance | 13,482,678 | 13,131,032 | 13,372,297 | 13,372,297 |

# County of San Joaquin
# 2009-2010

## Operation of Enterprise Fund
## Schedule 11

**Fund Title: Hospital Enterprise**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Operating Revenue | | | | |
| Medi–Cal | 38,695,066 | 42,791,901 | 42,533,048 | 42,533,048 |
| Medicare | 25,247,495 | 23,250,531 | 28,659,660 | 28,659,660 |
| Pay Patients & Insurance | 21,930,509 | 18,838,283 | 24,186,933 | 24,186,933 |
| MIA Program | 133,648 | 132,631 | 130,000 | 130,000 |
| CHIP Program | 550,323 | 491,323 | 0 | 0 |
| SB1732 CRRP | 5,029,359 | 3,283,107 | 4,020,000 | 4,020,000 |
| State-Realignment Program | 22,409,113 | 20,719,663 | 18,480,000 | 18,480,000 |
| AB915 Medi-Cal Outpatient Cost Recovery | 3,724,566 | 3,322,481 | 3,720,000 | 3,720,000 |
| Disproportionate Share Program | 26,345,000 | 27,172,955 | 26,530,000 | 26,530,000 |
| Disproportionate Share Program-Outpatient | 207,110 | 30,843 | 0 | 0 |
| Safety Net Care Pool | 8,667,743 | 3,841,110 | 627,000 | 627,000 |
| Stabilization | 1,621,000 | 4,198,639 | 7,770,000 | 7,770,000 |
| Distressed Hospital Fund | 4,000,000 | 0 | 0 | 0 |
| Managed Care Intergovernmental Transfers | 0 | 0 | 7,960,282 | 7,960,282 |
| Grants & Other Income | 12,985,423 | 14,849,856 | 11,487,067 | 11,487,067 |
| Physician Revenue | 7,422,590 | 8,512,084 | 10,803,947 | 10,803,947 |
| Physican SPA | 962,458 | 1,042,893 | 931,000 | 931,000 |
| Services to Other County Depts | 2,881,962 | 3,947,009 | 2,778,827 | 2,778,827 |
| **Total Operating Revenue** | **182,813,365** | **176,425,309** | **190,617,764** | **190,617,764** |
| Operating Expenses | | | | |
| Salaries & Benefits | | | | |
| Salaries | 80,438,599 | 81,573,274 | 81,901,247 | 81,901,247 |

# County of San Joaquin
# 2009-2010

## Operation of Enterprise Fund
## Schedule 11

**Fund Title: Hospital Enterprise**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Retirement | 13,360,243 | 13,593,067 | 14,622,322 | 14,622,322 |
| OASDI | 5,767,739 | 5,876,278 | 5,712,812 | 5,712,812 |
| Health & Life Insurance | 11,121,043 | 10,802,483 | 10,457,546 | 10,457,546 |
| Unemployment Insurance | 225,763 | 232,780 | 230,989 | 230,989 |
| Total Salaries & Benefits | 110,913,387 | 112,077,882 | 112,924,916 | 112,924,916 |
| Services & Supplies | | | | |
| Professional Services | | | | |
| Medical Staff Contracts | 23,376,777 | 23,396,287 | 22,285,985 | 22,285,985 |
| Consultants – Other | 3,041,092 | 4,291,658 | 3,513,254 | 3,513,254 |
| Total Professional Services | 26,417,869 | 27,687,945 | 25,799,239 | 25,799,239 |
| Purchased Services | | | | |
| Maintenance/Repair | 1,674,576 | 2,520,474 | 2,527,242 | 2,527,242 |
| Data Processing/Other | 7,237,299 | 6,634,910 | 5,776,778 | 5,776,778 |
| Other Medical | 1,675,095 | 1,771,467 | 1,650,904 | 1,650,904 |
| MIA O/S Services | 1,221,969 | 1,810,474 | 1,548,741 | 1,548,741 |
| Total Purchased Services | 11,808,939 | 12,737,325 | 11,503,665 | 11,503,665 |
| Supplies | | | | |
| Pharmacy | 7,249,898 | 7,135,776 | 6,578,422 | 6,578,422 |
| Food | 2,455,762 | 2,201,848 | 2,090,108 | 2,090,108 |
| Medical | 11,591,420 | 11,398,285 | 10,105,671 | 10,105,671 |
| Other | 3,000,598 | 2,917,309 | 2,779,054 | 2,779,054 |
| Total Supplies | 24,297,678 | 23,653,218 | 21,553,255 | 21,553,255 |

## County of San Joaquin
## 2009-2010

## Operation of Enterprise Fund
## Schedule 11

**Fund Title: Hospital Enterprise**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Services From Other County Depts | | | | |
| Fleet Services | 139,724 | 148,432 | 101,691 | 101,691 |
| Information Systems | 416,562 | 292,207 | 465,566 | 465,566 |
| Revenue & Recovery | 620,000 | 719,832 | 650,000 | 650,000 |
| Cost Allocation Plan | 2,343,989 | 3,362,044 | 2,526,701 | 2,526,701 |
| Total Services From Other Co Depts | 3,520,275 | 4,522,515 | 3,743,958 | 3,743,958 |
| Insurance | | | | |
| Malpractice | 3,388,382 | 2,958,769 | 3,634,308 | 3,634,308 |
| Workers' Compensation | 3,367,505 | 2,957,865 | 3,139,210 | 3,139,210 |
| Casualty | 495,611 | 515,929 | 522,991 | 522,991 |
| Total Insurance | 7,251,498 | 6,432,563 | 7,296,509 | 7,296,509 |
| Other Direct Expenses | | | | |
| Rents & Leases | 1,514,324 | 1,397,163 | 1,284,259 | 1,284,259 |
| Utilities/Telephone | 3,920,525 | 3,848,996 | 3,973,061 | 3,973,061 |
| Other | 7,580,627 | 4,615,009 | 5,410,183 | 5,410,183 |
| Total Other Direct Expenses | 13,015,476 | 9,861,168 | 10,667,503 | 10,667,503 |
| Other Charges | | | | |
| Fixed Assets/Depreciation | 2,687,489 | 3,206,470 | 4,472,628 | 4,472,628 |
| COP Debt Service (Prinicipal) | 4,190,000 | 4,370,000 | 4,555,000 | 4,555,000 |
| Total Other Charges | 6,877,489 | 7,576,470 | 9,027,628 | 9,027,628 |
| **Total Operating Expenses** | **204,102,611** | **204,549,086** | **202,516,673** | **202,516,673** |
| **Operating Income/(Loss)** | **(21,289,246)** | **(28,123,777)** | **(11,898,909)** | **(11,898,909)** |

# County of San Joaquin
# 2009-2010

## Operation of Enterprise Fund
## Schedule 11

**Fund Title: Hospital Enterprise**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Non–Operating Income/(Expenses) | | | | |
| County AB 8 Matching Funds | 2,138,054 | 2,138,054 | 2,138,054 | 2,138,054 |
| County Contribution | 2,500,000 | 9,175,204 | 9,760,855 | 9,760,855 |
| Notes Receivable | 262,807 | 0 | 0 | 0 |
| Interest Income | 1,759,201 | 0 | 0 | 0 |
| **Total Non–Operating Income/(Expenses)** | **6,660,062** | **11,313,258** | **11,898,909** | **11,898,909** |
| **Net Income/(Loss) to/(From) Reserve** | **(14,629,184)** | **(16,810,519)** | **0** | **0** |

# County of San Joaquin
# 2009-2010

## Operation of Enterprise Fund
## Schedule 11

**Fund Title: Solid Waste Enterprise**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Operating Revenues | | | | |
| Gate Fees | 14,142,965 | 13,319,411 | 16,530,867 | 16,530,867 |
| Miscellaneous Income | 1,989,465 | 1,721,584 | 1,096,645 | 1,096,645 |
| **Total Operating Revenues** | **16,132,430** | **15,040,995** | **17,627,512** | **17,627,512** |
| Operating Expenses | | | | |
| Salaries & Benefits | | | | |
| Salaries | 4,546,323 | 4,319,565 | 4,515,589 | 4,515,589 |
| Retirement | 1,003,098 | 1,021,129 | 1,176,884 | 1,176,884 |
| OASDI | 305,090 | 307,688 | 316,878 | 316,878 |
| Health & Life Insurance | 764,834 | 736,488 | 788,235 | 788,235 |
| Unemployment Insurance | 12,040 | 12,144 | 12,551 | 12,551 |
| Total Salaries & Benefits | 6,631,385 | 6,397,014 | 6,810,137 | 6,810,137 |
| Services & Supplies | | | | |
| Direct Expenses | | | | |
| Office Supplies | 39,124 | 29,662 | 27,755 | 27,755 |
| Communications | 40,305 | 41,469 | 42,760 | 42,760 |
| Equipment Maintenance | 797,134 | 483,175 | 909,600 | 909,600 |
| Transportation & Travel | 775,312 | 558,060 | 591,600 | 591,600 |
| Licenses & Permits | 38,384 | 58,520 | 104,677 | 104,677 |
| Professional & Specialized Services | 1,250,122 | 1,159,793 | 1,500,200 | 1,500,200 |
| Special Departmental Expense | 1,516,668 | 1,469,132 | 1,748,108 | 1,748,108 |

# County of San Joaquin
# 2009-2010

## Operation of Enterprise Fund
## Schedule 11

**Fund Title: Solid Waste Enterprise**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Special Departmental Expense – Grants | 198,051 | 391,904 | 426,728 | 426,728 |
| Rents & Leases – Equipment | 72,070 | 83,603 | 166,700 | 166,700 |
| Utilities | 114,813 | 130,742 | 172,500 | 172,500 |
| Structures & Grounds – Maintenance | 97,035 | 278,357 | 625,800 | 625,800 |
| Employee Safety | 39,144 | 34,175 | 38,500 | 38,500 |
| Other | 205,375 | 242,383 | 325,100 | 325,100 |
| Total Direct Expenses | 5,183,537 | 4,960,975 | 6,680,028 | 6,680,028 |
| Services From Other County Depts | | | | |
| Fleet Services | 90,699 | 72,360 | 77,079 | 77,079 |
| Cost Allocation Plan | 314,257 | 342,284 | 295,124 | 295,124 |
| Information Systems | 0 | 0 | 28,989 | 28,989 |
| Public Works | 58,944 | 5,779 | 88,600 | 88,600 |
| County Counsel | 7,068 | 16,752 | 11,000 | 11,000 |
| Auditor–Controller | 0 | 0 | 600 | 600 |
| Environmental Health | 205,892 | 184,148 | 191,300 | 191,300 |
| Sheriff | 152,975 | 179,200 | 180,000 | 180,000 |
| Radio & Telephone | 22,058 | 41,056 | 18,903 | 18,903 |
| Total Services From Other Co Depts | 851,893 | 841,579 | 891,595 | 891,595 |

# County of San Joaquin
# 2009-2010

## Operation of Enterprise Fund
## Schedule 11

**Fund Title: Solid Waste Enterprise**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Insurance | | | | |
| Workers' Compensation | 315,904 | 228,424 | 149,136 | 149,136 |
| Casualty | 256,457 | 294,142 | 320,052 | 320,052 |
| Total Insurance | 572,361 | 522,566 | 469,188 | 469,188 |
| Contracts | | | | |
| Foothill Landfill | 1,781,524 | 1,656,196 | 1,880,300 | 1,880,300 |
| Total Services & Supplies | 8,389,315 | 7,981,316 | 9,921,111 | 9,921,111 |
| Other Charges | | | | |
| Structures & Improvements | 0 | 0 | 662,000 | 662,000 |
| Equipment | 0 | 0 | 77,200 | 77,200 |
| Depreciation | 2,596,798 | 2,891,049 | 0 | 0 |
| State Surcharge | 858,802 | 233,078 | 535,800 | 535,800 |
| Taxes & Assessments | 640 | 654 | 640 | 640 |
| Total Other Charges | 3,456,240 | 3,124,781 | 1,275,640 | 1,275,640 |
| **Total Operating Expenses** | **18,476,940** | **17,503,111** | **18,006,888** | **18,006,888** |
| **Operating Income/(Loss)** | **(2,344,510)** | **(2,462,116)** | **(379,376)** | **(379,376)** |
| Non–Operating Income/(Expenses) | | | | |
| Interest Income | 379,676 | 293,183 | 154,800 | 154,800 |
| Cost Reimbursements | 1,342,860 | 1,141,235 | 1,629,560 | 1,629,560 |
| Transfer from AB 939 | 2,086,475 | 1,986,573 | 2,400,000 | 2,400,000 |

# County of San Joaquin
# 2009-2010

## Operation of Enterprise Fund
## Schedule 11

**Fund Title: Solid Waste Enterprise**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Long–Term Debt Payment/COP Interest | (1,125,531) | (1,078,181) | (4,335,325) | (4,335,325) |
| Transfer to Closure Fund | (126,857) | (316,469) | (28,000) | (28,000) |
| Transfer to AB 939 | (411,791) | (368,304) | (497,400) | (497,400) |
| Transfer from Closure Fund | 0 | 1,025,523 | 0 | 0 |
| Transfer from COP Fund | 0 | 0 | 682,000 | 682,000 |
| Gain/(Loss) on Sale of Equipment | 548 | (5) | 0 | 0 |
| **Total Non–Operating Income/(Expenses)** | **2,145,380** | **2,683,555** | **5,635** | **5,635** |
| **Net Income/(Loss)** | **(199,130)** | **221,439** | **(373,741)** | **(373,741)** |
| Net Assets | | | | |
| Beginning Balance | 7,898,109 | 7,698,979 | 7,920,418 | 7,920,418 |
| Net Income/(Loss) | (199,130) | 221,439 | (373,741) | (373,741) |
| Ending Balance | 7,698,979 | 7,920,418 | 7,546,677 | 7,546,677 |

# County of San Joaquin
# 2009-2010

## Operation of Enterprise Fund
## Schedule 11

**Fund Title: Solid Waste Closure**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Operating Revenues | | | | |
| Transfer In from Enterprise Fund | 126,857 | 316,469 | 28,000 | 28,000 |
| **Total Operating Revenues** | **126,857** | **316,469** | **28,000** | **28,000** |
| Operating Expenses | | | | |
| Services & Supplies | | | | |
| Equipment Repairs | 735 | 0 | 0 | 0 |
| Professional & Specialized Services | 121,150 | 0 | 0 | 0 |
| Special Departmental Expense | 2,111 | 0 | 0 | 0 |
| Parts & Equipment Rental | 11,438 | 0 | 0 | 0 |
| Licenses & Permits | 13,810 | 0 | 0 | 0 |
| Maintenance–Structures & Grounds | 9,844 | 0 | 0 | 0 |
| Small Tools & Software | 451 | 0 | 0 | 0 |
| Total Services & Supplies | 159,539 | 0 | 0 | 0 |
| Services from Other County Depts | | | | |
| Public Works | 0 | 1,025,523 | 0 | 0 |
| **Total Operating Expenses** | **159,539** | **1,025,523** | **0** | **0** |
| **Operating Income/(Loss)** | **(32,682)** | **(709,054)** | **28,000** | **28,000** |

# County of San Joaquin
# 2009-2010

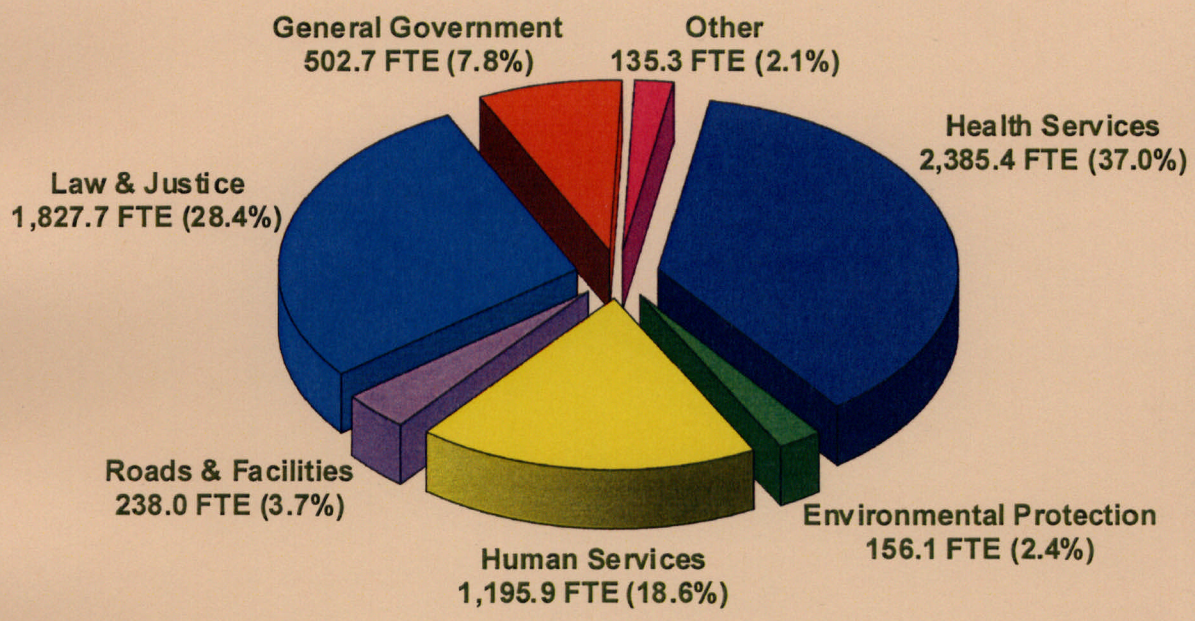
## Operation of Enterprise Fund
## Schedule 11

**Fund Title: Solid Waste Closure**

| Operating Details | Actual 2007-2008 | Actual 2008-2009 | Proposed Estimates 2009-2010 | Approved Estimates 2009-2010 |
|---|---|---|---|---|
| Non–Operating Income/(Expenses) | | | | |
| Interest Income | 235,658 | 79,127 | 22,000 | 22,000 |
| GASB 18 Liability | (778,388) | (2,616,315) | (2,514,926) | (2,514,926) |
| **Total Non–Operating Income/(Expenses)** | **(542,730)** | **(2,537,188)** | **(2,492,926)** | **(2,492,926)** |
| **Net Income/(Loss)** | **(575,412)** | **(3,246,242)** | **(2,464,926)** | **(2,464,926)** |
| Net Assets – Restricted | | | | |
| Beginning Balance | | | | |
| Net Assets-Reserved for Closure & Postclosure | (3,989,151) | (4,543,521) | (7,822,665) | (7,822,665) |
| Reserved for Market Value Appreciation | (29) | (21,071) | 11,831 | 11,831 |
| Net Income/(Loss) | (575,412) | (3,246,242) | (2,464,926) | (2,464,926) |
| Ending Balance | | | | |
| Harney Lane Closure | (1,733,785) | (2,763,961) | (2,818,226) | (2,818,226) |
| Foothill Closure | (448,277) | (850,225) | (2,874,138) | (2,874,138) |
| Corral Hollow Closure | (451,714) | (1,805,344) | (1,545,799) | (1,545,799) |
| North County Closure | (1,909,745) | (2,403,135) | (3,049,428) | (3,049,428) |
| Reserved for Market Value Appreciation | (21,071) | 11,831 | 11,831 | 11,831 |
| Total Net Assets - Ending Balance | (4,564,592) | (7,810,834) | (10,275,760) | (10,275,760) |

# Position Budget Detail

## 2009-2010 Staffing by Function




**Total: 6,441.1 Full-Time Equivalent Positions**

# COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| **Budget Unit -** | **1010100000** | **Board of Supervisors** | | | | |
| | OB1291 | Chairman Board of Supervisors | 1 | 1 | 1 | Exempt |
| | OB1290 | Board of Supervisors | 4 | 4 | 4 | Exempt |
| | EB1220 | Clerk of the Board | 1 | 1 | 1 | Senior Management |
| | EB4295 | Board of Supervisor Legislative Asst | 5 | 5 | 5 | Confidential |
| | EB1225 | Assistant Clerk of the Board | 1 | 1 | 1 | Confidential |
| | EB4292 | Board Secretary | 2 | 2 | 2 | Confidential |
| - | EB4201 | Deputy Clerk of the Board II | 2 | 1 * | 1 * | Confidential |
| - | EB4202 | Deputy Clerk of the Board I | | | | Confidential |
| | | **ALLOCATED TOTAL** | **16** | **15 *** | **15 *** | |
| | | **Temporary (FTE)** | **0** | **0** | **0** | |
| | | **POSITION TOTAL** | **16.0** | **15.0 *** | **15.0 *** | |
| **Budget Unit -** | **1010200000** | **County Administrator** | | | | |
| | HB1100 | Administrator-County | 1 | 1 | 1 | Executive |
| | HB1120 | Asst County Administrator | 2 | 1 * | 1 * | Executive |
| - | RM0261 | Sr Deputy County Administrator | 3 | 2 * | 2 * | Confidential |
| - | RM0260 | Deputy County Administrator | 1 | 1 | 1 | Confidential |
| - | RM0228 | Management Analyst III | 3 | 3 | 3 | Confidential |
| - | RB6105 | Management Analyst II | | | | Confidential |
| - | RB6104 | Management Analyst I | | | | Confidential |
| | EB2202 | Public Information Officer | 1 | 1 | 1 | Confidential |
| - | RB6502 | Administrative Assistant II | 1 | 1 | 1 | Confidential |
| - | RB6501 | Administrative Assistant I | | | | Confidential |
| - | RO2011 | Management Secretary II | 3 | 2 * | 2 * | Confidential |
| - | RO2010 | Management Secretary I | 0 | 1 * | 1 * | Confidential |
| - | RO6110 | Senior Office Assistant | 1 | * | * | Office & Office Technical |
| - | RO6105 | Office Assistant | | | | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **16** | **13 *** | **13 *** | |
| | | **Temporary (FTE)** | **0** | **0** | **0** | |
| | | **POSITION TOTAL** | **16.0** | **13.0 *** | **13.0 *** | |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| **Budget Unit - 1010800000** | | **Auditor - Controller** | | | | |
| | OB1190 | Auditor-Controller | 1 | 1 | 1 | Exempt |
| | EB2190 | Assistant Auditor-Controller | 1 | 1 | 1 | Senior Management |
| | RM0200 | Chief Deputy Auditor-Controller | 3 | 3 | 3 | Middle Management |
| | RB4400 | County Payroll Manager | 1 | 1 | 1 | Confidential |
| - | RB4103 | Deputy Auditor-Controller III | 10 | 9 * | 9 * | Professional |
| - | RB4102 | Deputy Auditor-Controller II | | | | Professional |
| - | RB4101 | Deputy Auditor-Controller I | | | | Professional |
| | RO3022 | Accounting Technician II | 2 | 1 * | 1 * | Confidential |
| | RO3012 | Accounting Technician II | 3 | 3 | 3 | Office & Office Technical |
| | RO3021 | Accounting Technician I | 2 | 2 | 2 | Confidential |
| | RO3011 | Accounting Technician I | 2 | 2 | 2 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 7 | 6 * | 6 * | Office & Office Technical |
| - | RO6105 | Office Assistant | 3 | 2 * | 2 * | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **35** | **31 *** | **31 *** | |
| | | **Temporary (FTE)** | **0** | **1 *** | **1 *** | |
| | | **POSITION TOTAL** | **35.0** | **32.0 *** | **32.0 *** | |
| **Budget Unit - 1010900000** | | **Information Systems Division** | | | | |
| | HI1400 | Information Systems Director | 1 | 1 | 1 | Executive |
| | EI2400 | Information Systems Asst Director | 1 | 1 | 1 | Senior Management |
| | RI1010 | Information Systems Manager | 4 | 4 | 4 | Confidential |
| | RI1510 | Info Systems Analyst V-Security Officer | 1 | 1 | 1 | Professional |
| | RI1505 | Information Systems Analyst V | 2 | 2 | 2 | Confidential |
| | RI1005 | Information Systems Analyst V | 5 | 5 | 5 | Professional |
| - | RI1504 | Information Systems Analyst IV | | | | Confidential |
| - | RI1503 | Information Systems Analyst III | 1 | 1 | 1 | Confidential |
| - | RI1004 | Information Systems Analyst IV | 14 | 14 | 14 | Professional |
| - | RI1003 | Information Systems Analyst III | 20 | 20 | 20 | Professional |
| - | RI1002 | Information Systems Analyst II | 5 | 5 | 5 | Professional |
| - | RI1001 | Information Systems Analyst I | 10 | 6 * | 6 * | Professional |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| | RI1030 | Telecommunications Analyst | 1 * | * | * | Professional |
| | RI1020 | Info Systems Ops Shift Supervisor | 2 | 2 | 2 | Supervisors Unit |
| | RB6002 | Administrative Assistant II | 1 | 1 | 1 | ParaProfessional & Tech |
| | RI0103 | Info Systems Technician III | 2 | * | * | ParaProfessional & Tech |
| - | RI0102 | Info Systems Technician II | 2 | 2 | 2 | ParaProfessional & Tech |
| - | RI0101 | Info Systems Technician I | 2 | 1 * | 1 * | ParaProfessional & Tech |
| - | RO6110 | Senior Office Assistant | | | | Office & Office Technical |
| - | RO6105 | Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **75** | **67** * | **67** * | |
| | | **Temporary (FTE)** | **0** | **0** | 0 | |
| | | **POSITION TOTAL** | **75.0** | **67.0** | **67.0** * | |
| **Budget Unit - 1011000000** | | **Treasurer-Tax Collector** | | | | |
| | OB1690 | Treasurer-Tax Collector | 1 | 1 | 1 | Exempt |
| | EB2690 | Asst Treasurer-Tax Collector | 1 | 1 | 1 | Senior Management |
| | EB2691 | Chief Deputy Treasurer | 1 | 1 | 1 | Senior Management |
| | RI1103 | Dept Info Systems Analyst III | 1 | 1 | 1 | Professional |
| - | RB4003 | Accountant III | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RB4002 | Accountant II | | | | ParaProfessional & Tech |
| - | RB4001 | Accountant I | | | | ParaProfessional & Tech |
| | RO3012 | Accounting Technician II | 6 | 6 | 6 | Office & Office Technical |
| | RB2010 | Tax Collection Specialist | 1 | 1 | 1 | Office & Office Technical |
| | RO2050 | Administrative Secretary | 1 | 1 | 1 | Office & Office Technical |
| | RO3011 | Accounting Technician I | 2 | 2 | 2 | Office & Office Technical |
| | RO6115 | Office Assistant Specialist | 1 | 1 | 1 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 6 | 6 | 6 | Office & Office Technical |
| - | RO6105 | Office Assistant | 4 | 4 | 4 | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **26** | **26** | **26** | |
| | | **Temporary (FTE)** | **3.8** | **3.8** | **3.8** | |
| | | **POSITION TOTAL** | **29.8** | **29.8** | **29.8** | |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| **Budget Unit - 1011100000** | | **Assessor** | | | | |
| | OB1490 | Assessor/Recorder/County Clerk | 1 | 1 | 1 | Exempt |
| | EB2491 | Asst Assessor/Recorder/County Clerk | 1 | 1 | 1 | Senior Management |
| | RI1011 | Dept Information Systems Manager | 1 | 1 | 1 | Middle Management |
| | RB4306 | Principal Appraiser | 3 | 2 * | 2 * | Middle Management |
| | RI1203 | Dept Applications Analyst III | 1 | 1 | 1 | Professional |
| | RB4305 | Senior Appraiser | 1 | 1 | 1 | Supervisors Unit |
| | RB4304 | Appraiser IV | 4 | 4 | 4 | Supervisors Unit |
| | RB4204 | Auditor-Appraiser IV | 2 | 2 | 2 | Supervisors Unit |
| - | RI1102 | Dept Information Systems Analyst II | 1 | 1 | 1 | Professional |
| - | RI1101 | Dept Information Systems Analyst I | | | | Professional |
| - | RB4303 | Appraiser III | 19 | 19 | 19 | ParaProfessional & Tech |
| - | RB4302 | Appraiser II | 4 | 4 | 4 | ParaProfessional & Tech |
| - | RB4301 | Appraiser I | 3 | 3 | 3 | ParaProfessional & Tech |
| - | RB4203 | Auditor-Appraiser III | 6 | 6 | 6 | ParaProfessional & Tech |
| - | RB4202 | Auditor-Appraiser II | 2 | 2 | 2 | ParaProfessional & Tech |
| - | RB4201 | Auditor-Appraiser I | 1 | 1 | 1 | ParaProfessional & Tech |
| | RI1303 | Dept Info Systems Spec III | 1 | 1 | 1 | ParaProfessional & Tech |
| | RE0204 | Chief Cadastral Technician | 1 | 1 | 1 | Supervisors Unit |
| | RB6001 | Administrative Assistant I | 1 | 1 | 1 | ParaProfessional & Tech |
| | RE0203 | Senior Cadastral Technician | 2 | 1 * | 1 * | ParaProfessional & Tech |
| - | RI1402 | Dept Information Systems Tech II | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RI1401 | Dept Information Systems Tech I | | | | ParaProfessional & Tech |
| - | RE0202 | Cadastral Technician II | 5 | 4 * | 4 * | ParaProfessional & Tech |
| - | RE0201 | Cadastral Technician I | | | | ParaProfessional & Tech |
| | RO1200 | Transfer Technician Supervisor | 1 | 1 | 1 | Supervisors Unit |
| | RO1210 | Exemptions Supervisor | 1 | 1 | 1 | Supervisors Unit |
| | RO4452 | Property Technician II | 2 | 2 | 2 | Office & Office Technical |
| - | RO4423 | Transfer Technician III | 2 | 2 | 2 | Office & Office Technical |
| - | RO4422 | Transfer Technician II | 4 | 4 | 4 | Office & Office Technical |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| - | RO4421 | Transfer Technician I | 1 | 1 | 1 | Office & Office Technical |
| | RO3011 | Accounting Technician I | 1 | 1 | 1 | Office & Office Technical |
| | RO4451 | Property Technician I | 11 | 11 | 11 | Office & Office Technical |
| | RO2000 | Office Secretary | 1 | 1 | 1 | Office & Office Technical |
| | RO1000 | Office Supervisor | 1 | 1 | 1 | Supervisors Unit |
| - | RO6110 | Senior Office Assistant | 18 | 18 | 18 | Office & Office Technical |
| - | RO6105 | Office Assistant | | | | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **104** | **101** * | **101** * | |
| | | **Temporary (FTE)** | **5** | **5** | **5** | |
| | | **POSITION TOTAL** | **109.0** | **106.0** * | **106.0** * | |
| **Budget Unit -** | **1011200000** | **Purchasing - Support Services** | | | | |
| | HB1950 | Dir of Purchasing & Support Services | 1 | 1 | 1 | Executive |
| | EB1960 | Deputy Director Purchasing &Supp Services | 1 | 1 | 1 | Senior Management |
| | RB0520 | Contract Administrator | 1 | 1 | 1 | Professional |
| | RB0510 | Deputy Purchasing Agent | 5 | 5 | 5 | Professional |
| | RB0710 | Records Supervisor | 1 | 1 | 1 | Supervisors Unit |
| | RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |
| | RB0500 | Purchasing Assistant | 2 | 1 * | 1 * | ParaProfessional & Tech |
| | RC2011 | Storekeeper I | 1 | 1 | 1 | Trades Labor & Institutnl |
| | RB0701 | Records Management Technician I | 3 | 2 * | 2 * | ParaProfessional & Tech |
| | RO1000 | Office Supervisor | 1 | 1 | 1 | Supervisors Unit |
| | RO5502 | Lead Mail Clerk | 1 | 1 | 1 | Office & Office Technical |
| | RO7202 | Offset Equipment Operator II | 1 | 1 | 1 | Trades Labor & Institutnl |
| | RO6115 | Office Assistant Specialist | 2 | 2 | 2 | Office & Office Technical |
| | RO7201 | Offset Equipment Operator I | 2 | 2 | 2 | Trades Labor & Institutnl |
| | RO5501 | Mail Clerk | 4 | 4 | 4 | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **27** | **25** * | **25** * | |
| | | **Temporary (FTE)** | **3** | **3.5** * | **3.5** * | |
| | | **POSITION TOTAL** | **30.0** | **28.5** * | **28.5** * | |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| **Budget Unit -** | **1011600000** | **Office of Revenue - Recovery** | | | | |
| | EB2700 | Chief Deputy-Revenue & Recovery | 1 | 1 | 1 | Senior Management |
| | RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |
| | RO1100 | Collections Supervisor | 2 | 2 | 2 | Supervisors Unit |
| - | RO4603 | Senior Collections Clerk | 10 | 10 | 10 | Office & Office Technical |
| - | RO4602 | Collections Clerk II | 3 | 3 | 3 | Office & Office Technical |
| - | RO4601 | Collections Clerk I | 1 | 1 | 1 | Office & Office Technical |
| | RO3011 | Accounting Technician I | 2 | 2 | 2 | Office & Office Technical |
| | RO6115 | Office Assistant Specialist | 4 | 4 | 4 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 2 | 2 | 2 | Office & Office Technical |
| - | RO6105 | Office Assistant | 3 | 3 | 3 | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **29** | **29** | **29** | |
| | | **Temporary (FTE)** | **0** | **0** | **0** | |
| | | **POSITION TOTAL** | **29.0** | **29.0** | **29.0** | |
| **Budget Unit -** | **1011800000** | **County Counsel** | | | | |
| | HL1100 | County Counsel | 1 | 1 | 1 | Executive |
| | HL1110 | Assistant County Counsel | 1 | 1 | 1 | Executive |
| | EL2100 | Chief Deputy County Counsel | 1 | 1 | 1 | Senior Management |
| - | RL2074 | Litigation Counsel IV | 1 | 1 | 1 | Confidential |
| - | RL2073 | Litigation Counsel III | | | | Confidential |
| - | RL2072 | Litigation Counsel II | | | | Confidential |
| - | RL2071 | Litigation Counsel I | | | | Confidential |
| - | RL2054 | Deputy County Counsel IV | 8 | 8 | 8 | Confidential |
| - | RL2053 | Deputy County Counsel III | | | | Confidential |
| - | RL2052 | Deputy County Counsel II | | | | Confidential |
| - | RL2051 | Deputy County Counsel I | | | | Confidential |
| | RO2061 | Executive Secretary | 1 | 1 | 1 | Confidential |
| | RL0105 | Paralegal II | 1 | 1 | 1 | Confidential |
| - | RL0402 | Legal Technician II | 2 | 2 | 2 | Confidential |
| - | RL0401 | Legal Technician I | | | | Confidential |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| - | RO6111 | Senior Office Assistant | 2 | 2 | 2 | Confidential |
| - | RO6106 | Office Assistant | | | | Confidential |
| | | **ALLOCATED TOTAL** | **18** | **18** | **18** | |
| | | **Temporary (FTE)** | **1** | **0** * | **0** * | |
| | | **POSITION TOTAL** | **19.0** | **18.0** * | **18.0** * | |
| **Budget Unit -** | **1012400000** | **Human Resources** | | | | |
| | HB1600 | Director of Human Resources | 1 | 1 | 1 | Executive |
| | EB2600 | Deputy Director of Human Resources | 1 | 1 | 1 | Senior Management |
| | RM0252 | County Safety & Risk Manager | 1 | 1 | 1 | Confidential |
| | RM0250 | Employee Benefits Manager | 1 | 1 | 1 | Confidential |
| | RB5110 | Principal Personnel Analyst | 4 | 4 | 4 | Confidential |
| | RM0228 | Management Analyst III | 2 | 2 | 2 | Confidential |
| | RB5310 | Safety Officer | 1 | 1 | 1 | Confidential |
| | RB5304 | Disability Mgmt Coordinator | 1 | 1 | 1 | Confidential |
| | RB5200 | Staff Development Coordinator | 1 | 1 | 1 | Confidential |
| - | RB5103 | Personnel Analyst III | | | | Confidential |
| - | RB5102 | Personnel Analyst II | 11 | 10 * | 10 * | Confidential |
| - | RB5101 | Personnel Analyst I | | | | Confidential |
| - | RB5302 | Disability Mgmt Specialist II | 1 | 1 | 1 | Confidential |
| - | RB5301 | Disability Mgmt Specialist I | | | | Confidential |
| | RB5315 | Safety Specialist | 1 | 1 | 1 | Confidential |
| | RB5005 | Position Control Coordinator | 1 | 1 | 1 | Confidential |
| | RB6501 | Administrative Assistant I | 1 | 1 | 1 | Confidential |
| | RB5001 | Position Control Technician | 2 | 2 | 2 | Confidential |
| - | RO2011 | Management Secretary II | 1 | 1 | 1 | Confidential |
| - | RO2010 | Management Secretary I | | | | Confidential |
| | RO6701 | Office Technician Coordinator | 1 | 1 | 1 | Confidential |
| | RO6116 | Office Assistant Specialist | 5 | 5 | 5 | Confidential |
| - | RO6111 | Senior Office Assistant | 8 | 8 | 8 | Confidential |
| - | RO6106 | Office Assistant | 3 | 1 * | 1 * | Confidential |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| | **ALLOCATED TOTAL** | **48** | **45 *** | **45 *** | |
| | **Temporary (FTE)** | **0.1** | **0 *** | **0 *** | |
| | **POSITION TOTAL** | **48.1** | **45.0 *** | **45.0 *** | |
| **Budget Unit - 1012410000** | **Equal Employment Opportunity** | | | | |
| RM0251 | EEO Program Manager | 1 | 1 | 1 | Confidential |
| - RB5602 | EEO Analyst II | 2 | 1 * | 1 * | Confidential |
| - RB5601 | EEO Analyst I | | | | Confidential |
| RO6701 | Office Technician Coordinator | 1 | 1 | 1 | Confidential |
| | **ALLOCATED TOTAL** | **4** | **3 *** | **3 *** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **4.0** | **3.0 *** | **3.0 *** | |
| **Budget Unit - 1012500000** | **Labor Relations** | | | | |
| HB1710 | Director of Labor Relations | 1 | 1 | 1 | Executive |
| RB5403 | Sr Employee Relations Rep | 1 | 1 | 1 | Confidential |
| - RB5402 | Employee Relations Rep II | 1 | 1 | 1 | Confidential |
| - RB5401 | Employee Relations Rep I | 1 | 1 | 1 | Confidential |
| RO6701 | Office Technician Coordinator | 1 | * | * | Confidential |
| | **ALLOCATED TOTAL** | **5** | **4 *** | **4 *** | |
| | **Temporary (FTE)** | **0.6** | **0 *** | **0 *** | |
| | **POSITION TOTAL** | **5.6** | **4.0 *** | **4.0 *** | |
| **Budget Unit - 1013000000** | **Registrar of Voters** | | | | |
| HB1500 | Registrar of Voters | 1 | 1 | 1 | Executive |
| EB2500 | Assistant Registrar of Voters | 1 | 1 | 1 | Senior Management |
| RB6512 | Management Analyst II | 1 | 1 | 1 | ParaProfessional & Tech |
| RO4720 | Elections Technician Supervisor | 4 | 4 | 4 | Supervisors Unit |
| RC2012 | Storekeeper II | 1 | 1 | 1 | Supervisors Unit |
| RO6700 | Office Technician/Coordinator | 1 | 1 | 1 | Office & Office Technical |
| RO4715 | Elections Specialist | 1 | 1 | 1 | Office & Office Technical |
| RO4711 | Elections Technician | 9 | 8 * | 8 * | Office & Office Technical |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| | | **ALLOCATED TOTAL** | **19** | **18 *** | **18 *** | |
| | | **Temporary (FTE)** | **15.4** | **14.9 *** | **14.9 *** | |
| | | **POSITION TOTAL** | **34.4** | **32.9 *** | **32.9 *** | |
| **Budget Unit -** | **1014200000** | **Facilities Management** | | | | |
| | HC1200 | Director of Facilities Mgt | 1 | 1 | 1 | Executive |
| | EC2200 | Asst Dir of Facilities Mgmt | 1 | 1 | 1 | Senior Management |
| | EC2201 | Facilities & Construction Planner | 1 | * | * | Senior Management |
| | RM0345 | Dist Maint & Construction Sup | 3 | 2 * | 2 * | Middle Management |
| | RM0226 | Management Analyst III | 1 | 1 | 1 | Middle Management |
| | RE1420 | Energy Manager | 1 | 1 | 1 | Middle Management |
| | RE2005 | Park Planning & Development Coordinator | 1 | * | * | Professional |
| | RC4001 | Office Building Engineer | 6 | 6 | 6 | Trades Labor & Institutnl |
| | EB3201 | Property Manager | 1 | 1 | 1 | Middle Management |
| | RC0410 | Electrician | 5 | 5 | 5 | Trades Labor & Institutnl |
| | RC0404 | Crafts Worker IV | 5 | 5 | 5 | Supervisors Unit |
| | RC0403 | Crafts Worker III | 24 | 23 * | 23 * | Trades Labor & Institutnl |
| | RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |
| - | RC0402 | Crafts Worker II | 3 | 3 | 3 | Trades Labor & Institutnl |
| - | RC0401 | Crafts Worker I | 2 | 1 * | 1 * | Trades Labor & Institutnl |
| | RO3011 | Accounting Technician I | 1 | * | * | Office & Office Technical |
| | RC0800 | Park Worker | 1 | * | * | Trades Labor & Institutnl |
| | RO6700 | Office Technician/Coordinator | 1 | 1 | 1 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 2 | 1 * | 1 * | Office & Office Technical |
| - | RO6105 | Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| | RP0400 | Security Worker | 2 | 2 | 2 | Trades Labor & Institutnl |
| | | **ALLOCATED TOTAL** | **64** | **56 *** | **56 *** | |
| | | **Temporary (FTE)** | **3** | **1.6 *** | **1.6 *** | |
| | | **POSITION TOTAL** | **67.0** | **57.6 *** | **57.6 *** | |
| **Budget Unit -** | **1014300000** | **Capital Projects** | | | | |
| | RM0261 | Sr Deputy County Administrator | 1 | * | * | Confidential |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| EC2201 | Facilities & Construction Planner | 1 | 1 | 1 | Senior Management |
| - RM0226 | Management Analyst III | 1 | 1 | 1 | Middle Management |
| - RB6512 | Management Analyst II | | | | ParaProfessional & Tech |
| - RB6511 | Management Analyst I | | | | ParaProfessional & Tech |
| RB6002 | Administrative Assistant II | 1 | 1 | 1 | ParaProfessional & Tech |
| RC0101 | Building Inspector I | 1 | 1 | 1 | ParaProfessional & Tech |
| RE0111 | Engineering Assistant I | 1 | 1 | 1 | ParaProfessional & Tech |
| | **ALLOCATED TOTAL** | **6** | **5 *** | **5 *** | |
| | **Temporary (FTE)** | **3.2** | **1.2 *** | **1.2 *** | |
| | **POSITION TOTAL** | **9.2** | **6.2 *** | **6.2 *** | |
| **Budget Unit - 1016000000** | **Surveyor** | | | | |
| RE3002 | Assistant County Surveyor | 1 | 1 | 1 | Middle Management |
| RE3003 | Deputy County Surveyor | 1 | * | * | Middle Management |
| RI4203 | Principal Geographic Information Sys Analyst | 1 | 1 | 1 | Professional |
| RE0111 | Engineering Assistant I | 1 | 1 | 1 | ParaProfessional & Tech |
| RE0101 | Senior Engineering Aide | 1 | * | * | ParaProfessional & Tech |
| RB6000 | Junior Administrative Assistant | 1 | * | * | ParaProfessional & Tech |
| | **ALLOCATED TOTAL** | **6** | **3 *** | **3 *** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **6.0** | **3.0 *** | **3.0 *** | |
| **Budget Unit - 2020200000** | **District Attorney** | | | | |
| OL1390 | District Attorney | 1 | 1 | 1 | Exempt |
| EL2390 | Assistant District Attorney | 1 | 1 | 1 | Senior Management |
| EL2391 | Chief Deputy District Attorney | 4 | 4 | 4 | Senior Management |
| - RL2014 | Deputy District Attorney IV | 70 | 68 * | 70 | Attorney Bargaining Unit |
| - RL2013 | Deputy District Attorney III | 4 | 4 | 4 | Attorney Bargaining Unit |
| - RL2012 | Deputy District Attorney II | 12 | 5 * | 11 * | Attorney Bargaining Unit |
| - RL2011 | Deputy District Attorney I | 3 | * | * | Attorney Bargaining Unit |
| EL2392 | Chief Dist Attorney Investigator | 1 | 1 | 1 | Senior Management |
| RL3023 | DA Investigator III | 3 | 3 | 3 | Sheriffs Mngmnt |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| | RI1104 | Dept Info Systems Analyst IV | 1 | 1 | 1 | Professional |
| | RM0225 | Management Services Admin | 1 | 1 | 1 | Confidential |
| - | RL3022 | DA Investigator II | 17 | 17 | 17 | Peace Officers Misc |
| - | RL3021 | DA Investigator I | 7 | 5 * | 5 * | Peace Officers Misc |
| - | RL3000 | DA Investigator Trainee | | | | Peace Officers Misc |
| | RM0226 | Management Analyst III | 1 | 1 | 1 | Middle Management |
| - | RI1102 | Dept Information Systems Analyst II | 1 | 1 | 1 | Professional |
| - | RI1101 | Dept Information Systems Analyst I | | | | Professional |
| | RS0220 | Family Crimes Coordinator | 1 | 1 | 1 | Supervisors Unit |
| | RB6002 | Administrative Assistant II | 1 | 1 | 1 | ParaProfessional & Tech |
| | RI1302 | Dept Info Systems Spec II | 1 | * | * | ParaProfessional & Tech |
| - | RL3012 | DA Investigative Assistant II | 5 | 5 | 5 | Safety Invstgtv & Custdl |
| - | RL3011 | DA Investigative Assistant I | 2 | 2 | 2 | Safety Invstgtv & Custdl |
| - | RL0102 | Paralegal II | 3 | 3 | 3 | ParaProfessional & Tech |
| - | RL0101 | Paralegal I | 4 | 4 | 4 | ParaProfessional & Tech |
| | RO3012 | Accounting Technician II | 3 | 3 | 3 | Office & Office Technical |
| | RL0303 | Senior Legal Technician | 2 | 2 | 2 | Supervisors Unit |
| - | RL0302 | Legal Technician II | 21 | 21 | 21 | Office & Office Technical |
| - | RL0301 | Legal Technician I | 20 | 17 * | 18 * | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 4 | 4 | 4 | Office & Office Technical |
| - | RO6105 | Office Assistant | 4 | 2 * | 2 * | Office & Office Technical |
| | RC2001 | Stock Clerk II | 1 | 1 | 1 | Trades Labor & Institutnl |
| | | **ALLOCATED TOTAL** | **199** | **179 *** | **188 *** | |
| | | **Temporary (FTE)** | **8** | **0 *** | **6.9 *** | |
| | | **POSITION TOTAL** | **207.0** | **179.0 *** | **194.9 *** | |
| **Budget Unit - 2020202000** | | **DA - Real Estate Fraud** | | | | |
| | | **Temporary (FTE)** | **1.1** | **0.5 *** | **0.5 *** | |
| | | **POSITION TOTAL** | **1.1** | **0.5 *** | **0.5 *** | |
| **Budget Unit - 2020205000** | | **D A - Victim Assistance** | | | | |
| | RS6025 | Victim Claims Supervisor | 1 | 1 | 1 | Supervisors Unit |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| RO6023 | Victim Claims Specialist III | 1 | 1 | 1 | ParaProfessional & Tech |
| - RO6022 | Victim Claims Specialist II | 4 | 4 | 4 | ParaProfessional & Tech |
| - RO6021 | Victim Claims Specialist I | 2 | 2 | 2 | ParaProfessional & Tech |
| - RO6110 | Senior Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **9** | **9** | **9** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **9.0** | **9.0** | **9.0** | |
| **Budget Unit - 2020206000** | **D A - Consumer Fraud-Prop 64** | | | | |
| - RL2014 | Deputy District Attorney IV | 1 | 1 | 1 | Attorney Bargaining Unit |
| - RL2013 | Deputy District Attorney III | | | | Attorney Bargaining Unit |
| - RL2012 | Deputy District Attorney II | | | | Attorney Bargaining Unit |
| - RL2011 | Deputy District Attorney I | | | | Attorney Bargaining Unit |
| - RL3022 | DA Investigator II | 1 | 1 | 1 | Peace Officers Misc |
| - RL3021 | DA Investigator I | | | | Peace Officers Misc |
| - RL3000 | DA Investigator Trainee | | | | Peace Officers Misc |
| - RL0102 | Paralegal II | 2 | 2 | 2 | ParaProfessional & Tech |
| - RL0101 | Paralegal I | 1 | 1 | 1 | ParaProfessional & Tech |
| | **ALLOCATED TOTAL** | **5** | **5** | **5** | |
| | **Temporary (FTE)** | **2.1** | **2.5 *** | **2.5 *** | |
| | **POSITION TOTAL** | **7.1** | **7.5 *** | **7.5 *** | |
| **Budget Unit - 2020209000** | **D A - Child Abduction** | | | | |
| RL3022 | DA Investigator II | 1 | 1 | 1 | Peace Officers Misc |
| - RL3012 | DA Investigative Assistant II | 1 | 1 | 1 | Safety Invstgtv & Custdl |
| - RL3011 | DA Investigative Assistant I | | | | Safety Invstgtv & Custdl |
| - RO6110 | Senior Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **3** | **3** | **3** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **3.0** | **3.0** | **3.0** | |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| **Budget Unit - 2020212000** | **D A-Auto Insurance Fraud Prose** | | | | |
| | **Temporary (FTE)** | **0.4** | **0 *** | **0 *** | |
| | **POSITION TOTAL** | **0.4** | **0.0 *** | **0.0 *** | |
| **Budget Unit - 2020216000** | **D A-Workers Comp Ins Fraud Pro** | | | | |
| | **Temporary (FTE)** | **0.4** | **0 *** | **0 *** | |
| | **POSITION TOTAL** | **0.4** | **0.0 *** | **0.0 *** | |
| **Budget Unit - 2020217000** | **D A - Public Assist Fraud Pros** | | | | |
| - RL2014 | Deputy District Attorney IV | 1 | * | * | Attorney Bargaining Unit |
| - RL2013 | Deputy District Attorney III | | | | Attorney Bargaining Unit |
| - RL2012 | Deputy District Attorney II | | | | Attorney Bargaining Unit |
| - RL2011 | Deputy District Attorney I | | | | Attorney Bargaining Unit |
| EL2393 | AsstChiefDistAttyInvestigator | 1 | 1 | 1 | Senior Management |
| RL3023 | DA Investigator III | 1 | 1 | 1 | Sheriffs Mngmnt |
| - RL3022 | DA Investigator II | 4 | 3 * | 3 * | Peace Officers Misc |
| - RL3021 | DA Investigator I | 4 | 2 * | 2 * | Peace Officers Misc |
| - RL3000 | DA Investigator Trainee | | | | Peace Officers Misc |
| RL3042 | Investigator II | 2 | 1 * | 1 * | Safety Invstgtv & Custdl |
| - RL3041 | Investigator I | 5 | 4 * | 4 * | Safety Invstgtv & Custdl |
| - RL3040 | Investigator Trainee | | | | Safety Invstgtv & Custdl |
| - RL3012 | DA Investigative Assistant II | 1 | 1 | 1 | Safety Invstgtv & Custdl |
| - RL3011 | DA Investigative Assistant I | 1 | 1 | 1 | Safety Invstgtv & Custdl |
| RL0301 | Legal Technician I | 2 | 1 * | 1 * | Office & Office Technical |
| | **ALLOCATED TOTAL** | **22** | **15 *** | **15 *** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **22.0** | **15.0 *** | **15.0 *** | |
| **Budget Unit - 2020273000** | **D A - Victim Witness Program** | | | | |
| RS6040 | Victim Witness Program Manage | 1 | 1 | 1 | Middle Management |
| RS6005 | Victim Witness Advocate Supervisor | 1 | 1 | 1 | Supervisors Unit |
| RS6003 | Victim Witness Advocate III | 1 | 1 | 1 | ParaProfessional & Tech |
| - RS6002 | Victim Witness Advocate II | 3 | 2 * | 2 * | ParaProfessional & Tech |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RS6001 | Victim Witness Advocate I | 3 | 3 | 3 | ParaProfessional & Tech |
| - RO6110 | Senior Office Assistant | 1 | * | * | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **10** | **8** * | **8** * | |
| | **Temporary (FTE)** | **3.5** | **3.5** | **3.5** | |
| | **POSITION TOTAL** | **13.5** | **11.5** * | **11.5** * | |
| **Budget Unit - 2020278250** | **DA-Criminal Restitution Prog** | | | | |
| RL0102 | Paralegal II | 2 | 2 | 2 | ParaProfessional & Tech |
| - RO6110 | Senior Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **3** | **3** | **3** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **3.0** | **3.0** | **3.0** | |
| **Budget Unit - 2020300000** | **Child Support Services** | | | | |
| HL1300 | Director of Child Support Services | 1 | 1 | 1 | Executive |
| EL2300 | Asst Director of Child Support Services | 1 | 1 | 1 | Senior Management |
| - RL2004 | Child Support Attorney IV | 5 | 5 | 5 | Attorney Bargaining Unit |
| - RL2003 | Child Support Attorney III | | | | Attorney Bargaining Unit |
| - RL2002 | Child Support Attorney II | | | | Attorney Bargaining Unit |
| - RL2001 | Child Support Attorney I | | | | Attorney Bargaining Unit |
| RI1011 | Dept Information Systems Manager | 1 | 1 | 1 | Middle Management |
| RM0225 | Management Services Admin | 1 | 1 | 1 | Confidential |
| RL1055 | Child Support Program Manager | 4 | 4 | 4 | Middle Management |
| RL1050 | Child Support Customer Svc Manager | 1 | 1 | 1 | Middle Management |
| RB3010 | Accounting Manager | 1 | 1 | 1 | Middle Management |
| - RI1102 | Dept Information Systems Analyst II | 1 | 1 | 1 | Professional |
| - RI1101 | Dept Information Systems Analyst I | | | | Professional |
| RB6512 | Management Analyst II | 1 | * | * | ParaProfessional & Tech |
| RB5500 | Departmental Personnel Analyst | 1 | 1 | 1 | Confidential |
| - RB4003 | Accountant III | | | | ParaProfessional & Tech |

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## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| - | RB4002 | Accountant II | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RB4001 | Accountant I | | | | ParaProfessional & Tech |
| | RI1303 | Dept Info Systems Spec III | 1 | 1 | 1 | ParaProfessional & Tech |
| | RL1021 | Child Support Compliance Analyst | 8 | 8 | 8 | ParaProfessional & Tech |
| | RL1010 | Child Support Supervisor | 9 | 10 * | 10 * | Supervisors Unit |
| - | RI1302 | Dept Information Systems Specialist II | 2 | 2 | 2 | ParaProfessional & Tech |
| - | RI1301 | Dept Information Systems Specialist I | | | | ParaProfessional & Tech |
| - | RL0102 | Paralegal II | 2 | 2 | 2 | ParaProfessional & Tech |
| - | RL0101 | Paralegal I | | | | ParaProfessional & Tech |
| | RO3012 | Accounting Technician II | 4 | 4 | 4 | Office & Office Technical |
| | RL1003 | Child Support Officer III | 6 | 6 | 6 | ParaProfessional & Tech |
| | RO1500 | Senior Administrative Supervisor | 2 | 2 | 2 | Supervisors Unit |
| | RL0303 | Senior Legal Technician | 1 | 1 | 1 | Supervisors Unit |
| - | RL1002 | Child Support Officer II | 56 | 59 * | 59 * | ParaProfessional & Tech |
| - | RL1001 | Child Support Officer I | 7 | 7 | 7 | ParaProfessional & Tech |
| | RO3011 | Accounting Technician I | 16 | 16 | 16 | Office & Office Technical |
| - | RL0302 | Legal Technician II | 3 | 3 | 3 | Office & Office Technical |
| - | RL0301 | Legal Technician I | 2 | 2 | 2 | Office & Office Technical |
| | RO1000 | Office Supervisor | 5 | 5 | 5 | Supervisors Unit |
| | RO6115 | Office Assistant Specialist | 3 | 3 | 3 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 23 | 23 | 23 | Office & Office Technical |
| - | RO6105 | Office Assistant | 12 | 9 * | 9 * | Office & Office Technical |
| | RC2000 | Stock Clerk I | 1 | 1 | 1 | Trades Labor & Institutnl |
| | RP0400 | Security Worker | 1 | 1 | 1 | Trades Labor & Institutnl |
| | | **ALLOCATED TOTAL** | **183** | **183** | **183** | |
| | | **Temporary (FTE)** | **3** | **1 *** | **1 *** | |
| | | **POSITION TOTAL** | **186.0** | **184.0 *** | **184.0 *** | |
| **Budget Unit - 2020400000** | | **Public Defender** | | | | |
| | HL1200 | Public Defender | 1 | 1 | 1 | Executive |
| | EL2200 | Assistant Public Defender | 1 | 1 | 1 | Senior Management |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| EL2201 | Chief Deputy Public Defender | 2 | 2 | 2 | Senior Management |
| - RL2034 | Deputy Public Defender IV | 32 | 32 | 32 | Attorney Bargaining Unit |
| - RL2033 | Deputy Public Defender III | 5 | 4 * | 4 * | Attorney Bargaining Unit |
| - RL2032 | Deputy Public Defender II | 10 | 10 | 10 | Attorney Bargaining Unit |
| - RL2031 | Deputy Public Defender I | 8 | 7 * | 7 * | Attorney Bargaining Unit |
| RL3033 | Chief Public Defender Investigator | 1 | 1 | 1 | Middle Management |
| - RL3032 | Public Def Investigator II | 7 | 7 | 7 | Safety Invstgtv & Custdl |
| - RL3031 | Public Defendr Investigator I | 9 | 7 * | 7 * | Safety Invstgtv & Custdl |
| - RI1102 | Dept Information Systems Analyst II | 1 | 1 | 1 | Professional |
| - RI1101 | Dept Information Systems Analyst I | | | | Professional |
| RB6002 | Administrative Assistant II | 1 | 1 | 1 | ParaProfessional & Tech |
| RS3403 | Social Worker III | 2 | 1 * | 1 * | ParaProfessional & Tech |
| RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |
| RL0303 | Senior Legal Technician | 1 | 1 | 1 | Supervisors Unit |
| RO5000 | Legal Stenographer | 1 | 1 | 1 | Office & Office Technical |
| - RL0302 | Legal Technician II | 7 | 7 | 7 | Office & Office Technical |
| - RL0301 | Legal Technician I | 4 | 3 * | 3 * | Office & Office Technical |
| - RO6110 | Senior Office Assistant | 3 | 3 | 3 | Office & Office Technical |
| - RO6105 | Office Assistant | 3 | 1 * | 1 * | Office & Office Technical |
| | **ALLOCATED TOTAL** | **100** | **92 *** | **92 *** | |
| | **Temporary (FTE)** | **0.8** | **0 *** | **0 *** | |
| | **POSITION TOTAL** | **100.8** | **92.0 *** | **92.0 *** | |
| **Budget Unit - 2021200000** | **Pretrial Services** | | | | |
| RP2004 | Probation Unit Supervisor | 1 | 1 | 1 | Probation Officers |
| RP2003 | Probation Officer III | 1 | 1 | 1 | Probation Officers |
| RL0510 | Pretrial Sr Program Specialist | 4 | 4 | 4 | Safety Invstgtv & Custdl |
| RL0505 | Pretrial Program Specialist | 4 | 4 | 4 | Safety Invstgtv & Custdl |
| | **ALLOCATED TOTAL** | **10** | **10** | **10** | |
| | **Temporary (FTE)** | **0.9** | **1 *** | **1 *** | |
| | **POSITION TOTAL** | **10.9** | **11.0 *** | **11.0 *** | |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| **Budget Unit - 2021201000** | **Alcohol-Drug Alternative Program** | | | | |
| RS1023 | Sub Abuse Program Supervisor | 1 | 1 | 1 | Supervisors Unit |
| - RS1022 | Substance Abuse Counselor II | 4 | 4 | 4 | ParaProfessional & Tech |
| - RS1021 | Substance Abuse Counselor I | | | | ParaProfessional & Tech |
| - RS1000 | Substance Abuse Worker | | | | ParaProfessional & Tech |
| - RO6110 | Senior Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **6** | **6** | **6** | |
| | **Temporary (FTE)** | **0.5** | **0.5** | **0.5** | |
| | **POSITION TOTAL** | **6.5** | **6.5** | **6.5** | |
| **Budget Unit - 2021602000** | **Sheriff - Boating Safety** | | | | |
| RP1010 | Sergeant | 1 | 1 | 1 | Sheriffs Sergeants |
| - RP1003 | Deputy Sheriff II | 6 | 6 | 6 | Sheriffs Non-Mngmnt |
| - RP1002 | Deputy Sheriff I-Acad Certif | | | | Sheriffs Non-Mngmnt |
| - RP1001 | Deputy Sheriff I | | | | Sheriffs Non-Mngmnt |
| - RP1000 | Deputy Sheriff Trainee | | | | Safety Invstgtv & Custdl |
| | **ALLOCATED TOTAL** | **7** | **7** | **7** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **7.0** | **7.0** | **7.0** | |
| **Budget Unit - 2021606000** | **Sheriff-Narcotics Enforcement** | | | | |
| | **Temporary (FTE)** | **0.5** | **0.5** | **0.5** | |
| | **POSITION TOTAL** | **0.5** | **0.5** | **0.5** | |
| **Budget Unit - 2021609000** | **Sheriff - CAL MMET** | | | | |
| RP1030 | Sheriff's Captain | 1 | 1 | 1 | Sheriffs Mngmnt |
| - RP1003 | Deputy Sheriff II | 2 | 1 * | 1 * | Sheriffs Non-Mngmnt |
| - RP1003 | Deputy Sheriff II-Unfunded | | | 1 * | Sheriffs Non-Mngmnt |
| - RP1002 | Deputy Sheriff I-Acad Certif | | | | Sheriffs Non-Mngmnt |
| - RP1001 | Deputy Sheriff I | | | | Sheriffs Non-Mngmnt |
| - RP1000 | Deputy Sheriff Trainee | | | | Safety Invstgtv & Custdl |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| | **ALLOCATED TOTAL** | **3** | **2** | **3** * | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **3.0** | **2.0** | **3.0** * | |
| **Budget Unit - 2021613000** | **Sheriff-Hi Tech Crimes Task Force** | | | | |
| - RP1003 | Deputy Sheriff II | 1 | 1 | 1 | Sheriffs Non-Mngmnt |
| - RP1002 | Deputy Sheriff I-Acad Certif | | | | Sheriffs Non-Mngmnt |
| - RP1001 | Deputy Sheriff I | | | | Sheriffs Non-Mngmnt |
| - RP1000 | Deputy Sheriff Trainee | | | | Safety Invstgtv & Custdl |
| | **ALLOCATED TOTAL** | **1** | **1** | **1** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **1.0** | **1.0** | **1.0** | |
| **Budget Unit - 2021614000** | **Sheriff-Rural Crime Task Force** | | | | |
| - RP1003 | Deputy Sheriff II | 2 | 2 | 2 | Sheriffs Non-Mngmnt |
| - RP1002 | Deputy Sheriff I-Acad Certif | | | | Sheriffs Non-Mngmnt |
| - RP1001 | Deputy Sheriff I | | | | Sheriffs Non-Mngmnt |
| - RP1000 | Deputy Sheriff Trainee | | | | Safety Invstgtv & Custdl |
| | **ALLOCATED TOTAL** | **2** | **2** | **2** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **2.0** | **2.0** | **2.0** | |
| **Budget Unit - 2021615000** | **Sheriff-Mountain House** | | | | |
| RP1010 | Sergeant | 1 | 1 | 1 | Sheriffs Sergeants |
| - RP1003 | Deputy Sheriff II | 5 | 5 | 5 | Sheriffs Non-Mngmnt |
| - RP1002 | Deputy Sheriff I-Acad Certif | 1 | 1 | 1 | Sheriffs Non-Mngmnt |
| - RP1001 | Deputy Sheriff I | | | | Sheriffs Non-Mngmnt |
| - RP1000 | Deputy Sheriff Trainee | | | | Safety Invstgtv & Custdl |
| | **ALLOCATED TOTAL** | **7** | **7** | **7** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **7.0** | **7.0** | **7.0** | |
| **Budget Unit - 2021620000** | **Sheriff - Patrol** | | | | |
| RP1030 | Sheriff's Captain | 1 | 1 | 1 | Sheriffs Mngmnt |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| | RP1020 | Lieutenant | 7 | 6 * | 6 * | Sheriffs Mngmnt |
| | RP1020 | Lieutenant-Unfunded | | | 1 * | Sheriffs Mngmnt |
| | RP1010 | Sergeant | 17 | 17 | 17 | Sheriffs Sergeants |
| | RM0226 | Management Analyst III | 1 | * | * | Middle Management |
| - | RP1003 | Deputy Sheriff II | 88 | 83 * | 83 * | Sheriffs Non-Mngmnt |
| - | RP1003 | Deputy Sheriff II-Unfunded | | | | Sheriffs Non-Mngmnt |
| - | RP1002 | Deputy Sheriff I-Acad Certif | 37 | 36 * | 36 * | Sheriffs Non-Mngmnt |
| - | RP1002 | Deputy Sheriff I-Acad Certif-Unfunded | | | | Sheriffs Non-Mngmnt |
| - | RP1001 | Deputy Sheriff I | | | | Sheriffs Non-Mngmnt |
| - | RP1000 | Deputy Sheriff Trainee | 17 | 11 * | 11 * | Safety Invstgtv & Custdl |
| - | RP1000 | Deputy Sheriff Trainee-Unfunded | | | 6 * | Safety Invstgtv & Custdl |
| | RP4002 | Civilian Crime Prevention Coord | 1 | 1 | 1 | ParaProfessional & Tech |
| | RP4001 | Crime Analyst | 2 | 2 | 2 | ParaProfessional & Tech |
| | RO3011 | Accounting Technician I | 1 | 1 | 1 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 3 | 2 * | 2 * | Office & Office Technical |
| - | RO6110 | Senior Office Assistant-Unfunded | | | 1 * | Office & Office Technical |
| - | RO6105 | Office Assistant | | | | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **175** | **160 *** | **174 *** | |
| | | **Temporary (FTE)** | **0.5** | **0.8 *** | **0.8 *** | |
| | | **POSITION TOTAL** | **175.5** | **160.8 *** | **174.8 *** | |
| **Budget Unit -** | **2021622000** | **Sheriff - Communications** | | | | |
| | RP1020 | Lieutenant | 1 | * | * | Sheriffs Mngmnt |
| | RP1020 | Lieutenant-Unfunded | | | 1 * | Sheriffs Mngmnt |
| | RP0105 | Communications Dispatch Manager | 1 | 1 | 1 | Middle Management |
| | RP0104 | Communications Dispatcher IV | 6 | 6 | 6 | Supervisors Unit |
| | RP0103 | Communications Dispatcher III | 6 | 6 | 6 | Office & Office Technical |
| - | RP0102 | Communications Dispatcher II | 19 | 19 | 19 | Office & Office Technical |
| - | RP0101 | Communications Dispatcher I | 11 | 4 * | 4 * | Office & Office Technical |
| - | RP0101 | Communications Dispatcher I-Unfunded | | | | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 1 | 1 | 1 | Office & Office Technical |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **45** | **37** | **45 *** | |
| | **Temporary (FTE)** | **0.3** | **0 *** | **0 *** | |
| | **POSITION TOTAL** | **45.3** | **37.0 *** | **45.0 *** | |
| **Budget Unit - 2021626000** | **Sheriff - Detectives** | | | | |
| RP1030 | Sheriff's Captain | 1 | 1 | 1 | Sheriffs Mngmnt |
| RP1020 | Lieutenant | 1 | 1 | 1 | Sheriffs Mngmnt |
| RP1010 | Sergeant | 6 | 6 | 6 | Sheriffs Sergeants |
| - RP1003 | Deputy Sheriff II | 26 | 25 * | 25 * | Sheriffs Non-Mngmnt |
| - RP1003 | Deputy Sheriff II-Unfunded | | | 1 * | Sheriffs Non-Mngmnt |
| - RP1002 | Deputy Sheriff I-Acad Certif | | | | Sheriffs Non-Mngmnt |
| - RP1001 | Deputy Sheriff I | | | | Sheriffs Non-Mngmnt |
| - RP1000 | Deputy Sheriff Trainee | | | | Safety Invstgtv & Custdl |
| RP4013 | Evidence Technician III | 1 | 1 | 1 | Safety Invstgtv & Custdl |
| - RP4012 | Evidence Technician II | 8 | 8 | 8 | Safety Invstgtv & Custdl |
| - RP4011 | Evidence Technician I | | | | Safety Invstgtv & Custdl |
| RP4000 | Evidence Custodian | 2 | 2 | 2 | Safety Invstgtv & Custdl |
| RO6115 | Office Assistant Specialist | 1 | 1 | 1 | Office & Office Technical |
| - RO6110 | Senior Office Assistant | 2 | 2 | 2 | Office & Office Technical |
| - RO6105 | Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| | **ALLOCATED TOTAL** | **49** | **48** | **49 *** | |
| | **Temporary (FTE)** | **0.1** | **0.1** | **0.1** | |
| | **POSITION TOTAL** | **49.1** | **48.1** | **49.1 *** | |
| **Budget Unit - 2021627000** | **Sheriff - Auto Theft Program** | | | | |
| - RO6110 | Senior Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **1** | **1** | **1** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **1.0** | **1.0** | **1.0** | |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| **Budget Unit -** | **2021628000** | **Sheriff - Records** | | | | |
| | RM1000 | Sheriff Records Manager | 1 | 1 | 1 | Middle Management |
| | RO1500 | Senior Administrative Supervisor | 1 | 1 | 1 | Supervisors Unit |
| | RO1000 | Office Supervisor | 8 | 8 | 8 | Supervisors Unit |
| | RO6115 | Office Assistant Specialist | 5 | 5 | 5 | Office & Office Technical |
| | RO4800 | Radio Communications Spec | 13 | 13 | 13 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 24 | 24 | 24 | Office & Office Technical |
| - | RO6105 | Office Assistant | 4 | 3 * | 3 * | Office & Office Technical |
| - | RO6105 | Office Assistant-Unfunded | | | 1 * | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **56** | **55** | **56 *** | |
| | | **Temporary (FTE)** | **2** | **2.6 *** | **2.6 *** | |
| | | **POSITION TOTAL** | **58.0** | **57.6 *** | **58.6 *** | |
| **Budget Unit -** | **2021635000** | **Sheriff - Civil** | | | | |
| | RP1020 | Lieutenant | 1 | 1 | 1 | Sheriffs Mngmnt |
| | RP1010 | Sergeant | 1 | 1 | 1 | Sheriffs Sergeants |
| - | RP1003 | Deputy Sheriff II | 3 | 3 | 3 | Sheriffs Non-Mngmnt |
| - | RP1002 | Deputy Sheriff I-Acad Certif | | | | Sheriffs Non-Mngmnt |
| - | RP1001 | Deputy Sheriff I | | | | Sheriffs Non-Mngmnt |
| - | RP1000 | Deputy Sheriff Trainee | | | | Safety Invstgtv & Custdl |
| | RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |
| | RO1000 | Office Supervisor | 1 | 1 | 1 | Supervisors Unit |
| | RL3050 | Civil Process Server | 2 | 2 | 2 | Safety Invstgtv & Custdl |
| - | RO6110 | Senior Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| - | RO6105 | Office Assistant | 4 | 4 | 4 | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **14** | **14** | **14** | |
| | | **Temporary (FTE)** | **0.5** | **1.6 *** | **1.6 *** | |
| | | **POSITION TOTAL** | **14.5** | **15.6 *** | **15.6 *** | |
| **Budget Unit -** | **2021640000** | **Sheriff - Coroner-Morgue** | | | | |
| | RP1010 | Sergeant | 1 | 1 | 1 | Sheriffs Sergeants |
| - | RP1003 | Deputy Sheriff II | 3 | 3 | 3 | Sheriffs Non-Mngmnt |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RP1002 | Deputy Sheriff I-Acad Certif | | | | Sheriffs Non-Mngmnt |
| - RP1001 | Deputy Sheriff I | | | | Sheriffs Non-Mngmnt |
| - RP1000 | Deputy Sheriff Trainee | | | | Safety Invstgtv & Custdl |
| RO6600 | Clerk Stenographer II | 1 | 1 | 1 | Office & Office Technical |
| - RO6110 | Senior Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **6** | **6** | **6** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **6.0** | **6.0** | **6.0** | |
| **Budget Unit - 2021645000** | **Sheriff-Admin-Support Services** | | | | |
| OP1590 | Sheriff-Coroner-Public-Administrator | 1 | 1 | 1 | Exempt |
| EP2580 | Undersheriff | 1 | 1 | 1 | Senior Management |
| EP2590 | Assistant Sheriff-Coroner | 2 | 2 | 2 | Senior Management |
| RP1030 | Sheriff's Captain | 1 | 1 | 1 | Sheriffs Mngmnt |
| RM1010 | Sheriff Dir of Admin Services | 1 | 1 | 1 | Confidential |
| RP1020 | Lieutenant | 1 | 1 | 1 | Sheriffs Mngmnt |
| RB6401 | Sheriff Administrative Analyst | 1 | 1 | 1 | Middle Management |
| RP1010 | Sergeant | 4 | 3 * | 3 * | Sheriffs Sergeants |
| RP1010 | Sergeant-Unfunded | | | 1 * | Sheriffs Sergeants |
| RB3010 | Accounting Manager | 1 | 1 | 1 | Middle Management |
| - RP1003 | Deputy Sheriff II | 4 | 4 | 4 | Sheriffs Non-Mngmnt |
| - RP1002 | Deputy Sheriff I-Acad Certif | | | | Sheriffs Non-Mngmnt |
| - RP1001 | Deputy Sheriff I | | | | Sheriffs Non-Mngmnt |
| - RP1000 | Deputy Sheriff Trainee | | | | Safety Invstgtv & Custdl |
| - RB6002 | Administrative Assistant II | 1 | 1 | 1 | ParaProfessional & Tech |
| - RB6001 | Administrative Assistant I | | | | ParaProfessional & Tech |
| RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |
| RO2000 | Office Secretary | 1 | 1 | 1 | Office & Office Technical |
| - RO6110 | Senior Office Assistant | 4 | 3 * | 3 * | Office & Office Technical |
| - RO6110 | Senior Office Assistant-Unfunded | | | | Office & Office Technical |

## COUNTY OF SAN JOAQUIN
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## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| - | RO6105 | Office Assistant | | | | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **24** | **22** | **24** * | |
| | | **Temporary (FTE)** | **10** | **5.7** * | **5.7** * | |
| | | **POSITION TOTAL** | **34.0** | **27.7** * | **29.7** * | |
| **Budget Unit -** | **2021649000** | **Sheriff-Information Systems** | | | | |
| | RI1011 | Dept Information Systems Manager | 1 | 1 | 1 | Middle Management |
| | RI1104 | Dept Info Systems Analyst IV | | 1 * | 1 * | Professional |
| | RI1103 | Dept Info Systems Analyst III | 1 | 1 | 1 | Professional |
| | RI1102 | Dept Info Systems Analyst II | 1 | 1 | 1 | Professional |
| - | RI1202 | Dept Applications Analyst II | 1 | 1 | 1 | Professional |
| - | RI1201 | Dept Applications Analyst I | | | | Professional |
| | | **ALLOCATED TOTAL** | **4** | **5** * | **5** * | |
| | | **Temporary (FTE)** | **0** | **0** | **0** | |
| | | **POSITION TOTAL** | **4.0** | **5.0** * | **5.0** * | |
| **Budget Unit -** | **2021650000** | **Sheriff-Lathrop Police Contract** | | | | |
| | RP1030 | Sheriff's Captain | 1 | 1 | 1 | Sheriffs Mngmnt |
| | RP1020 | Lieutenant | 1 | 1 | 1 | Sheriffs Mngmnt |
| | RP1010 | Sergeant | 3 | 3 | 3 | Sheriffs Sergeants |
| - | RP1003 | Deputy Sheriff II | 20 | 20 | 20 | Sheriffs Non-Mngmnt |
| - | RP1002 | Deputy Sheriff I-Acad Certif | 3 | 1 * | 1 * | Sheriffs Non-Mngmnt |
| - | RP1001 | Deputy Sheriff I | | | | Sheriffs Non-Mngmnt |
| - | RP1000 | Deputy Sheriff Trainee | | | | Safety Invstgtv & Custdl |
| | | **ALLOCATED TOTAL** | **28** | **26** * | **26** * | |
| | | **Temporary (FTE)** | **0** | **0** | **0** | |
| | | **POSITION TOTAL** | **28.0** | **26.0** * | **26.0** * | |
| **Budget Unit -** | **2021652000** | **COPS-SLESF-AB3229-Patrol** | | | | |
| - | RP1003 | Deputy Sheriff II | 1 | 1 | 1 | Sheriffs Non-Mngmnt |
| - | RP1002 | Deputy Sheriff I-Acad Certif | 1 | 1 | 1 | Sheriffs Non-Mngmnt |
| - | RP1001 | Deputy Sheriff I | | | | Sheriffs Non-Mngmnt |
| - | RP1000 | Deputy Sheriff Trainee | | | | Safety Invstgtv & Custdl |

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# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| | **ALLOCATED TOTAL** | **2** | **2** | **2** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **2.0** | **2.0** | **2.0** | |
| **Budget Unit - 2021653000** | **COPS-SLEFS-AB3229-Custody** | | | | |
| - RP3001 | Correctional Officer | 1 | 1 | 1 | Correctional Officers |
| - RP3000 | Correctional Officer Trainee | | | | Correctional Officers |
| | **ALLOCATED TOTAL** | **1** | **1** | **1** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **1.0** | **1.0** | **1.0** | |
| **Budget Unit - 2021658000** | **Sheriff - Court Services** | | | | |
| RP1030 | Sheriff's Captain | 1 | 1 | 1 | Sheriffs Mngmnt |
| RP1010 | Sergeant | 6 | 6 | 6 | Sheriffs Sergeants |
| - RP1003 | Deputy Sheriff II | 27 | 27 | 27 | Sheriffs Non-Mngmnt |
| - RP1002 | Deputy Sheriff I-Acad Certif | 6 | 6 | 6 | Sheriffs Non-Mngmnt |
| - RP1001 | Deputy Sheriff I | 2 | 2 | 2 | Sheriffs Non-Mngmnt |
| - RP1000 | Deputy Sheriff Trainee | | | | Safety Invstgtv & Custdl |
| - RP3001 | Correctional Officer | 4 | 4 | 4 | Correctional Officers |
| - RP3000 | Correctional Officer Trainee | | | | Correctional Officers |
| RO2000 | Office Secretary | 1 | 1 | 1 | Office & Office Technical |
| | **ALLOCATED TOTAL** | **47** | **47** | **47** | |
| | **Temporary (FTE)** | **9** | **10.6 *** | **10.6 *** | |
| | **POSITION TOTAL** | **56.0** | **57.6 *** | **57.6 *** | |
| **Budget Unit - 2022600000** | **Sheriff - Custody** | | | | |
| RP1030 | Sheriff's Captain | 1 | 1 | 1 | Sheriffs Mngmnt |
| - RP3003 | Correctional Lieutenant | 6 | 6 | 6 | Middle Management |
| - RP1020 | Lieutenant | | | | Sheriffs Mngmnt |
| RM1020 | Central Services Administrator | 1 | 1 | 1 | Middle Management |
| - RP1010 | Sergeant | 2 | 2 | 2 | Sheriffs Sergeants |
| - RP3002 | Correctional Sergeant | 19 | 19 | 19 | Correctional Officers |
| RM0226 | Management Analyst III | 1 | 1 | 1 | Middle Management |

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## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| RP0701 | Inmate Programs & Services Director | 1 | 1 | 1 | Middle Management |
| - RP1003 | Deputy Sheriff II | 24 | 21 * | 21 * | Sheriffs Non-Mngmnt |
| - RP1003 | Deputy Sheriff II-Unfunded | | | 3 * | Sheriffs Non-Mngmnt |
| - RP1002 | Deputy Sheriff I-Acad Certif | | | | Sheriffs Non-Mngmnt |
| - RP1001 | Deputy Sheriff I | | | | Sheriffs Non-Mngmnt |
| - RP1000 | Deputy Sheriff Trainee | | | | Safety Invstgtv & Custdl |
| RP0742 | Jail Industries Prg Mgr Autobody | 1 | 1 | 1 | Middle Management |
| RP0735 | Jail Industries Prg Mgr Upholster | 1 | 1 | 1 | Middle Management |
| RM1025 | Central Services Manager | 1 | 1 | 1 | Middle Management |
| RP0736 | Jail Industries Prg Spec Auto | 1 | 1 | 1 | ParaProfessional & Tech |
| - RP3001 | Correctional Officer | 250 | 245 * | 245 * | Correctional Officers |
| - RP3001 | Correctional Officer-Unfunded | | | | Correctional Officers |
| - RP3000 | Correctional Officer Trainee | 5 | 5 | 5 | Correctional Officers |
| RP0700 | Inmate Case Worker | 1 | 1 | 1 | Safety Invstgtv & Custdl |
| RO3012 | Accounting Technician II | 1 | * | * | Office & Office Technical |
| RO3012 | Accounting Technician II-Unfunded | | | 1 * | Office & Office Technical |
| RP0725 | Sheriff Inmate Labor Coord | 1 | 1 | 1 | Safety Invstgtv & Custdl |
| RC2054 | Sheriff Material Servs Coord | 1 | 1 | 1 | Safety Invstgtv & Custdl |
| RP0750 | Jail Librarian | 1 | 1 | 1 | ParaProfessional & Tech |
| RP0723 | Sheriff Inmate Labor Spec III | 4 | 4 | 4 | Safety Invstgtv & Custdl |
| RP0705 | Custody Recreation Supervisor | 1 | 1 | 1 | Safety Invstgtv & Custdl |
| RC2053 | Sheriff Matl Specialist III | 3 | 3 | 3 | Safety Invstgtv & Custdl |
| RO3011 | Accounting Technician I | 3 | 3 | 3 | Office & Office Technical |
| - RP0722 | Sheriff Inmate Labor Spec II | 14 | 14 | 14 | Safety Invstgtv & Custdl |
| - RP0721 | Sheriff Inmate Labor Spec I | 7 | 4 * | 4 * | Safety Invstgtv & Custdl |
| - RP0721 | Sheriff Inmate Labor Spec I-Unfunded | | | 3 * | Safety Invstgtv & Custdl |
| - RC2052 | Sheriff Matl Specialist II | 1 | 1 | 1 | Safety Invstgtv & Custdl |
| - RC2051 | Sheriff Matl Specialist I | 6 | 5 * | 5 * | Safety Invstgtv & Custdl |
| - RC2051 | Sheriff Matl Specialist I-Unfunded | | | | Safety Invstgtv & Custdl |
| - RC2041 | Sheriff Central Services Worker | | | | Safety Invstgtv & Custdl |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RC2040 | Sheriff Central Services Asst | | | | Safety Invstgtv & Custdl |
| RP0710 | Custody Recreation Assistant | 1 | 1 | 1 | Safety Invstgtv & Custdl |
| RO2000 | Office Secretary | 1 | 1 | 1 | Office & Office Technical |
| RO6115 | Office Assistant Specialist | 5 | 4 * | 4 * | Office & Office Technical |
| RO6115 | Office Assistant Specialist-Unfunded | | | 1 * | Office & Office Technical |
| - RO6110 | Senior Office Assistant | 10 | 10 | 10 | Office & Office Technical |
| - RO6105 | Office Assistant | 2 | 2 | 2 | Office & Office Technical |
| | **ALLOCATED TOTAL** | **377** | **363** | **377 *** | |
| | **Temporary (FTE)** | **12.8** | **5.9 *** | **5.9 *** | |
| | **POSITION TOTAL** | **389.8** | **368.9 *** | **382.9 *** | |
| **Budget Unit - 2022620000** | **Sheriff - Work Program** | | | | |
| RP1010 | Sergeant | 1 | 1 | 1 | Sheriffs Sergeants |
| - RP1003 | Deputy Sheriff II | 1 | 1 | 1 | Sheriffs Non-Mngmnt |
| - RP1002 | Deputy Sheriff I-Acad Certif | | | | Sheriffs Non-Mngmnt |
| - RP1001 | Deputy Sheriff I | | | | Sheriffs Non-Mngmnt |
| - RP1000 | Deputy Sheriff Trainee | | | | Safety Invstgtv & Custdl |
| RP0651 | Work Program Specialist II | 3 | 3 | 3 | Safety Invstgtv & Custdl |
| RP0650 | Work Program Specialist I | 7 | 7 | 7 | Safety Invstgtv & Custdl |
| - RO6110 | Senior Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **13** | **13** | **13** | |
| | **Temporary (FTE)** | **3.5** | **0.6 *** | **0.6 *** | |
| | **POSITION TOTAL** | **16.5** | **13.6 *** | **13.6 *** | |
| **Budget Unit - 2022621000** | **Correctional Health Services** | | | | |
| RH4325 | Pharmacy Manager | 1 | 1 | 1 | Middle Management |
| RH4355 | Pharmacist | 1 | 1 | 1 | Professional |
| EH2106 | Deputy Director II-SJGH | 1 | 1 | 1 | Senior Management |
| RH1300 | Nursing Department Manager | 1 | 1 | 1 | Middle Management |
| - RH1105 | Staff Nurse V Clincl Nrs-Inpat | 1 | 3 * | 3 * | Registered Nurses |
| - RH1104 | Staff Nurse IV - Inpatient | 10 | 10 | 10 | Registered Nurses |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RH1103 | Staff Nurse III -Inpatient | 3 | 4 * | 3 | Registered Nurses |
| - RH1102 | Staff Nurse II - Inpatient | | | | Registered Nurses |
| - RH1101 | Staff Nurse I - Inpatient | | | | Registered Nurses |
| - RH2502 | Senior Psychiatric Technician | 4 | 4 | 4 | ParaProfessional & Tech |
| - RH2501 | Psychiatric Technician | 1 | 1 | 1 | ParaProfessional & Tech |
| - RH2001 | Licensed Vocational Nurse | 10 | 10 | 10 | ParaProfessional & Tech |
| - RS2002 | Mental Health Specialist II | | | | ParaProfessional & Tech |
| - RS2001 | Mental Health Specialist I | | | | ParaProfessional & Tech |
| - RH3200 | Outpatient Clinic Assistant | 8 | 6 * | 6 * | ParaProfessional & Tech |
| - RH3040 | Orthopedic Technician | | | | ParaProfessional & Tech |
| - RH3030 | Operating Room Technician | | | | ParaProfessional & Tech |
| - RH3001 | Nursing Assistant | | | | ParaProfessional & Tech |
| - RH3000 | Nursing Assistant Trainee | | | | ParaProfessional & Tech |
| - RH2152 | Special Procedures Technician II | | | | ParaProfessional & Tech |
| - RH2151 | Special Procedures Technician I | | | | ParaProfessional & Tech |
| - RH2002 | Sr Licensed Vocational Nurse | | | | ParaProfessional & Tech |
| - RH1800 | Registered Nurse | | | | Registered Nurses |
| - RH1203 | Senior Physician Assistant | 1 | 1 | 1 | Professional |
| - RH1202 | Physician Assistant II | | | | Professional |
| - RH1201 | Physician Assistant I | | | | Professional |
| - RH1163 | Senior NursePractinr-Inpatient | | | | Registered Nurses |
| - RH1162 | Nurse Practitioner II-Inpatient | | | | Registered Nurses |
| - RH1161 | Nurse Practitioner I - Inpatient | | | | Registered Nurses |
| RS2014 | Chief Mental Health Clinician | 1 | 1 | 1 | Middle Management |
| RB6001 | Administrative Assistant I | 1 | 1 | 1 | ParaProfessional & Tech |
| RO4203 | Medical Records Technician III | 1 | 1 | 1 | Office & Office Technical |
| RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |
| - RH4453 | Pharmacy Technician III | 1 | 1 | 1 | ParaProfessional & Tech |
| - RH4452 | Pharmacy Technician II | 1 | 1 | 1 | ParaProfessional & Tech |
| - RH4451 | Pharmacy Technician I | | | | ParaProfessional & Tech |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| | RC2011 | Storekeeper I | 1 | 1 | 1 | Trades Labor & Institutnl |
| | RO1000 | Office Supervisor | 1 | 1 | 1 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 5 | 5 | 5 | Office & Office Technical |
| - | RO6105 | Office Assistant | 2 | 2 | 2 | Office & Office Technical |
| | RC2000 | Stock Clerk I | 1 | 1 | 1 | Trades Labor & Institutnl |
| | RF0300 | Housekeeping Service Worker | 1 | 1 | 1 | Trades Labor & Institutnl |
| | | **ALLOCATED TOTAL** | **59** | **60 *** | **59** | |
| | | **Temporary (FTE)** | **12.6** | **14.4 *** | **14.4 *** | |
| | | **POSITION TOTAL** | **71.6** | **74.4 *** | **73.4 *** | |
| **Budget Unit - 2022700000** | | **Probation - Juvenile** | | | | |
| | RM1050 | Asst Deputy Chief Probation Officer | 1 | 1 | 1 | Middle Management |
| | RP2004 | Probation Unit Supervisor | 7 | 7 | 7 | Probation Officers |
| | RP2003 | Probation Officer III | 14 | 14 | 14 | Probation Officers |
| - | RP2002 | Probation Officer II | 17 | 18 * | 18 * | Probation Officers |
| - | RP2001 | Probation Officer I | 12 | 6 * | 6 * | Probation Officers |
| | RO2000 | Office Secretary | 1 | 1 | 1 | Office & Office Technical |
| | RO1000 | Office Supervisor | 1 | 1 | 1 | Supervisors Unit |
| | RO6115 | Office Assistant Specialist | 1 | 1 | 1 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 8 | 9 * | 9 * | Office & Office Technical |
| - | RO6105 | Office Assistant | 3 | 2 * | 2 * | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **65** | **60 *** | **60 *** | |
| | | **Temporary (FTE)** | **7.5** | **6.4 *** | **6.4 *** | |
| | | **POSITION TOTAL** | **72.5** | **66.4 *** | **66.4 *** | |
| **Budget Unit - 2022702000** | | **Probation - Adult** | | | | |
| | RM1050 | Asst Deputy Chief Probation Officer | 1 | 1 | 1 | Middle Management |
| | RP2004 | Probation Unit Supervisor | 7 | 7 | 7 | Probation Officers |
| | RP2003 | Probation Officer III | 7 | 7 | 7 | Probation Officers |
| - | RP2002 | Probation Officer II | 28 | 26 * | 26 * | Probation Officers |
| - | RP2001 | Probation Officer I | 15 | 13 * | 13 * | Probation Officers |
| | RO2000 | Office Secretary | 1 | 1 | 1 | Office & Office Technical |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| | RO1000 | Office Supervisor | 1 | 1 | 1 | Supervisors Unit |
| | RO6115 | Office Assistant Specialist | 6 | 5 * | 5 * | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 18 | 18 | 18 | Office & Office Technical |
| - | RO6105 | Office Assistant | 3 | 1 * | 1 * | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **87** | **80 *** | **80 *** | |
| | | **Temporary (FTE)** | **0.9** | **1 *** | **1 *** | |
| | | **POSITION TOTAL** | **87.9** | **81.0 *** | **81.0 *** | |
| **Budget Unit -** | **2022710000** | **Probation - JAG** | | | | |
| | RP2003 | Probation Officer III | 1 | 1 | 1 | Probation Officers |
| | | **ALLOCATED TOTAL** | **1** | **1** | **1** | |
| | | **Temporary (FTE)** | **0** | **0** | **0** | |
| | | **POSITION TOTAL** | **1.0** | **1.0** | **1.0** | |
| **Budget Unit -** | **2022745000** | **Probation - Administration** | | | | |
| | HP1400 | County Probation Officer | 1 | 1 | 1 | Executive |
| | EL2400 | Asst County Probation Officer | 1 | 1 | 1 | Senior Management |
| | RP2005 | Deputy Chief Probation Officer | 2 | 2 | 2 | Middle Management |
| | RM0225 | Management Services Admin | 1 | 1 | 1 | Confidential |
| | RM1050 | Asst Deputy Chief Probation Officer | 1 | 1 | 1 | Middle Management |
| | RP2004 | Probation Unit Supervisor | 2 | 2 | 2 | Probation Officers |
| | RP2003 | Probation Officer III | 1 | 1 | 1 | Probation Officers |
| | RB4002 | Accountant II | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RP2002 | Probation Officer II | | | | Probation Officers |
| - | RP2001 | Probation Officer I | 1 | 1 | 1 | Probation Officers |
| | RO2060 | Executive Secretary | 1 | 1 | 1 | Office & Office Technical |
| | RO3012 | Accounting Technician II | 2 | 2 | 2 | Office & Office Technical |
| | RO1500 | Senior Administrative Supervisor | 1 | 1 | 1 | Supervisors Unit |
| | RO3011 | Accounting Technician I | 2 | 2 | 2 | Office & Office Technical |
| | RO6120 | Department Payroll Specialist | 2 | 2 | 2 | Office & Office Technical |
| | RO6115 | Office Assistant Specialist | 1 | 1 | 1 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 1 | * | * | Office & Office Technical |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **21** | **20 *** | **20 *** | |
| | **Temporary (FTE)** | **1.8** | **0.5 *** | **0.5 *** | |
| | **POSITION TOTAL** | **22.8** | **20.5 *** | **20.5 *** | |
| **Budget Unit - 2022781000** | **Crossroads** | | | | |
| RP2004 | Probation Unit Supervisor | 1 | 1 | 1 | Probation Officers |
| RP2003 | Probation Officer III | 1 | 1 | 1 | Probation Officers |
| - RP2002 | Probation Officer II | | 2 * | 2 * | Probation Officers |
| - RO6110 | Senior Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **3** | **5 *** | **5 *** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **3.0** | **5.0 *** | **5.0 *** | |
| **Budget Unit - 2022782000** | **Probation Officers On Campus** | | | | |
| RP2004 | Probation Unit Supervisor | 1 | 1 | 1 | Probation Officers |
| RP2003 | Probation Officer III | 1 | 1 | 1 | Probation Officers |
| - RP2002 | Probation Officer II | 6 | 4 * | 4 * | Probation Officers |
| - RP2001 | Probation Officer I | | | | Probation Officers |
| | **ALLOCATED TOTAL** | **8** | **6 *** | **6 *** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **8.0** | **6.0 *** | **6.0 *** | |
| **Budget Unit - 2022784000** | **CAO - Neighborhood Service Center** | | | | |
| | **Temporary (FTE)** | **3.7** | **0.7 *** | **0.7 *** | |
| | **POSITION TOTAL** | **3.7** | **0.7 *** | **0.7 *** | |
| **Budget Unit - 2022800000** | **Juvenile Detention** | | | | |
| RM1050 | Asst Deputy Chief Probation Officer | 2 | 2 | 2 | Middle Management |
| RP2004 | Probation Unit Supervisor | 4 | 4 | 4 | Probation Officers |
| RP2003 | Probation Officer III | 6 | 7 * | 7 * | Probation Officers |
| RP2515 | Juvenile Facility Supervisor | 10 | 10 | 10 | Safety Invstgtv & Custdl |
| - RP2002 | Probation Officer II | 5 | 4 * | 4 * | Probation Officers |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| - | RP2001 | Probation Officer I | | | | Probation Officers |
| | RP2510 | Juvenile Detention Unit Supervisor | 26 | 25 * | 25 * | Safety Invstgtv & Custdl |
| - | RP2506 | Juvenile Detention Officer | 53 | 53 | 53 | Safety Invstgtv & Custdl |
| - | RP2505 | Juvenile Detention Officer Asst | 29 | 27 * | 27 * | Safety Invstgtv & Custdl |
| | RO2000 | Office Secretary | 1 | 1 | 1 | Office & Office Technical |
| | RO6115 | Office Assistant Specialist | 1 | 1 | 1 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 5 | 5 | 5 | Office & Office Technical |
| - | RO6105 | Office Assistant | | | | Office & Office Technical |
| | RC2001 | Stock Clerk II | 1 | 1 | 1 | Trades Labor & Institutnl |
| | RO5501 | Mail Clerk | 1 | 1 | 1 | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **144** | **141 *** | **141 *** | |
| | | **Temporary (FTE)** | **3** | **2.4 *** | **2.4 *** | |
| | | **POSITION TOTAL** | **147.0** | **143.4 *** | **143.4 *** | |
| **Budget Unit -** | **2023040000** | **Flood Management** | | | | |
| | EC2165 | Engineering Services Manager | 1 | 1 | 1 | Senior Management |
| - | RE1004 | Engineer IV | | | | Professional |
| - | RE1003 | Engineer III | 2 | 2 | 2 | Professional |
| - | RE1002 | Engineer II | | | | Professional |
| - | RE1001 | Engineer I | | | | Professional |
| - | RB6512 | Management Analyst II | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RB6511 | Management Analyst I | | | | ParaProfessional & Tech |
| | RE0112 | Engineering Assistant II | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RB6002 | Administrative Assistant II | | | | ParaProfessional & Tech |
| - | RB6001 | Administrative Assistant I | | | | ParaProfessional & Tech |
| - | RB6000 | Junior Administrative Asst | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RE0101 | Senior Engineering Aide | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RE0100 | Engineering Aide | | | | ParaProfessional & Tech |
| | RO6115 | Office Assistant Specialist | 1 | 1 | 1 | Office & Office Technical |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| | **ALLOCATED TOTAL** | **8** | **8** | **8** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **8.0** | **8.0** | **8.0** | |
| **Budget Unit - 2023060000** | **Water Resources** | | | | |
| EC2155 | Water Resource Coordinator | 1 | 1 | 1 | Senior Management |
| RE1005 | Engineer V | 1 | 1 | 1 | Middle Management |
| - RE1004 | Engineer IV | | | | Professional |
| - RE1003 | Engineer III | | | | Professional |
| - RE1002 | Engineer II | 1 | 1 | 1 | Professional |
| - RE1001 | Engineer I | | | | Professional |
| RM0226 | Management Analyst III | 1 | 1 | 1 | ParaProfessional & Tech |
| - RB6512 | Management Analyst II | | | | ParaProfessional & Tech |
| - RB6511 | Management Analyst I | 1 | 1 | 1 | ParaProfessional & Tech |
| RE0111 | Engineering Assistant I | | 1 * | 1 * | ParaProfessional & Tech |
| - RB6001 | Administrative Assistant I | 1 | 2 * | 2 * | ParaProfessional & Tech |
| - RB6000 | Junior Administrative Asst | | | | ParaProfessional & Tech |
| | **ALLOCATED TOTAL** | **6** | **8 *** | **8 *** | |
| | **Temporary (FTE)** | **0.5** | **0 *** | **0 *** | |
| | **POSITION TOTAL** | **6.5** | **8.0 *** | **8.0 *** | |
| **Budget Unit - 2024100000** | **Flood Channel Maintenance** | | | | |
| RM0335 | Channel Maint Superintendent | 1 | 1 | 1 | Middle Management |
| RC1000 | General Foreman | 1 | 1 | 1 | Middle Management |
| RC1005 | Equipment Operator Foreman | 1 | 1 | 1 | Trades Labor & Institutnl |
| RC0420 | Welder | 1 | 1 | 1 | Trades Labor & Institutnl |
| - RB6001 | Administrative Assistant I | 1 | 1 | 1 | ParaProfessional & Tech |
| - RB6000 | Junior Administrative Asst | | | | ParaProfessional & Tech |
| RE0111 | Engineering Assistant I | | 1 * | 1 * | ParaProfessional & Tech |
| RC0652 | Equipment Operator II | 5 | 5 | 5 | Trades Labor & Institutnl |
| RC0651 | Equipment Operator I | 9 | 9 | 9 | Trades Labor & Institutnl |
| RC0572 | Pest Abatement Operator II | 1 | 1 | 1 | Trades Labor & Institutnl |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| - | RC0501 | Highway Maintenance Worker | 7 | 7 | 7 | Trades Labor & Institutnl |
| - | RC0500 | Maintenance Worker | 4 | 4 | 4 | Trades Labor & Institutnl |
| | RO3011 | Accounting Technician I | 1 | 1 | 1 | Office & Office Technical |
| | RO6700 | Office Technician/Coordinator | 1 | 1 | 1 | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **33** | **34** * | **34** * | |
| | | **Temporary (FTE)** | **3.8** | **4.5** * | **4.5** * | |
| | | **POSITION TOTAL** | **36.8** | **38.5** * | **38.5** * | |
| **Budget Unit -** | **2024700000** | **Agricultural Commissioner** | | | | |
| | HA1100 | Agricultural Commissioner/Sealer | 1 | 1 | 1 | Executive |
| | EA2200 | Asst Agricultural Commissioner | 1 | 1 | 1 | Senior Management |
| | RM0120 | Deputy Agricultural Commissioner | 4 | 4 | 4 | Middle Management |
| | RI1102 | Dept Information Systems Analyst II | 1 | 1 | 1 | Professional |
| - | RA0201 | Sr Agric Biologist Entomologist | 1 | * | * | Professional |
| - | RA0200 | Agric Biologist Entomologist | | | | Professional |
| - | RA0153 | Senior Agricultural Biologist | 8 | 8 | 8 | Professional |
| - | RA0152 | Agricultural Biologist II | 3 | 3 | 3 | Professional |
| - | RA0151 | Agricultural Biologist I | 7 | 7 | 7 | Professional |
| | RI4101 | Geographic Information Systems Spec I | 1 | * | * | ParaProfessional & Tech |
| | RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |
| | RO2050 | Administrative Secretary | 1 | 1 | 1 | Office & Office Technical |
| | RO3011 | Accounting Technician I | 1 | 1 | 1 | Office & Office Technical |
| | RO6115 | Office Assistant Specialist | 1 | 1 | 1 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 6 | 6 | 6 | Office & Office Technical |
| - | RO6105 | Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **38** | **36** * | **36** * | |
| | | **Temporary (FTE)** | **6.4** | **4.8** * | **4.8** * | |
| | | **POSITION TOTAL** | **44.4** | **40.8** * | **40.8** * | |
| **Budget Unit -** | **2024701000** | **Glassy-Winged Sharpshooter Prevention** | | | | |
| | | **Temporary (FTE)** | **5.7** | **5.8** * | **5.8** * | |
| | | **POSITION TOTAL** | **5.7** | **5.8** * | **5.8** * | |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| **Budget Unit - 2024900000** | **Sealer of Weights - Measures** | | | | |
| RM0110 | Deputy Sealer of Weights & Measure | 1 | 1 | 1 | Middle Management |
| - RA0401 | Weights & Measures Inspector II | 6 | 5 * | 5 * | ParaProfessional & Tech |
| - RA0400 | Weights & Measures Inspector I | | | | ParaProfessional & Tech |
| | **ALLOCATED TOTAL** | **7** | **6 *** | **6 *** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **7.0** | **6.0 *** | **6.0 *** | |
| **Budget Unit - 2025600000** | **Community Development Services** | | | | |
| HE1100 | Director of Community Development | 1 | 1 | 1 | Executive |
| EE2100 | Chief Deputy Dir Development Services | 1 | 1 | 1 | Senior Management |
| EE2101 | Deputy Director of Planning | 1 | 1 | 1 | Senior Management |
| RI4006 | Geographic Information Systems Prog Mgr | 1 | 1 | 1 | Middle Management |
| EC2150 | Deputy Director Bldg Inspection | 1 | 1 | 1 | Senior Management |
| RI1011 | Dept Information Systems Manager | 1 | 1 | 1 | Middle Management |
| RE2003 | Principal Planner | 1 | 1 | 1 | Middle Management |
| RI4203 | Principal Geographic Info Sys Analyst | 1 | 1 | 1 | Professional |
| RE0305 | Community Development Center Manager | 1 | 1 | 1 | Middle Management |
| RI1103 | Dept Info Systems Analyst III | 1 | 1 | 1 | Professional |
| RE1102 | Senior Plan Check Engineer | 1 | 1 | 1 | Supervisors Unit |
| RE2004 | Senior Planner | 4 | 4 | 4 | Middle Management |
| - RI4202 | Sr Geographic Information Sys Analyst | 2 | 2 | 2 | Professional |
| - RI4201 | Assoc Geographic Information Sys Analyst | | | | Professional |
| RP6030 | Fire Services Coordinator | 1 | 1 | 1 | ParaProfessional & Tech |
| RC0103 | Senior Building Inspector | 5 | 4 * | 4 * | Supervisors Unit |
| - RE2002 | Associate Planner | 4 | 2 * | 2 * | Professional |
| - RE2001 | Assistant Planner | | | | Professional |
| RE4003 | Sr Code Enforcement Officer | 1 | 1 | 1 | Safety Invstgtv & Custdl |
| - RC0102 | Building Inspector II | 6 | 3 * | 3 * | ParaProfessional & Tech |
| - RC0101 | Building Inspector I | | | | ParaProfessional & Tech |
| RI1303 | Dept Info Systems Spec III | 1 | 1 | 1 | ParaProfessional & Tech |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| | RB6002 | Administrative Assistant II | 1 | 1 | 1 | ParaProfessional & Tech |
| | RE4002 | Code Enforcement Officer II | 4 | 2 * | 2 * | Safety Invstgtv & Custdl |
| - | RI4102 | Geographic Info Systems SpecII | 3 | 3 | 3 | ParaProfessional & Tech |
| - | RI4101 | Geographic Info Systems Spec I | | | | ParaProfessional & Tech |
| | RE0301 | Development Services Sr Tech | 2 | 2 | 2 | ParaProfessional & Tech |
| | RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |
| | RE0300 | Development Services Technician | 3 | 1 * | 1 * | ParaProfessional & Tech |
| | RO1000 | Office Supervisor | 2 | 1 * | 1 * | Supervisors Unit |
| | RO6600 | Clerk Stenographer II | 1 | 1 | 1 | Office & Office Technical |
| | RO6115 | Office Assistant Specialist | 1 | 1 | 1 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 8 | 4 * | 4 * | Office & Office Technical |
| - | RO6105 | Office Assistant | | | | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **61** | **46** * | **46** * | |
| | | **Temporary (FTE)** | **1.3** | **0** * | **0** * | |
| | | **POSITION TOTAL** | **62.3** | **46.0** * | **46.0** * | |
| **Budget Unit -** | **2025700000** | **Sheriff - Public Administrator** | | | | |
| | RM0245 | Chief Deputy Public Administrator | 1 | 1 | 1 | Middle Management |
| | RM0240 | Deputy Public Administrator | 2 | 2 | 2 | ParaProfessional & Tech |
| | RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **4** | **4** | **4** | |
| | | **Temporary (FTE)** | **0** | **0** | **0** | |
| | | **POSITION TOTAL** | **4.0** | **4.0** | **4.0** | |
| **Budget Unit -** | **2025900000** | **Recorder - County Clerk** | | | | |
| | RM0910 | Recorder-County Clerk Operations Mgr | 1 | 1 | 1 | Middle Management |
| | RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |
| | RO4401 | Sr Recordable Documents Examiner | 1 | 1 | 1 | Supervisors Unit |
| | RO4400 | Recordable Documents Examiner | 4 | 4 | 4 | Office & Office Technical |
| | RO5020 | Legal Documents Clerk | 1 | 1 | 1 | Office & Office Technical |
| | RO1000 | Office Supervisor | 2 | 2 | 2 | Supervisors Unit |
| - | RO6110 | Senior Office Assistant | 7 | 7 | 7 | Office & Office Technical |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RO6105 | Office Assistant | 2 | 1 * | 1 * | Office & Office Technical |
| RO4405 | Recordable Documents Indexer | 6 | 6 | 6 | Office & Office Technical |
| | **ALLOCATED TOTAL** | **25** | **24 *** | **24 *** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **25.0** | **24.0 *** | **24.0 *** | |
| **Budget Unit - 2025901000** | **Recorders-Equipment-Automation** | | | | |
| - RI1102 | Dept Information Systems Analyst II | 1 | 1 | 1 | Professional |
| - RI1101 | Dept Information Systems Analyst I | | | | Professional |
| RO4400 | Recordable Documents Examiner | 1 | 1 | 1 | Office & Office Technical |
| RO1000 | Office Supervisor | 1 | 1 | 1 | Supervisors Unit |
| - RO6110 | Senior Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| RO4405 | Recordable Documents Indexer | 3 | 3 | 3 | Office & Office Technical |
| | **ALLOCATED TOTAL** | **7** | **7** | **7** | |
| | **Temporary (FTE)** | **0** | **0.5 *** | **0.5 *** | |
| | **POSITION TOTAL** | **7.0** | **7.5 *** | **7.5 *** | |
| **Budget Unit - 2026000000** | **Emergency Services** | | | | |
| HB1800 | Director of Emergency Operation | 1 | 1 | 1 | Executive |
| RP0600 | Asst Coordinator Emergency Services | 1 | 1 | 1 | Middle Management |
| RP0602 | Emergency Planner | 1 | 1 | 1 | ParaProfessional & Tech |
| RP6013 | Hazardous Material Spec Supervisor | 1 | 1 | 1 | Safety Invstgtv & Custdl |
| - RP6012 | Hazardous Material Specialist II | 4 | 4 | 4 | Safety Invstgtv & Custdl |
| - RP6011 | Hazardous Material Specialist I | | | | Safety Invstgtv & Custdl |
| RO2060 | Executive Secretary | 1 | 1 | 1 | Office & Office Technical |
| - RO6110 | Senior Office Assistant | 2 | 2 | 2 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **11** | **11** | **11** | |
| | **Temporary (FTE)** | **0.6** | **0 *** | **0 *** | |
| | **POSITION TOTAL** | **11.6** | **11.0 *** | **11.0 *** | |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| **Budget Unit -** | **2026300000** | **Animal Control Division** | | | | |
| | RP0301 | Animal Services Manager | 1 | 1 | 1 | Middle Management |
| - | RP0315 | Deputy Animal Control Officer II | 8 | 5 * | 5 * | Safety Invstgtv & Custdl |
| - | RP0310 | Deputy Animal Control Officer I | | | | Safety Invstgtv & Custdl |
| - | RO6110 | Senior Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| - | RO6105 | Office Assistant | | | | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **10** | **7** | **8 *** | |
| | | **Temporary (FTE)** | **0.8** | **0** | **0** | |
| | | **POSITION TOTAL** | **10.8** | **7.0** | **8.0 *** | |
| **Budget Unit -** | **3030101000** | **Public Works - Administration** | | | | |
| | HC1100 | Director of Public Works | 1 | 1 | 1 | Executive |
| | EC2100 | Chief Deputy Director Public Wks | 1 | 1 | 1 | Senior Management |
| | EC2101 | Deputy Director-Public Works | 2 | 2 | 2 | Senior Management |
| | RI1011 | Dept Information Systems Manager | 1 | 1 | 1 | Middle Management |
| | EC2102 | Public Works Business Admin | 1 | 1 | 1 | Senior Management |
| | RM0226 | Management Analyst III | 1 | 1 | 1 | Middle Management |
| | RM0300 | Public Works Fiscal Manager | 1 | * | * | Middle Management |
| | RB3010 | Accounting Manager | | 1 * | 1 * | Middle Management |
| - | RB6512 | Management Analyst II | 2 | 1 * | 1 * | ParaProfessional & Tech |
| - | RB6511 | Management Analyst I | | | | ParaProfessional & Tech |
| | RB4003 | Accountant III | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RB4002 | Accountant II | 1 | * | * | ParaProfessional & Tech |
| - | RB4001 | Accountant I | | | | ParaProfessional & Tech |
| - | RB6002 | Administrative Assistant II | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RB6001 | Administrative Assistant I | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RB6000 | Junior Administrative Asst | | 1 * | 1 * | ParaProfessional & Tech |
| - | RI1302 | Dept Information Systems Specialist II | 2 | 2 | 2 | ParaProfessional & Tech |
| - | RI1301 | Dept Information Systems Specialist I | | | | ParaProfessional & Tech |
| | RO1500 | Senior Administrative Supervisor | 1 | 1 | 1 | Supervisors Unit |
| | RI0202 | Data Technician II | 1 | 1 | 1 | Office & Office Technical |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| | RO3011 | Accounting Technician I | 1 | 1 | 1 | Office & Office Technical |
| | RO2000 | Office Secretary | 2 | 1 * | 1 * | Office & Office Technical |
| | RO1050 | Public Works Records Supervisor | 1 | 1 | 1 | Office & Office Technical |
| | RO6120 | Department Payroll Specialist | 1 | 1 | 1 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 6 | 6 | 6 | Office & Office Technical |
| - | RO6105 | Office Assistant | | | | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **29** | **27 *** | **27 *** | |
| | | **Temporary (FTE)** | **1.5** | **0 *** | **0 *** | |
| | | **POSITION TOTAL** | **30.5** | **27.0 *** | **27.0 *** | |
| **Budget Unit -** | **3030103000** | **Public Works - Engineering** | | | | |
| | EC2165 | Engineering Services Manager | 2 | 2 | 2 | Senior Management |
| | RE1005 | Engineer V | 3 | 3 | 3 | Middle Management |
| - | RE1004 | Engineer IV | 7 | 7 | 7 | Professional |
| - | RE1003 | Engineer III | 2 | 2 | 2 | Professional |
| - | RE1002 | Engineer II | 7 | 7 | 7 | Professional |
| - | RE1001 | Engineer I | | | | Professional |
| | RM0226 | Management Analyst III | 2 | 2 | 2 | Middle Management |
| | RE3001 | Licensed Land Surveyor | 1 | 1 | 1 | Professional |
| | RE0113 | Engineering Assistant III | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RB6512 | Management Analyst II | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RB6511 | Management Analyst I | 1 | 1 | 1 | ParaProfessional & Tech |
| | RE5002 | Associate Real Property Agent | 1 | 1 | 1 | ParaProfessional & Tech |
| | RE0112 | Engineering Assistant II | 3 | 3 | 3 | ParaProfessional & Tech |
| - | RB6002 | Administrative Assistant II | 2 | 2 | 2 | ParaProfessional & Tech |
| - | RB6001 | Administrative Assistant I | 2 | 2 | 2 | ParaProfessional & Tech |
| - | RB6000 | Junior Administrative Asst | 1 | 1 | 1 | ParaProfessional & Tech |
| | RE5001 | Assistant Real Property Agent | 1 | 1 | 1 | ParaProfessional & Tech |
| | RE0111 | Engineering Assistant I | 9 | 9 | 9 | ParaProfessional & Tech |
| - | RE0101 | Senior Engineering Aide | 7 | 7 | 7 | ParaProfessional & Tech |
| - | RE0100 | Engineering Aide | 4 | 4 | 4 | ParaProfessional & Tech |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| - | RO6110 | Senior Office Assistant | 2 | 2 | 2 | Office & Office Technical |
| - | RO6105 | Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **60** | **60** | **60** | |
| | | **Temporary (FTE)** | **2.8** | **2.3** * | **2.3** * | |
| | | **POSITION TOTAL** | **62.8** | **62.3** * | **62.3** * | |
| **Budget Unit -** | **3030105000** | **Public Work - Road Maintenance** | | | | |
| | RM0330 | Maintenance Superintendent | 1 | 1 | 1 | Middle Management |
| | RC1000 | General Foreman | 5 | 5 | 5 | Middle Management |
| - | RB4002 | Accountant II | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RB4001 | Accountant I | | | | ParaProfessional & Tech |
| | RC1005 | Equipment Operator Foreman | 3 | 4 * | 4 * | Trades Labor & Institutnl |
| | RC1003 | Traffic Foreman | 1 | 1 | 1 | Trades Labor & Institutnl |
| | RC1006 | Bridge Maintenance Foreman | 1 | * | * | Trades Labor & Institutnl |
| | RC1570 | Transport Truck Driver | 1 | 1 | 1 | Trades Labor & Institutnl |
| | RE0111 | Engineering Assistant I | 1 | 1 | 1 | ParaProfessional & Tech |
| | RC0507 | Tree Crew Supervisor | 1 | 1 | 1 | Trades Labor & Institutnl |
| - | RB6001 | Administrative Assistant I | | 1 | 1 | ParaProfessional & Tech |
| - | RB6000 | Junior Administrative Asst | | | | ParaProfessional & Tech |
| | RC0652 | Equipment Operator II | 9 | 9 | 9 | Trades Labor & Institutnl |
| | RC0552 | Traffic Striper Operator II | 1 | 1 | 1 | Trades Labor & Institutnl |
| | RC0502 | Bridge Maintenance Worker | 4 | 4 | 4 | Trades Labor & Institutnl |
| | RC0651 | Equipment Operator I | 19 | 19 | 19 | Trades Labor & Institutnl |
| | RC0551 | Traffic Striper Operator I | 2 | 2 | 2 | Trades Labor & Institutnl |
| | RC0506 | Tree Crew Worker | 3 | 3 | 3 | Trades Labor & Institutnl |
| | RC1503 | Bridge Tender | 1 | 1 | 1 | Trades Labor & Institutnl |
| - | RC0501 | Highway Maintenance Worker | 20 | 20 | 20 | Trades Labor & Institutnl |
| - | RC0500 | Maintenance Worker | 24 | 20 * | 20 * | Trades Labor & Institutnl |
| | RC2011 | Storekeeper I | 1 | 1 | 1 | Trades Labor & Institutnl |
| | RO5300 | Radio Communication Clerk | 1 | 1 | 1 | Office & Office Technical |
| | RC0601 | Equipment Service Worker I | 4 | * | * | Trades Labor & Institutnl |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| - | RO6110 | Senior Office Assistant | | | | Office & Office Technical |
| - | RO6105 | Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **106** | **98 *** | **98 *** | |
| | | **Temporary (FTE)** | **4.8** | **3.4 *** | **3.4 *** | |
| | | **POSITION TOTAL** | **110.8** | **101.4 *** | **101.4 *** | |
| **Budget Unit -** | **3030108000** | **Public Works-Development Services** | | | | |
| | EC2165 | Engineering Services Manager | 1 | 1 | 1 | Senior Management |
| | RE1005 | Engineer V | 1 | 1 | 1 | Middle Management |
| - | RE1004 | Engineer IV | | | | Professional |
| - | RE1003 | Engineer III | 3 | 2 * | 2 * | Professional |
| - | RE1002 | Engineer II | | | | Professional |
| - | RE1001 | Engineer I | | | | Professional |
| | RE2004 | Senior Planner | 1 | 1 | 1 | Middle Management |
| - | RB6512 | Management Analyst II | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RB6511 | Management Analyst I | | | | ParaProfessional & Tech |
| | RE2002 | Associate Planner | 1 | 1 | 1 | Professional |
| | RE0112 | Engineering Assistant II | 2 | 1 * | 1 * | ParaProfessional & Tech |
| | RE1425 | Environmental Coordinator | 2 | 1 * | 1 * | Professional |
| | RB4002 | Accountant II | 1 | 1 | 1 | ParaProfessional & Tech |
| | RE0111 | Engineering Assistant I | 2 | 2 | 2 | ParaProfessional & Tech |
| - | RE0101 | Senior Engineering Aide | | | | ParaProfessional & Tech |
| - | RE0100 | Engineering Aide | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RO6110 | Senior Office Assistant | 1 | * | * | Office & Office Technical |
| - | RO6105 | Office Assistant | | | | Office & Office Technical |
| | RO2000 | Office Secretary | | 1 * | 1 * | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **17** | **14 *** | **14 *** | |
| | | **Temporary (FTE)** | **0** | **0** | **0** | |
| | | **POSITION TOTAL** | **17.0** | **14.0 *** | **14.0 *** | |
| **Budget Unit -** | **3030900000** | **Community Infrastructure-Engineer Services** | | | | |
| | RB6601 | Engineering Program Manager | 1 | 1 | 1 | Middle Management |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| | RE1005 | Engineer V | 1 | 1 | 1 | Professional |
| - | RE1004 | Engineer IV | | | | Professional |
| - | RE1003 | Engineer III | 1 | * | * | Professional |
| - | RE1002 | Engineer II | | | | Professional |
| - | RE1001 | Engineer I | | | | Professional |
| - | RB6512 | Management Analyst II | 1 | 2 * | 2 * | ParaProfessional & Tech |
| - | RB6511 | Management Analyst I | | | | ParaProfessional & Tech |
| | RE0112 | Engineering Assistant II | 1 | 1 | 1 | ParaProfessional & Tech |
| | RE0111 | Engineering Assistant I | 1 | * | * | ParaProfessional & Tech |
| - | RB6001 | Administrative Assistant I | 1 | * | * | ParaProfessional & Tech |
| - | RB6000 | Junior Administrative Asst | | | | ParaProfessional & Tech |
| | | **ALLOCATED TOTAL** | **7** | **5 *** | **5 *** | |
| | | **Temporary (FTE)** | **0** | **0** | **0** | |
| | | **POSITION TOTAL** | **7.0** | **5.0 *** | **5.0 *** | |
| **Budget Unit -** | **4040300000** | **Mental Health Pharmacy** | | | | |
| | RH4325 | Pharmacy Manager | 1 | 1 | 1 | Middle Management |
| | RH4355 | Pharmacist | 2 | 2 | 2 | Professional |
| | RH4454 | Pharmacy Tech III Supervisor | 1 | 1 | 1 | Supervisors Unit |
| - | RH4453 | Pharmacy Technician III | 1 | 3 * | 3 * | ParaProfessional & Tech |
| - | RH4452 | Pharmacy Technician II | 3 | 3 | 3 | ParaProfessional & Tech |
| - | RH4451 | Pharmacy Technician I | | | | ParaProfessional & Tech |
| | RO3011 | Accounting Technician I | 1 | 1 | 1 | Office & Office Technical |
| | RH0300 | Patient Services Rep | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RO6110 | Senior Office Assistant | 2 | 2 | 2 | Office & Office Technical |
| - | RO6105 | Office Assistant | | | | |
| | | **ALLOCATED TOTAL** | **12** | **14 *** | **14 *** | |
| | | **Temporary (FTE)** | **4.5** | **3.5 *** | **3.5 *** | |
| | | **POSITION TOTAL** | **16.5** | **17.5 *** | **17.5 *** | |
| **Budget Unit -** | **4040500000** | **Mental Health Services** | | | | |
| | RH1300 | Nursing Department Manager | 1 | 1 | 1 | Middle Management |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| ES2301 | Deputy Director - BHS- MH | 5 | 5 | 5 | Senior Management |
| - RH1505 | Metnal Health Charge Nurse-Inp | 16 | 9 * | 9 * | Registered Nurses |
| - RH1106 | Staff NurseV-AsstNDptMg-Inpat | 1 | 1 | 1 | Registered Nurses |
| - RH1104 | Staff Nurse IV - Inpatient | 4 | 4 | 4 | Registered Nurses |
| - RH1124 | Staff Nurse IV - Ambulatory | 7 | 7 | 7 | Registered Nurses |
| - RH2502 | Senior Psychiatric Technician | 17 | 18 * | 18 * | ParaProfessional & Tech |
| - RS2002 | Mental Health Specialist II | 29 | 31 * | 31 * | ParaProfessional & Tech |
| - RS2001 | Mental Health Specialist I | | | | ParaProfessional & Tech |
| - RH3001 | Nursing Assistant | | | | ParaProfessional & Tech |
| - RH3000 | Nursing Assistant Trainee | | | | ParaProfessional & Tech |
| - RH2501 | Psychiatric Technician | 15 | 18 * | 18 * | ParaProfessional & Tech |
| - RH2152 | Special Procedures Technician II | | | | ParaProfessional & Tech |
| - RH2151 | Special Procedures Technician I | | | | ParaProfessional & Tech |
| - RH2002 | Sr Licensed Vocational Nurse | | | | ParaProfessional & Tech |
| - RH2001 | Licensed Vocational Nurse | | | | ParaProfessional & Tech |
| - RH1162 | Nurse Practitioner II-Inpatient | | | | Registered Nurses |
| - RH1123 | Staff Nurse III - Ambulatory | | | | Registered Nurses |
| - RH1105 | Staff Nurse V Clincl Nrs-Inpat | | | | Registered Nurses |
| - RH1103 | Staff Nurse III -Inpatient | | | | Registered Nurses |
| - RH1102 | Staff Nurse II - Inpatient | | | | Registered Nurses |
| - RH1101 | Staff Nurse I - Inpatient | | | | Registered Nurses |
| ES2301 | Deputy Director - BHS- MH | 5 | 5 | 5 | Senior Management |
| RM1130 | MH Services Facility Manager | 1 | 1 | 1 | Middle Management |
| - RS3044 | Chief Clinical Social Worker | | | | Middle Management |
| - RS2014 | Chief Mental Health Clinician | 15 | 15 | 15 | Middle Management |
| - RS2013 | Mental Health Clinician III | 7 | 7 | 7 | Supervisors Unit |
| - RS2012 | Mental Health Clinician II | 8 | 8 | 8 | Professional |
| - RS2011 | Mental Health Clinician I | 51 | 51 | 51 | Professional |
| - RS3043 | Clinical Social Worker III | | | | Supervisors Unit |
| - RS3042 | Clinical Social Worker II | 1 | 1 | 1 | Professional |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RS3041 | Clinical Social Worker I | | | | Professional |
| RS2013 | Mental Health Clinician III | 6 | 6 | 6 | Supervisors Unit |
| RS2012 | Mental Health Clinician II | 2 | 2 | 2 | Professional |
| - RH6004 | Occupational Therapist -Clinical Spec | 2 | 2 | 2 | Professional |
| - RH6003 | Occupational Therapist-Senior | | | | Professional |
| - RH6002 | Occupational Therapist | | | | Professional |
| - RI1102 | Dept Information Systems Analyst II | 1 | 1 | 1 | Professional |
| - RI1101 | Dept Information Systems Analyst I | | | | Professional |
| - RB6512 | Management Analyst II | 2 | 2 | 2 | ParaProfessional & Tech |
| - RB6511 | Management Analyst I | | | | ParaProfessional & Tech |
| - RS3013 | Protective Services Soc Worker III | 17 | 17 | 17 | ParaProfessional & Tech |
| - RS3012 | Protective Services Soc Worker II | | | | ParaProfessional & Tech |
| - RS3011 | Protective Services Soc Worker I | | | | ParaProfessional & Tech |
| RM1155 | Activity Center Program Dir | 1 | 1 | 1 | Middle Management |
| RS1015 | Substance Abuse Services Coordinator | 1 | 1 | 1 | Middle Management |
| - RB4003 | Accountant III | 1 | 1 | 1 | ParaProfessional & Tech |
| - RB4002 | Accountant II | | | | ParaProfessional & Tech |
| - RB4001 | Accountant I | | | | ParaProfessional & Tech |
| RS2035 | Mental Health Court Liaison | 1 | 1 | 1 | ParaProfessional & Tech |
| RH2505 | Chief Psychiatric Technician | 7 | 8 * | 8 * | Supervisors Unit |
| - RS2070 | Program Spec-Develop Disabled | 4 | 4 | 4 | ParaProfessional & Tech |
| - RS2062 | Instructor II | 9 | 9 | 9 | ParaProfessional & Tech |
| - RS2061 | Instructor I | | | | ParaProfessional & Tech |
| - RS2060 | Instructional Assistant | | | | ParaProfessional & Tech |
| RH6602 | Rehabilitation Therapist II | 1 | 1 | 1 | Supervisors Unit |
| RS2003 | Mental Health Specialist III | 2 | 2 | 2 | Supervisors Unit |
| RS5002 | Employment Training Spec II | 1 | 1 | 1 | ParaProfessional & Tech |
| RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |
| RH6601 | Rehabilitation Therapist I | 2 | 2 | 2 | ParaProfessional & Tech |
| RS1022 | Substance Abuse Counselor II | 1 | 1 | 1 | ParaProfessional & Tech |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| | RO6700 | Office Technician/Coordinator | 2 | 2 | 2 | Office & Office Technical |
| | RO2000 | Office Secretary | 1 | 1 | 1 | Office & Office Technical |
| | RO1000 | Office Supervisor | 5 | 5 | 5 | Supervisors Unit |
| | RS2053 | MH Consumer Outreach Coordinator | 1 | 1 | 1 | Supervisors Unit |
| | RO6115 | Office Assistant Specialist | 5 | 5 | 5 | Office & Office Technical |
| - | RS2022 | Mental Health Interpreter II | 7 | 7 | 7 | ParaProfessional & Tech |
| - | RS2021 | Mental Health Interpreter I | | | | ParaProfessional & Tech |
| - | RO6110 | Senior Office Assistant | 39 | 39 | 39 | Office & Office Technical |
| - | RO6105 | Office Assistant | 4 | 4 | 4 | Office & Office Technical |
| - | RS2051 | Mental Health Outreach Worker | 11 | 11 | 11 | |
| - | RS2050 | Mental Health Outreach Wkr Tr | | | | ParaProfessional & Tech |
| | RH7800 | Psychiatric Rehab Therapy Ast | 1 | 1 | 1 | ParaProfessional & Tech |
| | | **ALLOCATED TOTAL** | **316** | **316** | **316** | |
| | | **Temporary (FTE)** | **73** | **93 *** | **93 *** | |
| | | **POSITION TOTAL** | **389.0** | **409.0 *** | **409.0 *** | |
| **Budget Unit - 4040600000** | | **Substance Abuse Services** | | | | |
| | RB6512 | Management Analyst II | 1 | 1 | 1 | ParaProfessional & Tech |
| | RS1015 | Substance Abuse Services Coordinator | 1 | 1 | 1 | Middle Management |
| | RM1122 | Substance Abuse Program Manager | 5 | 5 | 5 | Middle Management |
| | RS1023 | Sub Abuse Program Supervisor | 4 | 4 | 4 | Supervisors Unit |
| - | RS1025 | Sub Abuse Prevention Spec II | 4 | 4 | 4 | |
| - | RS1024 | Sub Abuse Prevention Spec I | | | | ParaProfessional & Tech |
| - | RS1022 | Substance Abuse Counselor II | 63 | 62 * | 62 * | ParaProfessional & Tech |
| - | RS1021 | Substance Abuse Counselor I | | | | ParaProfessional & Tech |
| | RO2000 | Office Secretary | 1 | 1 | 1 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 10 | 10 | 10 | Office & Office Technical |
| - | RO6105 | Office Assistant | | | | Office & Office Technical |
| - | RS0302 | Perinatal Child Care Worker | 4 | 4 | 4 | ParaProfessional & Tech |
| - | RS0301 | Perinatal Child Care Aide | | | | ParaProfessional & Tech |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| | | **ALLOCATED TOTAL** | **93** | **92 *** | **92 *** | |
| | | **Temporary (FTE)** | **3.5** | **4 *** | **4 *** | |
| | | **POSITION TOTAL** | **96.5** | **96.0 *** | **96.0 *** | |
| **Budget Unit - 4040700000** | | **Behavioral Health Admin** | | | | |
| | ES2302 | BHS Medical Director | | 1 * | 1 * | Senior Management |
| | HS2000 | Chief Deputy Dir-BHS | 1 | 1 | 1 | Executive |
| | ES2300 | Sr DeputyDir-BHS | 1 | 1 | 1 | Senior Management |
| | RI1011 | Dept Information Systems Manager | 1 | 1 | 1 | Middle Management |
| | EH2100 | Deputy Finance Director-HCS | 1 | 1 | 1 | Senior Management |
| | RH1300 | Nursing Department Manager | 1 | 1 | 1 | Middle Management |
| | RH1505 | Mental Health Charge Nurse-Inpatient | 1 | 1 | 1 | ParaProfessional & Tech |
| | ES2303 | Deputy Director- BHS-SA | 1 | 1 | 1 | Senior Management |
| | RI1104 | Dept Info Systems Analyst IV | 1 | 1 | 1 | Professional |
| | RI1103 | Dept Info Systems Analyst III | 1 | 1 | 1 | Professional |
| | RB3010 | Accounting Manager | 1 | 1 | 1 | Middle Management |
| | RI1202 | Dept Applications Analyst II | 2 | 2 | 2 | Professional |
| | RI1102 | Dept Info Systems Analyst II | 2 | 2 | 2 | Professional |
| | RB6800 | M H Performance Outcome Anal | 1 | 1 | 1 | Professional |
| | RB6512 | Management Analyst II | 2 | 2 | 2 | ParaProfessional & Tech |
| | RB5500 | Departmental Personnel Analyst | 1 | 1 | 1 | Confidential |
| | RB4003 | Accountant III | 3 | 3 | 3 | ParaProfessional & Tech |
| | RI1303 | Dept Info Systems Spec III | 1 | 1 | 1 | ParaProfessional & Tech |
| | RC0404 | Crafts Worker IV | 1 | 1 | 1 | Supervisors Unit |
| | RH0150 | Patients' Rights Advocate | 1 | 1 | 1 | Professional |
| | RI1302 | Dept Info Systems Spec II | 1 | 1 | 1 | ParaProfessional & Tech |
| | RC0403 | Crafts Worker III | 4 | 4 | 4 | Trades Labor & Institutnl |
| | RO4203 | Medical Records Technician III | 1 | 1 | 1 | Supervisors Unit |
| | RO3012 | Accounting Technician II | 6 | 6 | 6 | Office & Office Technical |
| | RB6000 | Junior Administrative Asst | 1 | 1 | 1 | ParaProfessional & Tech |
| | RI1402 | Dept Info Systems Tech II | 1 | 1 | 1 | ParaProfessional & Tech |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| RS2002 | Mental Health Specialist II | 1 | 1 | 1 | ParaProfessional & Tech |
| RO2050 | Administrative Secretary | 1 | 1 | 1 | Office & Office Technical |
| RO3011 | Accounting Technician I | 9 | 9 | 9 | Office & Office Technical |
| RH0300 | Patient Services Rep | 3 | 3 | 3 | ParaProfessional & Tech |
| RC2011 | Storekeeper I | 1 | 1 | 1 | Trades Labor & Institutnl |
| RO2000 | Office Secretary | 1 | 1 | 1 | Office & Office Technical |
| RO6120 | Department Payroll Specialist | 1 | 1 | 1 | Office & Office Technical |
| RO6115 | Office Assistant Specialist | 5 | 5 | 5 | Office & Office Technical |
| - RO6110 | Senior Office Assistant | 13 | 13 | 13 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| RF0301 | Lead Housekeeper | 1 | 1 | 1 | Supervisors Unit |
| RC2001 | Stock Clerk II | 1 | 1 | 1 | Trades Labor & Institutnl |
| RF0300 | Housekeeping Service Worker | 2 | 2 | 2 | Trades Labor & Institutnl |
| | **ALLOCATED TOTAL** | **77** | **78 *** | **78 *** | |
| | **Temporary (FTE)** | **18.4** | **18.9 *** | **18.9 *** | |
| | **POSITION TOTAL** | **95.4** | **96.9 *** | **96.9 *** | |
| **Budget Unit - 4040800000** | **Utility Districts** | | | | |
| RM0340 | Utility Dist Superintendent | 1 | 1 | 1 | Middle Management |
| RM0360 | Utility Dist Assistant Superintendent | 1 | 1 | 1 | Middle Management |
| RE0112 | Engineering Assistant II | 1 | 1 | 1 | ParaProfessional & Tech |
| RC0525 | Utility Dist Maint Supervisor | 2 | 2 | 2 | Trades Labor & Institutnl |
| RC0652 | Equipment Operator II | 1 | 1 | 1 | Trades Labor & Institutnl |
| RC0515 | Utility Dist Laboratory Tech | 1 | 1 | 1 | Trades Labor & Institutnl |
| RC0522 | Utility Dist Maint Worker II | 15 | 15 | 15 | Trades Labor & Institutnl |
| RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |
| RB6000 | Junior Administrative Asst | 1 | 1 | 1 | ParaProfessional & Tech |
| RO6115 | Office Assistant Specialist | 1 | 1 | 1 | Office & Office Technical |
| | **ALLOCATED TOTAL** | **25** | **25** | **25** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **25.0** | **25.0** | **25.0** | |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| **Budget Unit -** | **4041000000** | **Public Health** | | | | |
| | ES2202 | Public Health Officer | 1 | 1 | 1 | Senior Management |
| | ES2203 | Assistant Health Officer | 2 | 1 * | 1 * | Senior Management |
| | EH2200 | Chief Deputy Dir-Public Health Services | 1 | 1 | 1 | Executive |
| | ES2200 | Sr Deputy Dir-Public Health Services | 2 | 2 | 2 | Senior Management |
| | RH1820 | Program Manager-P H Nursing | 3 | 2 * | 2 * | Middle Management |
| | RI1011 | Dept Information Systems Manager | 1 | 1 | 1 | Middle Management |
| | RH1815 | Sup Public Health Nurse | 5 | 4 * | 4 * | Registered Nurses |
| | ES2201 | Deputy Dir-Public Health Services | 1 | * | * | Senior Management |
| - | RH1813 | Senior Public Health Nurse | 15 | 15 * | 15 * | Registered Nurses |
| - | RH1812 | Public Health Nurse II | 11 | 11 | 11 | Registered Nurses |
| - | RH1811 | Public Health Nurse I | 2 | 2 | 2 | Registered Nurses |
| - | RH1800 | Registered Nurse | 3 | 2 * | 2 * | Registered Nurses |
| - | RS0201 | Case Manager Supervisor | 1 | 1 | 1 | Supervisors Unit |
| - | RS0200 | Case Manager | 3 | 3 | 3 | Professional |
| - | RS4101 | Public Health Educator | 5 | 3 * | 3 * | Professional |
| - | RS4002 | Public Hlth Education Assoc II | | | | Professional |
| - | RS3001 | Senior Social Worker | 12 | 12 | 12 | ParaProfessional & Tech |
| - | RS4001 | Public Hlth Education Assoc I | 1 | 1 | 1 | Professional |
| - | RS4012 | Public Hlth Education Asst II | 2 | 2 | 2 | ParaProfessional & Tech |
| - | RS3000 | Social Worker | 4 | 4 | 4 | ParaProfessional & Tech |
| - | RS4302 | Community Health Outreach Worker | 29 | 22 * | 22 * | ParaProfessional & Tech |
| - | RH3102 | Dental Aide II | 2 | * | * | ParaProfessional & Tech |
| - | RH3200 | Outpatient Clinic Assistant | 2 | 2 | 2 | ParaProfessional & Tech |
| - | RS4301 | Community Health Outreach Worker Trainee | 11 | 6 * | 6 * | ParaProfessional & Tech |
| - | RS4011 | Public Hlth Education Asst I | | | | ParaProfessional & Tech |
| - | RH2002 | Sr Licensed Vocational Nurse | | | | ParaProfessional & Tech |
| - | RH1104 | Staff Nurse IV - Inpatient | | | | Registered Nurses |
| - | RH1103 | Staff Nurse III -Inpatient | | | | Registered Nurses |
| | RH4095 | Chief of Public Health Lab Svc | 1 | 1 | 1 | Middle Management |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| RI1204 | Dept Applications Analyst IV | 1 | 1 | 1 | Professional |
| RS7105 | Program Coordinator WIC | 1 | 1 | 1 | Middle Management |
| RM1182 | Program Coordinator-AIDS | 1 | 1 | 1 | Middle Management |
| RM1181 | Program Coordinator-P H Education | 1 | 1 | 1 | Middle Management |
| RM1180 | Program Coordinator-Adolescent Prog | 1 | 1 | 1 | Middle Management |
| RM0620 | Program Coordinator-Clinical Services | 1 | 1 | 1 | Middle Management |
| RI1103 | Dept Info Systems Analyst III | 1 | 1 | 1 | Professional |
| RB6905 | Supervising Epidemiologist | 1 | 1 | 1 | Supervisors Unit |
| RM0226 | Management Analyst III | 1 | 1 | 1 | Middle Management |
| RB3010 | Accounting Manager | 1 | 1 | 1 | Middle Management |
| RH4205 | Sup Public Hlth Microbiologist | 1 | 1 | 1 | Supervisors Unit |
| RB6900 | Epidemiologist | 2 | 1 * | 1 * | Professional |
| - RI1202 | Dept Applications Analyst II | 1 | 1 | 1 | Professional |
| - RI1201 | Dept Applications Analyst I | | | | Professional |
| - RI1102 | Dept Information Systems Analyst II | 2 | 2 | 2 | Professional |
| - RI1101 | Dept Information Systems Analyst I | | | | Professional |
| RH4203 | Sr Public Hlth Microbiologist | 3 | 3 | 3 | Professional |
| RB6512 | Management Analyst II | 1 | 1 | 1 | ParaProfessional & Tech |
| RS0200 | Case Manager | 1 | * | * | Professional |
| RH4212 | Public Health Microbiologst II | 10 | 8 * | 8 * | Professional |
| - RB6002 | Administrative Assistant II | | | | ParaProfessional & Tech |
| - RB6001 | Administrative Assistant I | 1 | 1 | 1 | ParaProfessional & Tech |
| - RH8502 | Sr Public Health Nutritionist | 2 | 2 | 2 | Professional |
| - RH8501 | Public Health Nutritionist | 2 | 2 | 2 | Professional |
| - RH8500 | Public Health Nutritionist Trainee | | | | Professional |
| RP0602 | Emergency Planner | 1 | 1 | 1 | ParaProfessional & Tech |
| RB4002 | Accountant II | 1 | 1 | 1 | ParaProfessional & Tech |
| RS4220 | AIDS Services Liaison | 1 | 1 | 1 | Professional |
| RB5002 | Personnel Technician | 1 | 1 | 1 | Confidential |
| RS4225 | AIDS Surveillance Specialist | 1 | 1 | 1 | ParaProfessional & Tech |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| RO2050 | Administrative Secretary | 1 | 1 | 1 | Office & Office Technical |
| RS1030 | Benefits Counselor HIV/AIDS | 1 | * | * | ParaProfessional & Tech |
| RO3011 | Accounting Technician I | 4 | 4 | 4 | Office & Office Technical |
| RO6700 | Office Technician/Coordinator | 2 | 2 | 2 | Office & Office Technical |
| RO2000 | Office Secretary | 1 | 1 | 1 | Office & Office Technical |
| RO1000 | Office Supervisor | 4 | 4 | 4 | Supervisors Unit |
| RS4222 | AIDS Case Worker | 1 | 1 | 1 | ParaProfessional & Tech |
| - RO6110 | Senior Office Assistant | 32 | 29 * | 29 * | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| - RO4182 | WIC Nutrition Assistant II | 7 | 9 * | 9 * | Office & Office Technical |
| - RO4181 | WIC Nutrition Assistant I | 1 | 1 | 1 | Office & Office Technical |
| RH4961 | Public Health Lab Tech II | 4 | 3 * | 3 * | ParaProfessional & Tech |
| - RH4200 | Public Health Microbiologist Trainee | | | | Professional |
| - RH1203 | Senior Physician Assistant | 2 | 1 * | 1 * | Professional |
| - RH1202 | Physician Assistant II | | | | Professional |
| - RH1201 | Physician Assistant I | | | | Professional |
| - RH1163 | Senior NursePractinr-Inpatient | | | | Registered Nurses |
| - RH1162 | Nurse Practitioner II-Inpatient | | | | Registered Nurses |
| - RH1161 | Nurse Practitioner I - Inpatient | | | | Registered Nurses |
| | **ALLOCATED TOTAL** | **222** | **192 *** | **192 *** | |
| | **Temporary (FTE)** | **12.6** | **8.8 *** | **8.8 *** | |
| | **POSITION TOTAL** | **234.6** | **200.8 *** | **200.8 *** | |
| **Budget Unit - 4041200000** | **Conservator Services** | | | | |
| EB3300 | Public Guardian/Conservator | 1 | 1 | 1 | Senior Management |
| RS2033 | Chief Deputy Public Guardian | 1 | 1 | 1 | Middle Management |
| RB4003 | Accountant III | 1 | 1 | 1 | ParaProfessional & Tech |
| RS2034 | Supervising Deputy Public Guardian | 1 | 1 | 1 | Supervisors Unit |
| - RS2032 | Deputy Public Guardian II | 9 | 9 | 9 | ParaProfessional & Tech |
| - RS2031 | Deputy Public Guardian I | | | | ParaProfessional & Tech |
| - RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RO3011 | Accounting Technician I | 6 | 5 * | 5 * | Office & Office Technical |
| RB6000 | Junior Administrative Asst | 1 | 1 | 1 | ParaProfessional & Tech |
| RC2011 | Storekeeper I | 1 | 1 | 1 | Trades Labor & Institutnl |
| RO6115 | Office Assistant Specialist | 7 | 6 * | 6 * | Office & Office Technical |
| - RO6110 | Senior Office Assistant | 4 | 3 * | 3 * | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| EB7300 | Office Occupations Clerk | 1 | 1 | 1 | Office & Office Technical |
| | **ALLOCATED TOTAL** | **34** | **31 *** | **31 *** | |
| | **Temporary (FTE)** | **1** | **2 *** | **2 *** | |
| | **POSITION TOTAL** | **35.0** | **33.0 *** | **33.0 *** | |
| **Budget Unit - 4041600000** | **Substance Abuse-Crime Prevention** | | | | |
| RS1023 | Substance Abuse Program Supervisor | 1 | 1 | 1 | ParaProfessional & Tech |
| - RS1022 | Substance Abuse Counselor II | 2 | 2 | 2 | ParaProfessional & Tech |
| - RS1021 | Substance Abuse Counselor I | | | | ParaProfessional & Tech |
| - RS1000 | Substance Abuse Worker | | | | ParaProfessional & Tech |
| - RO6110 | Senior Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **4** | **4** | **4** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **4.0** | **4.0** | **4.0** | |
| **Budget Unit - 4042000000** | **Environmental Health** | | | | |
| HA1200 | Director of Environmental Health | 1 | 1 | 1 | Executive |
| EA2300 | Asst Director-Environmental Health | 1 | 1 | 1 | Senior Management |
| RM0610 | Environmental Health- Program Coordinator | 7 | 6 * | 6 * | Middle Management |
| RE1301 | Engineering Geologist | 1 | 1 | 1 | Professional |
| RI1103 | Dept Info Systems Analyst III | 1 | 1 | 1 | Professional |
| - RI1102 | Dept Info Systems Analyst II | | 1 | 1 | Professional |
| - RI1101 | Dept Information Systems Analyst I | | | | Professional |
| RA0604 | Senior Registered Dairy Inspector | 2 | 2 | 2 | Professional |
| - RA0604 | Lead Sr Reg Environmental Health Spec | 9 | 9 | 9 | Professional |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| - | RA0603 | Sr Reg Environmental Health Spec | 22 | 22 | 22 | Professional |
| - | RA0602 | Reg Environmental Health Spec | 1 | 1 | 1 | Professional |
| - | RA0600 | Environmental Health Spec | 4 | 4 | 4 | Professional |
| - | RA0601 | Environmental Health Spec Trainee | 4 | 3 * | 3 * | Professional |
| - | RA0500 | Registered Dairy Inspector | | | | Professional |
| | RB6512 | Management Analyst II | 1 | 1 | 1 | ParaProfessional & Tech |
| | RB4002 | Accountant II | 1 | 1 | 1 | ParaProfessional & Tech |
| | RO2050 | Administrative Secretary | 1 | 1 | 1 | Office & Office Technical |
| | RO3011 | Accounting Technician I | 3 | 3 | 3 | Office & Office Technical |
| | RO6115 | Office Assistant Specialist | 1 | 1 | 1 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 5 | 5 | 5 | Office & Office Technical |
| - | RO6105 | Office Assistant | 4 | 2 * | 2 * | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **70** | **66 *** | **66 *** | |
| | | **Temporary (FTE)** | **1.2** | **0.5 *** | **0.5 *** | |
| | | **POSITION TOTAL** | **71.2** | **66.5 *** | **66.5 *** | |
| **Budget Unit -** | **4045415000** | **California Childrens Services** | | | | |
| | ES2203 | Assistant Health Officer | | 1 * | 1 * | Senior Management |
| | RM0810 | Childrens Med Services Manager | 1 | 1 | 1 | Middle Management |
| | RH1815 | Sup Public Health Nurse | 1 | * | * | Registered Nurses |
| - | RH1813 | Senior Public Health Nurse | 2 | 2 | 2 | Registered Nurses |
| - | RH1812 | Public Health Nurse II | | | | Registered Nurses |
| - | RH1811 | Public Health Nurse I | 2 | 2 | 2 | Registered Nurses |
| - | RH1800 | Registered Nurse | 7 | 6 * | 6 * | Registered Nurses |
| - | RH1123 | Staff Nurse III - Ambulatory | | | | Registered Nurses |
| - | RH1103 | Staff Nurse III -Inpatient | | | | Registered Nurses |
| | RH6210 | Physical Therapy Dept Manager | 1 | 1 | 1 | Middle Management |
| - | RH6205 | Phys Therapist IV- | 1 | 1 | 1 | Supervisors Unit |
| - | RH6005 | Occup Therapist IV-Asst Dept Mg | 1 | 1 | 1 | Supervisors Unit |
| - | RH6203 | Phys Therapist III-Senior | 3 | 3 | 3 | Professional |
| - | RH6003 | Occupational Therapist-Senior | 1 | 1 | 1 | Professional |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RH6200 | Phys Therapist Assistant | 2 | 2 | 2 | ParaProfessional & Tech |
| - RH6000 | Occup Therapist Asst | 1 | 1 | 1 | ParaProfessional & Tech |
| - RH6300 | Therapist Aide | 9 | 5 * | 5 * | ParaProfessional & Tech |
| - RH6202 | Phys Therapist II-Staff | | | | Professional |
| - RH6201 | Phys Therapist I | | | | Professional |
| - RH6002 | Occupational Therapist | | | | Professional |
| - RI1102 | Dept Information Systems Analyst II | 1 | 1 | 1 | Professional |
| - RI1101 | Dept Information Systems Analyst I | | | | Professional |
| RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |
| RO3011 | Accounting Technician I | 1 | 1 | 1 | Office & Office Technical |
| RO1000 | Office Supervisor | 2 | 1 * | 1 * | Supervisors Unit |
| - RO6110 | Senior Office Assistant | 21 | 19 * | 19 * | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **58** | **50 *** | **50 *** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **58.0** | **50.0 *** | **50.0 *** | |
| **Budget Unit - 4049100000** | **Children - Families Program** | | | | |
| ES1500 | Children & Families Program Coordinator | 1 | 1 | 1 | Senior Management |
| RM0226 | Management Analyst III | 1 | * | * | Middle Management |
| RB6210 | Contracts Analyst | 5 | 5 | 5 | ParaProfessional & Tech |
| - RB4002 | Accountant II | 2 | 2 | 2 | ParaProfessional & Tech |
| - RB4001 | Accountant I | | | | ParaProfessional & Tech |
| RO6700 | Office Technician/Coordinator | 1 | 1 | 1 | Office & Office Technical |
| - RO6110 | Senior Office Assistant | 1 | * | * | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **11** | **9 *** | **9 *** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **11.0** | **9.0 *** | **9.0 *** | |
| **Budget Unit - 4049500000** | **Community Health Care Access** | | | | |
| - RH1203 | Senior Physician Assistant | | | | Professional |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| - | RH1202 | Physician Assistant II | | | | Professional |
| - | RH1201 | Physician Assistant I | | | | Professional |
| - | RH1166 | Nurse Practitnr II -Ambulatory | | | | Registered Nurses |
| - | RH1163 | Senior NursePractinr-Inpatient | 1 | * | * | Registered Nurses |
| - | RH1162 | Nurse Practitioner II-Inpatient | | | | Registered Nurses |
| - | RH1161 | Nurse Practitioner I - Inpatient | | | | Registered Nurses |
| | RH1103 | Staff Nurse III -Inpatient | 1 | * | * | Registered Nurses |
| | RH3200 | Outpatient Clinic Assistant | 2 | * | * | ParaProfessional & Tech |
| | RS4301 | Community Health Outreach Worker Trainee | 1 | * | * | ParaProfessional & Tech |
| | | **ALLOCATED TOTAL** | **5** | * | * | |
| | | **Temporary (FTE)** | **0** | **0** | **0** | |
| | | **POSITION TOTAL** | **5.0** | * | * | |
| **Budget Unit -** | **5050101000** | **HSA - Administration** | | | | |
| | HS1150 | Director of Human Services | 1 | 1 | 1 | Executive |
| - | RL2084 | Child Protective Services Counsel IV | 3 | 3 | 3 | Confidential |
| - | RL2083 | Child Protective Services Counsel III | 1 | 1 | 1 | Confidential |
| - | RL2082 | Child Protective Services Counsel II | | | | Confidential |
| - | RL2081 | Child Protective Services Counsel I | | | | Confidential |
| | ES2152 | Aging & Community Services Admin | 1 | 2 * | 2 * | Senior Management |
| | ES2151 | Childrens Services Administrator | 1 | 1 | 1 | Senior Management |
| | EB2151 | Income Maintenance Administrator | 1 | 1 | 1 | Senior Management |
| | EB2150 | Fiscal Administrator | 1 | 1 | 1 | Senior Management |
| | RI1011 | Dept Information Systems Manager | 1 | 1 | 1 | Middle Management |
| | RM0800 | Child Welfare Division Chief | 3 | 3 | 3 | Middle Management |
| | RM0225 | Management Services Admin | 1 | 1 | 1 | Confidential |
| | RI1203 | Dept Applications Analyst III | 1 | 1 | 1 | Professional |
| | RM1153 | Program Manager | 9 | 9 | 9 | Middle Management |
| - | RM0226 | Management Analyst III | 2 | 2 | 2 | Middle Management |
| - | RB6512 | Management Analyst II | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RB6511 | Management Analyst I | | | | ParaProfessional & Tech |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RS0122 | HSA Program Supervisor II | 4 | 4 | 4 | Supervisors Unit |
| - RS0121 | HSA Program Supervisor I | | | | Supervisors Unit |
| RB6211 | Contracts Supervisor | 1 | 1 | 1 | Supervisors Unit |
| - RI1102 | Dept Information Systems Analyst II | 1 | 1 | 1 | Professional |
| - RI1101 | Dept Information Systems Analyst I | | | | Professional |
| RB5102 | Departmental Personnel Analyst | 1 | 1 | 1 | Confidential |
| RB6210 | Contracts Analyst | 3 | 2 * | 2 * | ParaProfessional & Tech |
| - RB6202 | HSA Staff Analyst II | 17 | 17 | 17 | ParaProfessional & Tech |
| - RB6201 | HSA Staff Analyst I | 8 | 7 * | 7 * | ParaProfessional & Tech |
| RS3415 | Social Worker Supervisor II | 27 | 26 * | 26 * | Supervisors Unit |
| RB4003 | Accountant III | 1 | 1 | 1 | ParaProfessional & Tech |
| RS3410 | Social Worker Supervisor I | 4 | 4 | 4 | Supervisors Unit |
| - RS3405 | Social Worker V | 71 | 71 | 71 | Professional |
| - RS3404 | Social Worker IV | 58 | 58 | 58 | ParaProfessional & Tech |
| - RS3403 | Social Worker III | 10 | 10 | 10 | ParaProfessional & Tech |
| - RS3402 | Social Worker II | 9 | 3 * | 3 * | ParaProfessional & Tech |
| - RS3401 | Social Worker I | | | | ParaProfessional & Tech |
| RI1303 | Dept Info Systems Spec III | 2 | 2 | 2 | ParaProfessional & Tech |
| RS3404 | Social Worker IV | 2 | 2 | 2 | ParaProfessional & Tech |
| - RB6002 | Administrative Assistant II | 1 | * | * | ParaProfessional & Tech |
| - RB6001 | Administrative Assistant I | | | | ParaProfessional & Tech |
| RS5003 | Employment Training Supervisor | 5 | 5 | 5 | Supervisors Unit |
| RS0111 | Benefits Systems Supervisor | 1 | 1 | 1 | Supervisors Unit |
| - RB4002 | Accountant II | 2 | 2 | 2 | ParaProfessional & Tech |
| - RB4001 | Accountant I | | | | ParaProfessional & Tech |
| RS1075 | Shelter Social Worker | 8 | 8 | 8 | Safety Invstgtv & Custdl |
| RS0105 | Eligibility Supervisor | 41 | 41 | 41 | Supervisors Unit |
| RS0110 | Benefits Systems Specialist | 3 | 3 | 3 | ParaProfessional & Tech |
| - RI1302 | Dept Info Systems Spec II | 5 | 5 | 5 | ParaProfessional & Tech |
| - RI1301 | Dept Info Systems Specialist I | | | | ParaProfessional & Tech |

## COUNTY OF SAN JOAQUIN
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## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RS3402 | Social Worker II | 24 | 24 | 24 | ParaProfessional & Tech |
| - RS3401 | Social Worker I | 8 | 8 | 8 | ParaProfessional & Tech |
| RO2061 | Executive Secretary | 1 | 1 | 1 | Office & Office Technical |
| - RS5002 | Employment Training Spec II | 30 | 30 | 30 | ParaProfessional & Tech |
| - RS5001 | Employment Training Spec I | 9 | 9 | 9 | ParaProfessional & Tech |
| RO3012 | Accounting Technician II | 2 | 2 | 2 | Office & Office Technical |
| RS0103 | Eligibility Worker III | 32 | 30 * | 30 * | ParaProfessional & Tech |
| RO1500 | Senior Administrative Supervisor | 5 | 5 | 5 | Supervisors Unit |
| RC2012 | Storekeeper II | 1 | 1 | 1 | Supervisors Unit |
| - RS0102 | Eligibility Worker II | 196 | 196 | 196 | ParaProfessional & Tech |
| - RS0101 | Eligibility Worker I | 57 | 57 | 57 | ParaProfessional & Tech |
| RO2051 | Administrative Secretary | 1 | 1 | 1 | Confidential |
| RO2050 | Administrative Secretary | 1 | 1 | 1 | Office & Office Technical |
| RO4602 | Collections Clerk I | 1 | 1 | 1 | Office & Office Technical |
| - RO4602 | Collections Clerk II | 2 | 2 | 2 | Office & Office Technical |
| RO3011 | Accounting Technician I | 11 | 11 | 11 | Office & Office Technical |
| RC1502 | Lead Transportation Worker | 1 | 1 | 1 | Safety Invstgtv & Custdl |
| RO2000 | Office Secretary | 2 | 2 | 2 | Office & Office Technical |
| RO1000 | Office Supervisor | 8 | 8 | 8 | Supervisors Unit |
| RO7202 | Offset Equipment Operator II | 1 | 1 | 1 | Trades Labor & Institutnl |
| RL0301 | Legal Technician I | 3 | 3 | 3 | Office & Office Technical |
| RC1501 | Transportation Worker | 4 | 4 | 4 | Safety Invstgtv & Custdl |
| RO6120 | Department Payroll Specialist | 3 | 3 | 3 | Office & Office Technical |
| RO6115 | Office Assistant Specialist | 12 | 12 | 12 | Office & Office Technical |
| - RO6110 | Senior Office Assistant | 112 | 112 | 112 | Office & Office Technical |
| - RO6105 | Office Assistant | 20 | 16 * | 16 * | Office & Office Technical |
| RC2001 | Stock Clerk II | 4 | 4 | 4 | Trades Labor & Institutnl |
| RO7201 | Offset Equipment Operator I | 2 | 2 | 2 | Trades Labor & Institutnl |
| RS0140 | Teaching & Demonstrating Homemaker | 3 | 2 * | 2 * | Office & Office Technical |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| | | **ALLOCATED TOTAL** | **868** | **852 *** | **852 *** | |
| | | **Temporary (FTE)** | **7** | **7** | **7** | |
| | | **POSITION TOTAL** | **875.0** | **859.0** | **859.0 *** | |
| **Budget Unit -** | **5053900000** | **Mary Graham Childrens Shelter** | | | | |
| | ES2150 | Director Mary Graham Children's Shelter | 1 | 1 | 1 | Senior Management |
| | ES2153 | Assistant Dir-Mary Graham CS | 1 | 1 | 1 | Middle Management |
| | RS1082 | Shelter Supervisor II | 4 | 4 | 4 | Safety Invstgtv & Custdl |
| | RS1081 | Shelter Supervisor I | 9 | 8 * | 8 * | Safety Invstgtv & Custdl |
| - | RB6002 | Administrative Assistant II | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RB6001 | Administrative Assistant I | | | | ParaProfessional & Tech |
| | RS1100 | MGCS Trainer | 1 | 1 | 1 | Safety Invstgtv & Custdl |
| - | RS1072 | Shelter Counselor II | 37 | 34 * | 34 * | Safety Invstgtv & Custdl |
| - | RS1071 | Shelter Counselor I | | | | Safety Invstgtv & Custdl |
| | RC0402 | Crafts Worker II | 1 | 1 | 1 | Trades Labor & Institutnl |
| | RO3011 | Accounting Technician I | 1 | 1 | 1 | Office & Office Technical |
| | RO6700 | Office Technician/Coordinator | 1 | 1 | 1 | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 4 | 4 | 4 | Office & Office Technical |
| - | RO6105 | Office Assistant | | | | Office & Office Technical |
| | RF0300 | Housekeeping Service Worker | 5 | 5 | 5 | Trades Labor & Institutnl |
| | | **ALLOCATED TOTAL** | **66** | **62 *** | **62 *** | |
| | | **Temporary (FTE)** | **2** | **3.8 *** | **3.8 *** | |
| | | **POSITION TOTAL** | **68.0** | **65.8 *** | **65.8 *** | |
| **Budget Unit -** | **5054101000** | **Aging - Community Services** | | | | |
| | RM1151 | Adult Services Division Chief | 1 | 1 | 1 | Middle Management |
| - | RH1902 | MSSP Health Practitioner II | 2 | * | * | Registered Nurses |
| - | RH1901 | MSSP Health Practitioner I | | | | Registered Nurses |
| | RM1150 | Community Services Program | 1 | 1 | 1 | Middle Management |
| | RS7060 | Aging Programs Coordinator | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RB6512 | Management Analyst II | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RB6511 | Management Analyst I | | | | ParaProfessional & Tech |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RB6202 | HSA Staff Analyst II | | 1 | 1 | ParaProfessional & Tech |
| - RB6201 | HSA Staff Analyst I | | | | ParaProfessional & Tech |
| RS3415 | Social Worker Supervisor II | 2 | 1 * | 1 * | Supervisors Unit |
| RS7080 | Community Services Program Su | 1 | 1 | 1 | Supervisors Unit |
| RB4003 | Accountant III | 1 | 1 | 1 | ParaProfessional & Tech |
| - RS3405 | Social Worker V | 1 | * | * | Professional |
| - RS3404 | Social Worker IV | 2 | * | * | ParaProfessional & Tech |
| - RS3403 | Social Worker III | | | | ParaProfessional & Tech |
| - RS3402 | Social Worker II | | | | ParaProfessional & Tech |
| - RS3401 | Social Worker I | | | | ParaProfessional & Tech |
| RB4002 | Accountant II | 1 | 2 * | 2 * | ParaProfessional & Tech |
| RS7045 | Ombudsman Coordinator | 1 | 1 | 1 | Supervisors Unit |
| RC0303 | Weatherization Coordinator | 1 | 1 | 1 | Supervisors Unit |
| RS7070 | HSA Program Coordinator | 3 | 3 | 3 | ParaProfessional & Tech |
| RS7020 | Community Social Services Dir | 8 | 8 | 8 | Supervisors Unit |
| - RS3402 | Social Worker II | 4 | 4 | 4 | ParaProfessional & Tech |
| - RS3401 | Social Worker I | | | | ParaProfessional & Tech |
| RS5002 | Employment Training Spec II | 1 | 1 | 1 | ParaProfessional & Tech |
| RO3012 | Accounting Technician II | 2 | 2 | 2 | Office & Office Technical |
| RC0302 | Sr Weatherization Specialist | 4 | 8 * | 8 * | Trades Labor & Institutnl |
| RS7010 | Community Recreation Coordinator | 1 | 1 | 1 | ParaProfessional & Tech |
| RO3011 | Accounting Technician I | 5 | 5 | 5 | Office & Office Technical |
| RC2011 | Storekeeper I | 1 | 1 | 1 | Trades Labor & Institutnl |
| RO6700 | Office Technician/Coordinator | 1 | 1 | 1 | Office & Office Technical |
| RS7090 | Sr Info & Assistance Spec | 3 | 3 | 3 | ParaProfessional & Tech |
| RS7015 | Community Social Services Asst | 7 | 7 | 7 | ParaProfessional & Tech |
| RE1400 | Energy Program Specialist | 2 | 3 * | 3 * | ParaProfessional & Tech |
| - RO6110 | Senior Office Assistant | 5 | 5 | 5 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| | **ALLOCATED TOTAL** | **64** | **64** | **64** | |
| | **Temporary (FTE)** | **18.1** | **25.1 *** | **25.1 *** | |
| | **POSITION TOTAL** | **82.1** | **89.1 *** | **89.1 *** | |
| **Budget Unit - 5055103000** | **Employment - Economic Developm** | | | | |
| HS1250 | Director Employment & Econ Development | 1 | 1 | 1 | Executive |
| RI1011 | Dept Information Systems Manager | 1 | 1 | 1 | Middle Management |
| RI1104 | Dept Information Systems Analyst IV | 1 | 1 | 1 | Professional |
| ES2260 | Deputy Dir-Employment & Training | 1 | 1 | 1 | Senior Management |
| ES2255 | EEDD Economic Development | 1 | 1 | 1 | Senior Management |
| RI1103 | Dept Info Systems Analyst III | 1 | 1 | 1 | Professional |
| RM1173 | EEDD Admin. Services Manager | 2 | 2 | 2 | Middle Management |
| RM1171 | EEDD Division Manager | 4 | 4 | 4 | Middle Management |
| - RI1102 | Dept Information Systems Analyst II | 3 | 3 | 3 | Professional |
| - RI1101 | Dept Information Systems Analyst I | | | | Professional |
| RB0610 | EEDD Business Loan Manager | 1 | 1 | 1 | Middle Management |
| RB6303 | EEDD Analyst III | 2 | 2 | 2 | ParaProfessional & Tech |
| RB4003 | Accountant III | 1 | 1 | 1 | ParaProfessional & Tech |
| RB0600 | Business Loan Officer | 1 | 1 | 1 | ParaProfessional & Tech |
| RS5003 | Employment Training Supervisor | 8 | 8 | 8 | Supervisors Unit |
| - RB6302 | EEDD Analyst II | 5 | 5 | 5 | ParaProfessional & Tech |
| - RB6301 | EEDD Analyst I | | | | ParaProfessional & Tech |
| - RB4002 | Accountant II | 1 | 1 | 1 | ParaProfessional & Tech |
| - RB4001 | Accountant I | 1 | 1 | 1 | ParaProfessional & Tech |
| - RI1302 | Dept Info Systems Specialist II | 1 | 1 | 1 | ParaProfessional & Tech |
| - RI1301 | Dept Info Systems Specialist I | | | | ParaProfessional & Tech |
| RB0615 | EEDD Bus Retention & Expansion | 3 | 3 | 3 | ParaProfessional & Tech |
| RB0201 | EEDD Marketing Coordinator | 1 | 1 | 1 | ParaProfessional & Tech |
| RO2060 | Executive Secretary | 1 | 1 | 1 | Office & Office Technical |
| - RS5512 | EEDD Employment | 11 | 11 | 11 | ParaProfessional & Tech |
| - RS5511 | EEDD Employment | | | | ParaProfessional & Tech |

## COUNTY OF SAN JOAQUIN
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## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| - | RS5002 | Employment Training Spec II | 30 | 32 * | 32 * | ParaProfessional & Tech |
| - | RS5001 | Employment Training Spec I | 8 | 8 | 8 | ParaProfessional & Tech |
| | RO3012 | Accounting Technician II | 3 | 3 | 3 | Office & Office Technical |
| | RO1500 | Senior Administrative Supervisor | 1 | 1 | 1 | Supervisors Unit |
| | RC2012 | Storekeeper II | 1 | 1 | 1 | Supervisors Unit |
| | RO3011 | Accounting Technician I | 3 | 3 | 3 | Office & Office Technical |
| | RO2000 | Office Secretary | 1 | 1 | 1 | Office & Office Technical |
| | RO1000 | Office Supervisor | 2 | 2 | 2 | Supervisors Unit |
| - | RS5502 | EEDD Intake & Referral Spec II | 9 | 7 * | 7 * | Office & Office Technical |
| - | RS5501 | EEDD Intake & Referral Spec I | | | | Office & Office Technical |
| - | RO6110 | Senior Office Assistant | 16 | 16 | 16 | Office & Office Technical |
| - | RO6105 | Office Assistant | | | | Office & Office Technical |
| | RC2001 | Stock Clerk II | 1 | 1 | 1 | Trades Labor & Institutnl |
| | | **ALLOCATED TOTAL** | **127** | **127** | **127** | |
| | | **Temporary (FTE)** | **1.4** | **38 *** | **38 *** | |
| | | **POSITION TOTAL** | **128.4** | **165.0 *** | **165.0 *** | |
| **Budget Unit -** | **5055246000** | **Neighborhood Preservation** | | | | |
| | EE2102 | Deputy Dir of Neighborhood Preservation | 1 | 1 | 1 | Senior Management |
| - | RM0226 | Management Analyst III | 2 | 2 | 2 | Middle Management |
| - | RB6512 | Management Analyst II | | | | ParaProfessional & Tech |
| - | RB6511 | Management Analyst I | | | | ParaProfessional & Tech |
| | RC0203 | Sr Housing Rehab Specialist | 1 | 1 | 1 | Supervisors Unit |
| - | RC0202 | Housing Rehab Specialist II | 1 | 1 | 1 | Trades Labor & Institutnl |
| - | RC0201 | Housing Rehab Specialist I | 1 | 1 | 1 | Trades Labor & Institutnl |
| | RB4002 | Accountant II | 1 | 1 | 1 | ParaProfessional & Tech |
| | RO2050 | Administrative Secretary | 1 | 1 | 1 | Office & Office Technical |
| | RO3011 | Accounting Technician I | 1 | 1 | 1 | Office & Office Technical |
| | RO6115 | Office Assistant Specialist | 1 | 1 | 1 | Office & Office Technical |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| | **ALLOCATED TOTAL** | **10** | **10** | **10** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **10.0** | **10.0** | **10.0** | |
| **Budget Unit - 5055600000** | **Veterans Service Office** | | | | |
| HB1400 | Veterans Service Officer | 1 | 1 | 1 | Executive |
| - RB0802 | Veterans Service Rep II | 2 | 2 | 2 | ParaProfessional & Tech |
| - RB0801 | Veterans Service Rep I | 1 | * | * | ParaProfessional & Tech |
| - RO6110 | Senior Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **5** | **4 *** | **4 *** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **5.0** | **4.0 *** | **4.0 *** | |
| **Budget Unit - 5056500000** | **County Head Start** | | | | |
| RS8100 | Head Start Grantee Director | 1 | 1 | 1 | Middle Management |
| RM0226 | Management Analyst III | 1 | 1 | 1 | Middle Management |
| RB6002 | Administrative Assistant I | 1 | 1 | 1 | ParaProfessional & Tech |
| | **ALLOCATED TOTAL** | **3** | **3** | **3** | |
| | **Temporary (FTE)** | **0** | **0** | **0** | |
| | **POSITION TOTAL** | **3.0** | **3.0** | **3.0** | |
| **Budget Unit - 6061500000** | **Cooperative Extension** | | | | |
| RO2060 | Executive Secretary | 1 | 1 | 1 | Office & Office Technical |
| RA0101 | Agricultural Field &LabTech II | 1 | 1 | 1 | Trades Labor & Institutnl |
| - RO6110 | Senior Office Assistant | 2 | 2 | 2 | Office & Office Technical |
| - RO6105 | Office Assistant | 1 | * | * | Office & Office Technical |
| | **ALLOCATED TOTAL** | **5** | **4 *** | **4 *** | |
| | **Temporary (FTE)** | **0.5** | **0 *** | **0 *** | |
| | **POSITION TOTAL** | **5.5** | **4.0 *** | **4.0 *** | |
| **Budget Unit - 7070300000** | **Parks - Recreation** | | | | |
| HC1200 | Director of Facilities Management | | 1 * | 1 * | Executive |
| EC2201 | Facilities & Construction Planner | | 1 * | 1 * | Senior Management |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| EC2202 | Parks Administrator | 1 | 1 | 1 | Senior Management |
| RC0802 | Park Specialist | 1 | 1 | 1 | Trades Labor & Institutnl |
| RM0100 | ParksMarketing&PromotionSpec | 1 | 1 | 1 | Professional |
| RC0803 | Park Maintenance Supervisor | 1 | 1 | 1 | Middle Management |
| RA0702 | Zoo & Interpretive Srvs Mngr | 1 | 1 | 1 | Middle Management |
| RE2005 | ParkPlanning&DevelopmentCoord | | 1 * | 1 * | Professional |
| RM0140 | Zoo Curator | 1 | 1 | 1 | Supervisors Unit |
| RC0801 | Senior Park Worker | 3 | 3 | 3 | Supervisors Unit |
| RO3011 | Accounting Technician I | | 1 * | 1 * | Office & Office Technical |
| RC3003 | Park Equipment Mechanic | 2 | 2 | 2 | Trades Labor & Institutnl |
| RP0730 | Labor Crew Leader | 1 | 1 | 1 | Trades Labor & Institutnl |
| RA0720 | Educ & Interpretive Srv Coord | 1 | 1 | 1 | ParaProfessional & Tech |
| RA0715 | Nature Center Coordinator | 1 | 1 | 1 | ParaProfessional & Tech |
| RA0710 | Senior Animal Care Specialist | 1 | 1 | 1 | ParaProfessional & Tech |
| RC0800 | Park Worker | 22 | 22 | 22 | Trades Labor & Institutnl |
| RA0705 | Animal Care Specialist | 5 | 5 | 5 | ParaProfessional & Tech |
| RC0805 | Park Fee Coordinator | 1 | 1 | 1 | Trades Labor & Institutnl |
| - RO6110 | Senior Office Assistant | 1 | 2 * | 2 * | Office & Office Technical |
| - RO6105 | Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| | **ALLOCATED TOTAL** | **45** | **50 *** | **50 *** | |
| | **Temporary (FTE)** | **18.2** | **17.5 *** | **17.5 *** | |
| | **POSITION TOTAL** | **63.2** | **67.5 *** | **67.5 *** | |
| **Budget Unit - 8190000000** | **Fleet Services** | | | | |
| RC1016 | Fleet Manager | 1 | 1 | 1 | Middle Management |
| RB6512 | Management Analyst II | 1 | 1 | 1 | ParaProfessional & Tech |
| RC1002 | Equipment Maintenance Foreman | 1 | 1 | 1 | Supervisors Unit |
| RC1001 | Automotive Maintenance Foreman | 2 | 2 | 2 | Supervisors Unit |
| RC3001 | Heavy Equipment Mechanic | 8 | 6 * | 6 * | Trades Labor & Institutnl |
| RC0420 | Welder | 1 | 1 | 1 | Trades Labor & Institutnl |
| RC2025 | Equipment Parts Room Supervisor | 1 | 1 | 1 | Supervisors Unit |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| | RC3000 | Automotive Mechanic | 8 | 8 | 8 | Trades Labor & Institutnl |
| | RC0603 | Equipment Service Worker III | 2 | 2 | 2 | Trades Labor & Institutnl |
| | RC2011 | Storekeeper I | 3 | 2 * | 2 * | Trades Labor & Institutnl |
| | RC0602 | Equipment Service Worker II | 3 | 3 | 3 | Trades Labor & Institutnl |
| | RO6115 | Office Assistant Specialist | 3 | 3 | 3 | Office & Office Technical |
| | RC1560 | Motor Pool Dispatcher | 1 | 1 | 1 | Trades Labor & Institutnl |
| | RC0601 | Equipment Service Worker I | 3 | 3 | 3 | Trades Labor & Institutnl |
| | RC1551 | Garage Attendant | 1 | 1 | 1 | Trades Labor & Institutnl |
| | | **ALLOCATED TOTAL** | **39** | **36 *** | **36 *** | |
| | | **Temporary (FTE)** | **0** | **0** | **0** | |
| | | **POSITION TOTAL** | **39.0** | **36.0 *** | **36.0 *** | |
| **Budget Unit - 8260000000** | | **Central Telephone** | | | | |
| | RI1010 | Information Systems Manager | 1 | 1 | 1 | Confidential |
| | RI1030 | Telecommunications Analyst | 1 | * | * | Professional |
| - | RI1003 | Information Systems Analyst III | 1 | 1 | 1 | Professional |
| - | RI1002 | Information Systems Analyst II | | | | Professional |
| - | RI1001 | Information Systems Analyst I | 1 | 1 | 1 | Professional |
| | RC5002 | Supervising Telephone Technician | 1 | 1 | 1 | Supervisors Unit |
| | RC5001 | Telephone Technician | 5 | 3 * | 3 * | Trades Labor & Institutnl |
| | RO3011 | Accounting Technician I | 1 | 1 | 1 | Office & Office Technical |
| | RO6115 | Office Assistant Specialist | 1 | 1 | 1 | Office & Office Technical |
| | | **ALLOCATED TOTAL** | **12** | **9 *** | **9 *** | |
| | | **Temporary (FTE)** | **0** | **0** | **0** | |
| | | **POSITION TOTAL** | **12.0** | **9.0 *** | **9.0 *** | |
| **Budget Unit - 9210000540** | | **Refuse Disposal Administration** | | | | |
| | EC2160 | Integrated Waste Manager | 1 | 1 | 1 | Senior Management |
| | RE1005 | Engineer V | 1 | 1 | 1 | Middle Management |
| | RM0325 | Solid Waste Operations Manage | 1 | 1 | 1 | Middle Management |
| - | RE1004 | Engineer IV | | | | Professional |
| - | RE1003 | Engineer III | 1 | 1 | 1 | Professional |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RE1002 | Engineer II | 2 | 1 * | 1 * | Professional |
| - RE1001 | Engineer I | | | | Professional |
| RM0226 | Management Analyst III | 1 | 1 | 1 | Middle Management |
| - RB6512 | Management Analyst II | 2 | 2 | 2 | ParaProfessional & Tech |
| - RB6511 | Management Analyst I | 2 | 2 | 2 | ParaProfessional & Tech |
| RE0112 | Senior Engineering Aide | 1 | 1 | 1 | ParaProfessional & Tech |
| RC1007 | Solid Waste Site Manager | 2 | 2 | 2 | Middle Management |
| - RB6002 | Administrative Assistant II | 2 | 2 | 2 | ParaProfessional & Tech |
| - RB6001 | Administrative Assistant I | 1 | 1 | 1 | ParaProfessional & Tech |
| - RB6000 | Junior Administrative Asst | | | | ParaProfessional & Tech |
| - RB4002 | Accountant II | 1 | 1 | 1 | ParaProfessional & Tech |
| - RB4001 | Accountant I | | | | ParaProfessional & Tech |
| RC1002 | Heavy Equipment Mechanic | 1 | 1 | 1 | Trades Labor & Institutnl |
| RC0720 | Solid Waste Recovery Supervisor | 5 | 5 | 5 | Supervisors Unit |
| RC1581 | Senior Transfer Truck Driver | 1 | 1 | 1 | Supervisors Unit |
| RC3001 | Heavy Equipment Mechanic | 3 | 3 | 3 | Trades Labor & Institutnl |
| RC1580 | Transfer Truck Driver | 9 | 9 | 9 | Trades Labor & Institutnl |
| RC0652 | Equipment Operator II | 5 | 5 | 5 | Trades Labor & Institutnl |
| RC0651 | Equipment Operator I | 5 | 4 * | 4 * | Trades Labor & Institutnl |
| RC0603 | Equipment Service Worker III | 1 | * | * | Trades Labor & Institutnl |
| RO3011 | Accounting Technician I | 2 | 2 | 2 | Office & Office Technical |
| RC0715 | Sr Solid Waste Recovery Worker | 10 | 9 * | 9 * | Trades Labor & Institutnl |
| RC0602 | Equipment Service Worker II | 1 | * | * | Trades Labor & Institutnl |
| RO1000 | Office Supervisor | 3 | 3 | 3 | Supervisors Unit |
| RO3000 | Cashier Clerk | 5 | 5 | 5 | Office & Office Technical |
| - RO6110 | Senior Office Assistant | 2 | 2 | 2 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| RC0710 | Solid Waste Recovery Worker | 16 | 14 * | 14 * | Trades Labor & Institutnl |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| | **ALLOCATED TOTAL** | **87** | **80 *** | **80 *** | |
| | **Temporary (FTE)** | **3.6** | **5.7** | **5.7** | |
| | **POSITION TOTAL** | **90.6** | **85.7 *** | **85.7 *** | |
| **Budget Unit - 9221100000** | **S J General Hospital** | | | | |
| HH1100 | Director Health Care Services | 1 | 1 | 1 | Executive |
| HH1120 | Chief Deputy Dir-SJGH | 1 | 1 | 1 | Executive |
| HH1105 | Asst Director- Health Care Services | 1 | 1 | 1 | Executive |
| EH2101 | Finance Director-HCS | 1 | 1 | 1 | Executive |
| RH4330 | Hospital Pharmacy Manager | 1 | 1 | 1 | Middle Management |
| EH2103 | Senior Deputy Dir-SJGH Nursing | 1 | 1 | 1 | Senior Management |
| RH4331 | Pharmacy Supervisor | 2 | 2 | 2 | Supervisors Unit |
| RH4350 | Pharmacist - Clinical | 2 | 2 | 2 | Professional |
| EH2115 | Perioperative Services Director | 1 | 1 | 1 | Senior Management |
| EH2105 | Deputy Director-SJGH Nursing | 2 | 2 | 2 | Senior Management |
| EI2100 | Chief Information Officer-HCS | 1 | 1 | 1 | Senior Management |
| - RH4355 | Pharmacist | 6 | 6 | 6 | Professional |
| - RH4354 | Pharmacist - Trainee | 6 | 6 | 6 | Professional |
| EH2104 | Sr Deputy Dir-SJGH Clinical | 2 | 2 | 2 | Senior Management |
| RH1170 | Nurse Midwife | 5 | 5 | 5 | Registered Nurses |
| RH1150 | Clinical Nurse Specialist -Inpatient | 2 | 3 * | 3 * | Registered Nurses |
| EH2120 | Emergency Med Services Administrator | 1 | 1 | 1 | Senior Management |
| - EH2106 | Deputy Director II-SJGH | 2 | 2 | 2 | Senior Management |
| - EH2107 | Deputy Director I-SJGH | 1 | 1 | 1 | Senior Management |
| RH5200 | Manager of Diagnostic Imaging | 1 | 1 | 1 | Middle Management |
| EH2100 | Deputy Finance Director-HCS | 2 | 2 | 2 | Senior Management |
| RH1300 | Nursing Department Manager | 10 | 10 | 10 | Middle Management |
| RH1106 | Senior Physician Assistant | 1 | * | * | Professional |
| - RH1106 | Staff NurseV-AsstNDptMg-Inpat | 21 | 21 | 21 | Registered Nurses |
| - RH1105 | Staff Nurse V Clincl Nrs-Inpat | 8 | 8 | 8 | Registered Nurses |
| - RH1126 | Staff NurseV-AsstNrsDptMgr- | 1 | 1 | 1 | Registered Nurses |

## COUNTY OF SAN JOAQUIN
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## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RH1104 | Staff Nurse IV - Inpatient | 128 | 128 | 128 | Registered Nurses |
| - RH1124 | Staff Nurse IV - Ambulatory | 26 | 25 * | 25 * | Registered Nurses |
| - RH1103 | Staff Nurse III -Inpatient | 87 | 87 | 87 | Registered Nurses |
| - RH1123 | Staff Nurse III - Ambulatory | 2 | 2 | 2 | Registered Nurses |
| - RH1125 | Staff Nurse V -Clinical -Ambul | | | | Registered Nurses |
| - RH1122 | Staff Nurse II - Ambulatory | | | | Registered Nurses |
| - RH1121 | Staff Nurse I - Ambulatory | | | | Registered Nurses |
| - RH1102 | Staff Nurse II - Inpatient | | | | Registered Nurses |
| - RH1101 | Staff Nurse I - Inpatient | 30 | 24 * | 24 * | Registered Nurses |
| RH0224 | EMS Quality Improv/Trauma | 1 | 1 | 1 | Registered Nurses |
| EB1710 | Supply Chain Mngmnt Director | 1 | 1 | 1 | Senior Management |
| RH6810 | Rehabilitation Coordinator | 1 | 1 | 1 | Middle Management |
| - RH1167 | Senior Nurse Practnr - Ambulat | 3 | 3 | 3 | Registered Nurses |
| - RH1166 | Nurse Practitnr II -Ambulatory | 4 | 4 | 4 | Registered Nurses |
| - RH1203 | Senior Physician Assistant | 4 | 3 * | 3 * | Professional |
| - RH1202 | Physician Assistant II | 2 | 2 | 2 | Professional |
| - RH1201 | Physician Assistant I | | | | Professional |
| - RH1165 | Nurse Practinr I -Ambulatory | | | | Registered Nurses |
| - RH1163 | Senior NursePractinr-Inpatient | | | | Registered Nurses |
| - RH1162 | Nurse Practitioner II-Inpatient | | | | Registered Nurses |
| - RH1161 | Nurse Practitioner I - Inpatient | | | | Registered Nurses |
| RH0175 | Clinical Education Coordinator | 1 | 1 | 1 | Middle Management |
| RH1240 | Quality Improvement Coordinator | 1 | 1 | 1 | Registered Nurses |
| RH1235 | Infection Control Coordinator | 1 | 1 | 1 | Registered Nurses |
| RH4080 | Assistant Clinical Lab Operations Manager | 1 | 1 | 1 | Supervisors Unit |
| RM0350 | Facilities Manager-HCS | 1 | 1 | 1 | Middle Management |
| RI1204 | Dept Applications Analyst IV | 3 | 3 | 3 | Professional |
| RI1104 | Dept Info Systems Analyst IV | 1 | 1 | 1 | Professional |
| - RI1103 | Dept Info Systems Analyst III | | | | Professional |
| - RI1102 | Dept Info Systems Analyst II | | | | Professional |

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# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RI1101 | Dept Info Systems Analyst I | | | | Professional |
| - RH4052 | Clinical Microbiologist II | | | | Supervisors Unit |
| - RH4051 | Clinical Microbiologist I | | | | Professional |
| RM0205 | Manager of Patient Fin Srvs | 1 | 1 | 1 | Middle Management |
| RH5154 | Radiologic Technologist II | 1 | 1 | 1 | ParaProfessional & Tech |
| - RH5154 | Ultrasound Specialist IV | 2 | 3 * | 3 * | ParaProfessional & Tech |
| - RH5153 | Ultrasound Specialist III | | | | ParaProfessional & Tech |
| - RH5152 | Ultrasound Specialist II | | | | ParaProfessional & Tech |
| - RH5151 | Ultrasound Specialist I | | | | ParaProfessional & Tech |
| RH4003 | Clinical LAB Technologist III | 5 | 5 | 5 | Supervisors Unit |
| RM0650 | Director - Med Social Service | 1 | 1 | 1 | Middle Management |
| - RH5103 | NuclearMedicineSpecialist III | 1 | 1 | 1 | ParaProfessional & Tech |
| - RH5102 | NuclearMedicineSpecialist II | | | | ParaProfessional & Tech |
| - RH5101 | NuclearMedicineSpecialist I | | | | ParaProfessional & Tech |
| RH5360 | Manager of Respiratory Care | 1 | 1 | 1 | Middle Management |
| RI1103 | Dept Info Systems Analyst III | 1 | 1 | 1 | Professional |
| - RH6205 | Phys Therapist IV- | | | | Supervisors Unit |
| - RH6204 | Phys Therapist IV-Clin Spec | | | | Professional |
| - RH6203 | Phys Therapist III-Senior | 5 | 4 * | 4 * | Professional |
| - RH6202 | Phys Therapist II-Staff | | | | Professional |
| - RH6201 | Phys Therapist I | | | | Professional |
| - RH6200 | Phys Therapist Assistant | | | | ParaProfessional & Tech |
| RH6410 | Speech Therapy Dept Manager | 1 | 1 | 1 | Middle Management |
| - RM0226 | Management Analyst III | 1 | 1 | 1 | Middle Management |
| - RB6512 | Management Analyst II | 2 | 1 * | 1 * | ParaProfessional & Tech |
| RB3010 | Accounting Manager | 1 | 1 | 1 | Middle Management |
| - RH6405 | Speech Therapist IV- | | | | Supervisors Unit |
| - RH6404 | Speech Therapist IV-Clin Spec | 1 | 1 | 1 | Professional |
| - RH6403 | Speech Therapist III-Senior | | | | Professional |
| - RH6402 | Speech Therapist II-Staff | | | | Professional |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RH6401 | Speech Therapist I | | | | Professional |
| - RH6003 | Occupational Therapist-Senior | 1 | 1 | 1 | Professional |
| - RH6005 | Occup Therapist IV-AsstDeptMg | | | | Supervisors Unit |
| - RH6004 | Occup Therapist -Clinical Spec | | | | Professional |
| - RH6002 | Occupational Therapist | | | | Professional |
| - RH6000 | Occup Therapist Asst | 1 | 1 | 1 | ParaProfessional & Tech |
| RM0204 | Asst Mgr of Patient Fin Srvs | 1 | 1 | 1 | Middle Management |
| RH4930 | Medical Technician | | 1 * | 1 * | ParaProfessional & Tech |
| RH4002 | Medical Technician | 2 | 2 | 2 | ParaProfessional & Tech |
| - RH4002 | Clinical LAB Technologist II | 14 | 12 * | 12 * | Professional |
| - RH4001 | Clinical LAB Technologist I | | | | Professional |
| RH5185 | RadiologicTechEducationalCoor | 1 | 1 | 1 | ParaProfessional & Tech |
| MH7452 | Chief Resident – Internal Medicine | 1 | 1 | 1 | Professional |
| MH7420 | Resident Physician 4th Yr | 5 | 6 * | 6 * | Professional |
| - MH7420 | Resident Physician 4th Yr | | | | Professional |
| - MH7424 | Resident Physician 3rd Yr | 5 | 5 | 5 | Professional |
| - MH7426 | Resident Physician 2nd Yr | 11 | 11 | 11 | Professional |
| - MH7428 | Resident Physician 1st Yr | 14 | 14 | 14 | Professional |
| - SH7615 | Intern | 20 | 20 | 20 | Professional |
| RH5352 | Respiratory Care Practnr Suprv | 3 | 3 | 3 | Supervisors Unit |
| RH0320 | Mgr of Admin & Utilization Re | 1 | 1 | 1 | Middle Management |
| RH8005 | Director of Clinical Dietetic | 1 | 1 | 1 | Middle Management |
| RH5005 | Sup Radiologic Technologist | 1 | 1 | 1 | Supervisors Unit |
| RH0222 | Emergency Medical Srvs Analyst | 1 | 1 | 1 | ParaProfessional & Tech |
| RS3043 | Clinical Social Worker III | | 1 * | 1 * | Supervisors Unit |
| - RS3042 | Clinical Social Worker II | 1 | 1 | 1 | Professional |
| - RS3041 | Clinical Social Worker I | 6 | 4 * | 4 * | Professional |
| RI1601 | InfoSystemsOperationsMgr SJGH | 1 | 1 | 1 | Supervisors Unit |
| RH5180 | RadiologTechnologistInstructo | 1 | 1 | 1 | ParaProfessional & Tech |
| RH0100 | Medical Staff Coordinator | 1 | 1 | 1 | Middle Management |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| RB4003 | Accountant III | 2 | 2 | 2 | ParaProfessional & Tech |
| - RH5353 | Respiratory Care Prctnr II | 11 | 11 | 11 | ParaProfessional & Tech |
| - RH5351 | Respiratory Care Practitnr I | 7 | 7 | 7 | ParaProfessional & Tech |
| RC1013 | Asst Facilities Manager-HCS | 1 | 1 | 1 | Supervisors Unit |
| RH0223 | Emergency Medical Srvs Speclst | 1 | 1 | 1 | ParaProfessional & Tech |
| RH0221 | Regional Disaster Med Hlp Spe | 2 | 2 | 2 | ParaProfessional & Tech |
| RM0860 | Mgr Sterile Proc & Distr Svcs | 1 | 1 | 1 | Middle Management |
| - RH5004 | RadiologTechIII-SpecProcedure | 2 | 2 | 2 | ParaProfessional & Tech |
| - RH5003 | Radiologic Tech III-Mammogrph | | | | ParaProfessional & Tech |
| - RH5002 | Radiologic Technologist II | 9 | 9 | 9 | ParaProfessional & Tech |
| - RH5001 | Radiologic Technologist I | | | | ParaProfessional & Tech |
| RH0130 | Asst Med Records Administrator | 1 | 1 | 1 | Supervisors Unit |
| RC5003 | Special Systems Technician | 2 | 2 | 2 | Trades Labor & Institutnl |
| - RH8002 | Clinical Dietitian II | 4 | 4 | 4 | Professional |
| - RH8001 | Clinical Dietitian I | 1 | 1 | 1 | Professional |
| - RH0753 | Biomedical EquipTechnician III | 1 | 1 | 1 | Supervisors Unit |
| - RH0752 | Biomedical EquipTechnician II | 3 | 3 | 3 | Trades Labor & Institutnl |
| - RH0751 | Biomedical EquipTechnician I | | | | Trades Labor & Institutnl |
| RB6002 | Administrative Assistant II | 1 | 1 | 1 | ParaProfessional & Tech |
| RM0215 | Assistant Mgr of Admitting | 1 | 1 | 1 | Middle Management |
| RH5601 | Respiratory Care Practitnr I | 1 | 1 | 1 | ParaProfessional & Tech |
| RC4001 | Office Building Engineer | 2 | 2 | 2 | Trades Labor & Institutnl |
| RC0410 | Electrician | 2 | 2 | 2 | Trades Labor & Institutnl |
| RO4212 | Medical Coder-Certified | 7 | 7 | 7 | ParaProfessional & Tech |
| RH2075 | Renal Dialysis Procedures Tech | 1 | 1 | 1 | ParaProfessional & Tech |
| - RI1302 | Dept Info Systems Spec II | 1 | 1 | 1 | ParaProfessional & Tech |
| - RI1301 | Dept Info Systems Specialist I | | | | ParaProfessional & Tech |
| RC4000 | Central Plant Engineer | 5 | 5 | 5 | Trades Labor & Institutnl |
| RC0403 | Crafts Worker III | 12 | 12 | 12 | Trades Labor & Institutnl |
| RI1501 | SupervisingDeptInfoSystemsTec | 3 | 3 | 3 | ParaProfessional & Tech |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## POSITION BUDGET DETAIL

| | Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|---|
| | RH5010 | Echocardiographic Technician | 1 | 1 | 1 | ParaProfessional & Tech |
| | RO3012 | Accounting Technician II | 2 | 2 | 2 | Office & Office Technical |
| | RB5002 | Personnel Technician | 1 | 1 | 1 | Confidential |
| - | RI1402 | Dept Info Systems Tech II | 4 | 4 | 4 | ParaProfessional & Tech |
| - | RI1401 | Dept Info Systems Technician I | | | | ParaProfessional & Tech |
| | RO2040 | Health Care Secretary | 1 | 1 | 1 | Confidential |
| | RO1500 | Senior Administrative Supervisor | 1 | 1 | 1 | Supervisors Unit |
| | RO1150 | Residency Training Program Coordinator | 1 | 1 | 1 | Supervisors Unit |
| | RH3030 | Operating Room Technician | | 3 * | 3 * | ParaProfessional & Tech |
| | RH2002 | Operating Room Technician | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RH2002 | Sr Licensed Vocational Nurse | 3 | 3 | 3 | ParaProfessional & Tech |
| - | RH2001 | Licensed Vocational Nurse | 21 | 16 * | 16 * | ParaProfessional & Tech |
| | RB0203 | Asst Community Relations Coordinator | 1 | 1 | 1 | ParaProfessional & Tech |
| | RO1010 | Patient Financial Services Supervisor | 2 | 2 | 2 | Supervisors Unit |
| | RH0120 | Medical Librarian | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RH2152 | Special Procedures Technician II | 1 | 1 | 1 | ParaProfessional & Tech |
| - | RH2151 | Special Procedures Technician I | | | | ParaProfessional & Tech |
| | RH0301 | Lead Patient Services Rep | 2 | 2 | 2 | ParaProfessional & Tech |
| | RI0110 | Office Systems Specialist | 1 | 1 | 1 | ParaProfessional & Tech |
| | RF0302 | Assist Mgr Housekeeping Srvs | 1 | 1 | 1 | Supervisors Unit |
| | RF0110 | Food Service Assistant Direct | 1 | 1 | 1 | Supervisors Unit |
| | RO4130 | Credentialing Specialist | 1 | 1 | 1 | Office & Office Technical |
| | RO2050 | Administrative Secretary | 1 | 1 | 1 | Office & Office Technical |
| | RH4454 | Pharmacy Tech III Supervisor | 1 | 1 | 1 | Supervisors Unit |
| - | RH4453 | Pharmacy Technician III | 4 | 4 | 4 | ParaProfessional & Tech |
| - | RH4452 | Pharmacy Technician II | 7 | 7 | 7 | ParaProfessional & Tech |
| - | RH4451 | Pharmacy Technician I | 1 | 1 | 1 | ParaProfessional & Tech |
| | RH4410 | Pharmaceutical Inventory Tech | 1 | 1 | 1 | ParaProfessional & Tech |
| | RP0405 | Security Manager | 1 | 1 | 1 | Middle Management |
| | RO4102 | Medical Transcriber II | 1 | 1 | 1 | Office & Office Technical |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| RH4930 | Medical Technician | 2 | 2 | 2 | ParaProfessional & Tech |
| RF0204 | Manager of Laundry Services | 1 | 1 | 1 | Middle Management |
| RO4602 | Collections Clerk II | 4 | * | * | Office & Office Technical |
| RO3011 | Accounting Technician I | 1 | 1 | 1 | Office & Office Technical |
| RH3040 | Orthopedic Technician | 1 | 1 | 1 | ParaProfessional & Tech |
| RH0300 | Patient Services Rep | 12 | 11 * | 11 * | ParaProfessional & Tech |
| RC2011 | Storekeeper I | 3 | 3 | 3 | Trades Labor & Institutnl |
| RC0800 | Park Worker | 3 | 3 | 3 | Trades Labor & Institutnl |
| RO6700 | Office Technician/Coordinator | 7 | 8 * | 8 * | Office & Office Technical |
| RO2000 | Office Secretary | 3 | 3 | 3 | Office & Office Technical |
| RO1000 | Office Supervisor | 12 | 10 * | 10 * | Supervisors Unit |
| RH0853 | Sterile Processing Tech Supervisor | 1 | 1 | 1 | Supervisors Unit |
| RF0130 | Baker | 1 | 1 | 1 | Trades Labor & Institutnl |
| RF0105 | Food Service Supervisor | 4 | 4 | 4 | Supervisors Unit |
| - RO4101 | Medical Transcriber I | 10 | 9 * | 9 * | Office & Office Technical |
| - RO4100 | Medical Transcriber Trainee | | | | Office & Office Technical |
| RO6120 | Department Payroll Specialist | 3 | 3 | 3 | Office & Office Technical |
| RO6115 | Office Assistant Specialist | 20 | 20 | 20 | Office & Office Technical |
| RH4902 | Laboratory Assistant II | 6 | 6 | 6 | ParaProfessional & Tech |
| RF0203 | Lead Laundry Worker | 1 | 1 | 1 | Supervisors Unit |
| - RH0852 | Sterile Processing Tech II | 1 | 1 | 1 | Trades Labor & Institutnl |
| - RH0851 | Sterile Processing Tech I | 5 | 4 * | 4 * | Trades Labor & Institutnl |
| - RO6110 | Senior Office Assistant | 59 | 59 | 59 | Office & Office Technical |
| - RO6105 | Office Assistant | 20 | 16 * | 16 * | Office & Office Technical |
| RH0200 | Patient Registration Clerk | 29 | 28 * | 28 * | Office & Office Technical |
| RH3030 | Operating Room Technician | 6 | 6 | 6 | ParaProfessional & Tech |
| RF0301 | Lead Housekeeper | 5 | 3 * | 3 * | Supervisors Unit |
| RC2001 | Stock Clerk II | 3 | 3 | 3 | Trades Labor & Institutnl |
| RH3100 | Dental Assistant | 2 | * | * | ParaProfessional & Tech |
| RH2060 | Dialysis Patient Care Technician | 9 | 9 | 9 | ParaProfessional & Tech |

# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| RC5000 | Telephone Operator | 6 | 6 | 6 | Office & Office Technical |
| RH5900 | Darkroom Technician | 1 | 1 | 1 | ParaProfessional & Tech |
| RH4901 | Laboratory Assistant I | 12 | 11 * | 11 * | ParaProfessional & Tech |
| RH3200 | Outpatient Clinic Assistant | 39 | 36 * | 36 * | ParaProfessional & Tech |
| RH0201 | Hospital Unit Clerk | 31 | 31 | 31 | Office & Office Technical |
| RC1500 | Delivery Driver | 1 | 1 | 1 | Trades Labor & Institutnl |
| RH6300 | Therapist Aide | 2 | * | * | ParaProfessional & Tech |
| - RF0103 | Food Service Worker III | 7 | 7 | 7 | Trades Labor & Institutnl |
| - RF0102 | Food Service Worker II | 15 | 15 | 15 | Trades Labor & Institutnl |
| - RF0101 | Food Service Worker I | 11 | 11 | 11 | Trades Labor & Institutnl |
| - RH3001 | Nursing Assistant | 32 | 32 | 32 | ParaProfessional & Tech |
| - RH3000 | Nursing Assistant Trainee | 5 | 3 * | 3 * | ParaProfessional & Tech |
| RH0820 | Supply Distribution Technician | 7 | 7 | 7 | Trades Labor & Institutnl |
| - RP0402 | Security Officer II | 4 | 4 | 4 | Trades Labor & Institutnl |
| - RP0401 | Security Officer I | 6 | 6 | 6 | Trades Labor & Institutnl |
| RF0300 | Housekeeping Service Worker | 56 | 51 * | 51 * | Trades Labor & Institutnl |
| RH0705 | Hospital Attendant | 4 | 3 * | 3 * | ParaProfessional & Tech |
| RF0201 | Laundry Worker | 7 | 7 | 7 | Trades Labor & Institutnl |
| | **ALLOCATED TOTAL** | **1127** | **1083 *** | **1083 *** | |
| | **Temporary (FTE)** | **187** | **209 *** | **209 *** | |
| | **POSITION TOTAL** | **1314.0** | **1292.0 *** | **1292.0 *** | |
| **Budget Unit - 9230901000** | **Stockton Metropolitan Airport** | | | | |
| HB1300 | Airport Director | 1 | 1 | 1 | Executive |
| EB1305 | Airport Deputy Director | 1 | 1 | 1 | Senior Management |
| - RB6002 | Administrative Assistant II | 1 | 1 | 1 | ParaProfessional & Tech |
| - RB6001 | Administrative Assistant I | | | | ParaProfessional & Tech |
| - RC0403 | Crafts Worker III | 1 | 1 | 1 | Trades Labor & Institutnl |
| - RC0402 | Crafts Worker II | | | | Trades Labor & Institutnl |
| - RC0401 | Crafts Worker I | 1 | 1 | 1 | Trades Labor & Institutnl |
| - RP0502 | Airport Operations Deputy II | 3 | 3 | 3 | Safety Invstgtv & Custdl |

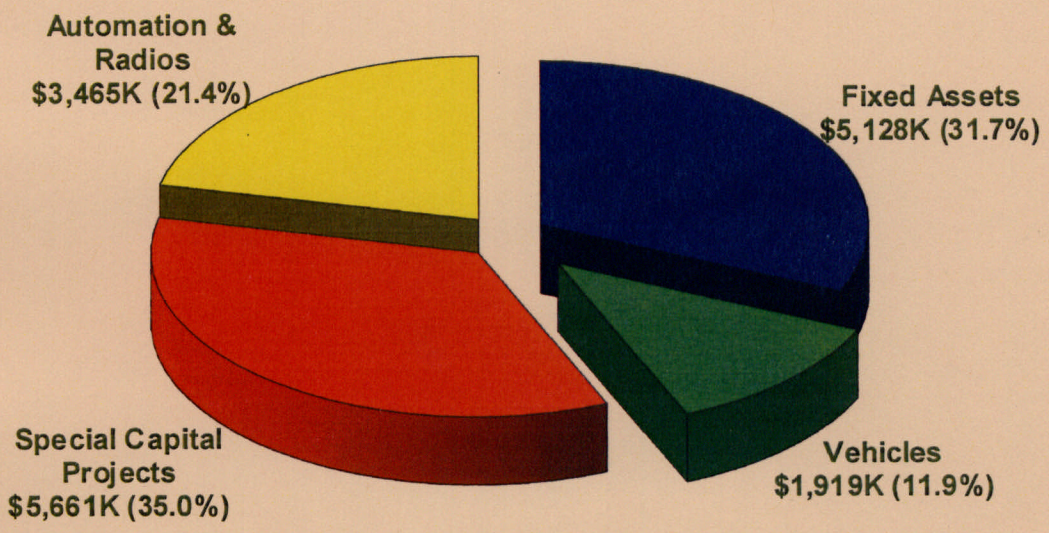
# COUNTY OF SAN JOAQUIN
# 2009-2010

## POSITION BUDGET DETAIL

| Job Code | Position Title | Allocated June 2009 | Recommended 2009-2010 | Adopted 2009-2010 | Representation Unit |
|---|---|---|---|---|---|
| - RP0501 | Airport Operations Deputy I | | | | Safety Invstgtv & Custdl |
| RO3012 | Accounting Technician II | 1 | 1 | 1 | Office & Office Technical |
| RC0505 | Airport Maintenance Worker | 1 | 1 | 1 | Trades Labor & Institutnl |
| RO2050 | Administrative Secretary | 1 | 1 | 1 | Office & Office Technical |
| - RO6110 | Senior Office Assistant | 1 | 1 | 1 | Office & Office Technical |
| - RO6105 | Office Assistant | | | | Office & Office Technical |
| | **ALLOCATED TOTAL** | **12** | **12** | **12** | |
| | **Temporary (FTE)** | **1.6** | **0.3 *** | **0.3 *** | |
| | **POSITION TOTAL** | **13.6** | **12.3 *** | **12.3 *** | |
| | **TOTAL ALLOCATED POSITIONS** | **6124.0** | **5831.0** | **5882.0** | |
| | **TOTAL TEMPORARY (FTE)** | **506.3** | **552.2** | **559.1** | |
| | **GRAND TOTAL** | **6630.3** | **6383.2** | **6441.1** | |

# Equipment Budget Detail

## 2009-2010 Equipment by Type




**Total: $16.2 Million**

**COUNTY OF SAN JOAQUIN**
**2009-2010**

**EQUIPMENT BUDGET DETAIL**

| | DESCRIPTION | | RECOMMENDED UNITS | RECOMMENDED AMOUNT | ADOPTED UNITS | ADOPTED AMOUNT |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 1011100000 - ASSESSOR | | | | | | |
| 3001 | SCANNER | | 1 | 10,000 | 1 | 10,000 |
| | | TOTAL | | 10,000 | | 10,000 |
| BUDGET UNIT - 1013000000 - REGISTRAR OF VOTERS | | | | | | |
| 3001 | COMPUTER EXTENDED WARRANTIES | | 26 | 4,550 | 26 | 4,550 |
| 3002 | POWER VAULT TAPE DRIVE | | 1 | 7,000 | 1 | 7,000 |
| 3003 | REPLACEMENT SERVER | | 1 | 4,500 | 1 | 4,500 |
| 3004 | TSX BATTERIES | | 200 | 11,000 | 200 | 11,000 |
| | | TOTAL | | 27,050 | | 27,050 |
| BUDGET UNIT - 2020200000 - DISTRICT ATTORNEY | | | | | | |
| 3001 | COMPUTERS | | 13 | 15,600 | 13 | 15,600 |
| 3002 | LAPTOPS | | 7 | 12,600 | 7 | 12,600 |
| 3003 | FAX MACHINE | | 1 | 2,423 | 1 | 2,423 |
| 3004 | PRINTERS | | 4 | 8,800 | 4 | 8,800 |
| 3005 | DOCUMENT IMAGERS | | 3 | 10,395 | 3 | 10,395 |
| | | TOTAL | | 49,818 | | 49,818 |
| BUDGET UNIT - 2020217000 - DISTRICT ATTORNEY - PUBLIC ASSISTANCE FRAUD | | | | | | |
| 3001 | LAPTOP | | 1 | 1,800 | 1 | 1,800 |
| 3002 | FAX MACHINE | | 1 | 3,200 | 1 | 3,200 |
| | | TOTAL | | 5,000 | | 5,000 |
| BUDGET UNIT - 2020400000 - PUBLIC DEFENDER | | | | | | |
| 3001 | MICROFICHE VIEWER | | 1 | 3,144 | 1 | 3,144 |
| | | TOTAL | | 3,144 | | 3,144 |
| BUDGET UNIT - 2021610000 - SHERIFF - AUTOMATED FINGERPRINT | | | | | | |
| 3001 | AUTOMATION EQUIPMENT | | 1 | 600,000 | 1 | 600,000 |
| | | TOTAL | | 600,000 | | 600,000 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## EQUIPMENT BUDGET DETAIL

| | DESCRIPTION | | RECOMMENDED UNITS | RECOMMENDED AMOUNT | ADOPTED UNITS | ADOPTED AMOUNT |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2021615000 - SHERIFF - MOUNTAIN HOUSE POLICE SERVICES | | | | | | |
| 1001 | VEHICLES | | 2 | 75,917 | 2 | 75,917 |
| 2001 | MOBILE RADIOS | | 2 | 10,506 | 2 | 10,506 |
| 2002 | PORTABLE RADIOS | | 3 | 10,938 | 3 | 10,938 |
| | | TOTAL | | 97,361 | | 97,361 |
| BUDGET UNIT - 2021620000 - SHERIFF - PATROL | | | | | | |
| 1001 | CANINES | | 3 | 22,500 | 3 | 22,500 |
| | | TOTAL | | 22,500 | | 22,500 |
| BUDGET UNIT - 2021626000 - SHERIFF - DETECTIVES | | | | | | |
| 1001 | BULLET PROOF VESTS | | 2 | 3,223 | 2 | 3,223 |
| 1002 | FORENSIC EXTRACTION DEVICE | | 1 | 4,133 | 1 | 4,133 |
| 3001 | COMPUTER VOICE STRESS ANALYZER | | 1 | 9,673 | 1 | 9,673 |
| | | TOTAL | | 17,029 | | 17,029 |
| BUDGET UNIT - 2021627000 SHERIFF - AUTO THEFT TASK FORCE | | | | | | |
| 1001 | BULLET PROOF VESTS | | 10 | 13,500 | 10 | 13,500 |
| 3001 | COMPUTER | | 1 | 3,800 | 1 | 3,800 |
| | | TOTAL | | 17,300 | | 17,300 |
| BUDGET UNIT - 2021635000 - SHERIFF - CIVIL | | | | | | |
| 3001 | PRINTERS | | 2 | 5,400 | 2 | 5,400 |
| | | TOTAL | | 5,400 | | 5,400 |
| BUDGET UNIT - 2021649000 - SHERIFF - INFORMATION SYSTEMS | | | | | | |
| 3001 | COMPUTER EQUIPMENT | | 1 | 4,857 | 1 | 4,857 |
| | | TOTAL | | 4,857 | | 4,857 |
| BUDGET UNIT - 2021653000 - SHERIFF - COPS - CUSTODY | | | | | | |
| 1001 | BODY ORIFICE SCANNER | | 1 | 9,127 | 1 | 9,127 |
| 1002 | BALLISTIC LEVEL 2 PANELS | | 12 | 12,518 | 12 | 12,518 |
| | | TOTAL | | 21,645 | | 21,645 |

**COUNTY OF SAN JOAQUIN**
**2009-2010**

## EQUIPMENT BUDGET DETAIL

| | DESCRIPTION | | RECOMMENDED UNITS | RECOMMENDED AMOUNT | ADOPTED UNITS | ADOPTED AMOUNT |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 2021658000 - SHERIFF - COURT SERVICES | | | | | | |
| 1001 | BALLISTIC SHIELD | | 1 | 1,089 | 1 | 1,089 |
| | | TOTAL | | 1,089 | | 1,089 |
| BUDGET UNIT - 2024700000 - AGRICULTURAL COMMISSIONER | | | | | | |
| 3001 | SERVERS | | 2 | 17,200 | 2 | 17,200 |
| | | TOTAL | | 17,200 | | 17,200 |
| BUDGET UNIT - 2025600000 - COMMUNITY DEVELOPMENT | | | | | | |
| 3001 | SERVER | | 1 | 8,000 | 1 | 8,000 |
| | | TOTAL | | 8,000 | | 8,000 |
| BUDGET UNIT - 2025590100 - RECORDER - EQUIPMENT/AUTOMATION | | | | | | |
| 3001 | DEBIT CARD READER | | 1 | 2,000 | 1 | 2,000 |
| 3002 | SERVERS | | 2 | 25,000 | 2 | 25,000 |
| | | TOTAL | | 27,000 | | 27,000 |
| BUDGET UNIT - 2026000000 - OFFICE OF EMERGENCY SERVICES | | | | | | |
| 1001 | HOMELAND SECURITY EQUIPMENT | | 1 | 192,000 | 1 | 192,000 |
| 1002 | INTEROPERABLE COMMUNICATIONS EQUIPMENT (07) | | 1 | 1,097,079 | 1 | 1,097,079 |
| 1003 | INTEROPERABLE COMMUNICATIONS EQUIPMENT (08) | | 1 | 548,976 | 1 | 548,976 |
| | | TOTAL | | 1,838,055 | | 1,838,055 |
| BUDGET UNIT - 3030101000 - PUBLIC WORKS - ADMINISTRATION | | | | | | |
| 1001 | YARD SECURITY SYSTEM | | 1 | 125,000 | 1 | 125,000 |
| 3001 | SERVER SWITCH | | 1 | 15,000 | 1 | 15,000 |
| | | TOTAL | | 140,000 | | 140,000 |
| BUDGET UNIT - 3030103000 - PUBLIC WORKS - ENGINEERING | | | | | | |
| 1001 | TRAFFIC SPEED TRAILER | | 1 | 8,200 | 1 | 8,200 |
| | | TOTAL | | 8,200 | | 8,200 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## EQUIPMENT BUDGET DETAIL

| | DESCRIPTION | | RECOMMENDED UNITS | RECOMMENDED AMOUNT | ADOPTED UNITS | ADOPTED AMOUNT |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 4040500000 - MENTAL HEALTH SERVICES | | | | | | |
| 3001 | COMPUTER EQUIPMENT | | 1 | 100,000 | 1 | 100,000 |
| | | TOTAL | | 100,000 | | 100,000 |
| BUDGET UNIT - 4040700000 - BEHAVIORAL HEALTH - ADMINISTRATION | | | | | | |
| 3001 | SERVERS | | 3 | 25,000 | 3 | 25,000 |
| | | TOTAL | | 25,000 | | 25,000 |
| BUDGET UNIT - 4040800000 - UTILITY DISTRICTS | | | | | | |
| 1001 | WATERLINE CONNECTION PROJECT | | 1 | 2,558,526 | 1 | 2,558,526 |
| | | TOTAL | | 2,558,526 | | 2,558,526 |
| BUDGET UNIT - 4041000000 - PUBLIC HEALTH SERVICES | | | | | | |
| 1001 | TRAILERS | | 2 | 16,000 | 2 | 16,000 |
| 3001 | SERVERS | | 3 | 18,000 | 3 | 18,000 |
| 3002 | FAX PRESS SERVER | | 1 | 12,000 | 1 | 12,000 |
| 3003 | COMPUTERS | | 55 | 55,000 | 55 | 55,000 |
| 3004 | TAPE BACKUP SYSTEM | | 1 | 8,000 | 1 | 8,000 |
| 3005 | LAPTOPS | | 3 | 3,600 | 3 | 3,600 |
| 3006 | WORKSTATION | | 1 | 4,500 | 1 | 4,500 |
| 3007 | SERVER SPARE PARTS KIT | | 1 | 2,350 | 1 | 2,350 |
| 3008 | FIBER CHANNEL 4GB SWITCHES | | 3 | 11,550 | 3 | 11,550 |
| | | TOTAL | | 131,000 | | 131,000 |
| BUDGET UNIT - 4041200000 - CONSERVATOR SERVICES | | | | | | |
| 1001 | HIGH SPEED IMPACT PRINTER | | 1 | 10,000 | 1 | 10,000 |
| | | TOTAL | | 10,000 | | 10,000 |
| BUDGET UNIT - 4042000000 - ENVIRONMENTAL HEALTH | | | | | | |
| 3001 | TABLET COMPUTERS | | 2 | 5,000 | 2 | 5,000 |
| 3002 | COMPUTERS | | 12 | 12,000 | 12 | 12,000 |
| 3003 | SERVER | | 1 | 6,000 | 1 | 6,000 |
| 3004 | FIBRE CHANNEL SERVER | | 1 | 1,500 | 1 | 1,500 |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## EQUIPMENT BUDGET DETAIL

| | DESCRIPTION | | RECOMMENDED UNITS | RECOMMENDED AMOUNT | ADOPTED UNITS | ADOPTED AMOUNT |
|---|---|---|---|---|---|---|
| 3005 | KODAK USB SCANNERS | | 2 | 2,000 | 2 | 2,000 |
| 3006 | CISCO ACCESS POINTS | | 2 | 3,000 | 2 | 3,000 |
| | | TOTAL | | 29,500 | | 29,500 |
| BUDGET UNIT - 4045415000 - CALIFORNIA CHILDREN'S SERVICES | | | | | | |
| 3001 | SERVERS | | 2 | 10,000 | 2 | 10,000 |
| | | TOTAL | | 10,000 | | 10,000 |
| BUDGET UNIT - 5050101000 - HUMAN SERVICES AGENCY - ADMINISTRATION | | | | | | |
| 1001 | SECURITY CAMERA | | 1 | 83,160 | 1 | 83,160 |
| 1002 | CARD KEY ENHANCEMENT | | 1 | 42,000 | 1 | 42,000 |
| 3001 | SERVERS | | 5 | 55,000 | 5 | 55,000 |
| 3002 | SANS SYSTEM UPGRADE | | 1 | 32,000 | 1 | 32,000 |
| 3003 | SWITCHES | | 2 | 11,000 | 2 | 11,000 |
| 3004 | WIRELESS SECURITY APPLIANCE | | 1 | 8,000 | 1 | 8,000 |
| 3005 | ROUTERS & ROUTER UPGRADES | | 2 | 7,000 | 2 | 7,000 |
| 3006 | HID READERS | | 150 | 15,000 | 150 | 15,000 |
| 3007 | FIBRE MODULES | | 12 | 6,000 | 12 | 6,000 |
| 3008 | ACCESS POINTS | | 8 | 8,800 | 8 | 8,800 |
| 3009 | SIGNATURE PADS | | 100 | 35,000 | 100 | 35,000 |
| 3010 | SMALL PRINTERS | | 10 | 2,500 | 10 | 2,500 |
| 3011 | SMALL SCANNERS | | 10 | 8,000 | 10 | 8,000 |
| 3012 | COLOR PRINTERS | | 2 | 5,000 | 2 | 5,000 |
| 3013 | LAPTOPS | | 5 | 12,500 | 5 | 12,500 |
| 3014 | REMOVABLE DISK BACK-UPS | | 5 | 10,000 | 5 | 10,000 |
| | | TOTAL | | 340,960 | | 340,960 |
| BUDGET UNIT - 5054101000 - AGING & COMMUNITY SERVICES | | | | | | |
| 1001 | INFRARED CAMERAS | | 6 | 54,000 | 6 | 54,000 |
| 1002 | BLOWER DOORS | | 4 | 11,200 | 4 | 11,200 |
| 1003 | DUCT BLASTERS | | 4 | 8,000 | 4 | 8,000 |
| 1004 | COMPACT HYBRID SEDANS | | 3 | 76,500 | 3 | 76,500 |
| 1005 | MINI-VAN | | 1 | 25,500 | 1 | 25,500 |
| | | TOTAL | | 175,200 | | 175,200 |

# COUNTY OF SAN JOAQUIN
## 2009-2010

## EQUIPMENT BUDGET DETAIL

| | DESCRIPTION | | RECOMMENDED UNITS | RECOMMENDED AMOUNT | ADOPTED UNITS | ADOPTED AMOUNT |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 5055103000 - EMPLOYMENT & ECONOMIC DEVELOPMENT | | | | | | |
| 1001 | CABINETS | | 6 | 7,500 | 6 | 7,500 |
| 1002 | CREDENZAS | | 3 | 6,000 | 3 | 6,000 |
| 1003 | BOOKCASES | | 4 | 3,000 | 4 | 3,000 |
| 1004 | TABLES | | 4 | 3,500 | 4 | 3,500 |
| 3001 | EXTERNAL TAPE DRIVE | | 1 | 4,968 | 1 | 4,968 |
| 3002 | SMART - UPS XL MODULAR 3000VA | | 1 | 1,974 | 1 | 1,974 |
| 3003 | LAPTOPS | | 2 | 3,240 | 2 | 3,240 |
| 3004 | PROJECTOR | | 1 | 2,326 | 1 | 2,326 |
| 3005 | COMPUTERS | | 85 | 96,849 | 85 | 96,849 |
| 3006 | SERVERS (DL 380) | | 2 | 19,008 | 2 | 19,008 |
| 3007 | SERVERS (DL 180) | | 2 | 4,968 | 2 | 4,968 |
| 3008 | QUESTYS (BASE SYSTEM) | | 1 | 18,630 | 1 | 18,630 |
| 3009 | QUESTYS (MEDIA PACK) | | 1 | 3,037 | 1 | 3,037 |
| | | TOTAL | | 175,000 | | 175,000 |
| BUDGET UNIT - 8190000000 - FLEET SERVICES | | | | | | |
| 1001 | EVAPORATIVE COOLERS | | 3 | 12,000 | 3 | 12,000 |
| 1002 | EMERGENCY VEHICLE LIGHT BARS | | 10 | 15,000 | 10 | 15,000 |
| 1003 | VEHICLES | | 67 | 1,741,256 | 67 | 1,741,256 |
| | | TOTAL | | 1,768,256 | | 1,768,256 |
| BUDGET UNIT - 9210000000 - SOLID WASTE | | | | | | |
| 1001 | USED BACKHOE | | 1 | 60,000 | 1 | 60,000 |
| 1002 | USED OIL COLLECTION TANKS | | 2 | 6,000 | 2 | 6,000 |
| 1003 | AIR COMPRESSOR | | 1 | 4,000 | 1 | 4,000 |
| 1004 | LANDFILL GAS WELLS (FOOTHILL) | | 24 | 436,000 | 24 | 436,000 |
| 1005 | LANDFILL GAS WELLS (NORTH COUNTY) | | 12 | 226,000 | 12 | 226,000 |
| 2001 | DVR 4-CHANNEL VIDEO SYSTEM | | 1 | 7,200 | 1 | 7,200 |
| | | TOTAL | | 739,200 | | 739,200 |

## COUNTY OF SAN JOAQUIN
## 2009-2010

## EQUIPMENT BUDGET DETAIL

| | DESCRIPTION | | RECOMMENDED UNITS | RECOMMENDED AMOUNT | ADOPTED UNITS | ADOPTED AMOUNT |
|---|---|---|---|---|---|---|
| BUDGET UNIT - 9220000000 - SAN JOAQUIN GENERAL HOSPITAL | | | | | | |
| 1001 | SURGICAL EQUIPMENT | | | 2,720,177 | | 2,720,177 |
| 3001 | COMPUTER EQUIPMENT | | | 2,000,000 | | 2,000,000 |
| | | TOTAL | | 4,720,177 | | 4,720,177 |
| BUDGET UNIT - 9230901000 - AIRPORT | | | | | | |
| 1001 | TAXIWAY D CONSTRUCTION (FAA PROJECTS) | | 1 | 2,440,431 | 1 | 2,440,431 |
| 1002 | 4 WHEEL COMPACT TRACTOR | | 1 | 17,000 | 1 | 17,000 |
| 1003 | FLAIL MOWER | | 1 | 6,500 | 1 | 6,500 |
| 1004 | SCISSOR LIFT (25 FT.) | | 1 | 6,000 | 1 | 6,000 |
| | | TOTAL | | 2,469,931 | | 2,469,931 |

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ADAP ..... 160
Adoption Assistance ..... 372
Adult Probation ..... 232
Aging & Community Services ..... 382
Agricultural Commissioner ..... 256
Airport East Business Park ..... 96
Airport Enterprise Fund ..... 427
Alcohol/Drug Alternative Program (ADAP) ..... 160
Alcoholism Services ..... 328
Animal Control ..... 279
Anti–Drug Abuse Enforcement (DA) ..... 137
Assessor ..... 63
Auditor–Controller ..... 49
Auto Insurance Fraud (DA) ..... 124
Auto Theft Program (Sheriff) ..... 191
Automated Fingerprint ID (Sheriff) ..... 173
Aviation ..... 427


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Behavioral Health Administration ..... 332
Board of Supervisors ..... 43
Boating Safety (Sheriff) ..... 164
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Community Development Services ..... 264
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County Collector ..... 59
County Contribution–Health Care Services ..... 362
County Contribution–LAFCo ..... 283
County Counsel ..... 74
County Head Start ..... 396
County Jail ..... 218
County Library ..... 399
County Museum ..... 407
County Support to Courts ..... 162
Court Assigned Counsel ..... 163
Court Services (Sheriff) ..... 215
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District Attorney–Auto Insurance Fraud ..... 124
District Attorney–Child Abduction ..... 121
District Attorney–Child Abuse Vertical ..... 132
District Attorney–COPS (AB3229) ..... 147
District Attorney–Consumer Fraud (Prop 64) ..... 119
District Attorney–Criminal Restitution Program ..... 143
District Attorney–Elder Abuse Advocacy ..... 145

District Attorney–Elder Abuse Prosecution ..... 140
District Attorney–Narcotics Enforcement ..... .123
District Attorney–Public Assistance Fraud..... 129
District Attorney–Real Estate Fraud..... 115
District Attorney–Rural Crimes Prevention ..... 142
District Attorney–Spousal Abuse ..... 126
District Attorney–Threat Management/Stalking.... 139
District Attorney–Victim Assistance Center..... 117
District Attorney–Victim Witness Program ..... 134
District Attorney–Violence Against Women ..... 136
District Attorney–Workers' Compensation Insurance Fraud..... 127
District Attorney–Youth Gun Violence (JAG) ..... 133
Drug Abuse Services..... 328

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Enterprise Fund–Solid Waste ..... 435
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Flood Management..... 250
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Historical Society..... .407
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Human Resources ..... .77
Human Services Agency–Administration ..... .365
Human Services Agency–Adoption Assistance..... .372
Human Services Agency–Foster Care..... .371
Human Services Agency–General Assistance..... .373
Human Services Agency–Homemaker Services .... .374
Human Services Agency–Refugee Assistance Grant..... .376
Human Services Agency–Temporary Assistance to Needy Families (TANF)..... .365
Human Services Agency–Temporary Homeless Shelter ..... .375

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Indigent Burials..... .377
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Information Systems Division..... .55
Internal Service Fund–Casualty..... .415
Internal Service Fund–Dental ..... .416
Internal Service Fund–Fleet Services ..... .409
Internal Service Fund–Medical ..... .417
Internal Service Fund–Office Automation..... .411
Internal Service Fund–Purchasing..... .412
Internal Service Fund–Radio..... .413
Internal Service Fund–Southern Water ..... .422
Internal Service Fund–Telephone ..... .423
Internal Service Fund–Unemployment ..... .419
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Judgements & Damages ..... 102
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Labor Relations ..... 83
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Local Agency Formation Commission (LAFCo) ... 283
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Sheriff–Auto Theft Program ..... 191
Sheriff–Automated Fingerprint ID ..... 173
Sheriff–Boating Safety ..... 164
Sheriff–Burials ..... 377
Sheriff–Cal MMET Grant ..... 170
Sheriff–Civil Division ..... 196
Sheriff–Communications ..... 185
Sheriff–Coroner/Morgue ..... 199
Sheriff–Correctional Health Services ..... 225
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