LOIS M. SAHYOUN
Clerk of the Board

BOARD OF SUPERVISORS

44 NORTH SAN JOAQUIN STREET, SUITE 627
STOCKTON, CALIFORNIA 95202
TELEPHONE: 209/468-3113
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CARLOS VILLAPUDUA
Chairman
First District

LARRY RUHSTALLER
Vice Chairman
Second District

STEVE J. BESTOLARIDES
Third District

KEN VOGEL
Fourth District

LEROY ORNELLAS
Fifth District

October 1, 2010

To the Citizens of San Joaquin County:

Fiscal Year 2010-2011 County Budget

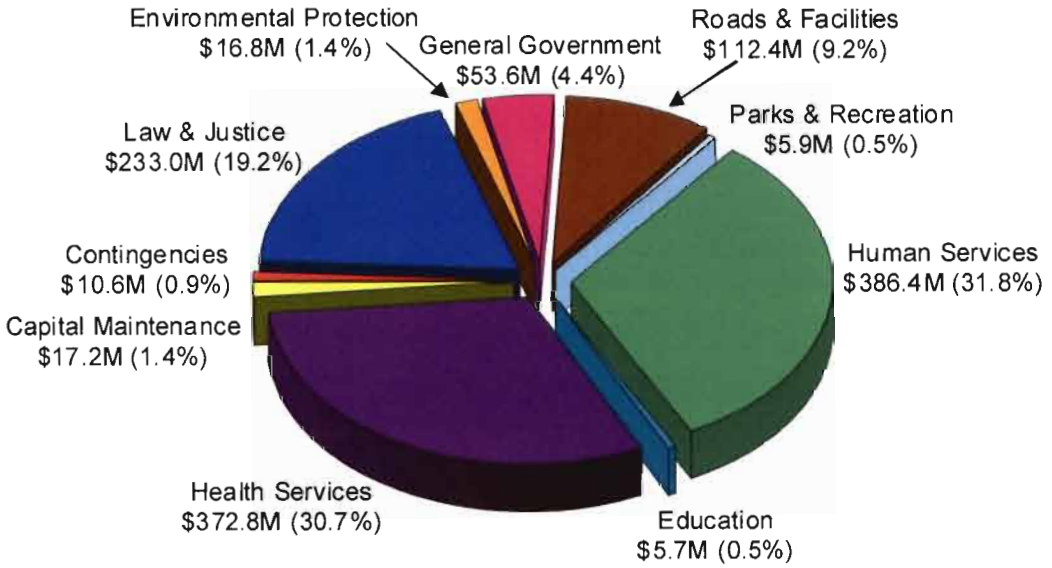
The Final Budget of San Joaquin County for the fiscal year beginning July 1, 2010 totals $1,214,382,766. The Board of Supervisors adopted the Final Budget on June 24, 2010, following public hearings on the Proposed 2010-2011 County Budget.

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 $1,214,382,766 budget includes a basic budget totaling $988,088,998 plus enterprise funds for the General Hospital, Stockton Metropolitan Airport, Solid Waste Division, and Solid Waste Closure Fund for a total of $226,293,768. The requirements to finance all County programs are allocated in ten functional areas as depicted below:

2010-2011 Appropriations

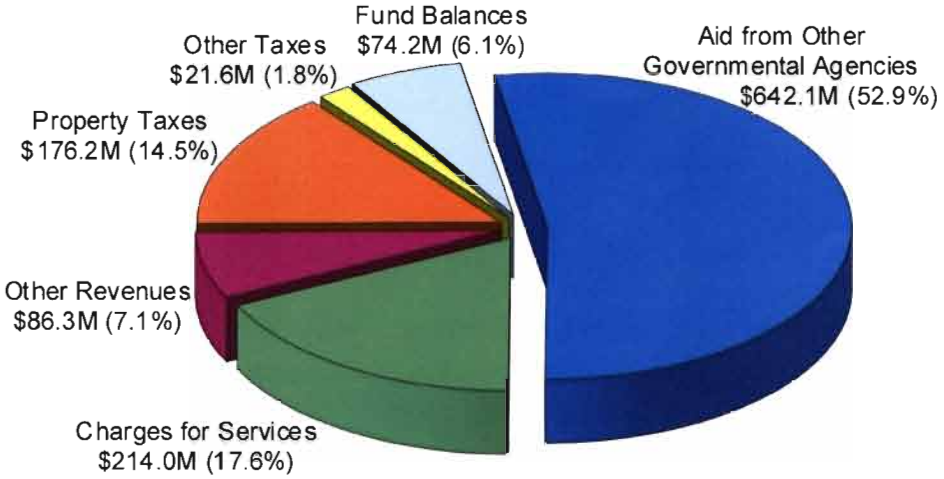


Total: $1.214 Billion

Available Funds

The cost of public services delivered by the County in fiscal year 2010-2011 are funded from the following anticipated revenue sources:

2010-2011 Available Funds



Total: $1.214 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 $223,499,709 of Net County Cost in the $1,214,382,766 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	2010-2011 Amount	Percentage of Total
General Government	$19.7 M	8.7%
Capital Maintenance & Improvement	5.9 M	2.6%
Environmental Protection	4.9 M	2.0%
Law & Justice	130.4 M	58.8%
Roads & Facilities	0.3 M	0.1%
Health Services	25.6 M	11.6%
Human Services	23.5 M	10.2%
Education	0.4 M	0.2%
Parks & Recreation	2.6 M	1.2%
Contingencies	10.2 M	4.6%
Total Net County Cost	$223.5 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 2010-2011:

Program	2010-2011 Allocation	Percentage of Total
General Government	455.5	7.8%
Capital Maintenance & Improvement	50.5	0.9%
Environmental Protection	148.9	2.5%
Law & Justice	1,557.5	26.7%
Roads & Facilities	223.2	3.8%
Health Services	2,183.8	37.4%
Human Services	1,154.0	19.8%
Education	3.0	0.1%
Parks & Recreation	62.1	1.0%
Total Staffing	5,838.5	100.0%

Budget Format

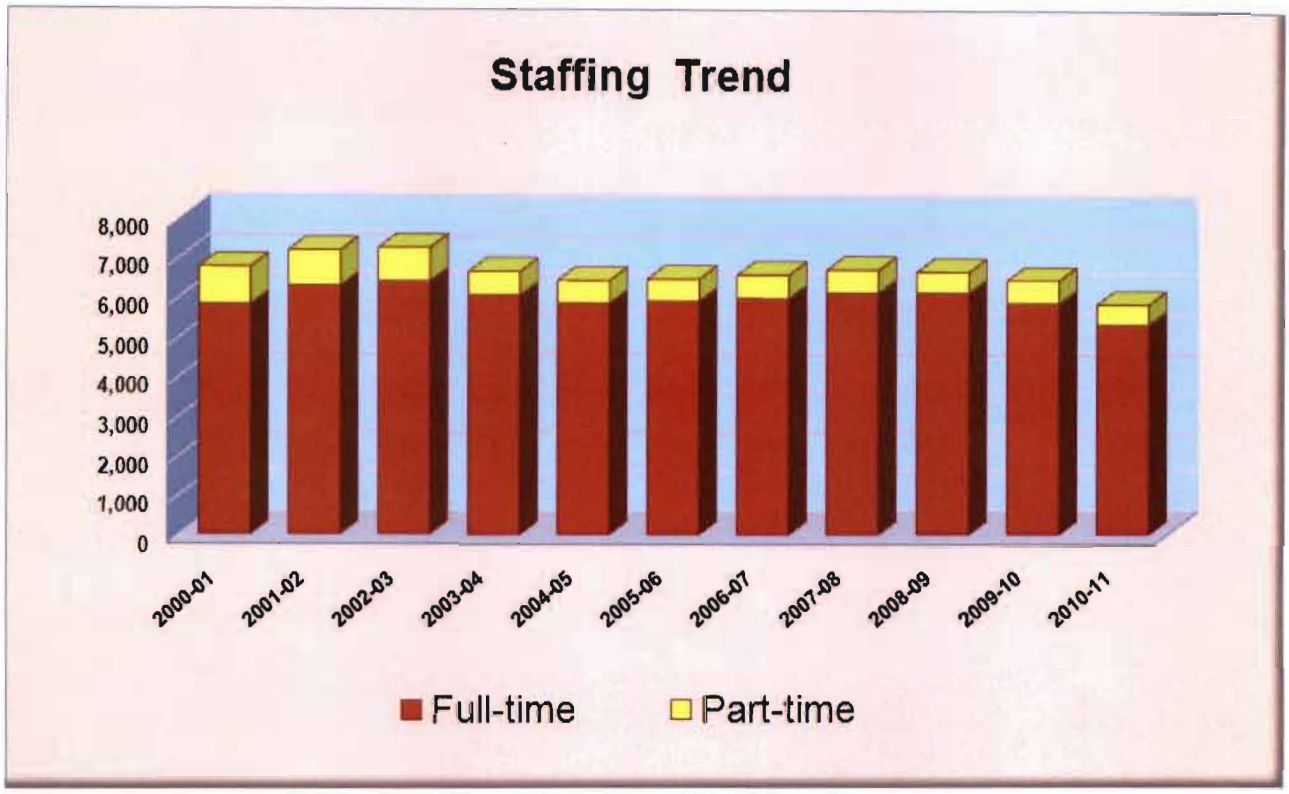
Following this summary are Budget Schedules as prescribed by State law. Schedules 1 through 9 do not include enterprise funds in appropriations or revenues. Enterprise funds and their sources of financing are detailed in Schedule 11.

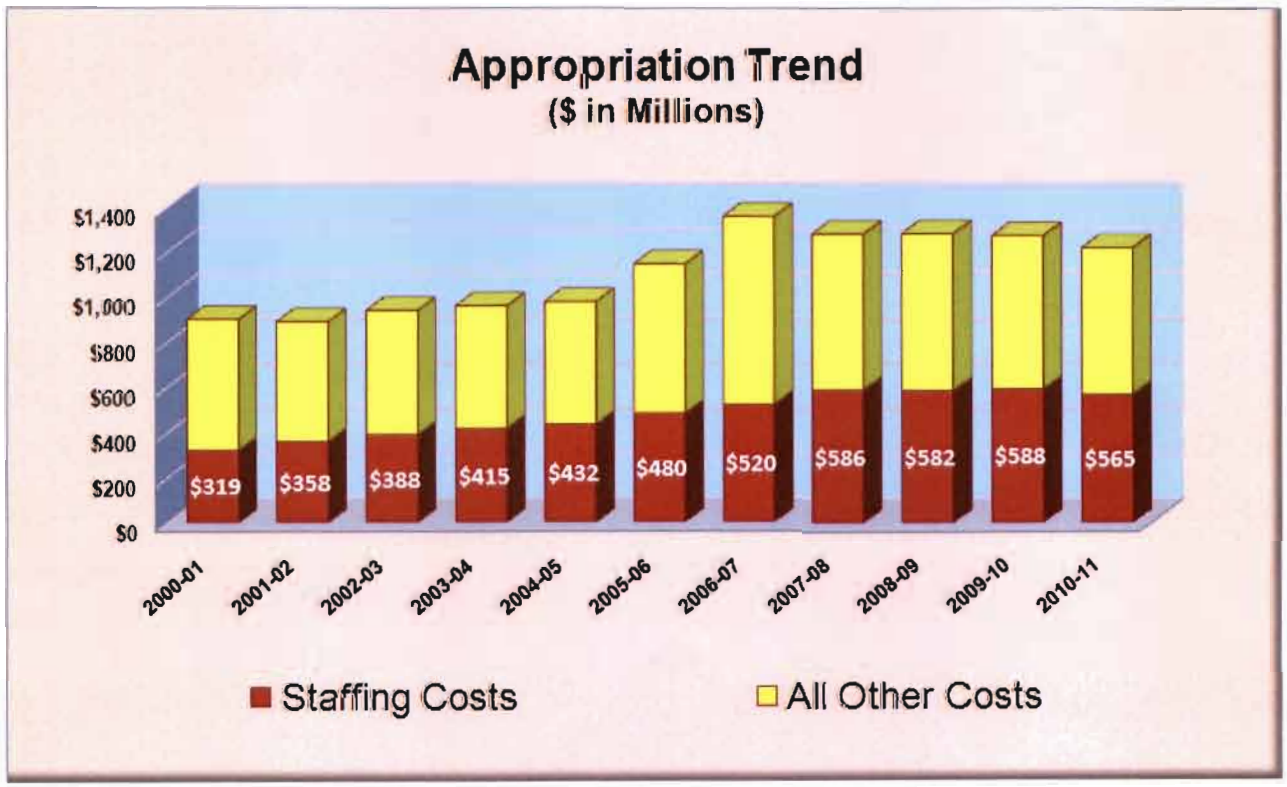
The County budget provides a fiscal plan for operation in fiscal year 2010-2011. It is also a policy document to provide for the continued development of San Joaquin County government to meet the challenge of future years.

Respectfully submitted,

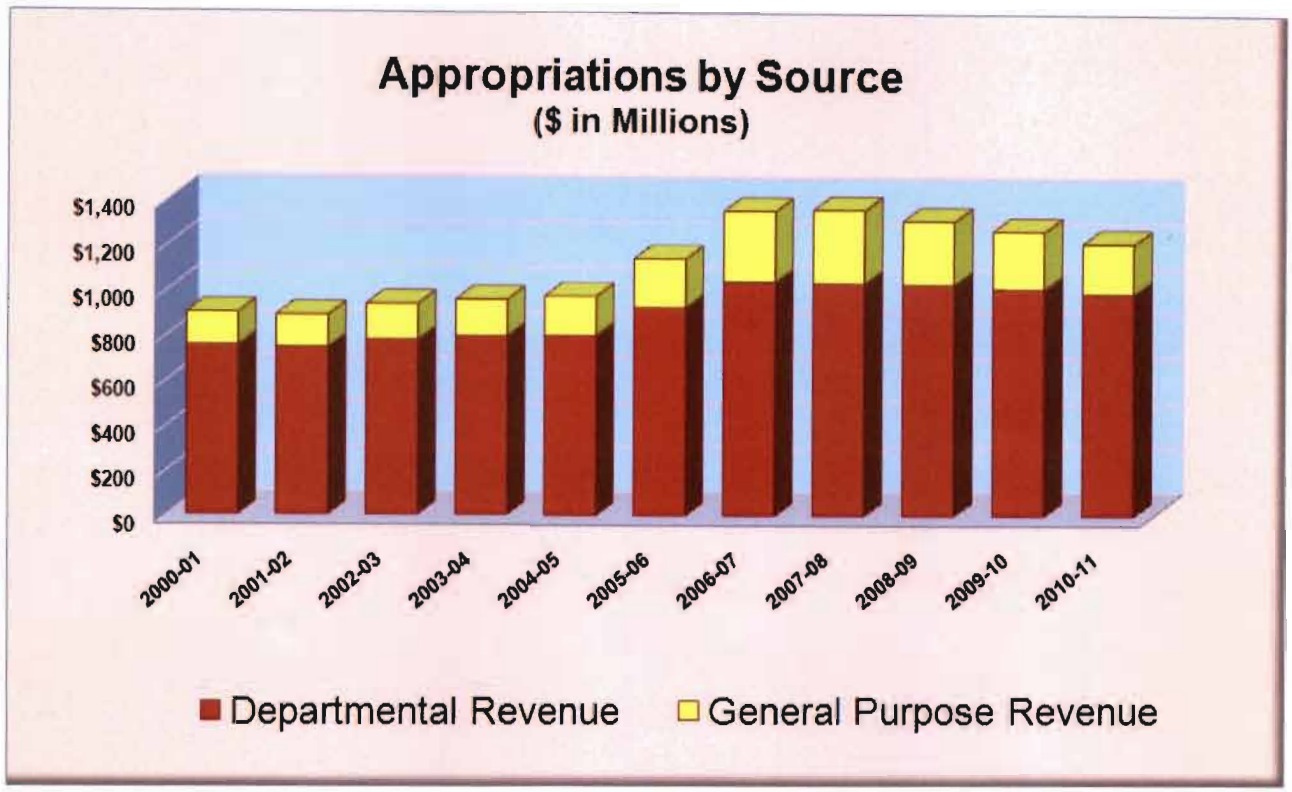
Carlos Villapudua, Chairman
Board of Supervisors

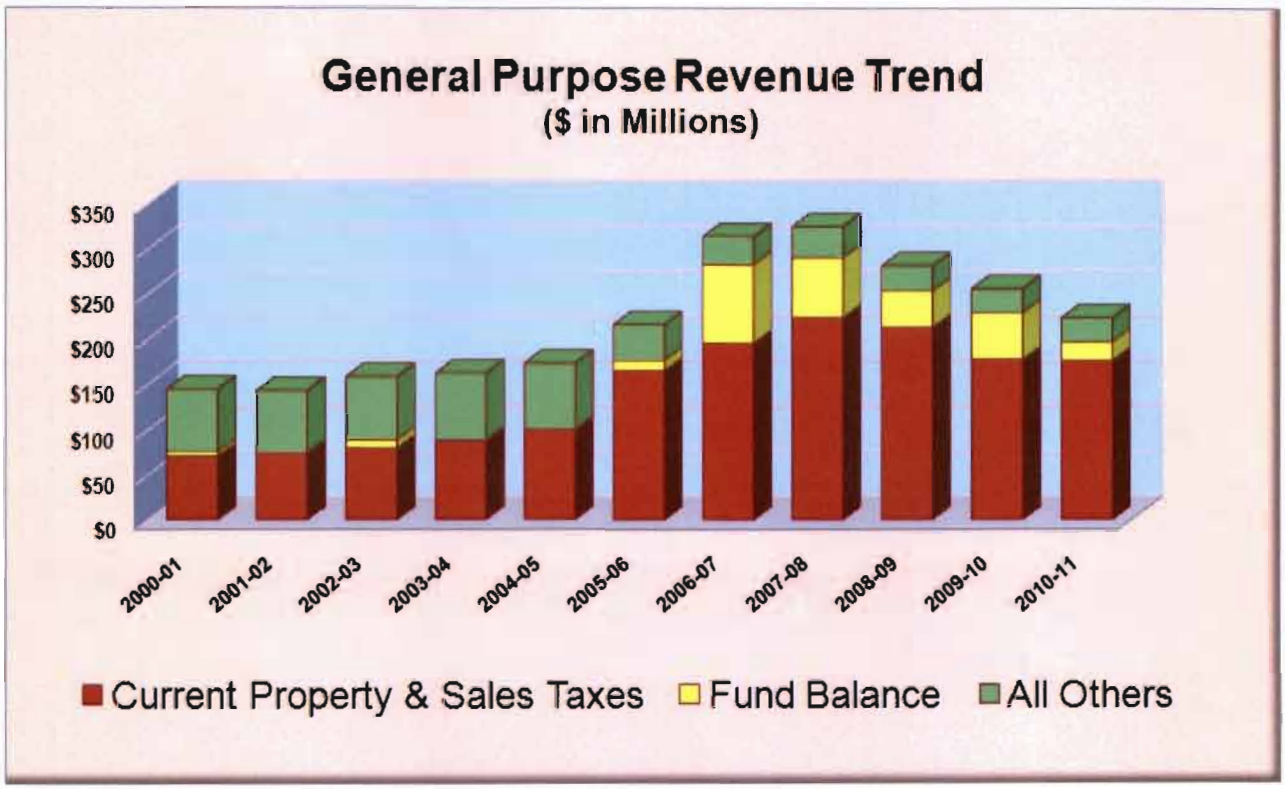
Statistical Summary - Adopted County Budget
Fiscal Years 2000-01 to 2010-11



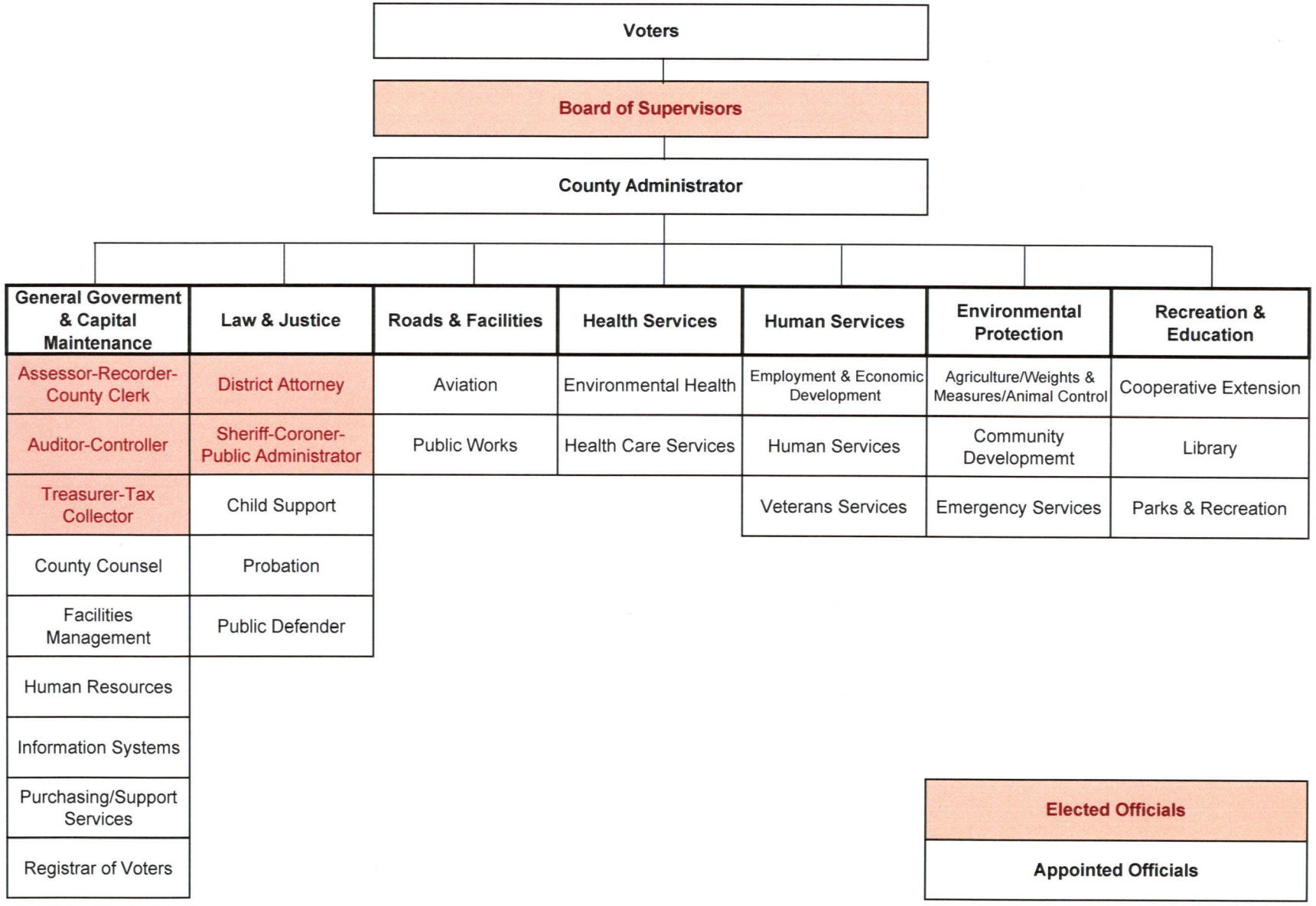


Statistical Summary - Adopted County Budget
Fiscal Years 2000-01 to 2010-11





County of San Joaquin
Functional Organization Chart



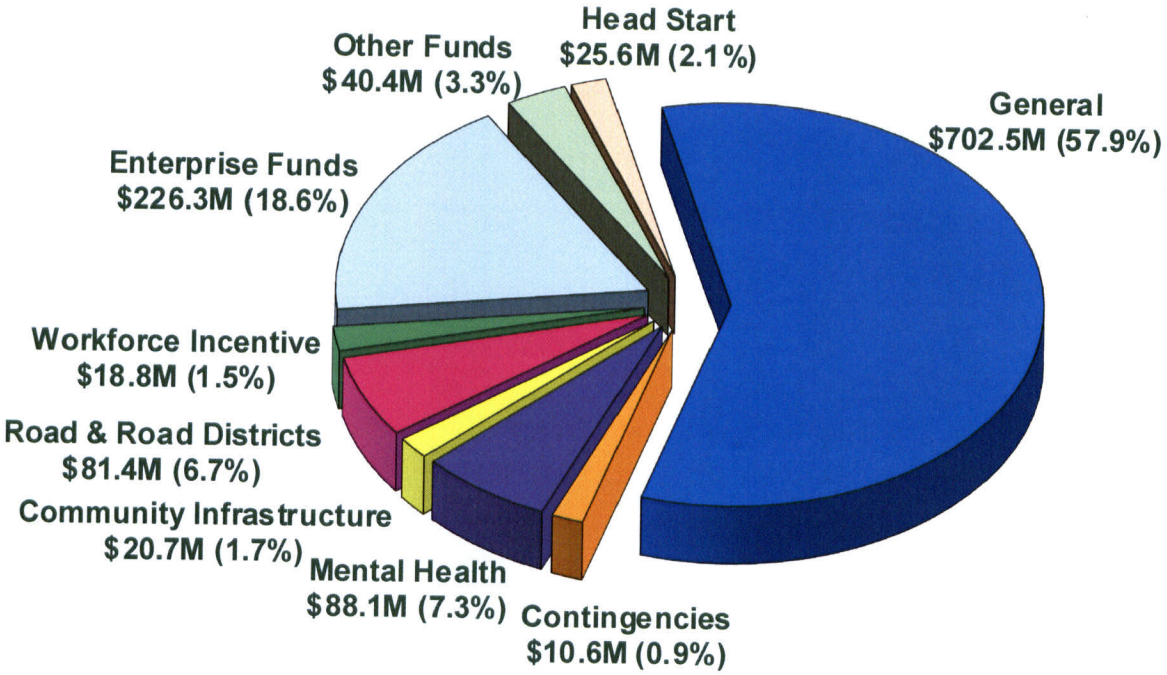
Directory of County Officials

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	
Brent Holtz	*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*	*Micke Grove Regional Park, Lodi*
Probation Officer, Chief *Patricia Mazzilli*	*Juvenile Justice Center, French Camp*
Public Defender *Peter Fox*	*327 E. Main, 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

2010-2011 Budget by Fund



Total: $1.214 Billion

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 1
SUMMARY OF COUNTY BUDGET

		Available Financing				Financing Requirements		
Fund	Fund Code	Fund Balance Unreserved/ Undesignated June 30, 2010	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/or Designations (New or Incr.)	Total Financing Requirements
Countywide Funds								
General	10001	12,289,185		692,522,117	704,811,302	702,518,168	2,293,134	704,811,302
Contingency	10011	10,165,084		434,916	10,600,000	10,600,000		10,600,000
Road	20002	20,273,946		50,402,281	70,676,227	63,360,213	7,316,014	70,676,227
Fish & Game	20005	88,372	17,428	20,000	125,800	125,800		125,800
Mental Health	20007	1,601,973	427,410	87,878,211	89,907,594	88,062,966	1,844,628	89,907,594
Workforce Incentive Act	20008			18,813,784	18,813,784	18,813,784		18,813,784
County Head Start	20009			25,584,448	25,584,448	25,584,448		25,584,448
Rabies Treatment	20010	125,251		945,410	1,070,661	996,286	74,375	1,070,661
Supplemental Local Law Enforcement	20020	(273,182)		2,193,127	1,919,945	1,919,945		1,919,945
Justice Assistance Grant-JAG	20024			175,705	175,705	175,705		175,705
Justice Assistance Grant-ARRA	20026	(225,305)		975,095	749,790	749,790		749,790
DA Narcotics Enforcement	20034	12,515		42,000	54,515	40,000	14,515	54,515
Sheriff Narcotics Enforcement	20035	19,080	7,061	65,000	91,141	91,141		91,141
Recorder Equipment/Automation	20037		947,973	1,018,592	1,966,565	1,966,565		1,966,565
Child Support	20038	194,856	11,006	16,455,440	16,661,302	16,661,302		16,661,302
Community Infrastructure	20039	19,466,158		2,166,475	21,632,633	20,689,387	943,246	21,632,633
Children & Families	20041			1,211,180	1,211,180	1,211,180		1,211,180
Substance Abuse & Crime Prevention	20047			584,527	584,527	584,527		584,527
Capital Outlay	37004	6,164,234	1,500,047	2,814,043	10,478,324	10,478,324		10,478,324
Total Countywide Funds		69,902,167	2,910,925	904,302,351	977,115,443	964,629,531	12,485,912	977,115,443
Less Than Countywide Funds								
Road District 1	20013	2,502,331		612,403	3,114,734	3,114,734		3,114,734
Road District 2	20014	1,853,727		618,568	2,472,295	2,434,903	37,392	2,472,295
Road District 3	20015	549,492		488,092	1,037,584	980,927	56,657	1,037,584
Road District 4	20016	3,849,096		2,429,802	6,278,898	5,718,933	559,965	6,278,898
Road District 5	20017	4,742,708		1,267,377	6,010,085	5,823,384	186,701	6,010,085
County Library	20018	388,672		5,386,586	5,775,258	5,386,586	388,672	5,775,258
Total Less Than Countywide Funds		13,886,026		10,802,828	24,688,854	23,459,467	1,229,387	24,688,854
Grand Total		83,788,193	2,910,925	915,105,179	1,001,804,297	988,088,998	13,715,299	1,001,804,297
Appropriation Limit		422,649,404						
Appropriation Subject to Limit		203,132,227						

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 2
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED

Fund	Fund Code	Fund Balance as of June 30, 2010	Less: Fund Balance – Reserved/Designated June 30			Fund Balance Unreserved/ Undesignated June 30, 2010
			Encumbrances	General & Other Designations	Designations	
Countywide Funds						
General	10001	24,223,118	11,933,933			12,289,185
Contingency	10011	10,165,084				10,165,084
General Reserve	10012	10,003,085		10,003,085		
Road	20002	32,942,359	8,130,755		4,537,658	20,273,946
Fish & Game	20005	182,221			93,849	88,372
Mental Health & Substance Abuse	20007	4,192,305	2,162,922		427,410	1,601,973
Workforce Incentive Act	20008	434,145	405,336		28,809	
County Head Start	20009					
Rabies Treatment	20010	229,491	60,580		43,660	125,251
Supplemental Local Law Enforcement	20020	16,938	290,120			(273,182)
Justice Assistance Grant-JAG	20024	63,642	50,000		13,642	
Justice Assistance Grant-ARRA	20026	(16,135)	209,170			(225,305)
DA Narcotics Enforcement	20034	12,515				12,515
Sheriff Narcotics Enforcement	20035	37,478			18,398	19,080
Recorder Equipment/Automation	20037	5,956,377	199,760		5,756,617	
Child Support	20038	259,448	53,586		11,006	194,856
Community Infrastructure	20039	26,219,713			6,753,555	19,466,158
Children & Families	20041					
Substance Abuse & Crime Prevention	20047	55,930	40,385		15,545	
Airport East Project	20048	8,608,041	8,608,041			
Capital Outlay	37004	54,678,638	47,014,357		1,500,047	6,164,234
Total Countywide Funds		178,264,393	79,158,945	10,003,085	19,200,196	69,902,167
Less Than Countywide Funds						
Road District 1	20013	2,508,430	6,099			2,502,331
Road District 2	20014	1,861,835	8,108			1,853,727
Road District 3	20015	596,848	11,563		35,793	549,492
Road District 4	20016	3,881,158	32,062			3,849,096
Road District 5	20017	4,749,983	7,275			4,742,708
County Library	20018	871,850			483,178	388,672
Total Less Than Countywide Funds		14,470,104	65,107		518,971	13,886,026
Grand Total		192,734,497	79,224,052	10,003,085	19,719,167	83,788,193

COUNTY OF SAN JOAQUIN
2010-2011

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

Description	Reserves/ Designations Balance as of June 30, 2010	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				1,493,134	1,493,134	1,493,134	General
Designation-Public Asst Fraud Prosecution				800,000	800,000	800,000	General
General Reserve	10,003,085					10,003,085	General Reserve
Equipment/Capital Project	4,537,658			7,316,014	7,316,014	11,853,672	Road Fund
Equipment	93,849	17,428	17,428			76,421	Fish & Game
Equipment/Capital Project	427,410	427,410	427,410	1,844,628	1,844,628	1,844,628	Mental Health
Designated-Employment/Training	28,809					28,809	Workforce Incentive Act
Equipment/Capital Project	43,660			74,375	74,375	118,035	Rabies Treatment
Designated-JAG Program	13,642					13,642	Justice Assistance Grant
Equipment				14,515	14,515	14,515	DA Narcotics Enforcement
Equipment	18,398	7,061	7,061			11,337	Sher. Narcotics Enforcement
Equipment	5,756,617	947,973	947,973			4,808,644	Recorder Equip/Automation
Designated–Child Support Activities	11,006	11,006	11,006				Child Support
Equipment/Capital Project	6,753,555			943,246	943,246	7,696,801	Community Infrastructure
Designated-Prop 36 Programs	15,545					15,545	Substance Abuse & Crime Prev
Equipment/Capital Project	1,500,047	1,500,047	1,500,047				Capital Outlay
Equipment/Capital Project							Road Distrct #1
Equipment/Capital Project				37,392	37,392	37,392	Road Distrct #2
Equipment/Capital Project	35,793			56,657	56,657	92,450	Road Distrct #3
Equipment/Capital Project				559,965	559,965	559,965	Road Distrct #4
Equipment/Capital Project				186,701	186,701	186,701	Road Distrct #5
Designated-Library Services	483,178			388,672	388,672	871,850	Library
Total	29,722,252	2,910,925	2,910,925	13,715,299	13,715,299	40,526,626	

COUNTY OF SAN JOAQUIN
2010-2011

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

	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
SUMMARIZATION BY SOURCE				
PROPERTY TAXES - CURRENT SECURED	195,561,725	175,848,268	170,900,124	168,570,490
PROPERTY TAXES - CURRENT UNSECURED	5,765,772	6,336,964	7,071,829	6,335,829
PROPERTY TAXES - PRIOR UNSECURED	117,208	96,431	125,000	125,000
SUPPLEMENTAL PROPERTY TAXES - CURRENT	1,495,844	354,003	1,034,227	384,227
SUPPLEMENTAL PROPERTY TAXES - PRIOR	59,160	36,457	70,000	70,000
SALES AND USE TAXES	14,700,634	11,358,702	11,100,000	11,100,000
OTHER TAXES	10,593,340	9,825,561	10,765,783	10,765,783
TOTAL TAXES	228,293,682	203,856,388	201,066,963	197,351,329
LICENSES, PERMITS AND FRANCHISES	4,848,825	4,468,176	4,642,898	4,642,898
FINES, FORFEITURES AND PENALTIES	11,241,886	10,249,957	10,027,905	10,027,905
REVENUE FROM USE OF MONEY AND PROPERTY	6,702,351	2,808,690	2,287,192	2,299,770
AID FROM OTHER GOVERNMENT AGENCIES				
STATE	288,241,671	273,163,710	289,901,928	290,263,519
FEDERAL	216,392,427	233,667,633	269,330,076	270,368,765
OTHER	5,972,370	4,407,766	5,195,166	3,795,166
CHARGES FOR SERVICES	76,741,750	74,840,951	80,448,849	80,448,849
MISCELLANOUS REVENUES	2,717,997	2,972,242	2,686,815	2,686,815
OTHER FINANCING SOURCES				
TRANSFERS IN	98,759,296	64,442,995	51,348,677	52,727,914
OTHER FINANCING SOURCES	482,700	492,562	492,251	492,251
GRAND TOTAL	940,394,954	875,371,070	917,428,720	915,105,181

COUNTY OF SAN JOAQUIN
2010-2011

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

		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
SUMMARIZATION BY FUND					
	COUNTYWIDE FUNDS				
10001	COUNTY GENERAL FUND	734,721,316	675,269,824	697,341,544	692,522,118
10011	COUNTY CONTINGENCY FUND	9,165,588	3,741,008	434,916	434,916
20002	COUNTY ROAD FUND	41,403,625	36,754,561	50,402,281	50,402,281
20005	FISH AND GAME	48,934	19,943	20,000	20,000
20007	MENTAL HEALTH FUND	77,168,130	74,389,137	87,878,211	87,878,211
20008	WORKFORCE INVESTMENT ACT	10,810,012	19,703,886	18,813,784	18,813,784
20009	COUNTY HEAD START FUND	22,821,835	25,732,712	25,584,448	25,584,448
20010	RABIES TREATMENT	1,209,779	1,175,775	780,980	945,410
20020	SUPPLEMENTAL LOCAL LAW ENFORCEMENT	2,293,095	1,692,398	1,831,537	2,193,128
20024	JUSTICE ASSISTANCE GRANT-JAG	309,175	342,544	175,705	175,705
20026	JUSTICE ASSISTANCE GRANT-ARRA		997,342	749,790	975,095
20034	DA NARCOTICS ENFORCEMENT	49,537	47,475	42,000	42,000
20035	SHERIFF NARCOTICS ENFORCEMENT	30,166	5,599	65,000	65,000
20037	RECORDER EQUIP AUTOMATION FUND	1,015,677	894,727	1,018,592	1,018,592
20038	CHILD SUPPORT SERVICES	15,193,453	15,074,004	15,820,718	16,455,440
20039	COMMUNITY INFRASTRUCTURE FUND	2,283,487	1,147,037	2,166,475	2,166,475
20041	CHILDREN & FAMILIES PROGRAM	1,299,370	983,899	1,211,180	1,211,180
20047	SUBSTANCE ABUSE & CRIME PREVENTION	2,114,083	865,695	584,527	584,527
37004	COUNTY CAPITAL OUTLAY	5,912,255	4,860,716	1,718,570	2,814,043
	TOTAL COUNTYWIDE FUNDS	927,849,517	863,698,281	906,640,258	904,302,353
	LESS THAN COUNTYWIDE FUNDS				
20013	ROAD DISTRICT NO 1	708,315	585,041	598,037	612,403
20014	ROAD DISTRICT NO 2	721,923	668,947	618,568	618,568
20015	ROAD DISTRICT NO 3	571,793	548,943	488,092	488,092
20016	ROAD DISTRICT NO 4	2,803,006	2,807,004	2,429,802	2,429,802
20017	ROAD DISTRICT NO 5	1,497,085	1,403,825	1,267,377	1,267,377
20018	LIBRARY FUND	6,243,315	5,659,027	5,386,586	5,386,586
	TOTAL LESS THAN COUNTYWIDE FUNDS	12,545,437	11,672,789	10,788,462	10,802,828
	GRAND TOTAL	940,394,954	875,371,070	917,428,720	915,105,181

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 5
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

ACCOUNT CODE	SOURCE CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011	FUND (GENERAL UNLESS OTHERWISE NOTED)
	TAXES					
4100100010	PROPERTY TAX-SECURED	111,525,165	100,254,979	98,100,000	96,365,000	
4100100010	PROPERTY TAX-SECURED	624,743	527,417	539,341	553,707	ROAD DISTRICT NO 1
4100100010	PROPERTY TAX-SECURED	648,822	609,562	560,128	560,128	ROAD DISTRICT NO 2
4100100010	PROPERTY TAX-SECURED	528,592	515,160	456,333	456,333	ROAD DISTRICT NO 3
4100100010	PROPERTY TAX-SECURED	2,568,630	2,582,558	2,217,498	2,217,498	ROAD DISTRICT NO 4
4100100010	PROPERTY TAX-SECURED	1,320,310	1,275,139	1,139,824	1,139,824	ROAD DISTRICT NO 5
4100100010	PROPERTY TAX-SECURED	5,200,424	4,651,661	4,387,000	4,387,000	LIBRARY FUND
4100100050	PROPERTY TAX-IN LIEU VLF	73,145,039	65,431,792	63,500,000	62,891,000	
4100200070	PROPERTY TAX-SECURED-SB813	1,411,802	334,357	1,000,000	350,000	
4100200070	PROPERTY TAX-SECURED-SB813	5,024	1,158	758	758	ROAD DISTRICT NO 1
4100200070	PROPERTY TAX-SECURED-SB813	4,870	1,206	796	796	ROAD DISTRICT NO 2
4100200070	PROPERTY TAX-SECURED-SB813	4,094	731	485	485	ROAD DISTRICT NO 3
4100200070	PROPERTY TAX-SECURED-SB813	19,713	4,678	3,109	3,109	ROAD DISTRICT NO 4
4100200070	PROPERTY TAX-SECURED-SB813	10,063	2,386	1,579	1,579	ROAD DISTRICT NO 5
4100200070	PROPERTY TAX-SECURED-SB813	40,279	9,488	27,500	27,500	LIBRARY FUND
4101000000	PROPERTY TAX-UNSECURED	5,502,681	5,673,601	5,890,000	5,454,000	
4101000000	PROPERTY TAX-UNSECURED	36,100	34,050	33,450	33,450	ROAD DISTRICT NO 1
4101000000	PROPERTY TAX-UNSECURED	37,792	40,023	39,337	39,337	ROAD DISTRICT NO 2
4101000000	PROPERTY TAX-UNSECURED	23,133	24,941	24,250	24,250	ROAD DISTRICT NO 3
4101000000	PROPERTY TAX-UNSECURED	147,952	167,231	164,279	164,279	ROAD DISTRICT NO 4
4101000000	PROPERTY TAX-UNSECURED	75,229	81,492	80,025	80,025	ROAD DISTRICT NO 5
4101000000	PROPERTY TAX-UNSECURED	297,328	297,250	262,731	262,731	LIBRARY FUND
4101000007	PROPERTY TAX-UNSECURED-SB813	-601,804	-244,751	300,000		
4101000007	PROPERTY TAX-UNSECURED-SB813	-2,086	-828			ROAD DISTRICT NO 1
4101000007	PROPERTY TAX-UNSECURED-SB813	-2,163	-903			ROAD DISTRICT NO 2
4101000007	PROPERTY TAX-UNSECURED-SB813	-1,387	-547			ROAD DISTRICT NO 3
4101000007	PROPERTY TAX-UNSECURED-SB813	-8,481	-3,603			ROAD DISTRICT NO 4
4101000007	PROPERTY TAX-UNSECURED-SB813	-4,314	-1,804			ROAD DISTRICT NO 5
4101000007	PROPERTY TAX-UNSECURED-SB813	-17,091	-6,944			LIBRARY FUND
4101000010	PROPERTY TAX-UNSECURED-BOAT	282,882	277,757	277,757	277,757	
4101000020	PROPERTY TAX-SB 813-PRIOR	55,851	34,428	70,000	70,000	
4101000020	PROPERTY TAX-SB 813-PRIOR	196	119			ROAD DISTRICT NO 1

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4101000020	PROPERTY TAX-SB 813-PRIOR	197	125			ROAD DISTRICT NO 2
4101000020	PROPERTY TAX-SB 813-PRIOR	145	76			ROAD DISTRICT NO 3
4101000020	PROPERTY TAX-SB 813-PRIOR	783	486			ROAD DISTRICT NO 4
4101000020	PROPERTY TAX-SB 813-PRIOR	399	247			ROAD DISTRICT NO 5
4101000020	PROPERTY TAX-SB 813-PRIOR	1,589	977			LIBRARY FUND
4101000030	PROPERTY TAX-UNSECURED-PRIOR	106,635	87,726	125,000	125,000	
4101000030	PROPERTY TAX-UNSECURED-PRIOR	601	486			ROAD DISTRICT NO 1
4101000030	PROPERTY TAX-UNSECURED-PRIOR	588	494			ROAD DISTRICT NO 2
4101000030	PROPERTY TAX-UNSECURED-PRIOR	697	555			ROAD DISTRICT NO 3
4101000030	PROPERTY TAX-UNSECURED-PRIOR	2,427	2,010			ROAD DISTRICT NO 4
4101000030	PROPERTY TAX-UNSECURED-PRIOR	1,263	1,047			ROAD DISTRICT NO 5
4101000030	PROPERTY TAX-UNSECURED-PRIOR	4,997	4,113			LIBRARY FUND
4107000000	SALES AND USE TAXES	10,624,309	8,640,453	8,500,000	8,500,000	
4107000001	SALES AND USE TAX-IN LIEU SUT	4,076,326	2,718,250	2,600,000	2,600,000	
4107000040	SALES AND USE TAXES-TRANSPORT	2,000	2,000	2,000	2,000	
4107000040	SALES AND USE TAXES-TRANSPORT	624,080	543,248	571,826	571,826	COUNTY ROAD FUND
4107000050	SALES AND USE TAXES-LTF BIKE	101,670	89,752	77,606	77,606	COUNTY ROAD FUND
4108000000	SALES TAX-MEASURE K	5,345,162	4,481,131	4,556,130	4,556,130	COUNTY ROAD FUND
4108000410	SALES TAX-MEASURE K-CONGEST	1,544,181	2,237,200	3,005,221	3,005,221	COUNTY ROAD FUND
4108000420	SALES TAX-MEASURE K-BICYCLE	188,949				COUNTY ROAD FUND
4109000020	OTHER TAXES-HOTEL & MOTEL	372,774	289,767	350,000	350,000	
4109000030	OTHER TAXES-DOCUMENTARY STAMP	2,411,402	2,178,669	2,200,000	2,200,000	
4109000050	OTHER TAXES-RACEHORSE	3,123	3,795	3,000	3,000	
	TOTAL TAXES	**228,293,685**	**203,856,391**	**201,066,963**	**197,351,329**	
	LICENSES, PERMITS & FRANCHISES					
4200000000	LICENSE/PERMITS-ANIMAL	74,823	97,618	125,000	125,000	RABIES TREATMENT
4201000000	LICENSE/PERMITS-BUSINESS	105,052	104,736	100,000	100,000	
4201000500	LICENSE/PERMITS-PEST CONTL	17,795	18,445	14,520	14,520	
4201000700	LICENSE/PERMITS-APIARY REGI	140	140	160	160	
4202000010	LICENSE/PERMITS-MOBILE HOME	14,869	15,413	17,000	17,000	
4202000030	LICENSE/PERMITS-PLAN CHECK	498,556	445,962	502,000	502,000	
4203000010	LICENSE/PERMITS-ROAD PRIVALEGE	84,240	81,738	76,000	76,000	COUNTY ROAD FUND

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4204000400	LICENSES/PERMITS-GUN	4,183	6,261	4,000	4,000	
4204000900	LICENSE/PERMITS-FIRE	54,870	38,728	52,000	52,000	
4204001000	LICENSE/PERMITS-EXPLOSIVES	1,000	1,500	1,000	1,000	
4205000090	LICENSE/PERMITS-BURIAL	10,084	10,446	10,000	10,000	
4205000110	LICENSE/PERMITS-MARRIAGES	2,208	2,692	2,500	2,500	
4207000000	LICENSE/PERMITS-CONSTRUCTION	1,347,669	1,183,534	1,315,468	1,315,468	
4208001010	FRANCHISES-GENERAL-CA WATER	142,425	145,124	145,000	145,000	
4208001020	FRANCHISES-GENERAL-PG&E GAS	548,266	351,968	352,000	352,000	
4208001030	FRANCHISES-GENERAL-PG&E ELECTR	1,325,603	1,302,185	1,302,000	1,302,000	
4208001050	FRANCHISES-SOUTHERN (S		307			
4208001050	FRANCHISES-GENERAL-STANDARD GA	233	233	250	250	
4208003010	FRANCHISES-CATV	553,424	585,290	561,000	561,000	
4208003050	FRANCHISES-MISCELLANEOUS	63,384	75,856			
4208003050	FRANCHISES-MISCELLANEOUS			63,000	63,000	COUNTY ROAD FUND
	TOTAL LICENSES, PERMITS & FRANCHISES	**4,848,824**	**4,468,176**	**4,642,898**	**4,642,898**	
	FINES, FORFEITURES & PENALTIES					
4301000010	FINES-VEHICLE CODE	654,223	602,521	616,000	616,000	
4301000080	FINES-CHILD RESTRAINT	9,122	6,924	8,000	8,000	
4301000090	MOE-BASE FINES/FEES	4,878,318	5,858,695	5,000,000	5,000,000	
4301000091	MOE-EXCESS FINES/FEES - ST SHR	372,554	-1,000,601	-652,595	-652,595	
4305000000	FINES-HAZARDOUS VIOLATIONS	5,982	12,725	12,000	12,000	
4305000010	FINES-OTHER COURT	20,341	26,794	40,500	40,500	
4305000090	FINES-DRUNK DRIVING-STATHAM-SU		125,000	120,000	120,000	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	975	837	1,000	1,000	
4305000240	FINES-TVS FEES	457,344	437,263	420,000	420,000	
4305000250	FINES-OTHER-PROBATION	105,413	34,132	35,000	35,000	
4306800000	FINES-FISH & GAME	48,934	19,943	20,000	20,000	FISH AND GAME
4306900000	FINES-PC 1463.28-EXCESS BAIL	51,882	60,228	50,000	50,000	
4316000000	PENALTIES ON DEL TAXES-COST	350,111	278,287	350,000	350,000	
4316000001	PENALTIES ON DEL TAXES-INT	3,993,415	3,546,120	3,500,000	3,500,000	

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4316001000	PENALTIES-DELINQ-SB813	245,112	154,606	350,000	350,000	
4320000000	FINES-CIVIL PENALTY-ENVTL PROT	48,161	1,484	25,000	25,000	
4320001000	CONSUMER CIVIL PENALTIES			8,000	8,000	
	TOTAL FINES, FORFEITURES & PENALTIES	**11,241,887**	**10,249,958**	**10,027,905**	**10,027,905**	
	REVENUE FROM USE OF MONEY & PROPERTY					
4400000000	INTEREST INCOME	1,700,595	903,034	500,000	500,000	
4400000000	INTEREST INCOME	487,822	145,040	200,000	200,000	COUNTY ROAD FUND
4400000000	INTEREST INCOME	5,474	2,710			MENTAL HEALTH FUND
4400000000	INTEREST INCOME	-73	1,171			COUNTY HEAD START FUND
4400000000	INTEREST INCOME	18,635	4,280	4,912	4,912	RABIES TREATMENT
4400000000	INTEREST INCOME	36,378	15,826	18,134	18,134	ROAD DISTRICT NO 1
4400000000	INTEREST INCOME	23,043	10,446	11,640	11,640	ROAD DISTRICT NO 2
4400000000	INTEREST INCOME	11,419	2,824	2,978	2,978	ROAD DISTRICT NO 3
4400000000	INTEREST INCOME	41,047	17,136	18,422	18,422	ROAD DISTRICT NO 4
4400000000	INTEREST INCOME	78,610	28,805	32,734	32,734	ROAD DISTRICT NO 5
4400000000	INTEREST INCOME	15,274	3,561	18,000	18,000	LIBRARY FUND
4400000000	INTEREST INCOME	11,744	836			SUPPLE LOCAL LAW ENF FD
4400000000	INTEREST INCOME		631			JUSTICE ASSISTANCE GRANT-ARRA
4400000000	INTEREST INCOME	9,989	2,523	2,000	2,000	DA NARCOTICS ENFORCEMENT
4400000000	INTEREST INCOME	576	263	300	300	SHERIFF NARCOTICS ENFORCEMENT
4400000000	INTEREST INCOME	156,723	47,891	50,000	50,000	RECORDER EQUIP AUTOMATION FUND
4400000000	INTEREST INCOME	31,886	6,680	10,500	10,500	CHILD SUPPORT SERVICES
4400000000	INTEREST INCOME	580,026	190,340	250,000	250,000	COMMUNITY INFRASTRUCTURE FUND
4400000000	INTEREST INCOME	1,373	451			SUBSTANCE ABUSE&CRIME PREVENT
4400000000	INTEREST INCOME	2,224,123	515,600	250,000	262,578	COUNTY CAPITAL OUTLAY FUND
4400000180	INTEREST INCOME-FM GENL RSVD	232,187	74,099			COUNTY CAPITAL OUTLAY FUND
4400001100	INTEREST-FS COLLECTIONS/DISBUR	18,940	2,231	2,500	2,500	CHILD SUPPORT SERVICES
4400100100	INTEREST-DELINQ. ACCT RECBLE	146,241	135,366	214,005	214,005	
4400100400	INTEREST-PUBLIC GUARDIAN	17,033	2,360	25,000	25,000	MENTAL HEALTH FUND
4410002200	RENTS/SUBLEASE	160	124,218	99,798	99,798	
4410002300	RENTS/AGRICULTURAL LEASE		1,943			
4410002500	RENTS-FREEDOM COFFEE		10,500	15,000	15,000	

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4410011600	RENTS/PARKING FACILITY	138,280	108,675	118,710	118,710	
4410020200	RENTS/PROPERTY-7832 NORTH PERS	655				
4410022600	RENTS/PROPERTY-BOTW TENANTS	62,439				
4410022700	RENTS/PROPERTY-AMER AG CREDIT	24,929	21,368	21,372	21,372	
4410022800	RENTS/FEDERIGHI PARK-LOCKEFORD	5,950				
4410022900	RENTS/PROPERTY GOLF RANGE		1,200			
4410023100	RENTS/OTHER ADV DISPLAYS	1,200		1,200	1,200	
4410023200	RENTS/DEVILLE APTS LEACHFIELDS	60		75	75	
4410023400	RENTS/CAR POOL PARKING	4,905	4,350	4,000	4,000	
4410023600	RENTS/VA CLINICS	228,729	308,285	293,757	293,757	COUNTY CAPITAL OUTLAY FUND
4410040600	RENTS/OTHER-COMMUNITY CENTER	1,880	1,320	2,000	2,000	
4410041200	RENTS/OTHER-ANIMAL CONTROL-CAT	367	205	200	200	RABIES TREATMENT
4410041600	RENTS/OTHER-HONOR FARM	82,170	72,930	81,180	81,180	
4410100100	GROUND LEASE A-07-295	267,095				COUNTY CAPITAL OUTLAY FUND
4420000000	RENTS/ VENDING MACHINES	6,457	5,346	8,000	8,000	
4422003000	RENTS/CAA-TEL LEASE	10,775	10,775	10,775	10,775	
4440233000	ROYALTIES- OIL & GAS	17,237	23,474	20,000	20,000	
TOTAL REVENUE FROM USE OF MONEY & PROPERTY		**6,702,353**	**2,808,693**	**2,287,192**	**2,299,770**	
	AID FROM OTHER GOVERNMENTS					
4502000100	ST-HIGHWAY USERS TAX-2104	7,278,057	5,807,977	7,246,952	7,246,952	COUNTY ROAD FUND
4502000200	ST-HIGHWAY USERS TAX-2106	817,036	665,640	700,000	700,000	COUNTY ROAD FUND
4502000500	ST-HIGHWAY USERS TAX-2105	4,003,009	3,196,117	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	665,436	742,074	733,000	733,000	
4505130000	ST-TIMBER YIELD TAX	59	16			
4505200000	ST-REALIGNMENTT-SALES TAX-SS	28,112,851	26,287,684	24,455,104	24,455,104	
4505210000	ST-REALIGNMT-SALES TAX-HLTH	11,599,892	10,427,494	10,869,250	10,869,250	MENTAL HEALTH FUND
4505220000	ST-REALIGNMENT-SALES TX-HTH-PH	174,319	156,671	165,000	165,000	
4505300000	ST-REALIGNMENT-VLF-MH	6,819,994	6,296,784	6,241,873	6,241,873	
4505320000	ST-REALIGNMENT-VLF-SS	1,263,407	1,158,506	1,100,000	1,100,000	

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4505340000	ST-REALIGNMENT-VLF-HLTH	14,772,826	13,796,575	13,332,678	13,332,678	
4505500000	ST-HOMEOWNER PROP TAX	1,325,636	1,303,408	1,260,000	1,260,000	
4505500000	ST-HOMEOWNER PROP TAX	7,360	6,814	6,354	6,354	ROAD DISTRICT NO 1
4505500000	ST-HOMEOWNER PROP TAX	7,723	7,996	6,667	6,667	ROAD DISTRICT NO 2
4505500000	ST-HOMEOWNER PROP TAX	4,687	4,926	4,046	4,046	ROAD DISTRICT NO 3
4505500000	ST-HOMEOWNER PROP TAX	30,110	33,348	25,994	25,994	ROAD DISTRICT NO 4
4505500000	ST-HOMEOWNER PROP TAX	15,307	16,258	13,215	13,215	ROAD DISTRICT NO 5
4505500000	ST-HOMEOWNER PROP TAX	60,546	59,393	62,000	62,000	LIBRARY FUND
4505600000	ST-WILLIAMSON ACT	1,683,885	53			
4509000000	ST-AGRICULTURE	1,613,922	1,790,173	2,065,940	2,065,940	
4510000000	ST-CONSTRUCTION	1,262,998		662,478	662,478	COUNTY CAPITAL OUTLAY FUND
4515100000	ST-ELECTION	2,240,105		1,312,884	1,312,884	
4520000000	ST-CORRECTIONS		416,078	510,000	510,000	
4520100000	ST-PUBLIC PROTECTION-DA	1,846,562	1,595,516	1,870,480	1,870,480	
4520100049	ST-DA-VICTIM WITNESS	35,037		8,475	8,475	
4520200000	ST-DEPT OF JUSTICE	6,542	5,804			
4521600000	ST-PUBLIC PROTECTION-SHRF	346,076	1,264,468	947,166	947,166	
4521600057	ST-PUBLIC PROTECTION-SHRF-911	67,833	127,222	53,136	53,136	
4522700000	ST-PUBLIC PROTECTION-PROB	1,526,783	1,381,147	1,400,504	1,400,504	
4522700100	ST-PROB-SB933 PLACEMENT		130,354	100,000	100,000	
4522700300	ST-PROB-AB636 CWSOIP			35,000	35,000	
4522704200	ST-REST FINE REBATE	67,768	68,556	50,000	50,000	
4522800000	ST-PUBLIC PROTECTION-OTHER	123,926	222,320	138,490	138,490	
4527000000	ST-DISASTER ASSISTANCE		25,930			
4527100000	ST-LAW ENFORCE TRAINING	612,993	417,476	505,110	505,110	
4527200000	ST-PUBLIC SAFETY-172	40,351,631	36,373,332	33,500,000	33,500,000	
4527300000	ST-COPS	2,281,351	1,691,562	1,831,537	2,193,128	SUPPLE LOCAL LAW ENF FD
4527400000	ST-OCJP-OES-BD OF CORR	2,505,888	1,840,601	2,155,333	2,155,333	
4527600000	ST-ENVIRONMENTAL PROT	1,114,880	751,312	732,740	732,740	
4527600080	ST-ABANDONED VEHICLE ABATEMENT	22,595	23,926	30,000	30,000	
4528000000	ST-SHRF BOATING SFTY	631,972	641,474	586,596	586,596	
4528200000	ST-MANDATE-SB 90	9,630	2,197,300	1,744,511	1,744,511	
4528200000	ST-MANDATE-SB 90	970,354	728,407	791,232	791,232	MENTAL HEALTH FUND

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4529800000	ST-TRIAL COURT-GRANTS/PROG	20,497	90,663	91,700	91,700	
4530110000	ST-ROAD-CONSTRUCTION	7,424,955	5,460,790	7,940,759	7,940,759	COUNTY ROAD FUND
4530110001	ST-ROAD CONSTRUCTION-ST MTCHNG	100,000		100,000	100,000	COUNTY ROAD FUND
4530110002	ST-ROAD CONSTRUCTION-PROP 1B	2,989,664	8,874,991	4,412,456	4,412,456	COUNTY ROAD FUND
4540000000	ST-CAL CHILDREN SVS	4,741,574	1,307,576	4,012,125	4,012,125	
4540100000	ST-CHILD HLTH	329,511	1,221,570	925,595	925,595	
4540200000	ST-CHILDREN/MILK	403,513	321,254	235,653	235,653	
4541000000	ST-MENTAL HEALTH	18,872,744	18,213,597	28,595,780	28,595,780	MENTAL HEALTH FUND
4546000000	ST-SUBSTANCE ABUSE	2,625,832	1,896,627	1,730,201	1,730,201	MENTAL HEALTH FUND
4546500000	ST-PROP 36-SUBSTANCE ABUSE	1,498,552	23,974	108,408	108,408	SUBSTANCE ABUSE&CRIME PREVENT
4546600000	ST-SA OFFENDER TREATMENT PROG	285,264	312,606			SUBSTANCE ABUSE&CRIME PREVENT
4547000000	ST-OTHER HEALTH	6,100,415	9,498,272	5,997,809	5,997,809	
4547200000	ST-HEALTH	330,899	230,270	195,000	195,000	
4547210000	ST-HEALTH-ADM	3,260				
4550000000	ST-PUBLIC ASST-ADM	27,090,828	27,955,477	30,030,826	30,030,826	
4551000000	ST-CHILD SUPPOR-COUNTY'S COST	4,975,403	5,121,429	5,078,534	5,078,534	CHILD SUPPORT SERVICES
4556000000	ST-AGING PROG	2,411,974	2,274,916	2,098,580	2,098,580	
4557000000	ST-OTHER	1,586,944	2,094,266	2,473,020	2,473,020	
4557000000	ST-OTHER			118,000	118,000	LIBRARY FUND
4557100000	ST-SOCIAL SVS	70,168,793	66,604,741	75,003,737	75,003,737	
4558100000	FEDERAL-SOCIAL SVS-ADM	5,216,012	4,455,590	6,515,590	6,515,590	
4558200000	FEDERAL-SOCIAL SERVICES	142,255,188	147,775,983	161,584,001	160,679,768	
4558200000	FEDERAL-SOCIAL SERVICES	22,821,880	24,771,362	24,213,479	24,213,479	COUNTY HEAD START FUND
4558200000	FEDERAL-SOCIAL SERVICES	10,167,142	9,943,627	10,729,184	11,363,906	CHILD SUPPORT SERVICES
4558200100	FEDERAL-SOCIAL SERVICES-ARRA		960,136	1,370,969	1,370,969	COUNTY HEAD START FUND
4559100000	FEDERAL-HEALTH	1,892,190	245,297	1,338,918	1,338,918	
4559200000	FEDERAL-HEALTH-MH	975,437	1,069,988	1,038,062	1,038,062	MENTAL HEALTH FUND
4559300000	FEDERAL-HEALTH-SUBSTANCE ABUSE	2,181,953	2,193,366	2,547,572	2,547,572	MENTAL HEALTH FUND
4559300100	FEDERAL-HEALTH-SUB AB ARRA		267,906	476,119	476,119	SUBSTANCE ABUSE&CRIME PREVENT
4560000000	FEDERAL-CONSTRUCTION	8,175,011	2,759,145	8,601,362	8,601,362	COUNTY ROAD FUND
4561000000	FEDERAL-DIASTER	11,625				
4561000000	FEDERAL-DIASTER	168,555	330			COUNTY ROAD FUND
4562000000	FEDERAL-IN LIEU TAXES	7,419	5,222			

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ACCOUNT CODE	SOURCE CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011	FUND (GENERAL UNLESS OTHERWISE NOTED)
4563000000	FEDERAL-COPS		75,000	1,707,318	1,707,318	
4563000000	FEDERAL-COPS			175,705	175,705	JUSTICE ASSISTANCE GRANT-JAG
4563000000	FEDERAL-COPS		826,773		225,305	JUSTICE ASSISTANCE GRANT-ARRA
4563000100	FEDERAL-COPS-JAG RECOVERY			668,741	668,741	
4563000100	FEDERAL-COPS-JAG RECOVERY		169,938	749,790	749,790	JUSTICE ASSISTANCE GRANT-ARRA
4564000000	FEDERAL-OTHER	476,584	505,823	357,000	357,000	
4564000000	FEDERAL-OTHER	142,508	130,632			MENTAL HEALTH FUND
4564000000	FEDERAL-OTHER	18,472	40,948			WORKFORCE INVESTMENT ACT
4564000000	FEDERAL-OTHER	7,496	30	60,000	60,000	SHERIFF NARCOTICS ENFORCEMENT
4564100000	FEDERAL-DOMESTIC PREPARE	883,549	310,193	3,436,924	3,436,924	
4564200000	FEDERAL-WIA	10,123,094	18,749,384	17,685,589	17,685,589	WORKFORCE INVESTMENT ACT
4564301000	FEDERAL-FHWA	251,640	73,389	241,870	241,870	
4564305000	FEDERAL-TRANSPORTATION			857,880	857,880	COUNTY ROAD FUND
4564305001	FEDERAL-CONGESTION MITIG			6,353,736	6,353,736	COUNTY ROAD FUND
4565000000	FEDERAL-CDBG	1,363,949	8,851,028	5,854,255	5,854,255	
4565000000	FEDERAL-CDBG	911,349	992,079	455,000	1,537,895	COUNTY CAPITAL OUTLAY FUND
4565000001	FEDERAL-CDBG-PASS THRU CITIES			14,036	14,036	
4565100000	FEDERAL-DRI	1,420,346				
4565200000	FEDERAL-CDBG-HOME	4,051,121	4,653,470	4,220,000	4,220,000	
4566000000	FEDERAL-HUD			750,000	750,000	
4567000000	FEDERAL-AGING/COMMUNITY SVS	2,281,676	3,005,761	7,035,005	7,035,005	
4567010000	FEDERAL-CAA FEMA	233,564	45,301	61,971	61,971	
4567020000	FEDERAL-FEMA	242,726	2,108			
4567030000	FEDERAL-FEMA GRANT		148,485	30,000	30,000	
4569000000	FEDERAL-OTHER	111,941	149,583	200,000	200,000	
4569000100	FEDERAL-OTHER-FAA		489,757			COUNTY CAPITAL OUTLAY FUND
4571000000	OTHER GOV'T AID-CITIES	27,900	38,258	60,366	60,366	
4571000000	OTHER GOV'T AID-CITIES		332,000			COUNTY CAPITAL OUTLAY FUND
4572000000	OTHER GOV'T AID-COUNTIES	70,000	70,000	70,000	70,000	
4572000000	OTHER GOV'T AID-COUNTIES	37,762	15,980	167,800	167,800	COUNTY ROAD FUND
4573000000	OTHER GOV'T AID-SCHOOLS	436,149	466,425	450,000	450,000	
4574000000	OTHER GOV'T AID-OTHER	145,061	4,529	2,000	2,000	
4574000000	OTHER GOV'T AID-OTHER	41,749	606,879			COUNTY ROAD FUND

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4574000000	OTHER GOV'T AID-OTHER	274,520	309,219	400,000	400,000	WORKFORCE INVESTMENT ACT
4574000000	OTHER GOV'T AID-OTHER	1,050				ROAD DISTRICT NO 2
4574000000	OTHER GOV'T AID-OTHER		2,660			ROAD DISTRICT NO 4
4576000000	OTHER GOVT-REDEVLMNT PASS-THR	4,772,600	2,426,071	3,900,000	2,500,000	
4576000000	OTHER GOVT-REDEVLMNT PASS-THR	414	278			ROAD DISTRICT NO 3
4576000000	OTHER GOVT-REDEVLMNT PASS-THR	208	256			ROAD DISTRICT NO 5
4576000000	OTHER GOVT-REDEVLMNT PASS-THR	164,957	135,211	145,000	145,000	LIBRARY FUND
	TOTAL AID FROM OTHER GOVERNMENTS	**510,606,468**	**511,239,111**	**564,427,170**	**564,427,450**	
	CHARGES FOR CURRENT SERVICES					
4601000000	ASSESSMENT & TAX COLLECTION FE	541,222	640,396	650,000	650,000	
4601000100	ASSESSMENT BOARD APPEALS FEES			120,000	120,000	
4601002000	PROP TAX ADMIN-SB813	1,091,231	400,433	300,000	300,000	
4601100000	PROP TAX ADMIN-SEGREG	2,135	1,490	3,500	3,500	
4601200000	REDEMPTION FEES	168,100	106,930	140,000	140,000	
4602002000	PROP TAX ADMIN SB2557-CITIES	2,229,818	2,167,557	2,168,145	2,168,145	
4602003000	PROP TX ADMIN SB2557-LCL DIST	1,686,673	1,638,091	1,627,393	1,627,393	
4603000000	DELINQ TAX SALES ADVTS COST	810	961	500	500	
4603000100	DELINQUENT TAX SALES COST	4,919	3,803	500	500	
4603000200	DELINQ TX SALES RESEARCH COST	4,109	3,181	2,000	2,000	
4604000100	TAX COLLECTOR SERVICE FEE	27,043	36,578	10,000	10,000	
4604000300	TREASURER -INVESTMENT SVS FEE	718,025	753,140	766,711	766,711	
4604000400	TREASURER -CERT OF TX FEE	1,654	945	1,000	1,000	
4604000600	UNSECURED COLL COST FEE	97,730	95,912	94,560	94,560	
4604000700	TREASURER -WIRE SVS FEE	350	11			
4604000800	ONLINE-IVR PROPERTY TAX CK FEE	8,700	8,747	4,000	4,000	
4604100000	ASSESSORS-OUTSIDE SEV	1,640	1,800	900	900	
4605010000	DIRECT ASSESSMENTS-WEED ABATE	81,881	108,853	65,000	65,000	
4605020000	DIRECT ASSESSMENTS-ABANDONED	61,162	-525	5,000	5,000	
4605110000	SPECIAL ASSESSMENTS-CURRENT	-4,159	-57			
4608000000	AUDITING & ACCOUNTING FEES	15,851	63,813	40,000	40,000	
4611000100	BENEFITS ADMIN FEE-KAISER	222,422	223,157	294,199	294,199	
4611000200	BENEFITS ADMIN FEE-PUD	7,272	6,443	6,440	6,440	

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4611000300	BENEFITS ADMIN FEE-VSP	7,618	7,457	7,475	7,475	
4611000400	BENEFITS ADMIN FEE-COBRA	473	2,601	300	300	
4612000000	ELECTION SERVICES	1,987,918	12,658	1,442,850	1,442,850	
4612020000	ELECTION SVS-CANDIDATE FILG	226	28,257	20,000	20,000	
4612030000	ELECTION SVS-STATMNT OF QUAL	116,785		61,000	61,000	
4620000000	LEGAL SERVICES	173,303	158,545	109,374	109,374	
4620006000	LEGAL SERVICES-DA-FORFEITURE			17,760	17,760	
4620100000	LEGAL SERVICES-STATE PRISONER	40,465	54,921	100,000	100,000	
4620200000	LEGAL SERVICES-COURT APPOINTED		24,740	30,000	30,000	
4620300000	LEGAL SERVICES-DA	7,838	35,212	25,000	25,000	
4620400000	LEGAL SERVICES-COLLECTOR	14,097	12,159	11,000	11,000	
4620500000	LEGAL SERVICES-MUNI ACTIONS	3,496	2,814	3,600	3,600	
4620600000	LEGAL SERVICES-PUBLIC DEF	75,136	48,105			
4620700000	LEGAL SERVICES-NARCOTICS ENF	15,316	13,867	12,023	12,023	
4621005000	CONSUMER RECOVERED COST	4,829	12,350	20,000	20,000	
4621005100	DA ENVIRONMENTAL RECOVERED CST	53,942	42,255	300,000	300,000	
4621005200	COMMUN ACCOUNTABILITY PRGM FEE		385			
4623200000	OTHER SVS FEES	49,799	74,195	132,830	132,830	
4623200000	OTHER SVS FEES	357,982	556,552	700,000	700,000	WORKFORCE INVESTMENT ACT
4623202000	CO CLERK-MARRIAGE FEES		20,050	36,000	36,000	
4623207000	PURCHASING SVS	226,986	219,631	79,650	79,650	
4623209000	DATA PROCESSING SVS	1,344,125	1,491,757	1,365,416	1,365,416	
4625100000	PLANNING & ENGINEERING SVS	443,810	171,583	300,000	300,000	
4625100000	PLANNING & ENGINEERING SVS	5,119	9,815	3,750	3,750	COUNTY ROAD FUND
4625100300	PLANNING-ADMIN FEE-DEV	5,623	3,173	3,000	3,000	
4625100550	PLANNING SVS-DEVELOP DIVISIN	742,778	635,044	633,663	633,663	
4625101400	CODE ENFORCEMENT CITATION FEE	97,991	38,206	10,000	10,000	
4625103000	PLAN CHECK FEES	100,410	41,760	40,000	40,000	
4625103900	PLANNING SVS-NEW COMMUNITIES	129,921	8,282	5,000	5,000	
4625104700	PLANNING SVS-GEOGRAPHIC INFO	38,930	46,316	80,000	80,000	
4625105030	GREEN BUILDING STANDARDS FEE	254	492	500	500	
4625110400	SURVEYORS SVS	93,071	85,467	150,000	150,000	
4625110900	SURVEYORS SVS-DOC REVIEW	22,135	23,980	30,000	30,000	

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4625120100	HAZARDOUS MATERIALS FEES	754,603	782,454	741,869	741,869	
4625120380	HAZARDOUS MATERIALS INVENTORY	16,635	16,236	16,500	16,500	
4625710000	ESTATE FEES-PUBLIC ADM	132,092	120,586	145,000	145,000	
4625711000	ESTATE FEE-PA-CONTRA-COUNSEL	-41,671	-40,327	-44,000	-44,000	
4625720000	ESTATE FEE-ESCHEATED FUNDS		18,011			
4625730000	ESTATE IMVESTMENT MGMT FEE-PA	5,172	14,570			
4626200000	INSPECTION FEES	741	653	500	500	
4626250000	REVIEW_INSPECTION FEES - NPDES	8,084	640			
4626260000	INSPECTION FEES-GRAIN SCALE	8,667	7,674	7,474	7,474	
4626290000	INSPECTION FEES-TEST WEIGHING	461,408	470,840	447,305	447,305	
4626510100	CIVIL PROCESS FEES	585	564	480	480	
4626510200	CIVIL PROCESS SVS-SHRF	464,254	421,433	415,000	415,000	
4626510600	CIVIL PROCESS SVS-SHRF-AUTOMAT	52,941	68,342	244,132	244,132	
4626511000	CIVIL PROCESS SVS-SHRF-VEHICLE	102,062	107,563	100,000	100,000	
4627102000	AGRICULTURAL-CIVIL PENALTIES	12,851	11,351	16,700	16,700	
4627120000	HUMANE SVS	17,853	14,652	15,000	15,000	RABIES TREATMENT
4627210000	RECORDING FEE	1,625,398	1,846,923	2,220,000	2,220,000	
4627210010	RECORDING-MICOGRAPHICS FEE	173,293	182,685	180,000	180,000	RECORDER EQUIP AUTOMATION FUND
4627210020	RECORDING-EQUIP FEE	562,862	514,151	550,000	550,000	RECORDER EQUIP AUTOMATION FUND
4627210030	RECORDING-COUNTY CLERK	95,657	105,447	95,000	95,000	
4627240000	RECORDING-COPY FEE-VITAL	211,357	192,554	200,000	200,000	
4627250000	RECORDING-MARRIAGE ISSUE	2,751	2,692	3,000	3,000	
4627251700	RECORDING-INDEXING FEE	387,835	343,612	400,000	400,000	
4629100000	COURT FEES & COSTS	1,252,928	1,259,401	1,300,200	1,300,200	
4629110000	COURT FEES & COSTS-CONCILIATN	635	860	500	500	
4629144000	COURT FEES & COSTS-COLL ADM	555,513	553,427	500,000	500,000	
4629145100	COURT FEES - NIGHT COURT	16,698	1,230			
4629200100	DA-CASE EXPONGEMENT FEE	240		10,000	10,000	
4629426000	PROBATION-SUPERVISON	462,804	420,761	420,000	420,000	
4629428000	PROBATION-RESTUTION FEE	29,711	35,744	40,000	40,000	
4629429000	PROBATION-DIVERSION	54,883	41,815	40,000	40,000	
4629431000	PROBATION-INVESTIGATION	523	84	1,000	1,000	
4629432000	PROBATION-STEPPARENT ADOP	14,120	16,762	16,000	16,000	

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4629444000	PROBATION-REST FINE ADM	20,266	17,630	22,011	22,011	
4629465000	PROBATION-JUV RECORD SEAL	5,485	4,800	4,000	4,000	
4629467000	LIVESCAN FEES	13,048	22,710	19,500	19,500	
4629606000	LAW ENF SVS-BOOKING-CITY	717,102				
4629609000	LAW ENF SVS-BOOKING-CONVICT	82,570	81,123	75,000	75,000	
4629800000	LAW ENF SVS	29,962	32,230	30,000	30,000	
4629800100	LAW ENF SVS-SUBPOENA GC 68097	1,059	2,090			
4629800400	LAW ENF SVS-SPECIAL EVENT	80,129	72,514	35,000	35,000	
4629802500	LAW ENF SVS-REMOVAL & STORAGE	63,032	157,091	160,942	160,942	
4629802600	LAW ENF SVS-FALSE ALARM FEES	42,990	27,395	68,700	68,700	
4629802900	LAW ENF SVS-STC TRAINING	1,781				
4629803700	LAW ENF SVS-INVESTIGA FEE	1,050	550	700	700	
4629804000	LAW ENF SVS-TOWED VEHICLE FEE	28,700	30,556	36,804	36,804	
4629811400	LAW ENF SVS-LATHROP	4,859,804	4,900,095	4,450,085	4,450,085	
4629811500	LAW ENF SVS-OTHER COUNTIES	233,514	427,653	350,000	350,000	
4629811600	LAW ENF SVS-SCHOOLS	104,650	30,628	64,000	64,000	
4629811700	LAW ENF SVS-MTN HOUSE	1,130,382	1,112,864	1,039,955	1,039,955	
4629820000	LAW ENF SVS-CT SECURITY	6,970,054	7,125,981	7,909,213	7,909,213	
4630100000	ROAD & STREET SVS	25,652	183,846	94,600	94,600	COUNTY ROAD FUND
4630100000	ROAD & STREET SVS	500	500	500	500	ROAD DISTRICT NO 4
4630200000	IMPACT MITIGATION FEE	56				
4630200010	TRAFFIC MITIGATION-STOCKTON	-1,147				COMMUNITY INFRASTRUCTURE FUND
4630200040	TRAFFIC MITIGATION-LODI	379	205			COMMUNITY INFRASTRUCTURE FUND
4630200100	TRAFFIC MITIGATION-MANTECA	-263				COMMUNITY INFRASTRUCTURE FUND
4630200110	TRAFFIC MITIGATION-TRACY	1,543	811	1,000	1,000	COMMUNITY INFRASTRUCTURE FUND
4630200120	TRAFFIC MITIGATION-LOCAL			7,500	7,500	COMMUNITY INFRASTRUCTURE FUND
4630200290	TRAFFIC MITIGATION-ALTERNATIVE	6,284	3,844	82,500	82,500	COMMUNITY INFRASTRUCTURE FUND
4630200410	RTIF-SJCOG-COUNTY	427,069	276,621	275,000	275,000	COMMUNITY INFRASTRUCTURE FUND
4630200411	RTIF-TRAFFIC IMPACT FEE-STKN	233,571	50,800	250,000	250,000	COMMUNITY INFRASTRUCTURE FUND
4630200412	RTIF-TRAFFIC IMPACT FEE-LODI	18,609	15,981	50,000	50,000	COMMUNITY INFRASTRUCTURE FUND
4630200413	RTIF-TRAFFIC IMPACT FEE-MTC	116,465	148,416	100,000	100,000	COMMUNITY INFRASTRUCTURE FUND
4630200414	RTIF-TRAFFIC IMPACT FEE-TRACY	173,733	2,925	50,000	50,000	COMMUNITY INFRASTRUCTURE FUND
4630200415	RTIF-TRAFFIC IMPACT FEE-ESCALO	336		100	100	COMMUNITY INFRASTRUCTURE FUND

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4630200416	RTIF-TRAFFIC IMPACT FEE-RIPON	3,937		2,500	2,500	COMMUNITY INFRASTRUCTURE FUND
4630200417	RTIF-TRAFFIC IMPACT FEE-LTHROP	-3,657	20,655	15,000	15,000	COMMUNITY INFRASTRUCTURE FUND
4630200418	RTIF-TRAFFIC IMPACT FEE-ADMIN	68				COMMUNITY INFRASTRUCTURE FUND
4630200600	TIMF-ADMINISTRATION	17,826	12,267	15,000	15,000	COMMUNITY INFRASTRUCTURE FUND
4630200619	TIMF-STKN-LODI-LOCKEFORD LOCAL	85,938	118,182	300,000	300,000	COMMUNITY INFRASTRUCTURE FUND
4630200621	TIMF-LINDEN-ESCALON-RIPN LOCAL	25,161	17,207	12,000	12,000	COMMUNITY INFRASTRUCTURE FUND
4630200623	TIMF-TRACY-MNTCA-LATHROP LOCAL	143,516	47,293	100,000	100,000	COMMUNITY INFRASTRUCTURE FUND
4630200624	TIMF-REGIONAL COUNTYWIDE	130,237	121,862	200,000	200,000	COMMUNITY INFRASTRUCTURE FUND
4630200625	TIMF-ALTERNATIVE MODES CNTYWD	17,826	12,267	15,000	15,000	COMMUNITY INFRASTRUCTURE FUND
4630200750	TIMF-NON CONGESTION MGMT REGIO	50,736	7,593	5,000	5,000	COMMUNITY INFRASTRUCTURE FUND
4630200760	TIMF-CONGESTION MGMT REGIONAL	36,858	4,141	2,000	2,000	COMMUNITY INFRASTRUCTURE FUND
4630210000	IMPACT MITIGATION FEE-TIMF-ADM	7,950	4,669	150,000	150,000	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
4630300000	FIRE FACILITY-IMPACT MITIG		27,877			COMMUNITY INFRASTRUCTURE FUND
4630300300	FIRE FACILITY-MANTECA-LATHROP	4,134	-4,012	20,000	20,000	COMMUNITY INFRASTRUCTURE FUND
4630300310	FIRE FACILITY-ESCALON	4,717	9,058	10,000	10,000	COMMUNITY INFRASTRUCTURE FUND
4630300320	FIRE FACILITY-RIPON	9,013	8,142	15,000	15,000	COMMUNITY INFRASTRUCTURE FUND
4630300330	FIRE FACILITY-WATERLOO-MORADA	11,162	-2,280	10,000	10,000	COMMUNITY INFRASTRUCTURE FUND
4630300340	FIRE FACILITY-MOKELUMNE	51,632	6,744	15,000	15,000	COMMUNITY INFRASTRUCTURE FUND
4630300350	FIRE FACILITY-TRACY	12,749	-21,422	10,000	10,000	COMMUNITY INFRASTRUCTURE FUND
4630300360	FIRE FACILITY-CLEMENTS	192	537	10,000	10,000	COMMUNITY INFRASTRUCTURE FUND
4630300370	FIRE FACILITY-WOODBRIDGE	7,018	-1,738	10,000	10,000	COMMUNITY INFRASTRUCTURE FUND
4630300380	FIRE FACILITY-DELTA		-18,207			COMMUNITY INFRASTRUCTURE FUND
4630310000	FIRE FACILITY-ADMIN	1,546	804	2,325	2,325	COMMUNITY INFRASTRUCTURE FUND
4630310210	FIRE FACILITY-PROCESSING	1,390	536	1,550	1,550	COMMUNITY INFRASTRUCTURE FUND
4630400600	WATER IMPACT-STKN EAST WATER	101,542	80,877	150,000	150,000	COMMUNITY INFRASTRUCTURE FUND
4630410000	WATER IMPACT-ADMIN	5,389	4,044	10,000	10,000	COMMUNITY INFRASTRUCTURE FUND
4632510000	UTILITY FEES-GENERAL	115	2,160	8,000	8,000	
4632510000	UTILITY FEES-GENERAL		150			COUNTY ROAD FUND
4636100000	ENGINEERING SVCS-PW	133,044	153,553	237,500	237,500	COUNTY ROAD FUND
4636100500	PLANNING REFERRING FEE	131,336	142,572	180,000	180,000	COUNTY ROAD FUND
4636101000	ENGINEERING SVCS-PW DEVELOPMEN	215,820	294,868	630,190	630,190	COUNTY ROAD FUND

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ACCOUNT CODE	SOURCE CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011	FUND (GENERAL UNLESS OTHERWISE NOTED)
4636120000	ENGINEERING SVCS-PW-FACILITIES	27,609	21,500	25,000	25,000	
4636120000	ENGINEERING SVCS-PW-FACILITIES	176,040	63,201	41,800	41,800	COUNTY ROAD FUND
4640100000	HEALTH SVS	371,737	565,317	540,000	540,000	
4640100000	HEALTH SVS	173,702	117,588	165,000	165,000	MENTAL HEALTH FUND
4640100200	HEALTH SVS-VITAL ST	175,211	174,175	180,000	180,000	
4640110000	HEALTH SVS-LAB	773,506	1,106,593	615,355	615,355	
4640111000	HEALTH SVS-CLINIC-CONFIDE		36,226			
4641000000	HEALTH SVS-ENVIRONMENTAL HLTH	3,980,390	4,102,078	4,414,346	4,414,346	
4643000000	MH-MEDI-CAL	11,598,304	13,571,188	14,830,554	14,830,554	MENTAL HEALTH FUND
4643010000	MH-HEALTH SVS-ADM	3,099,189	2,351,279	3,179,415	3,179,415	MENTAL HEALTH FUND
4643100000	MH-MEDICARE	15,919	52,913	130,040	130,040	MENTAL HEALTH FUND
4643100200	MH-MEDICARE-PART D	2,414,672	2,321,492	2,310,000	2,310,000	MENTAL HEALTH FUND
4643200000	MH-MEDICATION-CATS	338,235	182,218	388,876	388,876	MENTAL HEALTH FUND
4643200100	MH-OFC OF ED AB3632 CHILDREN	500,426	834,043	667,235	667,235	MENTAL HEALTH FUND
4643300000	MH-MEDICATION-PATIENTS	377,022	322,368	445,075	445,075	MENTAL HEALTH FUND
4643300010	MH-HLTH-PATIENTS-SACPA	80	565	1,000	1,000	MENTAL HEALTH FUND
4643348000	MH-PATIENT SVS-CO DEPT	101,685	94,795	117,800	117,800	MENTAL HEALTH FUND
4643400000	MH-HEALTH SVS-INSURANCE	252,997	240,565	211,800	211,800	MENTAL HEALTH FUND
4643410000	MH-HEALTH SVS-BRIGHT HOUSE	123,812	79,140	140,000	140,000	MENTAL HEALTH FUND
4643420000	MH-HEALTH SVS-HELATHY FAMIL	30,340	58,264	35,000	35,000	MENTAL HEALTH FUND
4643440000	MH-HEALTH SVS-ACTIVITY CTR	1,637,169	1,522,936	1,637,110	1,637,110	MENTAL HEALTH FUND
4643457000	MH-CHILDREN'S SVS-EPSDT	2,676,437	3,206,848	2,474,879	2,474,879	MENTAL HEALTH FUND
4643700000	MH-MEDICATION-MEDI-CAL	3,701,261	3,121,502	3,298,000	3,298,000	MENTAL HEALTH FUND
4643700520	MH-MEDICATION-CHILDREN SVS	-619	8	593	593	MENTAL HEALTH FUND
4643700530	MH-MEDICATION-LODI CLINIC	24,352	6,715	27,972	27,972	MENTAL HEALTH FUND
4643700550	MH-MEDICATION-IN PATIENT	291,334	238,894	335,131	335,131	MENTAL HEALTH FUND
4643700610	MH-MEDICATION-OLDER ADULT SVS	1,119	3,360	1,304	1,304	MENTAL HEALTH FUND
4643700620	MH-MEDICATION-TRANSCULTURAL	14,581	4,652	17,245	17,245	MENTAL HEALTH FUND
4643700630	MH-MEDICATION-CRISIS	79,207	27,445	91,062	91,062	MENTAL HEALTH FUND
4643700680	MH-MEDICATION-BLUE CROSS MC	37,247	23,843	40,000	40,000	MENTAL HEALTH FUND
4643700690	MH-MEDICATION-MISC INS	68,860	42,478	50,000	50,000	MENTAL HEALTH FUND
4643700760	MH-MEDICATION-BRIGHT HOUSE	3,635	5,660	4,184	4,184	MENTAL HEALTH FUND
4643700800	MH-MEDICATION-TRACY	25,583	10,990	29,410	29,410	MENTAL HEALTH FUND

COUNTY OF SAN JOAQUIN
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SCHEDULE 5
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

ACCOUNT CODE	SOURCE CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011	FUND (GENERAL UNLESS OTHERWISE NOTED)
4643700850	MH-MEDICATION-MHSA	50,155	22,372	60,447	60,447	MENTAL HEALTH FUND
4643700860	MH-MEDICATION-CONREP	3,984	162	3,555	3,555	MENTAL HEALTH FUND
4643736000	MH-PHARM-CASH BOX	74,777	71,244	67,980	67,980	MENTAL HEALTH FUND
4643800000	MH-HEALTH SVS-MISC	240,217	168,211	147,795	147,795	MENTAL HEALTH FUND
4643900000	CONSERVATORSHIP FEE	483,995	506,521	565,000	565,000	MENTAL HEALTH FUND
4644019000	MH-RX-EXP-RFND-RPLCMT	3,338	1,307	3,000	3,000	MENTAL HEALTH FUND
4645000000	PATIENT FEES	22,890	15,900	20,000	20,000	
4645000000	PATIENT FEES	150,000				MENTAL HEALTH FUND
4645100000	DRUG PROG-MEDI-CAL SVS	578,566	409,189	265,566	265,566	MENTAL HEALTH FUND
4645200000	DRUG PROG-PATIENT FEES	10				
4645200000	DRUG PROG-PATIENT FEES	471,548	573,755	320,074	320,074	MENTAL HEALTH FUND
4646000000	CAL CHILDREN SVS FEES	1,440	2,280	2,500	2,500	
4646010000	CAL CHILDREN SVS-ASSESSMENT	2,260	1,800	2,500	2,500	
4646490000	CAL CHILDREN SVS-HLTH SVS-MISC		188			
4648000000	INSTITUTIONAL CARE/SVS	911	856	1,000	1,000	
4648000000	INSTITUTIONAL CARE/SVS	117,464	55,292	86,321	86,321	MENTAL HEALTH FUND
4648020080	INSTITU CARE/SVS-HOME DETECT	111,857	194,669	190,835	190,835	
4648020090	INSTITU CARE/SVS-JAIL/HONOR	134,116	343,638	200,000	200,000	
4648020100	INSTITU CARE/SVS-WORK FURLOUG	22,112	15,222	14,705	14,705	
4648020250	INSTITU CARE/SVS-SHRF-WORK PRO	874,986	885,599	998,731	998,731	
4648020260	INSTITU CARE/SVS-INMATE VISIT	14,085	13,062	14,000	14,000	
4648040000	INSTITU CARE/SVS-SUB ABUSE PRE			214,881	214,881	MENTAL HEALTH FUND
4648040120	INSTITU CARE/SVS-COURT WARDS	127,507	136,577	122,000	122,000	
4648041000	INSTITU CARE/SVS-SUB A-DRUNK	25,410	15,190	25,000	25,000	MENTAL HEALTH FUND
4659710000	SOCIAL ASST-ADOPTION FEE		1,000			
4660000000	LIBRARY SVS	267,629	297,122	180,000	180,000	LIBRARY FUND
4670000600	PARKS-MAGEE	16,219	15,915	17,000	17,000	
4670000700	PARKS-MOSSDA	58,278	57,320	57,000	57,000	
4670000800	PARKS-OAK GROVE	165,162	165,493	164,000	164,000	
4670001200	PARKS-DOS RE	42,599	38,003	42,000	42,000	
4670001500	PARKS-USERS-LITTLE LEAGUE	2,200	1,600	2,200	2,200	
4670001900	PARKS-WESTGAT	23,316	17,580	25,000	25,000	
4670002000	PARKS-OTHER	9,890	42,634	7,500	7,500	

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SCHEDULE 5
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

ACCOUNT CODE	SOURCE CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011	FUND (GENERAL UNLESS OTHERWISE NOTED)
4670002100	PARKS-DOS RE	79,716	66,741	89,000	89,000	
4670002200	PARKS-MICKE GROVE	337,446	441,472	420,000	420,000	
4670002400	PARKS-WESTGATE	13,250	10,622	11,000	11,000	
4670002600	PARKS-REGION	33,220	25,185	14,000	14,000	
4670002700	PARKS-RESERVATION	13,730	13,930	13,500	13,500	
4670002800	PARKS-OAK GROVE	16,827	15,807	16,000	16,000	
4670003000	PARKS-REPROCESSING FEES	1,060	370			
4670003100	PARKS-ZOO ADMISSION FEE	225,276	295,712	255,000	255,000	
4670003200	PARKS-ANNUAL PASSES	14,185	15,590	15,000	15,000	
4670003400	PARKS- MISC FEES	30		6,000	6,000	
4670090010	PARKS-CONCESSION FEES-SNACK	12,763	17,215	12,000	12,000	
4670090110	PARKS-CONCESSION FEES-AMUSE	22,128	40,116	28,000	28,000	
4670090250	PARKS-CONCESSION FEES-REGIONL	10,095	8,733	16,000	16,000	
4670091000	PARKS-OPERATIONAL PERMIT FEES	1,600	1,800	1,000	1,000	
4670092000	PARKS-FUN TOWN UTILITIES REIMB	4,473	6,616	6,000	6,000	
4670094000	PARKS-RENTAL FEE-MICKE GRV	167,315	170,355	193,000	193,000	
4670094090	PARKS-HARMONEY	900	2,320	1,700	1,700	
4670094180	PARKS-OAK GROVE	54,630	54,238	52,000	52,000	
4670100000	OTHER CHARGES-NON BOS DIST	1,265,035	993,931	1,038,657	1,038,657	
4670200000	A-87 CHARGES-NON BOS SD	111,098	620,722	549,742	549,742	
4680104300	OTHER FEES-DOMESTIC VIO CERT	1,000	1,000	600	600	
	TOTAL CHARGES FOR CURRENT SERVICES	**76,741,749**	**74,840,951**	**80,448,849**	**80,448,849**	
	MISCELLANEOUS REVENUES					
4702000000	PRIVATE DONATION-AID FR OTHER	25,670	12,636	28,000	28,000	
4702000000	PRIVATE DONATION-AID FR OTHER	144,081	7,119			COUNTY ROAD FUND
4702000000	PRIVATE DONATION-AID FR OTHER	100				MENTAL HEALTH FUND
4702007900	PRIVATE PARTIES CONT-KAISER GR		25,000	25,000	25,000	
4702054130	NUTRITION PROGRAM INCOME	107,402	97,713	107,818	107,818	
4704200000	SALE OF FIXED EQUIP/FURN	14,008	7,070			
4704200000	SALE OF FIXED EQUIP/FURN	59,216	41,135	24,000	24,000	COUNTY ROAD FUND
4704200000	SALE OF FIXED EQUIP/FURN	1,041	850			MENTAL HEALTH FUND
4704300000	SALE OF GOODS MATERIALS	99,721	86,341	82,450	82,450	

COUNTY OF SAN JOAQUIN
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SCHEDULE 5
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

ACCOUNT CODE	SOURCE CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011	FUND (GENERAL UNLESS OTHERWISE NOTED)
4704300000	SALE OF GOODS MATERIALS	255	320			COUNTY ROAD FUND
4704300001	SALE OF GOODS MATERIAL-GIS	12,474	5,347	4,000	4,000	
4704300002	SALE OF GOODS MATERIALS-CD	19,566	5,779	15,000	15,000	
4704310000	SALE OF RECYCLED MATERIAL	113	12,764			
4704400000	OTHER SALES/SVS	115,364	153,390	74,500	74,500	
4704400100	TRAINING- NON-CO ORGANIZATIONS	455				
4706000000	RETURNED CHECK FEES	54,081	44,468	43,700	43,700	
4706000000	RETURNED CHECK FEES	50	50	100	100	COUNTY ROAD FUND
4706100000	UNCLAIMED MONEY & CASH OVERAGE	20,000	26,918	44,599	44,599	
4706200000	OUTLAWED WARRANTS	59,185	15,583	50,000	50,000	
4706200000	OUTLAWED WARRANTS	3,459	1,537	500	500	COUNTY ROAD FUND
4706200000	OUTLAWED WARRANTS	5,888	8,538	6,470	6,470	MENTAL HEALTH FUND
4706200000	OUTLAWED WARRANTS	958	3,083			WORKFORCE INVESTMENT ACT
4706200000	OUTLAWED WARRANTS	29	27			COUNTY HEAD START FUND
4706200000	OUTLAWED WARRANTS	102	789			RABIES TREATMENT
4706200000	OUTLAWED WARRANTS	67	37			CHILD SUPPORT SERVICES
4706300000	FEES FROM EMPLOYEES	335	815	1,000	1,000	
4706300000	FEES FROM EMPLOYEES	15	21	500	500	MENTAL HEALTH FUND
4706300000	FEES FROM EMPLOYEES	63				WORKFORCE INVESTMENT ACT
4706500000	RETURNED CHECKS-NSF	-136	-561			
4707000000	OTHER MISC REVENUES	520,393	343,226	319,707	319,707	
4707000000	OTHER MISC REVENUES	12,334	12,185	10,000	10,000	COUNTY ROAD FUND
4707000000	OTHER MISC REVENUES	108,190	513	338,566	338,566	MENTAL HEALTH FUND
4707000000	OTHER MISC REVENUES	34,923	44,702	28,195	28,195	WORKFORCE INVESTMENT ACT
4707000000	OTHER MISC REVENUES		15			COUNTY HEAD START FUND
4707000000	OTHER MISC REVENUES	30	198			RABIES TREATMENT
4707000000	OTHER MISC REVENUES	15				CHILD SUPPORT SERVICES
4707000036	DEPOSITS	11,725				
4707000047	DEPOSITS-REFUNDABLE CLEANING		100	2,500	2,500	
4707000200	OTHER MISC REV-ABANDONMENT	2,240	1,120	1,000	1,000	COUNTY ROAD FUND
4707010000	OTHR-REV APPLICABLE TO PRIOR Y	11,673	-84,731			
4707010000	OTHR-REV APPLICABLE TO PRIOR Y	15,248				COUNTY CAPITAL OUTLAY FUND
4707020000	FORFEITED 401A PLAN CONTRIBUTN	5,832				MENTAL HEALTH FUND

COUNTY OF SAN JOAQUIN
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SCHEDULE 5
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

ACCOUNT CODE	SOURCE CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011	FUND (GENERAL UNLESS OTHERWISE NOTED)
4708000000	REBATES & REFUNDS		41,585			COUNTY ROAD FUND
4708000000	REBATES & REFUNDS	149,665	3,000			COUNTY CAPITAL OUTLAY FUND
4708100000	RECOVERED DAMAGES	5,039	4,512	3,500	3,500	
4708100000	RECOVERED DAMAGES	40,656	75,007	30,000	30,000	COUNTY ROAD FUND
4708100000	RECOVERED DAMAGES	326				ROAD DISTRICT NO 4
4708100100	RESTITUTION	568	470			
4708100100	RESTITUTION	475	153	500	500	RABIES TREATMENT
4709000000	COST REIMBURSEMENTS	890,905	1,615,655	1,196,754	1,196,754	
4709000000	COST REIMBURSEMENTS	4,584	19,121			MENTAL HEALTH FUND
4709003000	COST REIMB-EEDD-WIA			85,419	85,419	
4710000000	SEIZED ASSSETS FORFEITURES	59,933	9,206	16,337	16,337	
4710000000	SEIZED ASSSETS FORFEITURES	39,548	44,952	40,000	40,000	DA NARCOTICS ENFORCEMENT
4710000000	SEIZED ASSSETS FORFEITURES	22,094	5,306	4,700	4,700	SHERIFF NARCOTICS ENFORCEMENT
4711000000	REBATES & REFUNDS	10,978	4,202	2,000	2,000	
4711000000	REBATES & REFUNDS	2,917	11,494			MENTAL HEALTH FUND
4711000001	REBATES N REFUNDS-ACO USE ONLY	-67,129	199,319			
4711100000	REBATES-COMM TRMT SVS	91,272	64,163	100,000	100,000	MENTAL HEALTH FUND
	TOTAL MISCELLANEOUS REVENUES	**2,717,996**	**2,972,242**	**2,686,815**	**2,686,815**	
	OTHER FINANCING SOURCES					
4800000000	OPER TRF-IN	1,744,542	4,779,200	5,815,701	5,815,701	
4800000000	OPER TRF-IN			500,000	500,000	MENTAL HEALTH FUND
4800000000	OPER TRF-IN			75,692	75,692	RECORDER EQUIP AUTOMATION FUND
4800000000	OPER TRF-IN		205,248			CHILDREN&FAMILIES PROGRAM
4800000000	OPER TRF-IN		96,311			SUBSTANCE ABUSE&CRIME PREVENT
4800000400	OPER TRF-FM CPTL FAC FEE PROG	1,413,099	1,362,156	1,362,156	1,362,156	
4800009000	OPER TRF-FM GENERAL FUND	1,319,389	1,215,805	889,642	889,642	MENTAL HEALTH FUND
4800009000	OPER TRF-FM GENERAL FUND	328,894	164,447			SUBSTANCE ABUSE&CRIME PREVENT
4800010000	OPER TRF-IN	23,147,640	3,809,553	9,495,208	10,487,776	
4800010000	OPER TRF-IN	8,715,923	3,305,781			COUNTY CONTINGENCY FUND
4800010000	OPER TRF-IN	176,381	129,845	79,205	79,205	COUNTY ROAD FUND
4800010000	OPER TRF-IN	1,097,494	1,057,880	635,368	799,798	RABIES TREATMENT
4800010000	OPER TRF-IN	207,380	207,194	186,355	186,355	LIBRARY FUND

COUNTY OF SAN JOAQUIN
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SCHEDULE 5
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

ACCOUNT CODE	SOURCE CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011	FUND (GENERAL UNLESS OTHERWISE NOTED)
4800010000	OPER TRF-IN	309,175	342,544			JUSTICE ASSISTANCE GRANT-JAG
4800011000	OPER TRF-FM ROAD FUND	24,299				COUNTY CONTINGENCY FUND
4800013000	OPER TRF-FM FLOOD CONTROL		500			
4800170000	OPER TRF-FM EQUIP AUTOMATION	383,650	434,074	1,062,762	1,062,762	
4800180000	OPER TRF-FM DA-NARCOTICS	180,021	297,000			
4800190000	OPER TRF-FM ASSESSOR AUTOM	186,300	214,000	142,200	142,200	
4800210000	OPER TRF-FM DNA CO SHR PROP 69	78,804	76,268	80,000	80,000	
4800220000	OPER TRF-FM RYAN WHITE CONSORT	3,295	4,045			
4800230000	OPER TRF-FM PUB HEALTH TR	16,912	19,198			
4800260000	OPER TRF-FM AB1288-MH	1,631,677	1,631,677	1,610,759	1,610,759	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	150,000	RECORDER EQUIP AUTOMATION FUND
4800400000	OPER TRF-FM SOC SV TR-FOSTR CR	1,263,407	1,158,506	1,100,000	1,100,000	
4800490000	OPER TRF-FM GF TO H PH TR-VLF	481,594	449,768	434,645	434,645	
4800520000	OPER TRF-FM CHILD RESTRAINT TR	15,931	13,036	75,000	75,000	
4800570000	OPER TRF-FM AB1288 VLF-MH	6,819,994	6,296,784	6,241,873	6,241,873	MENTAL HEALTH FUND
4800590000	OPER TRF-FM BIO-TERRORISM TR	1,274,777	1,449,173	650,000	650,000	
4800660000	OPER TRF-FM FARM ADVISORS TR	7,087		28,000	28,000	
4800670000	OPER TRF-FM INMATE WELFARE	1,183,801	1,112,590	1,150,000	1,150,000	
4800810000	OPER TRF-FM HOSPITAL COP PROJ-	7,523,440	7,513,083	7,590,005	7,590,005	
4800850000	OPER TRF-FM CONTINGENCY	25,903,030	14,223,504			
4800900000	OPER TRF-FM MH			124,076	124,076	
4800910000	OPER TRF-FM HSA	563,527	2,000,000			COUNTY CAPITAL OUTLAY FUND
4801080000	OPER TRF-FM CHILD SUPPORTF	257,908	241,036	243,286	243,286	
4801180100	OPER TRF-FM DOMESTIC VIOL FD	178,283	107,792	147,735	147,735	
4801210000	OPER TRF-FM FISH AND GAME	32,996	9,291	7,000	7,000	
4801220000	OPER TRF-FM CHILD AND FAMILY	267,699	64,216	100,000	100,000	
4801220000	OPER TRF-FM CHILD AND FAMILY	1,299,370	778,651	1,211,180	1,211,180	CHILDREN&FAMILIES PROGRAM
4801230000	OPER TRF-FM SHRF-CAL ID	915,920	580,761	1,023,105	1,023,105	
4801231000	OPER TRF-FM SHRF-MISC TRUSTS	70,000	70,000	70,000	70,000	
4801400000	OPER TRF-FM COM INFRASTURE	120,542	657			COUNTY ROAD FUND
4801410000	OPER TRF-FM PARK ACTY TR		177,490	301,810	301,810	
4801430000	OPER TRF-FM GLASY-WINGED			16,022	16,022	

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SCHEDULE 5
ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND

ACCOUNT CODE	SOURCE CLASSIFICATION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011	FUND (GENERAL UNLESS OTHERWISE NOTED)
4801460000	OPER TRF-FM VITAL STATS		3,000			
4801460000	OPER TRF-FM VITAL STATS	2,800		12,900	12,900	RECORDER EQUIP AUTOMATION FUND
4801590000	OPER TRF-FM COMMISSARY	186,049	230,071	200,000	200,000	
4801610000	OPER TRF-FM AGRIC STORE	32,272	43,562	32,272	32,272	
4801620000	OPER TRF-FM ROAD DISTRICTS	745,497	630,037	638,908	638,908	COUNTY ROAD FUND
4801640000	OPER TRF-FM AGR INSP	324,305	477,115	701,748	701,748	
4801660000	OPER TRF-FM PARK ENDOWMENT			528,847	751,086	
4801660000	OPER TRF-FM PARK ENDOWMENT		88,562			COUNTY CAPITAL OUTLAY FUND
4801680000	OPER TRF-FM AG FACILITY			5,000	5,000	
4801690000	OPER TRF-FM MP PARKING FACIL	24,382				
4801730000	OPER TRF-FM TOBACCO SETTLE	7,585,000	6,585,709	5,245,075	5,245,075	
4801750000	OPER TRF-FM PARK DONATION		50,002	803,261	803,261	
4801780000	OPER TRF-FM JAIL INDUSTRY	262,930	253,992	250,000	250,000	
4819810000	REPAYMT OF INTERFUND BORROWING	158,032	169,295	181,361	181,361	COUNTY CONTINGENCY FUND
4819810232	INTERFD BORROW-REPMT-P-CSA	11,000	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	256,334	254,932	242,555	242,555	COUNTY CONTINGENCY FUND
	TOTAL OTHER FINANCING SOURCES	**99,241,998**	**64,935,557**	**51,840,928**	**53,220,165**	
	GRAND TOTAL	**940,394,960**	**875,371,079**	**917,428,720**	**915,105,181**	

COUNTY OF SAN JOAQUIN
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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	93,729,244	0	0	93,729,244	6,578,557	0	0	6,578,557
Less Than Countywide Funds									0
Road District 1	20013	456,634	0	0	456,634	32,050	0	0	32,050
Road District 2	20014	570,106	0	0	570,106	40,014	0	0	40,014
Road District 3	20015	348,111	0	0	348,111	24,433	0	0	24,433
Road District 4	20016	2,473,024	0	0	2,473,024	173,574	0	0	173,574
Road District 5	20017	1,167,145	0	0	1,167,145	81,918	0	0	81,918
County Library	20018	4,314,188	0	0	4,314,188	302,799	0	0	302,799
Total		103,058,452	0	0	103,058,452	7,233,345	0	0	7,233,345

Countywide Tax Base

	Secured Roll				Total
	Local Assessed	State Assessed	Total Secured	Unsecured Roll	Secured & Unsecured
Land	15,368,005,615	39,648,658	15,407,654,273	110,572,590	15,518,226,863
Improvements	35,719,095,364	72,592,650	35,791,688,014	1,335,306,418	37,126,994,432
Personal Property	1,330,030,784	0	1,330,030,784	2,145,030,077	3,475,060,861
Unitary & Operating Nonunitary Property	0	1,466,866,479	1,466,866,479	2,758,688	1,469,625,167
Total Assessed Valuation	52,417,131,763	1,579,107,787	53,996,239,550	3,593,667,773	57,589,907,323
Less Exemptions:					
Homeowners	(671,018,029)	0	(671,018,029)	(390,903)	(671,408,932)
Other	(1,996,882,972)	0	(1,996,882,972)	(90,900,380)	(2,087,783,352)
Total Net Assessed Valuation	49,749,230,762	1,579,107,787	51,328,338,549	3,502,376,490	54,830,715,039
Less Allowance For:					
Redevelopment	(3,548,366,700)	(3,481,200)	(3,551,847,900)	(621,580,967)	(4,173,428,867)
Adjusted Valuation For Estimated Tax Revenue Computation	46,200,864,062	1,575,626,587	47,776,490,649	2,880,795,523	50,657,286,172

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 7
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND

SUMMARIZATION BY FUNCTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
GENERAL GOVERNMENT	112,525,678	74,927,080	65,403,574	66,790,072
PUBLIC PROTECTION	265,974,179	264,108,225	253,306,591	253,707,761
PUBLIC WAYS AND FACILITIES	48,013,313	30,798,167	102,155,481	102,155,481
HEALTH	155,553,498	151,059,841	156,846,033	156,846,033
PUBLIC ASSISTANCE	344,215,824	358,388,594	386,283,670	386,366,670
EDUCATION	5,877,856	6,734,444	5,673,358	5,673,358
RECREATION	6,062,842	6,024,635	5,669,529	5,949,623
CONTINGENCY RESERVE	26,283,030	14,223,504	10,600,000	10,600,000
TOTAL FINANCING REQUIREMENTS	**964,506,220**	**906,264,491**	**985,938,236**	**988,088,998**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 7
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION & FUND

SUMMARIZATION BY FUND		ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
10001	COUNTY GENERAL FUND	707,782,689	699,491,726	701,303,362	702,518,169
10011	COUNTY CONTINGENCY FUND	26,283,030	14,223,504	10,600,000	10,600,000
20002	COUNTY ROAD FUND	40,821,823	29,261,688	63,360,213	63,360,213
20005	FISH AND GAME	49,579	27,371	125,800	125,800
20007	MENTAL HEALTH FUND	78,931,423	72,283,964	88,062,966	88,062,966
20008	WORKFORCE INVESTMENT ACT	11,220,203	19,884,280	18,813,784	18,813,784
20009	COUNTY HEAD START FUND	22,796,451	25,760,047	25,584,448	25,584,448
20010	RABIES TREATMENT	1,340,356	1,110,815	831,856	996,286
20013	ROAD DISTRICT NO 1	127,967	110,507	3,114,734	3,114,734
20014	ROAD DISTRICT NO 2	527,649	113,442	2,434,903	2,434,903
20015	ROAD DISTRICT NO 3	966,994	194,199	980,927	980,927
20016	ROAD DISTRICT NO 4	2,821,716	747,808	5,718,933	5,718,933
20017	ROAD DISTRICT NO 5	1,315,794	277,765	5,823,384	5,823,384
20018	LIBRARY FUND	5,455,331	6,401,660	5,386,586	5,386,586
20020	SUPPLE LOCAL LAW ENF FD	2,744,542	1,864,875	1,919,945	1,919,945
20024	JUSTICE ASSISTANCE GRANT-JAG	314,674	297,976	175,705	175,705
20026	JUSTICE ASSISTANCE GRANT-ARRA		1,013,478	749,790	749,790
20034	DA NARCOTICS ENFORCEMENT	189,694	305,868	40,000	40,000
20035	SHERIFF NARCOTICS ENFORCEMENT	16,268	8,634	91,141	91,141
20037	RECORDER EQUIP AUTOMATION FUND	1,229,829	1,325,818	1,966,565	1,966,565
20038	CHILD SUPPORT SERVICES	15,494,632	15,458,716	16,702,345	16,661,302
20039	COMMUNITY INFRASTRUCTURE FUND	1,336,245	222,511	20,689,387	20,689,387
20041	CHILDREN&FAMILIES PROGRAM	1,299,370	983,899	1,211,180	1,211,180
20047	SUBSTANCE ABUSE&CRIME PREVENT	2,182,158	1,114,950	584,527	584,527
20048	AIRPORT EAST PROJECT	2,069,557	2,322,401		
37004	COUNTY CAPITAL OUTLAY FUND	37,188,243	11,456,590	9,665,756	10,478,324
	TOTAL FINANCING REQUIREMENTS	**964,506,220**	**906,264,491**	**985,938,236**	**988,088,998**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

FUND/FUNCTION/ACTIVITY			ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
GENERAL						
	LEGISLATIVE & ADMINISTRATIVE					
10001	1010100000	BOARD OF SUPERVISORS	2,634,855	2,252,309	2,123,039	2,123,039
10001	1010200000	COUNTY ADMINISTRATOR	2,713,200	2,102,813	2,015,940	2,015,940
20026	1010200600	CAO-JAG-ARRA		35,738		
10001	1010900000	INFORMATION SYSTEMS DIVISION	1,433,928	1,066,710	1,411,192	1,411,192
	FINANCE					
10001	1010800000	AUDITOR-CONTROLLER	3,786,670	3,506,815	3,247,079	3,247,079
10001	1010804000	OPERATING TRANSFERS	11,199,406	6,666,761	1,143,238	1,657,668
10001	1010805000	TOBACCO SETTLEMENT	735,000	239,024	145,075	145,075
10001	1011000000	TREASURER-TAX COLLECTOR	3,552,695	3,170,135	3,308,638	3,308,638
10001	1011100000	ASSESSOR	8,860,549	9,124,540	9,834,016	9,834,016
10001	1011200000	PURCHASING SUPPORT SVS	801,458	1,064,465	1,066,900	1,066,900
10001	1011600000	REVENUE AND RECOVERY	2,054,844	2,186,439	2,078,696	2,078,696
	COUNSEL					
10001	1011800000	COUNTY COUNSEL	1,171,983	1,072,336	1,102,092	1,102,092
	PERSONNEL					
10001	1012400000	HUMAN RESOURCES	2,055,656	2,010,704	1,948,601	1,948,601
10001	1012410000	EQUAL EMPLOYMENT OPPORTUNITY	290,698	263,256	188,197	188,197
10001	1012500000	LABOR RELATIONS	105,227	291,694	262,894	262,894
	ELECTIONS					
10001	1013000000	REGISTRAR OF VOTERS	7,202,940	3,889,962	4,427,756	4,427,756
	PROPERTY MANAGEMENT					
10001	1014200000	FACILITIES MANAGEMENT	8,050,212	7,682,545	6,672,671	6,672,671

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

FUND/FUNCTION/ACTIVITY			ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
10001	1014300000	CAPITAL PROJECT ADMIN	78,818	(2,714)		
20048	1014400000	BUSINESS PARK-AIRPORT	2,069,557	2,322,401		
37004	1040148000	PUBLIC IMPROVEMENT	23,401,458	8,056,680	1,446,426	2,258,994
37004	1040148100	PUBLIC IMPROVEMENT-CDBG	890,078	992,080	455,000	455,000
37004	1040148300	PUBLIC IMPROVEMENT-FAC MGMT	12,896,707	2,407,830	7,764,330	7,764,330
	PROMOTION					
10001	1015400000	ECONOMIC PROMOTION	274,924	283,636	239,262	298,762
	OTHER GENERAL					
10001	1016000000	SURVEYOR	531,628	317,220	320,280	320,280
10001	1016500000	REBATE-REFUND-JUDGMENT-DAMAGE	32,211	56,439	65,500	65,500
10001	1018000000	BLDG-EQUIP USE AND DEBT SVS	15,700,974	13,867,263	14,136,751	14,136,751
TOTAL GENERAL			**112,525,678**	**74,927,080**	**65,403,574**	**66,790,072**
PUBLIC PROTECTION						
	JUDICIAL					
10001	2020200000	DISTRICT ATTORNEY	25,238,733	25,205,184	19,695,822	19,695,822
10001	2020202000	DA-REAL ESTATE FRAUD	416,585	601,283	445,945	445,945
10001	2020205000	DA-VICTIM ASSISTANCE	628,953	692,495	722,412	722,412
10001	2020206000	DA-CONSUMER FRAUD PROP 64	644,646	751,531	1,691,491	1,699,600
10001	2020209000	DA-CHILD ABDUCTION	539,077	545,408	584,415	584,415
20034	2020210000	DA-NARCOTICS ENFORCEMENT	189,694	305,868	40,000	40,000
10001	2020212000	DA-AUTO INSURANCE FRAUD	363,487	412,969	357,691	357,691
10001	2020215000	DA-SPOUSAL ABUSE	70,266			
10001	2020216000	DA-WORKERS COMP INS FRAUD	567,890	516,763	580,000	580,000
10001	2020217000	DA-PUBLIC ASSISTANCE FRAUD	656,335	(172,724)		(8,109)
10001	2020223000	DA-CHILD ABUSE VERTICAL	197,037	190,694	158,668	158,668

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

FUND/FUNCTION/ACTIVITY			ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
20024	2020225000	DA-YOUTH GUN VIOLE-JAG	173,356	178,913	100,000	100,000
20026	2020226000	DA-JAG ARRA		215,600		
10001	2020273000	DA-VICTIM WITNESS PROG	551,916	544,891	663,967	663,967
10001	2020278110	DA-VIOLENCE AGAINST WOMEN	320,500	388,140	266,667	266,667
10001	2020278130	DA-ANTI-DRUG ABUSE ENFORCEMENT	440,705	606,665	670,953	670,953
10001	2020278220	DA-THREAT MGMT STALKING	52,993			
10001	2020278230	DA-ELDER ABUSE	439,917	448,106	317,738	317,738
10001	2020278240	DA-RURAL CRIMES PREVENTION	208,780	247,108	246,364	246,364
10001	2020278250	DA-CRIMINAL RESTITUTION PROGRAM	207,718	210,294	206,377	206,377
10001	2020278260	DA-ELDER ABUSE ADVOCACY	129,009	134,316	34,375	34,375
20020	2020280000	DA-COPS-AB3229	239,751	166,825	166,825	166,825
20038	2020300000	CHILD SUPPORT	15,494,632	15,458,716	16,702,345	16,661,302
10001	2020400000	PUBLIC DEFENDER	12,724,615	12,977,621	11,240,826	11,240,826
20026	2020406000	PUBLIC DEFENDER-JAG-ARRA		100,692		
10001	2021000000	GRAND JURY	139,595	138,956	168,955	168,955
10001	2021200000	PRETRIAL SERVICES	862,158	909,683	918,943	994,584
10001	2021201000	ALCOHOL-DRUG ALTERNATIVE PROG	507,529	467,930	444,223	444,223
10001	2021274000	COUNTY SUPPORT TO COURTS	10,531,878	10,906,995	11,306,880	11,306,880
10001	2021300000	COURT ASSIGNED COUNSEL	4,360,648	4,355,216	4,716,017	4,716,017
10001	2021658000	SHERIFF-COURT SERVICES	7,116,776	7,312,391	8,083,414	8,083,414
	POLICE PROTECTION					
10001	2021602000	SHERIFF-BOATING SAFETY	1,428,982	1,372,174	1,147,798	1,350,566
20035	2021606000	SHERIFF-NARCOTICS ENFORCEMENT	8,772	8,604	31,141	31,141
20035	2021607000	SHERIFF-NARCOTICS-FED-DOJ	7,496	30	60,000	60,000
10001	2021608000	SHERIFF-ABANDONED WATERCRAFT	59,955	39,082		
10001	2021609000	SHERIFF-CAL MMET	822,218	827,864	963,503	963,503
10001	2021610000	SHERIFF-AUTOMATED FINGERPRINT	936,007	580,761	1,017,105	1,017,105
10001	2021613000	SHERIFF-HI-TECH CRIMES	140,488	148,771	142,520	138,134
10001	2021614000	SHERIFF-RURAL CRIMES	104,434	78,764	95,554	85,762

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

FUND/FUNCTION/ACTIVITY			ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
10001	2021614170	SHERIFF-OFF HIGHWAY ENFORCEMENT		103,585		
10001	2021615000	SHERIFF-MOUNTAIN HOUSE	820,118	968,166	1,012,266	1,012,266
10001	2021620000	SHERIFF-PATROL	26,187,880	26,023,775	23,326,236	23,081,548
10001	2021622000	SHERIFF-COMMUNICATIONS	4,127,693	4,132,786	4,034,590	4,034,590
10001	2021625000	SHERIFF-TECHNOLOGY PROJECTS		63,396		
10001	2021626000	SHERIFF-DETECTIVES	7,174,678	7,276,199	6,247,544	6,308,532
10001	2021627000	SHERIFF-AUTO THEFT PROGRAM	249,535	225,323	298,981	298,981
10001	2021628000	SHERIFF-RECORDS	4,040,346	4,011,870	3,756,043	3,756,043
10001	2021635000	SHERIFF-CIVIL	1,575,371	1,681,767	1,817,643	1,793,497
10001	2021645000	SHERIFF-ADMIN SUPPORT SERVICES	5,487,530	5,090,167	4,828,650	4,889,951
10001	2021649000	SHERIFF-INFORMATION SYSTEMS	1,811,931	1,570,076	1,699,004	1,699,004
10001	2021650000	SHERIFF-LATHROP POLICE CONTRAC	4,161,128	4,213,782	4,126,708	4,126,708
20020	2021652000	COPS-SHERIFF-AB3229-PATROL	228,669	59,880	207,335	207,335
20026	2021656000	SHERIFF-JAG ARRA		97,073		
	DETENTION AND CORRECTION					
20020	2021653000	COPS-SHERIFF-AB3229-CUSTODY	145,403	125,461	143,376	143,376
10001	2022600000	SHERIFF-CUSTODY	52,072,332	51,735,947	49,060,654	48,939,949
10001	2022620000	SHERIFF-WORK PROGRAM	1,406,503	1,418,261	1,289,774	1,279,808
10001	2022621000	CORRECTIONAL HEALTH SERVICES	9,806,045	9,921,279	8,759,163	8,759,163
10001	2022700000	PROBATION-JUVENILE	6,748,822	6,873,801	6,410,989	6,410,989
10001	2022702000	PROBATION-ADULT	7,036,559	7,112,644	7,888,022	7,888,022
20026	2022706000	PROBATION-VIOLENT CRIMES JAG ARRA		220,500		
20024	2022710000	PROBATION-JAG PROG	140,367	118,317	76,766	76,766
20026	2022736000	PROBATION-JUV RECONNECT JAG ARRA		343,875	651,790	651,790
10001	2022745000	PROBATION-ADMINISTRATION	5,051,307	4,503,910	4,183,979	4,183,979
20026	2022746000	PROBATION-KADAP JAG ARRA			98,000	98,000
20020	2022780000	PROBATION-JUV JUST CRIME-COPS	1,430,719	952,709	1,002,810	1,002,810
20020	2022784000	PROBATION-NEIGHBORHOOD SVS CTR	700,000	560,000	399,600	399,600
10001	2022800000	PROBATION-JUVENILE DETENTION	15,401,424	16,260,187	15,634,914	15,634,914

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

FUND/FUNCTION/ACTIVITY			ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
20024	2023024000	JAG CENTRALIZED REV N COSTS	951	746	(1,061)	(1,061)
	FLOOD CONTROL					
10001	2023040000	FLOOD MANAGEMENT	(2,798)			
10001	2023060000	WATER RESOURCES	35,158			
10001	2024100000	FLOOD CHANNEL MAINTENANCE	(13,550)	117,888		
	PROTECTIVE INSPECTION					
10001	2024700000	AGRICULTURAL COMMISSIONER	3,872,516	4,119,898	4,098,771	4,098,771
10001	2024701000	GLASSY-WINGED SHARPSHOOTER	310,176	200,537	387,744	387,744
10001	2024900000	SEALER OF WEIGHTS MEASURES	714,277	669,181	654,659	654,659
10001	2025600000	COMMUNITY DEVELOPMENT SERVICES	8,839,456	6,029,199	5,217,821	5,419,963
	OTHER PROTECTION					
10001	2021640000	SHERIFF-CORONER MORGUE	1,767,633	1,740,609	1,645,736	1,734,362
10001	2025700000	SHERIFF-PUBLIC ADMINISTRATOR	395,500	410,234	356,561	356,561
10001	2025900000	RECORDER-COUNTY CLERK	1,913,311	1,860,753	1,985,397	1,985,397
20037	2025901000	RECORDER-EQUIPMENT AUTOMATION	1,229,829	1,325,818	1,966,565	1,966,565
10001	2026000000	EMERGENCY SERVICES	1,984,598	1,401,083	1,450,752	1,450,752
10001	2026000150	EMERGENCY SERVICES-GRANTS		1,345,491	3,432,924	3,432,924
20010	2026300000	ANIMAL CONTROL DIVISION	1,340,356	1,110,815	831,856	996,286
20005	2026500000	FISH - GAME PROPAGATION	49,579	27,371	125,800	125,800
10001	2026700000	LAFCO CONTRIBUTION	209,293	209,294	209,294	209,294
TOTAL PUBLIC PROTECTION			**265,974,179**	**264,108,225**	**253,306,592**	**253,707,761**
PUBLIC WAYS & FACILITIES						
	PUBLIC WAYS					
20002	3030101000	PUBLIC WORKS-ADMINISTRATION	2,660,351	2,984,816	2,132,319	2,132,319

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

FUND/FUNCTION/ACTIVITY			ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
20002	3030103000	PUBLIC WORKS-ENGINEERING	8,045,488	8,073,709	9,638,049	9,638,049
20002	3030105000	PUBLIC WORKS-ROAD MAINT	13,384,752	11,030,961	12,709,541	12,709,541
20002	3030106000	PUBLIC WORKS-CONSTRUCTION	14,648,087	5,417,370	38,126,100	38,126,100
20002	3030108000	PUBLIC WORKS-DEVELOPMENT SVS	2,083,145	1,754,832	754,204	754,204
10001	3030900000	COMMUNITY INFRA-ENGINEERING SVS	95,124	(129,752)	33,000	33,000
20013	3031300000	ROAD DISTRICT NO 1	127,967	110,507	3,114,734	3,114,734
20014	3031400000	ROAD DISTRICT NO 2	527,649	113,442	2,434,903	2,434,903
20015	3031500000	ROAD DISTRICT NO 3	966,994	194,199	980,927	980,927
20016	3031600000	ROAD DISTRICT NO 4	2,821,716	747,808	5,718,933	5,718,933
20017	3031700000	ROAD DISTRICT NO 5	1,315,794	277,765	5,823,384	5,823,384
20039	3039900000	COMMUNITY INFRASTRUCTURE PROG	1,160,579	158,897	20,305,497	20,305,497
20039	3039901000	COMMUNITY INFRASTRUCTURE-FLAG		3,557	252,500	252,500
20039	3039902000	COMMUNITY INFRASTRUCTURE-RTIF	175,666	60,057	131,390	131,390
TOTAL PUBLIC WAYS & FACILITIES			**48,013,313**	**30,798,167**	**102,155,481**	**102,155,481**
HEALTH & SANITATION						
	HEALTH					
20007	4040300000	MENTAL HEALTH- PHARMACY	7,493,856	6,514,649	6,893,909	6,893,909
20007	4040500000	MENTAL HEALTH SERVICES	60,085,619	56,062,752	69,525,280	69,525,280
20007	4040600000	SUBSTANCE ABUSE SERVICES	7,909,841	6,821,487	7,548,841	7,548,841
20007	4040700000	BEHAVIORAL HEALTH ADMIN	2,424,722	1,714,271	3,199,915	3,199,915
10001	4041000000	PUBLIC HEALTH SVS	22,431,219	20,199,625	18,937,366	18,937,366
20007	4041200000	CONSERVATOR SERVICES	1,017,384.46	1,170,805	895,022	895,022
20047	4041600000	SUBSTANCE ABUSE-CRIME PREVENT	2,182,158.19	1,114,950	584,527	584,527
10001	4042000000	ENVIRONMENTAL HEALTH	7,637,962.82	7,491,206	7,982,883	7,982,883
10001	4045415000	CALIFORNIA CHILDREN'S SERVICES	5,723,833.88	5,286,240	5,616,294	5,616,294
20041	4049100000	CHILDREN & FAMILIES PROGRAM	1,299,370	983,899	1,211,180	1,211,180
10001	4049400000	HEALTH CARE CONTRIBUTION	36,517,919	43,436,079	34,305,743	34,305,743

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

FUND/FUNCTION/ACTIVITY			ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
10001	4049500000	COMMUNITY HEALTH ACCESS	660,633	259,716	145,075	145,075
	SANITATION					
10001	4040800000	UTILITY DISTRICTS	168,980	4,163		
TOTAL HEALTH & SANITATION			**155,553,498**	**151,059,841**	**156,846,033**	**156,846,033**
PUBLIC ASSISTANCE						
	ADMINISTRATION					
10001	5050101000	HUMAN SERVICES-ADMIN	110,608,252	108,510,852	127,732,738	127,732,738
	AID PROGRAMS					
10001	5050106000	HSA-CALWORKS ASSISTANCE	95,986,119	97,507,256	104,157,020	104,157,020
10001	5050107000	HSA-FOSTER CARE	34,329,860	35,007,708	35,040,054	35,040,054
10001	5050108000	HSA-ADOPTION ASSISTANCE	19,907,896	19,794,055	21,216,000	21,216,000
10001	5050118000	HSA-IN HOME SUPPORTIVE SVS	20,968,632	17,608,538	17,562,036	17,562,036
10001	5050132000	HSA-TEMPORARY HOMELESS SHELTER	753,634	629,182	888,963	888,963
10001	5050144000	HSA-REFUGEE CASH ASSISTANCE	16,497	19,958	119,504	119,504
	GENERAL RELIEF					
10001	5050110000	HSA-GENERAL ASSISTANCE	2,734,025	2,949,034	3,312,644	3,312,644
10001	5053300000	BURIALS	28,320	22,110	45,000	45,000
	OTHER ASSISTANCE					
10001	5053900000	MARY GRAHAM CHILDRENVS SHELTER	6,457,249	6,581,671	7,064,786	7,064,786
10001	5054000000	COMMUNITY SERVICES	483,563	207,917	147,735	230,735
10001	5054101000	AGING-COMMUNITY SERVICES	9,599,808	9,994,069	13,369,716	13,369,716
20008	5055103000	WORK INVESTMENT ACT	11,220,203	19,884,280	18,813,784	18,813,784
10001	5055246000	NEIGHBORHOOD PRESERVATION	7,900,395	13,541,970	10,824,255	10,824,255

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

FUND/FUNCTION/ACTIVITY			ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
20009	5056500000	COUNTY HEAD START	22,796,451	25,760,047	25,584,448	25,584,448
	VETERANS SERVICE					
10001	5055600000	VETERANS SERVICE OFFICE	424,922	369,947	404,987	404,987
TOTAL PUBLIC ASSISTANCE			**344,215,824**	**358,388,594**	**386,283,670**	**386,366,670**
EDUCATION						
	LIBRARY SERVICES					
20018	6060900000	COUNTY LIBRARY	5,455,331	6,401,660	5,386,586	5,386,586
	AGRICULTURE EDUCATION					
10001	6061500000	COOPERATIVE EXTENSION	422,525	332,784	286,772	286,772
TOTAL EDUCATION			**5,877,856**	**6,734,444**	**5,673,358**	**5,673,358**
RECREATION						
	RECREATION					
10001	7070300000	PARKS AND RECREATION	5,572,842	5,720,135	5,483,784	5,706,023
	CULTURAL SERVICES					
10001	7070800000	CULTURAL SERVICES	490,000	304,500	185,745	243,600
TOTAL RECREATION			**6,062,842**	**6,024,635**	**5,669,529**	**5,949,623**

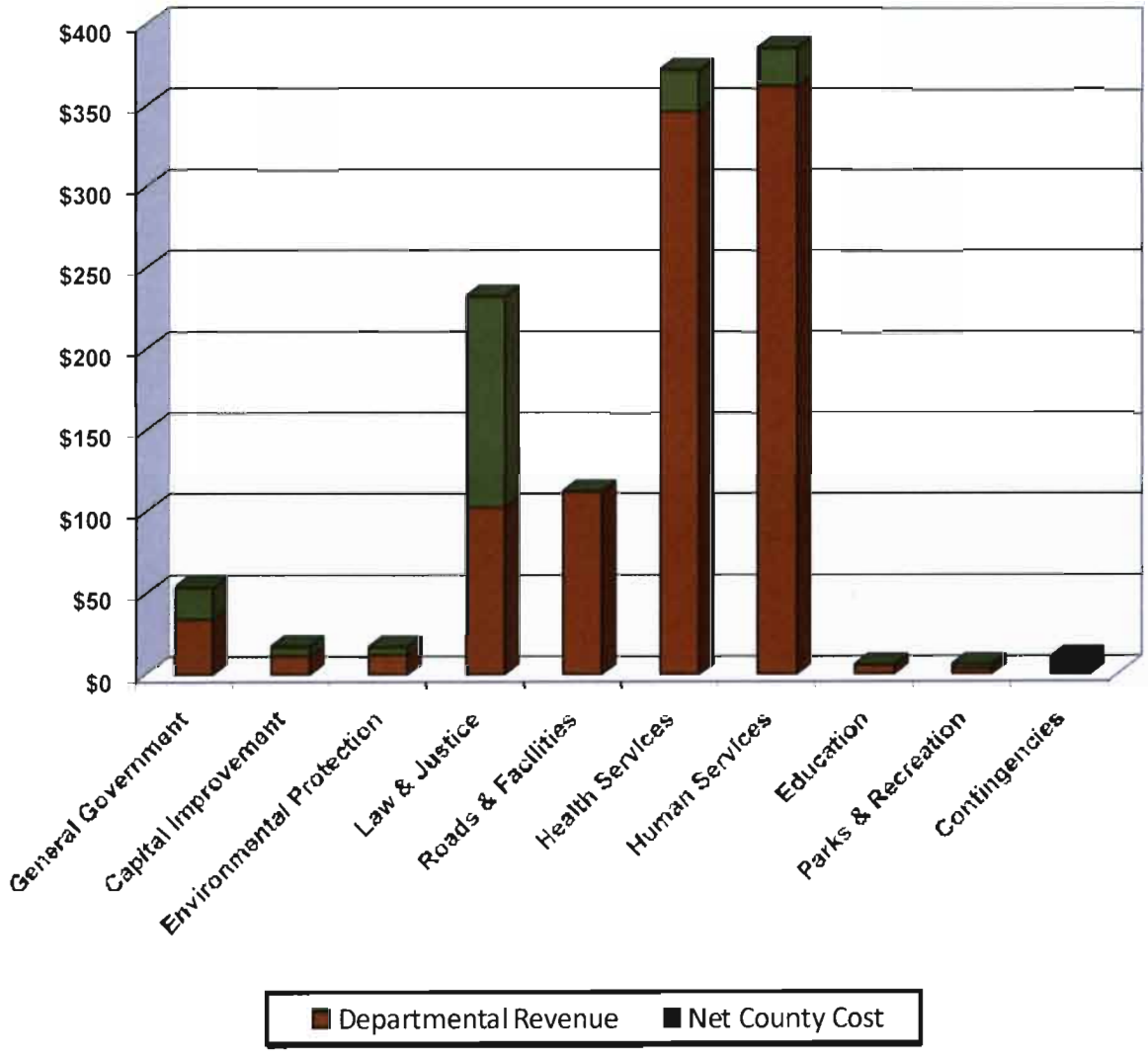
COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 8A
SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY

FUND/FUNCTION/ACTIVITY			ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
CONTINGENCY RESERVE						
	RESERVE					
10011	1111066000	PROVISION FOR CONTINGENCIES	26,283,030	14,223,504	10,600,000	10,600,000
TOTAL CONTINGENCY RESERVE			**26,283,030**	**14,223,504**	**10,600,000**	**10,600,000**
GRAND TOTAL COUNTY BUDGET			**964,506,220**	**906,264,491**	**985,938,236**	**988,088,998**

Departmental Expenditures

2010-2011 Operating Budget by Function
(Excluding Enterprise Operations)
($ in Millions)



COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,019,462	1,075,649	976,772	976,772
6001010000	SALARIES-ADMINISTRATIVE ADJ			(42,000)	(42,000)
6001100000	SALARIES-CAFETERIA	380,275	381,174	343,375	343,375
6001200000	SALARIES-CAR ALLOWANCE	35,100	35,100	35,100	35,100
6001210000	ADMINISTRATION BENEFITS	2,003	2,082	15,676	15,676
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	5,124			
6001450000	SALARIES-LEAVE TIME PAYOFF	19,365			
	SALARIES	**1,461,329**	**1,494,004**	**1,328,923**	**1,328,923**
6010100000	UNEMPLOYMENT COMP INSURANCE	2,238	2,392	4,019	4,019
6010900000	PARKING BENEFIT	1,854	1,892	884	884
6020000000	RETIREMENT-EMPLOYER SHARE	322,399	357,420	356,438	356,438
6020600000	HLTH INSUR FOR RETIREES-SLB	15,065	13,928	13,389	13,389
6020610000	POST EMPL HLTH BEN CONTRIB	4,174	2,832	2,807	2,807
6030000000	SOCIAL SECURITY-OASDI	80,739	82,612	77,197	77,197
6030100000	SOCIAL SECURITY-MEDICARE	19,593	20,125	19,426	19,426
6040000000	LIFE INSURANCE	3,585	3,365	3,575	3,575
	FRINGE BENEFITS	**449,647**	**484,567**	**477,735**	**477,735**
	SALARIES AND BENEFITS	**1,910,975**	**1,978,571**	**1,806,658**	**1,806,658**
6201000000	OFFICE EXPENSE-GENERAL	5,005	4,289	4,000	4,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	10,176	5,374	4,000	4,000
6201005600	GENERAL OFFICE SUPPLIES	4,470	3,418	4,000	4,000
6201100200	OFFICE EXP-PRINTING & BINDING	335			
6202000000	OFFICE EXPENSE-POSTAGE	4,136	5,452	4,000	4,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6203000000	OFFICE EXP-SUBS & PERIODICALS	1,129	402		
6203000600	OFFICE EXP-SUBS & PER-CD/DISK		7,101		
6206000000	COMMUNICATIONS	20,287	14,635	22,000	22,000
6206000001	TELEPHONE-ISF-REPLACE FACTOR	211	47		
6206000100	COMM-TELEPHONE-ISF CHARGES	13,077	3,075	6,000	6,000
6209000000	MEMBERSHIPS	250	250		
6211000000	MAINTENANCE-EQUIPMENT	1,477	534	200	200
6211004000	MAINTENANCE-SOFTWARE			1,000	1,000
6211100800	COPY MACHINE-MAINTENANCE	165	145	250	250
6214000000	RENTS & LEASES-EQUIPMENT	2,269			
6214000100	RENTS & LEASES-COPYING MACHINE	4,552	5,130	6,000	6,000
6217000000	TRANS AND TRAVEL-GENERAL	28,675	17,848	22,000	22,000
6218000000	TRANS/TRAVEL-MOTORPOOL	658	1,479		
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	32	(1,067)		
6220000000	PROFESSIONAL SVS-GEN	17,830	30,721		
6221000000	PROFESSIONALSVS	779			
6221004000	PROFESSIONAL SVS-COUNTY	125	225		
6221070100	LINDEN-MAC	1,000	200		
6221070300	LOCKEFORD-MAC	1,000	200		
6221070400	WOODBRIDGE-MAC	1,000	200		
6221070500	THORNTON-MAC		200		
6221070600	MORADA-MAC	1,000	200		
6223000000	PUBLICATIONS & LEGAL NOTICES	4,176	2,283	4,500	4,500
6223000001	PUB. & LEGAL-ORDINANCE CODE	3			
6226000000	SPECIAL DEPARTMENTAL EXPENSE	432,877	2,349	7,500	7,500
6226001900	SERVICE AWARDS	5			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226005800	EMPLOYEE TRAINING		250		
6226016000	SOFTWARE & RELATED LICENSES	12,386	14,586	25,000	25,000
6246000300	BOTTLED WATER-ISF	160	38	50	50
6264000000	RENTS-STRUCTURES & GROUNDS	1,006	85		
6264001500	RECORD CENTER STORAGE		953		
	SERVICES AND SUPPLIES	**570,250**	**120,600**	**110,500**	**110,500**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	15,656	14,283	10,988	10,988
6295220700	DATA PROCESSING CHARGES	83,452	119,230	185,652	185,652
6295232000	INSURANCE-WORKER'S COMP	8,277	7,558	6,667	6,667
6295236000	INSURANCE-CASUALTY	42,618	12,152	2,631	2,631
	CENTRALLY BUDGETED EXPENSE	**150,003**	**153,223**	**205,938**	**205,938**
6451000000	EQUIPMENT	2,559			
6453000000	AUTOMATION EQUIPMENT	1,124			
	CAPITAL EXPENDITURES	**3,683**			
6501401000	DIR CHG-FR BOS DIST-TAX ADM	(57)	(85)	(57)	(57)
	COST REIMBURSEMENTS	**(57)**	**(85)**	**(57)**	**(57)**
	TOTAL BOARD OF SUPERVISORS	**2,634,855**	**2,252,309**	**2,123,039**	**2,123,039**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,428,936	1,245,532	1,055,122	1,055,122
6001100000	SALARIES-CAFETERIA	368,317	305,439	245,310	245,310
6001200000	SALARIES-CAR ALLOWANCE	21,060	14,310	14,040	14,040
6001210000	ADMINISTRATION BENEFITS	37,675	41,616	44,478	44,478
6001300000	ONE-TIME STAFF REDUCTION COST		2,500		
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	48,792			
6001450000	SALARIES-LEAVE TIME PAYOFF	22,664	3,468		
6003000000	SALARIES-OVERTIME	7,472	4,085		
6003200000	SALARIES-HOLIDAY PAY	438			
	SALARIES	**1,935,353**	**1,616,950**	**1,358,950**	**1,358,950**
6010100000	UNEMPLOYMENT COMP INSURANCE	5,117	4,501	3,987	3,987
6010900000	PARKING BENEFIT	5,105	4,324	3,094	3,094
6020000000	RETIREMENT-EMPLOYER SHARE	426,316	383,913	353,328	353,328
6020600000	HLTH INSUR FOR RETIREES-SLB	35,299	27,490	26,326	26,326
6020610000	POST EMPL HLTH BEN CONTRIB	4,376	3,540	3,509	3,509
6030000000	SOCIAL SECURITY-OASDI	87,391	72,002	56,604	56,604
6030100000	SOCIAL SECURITY-MEDICARE	26,099	22,022	19,283	19,283
6040000000	LIFE INSURANCE	3,442	2,956	2,475	2,475
6050000000	HEALTH INSURANCE	5,974	391		
6070000000	DENTAL INSURANCE	545	38		
6080000000	VISION CARE	71	4		
	FRINGE BENEFITS	**599,736**	**521,182**	**468,606**	**468,606**
	SALARIES AND BENEFITS	**2,535,089**	**2,138,132**	**1,827,556**	**1,827,556**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201000000	OFFICE EXPENSE-GENERAL	2,022	(135)	3,000	3,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	16,058	10,768	12,000	12,000
6201005600	GENERAL OFFICE SUPPLIES	7,130	12,103	10,000	10,000
6201100200	OFFICE EXP-PRINTING & BINDING	842		500	500
6201100600	OFFICE EXP-SHIPPING EXPENSE	53			
6202000000	OFFICE EXPENSE-POSTAGE	134	599	1,000	1,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	683	1,400	1,400	1,400
6206000000	COMMUNICATIONS	16,981	11,922	14,000	14,000
6206000300	COMM SVS-CELL PHONE	858	929	800	800
6209000000	MEMBERSHIPS	16,929	15,965	18,000	18,000
6211000000	MAINTENANCE-EQUIPMENT	542	1,256	2,000	2,000
6211000600	HARDWARE & STEEL	300			
6211006000	EQUIP REPAIRS NON-COUNTY PARTS	169			
6214000100	RENTS & LEASES-COPYING MACHINE	14,374	9,270	15,000	15,000
6217000000	TRANS AND TRAVEL-GENERAL	8,996	5,946	8,000	8,000
6217000500	TRANS/TRAVEL-TRAINING	380	1,027	2,000	2,000
6217050100	TRANS-MEALS & LODGING	256			
6218000000	TRANS/TRAVEL-MOTORPOOL	696	110	1,000	1,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	37	3		
6220000000	PROFESSIONAL SVS-GEN	161,666	78,561		
6221000000	PROFESSIONALSVS	68,897	22,745	40,000	40,000
6221004000	PROFESSIONAL SVS-COUNTY	50	5,341		
6221011800	PROFESSIONAL SV-LEGIS ADVOCACY	110,244	140,963	132,000	132,000
6223000000	PUBLICATIONS & LEGAL NOTICES	541	84	300	300
6226000000	SPECIAL DEPARTMENTAL EXPENSE	1,460	1,369		
6226000100	SAFETY EXPENSE	132			
6226005600	ADVERTISING	200			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226005800	EMPLOYEE TRAINING	45			
6238000000	MISCELLANEOUS EXPENSE		290		
6269000000	SMALL TOOLS & INSTRUMENTS	59			
	SERVICES AND SUPPLIES	**430,734**	**320,517**	**261,000**	**261,000**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	15,524	13,232	9,411	9,411
6295220700	DATA PROCESSING CHARGES	306,098	256,676	127,689	127,689
6295232000	INSURANCE-WORKER'S COMP	17,946	15,440	13,514	13,514
6295236000	INSURANCE-CASUALTY	9,711	9,148	8,641	8,641
	CENTRALLY BUDGETED EXPENSE	**349,279**	**294,495**	**159,255**	**159,255**
6501100000	INTERFUND CHARGE	(13,136)	(95,754)		
6502000000	A-87-COUNTYWIDE INDIRECT COST	(588,766)	(554,577)	(231,871)	(231,871)
	COST REIMBURSEMENTS	**(601,902)**	**(650,331)**	**(231,871)**	**(231,871)**
	TOTAL COUNTY ADMINISTRATOR	**2,713,200**	**2,102,813**	**2,015,940**	**2,015,940**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -1010200600 - CAO-JAG-ARRA | **FUNCTION - GENERAL**

FUND-20026-JUSTICE ASSISTANCE GRANT-ARRA | **ACTIVITY - LEGISLATIVE & ADMINISTRATIVE**

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226003100	LABOR		35,738		
	SERVICES AND SUPPLIES		**35,738**		
	TOTAL CAO-JAG-ARRA		**35,738**		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,778,304	1,819,176	1,658,305	1,658,305
6001100000	SALARIES-CAFETERIA	223,476	210,515	214,308	214,308
6001200000	SALARIES-CAR ALLOWANCE	7,020	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	5,063	3,906	9,450	9,450
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	38,479			
6001450000	SALARIES-LEAVE TIME PAYOFF	26,253	2,152		
6001600000	CAREER INCENTIVE PAY	13,510	14,898		
6002100000	SALARIES-EXTRA HELP-PART TIME		10,032		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	59,642	56,353		
6003000000	SALARIES-OVERTIME	2,733	3,039	13,000	13,000
	SALARIES	**2,154,479**	**2,127,093**	**1,902,083**	**1,902,083**
6010100000	UNEMPLOYMENT COMP INSURANCE	5,330	5,458	5,623	5,623
6010900000	PARKING BENEFIT	12,213	11,541	10,166	10,166
6020000000	RETIREMENT-EMPLOYER SHARE	465,755	491,546	491,164	491,164
6020600000	HLTH INSUR FOR RETIREES-SLB	34,394	31,429	29,473	29,473
6020610000	POST EMPL HLTH BEN CONTRIB	9,417	8,423	9,178	9,178
6030000000	SOCIAL SECURITY-OASDI	116,485	114,381	107,535	107,535
6030100000	SOCIAL SECURITY-MEDICARE	28,249	27,950	27,178	27,178
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	3,698	4,116		
6030300000	MEDICARE-EXTRA HELP	865	963		
6040000000	LIFE INSURANCE	2,357	2,252	2,946	2,946
6050000000	HEALTH INSURANCE	198,185	206,416	187,850	187,850
6070000000	DENTAL INSURANCE	11,081	11,386	10,387	10,387
6080000000	VISION CARE	1,456	1,453	1,207	1,207
	FRINGE BENEFITS	**889,485**	**917,314**	**882,707**	**882,707**
	SALARIES AND BENEFITS	**3,043,965**	**3,044,407**	**2,784,790**	**2,784,790**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201000000	OFFICE EXPENSE-GENERAL	19,148	40,950	30,682	30,682
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	10,276	8,624	10,000	10,000
6201005600	GENERAL OFFICE SUPPLIES	5,144	912	5,000	5,000
6202000000	OFFICE EXPENSE-POSTAGE	129,138	128,023	120,000	120,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	5,732	3,276	4,000	4,000
6203000500	OFFICE EXP-SUBS		195		
6203000700	BOOKS-ELECTRONIC MEDIA	855	491		
6206000000	COMMUNICATIONS	25,074	21,635	18,090	18,090
6209000000	MEMBERSHIPS	1,531	1,594	1,500	1,500
6209100100	MEMBERSHIPS-PROF ORGANIZATIONS	65			
6211000000	MAINTENANCE-EQUIPMENT	2,350	4,242	1,500	1,500
6211004000	MAINTENANCE-SOFTWARE	1,700	1,700		
6214000100	RENTS & LEASES-COPYING MACHINE	9,734	8,925	10,000	10,000
6217000000	TRANS AND TRAVEL-GENERAL	2,236	1,759	4,000	4,000
6217000500	TRANS/TRAVEL-TRAINING	3,236	4,237	3,000	3,000
6217060000	EMPLOYEE PARKING FEE	368			
6217100100	TRANS/TRAVEL-MILEAGE		45		
6217100200	TRANS/TRAVEL-OTHER		17		
6218000000	TRANS/TRAVEL-MOTORPOOL	459	379	1,000	1,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	21	12	30	30
6220000000	PROFESSIONAL SVS-GEN	30,400	11,200	42,436	42,436
6221000000	PROFESSIONALSVS	150,794	175,988	265,000	265,000
6221004000	PROFESSIONAL SVS-COUNTY	800	288	500	500
6223000000	PUBLICATIONS & LEGAL NOTICES	1,477			
6226000000	SPECIAL DEPARTMENTAL EXPENSE	2,955	1,881	3,000	3,000
6226016000	SOFTWARE & RELATED LICENSES			1,000	1,000
6238000000	MISCELLANEOUS EXPENSE	185	161		
6246000000	HOUSEHOLD EXPENSE	40		200	200

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6246000300	BOTTLED WATER-ISF	818	282		
6269000000	SMALL TOOLS & INSTRUMENTS	304	781	1,000	1,000
	SERVICES AND SUPPLIES	**404,838**	**417,596**	**521,938**	**521,938**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	25,209	23,971	28,556	28,556
6295220700	DATA PROCESSING CHARGES	2,000,863	1,920,599	1,865,100	1,865,100
6295232000	INSURANCE-WORKER'S COMP	12,886	10,121	8,163	8,163
6295236000	INSURANCE-CASUALTY	3,034	2,779	2,611	2,611
	CENTRALLY BUDGETED EXPENSE	**2,041,992**	**1,957,470**	**1,904,430**	**1,904,430**
6501100000	INTERFUND CHARGE	(11,501)	(82,352)	(20,000)	(20,000)
6501101000	INTERFUND CHG-ACCTG		(26,856)	(7,500)	(7,500)
6501101200	INTERFUND CHG-SINGLE AUDIT	(81,035)	(83,728)	(222,000)	(222,000)
6501101300	DIRECT CHG AUDIT/ACCTG	(21,171)	(23,868)	(25,000)	(25,000)
6501101400	DIR CHG-COP ACCTG FEE	(17,488)	(16,281)	(15,000)	(15,000)
6501401000	DIR CHG-FR BOS DIST-TAX ADM	(13,390)	(8,859)	(8,859)	(8,859)
6501401100	DIR CHG-ACCTG TRAN FEE-FR BOS	(42,915)	(37,684)	(40,000)	(40,000)
6501402000	DIR CHG-FR RETIREMENT	(13,240)	(11,145)	(13,500)	(13,500)
6502000000	A-87-COUNTYWIDE INDIRECT COST	(1,503,383)	(1,621,884)	(1,612,220)	(1,612,220)
	COST REIMBURSEMENTS	**(1,704,124)**	**(1,912,658)**	**(1,964,079)**	**(1,964,079)**
	TOTAL AUDITOR-CONTROLLER	**3,786,670**	**3,506,815**	**3,247,079**	**3,247,079**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6601000000	OPER TRF-OUT	570,000			350,000
6601000100	OPER TRF-TO ROAD FUND	176,381	129,845	79,205	79,205
6601000200	OPER TRF-TO AIRPORT	432,228	316,061	242,310	242,310
6601000800	OPER TRF-TO LIBRARY FUND	207,380	207,194	186,355	186,355
6601000900	OPER TRF-TO RABIES TREATMENT F	1,097,494	1,057,880	635,368	799,798
6601001100	OPER TRF-TO CONTINGENCY FUND	8,715,923	3,305,781		
	TRANSFERS OUT	**11,199,406**	**5,016,761**	**1,143,238**	**1,657,668**
6702000000	LOAN TO OTHER FUNDS		1,650,000		
	LOAN TO OTHER FUNDS		**1,650,000**		
	TOTAL OPERATING TRANSFERS	**11,199,406**	**6,666,761**	**1,143,238**	**1,657,668**

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6601004400	OPER TRF-TO HLTH SVC-17608.10A	735,000	239,024	145,075	145,075
	TRANSFERS OUT	**735,000**	**239,024**	**145,075**	**145,075**
	TOTAL TOBACCO SETTLEMENT	**735,000**	**239,024**	**145,075**	**145,075**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	5,158,658	5,526,043	5,617,071	5,617,071
6001100000	SALARIES-CAFETERIA	246,725	241,650	189,937	189,937
6001200000	SALARIES-CAR ALLOWANCE	7,020	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	3,393	10,795	31,108	31,108
6001400000	SALARIES-SICKLEAVE CASH PAYOUT		30,595		
6001450000	SALARIES-LEAVE TIME PAYOFF	12,141	21,789		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	2,615	63,401	60,901	60,901
6003000000	SALARIES-OVERTIME	14,339	23,996	10,579	10,579
6003200000	SALARIES-HOLIDAY PAY	9,220	7,772	7,472	7,472
6003300000	SALARIES-3RD PARTY WC REIMB CR	(812)			
	SALARIES	**5,453,299**	**5,933,060**	**5,924,088**	**5,924,088**
6010100000	UNEMPLOYMENT COMP INSURANCE	15,629	16,948	17,316	17,316
6010900000	PARKING BENEFIT	19,807	20,216	18,666	18,666
6020000000	RETIREMENT-EMPLOYER SHARE	1,245,251	1,391,058	1,505,549	1,505,549
6020600000	HLTH INSUR FOR RETIREES-SLB	44,790	49,125	49,617	49,617
6020610000	POST EMPL HLTH BEN CONTRIB	10,704	12,111	11,705	11,705
6030000000	SOCIAL SECURITY-OASDI	311,457	335,667	338,568	338,568
6030100000	SOCIAL SECURITY-MEDICARE	75,838	81,906	83,236	83,236
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	162	3,931		
6030300000	MEDICARE-EXTRA HELP	38	919		
6040000000	LIFE INSURANCE	3,450	3,018	4,256	4,256
6050000000	HEALTH INSURANCE	586,377	562,118	596,700	596,700
6070000000	DENTAL INSURANCE	29,721	30,693	32,994	32,994
6080000000	VISION CARE	3,939	3,838	3,834	3,834

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	FRINGE BENEFITS	**2,347,163**	**2,511,547**	**2,662,441**	**2,662,441**
	SALARIES AND BENEFITS	**7,800,463**	**8,444,607**	**8,586,529**	**8,586,529**
6201000000	OFFICE EXPENSE-GENERAL	16,080	16,425	23,000	23,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	21,385	11,963	30,500	30,500
6201005600	GENERAL OFFICE SUPPLIES	6,465	7,233	3,000	3,000
6202000000	OFFICE EXPENSE-POSTAGE	805	887	1,000	1,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	1,542	2,012	650	650
6206000000	COMMUNICATIONS	72,530	54,193	67,000	67,000
6206000300	COMM SVS-CELL PHONE	21			
6206000600	COMMUNICATIONS-ON-LINE NETWORK		327		
6209000000	MEMBERSHIPS	13,075	6,821	6,320	6,320
6211000000	MAINTENANCE-EQUIPMENT	208,813	219,495	361,356	361,356
6211000400	FUEL		530		
6211004000	MAINTENANCE-SOFTWARE	1,301,161	1,417,511	1,638,083	1,638,083
6211100600	EQUIP MAINT-COMPUTER	43,915	28,522		
6214000000	RENTS & LEASES-EQUIPMENT	167,153	27,004	16,500	16,500
6214000100	RENTS & LEASES-COPYING MACHINE	21,180	19,089	16,800	16,800
6217000000	TRANS AND TRAVEL-GENERAL	14,571	10,222	24,200	24,200
6217000500	TRANS/TRAVEL-TRAINING		2,991	26,000	26,000
6217004000	EMPLOYEE MILEAGE REIMBURSEMENT		1,299		
6218000000	TRANS/TRAVEL-MOTORPOOL	10,596	3,670	4,000	4,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	476	94		
6220000000	PROFESSIONAL SVS-GEN	837,910	323,086	469,256	469,256
6221000000	PROFESSIONALSVS	11,870	164,030		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221004000	PROFESSIONAL SVS-COUNTY	813	575		
6223000000	PUBLICATIONS & LEGAL NOTICES	4,846			
6226000000	SPECIAL DEPARTMENTAL EXPENSE	4,872	11,721		
6226001600	LICENSES & PERMITS		(1,340)		
6226005800	EMPLOYEE TRAINING	45	50		
6226016000	SOFTWARE & RELATED LICENSES	268,490	713,492	446,374	446,374
6246000300	BOTTLED WATER-ISF	1,091	273		
6269000000	SMALL TOOLS & INSTRUMENTS	5,120	17,175		
	SERVICES AND SUPPLIES	**3,034,825**	**3,059,352**	**3,134,039**	**3,134,039**
6295214010	RENTS/LEASES-RADIO ISF	564	954	477	477
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	187,252	204,798	244,909	244,909
6295220700	DATA PROCESSING CHARGES	495			
6295232000	INSURANCE-WORKER'S COMP	125,464	107,291	101,118	101,118
6295236000	INSURANCE-CASUALTY	10,296	9,964	10,683	10,683
	CENTRALLY BUDGETED EXPENSE	**324,071**	**323,007**	**357,187**	**357,187**
6451000000	EQUIPMENT	5,709	8,161		
6453000000	AUTOMATION EQUIPMENT	97,818	97,406		
6453300100	STANDARD EQUIPMENT & UPGRADES	5,762			
	CAPITAL EXPENDITURES	**109,289**	**105,567**		
6501000000	COST REIMB-GOV'T FUND CHGS	(9,637,562)	(10,278,102)	(10,258,447)	(10,258,447)
6501100000	INTERFUND CHARGE	(39,800)	(51,296)	(78,401)	(78,401)
6501200000	DIR CHG-FR ISF	(95,136)	(333,527)	(314,544)	(314,544)

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6501300000	DIR CHG-FR ENTERPRISE FUND	(62,995)	(38,755)	(59,694)	(59,694)
6501400000	DIR CHG-FR BOS DISTRICTS	(64,916)			
6501402000	DIR CHG-FR RETIREMENT			(1,253)	(1,253)
6502000000	A-87-COUNTYWIDE INDIRECT COST	65,690	(164,143)	45,776	45,776
	COST REIMBURSEMENTS	**(9,834,719)**	**(10,865,822)**	**(10,666,563)**	**(10,666,563)**
	TOTAL INFORMATION SYSTEMS DIVISION	**1,433,928**	**1,066,710**	**1,411,192**	**1,411,192**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,277,828	1,362,235	1,452,360	1,452,360
6001100000	SALARIES-CAFETERIA	81,609	82,134	84,057	84,057
6001200000	SALARIES-CAR ALLOWANCE	7,020	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	2,931	3,032	6,594	6,594
6001450000	SALARIES-LEAVE TIME PAYOFF	7,818		3,222	3,222
6002100000	SALARIES-EXTRA HELP-PART TIME		642		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	96,875	87,865		
	SALARIES	**1,474,080**	**1,542,929**	**1,553,253**	**1,553,253**
6010100000	UNEMPLOYMENT COMP INSURANCE	3,757	3,936	4,615	4,615
6010900000	PARKING BENEFIT	5,957	6,738	7,514	7,514
6020000000	RETIREMENT-EMPLOYER SHARE	314,607	348,189	403,010	403,010
6020600000	HLTH INSUR FOR RETIREES-SLB	23,607	27,465	27,628	27,628
6020610000	POST EMPL HLTH BEN CONTRIB	6,530	6,515	7,000	7,000
6030000000	SOCIAL SECURITY-OASDI	75,846	79,997	87,509	87,509
6030100000	SOCIAL SECURITY-MEDICARE	19,300	20,253	22,306	22,306
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	6,006	5,472		
6030300000	MEDICARE-EXTRA HELP	1,405	1,280		
6040000000	LIFE INSURANCE	934	882	1,791	1,791
6050000000	HEALTH INSURANCE	178,529	196,687	254,150	254,150
6070000000	DENTAL INSURANCE	10,683	11,428	14,053	14,053
6080000000	VISION CARE	1,556	1,554	1,633	1,633
	FRINGE BENEFITS	**648,717**	**710,395**	**831,209**	**831,209**
	SALARIES AND BENEFITS	**2,122,797**	**2,253,324**	**2,384,462**	**2,384,462**
6201000000	OFFICE EXPENSE-GENERAL	19,074	30,783	41,119	41,119

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	8,599	9,898	13,376	13,376
6201005600	GENERAL OFFICE SUPPLIES	2,329	2,456	2,700	2,700
6201100200	OFFICE EXP-PRINTING & BINDING	10			
6202000000	OFFICE EXPENSE-POSTAGE	128,347	120,370	167,069	167,069
6203000000	OFFICE EXP-SUBS & PERIODICALS	269	434	1,500	1,500
6206000000	COMMUNICATIONS	37,538	31,485	20,000	20,000
6206000001	TELEPHONE-ISF-REPLACE FACTOR			55	55
6209000000	MEMBERSHIPS	505	526	600	600
6211000000	MAINTENANCE-EQUIPMENT	6,507	7,501	52,500	52,500
6211004000	MAINTENANCE-SOFTWARE	3,618	389	6,700	6,700
6214000000	RENTS & LEASES-EQUIPMENT	781	649	746	746
6214000100	RENTS & LEASES-COPYING MACHINE	6,389	9,957	10,000	10,000
6217000000	TRANS AND TRAVEL-GENERAL	5,452	2,107	7,000	7,000
6217060000	EMPLOYEE PARKING FEE		525	600	600
6218000000	TRANS/TRAVEL-MOTORPOOL	2,217	530	2,500	2,500
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	93	17	85	85
6220000000	PROFESSIONAL SVS-GEN	108	35		
6221000000	PROFESSIONALSVS	51,304	35,134	63,850	63,850
6221004000	PROFESSIONAL SVS-COUNTY	575	288		
6223000000	PUBLICATIONS & LEGAL NOTICES	27,948	17,933	33,250	33,250
6226000000	SPECIAL DEPARTMENTAL EXPENSE	1,163	(84,066)	1,000	1,000
6226000200	ONLINE-IVR PROPERTY TAX CK FEE	8,721	8,483	4,000	4,000
6226005800	EMPLOYEE TRAINING	250	800	3,000	3,000
6226016000	SOFTWARE & RELATED LICENSES	684		1,100	1,100
6238000000	MISCELLANEOUS EXPENSE	4,523	4,391	7,500	7,500
6246000300	BOTTLED WATER-ISF	792	176		
6246100300	HOUSEHOLD EXP-JANITORIAL SRV	7,200			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6246100600	HOUSEHOLD EXPSE-RUBBISH REMOV	2,154	504		
6249000000	UTILITIES	24,195	7,793		
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	1,728	432		
6264000000	RENTS-STRUCTURES & GROUNDS	352,140	264,105		
6269000000	SMALL TOOLS & INSTRUMENTS	3,557	430	8,000	8,000
	SERVICES AND SUPPLIES	**708,769**	**474,065**	**448,250**	**448,250**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	15,812	17,351	20,489	20,489
6295220700	DATA PROCESSING CHARGES	615,666	599,272	591,529	591,529
6295232000	INSURANCE-WORKER'S COMP	8,998	12,083	25,848	25,848
6295236000	INSURANCE-CASUALTY	21,607	2,422	2,300	2,300
	CENTRALLY BUDGETED EXPENSE	**662,083**	**631,128**	**640,166**	**640,166**
6501100000	INTERFUND CHARGE	(324)	(2,528)		
6501401000	DIR CHG-FR BOS DIST-TAX ADM	(60,971)	(69,477)	(69,477)	(69,477)
6501401100	DIR CHG-ACCTG TRAN FEE-FR BOS	(2,643)	(3,256)		
6501402000	DIR CHG-FR RETIREMENT	(376)	(36,385)		
6502000000	A-87-COUNTYWIDE INDIRECT COST	(6,640)	(76,737)	(94,763)	(94,763)
	COST REIMBURSEMENTS	**(70,954)**	**(188,383)**	**(164,240)**	**(164,240)**
6601000000	OPER TRF-OUT	130,000			
	TRANSFERS OUT	**130,000**			
	TOTAL TREASURER-TAX COLLECTOR	**3,552,695**	**3,170,135**	**3,308,638**	**3,308,638**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	5,372,188	5,503,059	5,791,837	5,791,837
6001100000	SALARIES-CAFETERIA	124,867	115,518	116,925	116,925
6001200000	SALARIES-CAR ALLOWANCE	6,210	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	3,510		3,295	3,295
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	45,946			
6001450000	SALARIES-LEAVE TIME PAYOFF	32,923	119		
6002100000	SALARIES-EXTRA HELP-PART TIME	30,893	32,741		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	54,073	74,399	10,000	10,000
6003000000	SALARIES-OVERTIME	5,166	18,320	15,000	15,000
6003200000	SALARIES-HOLIDAY PAY	240			
	SALARIES	**5,676,017**	**5,751,176**	**5,944,077**	**5,944,077**
6010100000	UNEMPLOYMENT COMP INSURANCE	15,545	15,999	17,715	17,715
6010900000	PARKING BENEFIT	34,758	35,007	33,592	33,592
6020000000	RETIREMENT-EMPLOYER SHARE	1,265,198	1,345,978	1,538,953	1,538,953
6020600000	HLTH INSUR FOR RETIREES-SLB	97,434	112,659	100,772	100,772
6020610000	POST EMPL HLTH BEN CONTRIB	21,775	21,853	21,971	21,971
6030000000	SOCIAL SECURITY-OASDI	323,892	329,526	355,487	355,487
6030100000	SOCIAL SECURITY-MEDICARE	77,371	78,417	85,615	85,615
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	5,229	6,602	620	620
6030300000	MEDICARE-EXTRA HELP	1,223	1,544	145	145
6040000000	LIFE INSURANCE	2,659	2,448	4,954	4,954
6050000000	HEALTH INSURANCE	899,818	887,265	1,005,550	1,005,550
6070000000	DENTAL INSURANCE	48,925	50,525	55,601	55,601
6080000000	VISION CARE	6,542	6,385	6,461	6,461

COUNTY OF SAN JOAQUIN
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	FRINGE BENEFITS	**2,800,368**	**2,894,207**	**3,227,436**	**3,227,436**
	SALARIES AND BENEFITS	**8,476,384**	**8,645,383**	**9,171,513**	**9,171,513**
6201000000	OFFICE EXPENSE-GENERAL	17,609	32,989	35,000	35,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	15,380	9,484	18,000	18,000
6201005600	GENERAL OFFICE SUPPLIES	18,342	17,303	22,000	22,000
6202000000	OFFICE EXPENSE-POSTAGE	77,770	101,468	119,000	119,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	4,314	5,471	6,000	6,000
6203000600	OFFICE EXP-SUBS & PER-CD/DISK	6,150	6,150	7,000	7,000
6203000700	BOOKS-ELECTRONIC MEDIA	6,018	7,314	12,500	12,500
6206000000	COMMUNICATIONS	101,854	83,085	98,000	98,000
6206000300	COMM SVS-CELL PHONE	532			
6206000600	COMMUNICATIONS-ON-LINE NETWORK	191		1,200	1,200
6206100100	COMM-TELEPHONE EQIP & TOLLS		558		
6209000000	MEMBERSHIPS	2,580	2,370	3,000	3,000
6211000000	MAINTENANCE-EQUIPMENT	22,530	13,802	52,150	52,150
6211004000	MAINTENANCE-SOFTWARE	16,449	23,584	57,025	57,025
6211100600	EQUIP MAINT-COMPUTER		27,868		
6214000100	RENTS & LEASES-COPYING MACHINE	33,342	39,235	45,000	45,000
6217000000	TRANS AND TRAVEL-GENERAL	48,041	27,289	75,000	75,000
6217000500	TRANS/TRAVEL-TRAINING	11,238	14,868	8,000	8,000
6217006000	TRAVEL-CHARGE OF VENUE	(20)			
6217060000	EMPLOYEE PARKING FEE	860	824	1,000	1,000
6218000000	TRANS/TRAVEL-MOTORPOOL	18,000	3,083	4,000	4,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	1,028	123		

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6220000000	PROFESSIONAL SVS-GEN	19,866	50,476	80,000	80,000
6221004000	PROFESSIONAL SVS-COUNTY	588	988	800	800
6221011300	PROF & SPEC SERV-TAX APPEALS	35		5,000	5,000
6221011400	PROF & SPEC SERV-GEO SB813	3,166	2,766	20,000	20,000
6221011500	PROF & SPEC SERV-GEO RETAINER	36,520	46,480	39,840	39,840
6223000000	PUBLICATIONS & LEGAL NOTICES			1,000	1,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	5,000	5,550	2,000	2,000
6226005800	EMPLOYEE TRAINING	2,555	930	3,000	3,000
6226016000	SOFTWARE & RELATED LICENSES	28,596	37,223	55,000	55,000
6243000000	FOOD	1,130	966	1,000	1,000
6246000000	HOUSEHOLD EXPENSE	80		1,000	1,000
6269000000	SMALL TOOLS & INSTRUMENTS	3,431	4,334	3,500	3,500
6269100000	SMALL PURCHASES-FURNITURE	234		2,000	2,000
	SERVICES AND SUPPLIES	**503,410**	**566,579**	**778,015**	**778,015**
6295214010	RENTS/LEASES-RADIO ISF	216		81	81
6295214386	RENTS/LEASES-AUTO EQUIP-ISF		4,037	9,696	9,696
6295220700	DATA PROCESSING CHARGES	15,266	67,024	28,824	28,824
6295232000	INSURANCE-WORKER'S COMP	44,212	37,455	41,525	41,525
6295236000	INSURANCE-CASUALTY	11,727	13,235	12,532	12,532
	CENTRALLY BUDGETED EXPENSE	**71,421**	**121,751**	**92,658**	**92,658**
6301002400	CONTRIBUTION-JT POWERS AGREEMT	9,800	1,600	5,000	5,000
	OTHER CHARGES	**9,800**	**1,600**	**5,000**	**5,000**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6451000000	EQUIPMENT			6,000	6,000
6453000000	AUTOMATION EQUIPMENT	7,916	8,396		
	CAPITAL EXPENDITURES	**7,916**	**8,396**	**6,000**	**6,000**
6501401000	DIR CHG-FR BOS DIST-TAX ADM	(208,382)	(219,170)	(219,170)	(219,170)
	COST REIMBURSEMENTS	**(208,382)**	**(219,170)**	**(219,170)**	**(219,170)**
	TOTAL ASSESSOR	**8,860,549**	**9,124,540**	**9,834,016**	**9,834,016**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,129,272	1,149,253	1,105,390	1,105,390
6001100000	SALARIES-CAFETERIA	70,343	71,285	56,318	56,318
6001200000	SALARIES-CAR ALLOWANCE	5,400	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS			9,894	9,894
6001250000	SALARIES-SUPPL-SUPVISR SPREAD	622	643	400	400
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	17,369			
6001450000	SALARIES-LEAVE TIME PAYOFF	34,500	17,358		
6002100000	SALARIES-EXTRA HELP-PART TIME	70,649	81,142	139,131	139,131
6002200000	SALARIES-EXTRA HELP-TEMPORARY	38,230	28,420		
6003000000	SALARIES-OVERTIME	119	528		
6003300000	SALARIES-3RD PARTY WC REIMB CR	(2,743)			
	SALARIES	**1,363,761**	**1,355,649**	**1,318,153**	**1,318,153**
6010100000	UNEMPLOYMENT COMP INSURANCE	3,680	3,776	3,509	3,509
6010900000	PARKING BENEFIT	5,485	5,937	3,978	3,978
6020000000	RETIREMENT-EMPLOYER SHARE	277,007	293,374	306,443	306,443
6020600000	HLTH INSUR FOR RETIREES-SLB	11,748	12,892	12,388	12,388
6020610000	POST EMPL HLTH BEN CONTRIB	4,443	4,600	4,469	4,469
6030000000	SOCIAL SECURITY-OASDI	68,132	72,602	68,306	68,306
6030100000	SOCIAL SECURITY-MEDICARE	17,045	16,995	16,970	16,970
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	6,689	6,713	7,998	7,998
6030300000	MEDICARE-EXTRA HELP	1,564	1,570	1,870	1,870
6040000000	LIFE INSURANCE	929	931	1,348	1,348
6050000000	HEALTH INSURANCE	200,065	188,013	209,950	209,950
6050100000	HEALTH INSURANCE-PART TIME			28,334	28,334
6070000000	DENTAL INSURANCE	11,374	11,359	11,609	11,609

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6080000000	VISION CARE	1,478	1,393	1,349	1,349
	FRINGE BENEFITS	**609,640**	**620,155**	**678,521**	**678,521**
	SALARIES AND BENEFITS	**1,973,401**	**1,975,804**	**1,996,674**	**1,996,674**
6201000000	OFFICE EXPENSE-GENERAL	182,467	166,676	159,000	159,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	47,868	32,986	35,000	35,000
6201005100	PRINTING		(375)		
6201005600	GENERAL OFFICE SUPPLIES		3,318		
6201100200	OFFICE EXP-PRINTING & BINDING	31,278	18,582	70,000	70,000
6201100500	OFFICE EXPENSE-SUPPLIES		21,747	20,000	20,000
6202000000	OFFICE EXPENSE-POSTAGE	852,539	870,207	854,300	854,300
6203000000	OFFICE EXP-SUBS & PERIODICALS	439		600	600
6203100200	OFFICE EXPENSE-BOOKS & CODES	1,106	1,251		
6206000000	COMMUNICATIONS	24,282	21,501	21,926	21,926
6206000001	TELEPHONE-ISF-REPLACE FACTOR			150	150
6206000100	COMM-TELEPHONE-ISF CHARGES	257	150		
6206000300	COMM SVS-CELL PHONE	1,206	1,707	1,800	1,800
6209000000	MEMBERSHIPS	710	1,750	1,750	1,750
6209040100	MEMBERSHIP DUES_FEES	1,170			
6211000000	MAINTENANCE-EQUIPMENT	26,948	73,682	42,025	42,025
6211002100	FUEL-PROPANE-KEROSENE-GASOLINE		179	400	400
6211100800	COPY MACHINE-MAINTENANCE	95,140	96,934	62,100	62,100
6214000000	RENTS & LEASES-EQUIPMENT	43,833	43,387	41,750	41,750
6214000100	RENTS & LEASES-COPYING MACHINE	1,217	871	65,364	65,364
6217000000	TRANS AND TRAVEL-GENERAL	7,070	240		

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6217000500	TRANS/TRAVEL-TRAINING	2,005	148	1,000	1,000
6217004000	EMPLOYEE MILEAGE REIMBURSEMENT		74	500	500
6218000000	TRANS/TRAVEL-MOTORPOOL	44,281	33,830	35,100	35,100
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	2,036	841		
6220000000	PROFESSIONAL SVS-GEN		800	24,000	24,000
6221000000	PROFESSIONALSVS		12		
6223000000	PUBLICATIONS & LEGAL NOTICES	5,912	2,547	4,000	4,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	3,355	9,348	8,122	8,122
6226010100	BADGES AND ID CARDS	502	2,150	3,500	3,500
6226016000	SOFTWARE & RELATED LICENSES	8,530	8,689	10,560	10,560
6226018000	SPEC DEPT EXP-PARKING SVS	15,017	9,450	12,000	12,000
6238000000	MISCELLANEOUS EXPENSE	1,418			
6240000000	CLOTHING & PERSONAL SUPPLIES	749	77	1,400	1,400
6246000000	HOUSEHOLD EXPENSE	1,600	3,900	2,050	2,050
6246000300	BOTTLED WATER-ISF	48	249	300	300
6246100300	HOUSEHOLD EXP-JANITORIAL SRV	316	179		
6260000000	MAINT-STRUCTURE & GROUND	1,514		1,000	1,000
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	1,589	1,560	1,600	1,600
6269000000	SMALL TOOLS & INSTRUMENTS	1,064	6,568	1,600	1,600
6269001000	SMALL TOOLS & INSTRU-WEAPONS		20		
6269100000	SMALL PURCHASES-FURNITURE	15,638	992	5,000	5,000
	SERVICES AND SUPPLIES	**1,423,102**	**1,436,227**	**1,487,897**	**1,487,897**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	10,907	10,569	11,140	11,140
6295220700	DATA PROCESSING CHARGES	70,751	80,362	37,375	37,375
6295232000	INSURANCE-WORKER'S COMP	33,181	44,184	45,563	45,563

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295236000	INSURANCE-CASUALTY	15,566	15,692	16,313	16,313
	CENTRALLY BUDGETED EXPENSE	**130,405**	**150,806**	**110,391**	**110,391**
6451000000	EQUIPMENT	31,926			
6453000000	AUTOMATION EQUIPMENT	3,941			
	CAPITAL EXPENDITURES	**35,867**			
6501000000	COST REIMB-GOV'T FUND CHGS	(796,538)	(808,098)	(762,000)	(762,000)
6501100000	INTERFUND CHARGE	(153,333)	(206,721)	(199,000)	(199,000)
6501100100	INTERFUND CHG-DUPLICATING	(96,783)	(109,319)	(85,000)	(85,000)
6501100200	INTERFUND CHG-MAIL SVC	(169,816)	(147,985)	(150,450)	(150,450)
6501200000	DIR CHG-FR ISF	(203,352)	(205,659)	(295,100)	(295,100)
6501200100	DIR CHG-FR ISF-DUPLICATING	(5,165)	(4,811)	(7,500)	(7,500)
6501200200	DIR CHG-FR ISF-POSTAGE	(133)	(95)	(130)	(130)
6501300000	DIR CHG-FR ENTERPRISE FUND	(23,850)	(20,138)	(21,000)	(21,000)
6501300100	DIR CHG-FR ENTERPRISE FD-DUP	(75,822)	(75,650)	(54,500)	(54,500)
6501300200	DIR CHG-FR ENTERPRISE FD-MAIL	(38,967)	(89,004)	(94,000)	(94,000)
6501300300	DIR CHG-FR HOSPITAL	(150,681)	(184,219)	(180,200)	(180,200)
6501400000	DIR CHG-FR BOS DISTRICTS	(38)			
6501401200	DIR CHG-DUPLICAT-FR BSD	(230)	(232)	(100)	(100)
6501401300	DIR CHG-MAIL-FR BSD	(11,291)	(9,170)	(11,000)	(11,000)
6502000000	A-87-COUNTYWIDE INDIRECT COST	(1,035,319)	(637,272)	(668,082)	(668,082)
	COST REIMBURSEMENTS	**(2,761,316)**	**(2,498,372)**	**(2,528,062)**	**(2,528,062)**
	TOTAL PURCHASING SUPPORT SVS	**801,458**	**1,064,465**	**1,066,900**	**1,066,900**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,156,984	1,227,667	1,291,302	1,291,302
6001100000	SALARIES-CAFETERIA	25,060	25,119	25,810	25,810
6001210000	ADMINISTRATION BENEFITS		2,749	2,749	2,749
6001450000	SALARIES-LEAVE TIME PAYOFF	141	1,914		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	34,799	47,783		
	SALARIES	**1,216,984**	**1,305,233**	**1,319,861**	**1,319,861**
6010100000	UNEMPLOYMENT COMP INSURANCE	3,497	3,764	3,962	3,962
6010900000	PARKING BENEFIT	7,382	7,659	6,630	6,630
6020000000	RETIREMENT-EMPLOYER SHARE	271,536	300,419	343,165	343,165
6020600000	HLTH INSUR FOR RETIREES-SLB	24,899	29,437	25,370	25,370
6020610000	POST EMPL HLTH BEN CONTRIB	6,351	6,563	6,448	6,448
6030000000	SOCIAL SECURITY-OASDI	70,121	74,983	81,138	81,138
6030100000	SOCIAL SECURITY-MEDICARE	16,400	17,536	19,113	19,113
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	2,158	2,963		
6030300000	MEDICARE-EXTRA HELP	505	693		
6040000000	LIFE INSURANCE	641	516	1,385	1,385
6050000000	HEALTH INSURANCE	242,573	232,117	291,975	291,975
6070000000	DENTAL INSURANCE	14,688	14,765	16,144	16,144
6080000000	VISION CARE	1,910	1,810	1,876	1,876
	FRINGE BENEFITS	**662,660**	**693,223**	**797,206**	**797,206**
	SALARIES AND BENEFITS	**1,879,644**	**1,998,457**	**2,117,067**	**2,117,067**
6201000000	OFFICE EXPENSE-GENERAL	64,044	70,301	34,300	34,300
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	12,371	6,185	6,000	6,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201005600	GENERAL OFFICE SUPPLIES	1,132	2,339	1,765	1,765
6202000000	OFFICE EXPENSE-POSTAGE	404,438	405,263	227,500	227,500
6206000000	COMMUNICATIONS	37,611	29,748	33,931	33,931
6209000000	MEMBERSHIPS	246	172	271	271
6211000000	MAINTENANCE-EQUIPMENT	1,899	2,130	2,500	2,500
6214000100	RENTS & LEASES-COPYING MACHINE	4,857	7,922	8,000	8,000
6217000000	TRANS AND TRAVEL-GENERAL	3,603	1,629	1,105	1,105
6217000500	TRANS/TRAVEL-TRAINING	45		250	250
6217060000	EMPLOYEE PARKING FEE	825	495	585	585
6218000000	TRANS/TRAVEL-MOTORPOOL		98	1,000	1,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR		3		
6220000000	PROFESSIONAL SVS-GEN	167,061	189,733	147,280	147,280
6221000000	PROFESSIONALSVS	10,033	9,878	12,000	12,000
6221004000	PROFESSIONAL SVS-COUNTY	1,348	1,575	1,000	1,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	1,238	1,450	50	50
6226016000	SOFTWARE & RELATED LICENSES	62,610	62,031	63,620	63,620
6238000000	MISCELLANEOUS EXPENSE	54		250	250
6246000300	BOTTLED WATER-ISF	436	136		
6260000000	MAINT-STRUCTURE & GROUND			100	100
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	1,152	288		
6269000000	SMALL TOOLS & INSTRUMENTS	661	164	500	500
6269100000	SMALL PURCHASES-FURNITURE			500	500
	SERVICES AND SUPPLIES	**775,662**	**791,540**	**542,507**	**542,507**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	20,344	19,400	22,224	22,224
6295220700	DATA PROCESSING CHARGES	57,567	49,534	59,895	59,895

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295232000	INSURANCE-WORKER'S COMP	10,443	3,677	3,981	3,981
6295236000	INSURANCE-CASUALTY	1,676	1,582	1,522	1,522
	CENTRALLY BUDGETED EXPENSE	**90,030**	**74,193**	**87,622**	**87,622**
6501100000	INTERFUND CHARGE	(11,001)	(20,309)	(15,000)	(15,000)
6501140600	INTERFUND CHG-FR SBST ABUSE	(4,323)	(7,442)	(2,500)	(2,500)
6501200000	DIR CHG-FR ISF			(1,000)	(1,000)
6501300300	DIR CHG-FR HOSPITAL	(675,167)	(650,000)	(650,000)	(650,000)
	COST REIMBURSEMENTS	**(690,491)**	**(677,751)**	**(668,500)**	**(668,500)**
	TOTAL REVENUE AND RECOVERY	**2,054,844**	**2,186,439**	**2,078,696**	**2,078,696**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,785,183	1,944,567	1,989,916	1,989,916
6001100000	SALARIES-CAFETERIA	454,442	457,393	470,704	470,704
6001200000	SALARIES-CAR ALLOWANCE	14,040	14,040	14,040	14,040
6001210000	ADMINISTRATION BENEFITS	14,678	3,889	72,125	72,125
6002200000	SALARIES-EXTRA HELP-TEMPORARY		31,937		
6003300000	SALARIES-3RD PARTY WC REIMB CR	(2,847)			
	SALARIES	**2,265,496**	**2,451,826**	**2,546,785**	**2,546,785**
6010100000	UNEMPLOYMENT COMP INSURANCE	6,052	6,489	7,521	7,521
6010500000	OTHER-EMP-BENEFITS-ST BAR DUES	4,890	4,910		
6010900000	PARKING BENEFIT	5,762	5,762	5,746	5,746
6020000000	RETIREMENT-EMPLOYER SHARE	521,123	579,055	662,166	662,166
6020600000	HLTH INSUR FOR RETIREES-SLB	15,026	18,320	17,562	17,562
6020610000	POST EMPL HLTH BEN CONTRIB	4,870	4,956	4,912	4,912
6030000000	SOCIAL SECURITY-OASDI	97,175	104,516	105,770	105,770
6030100000	SOCIAL SECURITY-MEDICARE	29,415	31,597	36,375	36,375
6030200000	SOCIAL SECURITY-EXTRA H-OASDI		1,980		
6030300000	MEDICARE-EXTRA HELP		463		
6040000000	LIFE INSURANCE	4,066	3,784	4,950	4,950
	FRINGE BENEFITS	**688,378**	**761,832**	**845,002**	**845,002**
	SALARIES AND BENEFITS	**2,953,874**	**3,213,658**	**3,391,787**	**3,391,787**
6201000000	OFFICE EXPENSE-GENERAL	911	561	1,300	1,300
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	5,450	3,894	4,000	4,000
6201005600	GENERAL OFFICE SUPPLIES	587	702	1,000	1,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6202000000	OFFICE EXPENSE-POSTAGE	2,283	1,852	2,000	2,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	31,221	22,150	14,260	14,260
6206000000	COMMUNICATIONS	12,653	11,804	12,653	12,653
6209000000	MEMBERSHIPS			16,500	16,500
6211000000	MAINTENANCE-EQUIPMENT	153		1,000	1,000
6211100600	EQUIP MAINT-COMPUTER	243			
6214000100	RENTS & LEASES-COPYING MACHINE	3,676	5,041	5,000	5,000
6217000000	TRANS AND TRAVEL-GENERAL	2,155	582	500	500
6217060000	EMPLOYEE PARKING FEE	180	180		
6218000000	TRANS/TRAVEL-MOTORPOOL	152	10	180	180
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	5			
6220000000	PROFESSIONAL SVS-GEN	142,454	56,770	50,000	50,000
6221004000	PROFESSIONAL SVS-COUNTY	275	325		
6221009200	ASSESSMENT APPEALS BOARD	2,775	6,589	15,000	15,000
6223000000	PUBLICATIONS & LEGAL NOTICES			200	200
6226000000	SPECIAL DEPARTMENTAL EXPENSE	17,898	12,155		
6226016000	SOFTWARE & RELATED LICENSES	2,214	2,896	2,000	2,000
6246000300	BOTTLED WATER-ISF	459	174		
	SERVICES AND SUPPLIES	**225,744**	**125,685**	**125,593**	**125,593**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	12,993	10,928	9,577	9,577
6295220700	DATA PROCESSING CHARGES	56,511	40,775	57,035	57,035
6295232000	INSURANCE-WORKER'S COMP	19,594	16,126	21,725	21,725
6295236000	INSURANCE-CASUALTY	5,711	6,161	5,869	5,869
	CENTRALLY BUDGETED EXPENSE	**94,809**	**73,989**	**94,206**	**94,206**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6501000000	COST REIMB-GOV'T FUND CHGS	(208,316)	(171,651)	(114,068)	(114,068)
6501100000	INTERFUND CHARGE	(244,404)	(234,371)	(166,000)	(166,000)
6501220000	DIR CHG-FR CASUALTY INS	(1,102,729)	(1,363,121)	(1,542,271)	(1,542,271)
6501230000	DIR CHG-FR WORKERS COMP			(87,000)	(87,000)
6501300000	DIR CHG-FR ENTERPRISE FUND	(243,586)	(240,846)	(129,274)	(129,274)
6501400000	DIR CHG-FR BOS DISTRICTS	(75,276)	(71,275)	(135,100)	(135,100)
6501400100	DIR CHG-FR NPDES		(4,380)		
6501402000	DIR CHG-FR RETIREMENT	(78,339)	(97,778)	(65,000)	(65,000)
6502000000	A-87-COUNTYWIDE INDIRECT COST	(149,795)	(157,573)	(270,781)	(270,781)
	COST REIMBURSEMENTS	**(2,102,444)**	**(2,340,996)**	**(2,509,494)**	**(2,509,494)**
	TOTAL COUNTY COUNSEL	**1,171,983**	**1,072,336**	**1,102,092**	**1,102,092**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	2,839,284	2,841,179	2,648,177	2,648,177
6001100000	SALARIES-CAFETERIA	1,134,064	1,018,863	994,805	994,805
6001200000	SALARIES-CAR ALLOWANCE	7,020	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	37,909	37,829	85,421	85,421
6001400000	SALARIES-SICKLEAVE CASH PAYOUT		5,235		
6001450000	SALARIES-LEAVE TIME PAYOFF	1,925	10,473		
6002100000	SALARIES-EXTRA HELP-PART TIME	5,599	3,502		
6003300000	SALARIES-3RD PARTY WC REIMB CR		(6,569)		
	SALARIES	**4,025,801**	**3,917,532**	**3,735,423**	**3,735,423**
6010100000	UNEMPLOYMENT COMP INSURANCE	11,089	10,782	11,096	11,096
6010900000	PARKING BENEFIT	14,050	13,672	11,492	11,492
6020000000	RETIREMENT-EMPLOYER SHARE	923,370	909,318	971,217	971,217
6020600000	HLTH INSUR FOR RETIREES-SLB	41,378	47,855	46,509	46,509
6020610000	POST EMPL HLTH BEN CONTRIB	12,522	14,867	14,736	14,736
6030000000	SOCIAL SECURITY-OASDI	222,247	217,662	215,965	215,965
6030100000	SOCIAL SECURITY-MEDICARE	53,645	52,367	53,668	53,668
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	347	217		
6030300000	MEDICARE-EXTRA HELP	81	51		
6040000000	LIFE INSURANCE	9,284	8,230	11,000	11,000
	FRINGE BENEFITS	**1,288,013**	**1,275,021**	**1,335,683**	**1,335,683**
	SALARIES AND BENEFITS	**5,313,814**	**5,192,553**	**5,071,106**	**5,071,106**
6201000000	OFFICE EXPENSE-GENERAL	8,282	675	18,000	18,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	11,308	6,449		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201005600	GENERAL OFFICE SUPPLIES	25,030	9,250		
6202000000	OFFICE EXPENSE-POSTAGE	25,394	16,909	31,000	31,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	775	419	875	875
6206000000	COMMUNICATIONS	32,895	27,029	28,354	28,354
6209000000	MEMBERSHIPS	1,785	1,089	1,200	1,200
6211000000	MAINTENANCE-EQUIPMENT	1,582	1,475	3,800	3,800
6211004000	MAINTENANCE-SOFTWARE	2,754			
6211100600	EQUIP MAINT-COMPUTER		724		
6214000100	RENTS & LEASES-COPYING MACHINE	16,562	13,099	18,000	18,000
6217000000	TRANS AND TRAVEL-GENERAL	1,293	831	2,800	2,800
6217000500	TRANS/TRAVEL-TRAINING	1,255	936		
6217060000	EMPLOYEE PARKING FEE	773	442		
6218000000	TRANS/TRAVEL-MOTORPOOL		10		
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR		0		
6220000000	PROFESSIONAL SVS-GEN	23,205	4,437	11,200	11,200
6221000000	PROFESSIONALSVS	123,231	39,868		
6221004000	PROFESSIONAL SVS-COUNTY	463	400		
6221005000	CLERICAL SERVICES	19,718			
6221006000	SPEC STUDIES & REPORTS		8,358	8,500	8,500
6221015500	PROFESSIONAL SVS-LEGAL	14,413	5,225	9,000	9,000
6221023300	TRAINING TOOLS & SUPPLIES	4,998			
6221600200	PROF & SPEC SVCS-TRAINING	5,100	3,125		
6223000000	PUBLICATIONS & LEGAL NOTICES	71,671	16,169	15,000	15,000
6223000100	PUB. & LEGAL-ORDINANCE CODE	6,460	399		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	6,537	2,504	350	350
6226001300	EDUCATIONAL REIMBURSEMENT	99,363	89,965	110,000	110,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226001700	MANAGEMENT TRAINING	1,313		26,309	26,309
6226001900	SERVICE AWARDS	20,613	17,120	15,000	15,000
6226003100	LABOR	(800)			
6226005600	ADVERTISING	1,779			
6226007100	SEMINAR	1,333	355		
6226013000	REGIONAL CONSERVATN GRNT 04-05	305			
6226016000	SOFTWARE & RELATED LICENSES	15,053	24,873	40,000	40,000
6226100600	SPECIAL DEPT EXP-OTHER	(2,626)			
6238000000	MISCELLANEOUS EXPENSE	1,754	432		
6269000000	SMALL TOOLS & INSTRUMENTS			100	100
6269100000	SMALL PURCHASES-FURNITURE			500	500
	SERVICES AND SUPPLIES	**543,571**	**292,567**	**339,988**	**339,988**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	20,272	18,094	20,309	20,309
6295220700	DATA PROCESSING CHARGES	1,788,872	1,672,050	1,641,268	1,641,268
6295232000	INSURANCE-WORKER'S COMP	42,474	43,530	43,894	43,894
6295236000	INSURANCE-CASUALTY	5,485	5,267	6,194	6,194
	CENTRALLY BUDGETED EXPENSE	**1,857,104**	**1,738,941**	**1,711,665**	**1,711,665**
6453000000	AUTOMATION EQUIPMENT	3,412			
	CAPITAL EXPENDITURES	**3,412**			
6501000000	COST REIMB-GOV'T FUND CHGS	(93,116)	(21,864)	(36,531)	(36,531)
6501100000	INTERFUND CHARGE	(64,283)	(129,730)	(39,426)	(39,426)
6501200000	DIR CHG-FR ISF	(135)			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6501204000	DIR CHG-FR HEALTH ISF	(513,575)	(604,922)	(596,138)	(596,138)
6501220000	DIR CHG-FR CASUALTY INS	(214,521)	(522,918)	(551,200)	(551,200)
6501230000	DIR CHG-FR WORKERS COMP	(1,491,406)	(1,598,802)	(1,679,290)	(1,679,290)
6501240000	DIR CHG-FR UNEMPL ISF	(2,211)	(6,761)	(12,182)	(12,182)
6501260000	DIR CHG-FR DENTAL ISF	(72,068)	(75,201)	(76,076)	(76,076)
6501300000	DIR CHG-FR ENTERPRISE FUND	(350)			
6501300300	DIR CHG-FR HOSPITAL	(855,383)	(919,757)	(966,925)	(966,925)
6501400000	DIR CHG-FR BOS DISTRICTS	(145)			
6501402000	DIR CHG-FR RETIREMENT	(13,268)	(12,426)	(12,000)	(12,000)
6502000000	A-87-COUNTYWIDE INDIRECT COST	(2,341,783)	(1,320,977)	(1,204,390)	(1,204,390)
	COST REIMBURSEMENTS	**(5,662,244)**	**(5,213,358)**	**(5,174,158)**	**(5,174,158)**
	TOTAL HUMAN RESOURCES	**2,055,656**	**2,010,704**	**1,948,601**	**1,948,601**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	204,737	204,972	162,032	162,032
6001100000	SALARIES-CAFETERIA	78,123	72,038	49,666	49,666
6001210000	ADMINISTRATION BENEFITS	2,902		4,986	4,986
6001450000	SALARIES-LEAVE TIME PAYOFF	1,681			
	SALARIES	**287,442**	**277,010**	**216,684**	**216,684**
6010100000	UNEMPLOYMENT COMP INSURANCE	842	824	645	645
6010900000	PARKING BENEFIT	1,445	1,329	884	884
6020000000	RETIREMENT-EMPLOYER SHARE	65,658	66,248	56,338	56,338
6020600000	HLTH INSUR FOR RETIREES-SLB			718	718
6030000000	SOCIAL SECURITY-OASDI	16,682	16,172	12,230	12,230
6030100000	SOCIAL SECURITY-MEDICARE	4,090	3,988	3,118	3,118
6040000000	LIFE INSURANCE	600	554	550	550
	FRINGE BENEFITS	**89,317**	**89,114**	**74,483**	**74,483**
	SALARIES AND BENEFITS	**376,760**	**366,124**	**291,167**	**291,167**
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	1,346	1,733	1,000	1,000
6201005600	GENERAL OFFICE SUPPLIES	660	466	600	600
6202000000	OFFICE EXPENSE-POSTAGE	120	119	150	150
6206000000	COMMUNICATIONS	2,984	1,808	2,100	2,100
6209000000	MEMBERSHIPS		85	200	200
6214000000	RENTS & LEASES-EQUIPMENT			500	500
6217002300	TRANS/TRAVEL-EEO		584	500	500
6221017600	INVESTIGATIVE SVS-EEO			1,500	1,500
6223000000	PUBLICATIONS & LEGAL NOTICES		60		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226000000	SPECIAL DEPARTMENTAL EXPENSE	169	151	50	50
6226009800	EEO PROGRAMS	7,699	2,224	8,161	8,161
6226017800	SPEC DEPTL EXP-EEO-DIV TRAIN	436		5,500	5,500
	SERVICES AND SUPPLIES	**13,414**	**7,231**	**20,261**	**20,261**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	3,834	3,188	3,401	3,401
6295220700	DATA PROCESSING CHARGES	2,571	1,900	1,253	1,253
6295232000	INSURANCE-WORKER'S COMP	1,959	1,446	1,194	1,194
6295236000	INSURANCE-CASUALTY	67	63	57	57
	CENTRALLY BUDGETED EXPENSE	**8,431**	**6,596**	**5,905**	**5,905**
6501220000	DIR CHG-FR CASUALTY INS	(107,907)	(116,695)	(129,136)	(129,136)
	COST REIMBURSEMENTS	**(107,907)**	**(116,695)**	**(129,136)**	**(129,136)**
	TOTAL EQUAL EMPLOYMENT OPPORTUNITY	**290,698**	**263,256**	**188,197**	**188,197**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	347,742	344,808	267,821	267,821
6001100000	SALARIES-CAFETERIA	120,712	101,455	79,465	79,465
6001200000	SALARIES-CAR ALLOWANCE	7,020	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	5,798	8,159	11,181	11,181
	SALARIES	**481,272**	**461,443**	**365,487**	**365,487**
6010100000	UNEMPLOYMENT COMP INSURANCE	1,347	1,304	1,074	1,074
6010900000	PARKING BENEFIT	1,700	1,329	884	884
6020000000	RETIREMENT-EMPLOYER SHARE	110,569	110,427	95,026	95,026
6020600000	HLTH INSUR FOR RETIREES-SLB	3,098	3,818	3,649	3,649
6020610000	POST EMPL HLTH BEN CONTRIB	696	708	702	702
6030000000	SOCIAL SECURITY-OASDI	26,490	25,008	18,933	18,933
6030100000	SOCIAL SECURITY-MEDICARE	6,617	6,408	5,192	5,192
6040000000	LIFE INSURANCE	1,049	890	825	825
	FRINGE BENEFITS	**151,566**	**149,893**	**126,285**	**126,285**
	SALARIES AND BENEFITS	**632,839**	**611,336**	**491,772**	**491,772**
6201000000	OFFICE EXPENSE-GENERAL	87	72	288	288
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	3,242	1,552	1,600	1,600
6201005600	GENERAL OFFICE SUPPLIES	1	173		
6202000000	OFFICE EXPENSE-POSTAGE	113	95	200	200
6203000000	OFFICE EXP-SUBS & PERIODICALS	834	747	1,000	1,000
6206000000	COMMUNICATIONS	4,335	4,495	3,600	3,600
6209000000	MEMBERSHIPS	335		500	500
6214000100	RENTS & LEASES-COPYING MACHINE	2,619	2,709	3,200	3,200

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6217000000	TRANS AND TRAVEL-GENERAL	5,098	175	203	203
6220000000	PROFESSIONAL SVS-GEN	61,579	108,968	123,662	123,662
6221000000	PROFESSIONALSVS	54			
6221004000	PROFESSIONAL SVS-COUNTY	95	75		
6223000000	PUBLICATIONS & LEGAL NOTICES	2,214			
6226000000	SPECIAL DEPARTMENTAL EXPENSE	211	199		
	SERVICES AND SUPPLIES	**80,816**	**119,261**	**134,253**	**134,253**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	2,940	2,923	2,842	2,842
6295220700	DATA PROCESSING CHARGES	21,083	12,974	27,022	27,022
6295232000	INSURANCE-WORKER'S COMP	3,637	2,400	2,335	2,335
6295236000	INSURANCE-CASUALTY	637	612	596	596
	CENTRALLY BUDGETED EXPENSE	**28,298**	**18,908**	**32,795**	**32,795**
6501100000	INTERFUND CHARGE		(13,990)		
6501300300	DIR CHG-FR HOSPITAL	(33,690)	(73,126)	(50,000)	(50,000)
6501402000	DIR CHG-FR RETIREMENT	(2,723)	(1,695)		
6502000000	A-87-COUNTYWIDE INDIRECT COST	(600,312)	(369,000)	(345,926)	(345,926)
	COST REIMBURSEMENTS	**(636,725)**	**(457,811)**	**(395,926)**	**(395,926)**
	TOTAL LABOR RELATIONS	**105,227**	**291,694**	**262,894**	**262,894**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	719,987	748,858	757,710	757,710
6001100000	SALARIES-CAFETERIA	44,717	53,507	29,573	29,573
6001200000	SALARIES-CAR ALLOWANCE	7,020	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	5,258	5,713	5,999	5,999
6001450000	SALARIES-LEAVE TIME PAYOFF		229		
6002100000	SALARIES-EXTRA HELP-PART TIME	2,815	1,113		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	552,299	213,260	300,000	300,000
6003000000	SALARIES-OVERTIME	88,413	25,260	30,000	30,000
6003200000	SALARIES-HOLIDAY PAY	3,644	260	9,000	9,000
	SALARIES	**1,424,152**	**1,055,220**	**1,139,302**	**1,139,302**
6010100000	UNEMPLOYMENT COMP INSURANCE	4,083	3,055	2,386	2,386
6010900000	PARKING BENEFIT	8,017	5,765	5,304	5,304
6020000000	RETIREMENT-EMPLOYER SHARE	179,187	195,463	208,077	208,077
6020600000	HLTH INSUR FOR RETIREES-SLB	6,074	8,929	8,389	8,389
6020610000	POST EMPL HLTH BEN CONTRIB	3,927	3,635	3,894	3,894
6030000000	SOCIAL SECURITY-OASDI	59,776	48,214	47,153	47,153
6030100000	SOCIAL SECURITY-MEDICARE	14,269	11,609	11,527	11,527
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	34,417	13,151	18,600	18,600
6030300000	MEDICARE-EXTRA HELP	8,049	3,076	4,350	4,350
6040000000	LIFE INSURANCE	649	695	905	905
6050000000	HEALTH INSURANCE	141,028	128,774	165,750	165,750
6070000000	DENTAL INSURANCE	8,323	7,514	9,165	9,165
6080000000	VISION CARE	1,119	984	1,065	1,065
	FRINGE BENEFITS	**468,918**	**430,864**	**486,565**	**486,565**
	SALARIES AND BENEFITS	**1,893,071**	**1,486,084**	**1,625,867**	**1,625,867**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201000000	OFFICE EXPENSE-GENERAL	11,098	9,403	5,000	5,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	19,153	19,031	15,000	15,000
6201005600	GENERAL OFFICE SUPPLIES	11,016	5,383	5,000	5,000
6202000000	OFFICE EXPENSE-POSTAGE	87,439	36,472	75,000	75,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	12,550	11,365	7,000	7,000
6206000000	COMMUNICATIONS	72,607	47,189	50,000	50,000
6206000600	COMMUNICATIONS-ON-LINE NETWORK	10,749	10,749	11,000	11,000
6209000000	MEMBERSHIPS	725	1,025	725	725
6211000000	MAINTENANCE-EQUIPMENT	3,138	2,531	2,500	2,500
6214000000	RENTS & LEASES-EQUIPMENT	169,814	170,990	175,000	175,000
6214000100	RENTS & LEASES-COPYING MACHINE	9,754	8,965	7,000	7,000
6214100600	EQUIP RENTAL & LEASES-OTHER	389,830	389,830		
6217000000	TRANS AND TRAVEL-GENERAL	14,403	1,885	5,000	5,000
6217013000	MILEAGE-ELECTION WORKERS	6,771	5,345		
6218000000	TRANS/TRAVEL-MOTORPOOL	27,959	9,554	15,000	15,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	1,115	271	500	500
6220000000	PROFESSIONAL SVS-GEN	410,954	205,485	145,834	145,834
6221000000	PROFESSIONALSVS	3,634			
6221004000	PROFESSIONAL SVS-COUNTY	600	613	200	200
6223000000	PUBLICATIONS & LEGAL NOTICES	6,520	2,994	7,500	7,500
6226000000	SPECIAL DEPARTMENTAL EXPENSE	3,273,724	1,198,946	1,984,991	1,984,991
6226000001	SPECIAL DEPARTMENTAL EXPENSE	165	(19,903)	5,000	5,000
6226005600	ADVERTISING	6,433			
6226005800	EMPLOYEE TRAINING	345			
6226016000	SOFTWARE & RELATED LICENSES	4,495	6,971	20,000	20,000
6238000000	MISCELLANEOUS EXPENSE		95	100	100
6246000000	HOUSEHOLD EXPENSE	11,052	3,196	1,000	1,000

COUNTY OF SAN JOAQUIN
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6260000000	MAINT-STRUCTURE & GROUND	207		2,000	2,000
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	1,020	255		
6264000000	RENTS-STRUCTURES & GROUNDS	201,740	183,380	190,000	190,000
6264013000	RENTS-POLLING PLACES	21,600	20,500		
6269000000	SMALL TOOLS & INSTRUMENTS	9,932	1,539	1,000	1,000
6269100000	SMALL PURCHASES-FURNITURE	19,418	1,397	5,000	5,000
	SERVICES AND SUPPLIES	**4,819,957**	**2,335,458**	**2,736,350**	**2,736,350**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	32,372	32,444	35,506	35,506
6295220700	DATA PROCESSING CHARGES	2,447	7,522	9,394	9,394
6295232000	INSURANCE-WORKER'S COMP	15,628	14,653	15,986	15,986
6295236000	INSURANCE-CASUALTY	5,079	4,927	4,653	4,653
	CENTRALLY BUDGETED EXPENSE	**55,526**	**59,546**	**65,539**	**65,539**
6451000000	EQUIPMENT	218,350	8,874		
	CAPITAL EXPENDITURES	**218,350**	**8,874**		
6499000000	EXPENDITURES-PRIOR YEARS	216,037			
	PROVISION FOR CONTINGENCY	**216,037**			
	TOTAL REGISTRAR OF VOTERS	**7,202,940**	**3,889,962**	**4,427,756**	**4,427,756**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	3,235,195	3,229,203	2,925,571	2,925,571
6001100000	SALARIES-CAFETERIA	190,980	152,634	133,743	133,743
6001200000	SALARIES-CAR ALLOWANCE	7,800	7,800	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	9,543	10,450	10,450	10,450
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	15,266			
6001450000	SALARIES-LEAVE TIME PAYOFF	28,446	10,444		
6002000000	SALARIES-EXTRA HELP			15,000	15,000
6002100000	SALARIES-EXTRA HELP-PART TIME	14,154	32,317		
6002300000	SALARIES-EXTRA HELP-CONTRACT	146,846	42,311		
6003000000	SALARIES-OVERTIME	51,472	23,261	10,000	10,000
6003200000	SALARIES-HOLIDAY PAY	4,053	2,916	4,000	4,000
6003300000	SALARIES-3RD PARTY WC REIMB CR	(3,595)	(17,217)		
	SALARIES	**3,700,159**	**3,494,120**	**3,105,784**	**3,105,784**
6010100000	UNEMPLOYMENT COMP INSURANCE	10,494	10,102	9,192	9,192
6010300000	OTHER EMP BENEFITS-UNIFORM	522	521		
6010900000	PARKING BENEFIT	4,181	3,967	3,094	3,094
6020000000	RETIREMENT-EMPLOYER SHARE	791,970	814,138	799,960	799,960
6020600000	HLTH INSUR FOR RETIREES-SLB	62,241	62,771	55,968	55,968
6020610000	POST EMPL HLTH BEN CONTRIB	12,282	12,635	13,007	13,007
6030000000	SOCIAL SECURITY-OASDI	204,788	198,941	184,705	184,705
6030100000	SOCIAL SECURITY-MEDICARE	49,083	47,749	44,436	44,436
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	9,722	4,627	1,301	1,301
6030300000	MEDICARE-EXTRA HELP	2,334	1,082	304	304
6040000000	LIFE INSURANCE	2,420	1,956	3,006	3,006
6050000000	HEALTH INSURANCE	492,261	493,805	442,000	442,000
6070000000	DENTAL INSURANCE	24,479	25,241	24,440	24,440

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6080000000	VISION CARE	3,364	3,286	2,840	2,840
	FRINGE BENEFITS	**1,670,141**	**1,680,822**	**1,584,253**	**1,584,253**
	SALARIES AND BENEFITS	**5,370,300**	**5,174,941**	**4,690,037**	**4,690,037**
6201000000	OFFICE EXPENSE-GENERAL	1,045	2,447	5,000	5,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	5,786	6,096	8,000	8,000
6201005600	GENERAL OFFICE SUPPLIES	588	640		
6202000000	OFFICE EXPENSE-POSTAGE	507	531	500	500
6206000000	COMMUNICATIONS	31,657	27,652	25,132	25,132
6206000100	COMM-TELEPHONE-ISF CHARGES			5,000	5,000
6206000300	COMM SVS-CELL PHONE	6,868	3,000	2,000	2,000
6209000000	MEMBERSHIPS	1,159	810	555	555
6211000000	MAINTENANCE-EQUIPMENT	11,874	6,771	10,000	10,000
6211000400	FUEL		160		
6211001100	JAIL & HONOR FARM	345	2,750	1,105	1,105
6214000000	RENTS & LEASES-EQUIPMENT	34,523	8,853	8,000	8,000
6214000100	RENTS & LEASES-COPYING MACHINE	14,969	18,547	18,000	18,000
6217000000	TRANS AND TRAVEL-GENERAL	1,146		442	442
6217006000	TRAVEL-CHARGE OF VENUE		147		
6217060000	EMPLOYEE PARKING FEE		184		
6218000000	TRANS/TRAVEL-MOTORPOOL	206,284	171,131	163,000	163,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	12,755	5,152		
6220000000	PROFESSIONAL SVS-GEN	101,132	103,608	250,016	250,016
6221001100	COURT REPORTING-PER DIEM		631		
6221004000	PROFESSIONAL SVS-COUNTY	50	50		
6221007200	PROF SVS-HAZARDOUS WASTE	4,630	3,336		
6221007700	STKN SEWER SERVICE CHARGE-HOSP	142,714	168,035	210,714	210,714

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221007800	WATER CHRGS-STKN EAST WTR DIST	105	109		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	9,157	6,898	3,000	3,000
6226001600	LICENSES & PERMITS	729			
6226005800	EMPLOYEE TRAINING	335	225		
6226010200	RESUSCITATOR SUPPLIES	17			
6226016000	SOFTWARE & RELATED LICENSES	13,128	17,917	15,000	15,000
6238000000	MISCELLANEOUS EXPENSE	2,079	937	4,000	4,000
6240000000	CLOTHING & PERSONAL SUPPLIES	595	1,264	2,000	2,000
6246000000	HOUSEHOLD EXPENSE	171,379	210,351	140,820	140,820
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	266,229	245,649	475,000	475,000
6246100700	HOUSEHOLD EXPENSE-OTHER	555			
6249000000	UTILITIES	1,581,834	1,500,480	1,855,920	1,855,920
6260000000	MAINT-STRUCTURE & GROUND	566,069	578,428	452,236	452,236
6260000100	MAINT-STRUCTURES & GROUND-GOV	393,260	436,433		
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	1,608	11,366		
6260010100	JAIL & HONOR FARM	726,182	647,935	325,092	325,092
6260010200	JUVENILE HALL	129,919	128,294	64,000	64,000
6260010700	HOSPITAL SEWER SYSTEM	98,501	142,323	111,066	111,066
6264000000	RENTS-STRUCTURES & GROUNDS	305,238	561,591	287,018	287,018
6269000000	SMALL TOOLS & INSTRUMENTS	14,023	17,286	5,000	5,000
6269001000	SMALL TOOLS & INSTRU-WEAPONS	237			
6269001100	JAIL & HONOR FARM	4,484	3,816	2,000	2,000
6269001200	JUVENILE HALL	251		900	900
6269100000	SMALL PURCHASES-FURNITURE	14			
6269100100	SMALL TOOLS & INSTR-CARPENTRY	39			
	SERVICES AND SUPPLIES	**4,863,996**	**5,041,834**	**4,450,516**	**4,450,516**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295211081	RADIO MAINTENANCE-ISF	6,661	4,262	3,678	3,678
6295214010	RENTS/LEASES-RADIO ISF	270	243	135	135
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	12,322	11,154	12,162	12,162
6295220700	DATA PROCESSING CHARGES	43,071	42,639	61,228	61,228
6295232000	INSURANCE-WORKER'S COMP	209,444	209,281	231,227	231,227
6295236000	INSURANCE-CASUALTY	21,167	17,863	22,990	22,990
	CENTRALLY BUDGETED EXPENSE	**292,934**	**285,443**	**331,420**	**331,420**
6381000000	TAXES & ASSESSMENTS	929	316,417	174,851	174,851
	OTHER CHARGES	**929**	**316,417**	**174,851**	**174,851**
6411021760	DIST ATTY 2ND FL CARPET/PAINT	8,733			
6451000000	EQUIPMENT	110,155	10,272		
6451000800	EQUIPMENT-VEHICLES	29,171			
	CAPITAL EXPENDITURES	**148,059**	**10,272**		
6501000000	COST REIMB-GOV'T FUND CHGS	(845,570)	(715,883)	(819,533)	(819,533)
6501100000	INTERFUND CHARGE	(388,806)	(757,941)	(623,659)	(623,659)
6501200000	DIR CHG-FR ISF	(57,938)		(20,000)	(20,000)
6501300000	DIR CHG-FR ENTERPRISE FUND	(21,924)	(15,526)	(177,583)	(177,583)
6501300300	DIR CHG-FR HOSPITAL	(178,011)	(160,764)		
6501400000	DIR CHG-FR BOS DISTRICTS	(20,468)	(29,164)	(23,000)	(23,000)
6502000000	A-87-COUNTYWIDE INDIRECT COST	(1,113,290)	(1,467,084)	(1,310,378)	(1,310,378)
	COST REIMBURSEMENTS	**(2,626,007)**	**(3,146,362)**	**(2,974,153)**	**(2,974,153)**
	TOTAL FACILITIES MANAGEMENT	**8,050,212**	**7,682,545**	**6,672,671**	**6,672,671**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	422,585	350,672	296,644	296,644
6001100000	SALARIES-CAFETERIA	68,835	45,284	45,289	45,289
6001210000	ADMINISTRATION BENEFITS	3,359		2,988	2,988
6002100000	SALARIES-EXTRA HELP-PART TIME	6,503			
6002200000	SALARIES-EXTRA HELP-TEMPORARY	22,428	5,437		
6002300000	SALARIES-EXTRA HELP-CONTRACT	112,826	23,508		
6003000000	SALARIES-OVERTIME	502			
	SALARIES	**637,039**	**424,902**	**344,921**	**344,921**
6010100000	UNEMPLOYMENT COMP INSURANCE	1,873	1,251	1,027	1,027
6010900000	PARKING BENEFIT	2,409	1,785	1,326	1,326
6020000000	RETIREMENT-EMPLOYER SHARE	114,236	93,979	89,680	89,680
6020600000	HLTH INSUR FOR RETIREES-SLB	14,178	14,734	14,155	14,155
6020610000	POST EMPL HLTH BEN CONTRIB	2,397	1,735	1,740	1,740
6030000000	SOCIAL SECURITY-OASDI	27,706	23,464	19,903	19,903
6030100000	SOCIAL SECURITY-MEDICARE	6,995	5,652	4,961	4,961
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	8,223	1,795		
6030300000	MEDICARE-EXTRA HELP	2,055	420		
6040000000	LIFE INSURANCE	688	412	553	553
6050000000	HEALTH INSURANCE	30,240	30,248	22,100	22,100
6070000000	DENTAL INSURANCE	1,638	1,736	1,222	1,222
6080000000	VISION CARE	212	213	142	142
	FRINGE BENEFITS	**212,849**	**177,423**	**156,809**	**156,809**
	SALARIES AND BENEFITS	**849,889**	**602,325**	**501,730**	**501,730**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201000000	OFFICE EXPENSE-GENERAL	744	316	800	800
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	1,756	2,533	4,000	4,000
6201005600	GENERAL OFFICE SUPPLIES	10	188	500	500
6202000000	OFFICE EXPENSE-POSTAGE	725	213	800	800
6203000000	OFFICE EXP-SUBS & PERIODICALS	135	167	200	200
6206000000	COMMUNICATIONS	6,866	7,158	4,500	4,500
6206000100	COMM-TELEPHONE-ISF CHARGES	152	177	288	288
6206000300	COMM SVS-CELL PHONE	3,381	1,182	1,600	1,600
6209000000	MEMBERSHIPS	501	1,277	1,400	1,400
6211000000	MAINTENANCE-EQUIPMENT			800	800
6214000100	RENTS & LEASES-COPYING MACHINE	4,832	4,759	6,500	6,500
6217000000	TRANS AND TRAVEL-GENERAL	678	30		
6217000500	TRANS/TRAVEL-TRAINING	2,281			
6220000000	PROFESSIONAL SVS-GEN	13,396	17,325	20,000	20,000
6221000000	PROFESSIONALSVS	0			
6221000600	COURT ASSIGNED COUNSEL		(78)		
6221004000	PROFESSIONAL SVS-COUNTY		25		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	304	249		
6226016000	SOFTWARE & RELATED LICENSES	1,575			
6249000000	UTILITIES			4,800	4,800
	SERVICES AND SUPPLIES	**37,336**	**35,522**	**46,188**	**46,188**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	2,176	4,727	4,747	4,747
6295220700	DATA PROCESSING CHARGES	44,284	141,209	216,460	216,460
6295232000	INSURANCE-WORKER'S COMP	4,714	4,394	4,173	4,173
6295236000	INSURANCE-CASUALTY	239	216	196	196

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	CENTRALLY BUDGETED EXPENSE	**51,414**	**150,547**	**225,576**	**225,576**
6501000000	COST REIMB-GOV'T FUND CHGS	(24,454)	(146,494)		
6501100000	INTERFUND CHARGE	(264)			
6501100300	INTERFUND CHG-FR FD 04	(833,223)	(614,335)	(773,494)	(773,494)
6501300300	DIR CHG-FR HOSPITAL	(1,880)	(30,278)		
	COST REIMBURSEMENTS	**(859,820)**	**(791,107)**	**(773,494)**	**(773,494)**
	TOTAL CAPITAL PROJECT ADMIN	**78,818**	**(2,714)**		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221102200	SPECIAL PURPOSE PLAN-AIRPORT		4,949		
	SERVICES AND SUPPLIES		**4,949**		
6411021870	AIRPORT EAST INFRASTRUCTURE	2,069,557	2,317,452		
	CAPITAL EXPENDITURES	**2,069,557**	**2,317,452**		
	TOTAL AIRPORT EAST BUSINESS PARK	**2,069,557**	**2,322,401**		

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221070700	BUS IMPROV DIST-DOWNTOWN STKN	66,117	74,875	90,000	90,000
	SERVICES AND SUPPLIES	**66,117**	**74,875**	**90,000**	**90,000**
6301000000	CONTRIBUTIONS-OTHER AGENCIES	25,000			
6301021900	ECONOMIC DEVELOPMENT ASSN	98,807	149,262	149,262	149,262
6301022300	S J PARTNERSHIPS	85,000	59,500		59,500
	OTHER CHARGES	**208,807**	**208,762**	**149,262**	**208,762**
	TOTAL ECONOMIC PROMOTION	**274,924**	**283,636**	**239,262**	**298,762**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	196,270	86,736	232,846	232,846
6001100000	SALARIES-CAFETERIA	13,079		19,293	19,293
6001450000	SALARIES-LEAVE TIME PAYOFF	924			
6002100000	SALARIES-EXTRA HELP-PART TIME	33,832	28,760		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	41,855	51,793		
6003000000	SALARIES-OVERTIME	66			
	SALARIES	**286,026**	**167,289**	**252,139**	**252,139**
6010100000	UNEMPLOYMENT COMP INSURANCE	801	501	753	753
6020000000	RETIREMENT-EMPLOYER SHARE	48,271	20,777	65,557	65,557
6020610000	POST EMPL HLTH BEN CONTRIB	808	209	213	213
6030000000	SOCIAL SECURITY-OASDI	11,947	5,378	15,535	15,535
6030100000	SOCIAL SECURITY-MEDICARE	2,794	1,257	3,643	3,643
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	4,652	4,994		
6030300000	MEDICARE-EXTRA HELP	1,088	1,168		
6040000000	LIFE INSURANCE	111	5	278	278
6050000000	HEALTH INSURANCE	25,247	8,918	22,100	22,100
6070000000	DENTAL INSURANCE	1,556	579	1,222	1,222
6080000000	VISION CARE	203	71	142	142
	FRINGE BENEFITS	**97,478**	**43,858**	**109,443**	**109,443**
	SALARIES AND BENEFITS	**383,504**	**211,147**	**361,582**	**361,582**
6201000000	OFFICE EXPENSE-GENERAL	41			
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	731	207	1,000	1,000
6201100100	OFFICE EXP-BLUE PRINTS & REPRO	1,756	877	1,000	1,000

COUNTY OF SAN JOAQUIN
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6202000000	OFFICE EXPENSE-POSTAGE	264	30	300	300
6203000000	OFFICE EXP-SUBS & PERIODICALS	106	114		
6206000000	COMMUNICATIONS	5,471	3,665	4,000	4,000
6209000000	MEMBERSHIPS		160		
6211000000	MAINTENANCE-EQUIPMENT		88		
6217000500	TRANS/TRAVEL-TRAINING	1,142	6		
6220000000	PROFESSIONAL SVS-GEN	1,366			
6221004000	PROFESSIONAL SVS-COUNTY	10,282	16,536	20,000	20,000
6221020000	ALLOCATED SERVICE DEPT COSTS	119,729	83,298	90,000	90,000
6223000000	PUBLICATIONS & LEGAL NOTICES			200	200
6226000000	SPECIAL DEPARTMENTAL EXPENSE	253	149	100	100
6226001600	LICENSES & PERMITS	125	125	100	100
6226016000	SOFTWARE & RELATED LICENSES	400	1,034	1,100	1,100
6238000000	MISCELLANEOUS EXPENSE	38	45		
	SERVICES AND SUPPLIES	**141,702**	**106,332**	**117,800**	**117,800**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	5,771	3,350	5,698	5,698
6295232000	INSURANCE-WORKER'S COMP	2,912	2,125	1,339	1,339
6295236000	INSURANCE-CASUALTY	2,103	1,086	1,000	1,000
	CENTRALLY BUDGETED EXPENSE	**10,786**	**6,562**	**8,037**	**8,037**
6501000000	COST REIMB-GOV'T FUND CHGS	(570)	(660)	(75,000)	(75,000)
6501100000	INTERFUND CHARGE		(1,229)		
6501100300	INTERFUND CHG-FR FD 04		(741)		
6501130000	INTERFUND CHG-FR ROAD FD	277	(1,602)	(20,000)	(20,000)
6501130100	INTERFUND CHG-FR FLOOD CTL		(97)		

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6501300000	DIR CHG-FR ENTERPRISE FUND			(10,000)	(10,000)
6501400000	DIR CHG-FR BOS DISTRICTS	(1,186)	(1,225)	(30,139)	(30,139)
6501400100	DIR CHG-FR NPDES	(2,886)	(1,265)	(32,000)	(32,000)
	COST REIMBURSEMENTS	**(4,365)**	**(6,820)**	**(167,139)**	**(167,139)**
	TOTAL SURVEYOR	**531,628**	**317,220**	**320,280**	**320,280**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6238000000	MISCELLANEOUS EXPENSE	21,657	55,343	65,000	65,000
	SERVICES AND SUPPLIES	**21,657**	**55,343**	**65,000**	**65,000**
6361000000	JUDGEMENTS & DAMAGES			500	500
6362000000	PENALTIES AND FINANCE CHARGES	10,554	1,096		
	OTHER CHARGES	**10,554**	**1,096**	**500**	**500**
	TOTAL REBATE-REFUN-JUDGMENT-DAMAGE	**32,211**	**56,439**	**65,500**	**65,500**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6220000000	PROFESSIONAL SVS-GEN	87,276	182,439	325,000	325,000
6264000700	CO ADMIN BLDG PROJECT PMT	4,734,000	4,563,338	4,563,338	4,563,338
6264000800	RENT-LEASE-1993 HOSP PROJECT	7,523,440	7,514,151	7,590,005	7,590,005
6264000900	CAPITAL FACILI PROJECT 1993	7,640,805	3,362,078	3,399,702	3,399,702
	SERVICES AND SUPPLIES	**19,985,520**	**15,622,006**	**15,878,045**	**15,878,045**
6501000000	COST REIMB-GOV'T FUND CHGS	(2,693,636)			
6501401000	DIR CHG-FR BOS DIST-TAX ADM	(16,426)	(16,100)	(14,300)	(14,300)
6502000000	A-87-COUNTYWIDE INDIRECT COST	(1,574,484)	(1,738,643)	(1,726,994)	(1,726,994)
	COST REIMBURSEMENTS	**(4,284,546)**	**(1,754,743)**	**(1,741,294)**	**(1,741,294)**
	TOTAL BLDG-EQUIP USE AND DEBT SVS	**15,700,974**	**13,867,263**	**14,136,751**	**14,136,751**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6411021370	CO ADM BLDG-YR 2007	811,872	2,965,991		
6411021780	COUNTY FACILITY PLANNING	102,576			
6411021790	MOTOR POOL COMPLEX	265	22,216		
6411021800	S COUNTY GOVT CENTER	1,472	3,288		
6411021890	COMMUNITY CENTER CONSTRUCTION	6,481	8,305		
6411021910	JAIL EXPANSION	496,826	640,797		
6411022110	CAPITAL PROJECTS CONTINGENCY		1,480		
6411022180	FAC IMPROVE-317_235 E MAIN ST	65,925	935,350		
6411022220	CANLIS BLDG FACILITY IMPRS		211,611		
6411022380	1868 E HAZELTON-REMODEL		112,041		
6411022390	212_220 N SAN JOAQUIN ST PLANN		1,342		
6411022400	COUNTRY WIDE FOOD SVC FAC		7,858		
6411022550	JUV JUSTICE CTR COURTROOM		1,473		
6411022560	ENVIRONMENTAL HLTH RELOCATION			500,000	500,000
6411022570	HZLTN COMPLEX WINDOW REPL			180,000	
6411075550	AG CTR SITE ACQUISITION/MASTER	3,212,470	748,964		
6411096660	PUB HEALTH/CLINIC MASTER PLAN	57,768	228,886		
6451021370	COUNTY ADM BLDG PROJ-FURN-EQ		59,101		
6451075550	AG CENTER FF_E PROJ	630,007			
	CAPITAL EXPENDITURES	**5,385,663**	**5,948,700**	**680,000**	**500,000**
6601001200	OPER TRF-TO GENERAL FUND	18,015,795	1,885,000	766,426	1,758,994
6601008100	OPER TRF-TO CP CONST-CO COP		222,980		
	TRANSFERS OUT	**18,015,795**	**2,107,980**	**766,426**	**1,758,994**
	TOTAL PUBLIC IMPROVEMENT	**23,401,458**	**8,056,680**	**1,446,426**	**2,258,994**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6411021231	FACILITY PROJECT DEVELOPMENT		40,058	20,000	20,000
6411021420	GARDEN ACRES DRAINAGE		76,791		
6411021460	THORNTON WATER WELL NO 2	890,078	752,655		
6411022490	LODI COMMUNITY CTR PRKNG LOT		90,889		
6411022500	EAST STKN STORM DRAIN IMPRS		13,687		
6411022630	MOSSWOOD STORM MASTER PLAN			80,000	80,000
6411022640	WOODBRIDGE ST IMPR DESIGN			275,000	275,000
6411022650	GIANONE PARK DRAINAGE IMPRS			80,000	80,000
6411083360	CDBG PROJECTS		18,000		
	CAPITAL EXPENDITURES	**890,078**	**992,080**	**455,000**	**455,000**
	TOTAL PUBLIC IMPROVEMENT-CDBG	**890,078**	**992,080**	**455,000**	**455,000**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6401077730	LAND ACQ-317_327 E MAIN ST	193,577			
6411020070	MG ZOO EAST END CONST PH 1	111,872			
6411020090	MGPMASTER PLAN PH 1 IMPLEMENT	78,945	6,952		
6411021600	AG COMM SIMMS STATION LANDSCAP	10,591			
6411021620	HF BODYSHOP WSTWTR CATCH BASIN	6,866			
6411021660	MH FIRE DETECTION/ALARM SYS	97,306			
6411021670	MICKE GROVE SEA LION EXH DSIGN	25,664			
6411021710	PW SANITARY SEWER IMPROVEMENTS	5,993	25,327		
6411021760	DIST ATTY 2ND FL CARPET/PAINT	1,003,473	3,536		
6411021840	SO COMPUTER RM HVAC REPLACEMEN	52,885			
6411021930	MICKE GROVE ZOO IMPROVEMENTS	196,815	2,542		
6411021940	REGIONAL PARKS IMPROVEMENTS	208,215	(2,278)		
6411021950	JAIL HOT WATR PIPE REPLACEMENT	188			
6411022010	HONOR FARM ROOFS	386,000			
6411022020	JUVENILE HALL HVAC CONTROLS	558,710			
6411022030	JUVENILE JUSTICE CENTER CHILLE	338,508			
6411022040	BEAR CREEK PICNIC SHELTER	87,424			
6411022050	MG MEMORIAL BLDG HVAC	408,329			
6411022070	CANLIS BOILR_HOT WTR HTR REPL	269,317			
6411022080	CANLIS DIRECT DIGITAL CONTROLS	4,390	41,317		
6411022090	HEADSTART DEMOLITION	83,672	4,365		
6411022100	HONOR FARM STEAM BOILERS		83,323		
6411022120	MAINTENANCE PROJECTS CONTINGEN	20,473	24,834		
6411022140	COUNTY PARK IMPROVEMENTS	28,079			
6411022160	BANK WEST BLDG PRE-PURCH CSTS	1,576			
6411022170	BLDG ACQUIS-317_327 E MAIN ST	2,587,720			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6411022180	FAC IMPROVE-317_235 E MAIN ST	2,883	(2,883)		
6411022230	212 N SAN JOAQUIN FAC IMPRS	478			
6411022240	AIRPORT CHILLER DIGITAL CONTRO		268,000		
6411022250	COURTHOUSE REMODEL	1,614	152,351		
6411022260	HF HVAC DIGITAL CONTROLS 124 B	97,207	1,939		
6411022280	JUV PROB HVAC REPL CLASSROOMS		35,148		
6411022300	JUVENILE PROBATION SECURITY IM	356,606	352,739	175,000	175,000
6411022310	PARK & RECREATION PAVEMENT MAI	1,950	314,230		
6411022320	PUB HLTH HVAC IMPR_MTCA-TCY	6,928	71,816		
6411022330	PW_COM DEV FIRE ALARM UPGRADES	476	89,524		
6411022350	SHERIFF SHOOTING RANGE IMPRS	134,448	8,251		
6411022360	WELLNESS CLINIC REMODEL-BHS	147,613	650,387		
6411022420	SO-MORGUE BACKUP GENERATOR		8,297		
6411022450	SO-DISTRIB CTR HVAC_CONTROLS		20,315		
6411022460	MGP FIRE SYSTEM IMPRS		119,385		
6411022510	HSA MAINTENANCE PROJECTS		47,440		
6411022540	JAIL KITCHEN REPAIRS		47,271		
6411022580	PW HVAC BALANCING			10,000	10,000
6411022590	HSA CARPET REPLACEMENT		1,474		
6411022600	MG PARK DOMESTIC WATER STUDY			50,000	50,000
6411022610	SOUTH JAIL PAINTING			200,000	200,000
6411022620	JUVENILE HALL DIGITAL CONTROL			220,000	220,000
6411022660	SHERIFF UPS REPLACEMENT			300,000	300,000
6411056680	UNDERGROUND FUEL TANKS	115,393	19,766	150,000	150,000
6411074480	COURTHOUSE SEISMIC RETROFIT	126			
6411091180	SO CNTY PARK LAND ACQUISITION	2,816	12,462		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6411097730	COMM CENTER EXPANSION PROGRAM	107,561			
6451021760	DA 2ND FL PROJ-FURN-EQ	115,498			
	CAPITAL EXPENDITURES	**7,858,183**	**2,407,830**	**1,105,000**	**1,105,000**
6601001200	OPER TRF-TO GENERAL FUND	3,624,331		6,659,330	6,659,330
6601002300	OPER TRF-TO CCF	1,414,194			
	TRANSFERS OUT	**5,038,525**		**6,659,330**	**6,659,330**
	TOTAL PUBLIC IMPROVEMENT-FAC MGMT	**12,896,707**	**2,407,830**	**7,764,330**	**7,764,330**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6601001200	OPER TRF-TO GENERAL FUND	25,903,030	14,223,504		
	TRANSFERS OUT	**25,903,030**	**14,223,504**		
6701000000	PROVISIONS FOR CONTINGENCIES			10,600,000	10,600,000
	PROVISION FOR CONTINGENCY			**10,600,000**	**10,600,000**
6702000000	LOAN TO OTHER FUNDS	380,000			
	TOTAL PROVISION FOR CONTINGENCIES	**26,283,030**	**14,223,504**	**10,600,000**	**10,600,000**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	13,608,784	14,270,375	13,655,803	13,626,773
6001010000	SALARIES-ADMINISTRATIVE ADJ	(22,592)	(23,695)	(2,928,698)	(2,964,915)
6001100000	SALARIES-CAFETERIA	292,213	293,564	278,990	278,892
6001200000	SALARIES-CAR ALLOWANCE	7,020	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	25,143	29,967	30,182	30,182
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	26,588			
6001450000	SALARIES-LEAVE TIME PAYOFF	47,096	83,383		
6001600000	CAREER INCENTIVE PAY	107,945	115,657	155,245	154,251
6002000000	SALARIES-EXTRA HELP	13,129			
6002100000	SALARIES-EXTRA HELP-PART TIME	313,783	57,747		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	412,239	112,077		
6002300000	SALARIES-EXTRA HELP-CONTRACT	26,362	51,415	87,506	87,506
6003000000	SALARIES-OVERTIME	71,901	56,212	30,000	30,000
6003200000	SALARIES-HOLIDAY PAY	3,119	1,560		
6003300000	SALARIES-3RD PARTY WC REIMB CR	(264)	(13,685)		
	SALARIES	**14,932,466**	**15,041,597**	**11,316,048**	**11,249,709**
6010100000	UNEMPLOYMENT COMP INSURANCE	42,557	42,636	42,263	42,185
6010900000	PARKING BENEFIT	49,552	43,872	35,802	37,128
6020000000	RETIREMENT-EMPLOYER SHARE	3,653,655	3,971,446	4,006,796	3,996,502
6020600000	HLTH INSUR FOR RETIREES-SLB	187,484	220,521	224,599	224,599
6020610000	POST EMPL HLTH BEN CONTRIB	19,602	20,584	21,286	21,286
6030000000	SOCIAL SECURITY-OASDI	663,915	696,993	635,002	659,570
6030100000	SOCIAL SECURITY-MEDICARE	189,357	198,467	204,359	203,931
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	47,424	14,587		
6030300000	MEDICARE-EXTRA HELP	11,091	3,411		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6040000000	LIFE INSURANCE	4,963	4,603	8,200	8,368
6050000000	HEALTH INSURANCE	1,587,897	1,548,399	1,425,450	1,469,650
6070000000	DENTAL INSURANCE	82,767	85,567	78,819	81,263
6080000000	VISION CARE	11,096	10,686	9,159	9,443
	FRINGE BENEFITS	**6,551,361**	**6,861,772**	**6,691,735**	**6,753,925**
	SALARIES AND BENEFITS	**21,483,827**	**21,903,369**	**18,007,783**	**18,003,634**
6201000000	OFFICE EXPENSE-GENERAL	23,331	14,828	18,550	18,550
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	127,684	114,689	88,000	88,000
6201005600	GENERAL OFFICE SUPPLIES	13,029	5,928	8,840	8,840
6201100200	OFFICE EXP-PRINTING & BINDING	6,617	18,754	2,990	2,990
6202000000	OFFICE EXPENSE-POSTAGE	22,587	17,286	17,108	17,108
6203000000	OFFICE EXP-SUBS & PERIODICALS	122,685	63,605	66,080	66,080
6203000600	OFFICE EXP-SUBS & PER-CD/DISK		31,438		
6206000000	COMMUNICATIONS	420,909	305,153	241,965	241,965
6206000300	COMM SVS-CELL PHONE	6,648	49,403		
6206000600	COMMUNICATIONS-ON-LINE NETWORK	18,831	2,533	33,471	33,471
6209000000	MEMBERSHIPS	44,422	35,739	25,636	25,636
6209100100	MEMBERSHIPS-PROF ORGANIZATIONS	55			
6211000000	MAINTENANCE-EQUIPMENT	20,573	24,337	10,398	10,398
6211004000	MAINTENANCE-SOFTWARE	52,291	100,414	93,886	93,886
6211100600	EQUIP MAINT-COMPUTER	30,665	14,435		
6214000000	RENTS & LEASES-EQUIPMENT	14,423	12,919		
6214000100	RENTS & LEASES-COPYING MACHINE	115,522	117,284	68,897	68,897
6217000000	TRANS AND TRAVEL-GENERAL	102,500	28,700	40,538	40,538

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6218000000	TRANS/TRAVEL-MOTORPOOL	287,559	195,546	118,820	122,969
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	18,698	7,209		
6220000000	PROFESSIONAL SVS-GEN	188,650	124,793	144,217	144,217
6221000000	PROFESSIONALSVS	42,863	47,516	32,051	32,051
6221001100	COURT REPORTING-PER DIEM			1,200	1,200
6221001200	COURT REPORTING-TRANSCRIPTION	63,142	70,991	49,500	49,500
6221004000	PROFESSIONAL SVS-COUNTY	2,600	2,775		
6221006000	SPEC STUDIES & REPORTS		384		
6221008900	ARBITRATORS FEES	146			
6221012800	PROFESSIONAL SVS-INFO SYSTEM		2,363		
6221015500	PROFESSIONAL SVS-LEGAL		209		
6221016900	PROF SVS-ENV PROSECUT	1,959		6,239	6,239
6221019600	PROF SVS-COUNTY-ADAP	1,213			
6221030400	ADMINISTRATIVE CHARGES	(60,868)			
6221600200	PROF & SPEC SVCS-TRAINING		15,002		
6223000000	PUBLICATIONS & LEGAL NOTICES	17,153	10,355	4,694	4,694
6226000000	SPECIAL DEPARTMENTAL EXPENSE	46,881	82,609	88,140	88,140
6226002000	PHOTOGRAPHY	4,771	1,410	8,825	8,825
6226005600	ADVERTISING	5,885			
6226005800	EMPLOYEE TRAINING	505			
6226009600	SPEC DPT EXP-ENV. PROSECUTION	3,890	3,998	8,606	8,606
6226016000	SOFTWARE & RELATED LICENSES	191,954	81,211	53,202	53,202
6226018000	SPEC DEPT EXP-PARKING SVS			39,000	39,000
6226100100	SPC DPT EXP-AMMO. & TARGETS		5,628	939	939
6229000000	JURY & WITNESS EXPENSE	63,408	52,703	50,696	50,696
6229000200	WITNESS FEES	849			

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6240000100	LAW ENFORCEMENT EQUIPMENT	15,407	13,783	8,267	8,267
6243000000	FOOD	8,687	304	2,591	2,591
6246000000	HOUSEHOLD EXPENSE	617	4,027		
6246000300	BOTTLED WATER-ISF	2,197	2,286	1,408	1,408
6246100700	HOUSEHOLD EXPENSE-OTHER	657			
6249000000	UTILITIES	(3,471)	53,352	8,666	8,666
6260000000	MAINT-STRUCTURE & GROUND	10,459	1,829	1,861	1,861
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	2,904	3,376	3,000	3,000
6264000000	RENTS-STRUCTURES & GROUNDS	406,125	287,700	60,596	60,596
6269000000	SMALL TOOLS & INSTRUMENTS	11,042	24,754	25,948	25,948
6269100000	SMALL PURCHASES-FURNITURE	545		6,448	6,448
	SERVICES AND SUPPLIES	**2,479,196**	**2,053,555**	**1,441,273**	**1,445,422**
6295211081	RADIO MAINTENANCE-ISF	50,869	63,000	68,324	68,324
6295214010	RENTS/LEASES-RADIO ISF	16,974	11,959	6,725	6,725
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	31,773	45,973	51,738	51,738
6295220700	DATA PROCESSING CHARGES	822,918	874,872	553,369	553,369
6295232000	INSURANCE-WORKER'S COMP	210,129	198,894	187,604	187,604
6295236000	INSURANCE-CASUALTY	127,657	148,913	69,672	69,672
	CENTRALLY BUDGETED EXPENSE	**1,260,321**	**1,343,611**	**937,432**	**937,432**
6451000000	EQUIPMENT	11,552	1,748	49,818	49,818
6451000800	EQUIPMENT-VEHICLES	24,051			
6453000000	AUTOMATION EQUIPMENT	8,285	1,858		
6453300300	STANDARD SOFTWARE & UPGRADES	119,070	446,513		
	CAPITAL EXPENDITURES	**162,958**	**450,118**	**49,818**	**49,818**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6501000000	COST REIMB-GOV'T FUND CHGS	(68,126)	(410,475)	(354,697)	(354,697)
6501140500	INTERFUND CHG-FR ENV HLTH			(134,294)	(134,294)
6501150000	INTERFUND CHG-FR HSA			(251,493)	(251,493)
6501400000	DIR CHG-FR BOS DISTRICTS	(79,444)	(134,995)		
	COST REIMBURSEMENTS	**(147,570)**	**(545,470)**	**(740,484)**	**(740,484)**
	TOTAL DISTRICT ATTORNEY	**25,238,733**	**25,205,184**	**19,695,822**	**19,695,822**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	242,423	335,166		
6001010000	SALARIES-ADMINISTRATIVE ADJ			406,925	406,925
6002100000	SALARIES-EXTRA HELP-PART TIME		21,940		
6003000000	SALARIES-OVERTIME	806	17,126		
	SALARIES	**243,230**	**374,231**	**406,925**	**406,925**
6010100000	UNEMPLOYMENT COMP INSURANCE	704	1,085		
6010900000	PARKING BENEFIT	1,001	882		
6020000000	RETIREMENT-EMPLOYER SHARE	62,106	120,605		
6030000000	SOCIAL SECURITY-OASDI	9,974	9,087		
6030100000	SOCIAL SECURITY-MEDICARE	3,402	3,311		
6030200000	SOCIAL SECURITY-EXTRA H-OASDI		1,360		
6030300000	MEDICARE-EXTRA HELP		318		
6040000000	LIFE INSURANCE	9	25		
6050000000	HEALTH INSURANCE	29,710	47,150		
6070000000	DENTAL INSURANCE	1,371	2,304		
6080000000	VISION CARE	178	283		
	FRINGE BENEFITS	**108,455**	**186,410**		
	SALARIES AND BENEFITS	**351,685**	**560,641**	**406,925**	**406,925**
6201000000	OFFICE EXPENSE-GENERAL	2		1,000	1,000
6203000600	OFFICE EXP-SUBS & PER-CD/DISK		865		
6206000000	COMMUNICATIONS		6,816	2,280	2,280
6217000000	TRANS AND TRAVEL-GENERAL	160	1,580	2,000	2,000
6218000000	TRANS/TRAVEL-MOTORPOOL	12,324	20,357	12,000	12,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	882	626		
6220000000	PROFESSIONAL SVS-GEN		234	5,000	5,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	282		5,000	5,000
6226005600	ADVERTISING		5,481		
6226016000	SOFTWARE & RELATED LICENSES		1,746	1,200	1,200
6229000000	JURY & WITNESS EXPENSE			7,000	7,000
6246000300	BOTTLED WATER-ISF	139			
	SERVICES AND SUPPLIES	**13,789**	**37,707**	**35,480**	**35,480**
6295232000	INSURANCE-WORKER'S COMP	3,024	2,883	3,259	3,259
6295236000	INSURANCE-CASUALTY	38	52	281	281
	CENTRALLY BUDGETED EXPENSE	**3,062**	**2,935**	**3,540**	**3,540**
6451000800	EQUIPMENT-VEHICLES	48,049			
	CAPITAL EXPENDITURES	**48,049**			
	TOTAL DA-REAL ESTATE FRAUD	**416,585**	**601,283**	**445,945**	**445,945**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	327,425	407,548	397,466	397,466
6001010000	SALARIES-ADMINISTRATIVE ADJ			62,389	62,389
6001100000	SALARIES-CAFETERIA	9,518	9,545		
6001450000	SALARIES-LEAVE TIME PAYOFF	61			
6002200000	SALARIES-EXTRA HELP-TEMPORARY	20,608	787		
6003000000	SALARIES-OVERTIME	36,646	9,567		
6003200000	SALARIES-HOLIDAY PAY	1,670			
	SALARIES	**395,928**	**427,447**	**459,855**	**459,855**
6010100000	UNEMPLOYMENT COMP INSURANCE	1,114	1,201	1,192	1,192
6010900000	PARKING BENEFIT	2,698	3,466	3,536	3,536
6020000000	RETIREMENT-EMPLOYER SHARE	77,805	99,919	103,343	103,343
6020600000	HLTH INSUR FOR RETIREES-SLB	2,042	2,778	2,452	2,452
6020610000	POST EMPL HLTH BEN CONTRIB	1,616	1,673	1,915	1,915
6030000000	SOCIAL SECURITY-OASDI	21,744	24,780	24,643	24,643
6030100000	SOCIAL SECURITY-MEDICARE	5,085	5,796	5,764	5,764
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	1,278	49		
6030300000	MEDICARE-EXTRA HELP	299	11		
6040000000	LIFE INSURANCE	156	159	378	378
6050000000	HEALTH INSURANCE	79,750	80,921	99,450	99,450
6070000000	DENTAL INSURANCE	3,816	5,012	5,499	5,499
6080000000	VISION CARE	502	614	639	639
	FRINGE BENEFITS	**197,906**	**226,379**	**248,811**	**248,811**
	SALARIES AND BENEFITS	**593,833**	**653,826**	**708,666**	**708,666**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	3,874	1,642	3,000	3,000
6202000000	OFFICE EXPENSE-POSTAGE	65	26	200	200
6206000000	COMMUNICATIONS		9,390		
6206000100	COMM-TELEPHONE-ISF CHARGES			3,600	3,600
6217000000	TRANS AND TRAVEL-GENERAL		792	1,165	1,165
6226000000	SPECIAL DEPARTMENTAL EXPENSE	379	448		
6226016000	SOFTWARE & RELATED LICENSES		4,147	2,000	2,000
6246000300	BOTTLED WATER-ISF	116	231		
6249000000	UTILITIES	2,209	3,684		
6264000000	RENTS-STRUCTURES & GROUNDS	23,485	13,875		
	SERVICES AND SUPPLIES	**30,128**	**34,234**	**9,965**	**9,965**
6295232000	INSURANCE-WORKER'S COMP	4,233	3,720	3,090	3,090
6295236000	INSURANCE-CASUALTY	759	715	691	691
	CENTRALLY BUDGETED EXPENSE	**4,992**	**4,435**	**3,781**	**3,781**
	TOTAL DA-VICTIM ASSISTANCE	**628,953**	**692,495**	**722,412**	**722,412**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	357,349	381,390	1,080,078	1,047,950
6001010000	SALARIES-ADMINISTRATIVE ADJ				36,217
6001600000	CAREER INCENTIVE PAY			11,382	11,382
6002100000	SALARIES-EXTRA HELP-PART TIME		102,875		
6002300000	SALARIES-EXTRA HELP-CONTRACT	19,468	1,536		
6003000000	SALARIES-OVERTIME	1,543	971		
6003200000	SALARIES-HOLIDAY PAY		139		
	SALARIES	**378,359**	**486,910**	**1,091,460**	**1,095,549**
6010100000	UNEMPLOYMENT COMP INSURANCE	1,117	1,393	3,272	(5,178)
6010900000	PARKING BENEFIT	1,487	1,739	3,094	3,094
6020000000	RETIREMENT-EMPLOYER SHARE	102,942	113,396	307,035	307,035
6020600000	HLTH INSUR FOR RETIREES-SLB	6,079	7,035	7,399	7,399
6020610000	POST EMPL HLTH BEN CONTRIB	606	627	638	638
6030000000	SOCIAL SECURITY-OASDI	15,251	16,580	51,298	51,298
6030100000	SOCIAL SECURITY-MEDICARE	5,109	5,448	15,823	15,358
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	1,207	5,419		
6030300000	MEDICARE-EXTRA HELP	282	1,267		
6040000000	LIFE INSURANCE	54	50	504	504
6050000000	HEALTH INSURANCE	48,125	48,139	132,600	132,600
6070000000	DENTAL INSURANCE	2,727	2,893	7,332	7,332
6080000000	VISION CARE	355	355	852	852
	FRINGE BENEFITS	**185,340**	**204,342**	**529,847**	**520,932**
	SALARIES AND BENEFITS	**563,700**	**691,252**	**1,621,307**	**1,616,481**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6203000600	OFFICE EXP-SUBS & PER-CD/DISK		1,779	6,710	6,710
6206000000	COMMUNICATIONS		10,125	5,760	5,760
6214000100	RENTS & LEASES-COPYING MACHINE			15,000	15,000
6217000000	TRANS AND TRAVEL-GENERAL			4,400	4,400
6218000000	TRANS/TRAVEL-MOTORPOOL	24,288	19,580	18,000	26,109
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	1,734	522		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	1,188	6,846	10,000	14,826
6226016000	SOFTWARE & RELATED LICENSES		3,056	4,000	4,000
6249000000	UTILITIES	490	2,508		
6264000000	RENTS-STRUCTURES & GROUNDS	5,213	9,445		
	SERVICES AND SUPPLIES	**32,912**	**53,859**	**63,870**	**76,805**
6295232000	INSURANCE-WORKER'S COMP	4,679	6,141	5,967	5,967
6295236000	INSURANCE-CASUALTY	51	279	347	347
	CENTRALLY BUDGETED EXPENSE	**4,730**	**6,420**	**6,314**	**6,314**
6451000000	EQUIPMENT	9			
6451000800	EQUIPMENT-VEHICLES	20,246			
6453000000	AUTOMATION EQUIPMENT	23,049			
	CAPITAL EXPENDITURES	**43,304**			
	TOTAL DA-CONSUMER FRAUD-PROP 64	**644,646**	**751,531**	**1,691,491**	**1,699,600**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	282,664	295,450	185,734	185,734
6001010000	SALARIES-ADMINISTRATIVE ADJ			206,661	206,661
6001600000	CAREER INCENTIVE PAY			11,382	11,382
6003000000	SALARIES-OVERTIME	24,434	11,300		
	SALARIES	**307,098**	**306,750**	**403,777**	**403,777**
6010100000	UNEMPLOYMENT COMP INSURANCE	881	880	591	591
6010900000	PARKING BENEFIT	443	443	442	442
6020000000	RETIREMENT-EMPLOYER SHARE	107,916	116,536	74,503	74,503
6020600000	HLTH INSUR FOR RETIREES-SLB	1,937	2,008	1,584	1,584
6020610000	POST EMPL HLTH BEN CONTRIB	404	418	426	426
6030000000	SOCIAL SECURITY-OASDI	5,010	5,236	5,870	5,870
6030100000	SOCIAL SECURITY-MEDICARE	4,260	4,253	2,858	2,858
6040000000	LIFE INSURANCE	69	63	126	126
6050000000	HEALTH INSURANCE	48,570	48,494	33,150	33,150
6070000000	DENTAL INSURANCE	2,185	2,313	1,833	1,833
6080000000	VISION CARE	284	284	213	213
	FRINGE BENEFITS	**171,959**	**180,927**	**121,596**	**121,596**
	SALARIES AND BENEFITS	**479,057**	**487,677**	**525,373**	**525,373**
6206000000	COMMUNICATIONS		5,950	4,800	4,800
6217000000	TRANS AND TRAVEL-GENERAL	11,113	9,009	20,000	20,000
6218000000	TRANS/TRAVEL-MOTORPOOL	37,054	36,231	30,000	30,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	3,015	1,157		
6220000000	PROFESSIONAL SVS-GEN	31	50		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226000000	SPECIAL DEPARTMENTAL EXPENSE	149	164		
6240010100	FIREMENS CLOTHING	563			
6249000000	UTILITIES	277	466		
6264000000	RENTS-STRUCTURES & GROUNDS	2,946	1,753		
6269000000	SMALL TOOLS & INSTRUMENTS		(0)		
	SERVICES AND SUPPLIES	**55,147**	**54,778**	**54,800**	**54,800**
6295232000	INSURANCE-WORKER'S COMP	4,334	2,581	3,854	3,854
6295236000	INSURANCE-CASUALTY	539	372	388	388
	CENTRALLY BUDGETED EXPENSE	**4,873**	**2,953**	**4,242**	**4,242**
	TOTAL DA-CHILD ABDUCTION	**539,077**	**545,408**	**584,415**	**584,415**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6220000000	PROFESSIONAL SVS-GEN	9,673	8,868		
	SERVICES AND SUPPLIES	**9,673**	**8,868**		
6601001200	OPER TRF-TO GENERAL FUND	180,021	297,000	40,000	40,000
	TRANSFERS OUT	**180,021**	**297,000**	**40,000**	**40,000**
	TOTAL DA-NARCOTICS ENFORCEMENT	**189,694**	**305,868**	**40,000**	**40,000**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	215,364	244,502		
6001010000	SALARIES-ADMINISTRATIVE ADJ			316,970	316,970
6003000000	SALARIES-OVERTIME	348	110		
	SALARIES	**215,712**	**244,613**	**316,970**	**316,970**
6010100000	UNEMPLOYMENT COMP INSURANCE	613	715		
6010900000	PARKING BENEFIT	631	594		
6020000000	RETIREMENT-EMPLOYER SHARE	65,918	75,892		
6030000000	SOCIAL SECURITY-OASDI	7,823	9,277		
6030100000	SOCIAL SECURITY-MEDICARE	2,841	3,456		
6040000000	LIFE INSURANCE	23	24		
6050000000	HEALTH INSURANCE	28,021	23,418		
6070000000	DENTAL INSURANCE	1,291	1,543		
6080000000	VISION CARE	168	189		
	FRINGE BENEFITS	**107,330**	**115,108**		
	SALARIES AND BENEFITS	**323,042**	**359,721**	**316,970**	**316,970**
6201005600	GENERAL OFFICE SUPPLIES	80			
6203000000	OFFICE EXP-SUBS & PERIODICALS		753		
6203000600	OFFICE EXP-SUBS & PER-CD/DISK		1,710		
6206000000	COMMUNICATIONS	6,019	3,491	3,840	3,840
6217000000	TRANS AND TRAVEL-GENERAL		2,704	4,360	4,360
6218000000	TRANS/TRAVEL-MOTORPOOL	2,898	4,519	7,217	7,217
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	6	28		
6221015500	PROFESSIONAL SVS-LEGAL	11,256			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221030100	AUDIT	3,000	3,000	3,000	3,000
6221030400	ADMINISTRATIVE CHARGES		24,461	20,461	20,461
6249000000	UTILITIES	1,273	2,122		
6264000000	RENTS-STRUCTURES & GROUNDS	13,536	7,993		
	SERVICES AND SUPPLIES	**38,067**	**50,781**	**38,878**	**38,878**
6295232000	INSURANCE-WORKER'S COMP	2,316	2,407	1,784	1,784
6295236000	INSURANCE-CASUALTY	62	60	59	59
	CENTRALLY BUDGETED EXPENSE	**2,378**	**2,467**	**1,843**	**1,843**
	TOTAL DA-AUTO INSURANCE FRAUD	**363,487**	**412,969**	**357,691**	**357,691**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	47,674			
	SALARIES	**47,674**			
6010100000	UNEMPLOYMENT COMP INSURANCE	137			
6010900000	PARKING BENEFIT	184			
6020000000	RETIREMENT-EMPLOYER SHARE	10,984			
6030000000	SOCIAL SECURITY-OASDI	2,837			
6030100000	SOCIAL SECURITY-MEDICARE	664			
6040000000	LIFE INSURANCE	4			
6050000000	HEALTH INSURANCE	5,474			
6070000000	DENTAL INSURANCE	260			
6080000000	VISION CARE	34			
	FRINGE BENEFITS	**20,577**			
	SALARIES AND BENEFITS	**68,251**			
6220000000	PROFESSIONAL SVS-GEN	24			
6221030100	AUDIT	1,000			
	SERVICES AND SUPPLIES	**1,024**			
6295232000	INSURANCE-WORKER'S COMP	957			
6295236000	INSURANCE-CASUALTY	34			
	CENTRALLY BUDGETED EXPENSE	**991**			
	TOTAL DA-SPOUSAL ABUSE	**70,266**			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	291,016	299,216		
6001010000	SALARIES-ADMINISTRATIVE ADJ			505,078	505,078
6002200000	SALARIES-EXTRA HELP-TEMPORARY	22,712			
6003000000	SALARIES-OVERTIME	1,897	3,179		
	SALARIES	**315,625**	**302,396**	**505,078**	**505,078**
6010100000	UNEMPLOYMENT COMP INSURANCE	923	886		
6010900000	PARKING BENEFIT	925	795		
6020000000	RETIREMENT-EMPLOYER SHARE	83,373	89,627		
6030000000	SOCIAL SECURITY-OASDI	12,219	12,506		
6030100000	SOCIAL SECURITY-MEDICARE	4,125	4,286		
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	1,408			
6030300000	MEDICARE-EXTRA HELP	329			
6040000000	LIFE INSURANCE	22	21		
6050000000	HEALTH INSURANCE	32,414	30,092		
6070000000	DENTAL INSURANCE	1,655	1,719		
6080000000	VISION CARE	215	211		
	FRINGE BENEFITS	**137,609**	**140,142**		
	SALARIES AND BENEFITS	**453,234**	**442,537**	**505,078**	**505,078**
6201000000	OFFICE EXPENSE-GENERAL			3,000	3,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	2,941	1,081		
6201100200	OFFICE EXP-PRINTING & BINDING	914	5		
6203000000	OFFICE EXP-SUBS & PERIODICALS	1,805	1,014	570	570
6203000600	OFFICE EXP-SUBS & PER-CD/DISK		1,710		

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6206000000	COMMUNICATIONS	3,074	4,661	4,800	4,800
6217000000	TRANS AND TRAVEL-GENERAL	160	1,946	4,650	4,650
6218000000	TRANS/TRAVEL-MOTORPOOL	16,019	13,393	20,880	20,880
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	35	32		
6220000000	PROFESSIONAL SVS-GEN	6,916	513	1,331	1,331
6221015500	PROFESSIONAL SVS-LEGAL	19,124			
6221030100	AUDIT	2,000	3,000	3,000	3,000
6221030400	ADMINISTRATIVE CHARGES	42,104	30,240	32,956	32,956
6226016000	SOFTWARE & RELATED LICENSES		1,746		
6249000000	UTILITIES	1,273	2,122		
6264000000	RENTS-STRUCTURES & GROUNDS	13,536	7,993		
6269000000	SMALL TOOLS & INSTRUMENTS		169		
	SERVICES AND SUPPLIES	**109,900**	**69,627**	**71,187**	**71,187**
6295232000	INSURANCE-WORKER'S COMP	4,453	4,306	3,493	3,493
6295236000	INSURANCE-CASUALTY	303	293	242	242
	CENTRALLY BUDGETED EXPENSE	**4,756**	**4,599**	**3,735**	**3,735**
	TOTAL DA-WORKERS COMP INS FRAUD	**567,890**	**516,763**	**580,000**	**580,000**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,376,572	1,133,438	822,761	817,916
6001100000	SALARIES-CAFETERIA	45,170	45,380	45,788	45,739
6001210000	ADMINISTRATION BENEFITS			3,545	3,545
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	31,113			
6001450000	SALARIES-LEAVE TIME PAYOFF	27,699	25,002		
6001600000	CAREER INCENTIVE PAY	34,632	25,820	88,175	87,678
6003000000	SALARIES-OVERTIME	2,553	2,128	4,000	4,000
6003200000	SALARIES-HOLIDAY PAY	696			
6003300000	SALARIES-3RD PARTY WC REIMB CR	(3,161)	(12,814)		
	SALARIES	**1,515,274**	**1,218,953**	**964,269**	**958,878**
6010100000	UNEMPLOYMENT COMP INSURANCE	4,251	3,495	2,869	2,853
6010900000	PARKING BENEFIT	4,125	3,375	1,326	1,326
6020000000	RETIREMENT-EMPLOYER SHARE	511,709	448,604	434,410	431,785
6020600000	HLTH INSUR FOR RETIREES-SLB	35,571	28,205	27,919	27,919
6020610000	POST EMPL HLTH BEN CONTRIB	2,913	2,781	2,805	2,805
6030000000	SOCIAL SECURITY-OASDI	39,757	29,250	9,079	9,079
6030100000	SOCIAL SECURITY-MEDICARE	14,709	12,011	13,873	13,796
6040000000	LIFE INSURANCE	719	701	805	805
6050000000	HEALTH INSURANCE	135,982	111,004	88,400	88,400
6070000000	DENTAL INSURANCE	8,419	7,070	4,888	4,888
6080000000	VISION CARE	1,095	867	568	568
	FRINGE BENEFITS	**759,251**	**647,363**	**586,942**	**584,224**
	SALARIES AND BENEFITS	**2,274,525**	**1,866,316**	**1,551,211**	**1,543,102**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	5,863	3,073		
6201005600	GENERAL OFFICE SUPPLIES	495	276		
6203000600	OFFICE EXP-SUBS & PER-CD/DISK		288		
6206000000	COMMUNICATIONS		14,827		
6209000000	MEMBERSHIPS	390	240		
6214000100	RENTS & LEASES-COPYING MACHINE	10,469	9,047		
6217000000	TRANS AND TRAVEL-GENERAL	2,340	2,819		
6218000000	TRANS/TRAVEL-MOTORPOOL	189,975	180,997	55,093	55,093
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	13,383	6,260		
6220000000	PROFESSIONAL SVS-GEN	77	417		
6221030400	ADMINISTRATIVE CHARGES		188,364	164,364	164,364
6226000000	SPECIAL DEPARTMENTAL EXPENSE	972	898		
6226016000	SOFTWARE & RELATED LICENSES		6,548		
6240000100	LAW ENFORCEMENT EQUIPMENT			350	350
6246000300	BOTTLED WATER-ISF	317	275		
6249000000	UTILITIES	14,621	24,378		
6264000000	RENTS-STRUCTURES & GROUNDS	155,474	91,808		
	SERVICES AND SUPPLIES	**394,376**	**530,515**	**219,807**	**219,807**
6295232000	INSURANCE-WORKER'S COMP	32,262	26,817	21,345	21,345
6295236000	INSURANCE-CASUALTY	3,651	3,628	2,637	2,637
	CENTRALLY BUDGETED EXPENSE	**35,913**	**30,445**	**23,982**	**23,982**
6453000000	AUTOMATION EQUIPMENT	6,522		5,000	5,000
	CAPITAL EXPENDITURES	**6,522**		**5,000**	**5,000**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6501150000	INTERFUND CHG-FR HSA	(2,055,000)	(2,600,000)	(1,800,000)	(1,800,000)
	COST REIMBURSEMENTS	**(2,055,000)**	**(2,600,000)**	**(1,800,000)**	**(1,800,000)**
	TOTAL DA-PUBLIC ASSISTANCE FRAUD	**656,335**	**(172,724)**	**(0)**	**(8,109)**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	140,563	135,718		
6001010000	SALARIES-ADMINISTRATIVE ADJ			157,261	157,261
	SALARIES	**140,563**	**135,718**	**157,261**	**157,261**
6010100000	UNEMPLOYMENT COMP INSURANCE	397	389		
6010900000	PARKING BENEFIT	509	466		
6020000000	RETIREMENT-EMPLOYER SHARE	32,294	32,303		
6030000000	SOCIAL SECURITY-OASDI	7,448	7,274		
6030100000	SOCIAL SECURITY-MEDICARE	1,917	1,882		
6040000000	LIFE INSURANCE	9	10		
6050000000	HEALTH INSURANCE	11,243	10,287		
6070000000	DENTAL INSURANCE	627	608		
6080000000	VISION CARE	81	75		
	FRINGE BENEFITS	**54,524**	**53,294**		
	SALARIES AND BENEFITS	**195,087**	**189,012**	**157,261**	**157,261**
6220000000	PROFESSIONAL SVS-GEN	540	431	500	500
	SERVICES AND SUPPLIES	**540**	**431**	**500**	**500**
6295232000	INSURANCE-WORKER'S COMP	1,363	1,203	869	869
6295236000	INSURANCE-CASUALTY	47	48	38	38
	CENTRALLY BUDGETED EXPENSE	**1,410**	**1,251**	**907**	**907**
	TOTAL DA-CHILD ABUSE VERTICAL	**197,037**	**190,694**	**158,668**	**158,668**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	122,022	125,245		
6001010000	SALARIES-ADMINISTRATIVE ADJ			98,884	98,884
	SALARIES	**122,022**	**125,245**	**98,884**	**98,884**
6010100000	UNEMPLOYMENT COMP INSURANCE	352	362		
6020000000	RETIREMENT-EMPLOYER SHARE	28,035	29,913		
6030000000	SOCIAL SECURITY-OASDI	6,432	6,698		
6030100000	SOCIAL SECURITY-MEDICARE	1,703	1,750		
6040000000	LIFE INSURANCE	20	17		
6050000000	HEALTH INSURANCE	13,478	13,083		
6070000000	DENTAL INSURANCE	544	560		
6080000000	VISION CARE	71	69		
	FRINGE BENEFITS	**50,634**	**52,452**		
	SALARIES AND BENEFITS	**172,656**	**177,697**	**98,884**	**98,884**
	SERVICES AND SUPPLIES				
6295232000	INSURANCE-WORKER'S COMP	671	1,199	1,083	1,083
6295236000	INSURANCE-CASUALTY	29	17	33	33
	CENTRALLY BUDGETED EXPENSE	**700**	**1,216**	**1,116**	**1,116**
	TOTAL DA-YOUTH GUN VIOLE-JAG	**173,356**	**178,913**	**100,000**	**100,000**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2020226000 - DA-JAG-ARRA | **FUNCTION - PUBLIC PROTECTION**

FUND-20026-JUSTICE ASSISTANCE GRANT-ARRA | **ACTIVITY - JUDICIAL**

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226003100	LABOR		215,600		
	SERVICES AND SUPPLIES		**215,600**		
	TOTAL DA-JAG-ARRA		**215,600**		

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2020273000 - DA-VICTIM WITNESS PROG
FUND-10001-COUNTY GENERAL FUND

FUNCTION - PUBLIC PROTECTION
ACTIVITY - JUDICIAL

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	279,645	222,030	453,034	453,034
6001010000	SALARIES-ADMINISTRATIVE ADJ			(169,329)	(169,329)
6001100000	SALARIES-CAFETERIA	9,571	9,598	19,134	19,134
6002100000	SALARIES-EXTRA HELP-PART TIME		39,977		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	64,752	79,643	113,190	113,190
6003000000	SALARIES-OVERTIME	2,697	5,549		
6003200000	SALARIES-HOLIDAY PAY	2,225	2,116	3,000	3,000
	SALARIES	**358,890**	**358,915**	**419,029**	**419,029**
6010100000	UNEMPLOYMENT COMP INSURANCE	1,054	1,058	1,414	1,414
6010900000	PARKING BENEFIT	1,960	2,447	1,326	1,326
6020000000	RETIREMENT-EMPLOYER SHARE	66,718	56,099	122,765	122,765
6020600000	HLTH INSUR FOR RETIREES-SLB	3,113	4,224	3,821	3,821
6020610000	POST EMPL HLTH BEN CONTRIB	1,814	1,864	1,890	1,890
6030000000	SOCIAL SECURITY-OASDI	17,773	14,258	29,229	29,229
6030100000	SOCIAL SECURITY-MEDICARE	4,156	3,334	6,836	6,836
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	4,015	7,394	6,900	6,900
6030300000	MEDICARE-EXTRA HELP	939	1,729	1,613	1,613
6040000000	LIFE INSURANCE	279	230	488	488
6050000000	HEALTH INSURANCE	43,500	40,011	77,350	77,350
6070000000	DENTAL INSURANCE	2,743	2,440	4,277	4,277
6080000000	VISION CARE	357	300	497	497
6090000000	SALARY SAVINGS			(90,845)	(90,845)
	FRINGE BENEFITS	**148,419**	**135,389**	**167,561**	**167,561**
	SALARIES AND BENEFITS	**507,309**	**494,303**	**586,590**	**586,590**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6100201001	OPERATING EXPENSES-SUPPLIES-ST	1,159	430	3,000	3,000
6100201002	OPERATING EXP-SUPPLIES-CNTY	4,843	323	10,000	10,000
6201000000	OFFICE EXPENSE-GENERAL	426		4,000	4,000
6201005600	GENERAL OFFICE SUPPLIES	1,505	392		
6202000000	OFFICE EXPENSE-POSTAGE	31	54	200	200
6203000000	OFFICE EXP-SUBS & PERIODICALS	181	211	500	500
6206000000	COMMUNICATIONS		10,972	5,000	5,000
6217000000	TRANS AND TRAVEL-GENERAL	149	2,875	4,000	4,000
6218000000	TRANS/TRAVEL-MOTORPOOL	26,218	22,765	34,000	34,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	1,775	778		
6220000000	PROFESSIONAL SVS-GEN	1,448	1,855	1,500	1,500
6226000000	SPECIAL DEPARTMENTAL EXPENSE	421	398	11,731	11,731
6226016000	SOFTWARE & RELATED LICENSES		4,584		
6246000000	HOUSEHOLD EXPENSE	468			
	SERVICES AND SUPPLIES	**38,624**	**45,637**	**73,931**	**73,931**
6295214010	RENTS/LEASES-RADIO ISF	1,080	480	480	480
6295232000	INSURANCE-WORKER'S COMP	4,770	4,314	2,857	2,857
6295236000	INSURANCE-CASUALTY	132	156	109	109
	CENTRALLY BUDGETED EXPENSE	**5,982**	**4,950**	**3,446**	**3,446**
	TOTAL DA-VICTIM WITNESS PROG	**551,916**	**544,891**	**663,967**	**663,967**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	215,369	259,002		
6001010000	SALARIES-ADMINISTRATIVE ADJ			261,841	261,841
6003000000	SALARIES-OVERTIME	502	485		
	SALARIES	**215,871**	**259,486**	**261,841**	**261,841**
6010100000	UNEMPLOYMENT COMP INSURANCE	624	750		
6010900000	PARKING BENEFIT	602	764		
6020000000	RETIREMENT-EMPLOYER SHARE	59,244	76,661		
6030000000	SOCIAL SECURITY-OASDI	9,606	10,419		
6030100000	SOCIAL SECURITY-MEDICARE	3,015	3,633		
6040000000	LIFE INSURANCE	25	23		
6050000000	HEALTH INSURANCE	28,392	32,811		
6070000000	DENTAL INSURANCE	1,306	1,539		
6080000000	VISION CARE	170	189		
	FRINGE BENEFITS	**102,986**	**126,788**		
	SALARIES AND BENEFITS	**318,856**	**386,275**	**261,841**	**261,841**
6217000000	TRANS AND TRAVEL-GENERAL			2,669	2,669
6220000000	PROFESSIONAL SVS-GEN	458	814	500	500
	SERVICES AND SUPPLIES	**458**	**814**	**3,169**	**3,169**
6295232000	INSURANCE-WORKER'S COMP	1,148	1,012	1,598	1,598
6295236000	INSURANCE-CASUALTY	38	39	59	59
	CENTRALLY BUDGETED EXPENSE	**1,186**	**1,051**	**1,657**	**1,657**
	TOTAL DA-VIOLENCE AGAINST WOMEN V	**320,500**	**388,140**	**266,667**	**266,667**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	163,777	173,342		
6001010000	SALARIES-ADMINISTRATIVE ADJ			269,087	269,087
6003000000	SALARIES-OVERTIME	29	1,213		
	SALARIES	**163,806**	**174,555**	**269,087**	**269,087**
6010100000	UNEMPLOYMENT COMP INSURANCE	483	521		
6010900000	PARKING BENEFIT	442	442		
6020000000	RETIREMENT-EMPLOYER SHARE	37,627	41,442		
6030000000	SOCIAL SECURITY-OASDI	8,851	9,699		
6030100000	SOCIAL SECURITY-MEDICARE	2,334	2,519		
6040000000	LIFE INSURANCE	29	27		
6050000000	HEALTH INSURANCE	18,313	15,839		
6070000000	DENTAL INSURANCE	1,088	1,153		
6080000000	VISION CARE	141	141		
	FRINGE BENEFITS	**69,308**	**71,785**		
	SALARIES AND BENEFITS	**233,114**	**246,339**	**269,087**	**269,087**
6203000600	OFFICE EXP-SUBS & PER-CD/DISK		288		
6218000000	TRANS/TRAVEL-MOTORPOOL		18,163	30,000	30,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR		448		
6220000000	PROFESSIONAL SVS-GEN	1,588	1,305	24,965	24,965
6221101200	PROF & SPEC SERVICES-SHERIFF		114,051	140,000	140,000
6240000100	LAW ENFORCEMENT EQUIPMENT		(1)		
	SERVICES AND SUPPLIES	**1,588**	**134,255**	**194,965**	**194,965**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295232000	INSURANCE-WORKER'S COMP	1,850	1,653	1,510	1,510
6295236000	INSURANCE-CASUALTY	45	43	306	306
	CENTRALLY BUDGETED EXPENSE	**1,895**	**1,696**	**1,816**	**1,816**
6301002200	MANTECA POLICE DEPT	13,200			
6301004500	STOCKTON POLICE DEPT	132,220	224,374	205,085	205,085
	OTHER CHARGES	**145,421**	**224,374**	**205,085**	**205,085**
6451000800	EQUIPMENT-VEHICLES	58,687			
	CAPITAL EXPENDITURES	**58,687**			
	TOTAL DA-ANTI-DRUG ABUSE ENFORCEMENT	**440,705**	**606,665**	**670,953**	**670,953**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	33,668			
6003000000	SALARIES-OVERTIME	7			
	SALARIES	**33,675**			
6010100000	UNEMPLOYMENT COMP INSURANCE	100			
6010900000	PARKING BENEFIT	66			
6020000000	RETIREMENT-EMPLOYER SHARE	11,814			
6030000000	SOCIAL SECURITY-OASDI	891			
6030100000	SOCIAL SECURITY-MEDICARE	482			
6040000000	LIFE INSURANCE	3			
6050000000	HEALTH INSURANCE	3,630			
6070000000	DENTAL INSURANCE	193			
6080000000	VISION CARE	25			
	FRINGE BENEFITS	**17,204**			
	SALARIES AND BENEFITS	**50,880**			
6220000000	PROFESSIONAL SVS-GEN	584			
	SERVICES AND SUPPLIES	**584**			
6295232000	INSURANCE-WORKER'S COMP	1,481			
6295236000	INSURANCE-CASUALTY	48			
	CENTRALLY BUDGETED EXPENSE	**1,529**			
	TOTAL DA-THREAT MGMT-STALKING	**52,993**			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	282,279	295,086		
6001010000	SALARIES-ADMINISTRATIVE ADJ			304,481	304,481
6003000000	SALARIES-OVERTIME	6,127	5,695		
	SALARIES	**288,406**	**300,781**	**304,481**	**304,481**
6010100000	UNEMPLOYMENT COMP INSURANCE	828	875		
6010900000	PARKING BENEFIT	738	702		
6020000000	RETIREMENT-EMPLOYER SHARE	85,844	92,586		
6030000000	SOCIAL SECURITY-OASDI	10,202	10,562		
6030100000	SOCIAL SECURITY-MEDICARE	2,535	2,709		
6040000000	LIFE INSURANCE	32	32		
6050000000	HEALTH INSURANCE	28,558	25,091		
6070000000	DENTAL INSURANCE	1,474	1,490		
6080000000	VISION CARE	191	183		
	FRINGE BENEFITS	**130,401**	**134,230**		
	SALARIES AND BENEFITS	**418,807**	**435,011**	**304,481**	**304,481**
6218000000	TRANS/TRAVEL-MOTORPOOL	15,974	9,355	10,300	10,300
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	1,157	287		
6220000000	PROFESSIONAL SVS-GEN	1,175	962	1,000	1,000
	SERVICES AND SUPPLIES	**18,306**	**10,604**	**11,300**	**11,300**
6295232000	INSURANCE-WORKER'S COMP	2,804	2,492	1,957	1,957
	CENTRALLY BUDGETED EXPENSE	**2,804**	**2,492**	**1,957**	**1,957**
	TOTAL DA-ELDER ABUSE	**439,917**	**448,106**	**317,738**	**317,738**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001010000	SALARIES-ADMINISTRATIVE ADJ	22,592	23,695	24,928	24,928
	SALARIES	**22,592**	**23,695**	**24,928**	**24,928**
	SALARIES AND BENEFITS	**22,592**	**23,695**	**24,928**	**24,928**
6206000000	COMMUNICATIONS	1,464	1,016	3,000	3,000
6217000000	TRANS AND TRAVEL-GENERAL	780	1,332	4,000	4,000
6218000000	TRANS/TRAVEL-MOTORPOOL	12,900	18,891	12,000	12,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	967	591		
6220000000	PROFESSIONAL SVS-GEN	887	721		
6221101200	PROF & SPEC SERVICES-SHERIFF	168,968	200,661	202,257	202,257
	SERVICES AND SUPPLIES	**185,966**	**223,212**	**221,257**	**221,257**
6295232000	INSURANCE-WORKER'S COMP	179	163	147	147
6295236000	INSURANCE-CASUALTY	43	37	32	32
	CENTRALLY BUDGETED EXPENSE	**222**	**200**	**179**	**179**
	TOTAL DA-RURAL CRIMES PREVENTION	**208,780**	**247,108**	**246,364**	**246,364**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	116,563	124,323	131,042	131,042
6001010000	SALARIES-ADMINISTRATIVE ADJ			(12,373)	(12,373)
	SALARIES	**116,563**	**124,323**	**118,669**	**118,669**
6010100000	UNEMPLOYMENT COMP INSURANCE	323	346	393	393
6010900000	PARKING BENEFIT	1,330	1,329	1,326	1,326
6020000000	RETIREMENT-EMPLOYER SHARE	26,778	29,748	34,070	34,070
6020600000	HLTH INSUR FOR RETIREES-SLB	1,698	2,165	1,797	1,797
6020610000	POST EMPL HLTH BEN CONTRIB	606	627	638	638
6030000000	SOCIAL SECURITY-OASDI	6,672	7,148	8,125	8,125
6030100000	SOCIAL SECURITY-MEDICARE	1,560	1,672	1,901	1,901
6040000000	LIFE INSURANCE	24	24	126	126
6050000000	HEALTH INSURANCE	30,238	30,232	33,150	33,150
6070000000	DENTAL INSURANCE	1,636	1,736	1,833	1,833
6080000000	VISION CARE	212	213	213	213
	FRINGE BENEFITS	**71,077**	**75,238**	**83,572**	**83,572**
	SALARIES AND BENEFITS	**187,640**	**199,561**	**202,241**	**202,241**
6217000000	TRANS AND TRAVEL-GENERAL			884	884
6221030400	ADMINISTRATIVE CHARGES	18,764	9,300	2,000	2,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	126	149		
	SERVICES AND SUPPLIES	**18,890**	**9,449**	**2,884**	**2,884**
6295232000	INSURANCE-WORKER'S COMP	1,174	1,253	1,219	1,219
6295236000	INSURANCE-CASUALTY	13	30	33	33

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	CENTRALLY BUDGETED EXPENSE	1,187	1,283	1,252	1,252
	TOTAL DA-CRIMINAL RESTITUTION PROG	207,718	210,294	206,377	206,377

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	80,659	84,965		
6001010000	SALARIES-ADMINISTRATIVE ADJ			33,533	33,533
6003000000	SALARIES-OVERTIME	3,799	3,348		
	SALARIES	**84,459**	**88,313**	**33,533**	**33,533**
6010100000	UNEMPLOYMENT COMP INSURANCE	241	252		
6010900000	PARKING BENEFIT	643	491		
6020000000	RETIREMENT-EMPLOYER SHARE	18,774	20,586		
6030000000	SOCIAL SECURITY-OASDI	4,987	5,200		
6030100000	SOCIAL SECURITY-MEDICARE	1,166	1,216		
6040000000	LIFE INSURANCE	18	19		
6050000000	HEALTH INSURANCE	16,531	15,786		
6070000000	DENTAL INSURANCE	892	936		
6080000000	VISION CARE	116	115		
	FRINGE BENEFITS	**43,368**	**44,600**		
	SALARIES AND BENEFITS	**127,827**	**132,912**	**33,533**	**33,533**
6220000000	PROFESSIONAL SVS-GEN	84	435		
	SERVICES AND SUPPLIES	**84**	**435**		
6295232000	INSURANCE-WORKER'S COMP	1,068	939	819	819
6295236000	INSURANCE-CASUALTY	30	30	23	23
	CENTRALLY BUDGETED EXPENSE	**1,098**	**969**	**842**	**842**
	TOTAL DA-ELDER ABUSE ADVOCACY	**129,009**	**134,316**	**34,375**	**34,375**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	127,197	112,652		
6001010000	SALARIES-ADMINISTRATIVE ADJ			165,228	165,228
	SALARIES	**127,197**	**112,652**	**165,228**	**165,228**
6010100000	UNEMPLOYMENT COMP INSURANCE	382	336		
6010900000	PARKING BENEFIT	884	633		
6020000000	RETIREMENT-EMPLOYER SHARE	29,216	26,609		
6030000000	SOCIAL SECURITY-OASDI	7,886	6,945		
6030100000	SOCIAL SECURITY-MEDICARE	1,844	1,624		
6040000000	LIFE INSURANCE	2	4		
6050000000	HEALTH INSURANCE	17,844	13,125		
6070000000	DENTAL INSURANCE	1,088	826		
6080000000	VISION CARE	141	101		
	FRINGE BENEFITS	**59,287**	**50,204**		
	SALARIES AND BENEFITS	**186,484**	**162,856**	**165,228**	**165,228**
6238000000	MISCELLANEOUS EXPENSE		1,402		
	SERVICES AND SUPPLIES		**1,402**		
6295232000	INSURANCE-WORKER'S COMP	1,825	2,516	1,332	1,332
6295236000	INSURANCE-CASUALTY	57	51	265	265
	CENTRALLY BUDGETED EXPENSE	**1,882**	**2,567**	**1,597**	**1,597**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6451000800	EQUIPMENT-VEHICLES	51,385			
	CAPITAL EXPENDITURES	**51,385**			
	TOTAL COPS-DA-AB3229	**239,751**	**166,825**	**166,825**	**166,825**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	8,306,291	8,597,779	9,169,414	9,137,286
6001100000	SALARIES-CAFETERIA	238,328	239,157	222,519	222,519
6001200000	SALARIES-CAR ALLOWANCE	7,020	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS		10,595	15,906	15,906
6001250000	SALARIES-SUPPL-SUPVISR SPREAD	1,117	932		
6001400000	SALARIES-SICKLEAVE CASH PAYOUT		1,224		
6001450000	SALARIES-LEAVE TIME PAYOFF	5,365	12,489		
6002100000	SALARIES-EXTRA HELP-PART TIME	1,295			
6002200000	SALARIES-EXTRA HELP-TEMPORARY	33,077	7,488		
6003000000	SALARIES-OVERTIME	152,075	89,917	24,000	24,000
6003300000	SALARIES-3RD PARTY WC REIMB CR	(329)	(46)		
	SALARIES	**8,744,239**	**8,966,554**	**9,438,859**	**9,406,731**
6010100000	UNEMPLOYMENT COMP INSURANCE	25,234	25,969	28,206	28,111
6010300000	OTHER EMP BENEFITS-UNIFORM	261	261	104	104
6010900000	PARKING BENEFIT	1,266	1,261	1,326	1,326
6020000000	RETIREMENT-EMPLOYER SHARE	1,965,227	2,117,984	2,447,910	2,439,555
6020600000	HLTH INSUR FOR RETIREES-SLB	78,736	92,584	80,467	80,467
6020610000	POST EMPL HLTH BEN CONTRIB	35,908	37,917	38,094	38,094
6030000000	SOCIAL SECURITY-OASDI	511,148	527,554	565,685	565,685
6030100000	SOCIAL SECURITY-MEDICARE	121,658	125,728	136,302	135,837
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	2,131	464		
6030300000	MEDICARE-EXTRA HELP	498	109		
6040000000	LIFE INSURANCE	4,267	3,981	9,194	9,194
6050000000	HEALTH INSURANCE	1,491,418	1,463,243	1,823,250	1,823,250
6070000000	DENTAL INSURANCE	83,604	88,853	100,815	100,815

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6080000000	VISION CARE	11,524	11,450	11,715	11,715
	FRINGE BENEFITS	**4,332,880**	**4,497,359**	**5,243,068**	**5,234,153**
	SALARIES AND BENEFITS	**13,077,118**	**13,463,913**	**14,681,927**	**14,640,884**
6201000000	OFFICE EXPENSE-GENERAL	21,385	17,886	20,000	20,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	47,092	43,915	47,900	47,900
6201005600	GENERAL OFFICE SUPPLIES	9,535	1,071	1,500	1,500
6202000000	OFFICE EXPENSE-POSTAGE	106,144	87,668	100,000	100,000
6202100100	OFFICE EXPENSE-POSTAGE	21,722			
6203000000	OFFICE EXP-SUBS & PERIODICALS	6,200	5,637	6,200	6,200
6206000000	COMMUNICATIONS	193,907	177,012	194,688	194,688
6206000300	COMM SVS-CELL PHONE	1,664	790	800	800
6206000600	COMMUNICATIONS-ON-LINE NETWORK	8,447	7,380	8,000	8,000
6209000000	MEMBERSHIPS	35,651	4,296	4,200	4,200
6211000000	MAINTENANCE-EQUIPMENT	17,755	10,813	13,000	13,000
6211004000	MAINTENANCE-SOFTWARE	7,687	701	1,200	1,200
6211100600	EQUIP MAINT-COMPUTER	2,078	1,079	500	500
6214000100	RENTS & LEASES-COPYING MACHINE	69,135	46,792	53,000	53,000
6214100600	EQUIP RENTAL & LEASES-OTHER	3,886	3,886	5,828	5,828
6217000000	TRANS AND TRAVEL-GENERAL	1,802	3,998	2,000	2,000
6217000500	TRANS/TRAVEL-TRAINING	3,369	316	250	250
6217004100	EMPLOYEE TRAINING	617	374		
6217005700	TRANS/TRAVEL-STAFF DEV	383	308	250	250
6218000000	TRANS/TRAVEL-MOTORPOOL	9,568	8,078	7,020	7,020
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	672	270	20	20

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6220000000	PROFESSIONAL SVS-GEN	43,368	56,229	51,000	51,000
6221000000	PROFESSIONALSVS	7,954	10,419	12,000	12,000
6221000100	TESTING SERVICES	44,802	56,620	65,000	65,000
6221001200	COURT REPORTING-TRANSCRIPTION	83		100	100
6221004000	PROFESSIONAL SVS-COUNTY	7,688	3,878	5,000	5,000
6221064600	SECURITY SERVICES	114,137	91,196	124,000	124,000
6221101500	PROFESSIONAL & SPEC SRVS-MISC	171,029	220,228	250,000	250,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	9,781	10,856	12,000	12,000
6226002600	FAMILY SUPPORT OUTREACH PRGRM	162	2,888	500	500
6226005600	ADVERTISING			250	250
6226005800	EMPLOYEE TRAINING	1,480	1,980		
6226016000	SOFTWARE & RELATED LICENSES	22,557	13,525	8,750	8,750
6238000000	MISCELLANEOUS EXPENSE	123	280	500	500
6246000000	HOUSEHOLD EXPENSE	12,085	13,176	12,000	12,000
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	31,200	28,800	28,800	28,800
6246100600	HOUSEHOLD EXPSE-RUBBISH REMOV	696			
6249000000	UTILITIES	118,434	119,923	124,000	124,000
6260000000	MAINT-STRUCTURE & GROUND	95,924	79,492	80,000	80,000
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	5,620	5,121	4,600	4,600
6264000000	RENTS-STRUCTURES & GROUNDS	128,529	119,609	112,400	112,400
6264000900	CAPITAL FACILI PROJECT 1993	257,908	241,036	257,908	257,908
6264001300	PARKING EXP FOR EMPLOYEES	2,365	2,925	3,240	3,240
6269000000	SMALL TOOLS & INSTRUMENTS	2,115	726	2,000	2,000
6269100000	SMALL PURCHASES-FURNITURE	3,443		2,500	2,500
	SERVICES AND SUPPLIES	**1,650,183**	**1,501,178**	**1,622,904**	**1,622,904**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295220700	DATA PROCESSING CHARGES	28,703	24,450	32,058	32,058
6295232000	INSURANCE-WORKER'S COMP	96,960	110,961	97,622	97,622
6295236000	INSURANCE-CASUALTY	405,270	13,534	13,422	13,422
6295999900	CNTY INDIRECT CST CHARGES-A-87	225,917	343,481	254,412	254,412
	CENTRALLY BUDGETED EXPENSE	**756,850**	**492,426**	**397,514**	**397,514**
6451000000	EQUIPMENT	6,302	1,199		
6453000000	AUTOMATION EQUIPMENT	4,179			
	CAPITAL EXPENDITURES	**10,481**	**1,199**		
	TOTAL CHILD SUPPORT	**15,494,632**	**15,458,716**	**16,702,345**	**16,661,302**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	7,957,338	8,363,968	7,034,991	7,002,894
6001010000	SALARIES-ADMINISTRATIVE ADJ				3,908
6001100000	SALARIES-CAFETERIA	119,918	121,442	133,297	133,297
6001200000	SALARIES-CAR ALLOWANCE	5,940	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	13,170	4,266	23,634	23,634
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	38,649	30,075		
6001450000	SALARIES-LEAVE TIME PAYOFF	20,640	12,347		
6001500000	SALARIES-DIFF PAY-PARKING		(476)		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	119,455	2,173		
6002300000	SALARIES-EXTRA HELP-CONTRACT	13,623			
6003000000	SALARIES-OVERTIME	4,478			
6003300000	SALARIES-3RD PARTY WC REIMB CR	(3,838)			
	SALARIES	**8,289,371**	**8,540,815**	**7,198,942**	**7,170,753**
6010100000	UNEMPLOYMENT COMP INSURANCE	23,693	24,504	21,531	21,443
6010200000	OTHER EMPLOYEE BENEFITS			15,350	15,350
6010500000	OTHER-EMP-BENEFITS-ST BAR DUES	23,883	22,960	15,580	16,400
6010900000	PARKING BENEFIT	33,394	30,562	23,868	24,310
6020000000	RETIREMENT-EMPLOYER SHARE	1,828,496	2,000,181	1,871,732	1,863,380
6020600000	HLTH INSUR FOR RETIREES-SLB	92,789	103,419	99,336	99,336
6020610000	POST EMPL HLTH BEN CONTRIB	9,960	10,341	10,443	10,443
6030000000	SOCIAL SECURITY-OASDI	448,099	472,668	365,187	377,467
6030100000	SOCIAL SECURITY-MEDICARE	113,478	119,153	104,098	103,637
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	8,183	135		
6030300000	MEDICARE-EXTRA HELP	1,914	32		
6040000000	LIFE INSURANCE	2,328	2,132	3,982	4,066

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6050000000	HEALTH INSURANCE	931,939	890,899	707,200	729,300
6070000000	DENTAL INSURANCE	46,727	46,644	39,104	40,326
6080000000	VISION CARE	6,388	5,979	4,544	4,686
	FRINGE BENEFITS	**3,571,271**	**3,729,610**	**3,281,955**	**3,310,144**
	SALARIES AND BENEFITS	**11,860,642**	**12,270,425**	**10,480,897**	**10,480,897**
6201000000	OFFICE EXPENSE-GENERAL	1,998	65		
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	39,910	37,669	34,295	34,295
6201005600	GENERAL OFFICE SUPPLIES	2,262	2,055	3,393	3,393
6201100200	OFFICE EXP-PRINTING & BINDING	3,500	207	3,596	3,596
6202000000	OFFICE EXPENSE-POSTAGE	11,530	9,662	12,049	12,049
6203000000	OFFICE EXP-SUBS & PERIODICALS	26,222	18,326	14,600	14,600
6203100100	OFFICE EXP-NEWSPAPERS & PERIOD	121	169	140	140
6206000000	COMMUNICATIONS	96,347	83,867	94,000	94,000
6206000100	COMM-TELEPHONE-ISF CHARGES	830	955	885	885
6206000300	COMM SVS-CELL PHONE	1,966	109	400	400
6209000000	MEMBERSHIPS	4,595	70	52	52
6211000000	MAINTENANCE-EQUIPMENT	5,387	2,244	4,199	4,199
6214000100	RENTS & LEASES-COPYING MACHINE	17,053	15,607	17,013	17,013
6217000000	TRANS AND TRAVEL-GENERAL	42,898	36,882	32,420	32,420
6217000500	TRANS/TRAVEL-TRAINING	12,115	340	1,000	1,000
6217060000	EMPLOYEE PARKING FEE	636	578	780	780
6218000000	TRANS/TRAVEL-MOTORPOOL	56,496	37,674	47,532	47,532
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	2,995	1,195		
6220000000	PROFESSIONAL SVS-GEN	87,208	72,745	61,049	61,049

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221000000	PROFESSIONALSVS	2,425	1,575	7,125	7,125
6221000900	PSYCHIATRIC & OTHER EXAMS	35,427	9,163	20,700	20,700
6221004000	PROFESSIONAL SVS-COUNTY	975	900	2,500	2,500
6223000000	PUBLICATIONS & LEGAL NOTICES	4,250	121		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	6,975	6,920	3,183	3,183
6226001600	LICENSES & PERMITS	2,179		1,000	1,000
6226005000	SPECIAL DEPT EXP-CAMERA	3,054	1,774	3,580	3,580
6226016000	SOFTWARE & RELATED LICENSES	434	460	15,445	15,445
6229000000	JURY & WITNESS EXPENSE	1,631	297	3,000	3,000
6246000000	HOUSEHOLD EXPENSE	129	36	1,100	1,100
6246000300	BOTTLED WATER-ISF	1,034	1,093	2,150	2,150
6260000000	MAINT-STRUCTURE & GROUND			7,194	7,194
6260000600	MAINT-STRU-GR/SECUR ALRM SYS			3,000	3,000
6264001500	RECORD CENTER STORAGE	21,982	16,772	28,380	28,380
6269000000	SMALL TOOLS & INSTRUMENTS	1,036	482	1,533	1,533
6269100000	SMALL PURCHASES-FURNITURE	3,890		16,771	16,771
	SERVICES AND SUPPLIES	**499,488**	**360,011**	**444,064**	**444,064**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	54,310	53,297	58,556	58,556
6295220700	DATA PROCESSING CHARGES	180,519	181,043	172,988	172,988
6295232000	INSURANCE-WORKER'S COMP	114,602	98,054	70,322	70,322
6295236000	INSURANCE-CASUALTY	15,054	14,791	13,999	13,999
	CENTRALLY BUDGETED EXPENSE	**364,485**	**347,185**	**315,865**	**315,865**
	TOTAL PUBLIC DEFENDER	**12,724,615**	**12,977,621**	**11,240,826**	**11,240,826**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2020406000 - PUBLIC DEFENDER-JAG-ARRA | **FUNCTION - PUBLIC PROTECTION**

FUND-20026-JUSTICE ASSISTANCE GRANT-ARRA | **ACTIVITY - JUDICIAL**

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226003100	LABOR		100,692		
	SERVICES AND SUPPLIES		**100,692**		
	TOTAL PUBLIC DEFENDER-JAG-ARRA		**100,692**		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201000000	OFFICE EXPENSE-GENERAL	392	1,354	800	800
6201005100	PRINTING	481	1,060	500	500
6201005600	GENERAL OFFICE SUPPLIES	1,153	1,812	1,500	1,500
6202000000	OFFICE EXPENSE-POSTAGE	1,554	1,146	1,500	1,500
6206000000	COMMUNICATIONS	1,911	1,183	1,800	1,800
6214000100	RENTS & LEASES-COPYING MACHINE	21			
6217000000	TRANS AND TRAVEL-GENERAL	70	211	100	100
6217060200	MEETING EXPENSE-ALL OTHR COURT			200	200
6217060300	REGISTRATION-TRAINING-COURTS	2,220	2,800	2,500	2,500
6218000000	TRANS/TRAVEL-MOTORPOOL	964	477	1,000	1,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	29	9		
6221001200	COURT REPORTING-TRANSCRIPTION	50,184	39,828	40,000	40,000
6221005000	CLERICAL SERVICES	28,897	36,599	45,000	45,000
6223000000	PUBLICATIONS & LEGAL NOTICES	277		400	400
6226021800	COURT ADMIN FEES	2,154	3,274	5,200	5,200
6229000400	GRAND JURY FEES	24,848	18,195	28,000	28,000
6229000500	GRAND JURY MILEAGE	9,799	10,571	10,000	10,000
6229000600	GRAND JURY MEALS & LODGING	2,586	1,367	3,000	3,000
6229000700	GRAND JURY CRIMINAL INDICTMENT	11,058	18,356	26,000	26,000
6229001000	JUROR MEALS & LODGING			500	500
6246000300	BOTTLED WATER-ISF	83	40	100	100
6264000000	RENTS-STRUCTURES & GROUNDS	200		200	200
6264000300	GRAND JURY PARKING	14			
	SERVICES AND SUPPLIES	**138,894**	**138,283**	**168,300**	**168,300**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295236000	INSURANCE-CASUALTY	701	673	655	655
	CENTRALLY BUDGETED EXPENSE	**701**	**673**	**655**	**655**
	TOTAL GRAND JURY	**139,595**	**138,956**	**168,955**	**168,955**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	456,664	540,661	538,246	585,926
6002100000	SALARIES-EXTRA HELP-PART TIME	57,600	22,478	14,883	14,883
6003000000	SALARIES-OVERTIME	41,583	1,987	12,000	12,000
6003200000	SALARIES-HOLIDAY PAY	6,759	2,609	2,000	2,000
	SALARIES	**562,607**	**567,736**	**567,129**	**614,809**
6010100000	UNEMPLOYMENT COMP INSURANCE	1,644	1,644	1,614	1,757
6010900000	PARKING BENEFIT	887	886	884	884
6020000000	RETIREMENT-EMPLOYER SHARE	136,960	159,607	173,185	185,582
6020600000	HLTH INSUR FOR RETIREES-SLB	2,580	4,040	4,115	4,115
6020610000	POST EMPL HLTH BEN CONTRIB	1,814	1,864	2,503	2,503
6030000000	SOCIAL SECURITY-OASDI	20,494	24,891	24,293	27,249
6030100000	SOCIAL SECURITY-MEDICARE	7,085	7,632	7,805	8,496
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	3,552	1,359	1,927	1,927
6030300000	MEDICARE-EXTRA HELP	831	318	451	451
6040000000	LIFE INSURANCE	93	113	378	420
6050000000	HEALTH INSURANCE	89,172	105,093	99,450	110,500
6070000000	DENTAL INSURANCE	4,488	5,612	5,499	6,110
6080000000	VISION CARE	598	688	639	710
	FRINGE BENEFITS	**270,196**	**313,746**	**322,743**	**350,704**
	SALARIES AND BENEFITS	**832,803**	**881,481**	**889,872**	**965,513**
6201000000	OFFICE EXPENSE-GENERAL		128	1,500	1,500
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	2,909	456		
6201005600	GENERAL OFFICE SUPPLIES	1,530	1,559	2,000	2,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6202000000	OFFICE EXPENSE-POSTAGE	604	403	400	400
6206000000	COMMUNICATIONS	3,510	3,063	3,500	3,500
6214000100	RENTS & LEASES-COPYING MACHINE	13,075	15,845	15,000	15,000
6217000000	TRANS AND TRAVEL-GENERAL			200	200
6221004000	PROFESSIONAL SVS-COUNTY	288	238	250	250
6226000000	SPECIAL DEPARTMENTAL EXPENSE	421	497		
6246000300	BOTTLED WATER-ISF	118	184	300	300
	SERVICES AND SUPPLIES	**22,454**	**22,372**	**23,150**	**23,150**
6295232000	INSURANCE-WORKER'S COMP	4,689	3,658	3,819	3,819
6295236000	INSURANCE-CASUALTY	2,212	2,172	2,102	2,102
	CENTRALLY BUDGETED EXPENSE	**6,901**	**5,830**	**5,921**	**5,921**
	TOTAL PRETRIAL SERVICES	**862,158**	**909,683**	**918,943**	**994,584**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	255,976	256,588	294,299	294,299
6002100000	SALARIES-EXTRA HELP-PART TIME	21,076	19,261	32,206	32,206
6003000000	SALARIES-OVERTIME	168		548	548
6003200000	SALARIES-HOLIDAY PAY	254		1,300	1,300
	SALARIES	**277,474**	**275,849**	**328,353**	**328,353**
6010100000	UNEMPLOYMENT COMP INSURANCE	794	786	884	884
6020000000	RETIREMENT-EMPLOYER SHARE	58,851	61,290	76,517	76,517
6020600000	HLTH INSUR FOR RETIREES-SLB	3,657	4,415	4,058	4,058
6020610000	POST EMPL HLTH BEN CONTRIB	1,212	1,255	1,277	1,277
6030000000	SOCIAL SECURITY-OASDI	15,086	15,067	18,245	18,245
6030100000	SOCIAL SECURITY-MEDICARE	3,527	3,524	4,266	4,266
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	1,307	1,194	1,991	1,991
6030300000	MEDICARE-EXTRA HELP	306	279	466	466
6040000000	LIFE INSURANCE	71	74	252	252
6050000000	HEALTH INSURANCE	58,155	55,884	66,300	66,300
6070000000	DENTAL INSURANCE	3,272	3,317	3,666	3,666
6080000000	VISION CARE	426	406	426	426
	FRINGE BENEFITS	**146,663**	**147,491**	**178,348**	**178,348**
	SALARIES AND BENEFITS	**424,138**	**423,341**	**506,701**	**506,701**
6201000000	OFFICE EXPENSE-GENERAL	1,930	1,143	2,400	2,400
6203000000	OFFICE EXP-SUBS & PERIODICALS		532		
6206000000	COMMUNICATIONS	5,059	4,143	5,326	5,326
6211000000	MAINTENANCE-EQUIPMENT		83		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6214000100	RENTS & LEASES-COPYING MACHINE	4,114	3,953	4,100	4,100
6217000000	TRANS AND TRAVEL-GENERAL	11,774	9,036	14,000	14,000
6217000500	TRANS/TRAVEL-TRAINING	45		50	50
6221050100	OUTSIDE SERVICES	647	649	800	800
6221050400	LABORATORY SVS	24,204	13,531	29,500	29,500
6221059500	ARMORED CAR TRANSPORT	952	867	1,800	1,800
6226000000	SPECIAL DEPARTMENTAL EXPENSE	253	298		
6240000000	CLOTHING & PERSONAL SUPPLIES	4	28	50	50
6246000000	HOUSEHOLD EXPENSE	1,341	1,593	1,300	1,300
6249000000	UTILITIES	2,328	1,906	2,700	2,700
6255000000	MEDICAL DENTAL & LAB SUPPLIES	771	370	1,250	1,250
6260000000	MAINT-STRUCTURE & GROUND	856	547	1,000	1,000
6269000000	SMALL TOOLS & INSTRUMENTS	151	184		
6281000000	INDIRECT COSTS	27,500	25,000	30,000	30,000
	SERVICES AND SUPPLIES	**81,930**	**63,863**	**94,276**	**94,276**
6295232000	INSURANCE-WORKER'S COMP	1,339	1,471	1,264	1,264
6295236000	INSURANCE-CASUALTY	122	103	102	102
	CENTRALLY BUDGETED EXPENSE	**1,461**	**1,574**	**1,366**	**1,366**
6501100000	INTERFUND CHARGE		(20,848)		
6501140600	INTERFUND CHG-FR SBST ABUSE			(158,120)	(158,120)
	COST REIMBURSEMENTS		**(20,848)**	**(158,120)**	**(158,120)**
	TOTAL ALCOHOL-DRUG ALTERNATIVE PROG	**507,529**	**467,930**	**444,223**	**444,223**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6220000000	PROFESSIONAL SVS-GEN		10,000		
6221000600	COURT ASSIGNED COUNSEL	19,350			
6221000900	PSYCHIATRIC & OTHER EXAMS	15,506	21,913	40,000	40,000
6221001700	INVESTIGATE SERV-INDIGENT CAP	545,612	415,165	850,000	850,000
6226021000	TRIAL CT MOE PMT-CNTY CONTRIB	7,077,714	6,543,068	6,543,068	6,543,068
6226021100	TRIAL CT MOE PMT-FEES & FINES	1,619,102	2,130,943	2,158,802	2,158,802
6226032300	COURT FACILITY PYMNT-MOE	130,581	247,467	192,536	192,536
6229000300	INTERPRETER FEES-PER DIEM	249	626		
6264000200	JUROR PARKING	231,658	211,885	250,000	250,000
6264001200	JUROR BUS PASS	760	944	1,000	1,000
	SERVICES AND SUPPLIES	**9,640,532**	**9,582,011**	**10,035,406**	**10,035,406**
6295236000	INSURANCE-CASUALTY	44,351	42,764	42,998	42,998
6295999900	CNTY INDIRECT CST CHARGES-A-87	476,995	912,219	858,476	858,476
	CENTRALLY BUDGETED EXPENSE	**521,346**	**954,983**	**901,474**	**901,474**
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	**10,531,878**	**10,906,995**	**11,306,880**	**11,306,880**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201000000	OFFICE EXPENSE-GENERAL	272	12	1,000	1,000
6217000000	TRANS AND TRAVEL-GENERAL		(72)		
6221000000	PROFESSIONALSVS	8,436			
6221000500	COURT ASSIGNED COUNSEL-SVP	134,321	121,641	200,000	200,000
6221000600	COURT ASSIGNED COUNSEL	3,500,790	3,672,455	3,825,000	3,825,000
6221002800	CT ASSIGNED COUNSEL-LRS-ADMIN	97,234	127,977	134,376	134,376
6221003200	COURT ASSGND CNSEL-NON-ATTY EX	32,606	18,702	25,000	25,000
6221014800	SVP DEFENSE-INVESTIGATOR	17,698	12,321	25,000	25,000
6221014810	SVP DEFENSE-EXPERTS	96,003	68,386	70,000	70,000
6221016300	PRO PER ACTION/NON-LRS ATTORNY	160,659	2,664	50,000	50,000
6226015900	LRS INVESTIGATOR	237,974	251,460	300,000	300,000
6229000200	WITNESS FEES	66,416	74,525	70,000	70,000
6229000300	INTERPRETER FEES-PER DIEM	8,102	4,530	15,000	15,000
	SERVICES AND SUPPLIES	**4,360,511**	**4,354,602**	**4,715,376**	**4,715,376**
6295220700	DATA PROCESSING CHARGES	137	614	641	641
	CENTRALLY BUDGETED EXPENSE	**137**	**614**	**641**	**641**
	TOTAL COURT ASSIGNED COUNSEL	**4,360,648**	**4,355,216**	**4,716,017**	**4,716,017**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	467,863	541,494	394,917	510,987
6001100000	SALARIES-CAFETERIA	18,645	18,744	19,154	19,125
6001600000	CAREER INCENTIVE PAY	30,381	41,074	41,275	41,956
6003000000	SALARIES-OVERTIME	89,132	72,169	54,000	54,000
6003200000	SALARIES-HOLIDAY PAY	31,458	34,842	27,000	27,000
6003300000	SALARIES-3RD PARTY WC REIMB CR		(12,727)		
	SALARIES	**637,479**	**695,595**	**536,346**	**653,068**
6010100000	UNEMPLOYMENT COMP INSURANCE	1,808	1,829	1,383	1,740
6010300000	OTHER EMP BENEFITS-UNIFORM	5,900	8,400	6,000	8,400
6020000000	RETIREMENT-EMPLOYER SHARE	241,781	293,593	224,676	282,687
6020600000	HLTH INSUR FOR RETIREES-SLB	13,930	15,529	15,403	15,403
6020610000	POST EMPL HLTH BEN CONTRIB	1,600	1,600	1,200	1,200
6030100000	SOCIAL SECURITY-MEDICARE	7,353	7,501	6,675	8,405
6040000000	LIFE INSURANCE	912	920	362	446
6050000000	HEALTH INSURANCE	61,728	65,846	44,200	66,300
6070000000	DENTAL INSURANCE	2,937	3,472	2,444	3,666
6080000000	VISION CARE	383	425	284	426
	FRINGE BENEFITS	**338,332**	**399,114**	**302,627**	**388,673**
	SALARIES AND BENEFITS	**975,811**	**1,094,709**	**838,973**	**1,041,741**
6201000000	OFFICE EXPENSE-GENERAL		20	100	100
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	201	272	500	500
6201005100	PRINTING	55	225	100	100
6202000000	OFFICE EXPENSE-POSTAGE	23		50	50

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6206000000	COMMUNICATIONS	4,042	3,501	3,622	3,622
6206000300	COMM SVS-CELL PHONE	3,337	3,336	2,800	2,800
6211000000	MAINTENANCE-EQUIPMENT	61,211	34,514	61,750	61,750
6211000100	RADIO MAINTENANCE		689		
6217000000	TRANS AND TRAVEL-GENERAL	3,824	2,552	3,353	3,353
6218000000	TRANS/TRAVEL-MOTORPOOL	58,005	54,110	57,189	57,189
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	1,365	506		
6220000000	PROFESSIONAL SVS-GEN	900	900	900	900
6223000000	PUBLICATIONS & LEGAL NOTICES		682		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	4,676	687	4,000	4,000
6226002000	PHOTOGRAPHY	67		200	200
6240000100	LAW ENFORCEMENT EQUIPMENT	99	2,814	4,249	4,249
6240050100	UNIFORMS		152		
6243000000	FOOD		109		
6249000000	UTILITIES	2,186	2,179	2,500	2,500
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	660	720	720	720
6264000000	RENTS-STRUCTURES & GROUNDS	44,119	45,432	46,796	46,796
6269000000	SMALL TOOLS & INSTRUMENTS	217	(1)	500	500
	SERVICES AND SUPPLIES	**184,987**	**153,399**	**189,329**	**189,329**
6295211081	RADIO MAINTENANCE-ISF	25,118	24,716	24,343	24,343
6295214010	RENTS/LEASES-RADIO ISF	738	639	260	260
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	605	599	791	791
6295232000	INSURANCE-WORKER'S COMP	55,980	42,378	42,691	42,691
6295236000	INSURANCE-CASUALTY	57,042	55,734	51,411	51,411

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	CENTRALLY BUDGETED EXPENSE	**139,482**	**124,066**	**119,496**	**119,496**
6451000000	EQUIPMENT	128,701			
	CAPITAL EXPENDITURES	**128,701**			
	TOTAL SHERIFF-BOATING SAFETY	**1,428,982**	**1,372,174**	**1,147,798**	**1,350,566**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6206000000	COMMUNICATIONS	275	325	300	300
6211000000	MAINTENANCE-EQUIPMENT	141	1,658	9,000	9,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	2,238	242	7,500	7,500
6240000000	CLOTHING & PERSONAL SUPPLIES	9			
6240000100	LAW ENFORCEMENT EQUIPMENT			4,000	4,000
6243000000	FOOD	159	164	3,500	3,500
6249000000	UTILITIES	4,147	4,472	5,500	5,500
6264000000	RENTS-STRUCTURES & GROUNDS	1	1	1	1
6269000000	SMALL TOOLS & INSTRUMENTS	121	275	500	500
6269100000	SMALL PURCHASES-FURNITURE		88		
	SERVICES AND SUPPLIES	**7,091**	**7,224**	**30,301**	**30,301**
6295214010	RENTS/LEASES-RADIO ISF	1,680	1,380	840	840
6295236000	INSURANCE-CASUALTY	1			
	CENTRALLY BUDGETED EXPENSE	**1,681**	**1,380**	**840**	**840**
	TOTAL SHERIFF-NARCOTICS ENFORCEMENT	**8,772**	**8,604**	**31,141**	**31,141**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6211000000	MAINTENANCE-EQUIPMENT			20,000	20,000
6217000000	TRANS AND TRAVEL-GENERAL	130	30		
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**	**30**	**60,000**	**60,000**
6295236000	INSURANCE-CASUALTY	1			
	CENTRALLY BUDGETED EXPENSE	**1**			
	TOTAL SHERIFF-NARCOTICS-FED-DOJ	**7,496**	**30**	**60,000**	**60,000**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6220000000	PROFESSIONAL SVS-GEN	59,955	39,082		
	SERVICES AND SUPPLIES	**59,955**	**39,082**		
	TOTAL SHERIFF-ABANDONED WATERCRAFT	**59,955**	**39,082**		

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	184,598	198,166	206,547	200,491
6001100000	SALARIES-CAFETERIA	19,733	19,845	19,704	19,672
6001600000	CAREER INCENTIVE PAY	24,410	26,214	27,848	27,037
6003000000	SALARIES-OVERTIME	53,486	87,913	50,000	60,380
6003200000	SALARIES-HOLIDAY PAY	1,203	2,257	5,000	5,000
	SALARIES	**283,429**	**334,396**	**309,099**	**312,580**
6010100000	UNEMPLOYMENT COMP INSURANCE	712	749	766	745
6010300000	OTHER EMP BENEFITS-UNIFORM	2,300	2,400	2,400	2,400
6020000000	RETIREMENT-EMPLOYER SHARE	104,155	114,956	124,916	121,555
6020600000	HLTH INSUR FOR RETIREES-SLB	12,940	13,876	14,043	14,043
6020610000	POST EMPL HLTH BEN CONTRIB	1,200	800	800	800
6030100000	SOCIAL SECURITY-MEDICARE	(12)		3,700	3,601
6040000000	LIFE INSURANCE	462	404	236	236
6050000000	HEALTH INSURANCE	15,190	14,978	11,050	11,050
6070000000	DENTAL INSURANCE	541	579	611	611
6080000000	VISION CARE	71	71	71	71
	FRINGE BENEFITS	**137,559**	**148,813**	**158,593**	**155,112**
	SALARIES AND BENEFITS	**420,988**	**483,208**	**467,692**	**467,692**
6201000000	OFFICE EXPENSE-GENERAL	123	29	250	250
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	4,438	4,161	4,500	4,500
6201005100	PRINTING	110	115	100	100
6201005600	GENERAL OFFICE SUPPLIES	119	80	100	100
6202000000	OFFICE EXPENSE-POSTAGE	42	10		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6203000000	OFFICE EXP-SUBS & PERIODICALS	533	658		
6206000000	COMMUNICATIONS	20,988	14,539	20,000	20,000
6206000300	COMM SVS-CELL PHONE	10,953	8,501	9,000	9,000
6209000000	MEMBERSHIPS		85	85	85
6211000000	MAINTENANCE-EQUIPMENT	14,442	24,255	22,000	22,000
6211000100	RADIO MAINTENANCE		2,095	4,000	4,000
6211002100	FUEL-PROPANE-KEROSENE-GASOLINE	26,719	16,259	22,000	22,000
6211008300	MAINT-VEHICLE		5,639		
6214000100	RENTS & LEASES-COPYING MACHINE	4,929	4,409	4,800	4,800
6217000000	TRANS AND TRAVEL-GENERAL	259	5,058	14,550	14,550
6218000000	TRANS/TRAVEL-MOTORPOOL	43,172	46,590	54,200	54,200
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	6	167		
6220000000	PROFESSIONAL SVS-GEN	5,233	4,928	5,000	5,000
6221000000	PROFESSIONALSVS	52,200	52,775	60,000	60,000
6221004400	PROF SVS-PHYSICAL EXAM		3,850	3,300	3,300
6221019700	PROF SVS-COUNTY-PROBATION			130,447	130,447
6221414000	TECHNOLOGY/WEB/COMPUTERS	626			
6226000000	SPECIAL DEPARTMENTAL EXPENSE	767	1,089	5,000	5,000
6226001600	LICENSES & PERMITS		95		
6226032000	COMPUTER SYS/SUPPLIES & MAINT		319		
6240000100	LAW ENFORCEMENT EQUIPMENT		2,624	1,000	1,000
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	6,696	6,696	6,696	6,696
6249000000	UTILITIES	12,693	14,794	16,000	16,000
6255000000	MEDICAL DENTAL & LAB SUPPLIES		1,019	2,500	2,500
6260000000	MAINT-STRUCTURE & GROUND		322		
6264000000	RENTS-STRUCTURES & GROUNDS	105,657	65,000	63,000	63,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6269000000	SMALL TOOLS & INSTRUMENTS		519	2,000	2,000
	SERVICES AND SUPPLIES	**310,706**	**286,682**	**450,528**	**450,528**
6295211081	RADIO MAINTENANCE-ISF	14,017	13,201	11,173	11,173
6295214010	RENTS/LEASES-RADIO ISF	192	252	126	126
6295232000	INSURANCE-WORKER'S COMP	37,030	27,971	20,008	20,008
6295236000	INSURANCE-CASUALTY	21,676	16,549	13,976	13,976
	CENTRALLY BUDGETED EXPENSE	**72,915**	**57,973**	**45,283**	**45,283**
6451000000	EQUIPMENT	17,610			
	CAPITAL EXPENDITURES	**17,610**			
	TOTAL SHERIFF-CAL MMET	**822,218**	**827,864**	**963,503**	**963,503**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6206000000	COMMUNICATIONS	192,739	159,670	169,000	169,000
6206000600	COMMUNICATIONS-ON-LINE NETWORK	9,730	3,866	6,000	6,000
6211000000	MAINTENANCE-EQUIPMENT	138,428	212,645	246,158	246,158
6211004000	MAINTENANCE-SOFTWARE	15,008	30,330	58,500	58,500
6220000000	PROFESSIONAL SVS-GEN		450	55,000	55,000
6221000000	PROFESSIONALSVS	19,624			
6221101200	PROF & SPEC SERVICES-SHERIFF	82,384	87,821	85,000	85,000
6226016000	SOFTWARE & RELATED LICENSES	39,215	26,875	54,000	54,000
6226032000	COMPUTER SYS/SUPPLIES & MAINT	1,437	1,337	73,847	73,847
6269000000	SMALL TOOLS & INSTRUMENTS	279		13,000	13,000
	SERVICES AND SUPPLIES	**498,844**	**522,994**	**760,505**	**760,505**
6295236000	INSURANCE-CASUALTY	141	100	100	100
	CENTRALLY BUDGETED EXPENSE	**141**	**100**	**100**	**100**
6453000000	AUTOMATION EQUIPMENT	431,871	57,667	250,000	250,000
	CAPITAL EXPENDITURES	**431,871**	**57,667**	**250,000**	**250,000**
6601007210	OPER TRF-TO SHERIFF OPERATING	5,150		6,500	6,500
	TRANSFERS OUT	**5,150**		**6,500**	**6,500**
	TOTAL SHERIFF-AUTOMATED FINGERPRINT	**936,007**	**580,761**	**1,017,105**	**1,017,105**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	73,610	76,911	76,402	73,487
6001600000	CAREER INCENTIVE PAY	2,705			
6003200000	SALARIES-HOLIDAY PAY	158	165		
	SALARIES	**76,473**	**77,076**	**76,402**	**73,487**
6010100000	UNEMPLOYMENT COMP INSURANCE	241	249	233	224
6010300000	OTHER EMP BENEFITS-UNIFORM	1,200	1,200	1,200	1,200
6020000000	RETIREMENT-EMPLOYER SHARE	34,918	36,393	37,792	36,372
6020600000	HLTH INSUR FOR RETIREES-SLB	1,484			
6020610000	POST EMPL HLTH BEN CONTRIB	400			
6030100000	SOCIAL SECURITY-MEDICARE	1,169	1,201	1,125	1,083
6040000000	LIFE INSURANCE	136	125	42	42
6050000000	HEALTH INSURANCE	10,745	9,554	11,050	11,050
6070000000	DENTAL INSURANCE	545	579	611	611
6080000000	VISION CARE	71	71	71	71
	FRINGE BENEFITS	**50,908**	**49,371**	**52,124**	**50,653**
	SALARIES AND BENEFITS	**127,381**	**126,447**	**128,526**	**124,140**
6218000000	TRANS/TRAVEL-MOTORPOOL	9,648	15,530	8,700	8,700
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	1,048	584		
6220000000	PROFESSIONAL SVS-GEN	219	244		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	42	50	42	42
	SERVICES AND SUPPLIES	**10,958**	**16,408**	**8,742**	**8,742**
6295232000	INSURANCE-WORKER'S COMP	1,965	5,734	5,079	5,079

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295236000	INSURANCE-CASUALTY	184	183	173	173
	CENTRALLY BUDGETED EXPENSE	**2,149**	**5,917**	**5,252**	**5,252**
	TOTAL SHERIFF-HI-TECH CRIMES	**140,488**	**148,771**	**142,520**	**138,134**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	147,219	153,822	152,803	146,973
6001600000	CAREER INCENTIVE PAY	10,726	17,045	17,779	17,101
6003000000	SALARIES-OVERTIME	217	234		
6003200000	SALARIES-HOLIDAY PAY	527	298		
6003300000	SALARIES-3RD PARTY WC REIMB CR		(17,244)		
	SALARIES	**158,690**	**154,154**	**170,582**	**164,074**
6010100000	UNEMPLOYMENT COMP INSURANCE	469	498	519	500
6010300000	OTHER EMP BENEFITS-UNIFORM	2,400	2,400	2,400	2,400
6020000000	RETIREMENT-EMPLOYER SHARE	72,356	80,706	84,243	81,072
6020600000	HLTH INSUR FOR RETIREES-SLB	1,833	2,749	2,740	2,740
6020610000	POST EMPL HLTH BEN CONTRIB	400	400	400	400
6030100000	SOCIAL SECURITY-MEDICARE	2,264	2,099	2,508	2,414
6040000000	LIFE INSURANCE	276	257	84	84
6050000000	HEALTH INSURANCE	24,265	24,276	22,100	22,100
6070000000	DENTAL INSURANCE	1,091	1,157	1,222	1,222
6080000000	VISION CARE	142	141	142	142
	FRINGE BENEFITS	**105,497**	**114,685**	**116,358**	**113,074**
	SALARIES AND BENEFITS	**264,187**	**268,839**	**286,940**	**277,148**
6295232000	INSURANCE-WORKER'S COMP	8,847	10,227	10,524	10,524
6295236000	INSURANCE-CASUALTY	368	359	347	347
	CENTRALLY BUDGETED EXPENSE	**9,215**	**10,586**	**10,871**	**10,871**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6501000000	COST REIMB-GOV'T FUND CHGS	(168,968)	(200,661)	(202,257)	(202,257)
	COST REIMBURSEMENTS	**(168,968)**	**(200,661)**	**(202,257)**	**(202,257)**
	TOTAL SHERIFF-RURAL CRIME	**104,434**	**78,764**	**95,554**	**85,762**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6003000000	SALARIES-OVERTIME		71,735		
	SALARIES		**71,735**		
	SALARIES AND BENEFITS		**71,735**		
	OTHER FINANCING USES				
6451000800	EQUIPMENT-VEHICLES		27,243		
6452000000	RADIO EQUIPMENT		4,607		
	CAPITAL EXPENDITURES		**31,850**		
	TOTAL SHERIFF-OFF HIGHWAY ENFORCMNT		**103,585**		

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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	350,828	407,652	435,163	427,813
6001600000	CAREER INCENTIVE PAY	3,589	6,798	9,940	17,101
6003000000	SALARIES-OVERTIME	35,340	61,266	70,000	70,286
6003200000	SALARIES-HOLIDAY PAY	17,988	22,406	25,000	25,000
6003300000	SALARIES-3RD PARTY WC REIMB CR		(1,061)		
	SALARIES	**407,745**	**497,061**	**540,103**	**540,200**
6010100000	UNEMPLOYMENT COMP INSURANCE	1,232	1,327	1,357	1,356
6010300000	OTHER EMP BENEFITS-UNIFORM	6,877	7,200	7,200	7,200
6020000000	RETIREMENT-EMPLOYER SHARE	170,445	205,146	220,271	220,178
6020600000	HLTH INSUR FOR RETIREES-SLB		383	494	494
6020610000	POST EMPL HLTH BEN CONTRIB			400	400
6030100000	SOCIAL SECURITY-MEDICARE	5,949	6,401	6,559	6,556
6040000000	LIFE INSURANCE	694	728	252	252
6050000000	HEALTH INSURANCE	61,911	70,420	66,300	66,300
6070000000	DENTAL INSURANCE	2,744	3,472	3,666	3,666
6080000000	VISION CARE	384	425	426	426
	FRINGE BENEFITS	**250,237**	**295,502**	**306,925**	**306,828**
	SALARIES AND BENEFITS	**657,982**	**792,563**	**847,028**	**847,028**
6201005100	PRINTING	134	151		
6206000300	COMM SVS-CELL PHONE	1,655	830	1,000	1,000
6206000600	COMMUNICATIONS-ON-LINE NETWORK			2,400	2,400
6211000000	MAINTENANCE-EQUIPMENT			1,000	1,000
6217001800	POST-ADVANCED OFFICER TRAINING		100	5,000	5,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6218000000	TRANS/TRAVEL-MOTORPOOL	87,609	93,146	95,000	95,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	4,915	2,422		
6221050300	SPECIAL SVS		3,893	2,960	2,960
6226000000	SPECIAL DEPARTMENTAL EXPENSE	295	533	1,000	1,000
6240000100	LAW ENFORCEMENT EQUIPMENT		1,475	8,000	8,000
	SERVICES AND SUPPLIES	**94,609**	**102,549**	**116,360**	**116,360**
6295211081	RADIO MAINTENANCE-ISF	3,454	8,641	4,685	4,685
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	6,029	6,029	6,535	6,535
6295232000	INSURANCE-WORKER'S COMP	25,038	33,735	36,230	36,230
6295236000	INSURANCE-CASUALTY	710	1,328	1,428	1,428
	CENTRALLY BUDGETED EXPENSE	**35,231**	**49,733**	**48,878**	**48,878**
6451000800	EQUIPMENT-VEHICLES	32,297	23,321		
	CAPITAL EXPENDITURES	**32,297**	**23,321**		
	TOTAL SHERIFF-MOUNTAIN HOUSE	**820,118**	**968,166**	**1,012,266**	**1,012,266**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	10,547,640	10,847,144	9,705,598	9,540,873
6001010000	SALARIES-ADMINISTRATIVE ADJ			(110,560)	(110,560)
6001100000	SALARIES-CAFETERIA	448,724	457,031	423,710	442,219
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	35,100	56,218		
6001450000	SALARIES-LEAVE TIME PAYOFF	85,821	113,393		
6001460000	SALARIES-SHRF SHIFT BRIEFING		(4)		
6001600000	CAREER INCENTIVE PAY	477,406	521,086	491,568	431,222
6002000000	SALARIES-EXTRA HELP			43,223	43,223
6002100000	SALARIES-EXTRA HELP-PART TIME	40,249	41,928		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	5,484			
6003000000	SALARIES-OVERTIME	1,765,123	1,131,903	1,111,617	1,128,541
6003200000	SALARIES-HOLIDAY PAY	411,965	423,283	300,000	300,000
6003300000	SALARIES-3RD PARTY WC REIMB CR	(61,043)	(55,476)	(150,000)	(150,000)
	SALARIES	**13,756,469**	**13,536,505**	**11,815,156**	**11,625,518**
6010100000	UNEMPLOYMENT COMP INSURANCE	39,503	38,432	32,263	31,640
6010300000	OTHER EMP BENEFITS-UNIFORM	162,783	172,766	147,912	151,512
6010900000	PARKING BENEFIT		68		
6020000000	RETIREMENT-EMPLOYER SHARE	5,212,880	5,679,215	5,187,124	5,088,267
6020600000	HLTH INSUR FOR RETIREES-SLB	148,074	160,434	163,584	163,584
6020610000	POST EMPL HLTH BEN CONTRIB	21,616	21,918	22,290	22,290
6030000000	SOCIAL SECURITY-OASDI	49,332	22,231	15,644	15,644
6030100000	SOCIAL SECURITY-MEDICARE	166,176	162,961	155,821	152,909
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	2,796	2,559	2,680	2,680
6030300000	MEDICARE-EXTRA HELP	654	598	627	627
6040000000	LIFE INSURANCE	20,988	20,127	8,720	8,998

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6050000000	HEALTH INSURANCE	1,470,309	1,420,054	1,171,300	1,193,400
6070000000	DENTAL INSURANCE	68,854	69,197	64,766	65,988
6080000000	VISION CARE	9,558	9,108	7,526	7,668
6090000000	SALARY SAVINGS			(117,082)	(117,082)
	FRINGE BENEFITS	**7,373,522**	**7,779,669**	**6,863,175**	**6,788,125**
	SALARIES AND BENEFITS	**21,129,992**	**21,316,174**	**18,678,331**	**18,413,643**
6201000000	OFFICE EXPENSE-GENERAL	1,337	1,436	1,500	1,500
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	12,755	11,540	13,000	13,000
6201005100	PRINTING	10,159	11,287	10,000	10,000
6201005600	GENERAL OFFICE SUPPLIES	3,270	4,732	6,000	6,000
6202000000	OFFICE EXPENSE-POSTAGE	97	324	200	200
6203000000	OFFICE EXP-SUBS & PERIODICALS	1,663	15	1,700	1,700
6206000000	COMMUNICATIONS	47,123	39,202	40,385	40,385
6206000200	COMMUNICATIONS-OPERATION	2,105	2,785		
6206000300	COMM SVS-CELL PHONE	45,508	31,128	38,000	38,000
6206000600	COMMUNICATIONS-ON-LINE NETWORK	1,173	9,419	46,764	46,764
6209000000	MEMBERSHIPS	489	2,082	1,200	1,200
6211000000	MAINTENANCE-EQUIPMENT	21,485	31,356	35,000	35,000
6211000100	RADIO MAINTENANCE	6,017	9,078	7,500	7,500
6211002100	FUEL-PROPANE-KEROSENE-GASOLINE		970		
6214000100	RENTS & LEASES-COPYING MACHINE	5,892	6,236	6,500	6,500
6217000000	TRANS AND TRAVEL-GENERAL	44,512	11,415	19,274	19,274
6218000000	TRANS/TRAVEL-MOTORPOOL	2,345,433	2,338,208	2,019,758	2,039,758
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	117,657	54,170		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6220000000	PROFESSIONAL SVS-GEN	40,105	32,620	35,000	35,000
6221004400	PROF SVS-PHYSICAL EXAM	1,353	1,764	1,800	1,800
6221011000	FORENSIC SERVICES		85		
6221064300	SHRF EXPLOSIVE ORD DISPOSAL	2,645	5,306	6,000	6,000
6221101400	PROF & SPEC SERV-PUBLIC WORKS	145	104	100	100
6226000000	SPECIAL DEPARTMENTAL EXPENSE	12,226	10,700	13,000	13,000
6226001600	LICENSES & PERMITS		64		
6226002000	PHOTOGRAPHY	130	332	500	500
6226002100	SPEC DEPT EXP-CANINE	21,386	14,280	15,617	15,617
6226019000	PROPERTY DAMAGE RESTORATION		210		
6226021600	DOJ-DUI LAB FEES	56,070	38,395	60,000	60,000
6226032000	COMPUTER SYS/SUPPLIES & MAINT	(9)	3		
6226100100	SPC DPT EXP-AMMO. & TARGETS	33,531	124,795	100,000	100,000
6238000000	MISCELLANEOUS EXPENSE		5,759		
6240000100	LAW ENFORCEMENT EQUIPMENT	155,566	120,100	120,252	120,252
6240050100	UNIFORMS	7,225	8,201	4,602	4,602
6243000000	FOOD	1,393	1,225		
6260000000	MAINT-STRUCTURE & GROUND		498		
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	60			
6269000000	SMALL TOOLS & INSTRUMENTS	1,132	1,700	3,413	3,413
6269100000	SMALL PURCHASES-FURNITURE	644	116		
	SERVICES AND SUPPLIES	**3,000,277**	**2,931,641**	**2,607,065**	**2,627,065**
6295211081	RADIO MAINTENANCE-ISF	567,525	554,957	714,197	714,197
6295214010	RENTS/LEASES-RADIO ISF	5,357	4,551	2,229	2,229
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	75,714	99,451	128,031	128,031

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295220700	DATA PROCESSING CHARGES	54,666	56,166	49,700	49,700
6295232000	INSURANCE-WORKER'S COMP	1,066,384	936,792	890,076	890,076
6295236000	INSURANCE-CASUALTY	161,295	196,237	328,392	328,392
	CENTRALLY BUDGETED EXPENSE	**1,930,940**	**1,848,154**	**2,112,625**	**2,112,625**
6451000000	EQUIPMENT	20,800	17,932	30,215	30,215
6451000800	EQUIPMENT-VEHICLES	220,409	23,321		
6453000000	AUTOMATION EQUIPMENT		2,356		
	CAPITAL EXPENDITURES	**241,209**	**43,609**	**30,215**	**30,215**
6501000000	COST REIMB-GOV'T FUND CHGS	(114,537)	(115,803)	(102,000)	(102,000)
	COST REIMBURSEMENTS	**(114,537)**	**(115,803)**	**(102,000)**	**(102,000)**
	TOTAL SHERIFF-PATROL	**26,187,880**	**26,023,775**	**23,326,236**	**23,081,548**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	2,070,657	2,166,673	2,137,738	2,137,738
6001100000	SALARIES-CAFETERIA	32,750	14,671		
6001400000	SALARIES-SICKLEAVE CASH PAYOUT		10,031		
6001450000	SALARIES-LEAVE TIME PAYOFF	1,333	17,647		
6001600000	CAREER INCENTIVE PAY	8,976			
6003000000	SALARIES-OVERTIME	122,134	41,426	72,355	72,355
6003200000	SALARIES-HOLIDAY PAY	67,781	67,067	68,000	68,000
	SALARIES	**2,303,630**	**2,317,514**	**2,278,093**	**2,278,093**
6010100000	UNEMPLOYMENT COMP INSURANCE	6,697	6,607	6,414	6,414
6010300000	OTHER EMP BENEFITS-UNIFORM	1,100			
6020000000	RETIREMENT-EMPLOYER SHARE	519,797	536,992	555,820	555,820
6020600000	HLTH INSUR FOR RETIREES-SLB	20,146	19,844	19,155	19,155
6020610000	POST EMPL HLTH BEN CONTRIB	7,869	7,928	8,062	8,062
6030000000	SOCIAL SECURITY-OASDI	132,853	137,580	132,539	132,539
6030100000	SOCIAL SECURITY-MEDICARE	32,395	32,176	30,998	30,998
6040000000	LIFE INSURANCE	734	591	1,512	1,512
6050000000	HEALTH INSURANCE	366,939	381,396	397,800	397,800
6070000000	DENTAL INSURANCE	18,079	19,839	21,996	21,996
6080000000	VISION CARE	2,441	2,181	2,556	2,556
	FRINGE BENEFITS	**1,109,050**	**1,145,133**	**1,176,852**	**1,176,852**
	SALARIES AND BENEFITS	**3,412,680**	**3,462,647**	**3,454,945**	**3,454,945**
6201000000	OFFICE EXPENSE-GENERAL	2,022	884	1,800	1,800
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	7,384	4,965	7,500	7,500

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201005100	PRINTING		64		
6202000000	OFFICE EXPENSE-POSTAGE	73	63		
6203000000	OFFICE EXP-SUBS & PERIODICALS			200	200
6206000000	COMMUNICATIONS	104,923	91,321	92,328	92,328
6206000300	COMM SVS-CELL PHONE	1,516	646	1,000	1,000
6209000000	MEMBERSHIPS	362	241	300	300
6211000000	MAINTENANCE-EQUIPMENT	904	462	2,000	2,000
6217000000	TRANS AND TRAVEL-GENERAL	2,526	3,432	3,417	3,417
6218000000	TRANS/TRAVEL-MOTORPOOL	10,674			
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	746			
6220000000	PROFESSIONAL SVS-GEN	3,060	6,660	1,000	1,000
6221000000	PROFESSIONALSVS	66,127	63,279		
6221019900	PROF SVS-OTHER	28,928	6,764		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	2,204	2,238	2,500	2,500
6226016000	SOFTWARE & RELATED LICENSES	11,410	7,343		
6226032000	COMPUTER SYS/SUPPLIES & MAINT	2,467			
6243000000	FOOD	1,313			
6269000000	SMALL TOOLS & INSTRUMENTS	4,168	3,054	4,000	4,000
6269100000	SMALL PURCHASES-FURNITURE		1,868		
	SERVICES AND SUPPLIES	**250,807**	**193,285**	**116,045**	**116,045**
6295211081	RADIO MAINTENANCE-ISF	259,441	305,207	326,298	326,298
6295214010	RENTS/LEASES-RADIO ISF		66		
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	7,842	6,266	6,072	6,072
6295232000	INSURANCE-WORKER'S COMP	195,442	160,136	130,241	130,241
6295236000	INSURANCE-CASUALTY	1,482	1,135	989	989

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	CENTRALLY BUDGETED EXPENSE	**464,207**	**472,810**	**463,600**	**463,600**
6451000000	EQUIPMENT		4,044		
	CAPITAL EXPENDITURES		**4,044**		
	TOTAL SHERIFF-COMMUNICATIONS	**4,127,693**	**4,132,786**	**4,034,590**	**4,034,590**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2021625000 - SHERIFF-TECHNOLOGY PROJECTS **FUNCTION - PUBLIC PROTECTION**

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6452000000	RADIO EQUIPMENT		63,396		
	CAPITAL EXPENDITURES		**63,396**		
	TOTAL SHERIFF-TECHNOLOGY PROJECTS		**63,396**		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	3,123,675	3,468,165	2,999,716	3,032,589
6001100000	SALARIES-CAFETERIA	146,097	146,998	134,930	134,728
6001400000	SALARIES-SICKLEAVE CASH PAYOUT		25,371		
6001450000	SALARIES-LEAVE TIME PAYOFF	3,643	20,806		
6001460000	SALARIES-SHRF SHIFT BRIEFING		(4)		
6001600000	CAREER INCENTIVE PAY	224,502	240,032	224,612	216,814
6002000000	SALARIES-EXTRA HELP			4,088	4,088
6002100000	SALARIES-EXTRA HELP-PART TIME	20,705	5,317		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	33,940	3,833		
6003000000	SALARIES-OVERTIME	262,710	134,581	187,800	177,000
6003200000	SALARIES-HOLIDAY PAY	42,241	29,833	30,000	30,000
6003300000	SALARIES-3RD PARTY WC REIMB CR	(18,314)	(20,762)		
	SALARIES	**3,839,198**	**4,054,169**	**3,581,146**	**3,595,219**
6010100000	UNEMPLOYMENT COMP INSURANCE	11,467	12,050	10,184	10,265
6010300000	OTHER EMP BENEFITS-UNIFORM	42,188	47,781	39,482	41,882
6010900000	PARKING BENEFIT	51			
6020000000	RETIREMENT-EMPLOYER SHARE	1,457,126	1,663,517	1,491,575	1,504,850
6020600000	HLTH INSUR FOR RETIREES-SLB	76,250	92,715	94,061	94,061
6020610000	POST EMPL HLTH BEN CONTRIB	11,030	10,718	11,992	11,992
6030000000	SOCIAL SECURITY-OASDI	42,748	44,356	44,683	44,683
6030100000	SOCIAL SECURITY-MEDICARE	45,623	52,918	49,174	49,585
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	3,388	566	253	253
6030300000	MEDICARE-EXTRA HELP	792	132	59	59
6040000000	LIFE INSURANCE	4,974	4,792	2,828	2,912
6050000000	HEALTH INSURANCE	460,313	482,050	386,750	408,850

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6070000000	DENTAL INSURANCE	20,363	22,984	21,385	22,607
6080000000	VISION CARE	2,705	2,882	2,485	2,627
	FRINGE BENEFITS	**2,179,019**	**2,437,462**	**2,154,911**	**2,194,626**
	SALARIES AND BENEFITS	**6,018,217**	**6,491,631**	**5,736,057**	**5,789,845**
6201000000	OFFICE EXPENSE-GENERAL	1,905	158	2,000	2,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	16,813	10,505	12,000	12,000
6201005100	PRINTING	775	578	500	500
6201005600	GENERAL OFFICE SUPPLIES	1,803	1,909	2,600	2,600
6202000000	OFFICE EXPENSE-POSTAGE	41	596		
6206000000	COMMUNICATIONS	44,960	39,005	40,143	40,143
6206000300	COMM SVS-CELL PHONE	16,986	13,250	16,000	16,000
6206000600	COMMUNICATIONS-ON-LINE NETWORK	11,790	4,830	4,500	4,500
6209000000	MEMBERSHIPS	280	285		
6211000000	MAINTENANCE-EQUIPMENT	15,884	2,513	12,000	12,000
6211000100	RADIO MAINTENANCE		1,873	4,000	4,000
6211000700	BATTERIES	1,139	641	500	500
6211002100	FUEL-PROPANE-KEROSENE-GASOLINE		269		
6214000100	RENTS & LEASES-COPYING MACHINE	14,167	13,562	15,500	15,500
6217000000	TRANS AND TRAVEL-GENERAL	24,443	16,463	21,186	21,186
6218000000	TRANS/TRAVEL-MOTORPOOL	485,467	345,231	310,534	317,734
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	28,783	10,009		
6220000000	PROFESSIONAL SVS-GEN	6,887	3,153	9,235	9,235
6221000000	PROFESSIONALSVS	179	322		
6221011000	FORENSIC SERVICES	299	20,751	54,917	54,917

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221014700	CONTRACT SERVICES		1,240	4,960	4,960
6221021600	HELICOPTER SVS	10,004	11,220	10,500	10,500
6221050300	SPECIAL SVS		192	2,212	2,212
6221101400	PROF & SPEC SERV-PUBLIC WORKS	196	152	300	300
6226000000	SPECIAL DEPARTMENTAL EXPENSE	11,866	16,123	12,500	12,500
6226000700	BITUMENS		78		
6226001400	FILM PURCHASE	54			
6226002000	PHOTOGRAPHY	10,458	13,592	14,000	14,000
6238000000	MISCELLANEOUS EXPENSE	229	331		
6240000000	CLOTHING & PERSONAL SUPPLIES		3,587		
6240000100	LAW ENFORCEMENT EQUIPMENT	5,371	9,762	16,145	16,145
6240050100	UNIFORMS	629	10	5,700	5,700
6243000000	FOOD	38			
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	995			
6269000000	SMALL TOOLS & INSTRUMENTS	541	4,964	10,000	10,000
	SERVICES AND SUPPLIES	**712,984**	**547,152**	**581,932**	**589,132**
6295211081	RADIO MAINTENANCE-ISF	83,070	92,469	108,816	108,816
6295214010	RENTS/LEASES-RADIO ISF	2,961	2,306	426	426
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	38,203	39,022	39,612	39,612
6295220700	DATA PROCESSING CHARGES	15,711	15,106	14,910	14,910
6295232000	INSURANCE-WORKER'S COMP	322,294	258,164	252,591	252,591
6295236000	INSURANCE-CASUALTY	12,573	10,538	9,908	9,908
	CENTRALLY BUDGETED EXPENSE	**474,812**	**417,605**	**426,263**	**426,263**
6451000000	EQUIPMENT	1,651	12,103		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6451000800	EQUIPMENT-VEHICLES	49,398			
6453000000	AUTOMATION EQUIPMENT		9,580		
	CAPITAL EXPENDITURES	**51,049**	**21,683**		
6501000000	COST REIMB-GOV'T FUND CHGS	(82,384)	(87,821)	(85,000)	(85,000)
6501002100	INTRAFUND CHG-FR DA CRACNET		(114,051)	(411,708)	(411,708)
	COST REIMBURSEMENTS	**(82,384)**	**(201,872)**	**(496,708)**	**(496,708)**
	TOTAL SHERIFF-DETECTIVES	**7,174,678**	**7,276,199**	**6,247,544**	**6,308,532**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	33,080	38,675	39,562	39,562
6002100000	SALARIES-EXTRA HELP-PART TIME	20,408	20,976	22,000	22,000
6003300000	SALARIES-3RD PARTY WC REIMB CR	(683)			
	SALARIES	**52,804**	**59,651**	**61,562**	**61,562**
6010100000	UNEMPLOYMENT COMP INSURANCE	161	179	119	119
6020000000	RETIREMENT-EMPLOYER SHARE	7,597	9,249	10,286	10,286
6020600000	HLTH INSUR FOR RETIREES-SLB			899	899
6020610000	POST EMPL HLTH BEN CONTRIB	202	209	213	213
6030000000	SOCIAL SECURITY-OASDI	2,008	2,398	2,453	2,453
6030100000	SOCIAL SECURITY-MEDICARE	470	561	574	574
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	1,265	1,301	1,364	1,364
6030300000	MEDICARE-EXTRA HELP	296	304	319	319
6040000000	LIFE INSURANCE	2	2	42	42
6050000000	HEALTH INSURANCE	5,974	5,972	11,050	11,050
6070000000	DENTAL INSURANCE	545	579	611	611
6080000000	VISION CARE	71	71	71	71
	FRINGE BENEFITS	**18,591**	**20,825**	**28,001**	**28,001**
	SALARIES AND BENEFITS	**71,395**	**80,476**	**89,563**	**89,563**
6201000000	OFFICE EXPENSE-GENERAL	100		500	500
6202000000	OFFICE EXPENSE-POSTAGE		6		
6203000000	OFFICE EXP-SUBS & PERIODICALS		68		
6206000000	COMMUNICATIONS	4,240	2,423	3,000	3,000
6206000300	COMM SVS-CELL PHONE	20,221	12,764	18,000	18,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6206000600	COMMUNICATIONS-ON-LINE NETWORK	912	3,480	5,760	5,760
6209000000	MEMBERSHIPS		30	30	30
6211000000	MAINTENANCE-EQUIPMENT	1,418	899	1,800	1,800
6211004000	MAINTENANCE-SOFTWARE			1,750	1,750
6217000000	TRANS AND TRAVEL-GENERAL	15,737	15,754	20,000	20,000
6218000000	TRANS/TRAVEL-MOTORPOOL		3,151		
6220000000	PROFESSIONAL SVS-GEN	287		1,000	1,000
6221050300	SPECIAL SVS	1,439	2,728	4,000	4,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	380	4,310	5,000	5,000
6226001900	SERVICE AWARDS	193			
6226016000	SOFTWARE & RELATED LICENSES	18,026			
6226032000	COMPUTER SYS/SUPPLIES & MAINT		605		
6240000100	LAW ENFORCEMENT EQUIPMENT	523		40,000	40,000
6240050100	UNIFORMS	399			
6243000000	FOOD		30		
6269000000	SMALL TOOLS & INSTRUMENTS	1,380	272	10,000	10,000
	SERVICES AND SUPPLIES	**65,256**	**46,519**	**110,840**	**110,840**
6295232000	INSURANCE-WORKER'S COMP			3,578	3,578
6295236000	INSURANCE-CASUALTY	74	68		
	CENTRALLY BUDGETED EXPENSE	**74**	**68**	**3,578**	**3,578**
6451000000	EQUIPMENT	17,810			
6453000000	AUTOMATION EQUIPMENT		3,260		
	CAPITAL EXPENDITURES	**17,810**	**3,260**		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
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	**249,535**	**225,323**	**298,981**	**298,981**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	2,001,521	2,017,391	1,918,514	1,918,514
6001010000	SALARIES-ADMINISTRATIVE ADJ			(1,248)	(1,248)
6001100000	SALARIES-CAFETERIA	19,159	19,237	19,280	19,280
6001250000	SALARIES-SUPPL-SUPVISR SPREAD	1,243	1,285		
6001450000	SALARIES-LEAVE TIME PAYOFF	10,264	5,748		
6002100000	SALARIES-EXTRA HELP-PART TIME	129,100	165,442		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	8,574	2,334		
6003000000	SALARIES-OVERTIME	126,473	126,890	80,885	80,885
6003200000	SALARIES-HOLIDAY PAY	61,326	61,563	55,000	55,000
6003300000	SALARIES-3RD PARTY WC REIMB CR		(18,171)		
	SALARIES	**2,357,660**	**2,381,719**	**2,072,431**	**2,072,431**
6010100000	UNEMPLOYMENT COMP INSURANCE	6,791	6,932	5,821	5,821
6010300000	OTHER EMP BENEFITS-UNIFORM	1,214	1,115	1,248	1,248
6010900000	PARKING BENEFIT	34			
6020000000	RETIREMENT-EMPLOYER SHARE	478,450	501,924	504,156	504,156
6020600000	HLTH INSUR FOR RETIREES-SLB	18,450	21,723	19,934	19,934
6020610000	POST EMPL HLTH BEN CONTRIB	9,489	11,064	11,041	11,041
6030000000	SOCIAL SECURITY-OASDI	132,501	132,283	120,163	120,163
6030100000	SOCIAL SECURITY-MEDICARE	30,987	30,938	28,100	28,100
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	8,479	10,363		
6030300000	MEDICARE-EXTRA HELP	1,983	2,424		
6040000000	LIFE INSURANCE	728	711	2,084	2,084
6050000000	HEALTH INSURANCE	480,880	439,815	497,250	497,250
6070000000	DENTAL INSURANCE	25,749	26,581	27,495	27,495

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6080000000	VISION CARE	3,629	3,456	3,195	3,195
	FRINGE BENEFITS	**1,199,364**	**1,189,329**	**1,220,487**	**1,220,487**
	SALARIES AND BENEFITS	**3,557,023**	**3,571,048**	**3,292,918**	**3,292,918**
6201000000	OFFICE EXPENSE-GENERAL	3,244	1,713	1,500	1,500
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	13,783	11,642	20,000	20,000
6201005100	PRINTING	1,258	1,286	1,000	1,000
6201005600	GENERAL OFFICE SUPPLIES	128			
6202000000	OFFICE EXPENSE-POSTAGE	27	25		
6203000000	OFFICE EXP-SUBS & PERIODICALS	22	104	150	150
6206000000	COMMUNICATIONS	25,149	21,450	22,106	22,106
6209000000	MEMBERSHIPS	100	125	150	150
6211000000	MAINTENANCE-EQUIPMENT		(0)	1,000	1,000
6214000100	RENTS & LEASES-COPYING MACHINE	5,677	5,887	6,500	6,500
6217000000	TRANS AND TRAVEL-GENERAL	6,628	1,590	4,358	4,358
6226000000	SPECIAL DEPARTMENTAL EXPENSE	2,554	2,783	2,500	2,500
6226002000	PHOTOGRAPHY	67	13	100	100
6260000000	MAINT-STRUCTURE & GROUND		366		
6269000000	SMALL TOOLS & INSTRUMENTS	1,601	996	1,997	1,997
6269100000	SMALL PURCHASES-FURNITURE		7,265		
	SERVICES AND SUPPLIES	**60,238**	**55,245**	**61,361**	**61,361**
6295211081	RADIO MAINTENANCE-ISF		5,053	30,888	30,888
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	22,017	34,151	38,281	38,281
6295220700	DATA PROCESSING CHARGES	202,800	205,821	198,800	198,800

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295232000	INSURANCE-WORKER'S COMP	154,246	139,749	132,957	132,957
6295236000	INSURANCE-CASUALTY	975	803	838	838
	CENTRALLY BUDGETED EXPENSE	**380,038**	**385,578**	**401,764**	**401,764**
6451000000	EQUIPMENT	43,046			
	CAPITAL EXPENDITURES	**43,046**			
	TOTAL SHERIFF-RECORDS	**4,040,346**	**4,011,870**	**3,756,043**	**3,756,043**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	640,100	756,997	788,870	774,576
6001100000	SALARIES-CAFETERIA	25,683	38,591	38,648	38,593
6001600000	CAREER INCENTIVE PAY	40,539	49,414	50,317	48,617
6002000000	SALARIES-EXTRA HELP			41,646	41,646
6002100000	SALARIES-EXTRA HELP-PART TIME	44,464	35,154		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	27,434	25,565		
6003000000	SALARIES-OVERTIME	110,126	10,541	15,000	15,000
6003200000	SALARIES-HOLIDAY PAY	4,362	1,434	3,000	3,000
6003300000	SALARIES-3RD PARTY WC REIMB CR	(27,621)	(20,159)		
	SALARIES	**865,087**	**897,538**	**937,481**	**921,432**
6010100000	UNEMPLOYMENT COMP INSURANCE	2,355	2,673	2,647	2,599
6010300000	OTHER EMP BENEFITS-UNIFORM	5,687	6,000	6,000	6,000
6020000000	RETIREMENT-EMPLOYER SHARE	254,760	319,604	348,443	340,624
6020600000	HLTH INSUR FOR RETIREES-SLB	8,386	12,696	12,460	12,460
6020610000	POST EMPL HLTH BEN CONTRIB	3,014	3,882	3,915	3,915
6030000000	SOCIAL SECURITY-OASDI	17,599	19,664	22,393	22,393
6030100000	SOCIAL SECURITY-MEDICARE	7,803	10,053	12,787	12,557
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	4,420	3,727	2,582	2,582
6030300000	MEDICARE-EXTRA HELP	1,034	872	604	604
6040000000	LIFE INSURANCE	713	783	892	892
6050000000	HEALTH INSURANCE	126,783	138,468	132,600	132,600
6070000000	DENTAL INSURANCE	6,192	6,943	7,332	7,332
6080000000	VISION CARE	805	852	852	852
	FRINGE BENEFITS	**439,552**	**526,217**	**553,507**	**545,410**
	SALARIES AND BENEFITS	**1,304,639**	**1,423,754**	**1,490,988**	**1,466,842**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201000000	OFFICE EXPENSE-GENERAL	396	147	500	500
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	9,156	8,255	10,000	10,000
6201005100	PRINTING	5,075	4,423	2,500	2,500
6201005600	GENERAL OFFICE SUPPLIES	478	30	700	700
6202000000	OFFICE EXPENSE-POSTAGE	18,056	12,843	20,000	20,000
6203000000	OFFICE EXP-SUBS & PERIODICALS		283		
6206000000	COMMUNICATIONS	11,530	9,571	9,948	9,948
6206000300	COMM SVS-CELL PHONE	5,713	4,663	6,000	6,000
6206000600	COMMUNICATIONS-ON-LINE NETWORK	2,151	2,091	4,120	4,120
6209000000	MEMBERSHIPS	168	357	300	300
6211000000	MAINTENANCE-EQUIPMENT	5,643	159	6,500	6,500
6211000100	RADIO MAINTENANCE		2,316		
6211004000	MAINTENANCE-SOFTWARE	10,890	7,261	7,261	7,261
6214000100	RENTS & LEASES-COPYING MACHINE	3,194	3,049	3,500	3,500
6217000000	TRANS AND TRAVEL-GENERAL	288	1,163	4,373	4,373
6217100200	TRANS/TRAVEL-OTHER	3,014	4,171		
6218000000	TRANS/TRAVEL-MOTORPOOL	93,096	91,002	91,567	91,567
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	6,724	2,949		
6220000000	PROFESSIONAL SVS-GEN		152	1,078	1,078
6226000000	SPECIAL DEPARTMENTAL EXPENSE	1,513	719	40,000	40,000
6226016000	SOFTWARE & RELATED LICENSES		250	2,337	2,337
6226032000	COMPUTER SYS/SUPPLIES & MAINT	734			
6240000100	LAW ENFORCEMENT EQUIPMENT	748	8,325	4,000	4,000
6269000000	SMALL TOOLS & INSTRUMENTS	153	7,402	4,862	4,862
	SERVICES AND SUPPLIES	**178,720**	**171,582**	**219,546**	**219,546**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295211081	RADIO MAINTENANCE-ISF	8,218	13,494	9,661	9,661
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	10,886	11,141	16,056	16,056
6295220700	DATA PROCESSING CHARGES		107		
6295232000	INSURANCE-WORKER'S COMP	65,330	55,971	55,992	55,992
6295236000	INSURANCE-CASUALTY	1,942	1,561	1,476	1,476
	CENTRALLY BUDGETED EXPENSE	**86,376**	**82,273**	**83,185**	**83,185**
6451000000	EQUIPMENT	3,744			
6453000000	AUTOMATION EQUIPMENT	1,891	4,350	23,924	23,924
	CAPITAL EXPENDITURES	**5,635**	**4,350**	**23,924**	**23,924**
6501000000	COST REIMB-GOV'T FUND CHGS		(192)		
	COST REIMBURSEMENTS		**(192)**		
	TOTAL SHERIFF-CIVIL	**1,575,371**	**1,681,767**	**1,817,643**	**1,793,497**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	381,190	401,134	323,213	371,627
6001100000	SALARIES-CAFETERIA	18,749	18,794	19,154	19,125
6001600000	CAREER INCENTIVE PAY	24,911	26,776	25,148	24,250
6003000000	SALARIES-OVERTIME	6,829	3,167	5,000	5,000
6003200000	SALARIES-HOLIDAY PAY	2,984	822	2,000	2,000
6003300000	SALARIES-3RD PARTY WC REIMB CR	(655)			
	SALARIES	**434,009**	**450,693**	**374,515**	**422,002**
6010100000	UNEMPLOYMENT COMP INSURANCE	1,409	1,418	1,112	1,258
6010300000	OTHER EMP BENEFITS-UNIFORM	4,700	4,800	3,600	4,800
6020000000	RETIREMENT-EMPLOYER SHARE	177,154	192,104	162,323	186,034
6020600000	HLTH INSUR FOR RETIREES-SLB	18,644	23,004	21,346	21,346
6020610000	POST EMPL HLTH BEN CONTRIB	1,204	1,618	1,626	1,626
6030000000	SOCIAL SECURITY-OASDI	4,830	5,006	5,028	5,028
6030100000	SOCIAL SECURITY-MEDICARE	4,934	5,059	5,367	6,075
6040000000	LIFE INSURANCE	613	575	362	404
6050000000	HEALTH INSURANCE	42,817	41,757	44,200	55,250
6070000000	DENTAL INSURANCE	2,727	2,893	2,444	3,055
6080000000	VISION CARE	355	355	284	355
	FRINGE BENEFITS	**259,386**	**278,588**	**247,692**	**285,231**
	SALARIES AND BENEFITS	**693,395**	**729,281**	**622,207**	**707,233**
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	3,004	2,496	3,000	3,000
6201005100	PRINTING	81		300	300
6201005600	GENERAL OFFICE SUPPLIES	588	1,143	1,000	1,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6202000000	OFFICE EXPENSE-POSTAGE	14	36	100	100
6203100200	OFFICE EXPENSE-BOOKS & CODES	283	930	500	500
6206000000	COMMUNICATIONS	8,947	7,852	8,123	8,123
6206000300	COMM SVS-CELL PHONE	2,017	1,216	1,800	1,800
6206000600	COMMUNICATIONS-ON-LINE NETWORK		230	960	960
6209000000	MEMBERSHIPS	460	460		
6211000000	MAINTENANCE-EQUIPMENT		1,133	2,500	2,500
6217000000	TRANS AND TRAVEL-GENERAL	80	794		
6218000000	TRANS/TRAVEL-MOTORPOOL	35,031	15,829	12,640	16,240
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	2,363	554		
6220000000	PROFESSIONAL SVS-GEN		3,525	10,000	10,000
6221001500	AUTOPSY SERVICES	220,275	228,450	132,580	132,580
6221004000	PROFESSIONAL SVS-COUNTY	349,208	335,691	329,069	329,069
6221007200	PROF SVS-HAZARDOUS WASTE	7,168	6,069	8,500	8,500
6221010400	PATHOLOGY	200			
6221010700	MORGUE ASSISTANT	88,744	92,377	150,000	150,000
6221010800	TOXICOLOGY	120,453	116,148	131,900	131,900
6221010900	BODY REMOVAL CONTRACT	76,687	83,135	90,000	90,000
6221011000	FORENSIC SERVICES	61,658	42,417	54,000	54,000
6221050400	LABORATORY SVS	2,289	1,243	2,500	2,500
6226000000	SPECIAL DEPARTMENTAL EXPENSE	503	298	750	750
6226001600	LICENSES & PERMITS		40		
6226002000	PHOTOGRAPHY	56	35	100	100
6226008600	PERMITS & FEES		250	300	300
6226021500	PROCESSING OF TISSUE BLOCKS	16,712	(270)	17,000	17,000
6240000100	LAW ENFORCEMENT EQUIPMENT		560	962	962

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6246000000	HOUSEHOLD EXPENSE	125			
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	2,065	1,995	2,200	2,200
6246005200	LAUNDRY	2,038	2,076	2,000	2,000
6255000000	MEDICAL DENTAL & LAB SUPPLIES	23,538	22,513	20,857	20,857
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	360	360	360	360
	SERVICES AND SUPPLIES	**1,024,947**	**969,585**	**984,001**	**987,601**
6295211081	RADIO MAINTENANCE-ISF	1,688	2,077	1,230	1,230
6295214010	RENTS/LEASES-RADIO ISF	444	618	312	312
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	5,023	4,428	4,641	4,641
6295220700	DATA PROCESSING CHARGES	4			
6295232000	INSURANCE-WORKER'S COMP	30,538	28,155	29,416	29,416
6295236000	INSURANCE-CASUALTY	4,049	4,038	3,929	3,929
	CENTRALLY BUDGETED EXPENSE	**41,746**	**39,316**	**39,528**	**39,528**
6451000000	EQUIPMENT	7,546	2,428		
	CAPITAL EXPENDITURES	**7,546**	**2,428**		
	TOTAL SHERIFF-CORONER MORGUE	**1,767,633**	**1,740,609**	**1,645,736**	**1,734,362**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,924,848	2,044,349	1,832,621	1,867,099
6001100000	SALARIES-CAFETERIA	267,201	278,700	274,060	273,891
6001210000	ADMINISTRATION BENEFITS	8,506	4,658	16,513	16,513
6001400000	SALARIES-SICKLEAVE CASH PAYOUT		54,798		
6001450000	SALARIES-LEAVE TIME PAYOFF		51,589		
6001600000	CAREER INCENTIVE PAY	87,675	100,439	161,129	158,536
6002000000	SALARIES-EXTRA HELP			190,695	190,695
6002100000	SALARIES-EXTRA HELP-PART TIME	343,986	236,685		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	161,027	12,104		
6003000000	SALARIES-OVERTIME	103,588	61,833	80,000	80,000
6003200000	SALARIES-HOLIDAY PAY	5,049	7,835	8,000	8,000
	SALARIES	**2,901,879**	**2,852,990**	**2,563,018**	**2,594,734**
6010100000	UNEMPLOYMENT COMP INSURANCE	7,468	7,107	6,822	6,919
6010300000	OTHER EMP BENEFITS-UNIFORM	15,139	15,644	14,400	15,600
6010900000	PARKING BENEFIT	17			
6020000000	RETIREMENT-EMPLOYER SHARE	918,651	1,005,223	998,631	1,014,662
6020600000	HLTH INSUR FOR RETIREES-SLB	58,022	75,819	74,025	74,025
6020610000	POST EMPL HLTH BEN CONTRIB	6,794	7,286	7,283	7,283
6030000000	SOCIAL SECURITY-OASDI	33,403	35,721	30,647	30,647
6030100000	SOCIAL SECURITY-MEDICARE	23,294	24,072	32,958	33,441
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	31,311	15,343	11,823	11,823
6030300000	MEDICARE-EXTRA HELP	7,323	3,588	2,765	2,765
6040000000	LIFE INSURANCE	3,775	3,481	3,069	3,111
6050000000	HEALTH INSURANCE	108,447	105,767	88,400	99,450
6070000000	DENTAL INSURANCE	5,057	5,173	4,888	5,499

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6080000000	VISION CARE	697	673	568	639
	FRINGE BENEFITS	**1,219,397**	**1,304,899**	**1,276,279**	**1,305,864**
	SALARIES AND BENEFITS	**4,121,276**	**4,157,889**	**3,839,297**	**3,900,598**
6201000000	OFFICE EXPENSE-GENERAL	1,815	695	1,500	1,500
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	19,701	12,592	20,000	20,000
6201005100	PRINTING	(385)	41	3,000	3,000
6201005600	GENERAL OFFICE SUPPLIES	1,518	219	2,000	2,000
6202000000	OFFICE EXPENSE-POSTAGE	20,764	16,437	16,000	16,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	18,383	429	1,500	1,500
6206000000	COMMUNICATIONS	58,234	48,246	52,252	52,252
6206000200	COMMUNICATIONS-OPERATION		459		
6206000300	COMM SVS-CELL PHONE	11,946	7,047	11,000	11,000
6206000600	COMMUNICATIONS-ON-LINE NETWORK	1,944	1,672	2,000	2,000
6209000000	MEMBERSHIPS	13,788	12,568	14,000	14,000
6211000000	MAINTENANCE-EQUIPMENT	576	701	2,000	2,000
6211000100	RADIO MAINTENANCE		2,762	3,500	3,500
6214000100	RENTS & LEASES-COPYING MACHINE	12,136	11,746	12,500	12,500
6217000000	TRANS AND TRAVEL-GENERAL	31,024	9,733	10,787	10,787
6217001800	POST-ADVANCED OFFICER TRAINING	190,495	172,161	200,000	200,000
6218000000	TRANS/TRAVEL-MOTORPOOL	168,110	127,347	141,908	141,908
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	11,576	4,624		
6220000000	PROFESSIONAL SVS-GEN	6,967	7,227	12,000	12,000
6221000100	TESTING SERVICES	5,810	99		
6221000900	PSYCHIATRIC & OTHER EXAMS	31,650	6,850	5,000	5,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221004200	POLYGRAPH EXAMS	111,750	3,000	5,000	5,000
6221004300	FINGERPRINTING	19,255	9,296	3,000	3,000
6221004400	PROF SVS-PHYSICAL EXAM	35,246	13,756	10,000	10,000
6221015500	PROFESSIONAL SVS-LEGAL	25,610	13,798	5,000	5,000
6221017400	SB90 CONSULTING	14,300	7,640	7,000	7,000
6223000000	PUBLICATIONS & LEGAL NOTICES		302		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	4,911	2,119	5,000	5,000
6226001900	SERVICE AWARDS		42		
6226002000	PHOTOGRAPHY	1,156	142	1,200	1,200
6226005600	ADVERTISING	2,499	1,762	4,000	4,000
6226016000	SOFTWARE & RELATED LICENSES		9		
6226032000	COMPUTER SYS/SUPPLIES & MAINT	195			
6240000000	CLOTHING & PERSONAL SUPPLIES	4,888	7,031	5,000	5,000
6240000100	LAW ENFORCEMENT EQUIPMENT	421	2,204	5,211	5,211
6240050100	UNIFORMS	6,787	251		
6243000000	FOOD	123			
6269000000	SMALL TOOLS & INSTRUMENTS	397		400	400
6269100000	SMALL PURCHASES-FURNITURE	493	1,142		
	SERVICES AND SUPPLIES	**834,082**	**506,149**	**561,758**	**561,758**
6295211081	RADIO MAINTENANCE-ISF	11,185	10,503	11,136	11,136
6295214010	RENTS/LEASES-RADIO ISF	561	369	158	158
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	22,362	23,497	22,859	22,859
6295220700	DATA PROCESSING CHARGES	127,491	120,811	119,280	119,280
6295232000	INSURANCE-WORKER'S COMP	231,070	205,898	200,460	200,460

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295236000	INSURANCE-CASUALTY	67,236	62,362	73,702	73,702
	CENTRALLY BUDGETED EXPENSE	**459,905**	**423,440**	**427,595**	**427,595**
6451000000	EQUIPMENT		2,689		
6451000800	EQUIPMENT-VEHICLES	76,429			
	CAPITAL EXPENDITURES	**76,429**	**2,689**		
6501000000	COST REIMB-GOV'T FUND CHGS	(4,162)			
	COST REIMBURSEMENTS	**(4,162)**			
	TOTAL SHERIFF-ADMIN SUPPORT SERVICES	**5,487,530**	**5,090,167**	**4,828,650**	**4,889,951**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	287,382	275,596	327,766	327,766
6001100000	SALARIES-CAFETERIA	19,506	19,546	19,529	19,529
6003000000	SALARIES-OVERTIME	4,294	1,398		
6003200000	SALARIES-HOLIDAY PAY	529			
	SALARIES	**311,710**	**296,541**	**347,295**	**347,295**
6010100000	UNEMPLOYMENT COMP INSURANCE	909	865	1,038	1,038
6020000000	RETIREMENT-EMPLOYER SHARE	70,643	70,618	90,297	90,297
6020600000	HLTH INSUR FOR RETIREES-SLB	4,392	5,687	5,373	5,373
6020610000	POST EMPL HLTH BEN CONTRIB	606	818	826	826
6030000000	SOCIAL SECURITY-OASDI	17,481	16,672	19,956	19,956
6030100000	SOCIAL SECURITY-MEDICARE	4,393	4,180	5,019	5,019
6040000000	LIFE INSURANCE	195	190	299	299
6050000000	HEALTH INSURANCE	31,112	27,030	27,625	27,625
6070000000	DENTAL INSURANCE	1,337	1,157	1,528	1,528
6080000000	VISION CARE	174	141	177	177
	FRINGE BENEFITS	**131,241**	**127,358**	**152,138**	**152,138**
	SALARIES AND BENEFITS	**442,951**	**423,898**	**499,433**	**499,433**
6201000000	OFFICE EXPENSE-GENERAL		51		
6202000000	OFFICE EXPENSE-POSTAGE	55			
6203000000	OFFICE EXP-SUBS & PERIODICALS	2,117			
6206000000	COMMUNICATIONS	47,982	45,269	48,000	48,000
6206000300	COMM SVS-CELL PHONE	2,379	2,962	3,000	3,000
6206000600	COMMUNICATIONS-ON-LINE NETWORK	7,196	15,095	19,140	19,140

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6211000000	MAINTENANCE-EQUIPMENT	113,667	110,573	212,131	212,131
6211004000	MAINTENANCE-SOFTWARE	376,472	277,610	222,439	222,439
6217000000	TRANS AND TRAVEL-GENERAL	268	4,745	3,673	3,673
6220000000	PROFESSIONAL SVS-GEN		31,168		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	1,319	249	1,400	1,400
6226016000	SOFTWARE & RELATED LICENSES	49,069	92,522	85,363	85,363
6226032000	COMPUTER SYS/SUPPLIES & MAINT	35,566	26,465	38,000	38,000
6269000000	SMALL TOOLS & INSTRUMENTS	133	19		
6269100000	SMALL PURCHASES-FURNITURE		722		
	SERVICES AND SUPPLIES	**636,223**	**607,448**	**633,146**	**633,146**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF			111,897	111,897
6295220700	DATA PROCESSING CHARGES	616,639	529,422	454,442	454,442
6295236000	INSURANCE-CASUALTY	87	95	86	86
	CENTRALLY BUDGETED EXPENSE	**616,726**	**529,517**	**566,425**	**566,425**
6451000000	EQUIPMENT	116,031	3,453		
6453000000	AUTOMATION EQUIPMENT		5,759		
	CAPITAL EXPENDITURES	**116,031**	**9,213**		
	TOTAL SHERIFF-INFORMATION SYSTEMS	**1,811,931**	**1,570,076**	**1,699,004**	**1,699,004**

COUNTY OF SAN JOAQUIN
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,878,026	1,914,927	1,855,749	1,802,570
6001100000	SALARIES-CAFETERIA	90,466	87,662	77,506	77,390
6001600000	CAREER INCENTIVE PAY	124,360	125,232	128,253	168,958
6003000000	SALARIES-OVERTIME	199,100	202,765	170,000	188,939
6003200000	SALARIES-HOLIDAY PAY	59,329	77,198	80,000	80,000
6003300000	SALARIES-3RD PARTY WC REIMB CR	(28,457)	(14,357)		
	SALARIES	**2,322,823**	**2,393,426**	**2,311,508**	**2,317,857**
6010100000	UNEMPLOYMENT COMP INSURANCE	7,642	7,242	6,259	6,222
6010300000	OTHER EMP BENEFITS-UNIFORM	30,700	31,158	27,600	27,600
6020000000	RETIREMENT-EMPLOYER SHARE	982,390	1,034,604	1,017,397	1,011,257
6020600000	HLTH INSUR FOR RETIREES-SLB	40,879	47,973	51,016	51,016
6020610000	POST EMPL HLTH BEN CONTRIB	4,800	4,400	6,000	6,000
6030100000	SOCIAL SECURITY-MEDICARE	32,176	30,091	30,226	30,054
6040000000	LIFE INSURANCE	3,831	3,384	1,574	1,574
6050000000	HEALTH INSURANCE	250,806	242,333	209,950	209,950
6070000000	DENTAL INSURANCE	10,745	11,252	11,609	11,609
6080000000	VISION CARE	1,470	1,427	1,349	1,349
	FRINGE BENEFITS	**1,365,439**	**1,413,864**	**1,362,980**	**1,356,631**
	SALARIES AND BENEFITS	**3,688,262**	**3,807,290**	**3,674,488**	**3,674,488**
6201005100	PRINTING	696	763	1,000	1,000
6202000000	OFFICE EXPENSE-POSTAGE	20			
6206000000	COMMUNICATIONS	586	(0)	700	700
6206000300	COMM SVS-CELL PHONE	11,994	8,587	9,000	9,000

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6206000600	COMMUNICATIONS-ON-LINE NETWORK	796	410	4,800	4,800
6209000000	MEMBERSHIPS		170	170	170
6211000000	MAINTENANCE-EQUIPMENT	97	2,576	1,000	1,000
6211000100	RADIO MAINTENANCE		54		
6217000000	TRANS AND TRAVEL-GENERAL	7,281	170	2,700	2,700
6217001800	POST-ADVANCED OFFICER TRAINING	26,698	3,471	15,330	15,330
6218000000	TRANS/TRAVEL-MOTORPOOL	172,879	153,734	180,000	180,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	25			
6220000000	PROFESSIONAL SVS-GEN	1,019	1,196	2,400	2,400
6221011000	FORENSIC SERVICES	17	34		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	1,180	1,293	2,000	2,000
6226002000	PHOTOGRAPHY		42	200	200
6226002100	SPEC DEPT EXP-CANINE	6,376	2,427	6,000	6,000
6238000000	MISCELLANEOUS EXPENSE		233		
6240000100	LAW ENFORCEMENT EQUIPMENT	1,378	5,027	15,000	15,000
6269000000	SMALL TOOLS & INSTRUMENTS	60		1,000	1,000
	SERVICES AND SUPPLIES	**231,103**	**180,186**	**241,300**	**241,300**
6295211081	RADIO MAINTENANCE-ISF	28,485	22,388	25,093	25,093
6295214010	RENTS/LEASES-RADIO ISF	2,304	1,614	846	846
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	7,059	7,234	7,074	7,074
6295220700	DATA PROCESSING CHARGES	1,495	1,073	1,491	1,491
6295232000	INSURANCE-WORKER'S COMP	194,885	173,800	170,267	170,267
6295236000	INSURANCE-CASUALTY	7,534	11,802	6,149	6,149
	CENTRALLY BUDGETED EXPENSE	**241,763**	**217,911**	**210,920**	**210,920**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2021650000 - SHERIFF-LATHROP POLICE CONTRAC **FUNCTION - PUBLIC PROTECTION**

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6453000000	AUTOMATION EQUIPMENT		8,394		
	CAPITAL EXPENDITURES		**8,394**		
	TOTAL SHERIFF-LATHROP POLICE CONTRAC	**4,161,128**	**4,213,782**	**4,126,708**	**4,126,708**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	108,683	21,606	114,109	114,109
6003000000	SALARIES-OVERTIME		864		
6003200000	SALARIES-HOLIDAY PAY	4,534	225		
6003300000	SALARIES-3RD PARTY WC REIMB CR		(270)		
	SALARIES	**113,217**	**22,425**	**114,109**	**114,109**
6010100000	UNEMPLOYMENT COMP INSURANCE	401	89	350	350
6010300000	OTHER EMP BENEFITS-UNIFORM	2,077		2,400	2,400
6020000000	RETIREMENT-EMPLOYER SHARE	51,881	10,027	56,740	56,740
6030100000	SOCIAL SECURITY-MEDICARE	1,941	419	1,690	1,690
6040000000	LIFE INSURANCE	250	42	84	84
6050000000	HEALTH INSURANCE	14,917	2,698	22,100	22,100
6070000000	DENTAL INSURANCE	1,091	210	1,222	1,222
6080000000	VISION CARE	142	25	142	142
	FRINGE BENEFITS	**72,701**	**13,509**	**84,728**	**84,728**
	SALARIES AND BENEFITS	**185,918**	**35,934**	**198,837**	**198,837**
6226000000	SPECIAL DEPARTMENTAL EXPENSE	84	99		
	SERVICES AND SUPPLIES	**84**	**99**		
6295232000	INSURANCE-WORKER'S COMP	9,790	7,604	8,160	8,160
6295236000	INSURANCE-CASUALTY	351	348	338	338
	CENTRALLY BUDGETED EXPENSE	**10,141**	**7,952**	**8,498**	**8,498**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6451000000	EQUIPMENT	32,526	15,894		
	CAPITAL EXPENDITURES	**32,526**	**15,894**		
	TOTAL SHERIFF-COPS-AB3229-PATROL	**228,669**	**59,880**	**207,335**	**207,335**

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2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	56,998	31,001	59,180	59,180
6001460000	SALARIES-SHRF SHIFT BRIEFING		(3)		
6003000000	SALARIES-OVERTIME	341			
6003200000	SALARIES-HOLIDAY PAY	2,130	1,544		
6003300000	SALARIES-3RD PARTY WC REIMB CR	(1,006)	(21,624)		
	SALARIES	**58,463**	**10,918**	**59,180**	**59,180**
6010100000	UNEMPLOYMENT COMP INSURANCE	176	99	181	181
6010300000	OTHER EMP BENEFITS-UNIFORM	1,100	969	1,200	1,200
6020000000	RETIREMENT-EMPLOYER SHARE	24,757	15,000	29,405	29,405
6020600000	HLTH INSUR FOR RETIREES-SLB	2,058			
6020610000	POST EMPL HLTH BEN CONTRIB	400			
6030000000	SOCIAL SECURITY-OASDI	530	84		
6030100000	SOCIAL SECURITY-MEDICARE	846	481	876	876
6040000000	LIFE INSURANCE	16		42	42
6050000000	HEALTH INSURANCE	12,967	3,371	11,050	11,050
6070000000	DENTAL INSURANCE	503	327	611	611
6080000000	VISION CARE	65	40	71	71
	FRINGE BENEFITS	**43,417**	**20,370**	**43,436**	**43,436**
	SALARIES AND BENEFITS	**101,880**	**31,288**	**102,616**	**102,616**
6226000000	SPECIAL DEPARTMENTAL EXPENSE	42	50		
6240000100	LAW ENFORCEMENT EQUIPMENT			36,355	36,355
	SERVICES AND SUPPLIES	**42**	**50**	**36,355**	**36,355**

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295211081	RADIO MAINTENANCE-ISF	4,364	3,076		
6295232000	INSURANCE-WORKER'S COMP	4,001	3,341	4,114	4,114
6295236000	INSURANCE-CASUALTY	31	182	291	291
	CENTRALLY BUDGETED EXPENSE	**8,396**	**6,599**	**4,405**	**4,405**
6451000000	EQUIPMENT	9,046	87,523		
6451000800	EQUIPMENT-VEHICLES	26,039			
	CAPITAL EXPENDITURES	**35,085**	**87,523**		
	TOTAL SHERIFF-COPS-AB3229-CUSTODY	**145,403**	**125,461**	**143,376**	**143,376**

COUNTY OF SAN JOAQUIN
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2021656000 - SHERIFF-JAG-ARRA | **FUNCTION - PUBLIC PROTECTION**

FUND-20026-JUSTICE ASSISTANCE GRANT-ARRA | **ACTIVITY - POLICE PROTECTION**

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226003100	LABOR		97,073		
	SERVICES AND SUPPLIES		**97,073**		
	TOTAL SHERIFF-JAG-ARRA		**97,073**		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	2,976,422	3,213,457	4,064,823	4,024,819
6001100000	SALARIES-CAFETERIA	131,888	132,148	134,492	134,290
6001460000	SALARIES-SHRF SHIFT BRIEFING		(8)		
6001600000	CAREER INCENTIVE PAY	299,045	294,509	323,868	312,030
6002100000	SALARIES-EXTRA HELP-PART TIME	232,642	364,662		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	589,371	501,198		
6003000000	SALARIES-OVERTIME	223,821	72,855	120,000	171,131
6003200000	SALARIES-HOLIDAY PAY	3,935	1,126		
6003300000	SALARIES-3RD PARTY WC REIMB CR	(5,132)	(88,525)		
	SALARIES	**4,451,993**	**4,491,420**	**4,643,183**	**4,642,270**
6010100000	UNEMPLOYMENT COMP INSURANCE	12,895	12,853	13,749	13,611
6010300000	OTHER EMP BENEFITS-UNIFORM	45,343	55,260	65,112	67,512
6010900000	PARKING BENEFIT	12,240	15,215	8,840	8,840
6020000000	RETIREMENT-EMPLOYER SHARE	1,542,422	1,707,670	2,224,487	2,200,290
6020600000	HLTH INSUR FOR RETIREES-SLB	63,361	72,075	74,158	74,158
6020610000	POST EMPL HLTH BEN CONTRIB	11,402	12,209	11,413	11,413
6030000000	SOCIAL SECURITY-OASDI	3,703	2,993	2,737	2,737
6030100000	SOCIAL SECURITY-MEDICARE	44,203	43,119	66,430	65,730
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	50,153	52,508		
6030300000	MEDICARE-EXTRA HELP	11,729	12,356		
6040000000	LIFE INSURANCE	6,102	5,876	3,374	3,458
6050000000	HEALTH INSURANCE	371,250	401,144	530,400	552,500
6070000000	DENTAL INSURANCE	18,371	20,588	29,328	30,550
6080000000	VISION CARE	2,519	2,636	3,408	3,550

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	FRINGE BENEFITS	**2,195,691**	**2,416,503**	**3,033,436**	**3,034,349**
	SALARIES AND BENEFITS	**6,647,685**	**6,907,923**	**7,676,619**	**7,676,619**
6201000000	OFFICE EXPENSE-GENERAL	800	727	500	500
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	4,446	947	3,000	3,000
6201005100	PRINTING	82			
6201005600	GENERAL OFFICE SUPPLIES	13	13	50	50
6202000000	OFFICE EXPENSE-POSTAGE	15	36		
6206000000	COMMUNICATIONS	10,480	7,954	8,199	8,199
6206000300	COMM SVS-CELL PHONE	593	837	1,000	1,000
6206000600	COMMUNICATIONS-ON-LINE NETWORK	186			
6209000000	MEMBERSHIPS		85	85	85
6211000000	MAINTENANCE-EQUIPMENT	734			
6211000100	RADIO MAINTENANCE	97		1,000	1,000
6217000000	TRANS AND TRAVEL-GENERAL	1,387	649	10,000	10,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	3,640	2,613	3,000	3,000
6226100100	SPC DPT EXP-AMMO. & TARGETS	2,614		1,757	1,757
6240000100	LAW ENFORCEMENT EQUIPMENT	48,952	12,123	18,627	18,627
6269100000	SMALL PURCHASES-FURNITURE	2,149			
	SERVICES AND SUPPLIES	**76,186**	**25,983**	**47,218**	**47,218**
6295211081	RADIO MAINTENANCE-ISF	34,747	59,853	44,443	44,443
6295214010	RENTS/LEASES-RADIO ISF	480	267	120	120
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	1,210	1,198	1,581	1,581
6295232000	INSURANCE-WORKER'S COMP	344,741	304,144	300,905	300,905

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295236000	INSURANCE-CASUALTY	11,728	13,023	12,528	12,528
	CENTRALLY BUDGETED EXPENSE	**392,905**	**378,484**	**359,577**	**359,577**
	TOTAL SHERIFF-COURT SERVICES	**7,116,776**	**7,312,391**	**8,083,414**	**8,083,414**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	21,240,300	22,354,538	19,997,583	19,821,082
6001100000	SALARIES-CAFETERIA	286,314	274,262	251,022	250,961
6001300000	ONE-TIME STAFF REDUCTION COST		2,500		
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	27,922	4,667		
6001450000	SALARIES-LEAVE TIME PAYOFF	51,298	84,430		
6001460000	SALARIES-SHRF SHIFT BRIEFING	152,361	18,972	24,000	24,000
6001600000	CAREER INCENTIVE PAY	199,555	182,793	176,931	170,529
6002100000	SALARIES-EXTRA HELP-PART TIME	86,015	88,454	119,966	119,966
6002200000	SALARIES-EXTRA HELP-TEMPORARY	131,150	99,543	125,364	125,364
6003000000	SALARIES-OVERTIME	3,805,683	2,369,211	2,522,535	2,568,350
6003110000	SALARIES-OT-STC	321,783	162,390	420,000	420,000
6003200000	SALARIES-HOLIDAY PAY	927,417	918,875	940,000	940,000
6003300000	SALARIES-3RD PARTY WC REIMB CR	(149,852)	(155,389)	(340,000)	(340,000)
	SALARIES	**27,079,947**	**26,405,246**	**24,237,401**	**24,100,252**
6010100000	UNEMPLOYMENT COMP INSURANCE	75,629	74,735	62,184	61,695
6010300000	OTHER EMP BENEFITS-UNIFORM	330,114	371,443	312,208	321,808
6010900000	PARKING BENEFIT	2,026	2,731	2,210	2,210
6020000000	RETIREMENT-EMPLOYER SHARE	9,638,257	10,538,268	9,421,971	9,337,590
6020600000	HLTH INSUR FOR RETIREES-SLB	333,743	395,140	356,307	356,307
6020610000	POST EMPL HLTH BEN CONTRIB	52,926	58,110	60,692	60,692
6030000000	SOCIAL SECURITY-OASDI	202,756	172,445	183,725	183,725
6030100000	SOCIAL SECURITY-MEDICARE	335,650	334,352	300,476	297,998
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	12,837	11,563	15,210	15,210
6030300000	MEDICARE-EXTRA HELP	3,106	2,704	3,557	3,557
6040000000	LIFE INSURANCE	9,304	9,192	14,954	15,290

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6050000000	HEALTH INSURANCE	3,625,693	3,594,577	3,270,800	3,359,200
6070000000	DENTAL INSURANCE	172,504	184,688	180,856	185,744
6080000000	VISION CARE	23,520	23,706	21,016	21,584
	FRINGE BENEFITS	**14,818,067**	**15,773,653**	**14,206,166**	**14,222,610**
	SALARIES AND BENEFITS	**41,898,013**	**42,178,900**	**38,443,567**	**38,322,862**
6201000000	OFFICE EXPENSE-GENERAL	5,193	16,278	10,000	10,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	106,016	83,113	95,000	95,000
6201005100	PRINTING	50,802	55,736	70,000	70,000
6201005600	GENERAL OFFICE SUPPLIES	1,761	401	2,000	2,000
6202000000	OFFICE EXPENSE-POSTAGE	19,865	18,873	20,000	20,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	26	7		
6206000000	COMMUNICATIONS	121,712	104,904	108,608	108,608
6206000300	COMM SVS-CELL PHONE	8,867	5,402	5,500	5,500
6209000000	MEMBERSHIPS	530	644	840	840
6211000000	MAINTENANCE-EQUIPMENT	41,708	32,529	45,000	45,000
6211000100	RADIO MAINTENANCE		4,373		
6211002100	FUEL-PROPANE-KEROSENE-GASOLINE	756	1,245	1,200	1,200
6211005200	MAINTENANCE-LAUNDRY EQUIPMENT	25,210	16,380	25,000	25,000
6211006700	REPAIRS-SUPPLIES-PAINT		3,286	10,000	10,000
6211008300	MAINT-VEHICLE	3,132	547	2,000	2,000
6214000000	RENTS & LEASES-EQUIPMENT	4,217	3,576	5,000	5,000
6214000100	RENTS & LEASES-COPYING MACHINE	12,053	14,672	15,000	15,000
6217000000	TRANS AND TRAVEL-GENERAL	43,744	9,273	27,628	27,628
6217005500	CONTRACT PRISONER TRANSPORTATN	20,433	18,789	23,000	23,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6217005800	TRANS/TRAVEL-TRAINING	1,902	198	2,000	2,000
6217050100	TRANS-MEALS & LODGING	12,563	640	14,672	14,672
6217050400	TUITION	52,120	45,709	36,842	36,842
6218000000	TRANS/TRAVEL-MOTORPOOL	362,089	283,804	275,579	275,579
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	17,622	6,566		
6220000000	PROFESSIONAL SVS-GEN	19,668	12,117	30,000	30,000
6221000000	PROFESSIONALSVS	21,011	5,762	1,700	1,700
6221004000	PROFESSIONAL SVS-COUNTY	6,400	5,488	6,000	6,000
6221004400	PROF SVS-PHYSICAL EXAM	2,943	6,591	3,200	3,200
6221020000	ALLOCATED SERVICE DEPT COSTS	129,506	115,932	124,505	124,505
6221026600	FRENCH CAMP FIRE DISTRICT COST	27,207	27,261	27,970	27,970
6221600200	PROF & SPEC SVCS-TRAINING		7,500		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	17,915	19,455	18,000	18,000
6226002100	SPEC DEPT EXP-CANINE	1,310	8,271	4,383	4,383
6226005000	SPECIAL DEPT EXP-CAMERA		601		
6226008600	PERMITS & FEES	190	665		
6226021200	SPEC DEPT-BOOKING EXPENSE	37,272	31,850	23,574	23,574
6226032000	COMPUTER SYS/SUPPLIES & MAINT	1,370			
6226100100	SPC DPT EXP-AMMO. & TARGETS			32,930	32,930
6238000000	MISCELLANEOUS EXPENSE	275			
6240000000	CLOTHING & PERSONAL SUPPLIES	344,843	364,643	395,000	395,000
6240000100	LAW ENFORCEMENT EQUIPMENT	25,560	90,096	30,464	30,464
6243000000	FOOD	1,149	279	2,000	2,000
6243000100	FOOD SERVICES-CONTRACT	2,483,086	2,515,436	3,053,000	3,053,000
6246000000	HOUSEHOLD EXPENSE	440,722	416,436	411,000	411,000
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	51,520	49,200	49,400	49,400

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6246005200	LAUNDRY	56,792	52,800	60,000	60,000
6246005400	WASTE DISPOSAL SERVICE	45,258	36,370	50,000	50,000
6249005700	UTILITIES-SOUTHERN WATER SYS	144,848	162,376	200,000	200,000
6249100100	UTILITIES-ELECTRICITY	1,306,073	1,321,242	1,600,000	1,600,000
6249100200	UTILITIES-GAS	422,555	254,435	340,000	340,000
6255000000	MEDICAL DENTAL & LAB SUPPLIES	1,116	2,918	2,143	2,143
6260000000	MAINT-STRUCTURE & GROUND	33,133	31,328	30,000	30,000
6269000000	SMALL TOOLS & INSTRUMENTS	17,403	5,940	9,828	9,828
6269005200	LAUNDRY EQUIPMENT	5,280	1,694	10,000	10,000
6269100000	SMALL PURCHASES-FURNITURE	12,344	6,262	5,000	5,000
6281000500	INDIRECT CST-IN HOUSE TRAIN	(37,330)	(32,717)	(45,000)	(45,000)
	SERVICES AND SUPPLIES	**6,531,744**	**6,247,175**	**7,269,966**	**7,269,966**
6295211081	RADIO MAINTENANCE-ISF	99,056	93,871	85,048	85,048
6295214010	RENTS/LEASES-RADIO ISF	1,028	498	240	240
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	61,907	87,562	47,489	47,489
6295220700	DATA PROCESSING CHARGES	955,958	911,298	894,600	894,600
6295232000	INSURANCE-WORKER'S COMP	1,657,345	1,388,267	1,700,462	1,700,462
6295236000	INSURANCE-CASUALTY	562,631	710,920	619,282	619,282
	CENTRALLY BUDGETED EXPENSE	**3,337,925**	**3,192,415**	**3,347,121**	**3,347,121**
6411000000	STRUCTURES AND IMPROVE COST		89,708		
6451000000	EQUIPMENT	298,911	30,107		
6451000800	EQUIPMENT-VEHICLES	32,204			
	CAPITAL EXPENDITURES	**331,114**	**119,815**		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6501000000	COST REIMB-GOV'T FUND CHGS	(26,465)	(2,358)		
	COST REIMBURSEMENTS	**(26,465)**	**(2,358)**		
	TOTAL SHERIFF-CUSTODY	**52,072,332**	**51,735,947**	**49,060,654**	**48,939,949**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	550,848	590,628	618,534	612,691
6001100000	SALARIES-CAFETERIA	18,749	18,785	19,154	19,125
6001600000	CAREER INCENTIVE PAY	18,604	20,409	21,336	20,583
6002100000	SALARIES-EXTRA HELP-PART TIME	92,947	29,863		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	44,564	10,478		
6003000000	SALARIES-OVERTIME	8,153	1,861	6,000	6,000
6003200000	SALARIES-HOLIDAY PAY	3,002	4,010		
	SALARIES	**736,867**	**676,035**	**665,024**	**658,399**
6010100000	UNEMPLOYMENT COMP INSURANCE	2,232	2,028	1,982	1,962
6010300000	OTHER EMP BENEFITS-UNIFORM	2,300	2,390	2,400	2,400
6020000000	RETIREMENT-EMPLOYER SHARE	187,009	213,296	283,256	280,029
6020600000	HLTH INSUR FOR RETIREES-SLB	7,947	7,429	6,622	6,622
6020610000	POST EMPL HLTH BEN CONTRIB	2,420	3,100	3,141	3,141
6030000000	SOCIAL SECURITY-OASDI	21,909	23,213	10,612	10,612
6030100000	SOCIAL SECURITY-MEDICARE	8,816	9,226	9,581	9,487
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	8,488	2,470		
6030300000	MEDICARE-EXTRA HELP	1,985	578		
6040000000	LIFE INSURANCE	466	434	698	698
6050000000	HEALTH INSURANCE	101,471	111,365	132,600	132,600
6070000000	DENTAL INSURANCE	5,483	6,295	7,332	7,332
6080000000	VISION CARE	823	849	852	852
	FRINGE BENEFITS	**351,349**	**382,673**	**459,076**	**455,735**
	SALARIES AND BENEFITS	**1,088,216**	**1,058,707**	**1,124,100**	**1,114,134**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201000000	OFFICE EXPENSE-GENERAL	18	402	500	500
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	5,861	4,066	6,000	6,000
6201005100	PRINTING	229	178	300	300
6201005600	GENERAL OFFICE SUPPLIES	545	696	1,000	1,000
6202000000	OFFICE EXPENSE-POSTAGE	1,115	1,168	1,000	1,000
6206000000	COMMUNICATIONS	11,540	10,042	10,411	10,411
6206000300	COMM SVS-CELL PHONE	1,555	827	1,300	1,300
6211000000	MAINTENANCE-EQUIPMENT		169	500	500
6214000100	RENTS & LEASES-COPYING MACHINE	3,247	3,867	4,000	4,000
6214000300	RENTS & LEASE-HOME DETEN EQUIP	33,880	43,638	45,991	45,991
6217000000	TRANS AND TRAVEL-GENERAL			348	348
6218000000	TRANS/TRAVEL-MOTORPOOL	62,760	38,111	36,110	36,110
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	2,060	1,053		
6220000000	PROFESSIONAL SVS-GEN	938	156	1,000	1,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	548	646		
6226009200	SPC DPT WORKSITE COMM. CORPS	139,675	198,000		
6240000100	LAW ENFORCEMENT EQUIPMENT		915		
6269000000	SMALL TOOLS & INSTRUMENTS	150			
	SERVICES AND SUPPLIES	**264,120**	**303,937**	**108,460**	**108,460**
6295211081	RADIO MAINTENANCE-ISF	408	680	544	544
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	12,921	12,826	14,740	14,740
6295232000	INSURANCE-WORKER'S COMP	37,674	30,627	39,330	39,330
6295236000	INSURANCE-CASUALTY	3,164	1,469	2,600	2,600
	CENTRALLY BUDGETED EXPENSE	**54,166**	**45,601**	**57,214**	**57,214**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6452000000	RADIO EQUIPMENT		10,015		
	CAPITAL EXPENDITURES		**10,015**		
	TOTAL SHERIFF-WORK PROGRAM	**1,406,503**	**1,418,261**	**1,289,774**	**1,279,808**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	3,535,384	3,535,931	3,481,622	3,481,622
6001100000	SALARIES-CAFETERIA	84,100	68,217	84,771	84,771
6001210000	ADMINISTRATION BENEFITS		3,443	3,510	3,510
6001400000	SALARIES-SICKLEAVE CASH PAYOUT		4,571		
6001450000	SALARIES-LEAVE TIME PAYOFF	9,740	39,266		
6002000000	SALARIES-EXTRA HELP	547,338	353,981	663,485	663,485
6002100000	SALARIES-EXTRA HELP-PART TIME	710,119	700,070		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	83,671	95,262		
6002300000	SALARIES-EXTRA HELP-CONTRACT	2,586			
6003000000	SALARIES-OVERTIME	367,140	299,938	300,000	300,000
6003200000	SALARIES-HOLIDAY PAY	90,345	86,002	84,000	84,000
6003300000	SALARIES-3RD PARTY WC REIMB CR		(1,603)		
	SALARIES	**5,430,424**	**5,185,079**	**4,617,388**	**4,617,388**
6010100000	UNEMPLOYMENT COMP INSURANCE	15,788	14,930	10,696	10,696
6020000000	RETIREMENT-EMPLOYER SHARE	854,476	877,351	928,172	928,172
6020600000	HLTH INSUR FOR RETIREES-SLB	26,927	28,171	24,749	24,749
6020610000	POST EMPL HLTH BEN CONTRIB	9,765	10,445	9,138	9,138
6030000000	SOCIAL SECURITY-OASDI	223,947	224,158	213,612	213,612
6030100000	SOCIAL SECURITY-MEDICARE	57,378	56,651	51,686	51,686
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	81,373	70,291	38,822	38,822
6030300000	MEDICARE-EXTRA HELP	19,063	16,467	9,286	9,286
6040000000	LIFE INSURANCE	1,251	988	2,873	2,873
6050000000	HEALTH INSURANCE	581,656	532,054	530,400	530,400
6070000000	DENTAL INSURANCE	30,424	29,804	29,328	29,328
6080000000	VISION CARE	4,064	3,729	3,408	3,408

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	FRINGE BENEFITS	**1,906,112**	**1,865,038**	**1,852,170**	**1,852,170**
	SALARIES AND BENEFITS	**7,336,536**	**7,050,117**	**6,469,558**	**6,469,558**
6201000000	OFFICE EXPENSE-GENERAL	15,285	13,334	12,000	12,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	11,850	6,181	7,000	7,000
6201005600	GENERAL OFFICE SUPPLIES	3,633	4,735	3,500	3,500
6201100200	OFFICE EXP-PRINTING & BINDING		309		
6202000000	OFFICE EXPENSE-POSTAGE	88	1,372	300	300
6203000000	OFFICE EXP-SUBS & PERIODICALS	492	527		
6206000000	COMMUNICATIONS	23,617	21,699	23,000	23,000
6206000300	COMM SVS-CELL PHONE	2,495	1,809	2,000	2,000
6209000000	MEMBERSHIPS	150	183		
6211000000	MAINTENANCE-EQUIPMENT	7,207	14,910	7,000	7,000
6214000000	RENTS & LEASES-EQUIPMENT	7,205	6,054	7,000	7,000
6214000100	RENTS & LEASES-COPYING MACHINE	4,659	8,068	5,000	5,000
6217000000	TRANS AND TRAVEL-GENERAL	295	717		
6218000000	TRANS/TRAVEL-MOTORPOOL	3,614	6,516	5,000	5,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	222	179		
6221004000	PROFESSIONAL SVS-COUNTY	111,475	141,879	100,000	100,000
6221007200	PROF SVS-HAZARDOUS WASTE		35		
6221090200	CUSTODY MEDICAL-SUPPLIES	82,643	83,107	80,000	80,000
6221090400	CUSTODY MEDICAL-HOUSEKEEPING	52,872	19,189	2,000	2,000
6221090500	CUSTODY MEDICAL-INPATIENT CARE	443,070	590,603	450,000	450,000
6221090600	CUSTODY MEDICL-OUTPATIENT CARE	183,698	278,904	200,295	200,295
6221090700	CUSTODY MEDICL-PHARMACY SERV	788,567	895,189	900,000	900,000
6221090800	CUSTODY MEDICAL-LAB SERVICES	126,178	163,178	120,000	120,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221090900	CUSTODY MEDICL SVCS-PHYSICIANS	224,386	254,794	220,000	220,000
6221091100	CUSTODY MEDICAL SVCS-AMBULANCE	26,276	29,075	20,000	20,000
6221091200	CUSTODY MEDICAL SVCS-LAUNDRY	9,645	13,504	11,000	11,000
6223000000	PUBLICATIONS & LEGAL NOTICES	395			
6226000000	SPECIAL DEPARTMENTAL EXPENSE	3,954	3,814	500	500
6226001600	LICENSES & PERMITS	760	305	150	150
6226005800	EMPLOYEE TRAINING	100	190		
6226016000	SOFTWARE & RELATED LICENSES	2,310	2,490	2,600	2,600
6243000000	FOOD	4,885	4,838	4,000	4,000
6246000000	HOUSEHOLD EXPENSE	1,198	1,113	2,000	2,000
6246000300	BOTTLED WATER-ISF	1,692	1,498		
6260000000	MAINT-STRUCTURE & GROUND	48	321		
6269000000	SMALL TOOLS & INSTRUMENTS	145	80		
6269100000	SMALL PURCHASES-FURNITURE		1,294		
6281000000	INDIRECT COSTS	36,403	40,850	36,000	36,000
	SERVICES AND SUPPLIES	**2,181,514**	**2,612,840**	**2,220,345**	**2,220,345**
6295214010	RENTS/LEASES-RADIO ISF	162	135	81	81
6295232000	INSURANCE-WORKER'S COMP	283,595	246,033	65,208	65,208
6295236000	INSURANCE-CASUALTY	4,238	4,362	3,971	3,971
	CENTRALLY BUDGETED EXPENSE	**287,995**	**250,530**	**69,260**	**69,260**
6451000000	EQUIPMENT		7,792		
	CAPITAL EXPENDITURES		**7,792**		
	TOTAL CORRECTIONAL HEALTH SERVICES	**9,806,045**	**9,921,279**	**8,759,163**	**8,759,163**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	3,028,591	3,343,283	3,073,848	3,073,848
6001100000	SALARIES-CAFETERIA	19,310	19,373	19,354	19,354
6001250000	SALARIES-SUPPL-SUPVISR SPREAD	602	643		
6001450000	SALARIES-LEAVE TIME PAYOFF	15,491	9,889		
6002100000	SALARIES-EXTRA HELP-PART TIME	280,279	281,695	218,966	218,966
6002200000	SALARIES-EXTRA HELP-TEMPORARY	43,557	23,849		
6003000000	SALARIES-OVERTIME	54,549	30,666	25,000	25,000
6003200000	SALARIES-HOLIDAY PAY	4,173			
6003300000	SALARIES-3RD PARTY WC REIMB CR	(699)	(1,056)		
	SALARIES	**3,445,852**	**3,708,343**	**3,337,168**	**3,337,168**
6010100000	UNEMPLOYMENT COMP INSURANCE	9,934	10,624	9,276	9,276
6010900000	PARKING BENEFIT	443	874		
6020000000	RETIREMENT-EMPLOYER SHARE	1,272,665	1,442,220	1,371,525	1,371,525
6020600000	HLTH INSUR FOR RETIREES-SLB	32,375	42,180	37,724	37,724
6020610000	POST EMPL HLTH BEN CONTRIB	6,028	8,927	9,780	9,780
6030000000	SOCIAL SECURITY-OASDI	27,062	32,488	36,838	36,838
6030100000	SOCIAL SECURITY-MEDICARE	43,724	47,372	44,839	44,839
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	19,823	18,732	13,576	13,576
6030300000	MEDICARE-EXTRA HELP	4,638	4,381	3,175	3,175
6040000000	LIFE INSURANCE	680	684	2,420	2,420
6050000000	HEALTH INSURANCE	547,243	588,012	585,650	585,650
6050100000	HEALTH INSURANCE-PART TIME	(1,519)	202		
6070000000	DENTAL INSURANCE	28,412	31,792	32,383	32,383
6080000000	VISION CARE	3,907	4,111	3,763	3,763

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	FRINGE BENEFITS	**1,995,416**	**2,232,599**	**2,150,949**	**2,150,949**
	SALARIES AND BENEFITS	**5,441,268**	**5,940,941**	**5,488,117**	**5,488,117**
6201000000	OFFICE EXPENSE-GENERAL	153	626	1,500	1,500
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	31,315	20,253	23,015	23,015
6201005600	GENERAL OFFICE SUPPLIES	4,074	3,387	5,000	5,000
6202000000	OFFICE EXPENSE-POSTAGE	16,858	16,444	20,000	20,000
6202000100	OFFICE EXP-POSTAGE/PKG EXPRESS	1,389	885	1,200	1,200
6206000000	COMMUNICATIONS	80,872	76,683	65,000	65,000
6206000300	COMM SVS-CELL PHONE	12,387	6,839	7,000	7,000
6206000600	COMMUNICATIONS-ON-LINE NETWORK	2,722	869	2,500	2,500
6211000000	MAINTENANCE-EQUIPMENT	3,758	2,915	4,000	4,000
6214000100	RENTS & LEASES-COPYING MACHINE	30,577	23,602	25,000	25,000
6217000000	TRANS AND TRAVEL-GENERAL	100,763	86,133	56,000	56,000
6217000500	TRANS/TRAVEL-TRAINING	748			
6217001900	TRANS/TRAVEL-JUVENILES	8,020	5,854	6,000	6,000
6218000000	TRANS/TRAVEL-MOTORPOOL	168,126	155,942	111,606	111,606
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	11,539	5,541		
6220000000	PROFESSIONAL SVS-GEN	5,439			
6220009500	AUDITORS DRCT ASSMT SERV CHRG		624		
6221000000	PROFESSIONALSVS	34,800		100,000	100,000
6221015300	PROF SVS-COUNTY MHS	193,748			
6221018900	PROF SVS-PARENT EDUCATION	2,363	6,300		
6221019206	BREASTFEEDING INITIATIVE		1,575		
6221050400	LABORATORY SVS	407	11,229	2,000	2,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221051200	VOCATIONAL REHABILITATION	16,060	18,265	7,000	7,000
6221600200	PROF & SPEC SVCS-TRAINING		16,800		
6221600400	PROFESSIONAL & SPEC SERVICES	4,938			
6226000000	SPECIAL DEPARTMENTAL EXPENSE	5,899	3,514	500	500
6226006800	CREDIT CARD SERVICE CHARGE	479	458	500	500
6226100600	SPECIAL DEPT EXP-OTHER		364		
6240000100	LAW ENFORCEMENT EQUIPMENT	280			
6243000000	FOOD		48		
6246000000	HOUSEHOLD EXPENSE	10,476	9,824	15,000	15,000
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	6,805	5,290	8,000	8,000
6246000300	BOTTLED WATER-ISF	1,794	2,211	3,000	3,000
6249000000	UTILITIES	7,231	1,118	3,360	3,360
6255000000	MEDICAL DENTAL & LAB SUPPLIES		1		
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	2,650	2,117	2,000	2,000
6264000000	RENTS-STRUCTURES & GROUNDS	38,752	11,577	11,806	11,806
6269000000	SMALL TOOLS & INSTRUMENTS	1,266	869	1,000	1,000
	SERVICES AND SUPPLIES	**806,686**	**498,158**	**481,987**	**481,987**
6295211081	RADIO MAINTENANCE-ISF	2,927	5,733	3,153	3,153
6295214010	RENTS/LEASES-RADIO ISF	270	270	135	135
6295232000	INSURANCE-WORKER'S COMP	170,454	152,045	164,106	164,106
6295236000	INSURANCE-CASUALTY	61,078	57,204	46,387	46,387
	CENTRALLY BUDGETED EXPENSE	**234,729**	**215,252**	**213,781**	**213,781**
6301005000	CONTRIBUTION-CPPA-YSB	110,060	110,104	110,104	110,104
6307000100	SUP/CARE OF PERSN-PLCMT OF JUV			2,000	2,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6307000200	SUPPORT & CARE OF PERSONS-CYA	156,079	109,346	115,000	115,000
	OTHER CHARGES	**266,139**	**219,450**	**227,104**	**227,104**
	TOTAL PROBATION-JUVENILE	**6,748,822**	**6,873,801**	**6,410,989**	**6,410,989**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	3,998,031	4,018,363	3,875,160	3,875,160
6001100000	SALARIES-CAFETERIA	19,340	19,375	19,354	19,354
6001250000	SALARIES-SUPPL-SUPVISR SPREAD	627	59		
6001450000	SALARIES-LEAVE TIME PAYOFF	76	13,194		
6001500000	SALARIES-DIFF PAY-PARKING	(119)	(68)		
6002100000	SALARIES-EXTRA HELP-PART TIME	60,152	28,822		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	23,611	(341)		
6003000000	SALARIES-OVERTIME	39,827	18,240		
6003200000	SALARIES-HOLIDAY PAY	2,385	1,176		
6003300000	SALARIES-3RD PARTY WC REIMB CR	(3,883)	(23,098)		
	SALARIES	**4,140,046**	**4,075,721**	**3,894,514**	**3,894,514**
6010100000	UNEMPLOYMENT COMP INSURANCE	11,921	11,735	11,682	11,682
6010900000	PARKING BENEFIT	23,567	24,653	19,890	19,890
6020000000	RETIREMENT-EMPLOYER SHARE	1,596,706	1,667,824	1,703,877	1,703,877
6020600000	HLTH INSUR FOR RETIREES-SLB	29,710	36,052	32,750	32,750
6020610000	POST EMPL HLTH BEN CONTRIB	8,649	11,437	11,108	11,108
6030000000	SOCIAL SECURITY-OASDI	56,426	54,503	52,651	52,651
6030100000	SOCIAL SECURITY-MEDICARE	54,362	54,352	56,466	56,466
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	5,193	1,766		
6030300000	MEDICARE-EXTRA HELP	1,215	413		
6040000000	LIFE INSURANCE	881	889	3,092	3,092
6050000000	HEALTH INSURANCE	760,165	724,286	762,450	762,450
6050100000	HEALTH INSURANCE-PART TIME	1,519			
6070000000	DENTAL INSURANCE	40,715	40,926	42,159	42,159
6080000000	VISION CARE	5,575	5,195	4,899	4,899

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	FRINGE BENEFITS	**2,596,606**	**2,634,032**	**2,701,024**	**2,701,024**
	SALARIES AND BENEFITS	**6,736,652**	**6,709,753**	**6,595,538**	**6,595,538**
6201000000	OFFICE EXPENSE-GENERAL	510	500	1,000	1,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	32,639	24,030	27,000	27,000
6201005600	GENERAL OFFICE SUPPLIES	2,654	3,051	5,000	5,000
6202000000	OFFICE EXPENSE-POSTAGE	13,248	11,054	12,000	12,000
6206000000	COMMUNICATIONS	56,361	55,975	52,000	52,000
6206000300	COMM SVS-CELL PHONE	8,843	6,962	8,000	8,000
6211000000	MAINTENANCE-EQUIPMENT	838	1,019	1,000	1,000
6214000100	RENTS & LEASES-COPYING MACHINE	20,380	20,339	19,000	19,000
6214000300	RENTS & LEASE-HOME DETEN EQUIP	13,370	30,678	31,070	31,070
6217000000	TRANS AND TRAVEL-GENERAL		192		
6217000500	TRANS/TRAVEL-TRAINING	5,252	367	2,000	2,000
6217060000	EMPLOYEE PARKING FEE	994	951	500	500
6218000000	TRANS/TRAVEL-MOTORPOOL	96,154	79,697	61,279	61,279
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	6,010	2,678		
6220000000	PROFESSIONAL SVS-GEN	27,540	525	698,182	698,182
6221000000	PROFESSIONALSVS	975			
6221003900	ADULT PROB-OFFENDER LINK		25,344		
6221004000	PROFESSIONAL SVS-COUNTY	2,100	1,638	2,000	2,000
6221050400	LABORATORY SVS	15,252	11,497	15,000	15,000
6221600400	PROFESSIONAL & SPEC SERVICES		43,200		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	9,469	4,379		
6226005800	EMPLOYEE TRAINING	100			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226006800	CREDIT CARD SERVICE CHARGE	20	14		
6226016000	SOFTWARE & RELATED LICENSES	1,763	1,762	70,300	70,300
6246000000	HOUSEHOLD EXPENSE	53	47		
6246000300	BOTTLED WATER-ISF	963	1,176	1,000	1,000
6255000000	MEDICAL DENTAL & LAB SUPPLIES	1,228	733	1,000	1,000
6260000000	MAINT-STRUCTURE & GROUND			18,600	18,600
6264000000	RENTS-STRUCTURES & GROUNDS	7,276	9,372	8,000	8,000
6269000000	SMALL TOOLS & INSTRUMENTS	972	1,113	1,000	1,000
	SERVICES AND SUPPLIES	**324,965**	**338,292**	**1,034,931**	**1,034,931**
6295211081	RADIO MAINTENANCE-ISF	13,463	14,474	21,144	21,144
6295232000	INSURANCE-WORKER'S COMP	219,960	180,634	191,290	191,290
6295236000	INSURANCE-CASUALTY	50,718	51,279	45,119	45,119
	CENTRALLY BUDGETED EXPENSE	**284,141**	**246,387**	**257,553**	**257,553**
6501100000	INTERFUND CHARGE	(309,198)	(181,789)		
	COST REIMBURSEMENTS	**(309,198)**	**(181,789)**		
	TOTAL PROBATION-ADULT	**7,036,559**	**7,112,644**	**7,888,022**	**7,888,022**

COUNTY OF SAN JOAQUIN
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2022706000 - PROB-VIOLENT CRIMES-JAG-ARRA | **FUNCTION - PUBLIC PROTECTION**

FUND-20026-JUSTICE ASSISTANCE GRANT-ARRA | **ACTIVITY - DETENTION AND CORRECTION**

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226003100	LABOR		220,500		
	SERVICES AND SUPPLIES		**220,500**		
	TOTAL PROB-VIOLENT CRIMES-JAG-ARRA		**220,500**		

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	53,244	56,133	67,330	67,330
6002100000	SALARIES-EXTRA HELP-PART TIME	24,058	4,127	26,021	26,021
6003000000	SALARIES-OVERTIME	217	(49)		
	SALARIES	**77,519**	**60,212**	**93,351**	**93,351**
6010100000	UNEMPLOYMENT COMP INSURANCE	255	226	202	202
6020000000	RETIREMENT-EMPLOYER SHARE	23,991	26,231	32,790	32,790
6030100000	SOCIAL SECURITY-MEDICARE	770	750	976	976
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	1,474	253	1,613	1,613
6030300000	MEDICARE-EXTRA HELP	345	59	377	377
6040000000	LIFE INSURANCE	8	9	42	42
6050000000	HEALTH INSURANCE	7,644	16,297	11,050	11,050
6070000000	DENTAL INSURANCE	461	579	611	611
6080000000	VISION CARE	60	71	71	71
	FRINGE BENEFITS	**35,008**	**44,474**	**47,732**	**47,732**
	SALARIES AND BENEFITS	**112,527**	**104,686**	**141,083**	**141,083**
6206000000	COMMUNICATIONS	528	449	600	600
6206000300	COMM SVS-CELL PHONE	378	312	400	400
6214000100	RENTS & LEASES-COPYING MACHINE	1,787	2,468	2,000	2,000
6218000000	TRANS/TRAVEL-MOTORPOOL	4,085	6,076	3,918	3,918
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	308	201		
6221050400	LABORATORY SVS	16,531		22,503	22,503
6226000000	SPECIAL DEPARTMENTAL EXPENSE	113	50		
6226006800	CREDIT CARD SERVICE CHARGE	2			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6255000000	MEDICAL DENTAL & LAB SUPPLIES	292			
	SERVICES AND SUPPLIES	**24,022**	**9,555**	**29,421**	**29,421**
6295232000	INSURANCE-WORKER'S COMP	3,632	3,894	4,089	4,089
6295236000	INSURANCE-CASUALTY	186	181	173	173
	CENTRALLY BUDGETED EXPENSE	**3,818**	**4,075**	**4,262**	**4,262**
6501400000	DIR CHG-FR BOS DISTRICTS			(98,000)	(98,000)
	COST REIMBURSEMENTS			**(98,000)**	**(98,000)**
	TOTAL PROBATION-JAG PROG	**140,367**	**118,317**	**76,766**	**76,766**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2022736000 - PROB-JUV RECONNECT-JAG-ARRA | **FUNCTION - PUBLIC PROTECTION**

FUND-20026-JUSTICE ASSISTANCE GRANT-ARRA | **ACTIVITY - DETENTION AND CORRECTION**

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR		181,112	292,802	292,802
6003000000	SALARIES-OVERTIME		204		
	SALARIES		**181,316**	**292,802**	**292,802**
6010100000	UNEMPLOYMENT COMP INSURANCE		531	878	878
6020000000	RETIREMENT-EMPLOYER SHARE		80,758	135,207	135,207
6020600000	HLTH INSUR FOR RETIREES-SLB		675		
6030000000	SOCIAL SECURITY-OASDI		1,289	2,018	2,018
6030100000	SOCIAL SECURITY-MEDICARE		2,565	4,246	4,246
6040000000	LIFE INSURANCE		28	210	210
6050000000	HEALTH INSURANCE		27,807	55,250	55,250
6070000000	DENTAL INSURANCE		1,690	3,055	3,055
6080000000	VISION CARE		207	355	355
	FRINGE BENEFITS		**115,549**	**201,219**	**201,219**
	SALARIES AND BENEFITS		**296,865**	**494,021**	**494,021**
6201000000	OFFICE EXPENSE-GENERAL		157		
6201001000	OFFICE SUPPLIES-PURCHASING-ISF		1,749		
6201001100	OFFICE EXPENSE-EQUIPMENT		594		
6206000300	COMM SVS-CELL PHONE		176	800	800
6206000600	COMMUNICATIONS-ON-LINE NETWORK		4,728	400	400
6217000000	TRANS AND TRAVEL-GENERAL		124	3,900	3,900
6217001200	TRANS/TRAVE-OUT-OF-STATE			5,490	5,490
6218000000	TRANS/TRAVEL-MOTORPOOL		1,863	3,600	3,600
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR		61		

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2022736000 - PROB-JUV RECONNECT-JAG-ARRA | **FUNCTION - PUBLIC PROTECTION**

FUND-20026-JUSTICE ASSISTANCE GRANT-ARRA | **ACTIVITY - DETENTION AND CORRECTION**

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221015800	COMMUNITY PTNRSHP FOR FAMILIES			52,000	52,000
6221019208	PROF SVS-EVALUATION		32,592	46,329	46,329
6221600200	PROF & SPEC SVCS-TRAINING			20,000	20,000
6226006800	CREDIT CARD SERVICE CHARGE		9		
6226031400	SJRTD			5,000	5,000
6226601600	SPCIAL DEPT'L EXP-EDUCATIONAL		2,555	4,000	4,000
6238003200	PROGRAM MISCELLANEOUS EXPENSE		339	2,200	2,200
6240000100	LAW ENFORCEMENT EQUIPMENT		201		
6243000100	FOOD SERVICES-CONTRACT			13,800	13,800
6255000000	MEDICAL DENTAL & LAB SUPPLIES		615		
	SERVICES AND SUPPLIES		**45,762**	**157,519**	**157,519**
6295211081	RADIO MAINTENANCE-ISF			250	250
	CENTRALLY BUDGETED EXPENSE			**250**	**250**
6453310200	P C PRINTERS & UPGRADES		1,248		
	TOTAL PROB-JUV RECONNECT-JAG-ARRA		**343,875**	**651,790**	**651,790**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,370,663	1,425,207	1,131,476	1,131,476
6001100000	SALARIES-CAFETERIA	130,954	134,577	122,719	122,719
6001200000	SALARIES-CAR ALLOWANCE	6,210	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	11,581		15,446	15,446
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	13,986			
6001450000	SALARIES-LEAVE TIME PAYOFF	34,332	4,847		
6002100000	SALARIES-EXTRA HELP-PART TIME	1,681			
6002200000	SALARIES-EXTRA HELP-TEMPORARY	88,456	13,926		
6003000000	SALARIES-OVERTIME	15,854	4,686	2,500	2,500
6003200000	SALARIES-HOLIDAY PAY	615			
6003300000	SALARIES-3RD PARTY WC REIMB CR		(4,175)		
	SALARIES	**1,674,331**	**1,586,089**	**1,279,161**	**1,279,161**
6010100000	UNEMPLOYMENT COMP INSURANCE	4,564	4,434	3,787	3,787
6010900000	PARKING BENEFIT		2,305	442	442
6020000000	RETIREMENT-EMPLOYER SHARE	547,615	591,409	507,876	507,876
6020600000	HLTH INSUR FOR RETIREES-SLB	17,501	21,816	20,875	20,875
6020610000	POST EMPL HLTH BEN CONTRIB	6,309	4,799	5,932	5,932
6030000000	SOCIAL SECURITY-OASDI	37,711	34,524	30,233	30,233
6030100000	SOCIAL SECURITY-MEDICARE	17,165	18,645	18,311	18,311
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	5,589	863		
6030300000	MEDICARE-EXTRA HELP	1,307	202		
6040000000	LIFE INSURANCE	1,660	1,685	1,612	1,612
6050000000	HEALTH INSURANCE	158,566	149,814	104,975	104,975
6070000000	DENTAL INSURANCE	7,618	8,124	5,805	5,805

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6080000000	VISION CARE	1,065	995	674	674
	FRINGE BENEFITS	**806,669**	**839,616**	**700,522**	**700,522**
	SALARIES AND BENEFITS	**2,481,001**	**2,425,705**	**1,979,683**	**1,979,683**
6201000000	OFFICE EXPENSE-GENERAL	2,282	1,468	500	500
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	8,066	7,979	5,000	5,000
6201005600	GENERAL OFFICE SUPPLIES	95	905	2,000	2,000
6202000000	OFFICE EXPENSE-POSTAGE	77	102	500	500
6203000000	OFFICE EXP-SUBS & PERIODICALS	3,908	3,203	600	600
6206000000	COMMUNICATIONS	43,589	36,250	7,000	7,000
6206000300	COMM SVS-CELL PHONE	3,058	767	1,000	1,000
6206000600	COMMUNICATIONS-ON-LINE NETWORK	543	(219)		
6209000000	MEMBERSHIPS	1,991	1,757	1,000	1,000
6209040100	MEMBERSHIP DUES_FEES		8,300		
6211000000	MAINTENANCE-EQUIPMENT	1,235		2,500	2,500
6211004000	MAINTENANCE-SOFTWARE	9,000			
6214000100	RENTS & LEASES-COPYING MACHINE		5,610	1,200	1,200
6217000000	TRANS AND TRAVEL-GENERAL	9,623	5,348	12,993	12,993
6217000500	TRANS/TRAVEL-TRAINING	1,846	2,106	4,000	4,000
6217005800	TRANS/TRAVEL-TRAINING	9,423	7,140	6,000	6,000
6217050100	TRANS-MEALS & LODGING	16,089	6,323	6,000	6,000
6217050400	TUITION	19,535	14,513	14,000	14,000
6217060000	EMPLOYEE PARKING FEE	442	875	600	600
6220000000	PROFESSIONAL SVS-GEN	89,091	41,035	40,000	40,000
6221000000	PROFESSIONALSVS	24,750			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221000900	PSYCHIATRIC & OTHER EXAMS	11,125	765	3,000	3,000
6221004000	PROFESSIONAL SVS-COUNTY	5,204	123	4,200	4,200
6221101200	PROF & SPEC SERVICES-SHERIFF	4,162	5,415		
6223000000	PUBLICATIONS & LEGAL NOTICES	7,816		1,000	1,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	18,686	4,973	1,000	1,000
6226005800	EMPLOYEE TRAINING	915	920	1,000	1,000
6226006800	CREDIT CARD SERVICE CHARGE	112	78	100	100
6226016000	SOFTWARE & RELATED LICENSES	2,427	24,418		
6226100100	SPC DPT EXP-AMMO. & TARGETS	38,947	37,539	31,704	31,704
6240000100	LAW ENFORCEMENT EQUIPMENT	35,843	14,120	9,000	9,000
6246000000	HOUSEHOLD EXPENSE	12			
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	1,153			
6246000300	BOTTLED WATER-ISF		314		
6255000000	MEDICAL DENTAL & LAB SUPPLIES		(28)		
6260000000	MAINT-STRUCTURE & GROUND	96,948	5		
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	2,282			
6264000000	RENTS-STRUCTURES & GROUNDS	105,613	63,301		
6269000000	SMALL TOOLS & INSTRUMENTS	5,211	4,448	3,000	3,000
6269100000	SMALL PURCHASES-FURNITURE	1,250		2,000	2,000
6281000200	TRAINING WAGES	83,351	73,821	50,000	50,000
	SERVICES AND SUPPLIES	**665,700**	**373,673**	**210,897**	**210,897**
6295211081	RADIO MAINTENANCE-ISF	3,920	4,290	6,828	6,828
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	132,740	127,678	141,258	141,258
6295220700	DATA PROCESSING CHARGES	1,386,420	1,500,034	1,770,521	1,770,521
6295232000	INSURANCE-WORKER'S COMP	80,317	70,689	72,407	72,407

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295236000	INSURANCE-CASUALTY	1,685	1,841	2,385	2,385
	CENTRALLY BUDGETED EXPENSE	**1,605,082**	**1,704,532**	**1,993,399**	**1,993,399**
6451000000	EQUIPMENT	5,987			
6451000800	EQUIPMENT-VEHICLES	148,341			
6451002300	SYSTEM FURNITURE	134,697			
6453320300	STD DTA COMMUNICATION HARDWARE	10,499			
	CAPITAL EXPENDITURES	**299,525**			
	TOTAL PROBATION-ADMINISTRATION	**5,051,307**	**4,503,910**	**4,183,979**	**4,183,979**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -2022746000 - PROBATION-KADAP-JAG-ARRA **FUNCTION - PUBLIC PROTECTION**

FUND-20026-JUSTICE ASSISTANCE GRANT-ARRA **ACTIVITY - DETENTION AND CORRECTION**

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226003100	LABOR			98,000	98,000
	SERVICES AND SUPPLIES			**98,000**	**98,000**
	TOTAL PROBATION-KADAP-JAG-ARRA			**98,000**	**98,000**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	602,073	456,103	504,712	504,712
6001450000	SALARIES-LEAVE TIME PAYOFF		914		
6001500000	SALARIES-DIFF PAY-PARKING	(136)	(17)		
6002100000	SALARIES-EXTRA HELP-PART TIME	42,965	1,883		
6002300000	SALARIES-EXTRA HELP-CONTRACT	85,307	4,991		
6003000000	SALARIES-OVERTIME	7,352	(1,207)		
	SALARIES	**737,561**	**462,667**	**504,712**	**504,712**
6010100000	UNEMPLOYMENT COMP INSURANCE	2,134	1,330	1,514	1,514
6010900000	PARKING BENEFIT	13	34		
6020000000	RETIREMENT-EMPLOYER SHARE	262,572	207,170	245,798	245,798
6020600000	HLTH INSUR FOR RETIREES-SLB	1,679	939	1,455	1,455
6020610000	POST EMPL HLTH BEN CONTRIB	1,802	1,809	613	613
6030000000	SOCIAL SECURITY-OASDI	2,282	977		
6030100000	SOCIAL SECURITY-MEDICARE	8,534	6,353	7,318	7,318
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	7,753	418		
6030300000	MEDICARE-EXTRA HELP	1,813	98		
6040000000	LIFE INSURANCE	140	74	336	336
6050000000	HEALTH INSURANCE	124,882	82,037	88,400	88,400
6070000000	DENTAL INSURANCE	6,318	3,724	4,888	4,888
6080000000	VISION CARE	892	534	568	568
	FRINGE BENEFITS	**420,813**	**305,496**	**350,890**	**350,890**
	SALARIES AND BENEFITS	**1,158,374**	**768,163**	**855,602**	**855,602**
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	854	221	300	300

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201005600	GENERAL OFFICE SUPPLIES			100	100
6202000000	OFFICE EXPENSE-POSTAGE	407	117	200	200
6206000000	COMMUNICATIONS	5,174	2,509	2,000	2,000
6206000300	COMM SVS-CELL PHONE	5,724	2,400	2,547	2,547
6206000600	COMMUNICATIONS-ON-LINE NETWORK	4,797	5,804	3,991	3,991
6214000100	RENTS & LEASES-COPYING MACHINE	2,555	1,052	1,325	1,325
6217000000	TRANS AND TRAVEL-GENERAL	1,034			
6218000000	TRANS/TRAVEL-MOTORPOOL	62,115	46,577	41,234	41,234
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	4,776	1,756		
6220000000	PROFESSIONAL SVS-GEN	60,467	56,000	30,000	30,000
6221015200	PROF SVS-COUNTY OSA	70,518	30,687		
6221015300	PROF SVS-COUNTY MHS			32,546	32,546
6226000000	SPECIAL DEPARTMENTAL EXPENSE	464	298		
6226016000	SOFTWARE & RELATED LICENSES	2,645			
6246000000	HOUSEHOLD EXPENSE	1,130			
6246000300	BOTTLED WATER-ISF	467	279		
6249000000	UTILITIES	1,176			
6264000000	RENTS-STRUCTURES & GROUNDS	4,214			
	SERVICES AND SUPPLIES	**228,516**	**147,700**	**114,243**	**114,243**
6295232000	INSURANCE-WORKER'S COMP	41,834	35,039	31,244	31,244
6295236000	INSURANCE-CASUALTY	1,995	1,807	1,721	1,721
	CENTRALLY BUDGETED EXPENSE	**43,829**	**36,846**	**32,965**	**32,965**
	TOTAL PROB-JUV JUST CRIME-COPS	**1,430,719**	**952,709**	**1,002,810**	**1,002,810**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6301000000	CONTRIBUTIONS-OTHER AGENCIES	700,000	560,000	399,600	399,600
	OTHER CHARGES	**700,000**	**560,000**	**399,600**	**399,600**
	TOTAL CAO-NEIGHBORHOOD SVS CTR-COPS	**700,000**	**560,000**	**399,600**	**399,600**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	6,214,187	6,909,832	6,771,650	6,771,650
6001100000	SALARIES-CAFETERIA	38,680	36,997	38,708	38,708
6001450000	SALARIES-LEAVE TIME PAYOFF	41,095	1,001		
6002100000	SALARIES-EXTRA HELP-PART TIME	454,637	541,991	93,927	93,927
6002200000	SALARIES-EXTRA HELP-TEMPORARY	20,502	11,368		
6003000000	SALARIES-OVERTIME	845,166	512,902	200,000	200,000
6003200000	SALARIES-HOLIDAY PAY	161,512	161,003	145,000	145,000
6003300000	SALARIES-3RD PARTY WC REIMB CR	(64,359)	(95,577)		
	SALARIES	**7,711,420**	**8,079,518**	**7,249,285**	**7,249,285**
6010100000	UNEMPLOYMENT COMP INSURANCE	22,113	23,171	20,423	20,423
6010900000	PARKING BENEFIT	17	119	442	442
6020000000	RETIREMENT-EMPLOYER SHARE	2,811,136	3,231,864	3,254,111	3,254,111
6020600000	HLTH INSUR FOR RETIREES-SLB	63,456	72,352	58,399	58,399
6020610000	POST EMPL HLTH BEN CONTRIB	24,819	27,456	28,900	28,900
6030000000	SOCIAL SECURITY-OASDI	18,304	17,803	17,080	17,080
6030100000	SOCIAL SECURITY-MEDICARE	99,066	103,088	98,707	98,707
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	29,359	32,824	5,823	5,823
6030300000	MEDICARE-EXTRA HELP	6,866	7,987	1,362	1,362
6040000000	LIFE INSURANCE	1,354	1,381	5,512	5,512
6050000000	HEALTH INSURANCE	1,205,519	1,259,940	1,348,100	1,348,100
6050100000	HEALTH INSURANCE-PART TIME		(202)		
6070000000	DENTAL INSURANCE	60,216	66,613	74,542	74,542
6080000000	VISION CARE	8,452	8,673	8,662	8,662
	FRINGE BENEFITS	**4,350,677**	**4,853,070**	**4,922,063**	**4,922,063**
	SALARIES AND BENEFITS	**12,062,097**	**12,932,587**	**12,171,348**	**12,171,348**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201000000	OFFICE EXPENSE-GENERAL	2,882	883	1,000	1,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	43,319	37,232	34,000	34,000
6201005600	GENERAL OFFICE SUPPLIES	5,406	4,264	5,000	5,000
6202000000	OFFICE EXPENSE-POSTAGE	1,058	1,233	1,200	1,200
6203000000	OFFICE EXP-SUBS & PERIODICALS		82	200	200
6206000000	COMMUNICATIONS	58,150	55,417	58,000	58,000
6206000300	COMM SVS-CELL PHONE	7,583	4,086	4,000	4,000
6206000600	COMMUNICATIONS-ON-LINE NETWORK		(7)		
6209000000	MEMBERSHIPS		130	200	200
6211000000	MAINTENANCE-EQUIPMENT	38,508	36,467	34,000	34,000
6214000100	RENTS & LEASES-COPYING MACHINE	20,758	18,810	17,500	17,500
6214000300	RENTS & LEASE-HOME DETEN EQUIP	67,133	53,437	60,000	60,000
6217000000	TRANS AND TRAVEL-GENERAL	2,976	2,446	3,000	3,000
6217001900	TRANS/TRAVEL-JUVENILES		7		
6218000000	TRANS/TRAVEL-MOTORPOOL	128,146	111,266	74,033	74,033
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	8,743	3,718		
6220000000	PROFESSIONAL SVS-GEN	2,220	4,695	59,835	59,835
6221000000	PROFESSIONALSVS	50,727	36,488	85,500	85,500
6221004000	PROFESSIONAL SVS-COUNTY	3,200	2,275	3,000	3,000
6221012500	PROFESSIONAL SVS-DRUG TESTING		64		
6221014700	CONTRACT SERVICES		10,750		
6221018900	PROF SVS-PARENT EDUCATION		1,925		
6221019900	PROF SVS-OTHER		2,925		
6221020000	ALLOCATED SERVICE DEPT COSTS	16,676	14,755	16,518	16,518
6221026600	FRENCH CAMP FIRE DISTRICT COST	2,909	2,916	2,992	2,992
6221060110	SJCOE REIMB LITERACY PROG		30,501		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221090600	CUSTODY MEDICL-OUTPATIENT CARE		279		
6221600200	PROF & SPEC SVCS-TRAINING	2,363	6,500		
6221600400	PROFESSIONAL & SPEC SERVICES	8,044	92,742		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	25,379	25,007	15,000	15,000
6226004900	SPECIAL DEPT EXP-ERGONOMIC		60		
6226006800	CREDIT CARD SERVICE CHARGE	266	262	300	300
6226100600	SPECIAL DEPT EXP-OTHER		28		
6238000000	MISCELLANEOUS EXPENSE	250			
6240000000	CLOTHING & PERSONAL SUPPLIES	174,756	232,411	250,000	250,000
6240000100	LAW ENFORCEMENT EQUIPMENT	2,992	5,498	8,000	8,000
6240100100	CLOTHING & PERS SUP-SAFY EQUIP	29,565	1,860		
6243000000	FOOD	1,195,843	1,123,176	1,180,935	1,180,935
6246000000	HOUSEHOLD EXPENSE	131,603	147,402	105,000	105,000
6246000300	BOTTLED WATER-ISF	3,357	3,299	3,500	3,500
6246005200	LAUNDRY	136,583	159,650	181,009	181,009
6246005300	INFECTIOUS WASTE DISPOSAL	780	1,658	1,000	1,000
6246100600	HOUSEHOLD EXPSE-RUBBISH REMOV	8,803	7,869	8,300	8,300
6246100700	HOUSEHOLD EXPENSE-OTHER	2,130	2,327	2,500	2,500
6249000000	UTILITIES	548,816	500,419	622,683	622,683
6249005700	UTILITIES-SOUTHERN WATER SYS	27,833	22,743	36,000	36,000
6255000000	MEDICAL DENTAL & LAB SUPPLIES	15,933	14,827	15,000	15,000
6260000000	MAINT-STRUCTURE & GROUND	27,479	12,042	25,000	25,000
6269000000	SMALL TOOLS & INSTRUMENTS	15,786	8,258	10,000	10,000
6269100000	SMALL PURCHASES-FURNITURE	9,080	5,091	5,000	5,000
	SERVICES AND SUPPLIES	**2,828,035**	**2,810,176**	**2,929,205**	**2,929,205**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295211081	RADIO MAINTENANCE-ISF	38,846	29,669	29,865	29,865
6295214010	RENTS/LEASES-RADIO ISF	255	228	114	114
6295214386	RENTS/LEASES-AUTO EQUIP-ISF			1,000	1,000
6295232000	INSURANCE-WORKER'S COMP	417,721	337,481	370,325	370,325
6295236000	INSURANCE-CASUALTY	137,822	219,969	193,057	193,057
	CENTRALLY BUDGETED EXPENSE	**594,643**	**587,347**	**594,361**	**594,361**
6453300100	STANDARD EQUIPMENT & UPGRADES		3,899		
6501000000	COST REIMB-GOV'T FUND CHGS	(83,351)	(73,821)	(60,000)	(60,000)
	COST REIMBURSEMENTS	**(83,351)**	**(73,821)**	**(60,000)**	**(60,000)**
	TOTAL PROBATION-JUVENILE DETENTION	**15,401,424**	**16,260,187**	**15,634,914**	**15,634,914**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	SALARIES AND BENEFITS				
6220000000	PROFESSIONAL SVS-GEN	18	29		
	SERVICES AND SUPPLIES	**18**	**29**		
6295999900	CNTY INDIRECT CST CHARGES-A-87	933	717	(1,061)	(1,061)
	CENTRALLY BUDGETED EXPENSE	**933**	**717**	**(1,061)**	**(1,061)**
	TOTAL JAG CENTRALIZED REV N COSTS	**951**	**746**	**(1,061)**	**(1,061)**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	465,358	559,857	577,290	577,290
6001100000	SALARIES-CAFETERIA	23,842	25,673	26,361	26,361
6001210000	ADMINISTRATION BENEFITS		3,597	3,597	3,597
	SALARIES	**489,199**	**589,127**	**607,248**	**607,248**
6010100000	UNEMPLOYMENT COMP INSURANCE	1,439	1,729	1,814	1,814
6020000000	RETIREMENT-EMPLOYER SHARE	112,359	140,954	157,884	157,884
6020600000	HLTH INSUR FOR RETIREES-SLB	5,504	7,426	6,299	6,299
6020610000	POST EMPL HLTH BEN CONTRIB	1,212	1,464	1,490	1,490
6030000000	SOCIAL SECURITY-OASDI	29,739	33,783	35,165	35,165
6030100000	SOCIAL SECURITY-MEDICARE	6,955	8,354	8,772	8,772
6040000000	LIFE INSURANCE	280	292	569	569
6050000000	HEALTH INSURANCE	52,012	59,453	77,350	77,350
6070000000	DENTAL INSURANCE	3,382	4,050	4,277	4,277
6080000000	VISION CARE	440	497	497	497
	FRINGE BENEFITS	**213,321**	**258,001**	**294,117**	**294,117**
	SALARIES AND BENEFITS	**702,520**	**847,129**	**901,365**	**901,365**
6226000000	SPECIAL DEPARTMENTAL EXPENSE	337			
	SERVICES AND SUPPLIES	**337**			
6295232000	INSURANCE-WORKER'S COMP	3,208	1,788	3,459	3,459
6295236000	INSURANCE-CASUALTY	141	105	126	126
	CENTRALLY BUDGETED EXPENSE	**3,349**	**1,893**	**3,585**	**3,585**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6501130000	INTERFUND CHG-FR ROAD FD	(11,981)	15,496	(8,000)	(8,000)
6501130100	INTERFUND CHG-FR FLOOD CTL	(693,895)	(837,633)	(870,950)	(870,950)
6501300400	DIR CHG-ENTERPRISE-FR AIRPORT		(108)		
6501400000	DIR CHG-FR BOS DISTRICTS	(3,128)	(25,673)	(26,000)	(26,000)
6501400100	DIR CHG-FR NPDES		(1,104)		
	COST REIMBURSEMENTS	**(709,004)**	**(849,021)**	**(904,950)**	**(904,950)**
	TOTAL FLOOD MANAGEMENT	**(2,798)**			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	436,355	575,754	597,270	597,270
6001100000	SALARIES-CAFETERIA	44,994	45,168	45,846	45,846
6001200000	SALARIES-CAR ALLOWANCE	780	780		
6001210000	ADMINISTRATION BENEFITS			3,597	3,597
6002100000	SALARIES-EXTRA HELP-PART TIME	6,479			
6003000000	SALARIES-OVERTIME		877		
	SALARIES	**488,608**	**622,579**	**646,713**	**646,713**
6010100000	UNEMPLOYMENT COMP INSURANCE	1,438	1,827	1,930	1,930
6020000000	RETIREMENT-EMPLOYER SHARE	110,762	148,713	168,146	168,146
6020610000	POST EMPL HLTH BEN CONTRIB	808	1,255	1,277	1,277
6030000000	SOCIAL SECURITY-OASDI	27,202	35,414	36,310	36,310
6030100000	SOCIAL SECURITY-MEDICARE	6,873	8,844	9,327	9,327
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	402			
6030300000	MEDICARE-EXTRA HELP	94			
6040000000	LIFE INSURANCE	432	427	721	721
6050000000	HEALTH INSURANCE	26,867	46,562	66,300	66,300
6070000000	DENTAL INSURANCE	2,181	3,166	3,666	3,666
6080000000	VISION CARE	284	427	426	426
	FRINGE BENEFITS	**177,341**	**246,634**	**288,103**	**288,103**
	SALARIES AND BENEFITS	**665,949**	**869,213**	**934,816**	**934,816**
6226000000	SPECIAL DEPARTMENTAL EXPENSE	253			
	SERVICES AND SUPPLIES	**253**			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295232000	INSURANCE-WORKER'S COMP	3,184	2,514	2,272	2,272
6295236000	INSURANCE-CASUALTY	120	122	120	120
	CENTRALLY BUDGETED EXPENSE	**3,304**	**2,636**	**2,392**	**2,392**
6501100000	INTERFUND CHARGE		(472)		
6501100300	INTERFUND CHG-FR FD 04		(63)		
6501130000	INTERFUND CHG-FR ROAD FD	99,610	(4,987)		
6501130100	INTERFUND CHG-FR FLOOD CTL	(84,904)	(62,896)	(70,000)	(70,000)
6501200000	DIR CHG-FR ISF		(3,716)		
6501300000	DIR CHG-FR ENTERPRISE FUND		(4,907)		
6501300400	DIR CHG-ENTERPRISE-FR AIRPORT		(4,008)		
6501400000	DIR CHG-FR BOS DISTRICTS	(649,053)	(392,620)	(443,708)	(443,708)
6501400100	DIR CHG-FR NPDES		(398,180)	(423,500)	(423,500)
	COST REIMBURSEMENTS	**(634,347)**	**(871,849)**	**(937,208)**	**(937,208)**
	TOTAL WATER RESOURCES	**35,158**		**0**	**0**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,437,668	1,552,459	1,735,662	1,735,662
6001100000	SALARIES-CAFETERIA	38,436	38,489	38,401	38,401
6001200000	SALARIES-CAR ALLOWANCE		1,350		
6001450000	SALARIES-LEAVE TIME PAYOFF	10,404	156		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	177,226	53,609	101,525	101,525
6003000000	SALARIES-OVERTIME	70,533	17,014	48,810	48,810
6003200000	SALARIES-HOLIDAY PAY	395	164	2,000	2,000
6003300000	SALARIES-3RD PARTY WC REIMB CR	(2,026)	(15,931)		
	SALARIES	**1,732,635**	**1,647,310**	**1,926,398**	**1,926,398**
6010100000	UNEMPLOYMENT COMP INSURANCE	4,896	4,696	5,318	5,318
6020000000	RETIREMENT-EMPLOYER SHARE	339,570	380,420	461,259	461,259
6020600000	HLTH INSUR FOR RETIREES-SLB	21,399	24,476	21,040	21,040
6020610000	POST EMPL HLTH BEN CONTRIB	6,657	7,282	7,397	7,397
6030000000	SOCIAL SECURITY-OASDI	90,607	93,029	109,751	109,751
6030100000	SOCIAL SECURITY-MEDICARE	21,190	21,757	25,700	25,700
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	10,988	3,324	6,295	6,295
6030300000	MEDICARE-EXTRA HELP	2,570	777	1,472	1,472
6040000000	LIFE INSURANCE	715	656	1,732	1,732
6050000000	HEALTH INSURANCE	296,702	309,563	353,600	353,600
6070000000	DENTAL INSURANCE	14,488	16,010	19,552	19,552
6080000000	VISION CARE	2,006	2,116	2,272	2,272
	FRINGE BENEFITS	**811,789**	**864,107**	**1,015,388**	**1,015,388**
	SALARIES AND BENEFITS	**2,544,425**	**2,511,417**	**2,941,786**	**2,941,786**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201005600	GENERAL OFFICE SUPPLIES		(5)		
	SERVICES AND SUPPLIES		**(5)**		
6295211081	RADIO MAINTENANCE-ISF			4,648	4,648
6295232000	INSURANCE-WORKER'S COMP		96,579	89,312	89,312
6295236000	INSURANCE-CASUALTY	2,364	2,896	2,873	2,873
	CENTRALLY BUDGETED EXPENSE	**2,364**	**99,475**	**96,833**	**96,833**
6501000000	COST REIMB-GOV'T FUND CHGS		(34,993)		
6501100000	INTERFUND CHARGE	(422)	(10,707)		
6501130000	INTERFUND CHG-FR ROAD FD	(70,388)	(30,243)	(100,000)	(100,000)
6501130100	INTERFUND CHG-FR FLOOD CTL	(1,997,744)	(1,393,749)	(2,489,819)	(2,489,819)
6501300000	DIR CHG-FR ENTERPRISE FUND		(18,480)		
6501300300	DIR CHG-FR HOSPITAL		(2,019)		
6501400000	DIR CHG-FR BOS DISTRICTS	(491,785)	(1,002,240)	(448,800)	(448,800)
6501400100	DIR CHG-FR NPDES		(567)		
	COST REIMBURSEMENTS	**(2,560,339)**	**(2,492,999)**	**(3,038,619)**	**(3,038,619)**
	TOTAL FLOOD CHANNEL MAINTENANCE	**(13,550)**	**117,888**		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,838,629	1,917,052	2,064,193	2,064,193
6001010000	SALARIES-ADMINISTRATIVE ADJ			5,538	5,538
6001100000	SALARIES-CAFETERIA	118,612	131,590	132,958	132,958
6001200000	SALARIES-CAR ALLOWANCE	7,020	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS			9,600	9,600
6001450000	SALARIES-LEAVE TIME PAYOFF	8,347	1,569		
6002100000	SALARIES-EXTRA HELP-PART TIME	15,211	1,125		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	154,832	228,063	182,203	182,203
6003000000	SALARIES-OVERTIME	87,703	102,410	104,329	104,329
6003200000	SALARIES-HOLIDAY PAY	4,630	6,874	3,977	3,977
	SALARIES	**2,234,984**	**2,395,702**	**2,509,818**	**2,509,818**
6010100000	UNEMPLOYMENT COMP INSURANCE	6,290	6,744	6,610	6,610
6020000000	RETIREMENT-EMPLOYER SHARE	452,041	488,455	575,585	575,585
6020600000	HLTH INSUR FOR RETIREES-SLB	39,358	48,641	45,396	45,396
6020610000	POST EMPL HLTH BEN CONTRIB	8,157	8,471	8,563	8,563
6030000000	SOCIAL SECURITY-OASDI	117,500	122,892	132,755	132,755
6030100000	SOCIAL SECURITY-MEDICARE	28,131	29,378	31,939	31,939
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	10,543	14,210	11,297	11,297
6030300000	MEDICARE-EXTRA HELP	2,466	3,323	2,642	2,642
6040000000	LIFE INSURANCE	1,393	1,407	2,586	2,586
6050000000	HEALTH INSURANCE	288,210	260,823	331,500	331,500
6070000000	DENTAL INSURANCE	16,036	16,202	18,330	18,330
6080000000	VISION CARE	2,086	1,985	2,130	2,130
	FRINGE BENEFITS	**972,209**	**1,002,532**	**1,169,333**	**1,169,333**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	SALARIES AND BENEFITS	**3,207,193**	**3,398,234**	**3,679,151**	**3,679,151**
6201000000	OFFICE EXPENSE-GENERAL	3,644	1,947	1,500	1,500
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	17,040	11,021	16,400	16,400
6201005600	GENERAL OFFICE SUPPLIES	1,633	1,901	5,000	5,000
6201100200	OFFICE EXP-PRINTING & BINDING	3,205	7,027	4,600	4,600
6202000000	OFFICE EXPENSE-POSTAGE	4,817	4,516	6,000	6,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	444	47	275	275
6206000000	COMMUNICATIONS	94,778	82,902	57,845	57,845
6206000100	COMM-TELEPHONE-ISF CHARGES	776		750	750
6206000300	COMM SVS-CELL PHONE	5,209	3,229	2,500	2,500
6209000000	MEMBERSHIPS	4,125	4,125	4,275	4,275
6211000000	MAINTENANCE-EQUIPMENT		423	2,000	2,000
6211004000	MAINTENANCE-SOFTWARE			4,700	4,700
6214000000	RENTS & LEASES-EQUIPMENT	1,481			
6214000100	RENTS & LEASES-COPYING MACHINE	9,731	8,205	10,640	10,640
6217000000	TRANS AND TRAVEL-GENERAL	12,191	23,797	6,200	6,200
6217000500	TRANS/TRAVEL-TRAINING	308	127	1,515	1,515
6217013000	MILEAGE-ELECTION WORKERS	47	(47)		
6218000000	TRANS/TRAVEL-MOTORPOOL	308,365	303,437	208,679	208,679
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	21,389	11,346		
6220000000	PROFESSIONAL SVS-GEN	58,906	44,667	28,828	28,828
6221000000	PROFESSIONALSVS	68,371	82,992	46,970	46,970
6221004000	PROFESSIONAL SVS-COUNTY	275	200		
6223000000	PUBLICATIONS & LEGAL NOTICES	710	632	700	700
6226000000	SPECIAL DEPARTMENTAL EXPENSE	26,443	11,106	10,000	10,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226005600	ADVERTISING	5,467			
6226007200	AG CENTER EXPENSES		1,974	5,000	5,000
6226016000	SOFTWARE & RELATED LICENSES	10,967	100	840	840
6226032000	COMPUTER SYS/SUPPLIES & MAINT	407	910	5,000	5,000
6238000000	MISCELLANEOUS EXPENSE			75	75
6240000000	CLOTHING & PERSONAL SUPPLIES	92	29	200	200
6246000000	HOUSEHOLD EXPENSE	1,759	1,456	2,800	2,800
6246000100	HOUSEHOLD EXP-JANITOR SERVICE		2,177	1,500	1,500
6246000300	BOTTLED WATER-ISF	304	364	300	300
6246100600	HOUSEHOLD EXPSE-RUBBISH REMOV	1,299	1,081	1,080	1,080
6249000000	UTILITIES	10,482	7,350	7,250	7,250
6249000100	UTILITIES-STREET LIGHTING	136	9		
6255000000	MEDICAL DENTAL & LAB SUPPLIES	1,369	1,111	3,340	3,340
6260000000	MAINT-STRUCTURE & GROUND	2,546	1,500	1,500	1,500
6260000600	MAINT-STRU-GR/SECUR ALRM SYS		375	375	375
6264000000	RENTS-STRUCTURES & GROUNDS	350	67		
6269000000	SMALL TOOLS & INSTRUMENTS	591	815	1,725	1,725
	SERVICES AND SUPPLIES	**679,657**	**622,918**	**450,362**	**450,362**
6295214010	RENTS/LEASES-RADIO ISF	1,032	918	516	516
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	12,387	20,276	32,947	32,947
6295220700	DATA PROCESSING CHARGES	14,474	11,138	29,314	29,314
6295232000	INSURANCE-WORKER'S COMP	109,158	123,474	131,924	131,924
6295236000	INSURANCE-CASUALTY	27,623	28,850	33,823	33,823
	CENTRALLY BUDGETED EXPENSE	**164,674**	**184,656**	**228,524**	**228,524**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6301000000	CONTRIBUTIONS-OTHER AGENCIES	2,500	2,500	2,500	2,500
	OTHER CHARGES	**2,500**	**2,500**	**2,500**	**2,500**
6451000800	EQUIPMENT-VEHICLES	20,274			
6453000000	AUTOMATION EQUIPMENT	13,443	1,997		
	CAPITAL EXPENDITURES	**33,717**	**1,997**		
6501000000	COST REIMB-GOV'T FUND CHGS	(196,000)	(63,407)	(233,443)	(233,443)
6501130100	INTERFUND CHG-FR FLOOD CTL	(19,225)	(27,000)	(28,323)	(28,323)
	COST REIMBURSEMENTS	**(215,226)**	**(90,407)**	**(261,766)**	**(261,766)**
	TOTAL AGRICULTURAL COMMISSIONER	**3,872,516**	**4,119,898**	**4,098,771**	**4,098,771**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6002200000	SALARIES-EXTRA HELP-TEMPORARY	165,036	177,602	190,509	190,509
	SALARIES	**165,036**	**177,602**	**190,509**	**190,509**
6010100000	UNEMPLOYMENT COMP INSURANCE	497	536		
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	10,232	11,011	11,812	11,812
6030300000	MEDICARE-EXTRA HELP	2,393	2,575	3,334	3,334
	FRINGE BENEFITS	**13,122**	**14,122**	**15,146**	**15,146**
	SALARIES AND BENEFITS	**178,158**	**191,724**	**205,655**	**205,655**
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	294	425	240	240
6217000000	TRANS AND TRAVEL-GENERAL	809	115	1,200	1,200
6218000000	TRANS/TRAVEL-MOTORPOOL	30,789		34,574	34,574
6220000000	PROFESSIONAL SVS-GEN	90,584		134,646	134,646
6226000000	SPECIAL DEPARTMENTAL EXPENSE	754	618	1,000	1,000
6246000000	HOUSEHOLD EXPENSE	137	102	140	140
6255000000	MEDICAL DENTAL & LAB SUPPLIES		199	415	415
6269000000	SMALL TOOLS & INSTRUMENTS			100	100
	SERVICES AND SUPPLIES	**123,368**	**1,459**	**172,690**	**172,690**
6295232000	INSURANCE-WORKER'S COMP	6,423	7,298	9,354	9,354

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295236000	INSURANCE-CASUALTY	2,227	55	45	45
	CENTRALLY BUDGETED EXPENSE	**8,650**	**7,353**	**9,399**	**9,399**
	TOTAL GLASSY-WINGED SHARPSHOOTER PR	**310,176**	**200,537**	**387,744**	**387,744**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	319,129	337,595	298,120	298,120
6001100000	SALARIES-CAFETERIA	19,250	19,283	19,262	19,262
6003000000	SALARIES-OVERTIME	279	6,079	2,000	2,000
	SALARIES	**338,658**	**362,956**	**319,382**	**319,382**
6010100000	UNEMPLOYMENT COMP INSURANCE	937	1,011	950	950
6020000000	RETIREMENT-EMPLOYER SHARE	77,737	85,377	82,519	82,519
6020600000	HLTH INSUR FOR RETIREES-SLB	8,430	10,243	9,980	9,980
6020610000	POST EMPL HLTH BEN CONTRIB	1,410	1,446	1,464	1,464
6030000000	SOCIAL SECURITY-OASDI	19,371	20,886	19,625	19,625
6030100000	SOCIAL SECURITY-MEDICARE	4,531	4,885	4,589	4,589
6040000000	LIFE INSURANCE	199	197	362	362
6050000000	HEALTH INSURANCE	57,474	55,777	44,200	44,200
6070000000	DENTAL INSURANCE	2,727	2,893	2,444	2,444
6080000000	VISION CARE	355	355	284	284
	FRINGE BENEFITS	**173,170**	**183,068**	**166,417**	**166,417**
	SALARIES AND BENEFITS	**511,827**	**546,024**	**485,799**	**485,799**
6201000000	OFFICE EXPENSE-GENERAL	359	35	900	900
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	297	534	800	800
6201005600	GENERAL OFFICE SUPPLIES	768	453	1,000	1,000
6202000000	OFFICE EXPENSE-POSTAGE	1,308	1,458	2,000	2,000
6206000000	COMMUNICATIONS	5,399	5,006	4,990	4,990
6206000300	COMM SVS-CELL PHONE	656	168	100	100
6211000000	MAINTENANCE-EQUIPMENT	1,307	6,314	18,001	18,001
6211100200	MAINT-EQUIP-REPAIRS GENERAL	3,192	2,873	4,000	4,000

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6217000000	TRANS AND TRAVEL-GENERAL	(374)	119	150	150
6217000500	TRANS/TRAVEL-TRAINING	45	119	500	500
6218000000	TRANS/TRAVEL-MOTORPOOL	54,858	48,575	52,908	52,908
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	2,842	1,325		
6220000000	PROFESSIONAL SVS-GEN	75,703	60,486	64,224	64,224
6226000000	SPECIAL DEPARTMENTAL EXPENSE	2,783	2,224	6,186	6,186
6226005800	EMPLOYEE TRAINING	50			
6238000000	MISCELLANEOUS EXPENSE		348		
6240000000	CLOTHING & PERSONAL SUPPLIES		84	200	200
6246000000	HOUSEHOLD EXPENSE	57	20	100	100
6269000000	SMALL TOOLS & INSTRUMENTS	217	1,503	4,791	4,791
	SERVICES AND SUPPLIES	**149,466**	**131,643**	**160,850**	**160,850**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	2,812	3,220	2,837	2,837
6295220700	DATA PROCESSING CHARGES		31		
6295232000	INSURANCE-WORKER'S COMP	23,014	7,116	1,725	1,725
6295236000	INSURANCE-CASUALTY	994	1,074	3,448	3,448
	CENTRALLY BUDGETED EXPENSE	**26,820**	**11,441**	**8,010**	**8,010**
6451000000	EQUIPMENT	26,163			
	CAPITAL EXPENDITURES	**26,163**			
6501000000	COST REIMB-GOV'T FUND CHGS		(19,928)		
	COST REIMBURSEMENTS		**(19,928)**		
	TOTAL SEALER OF WEIGHTS MEASURES	**714,277**	**669,181**	**654,659**	**654,659**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	4,148,254	3,137,577	2,888,817	3,022,145
6001100000	SALARIES-CAFETERIA	259,694	261,982	266,488	266,488
6001200000	SALARIES-CAR ALLOWANCE	7,410	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	15,744	10,746	19,658	19,658
6001250000	SALARIES-SUPPL-SUPVISR SPREAD	472			
6001300000	ONE-TIME STAFF REDUCTION COST	5,000	12,858		
6001400000	SALARIES-SICKLEAVE CASH PAYOUT		8,158		
6001450000	SALARIES-LEAVE TIME PAYOFF	53,075	72,370		
6002100000	SALARIES-EXTRA HELP-PART TIME	5,816	3,900	12,000	12,000
6002200000	SALARIES-EXTRA HELP-TEMPORARY	8,940	5,000		
6003000000	SALARIES-OVERTIME	2,958			
6003300000	SALARIES-3RD PARTY WC REIMB CR	(4,767)			
	SALARIES	**4,502,595**	**3,519,609**	**3,193,983**	**3,327,311**
6010100000	UNEMPLOYMENT COMP INSURANCE	12,695	9,758	9,478	9,878
6020000000	RETIREMENT-EMPLOYER SHARE	1,018,176	817,105	827,316	861,982
6020600000	HLTH INSUR FOR RETIREES-SLB	67,426	54,970	48,984	48,984
6020610000	POST EMPL HLTH BEN CONTRIB	15,095	9,824	9,715	9,715
6030000000	SOCIAL SECURITY-OASDI	252,996	196,572	177,185	185,451
6030100000	SOCIAL SECURITY-MEDICARE	62,072	48,395	45,804	47,738
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	791	552	744	744
6030300000	MEDICARE-EXTRA HELP	199	129	174	174
6040000000	LIFE INSURANCE	3,216	2,868	3,702	3,786
6050000000	HEALTH INSURANCE	546,521	326,164	276,250	298,350
6070000000	DENTAL INSURANCE	28,474	18,489	15,275	16,497
6080000000	VISION CARE	3,749	2,265	1,775	1,917

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	FRINGE BENEFITS	**2,011,410**	**1,487,091**	**1,416,402**	**1,485,216**
6201000000	OFFICE EXPENSE-GENERAL	9,933	2,703	10,000	10,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	17,344	17,316	15,000	15,000
6201005600	GENERAL OFFICE SUPPLIES	1,250	666	1,000	1,000
6202000000	OFFICE EXPENSE-POSTAGE	25,782	22,452	25,000	25,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	2,183	725	7,000	7,000
6206000000	COMMUNICATIONS	77,667	53,890	58,000	58,000
6206000300	COMM SVS-CELL PHONE	7,303	521	500	500
6209000000	MEMBERSHIPS	1,403	2,267	1,800	1,800
6211000000	MAINTENANCE-EQUIPMENT	7,230		12,600	12,600
6211004000	MAINTENANCE-SOFTWARE	112,132	62,617	109,000	109,000
6214000000	RENTS & LEASES-EQUIPMENT	3,558	2,745	4,000	4,000
6214000100	RENTS & LEASES-COPYING MACHINE	17,119	15,737	16,500	16,500
6217000000	TRANS AND TRAVEL-GENERAL	718		1,000	1,000
6217000500	TRANS/TRAVEL-TRAINING	6,132	2,017	5,000	5,000
6217001000	TRANS/TRAVEL COMM. FUNCTION	1,136		1,500	1,500
6218000000	TRANS/TRAVEL-MOTORPOOL	173,766	99,946	69,548	69,548
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	13,300	3,765		
6220000000	PROFESSIONAL SVS-GEN	68,000	65,531	60,000	60,000
6220009500	AUDITORS DRCT ASSMT SERV CHRG		195		
6221000000	PROFESSIONALSVS	91,476	100,779		
6221000200	AERIAL SURVEY SERVICES	20,460	1,200		
6221001300	MICROFILMING	57,667	32,261	20,000	20,000
6221004000	PROFESSIONAL SVS-COUNTY	2,032	1,472	1,500	1,500
6221005700	WEED ABATEMENT	12,600	14,400		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221030000	CONSULTANTS	1,241,222	628,604	296,000	296,000
6221031100	PLANS CHECK SVS	7,950	1,950	20,000	20,000
6223000000	PUBLICATIONS & LEGAL NOTICES	12,693	14,223	15,000	15,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	5,682	6,639	4,500	4,500
6226010000	COMM REVITALIZATION PROGRAM	48,769	35,620	33,000	33,000
6226016000	SOFTWARE & RELATED LICENSES	14,355	(138)	2,000	2,000
6226032000	COMPUTER SYS/SUPPLIES & MAINT	3,544	1,777		
6238000000	MISCELLANEOUS EXPENSE		339		
6246000000	HOUSEHOLD EXPENSE	3,606	1,201	3,000	3,000
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	14,356	12,483	12,000	12,000
6246000300	BOTTLED WATER-ISF	886	193		
6260000000	MAINT-STRUCTURE & GROUND	7,238	3,600	4,000	4,000
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	1,200	200	1,200	1,200
6264000000	RENTS-STRUCTURES & GROUNDS	925	198		
6264001500	RECORD CENTER STORAGE	7,498	3,393	7,000	7,000
6269000000	SMALL TOOLS & INSTRUMENTS	3,522	325	1,000	1,000
	SERVICES AND SUPPLIES	**2,103,636**	**1,213,813**	**817,648**	**817,648**
6295220700	DATA PROCESSING CHARGES	3,309	784	6,337	6,337
6295232000	INSURANCE-WORKER'S COMP	55,315	50,636	55,930	55,930
6295236000	INSURANCE-CASUALTY	7,979	13,471	23,521	23,521
	CENTRALLY BUDGETED EXPENSE	**66,603**	**64,891**	**85,788**	**85,788**
6451000000	EQUIPMENT	138,349			
6453000000	AUTOMATION EQUIPMENT	16,862	3,671	4,000	4,000
	CAPITAL EXPENDITURES	**155,211**	**3,671**	**4,000**	**4,000**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6501000000	COST REIMB-GOV'T FUND CHGS		(259,877)	(300,000)	(300,000)
	COST REIMBURSEMENTS		**(259,877)**	**(300,000)**	**(300,000)**
	TOTAL COMMUNITY DEVELOPMENT SERVICE	**8,839,456**	**6,029,199**	**5,217,821**	**5,419,963**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	226,861	237,701	204,896	204,896
6001100000	SALARIES-CAFETERIA	19,185	19,228	19,230	19,230
	SALARIES	**246,046**	**256,929**	**224,126**	**224,126**
6010100000	UNEMPLOYMENT COMP INSURANCE	724	756	669	669
6020000000	RETIREMENT-EMPLOYER SHARE	56,526	61,467	58,273	58,273
6020600000	HLTH INSUR FOR RETIREES-SLB	6,863	8,282	7,029	7,029
6020610000	POST EMPL HLTH BEN CONTRIB	1,006	1,027	1,038	1,038
6030000000	SOCIAL SECURITY-OASDI	14,968	15,638	13,844	13,844
6030100000	SOCIAL SECURITY-MEDICARE	3,500	3,658	3,237	3,237
6040000000	LIFE INSURANCE	222	215	288	288
6050000000	HEALTH INSURANCE	31,408	31,408	24,650	24,650
6070000000	DENTAL INSURANCE	1,638	1,736	1,363	1,363
6080000000	VISION CARE	212	213	158	158
	FRINGE BENEFITS	**117,066**	**124,399**	**110,549**	**110,549**
	SALARIES AND BENEFITS	**363,111**	**381,329**	**334,675**	**334,675**
6201000000	OFFICE EXPENSE-GENERAL	264	38	500	500
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	612	295	600	600
6201005100	PRINTING	17		100	100
6202000000	OFFICE EXPENSE-POSTAGE	683	681	700	700
6203000000	OFFICE EXP-SUBS & PERIODICALS	328	483	400	400
6206000000	COMMUNICATIONS	3,043	2,567	3,195	3,195
6206000300	COMM SVS-CELL PHONE	166	64	100	100
6209000000	MEMBERSHIPS	400			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6217000000	TRANS AND TRAVEL-GENERAL	2,097	1,120	1,603	1,603
6218000000	TRANS/TRAVEL-MOTORPOOL	8,278	7,871	8,120	8,120
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	628	276		
6220000000	PROFESSIONAL SVS-GEN	900	900	900	900
6226000000	SPECIAL DEPARTMENTAL EXPENSE	1,023	187	1,000	1,000
6226018000	SPEC DEPT EXP-PARKING SVS	612			
	SERVICES AND SUPPLIES	**19,052**	**14,482**	**17,218**	**17,218**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	2,419	2,394	2,904	2,904
6295232000	INSURANCE-WORKER'S COMP	2,624	2,231	1,043	1,043
6295236000	INSURANCE-CASUALTY	8,294	9,798	721	721
	CENTRALLY BUDGETED EXPENSE	**13,338**	**14,423**	**4,668**	**4,668**
	TOTAL SHERIFF-PUBLIC ADMINISTRATOR	**395,500**	**410,234**	**356,561**	**356,561**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	944,065	1,007,721	1,041,938	1,041,938
6001100000	SALARIES-CAFETERIA	19,086	19,145	19,142	19,142
6001450000	SALARIES-LEAVE TIME PAYOFF	38			
6002200000	SALARIES-EXTRA HELP-TEMPORARY	9,677	7,075		
6003000000	SALARIES-OVERTIME	96		1,000	1,000
	SALARIES	**972,962**	**1,033,941**	**1,062,080**	**1,062,080**
6010100000	UNEMPLOYMENT COMP INSURANCE	2,810	2,987	3,183	3,183
6010900000	PARKING BENEFIT	3,836	7,993	8,398	8,398
6020000000	RETIREMENT-EMPLOYER SHARE	221,265	245,601	275,881	275,881
6020600000	HLTH INSUR FOR RETIREES-SLB	6,380	7,641	6,674	6,674
6020610000	POST EMPL HLTH BEN CONTRIB	5,247	5,209	5,295	5,295
6030000000	SOCIAL SECURITY-OASDI	57,469	61,303	65,742	65,742
6030100000	SOCIAL SECURITY-MEDICARE	13,440	14,337	15,378	15,378
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	600	439		
6030300000	MEDICARE-EXTRA HELP	140	103		
6040000000	LIFE INSURANCE	449	422	1,160	1,160
6050000000	HEALTH INSURANCE	208,816	212,284	254,150	254,150
6070000000	DENTAL INSURANCE	12,393	13,309	14,053	14,053
6080000000	VISION CARE	1,613	1,631	1,633	1,633
	FRINGE BENEFITS	**534,459**	**573,257**	**651,547**	**651,547**
	SALARIES AND BENEFITS	**1,507,421**	**1,607,198**	**1,713,627**	**1,713,627**
6201000000	OFFICE EXPENSE-GENERAL	6,697	5,203	15,000	15,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	8,436	7,343	12,000	12,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201005600	GENERAL OFFICE SUPPLIES	11,709	12,862	12,000	12,000
6201100200	OFFICE EXP-PRINTING & BINDING	9,892	12,318	15,000	15,000
6202000000	OFFICE EXPENSE-POSTAGE	67,302	66,043	90,000	90,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	1,022	869	2,000	2,000
6206000000	COMMUNICATIONS	17,917	28,222	28,300	28,300
6206000100	COMM-TELEPHONE-ISF CHARGES	765	466	1,000	1,000
6206100100	COMM-TELEPHONE EQIP & TOLLS		523		
6209000000	MEMBERSHIPS	1,125	1,325	1,500	1,500
6211000000	MAINTENANCE-EQUIPMENT	7,092	8,979	12,000	12,000
6214000100	RENTS & LEASES-COPYING MACHINE	4,447	8,052	11,000	11,000
6217000000	TRANS AND TRAVEL-GENERAL	5,906	3,926	7,000	7,000
6217000500	TRANS/TRAVEL-TRAINING	250		500	500
6220000000	PROFESSIONAL SVS-GEN	1,991	1,860	2,000	2,000
6221000000	PROFESSIONALSVS	5,314	4,961	4,800	4,800
6221004000	PROFESSIONAL SVS-COUNTY	163	288	300	300
6223000000	PUBLICATIONS & LEGAL NOTICES		121	150	150
6226000000	SPECIAL DEPARTMENTAL EXPENSE	1,102	2,968	1,500	1,500
6226005800	EMPLOYEE TRAINING	300	490	800	800
6226016000	SOFTWARE & RELATED LICENSES	517	(9)		
6238000000	MISCELLANEOUS EXPENSE			1,000	1,000
6243000000	FOOD		43		
6246000000	HOUSEHOLD EXPENSE			1,000	1,000
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	451			
6246000300	BOTTLED WATER-ISF	622	155		
6260000000	MAINT-STRUCTURE & GROUND			1,000	1,000
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	540	180		

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6264000000	RENTS-STRUCTURES & GROUNDS	193,177	32,442		
6264001500	RECORD CENTER STORAGE	25,562	23,144	26,000	26,000
6269000000	SMALL TOOLS & INSTRUMENTS	5,023	451	3,000	3,000
6269100000	SMALL PURCHASES-FURNITURE		702	1,000	1,000
	SERVICES AND SUPPLIES	**377,320**	**223,924**	**249,850**	**249,850**
6295220700	DATA PROCESSING CHARGES		4,409	1,253	1,253
6295232000	INSURANCE-WORKER'S COMP	15,378	14,216	10,595	10,595
6295236000	INSURANCE-CASUALTY	9,040	11,006	10,072	10,072
	CENTRALLY BUDGETED EXPENSE	**24,418**	**29,632**	**21,920**	**21,920**
6453000000	AUTOMATION EQUIPMENT	4,152			
	CAPITAL EXPENDITURES	**4,152**			
	TOTAL RECORDER-COUNTY CLERK	**1,913,311**	**1,860,753**	**1,985,397**	**1,985,397**

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	271,232	299,415	315,932	315,932
6002200000	SALARIES-EXTRA HELP-TEMPORARY	8,351	7,452	6,000	6,000
6003000000	SALARIES-OVERTIME		878	5,000	5,000
	SALARIES	**279,583**	**307,745**	**326,932**	**326,932**
6010100000	UNEMPLOYMENT COMP INSURANCE	784	882	948	948
6010900000	PARKING BENEFIT	2,808	3,057	3,094	3,094
6020000000	RETIREMENT-EMPLOYER SHARE	62,312	71,611	82,143	82,143
6020610000	POST EMPL HLTH BEN CONTRIB	1,414	1,464	1,490	1,490
6030000000	SOCIAL SECURITY-OASDI	15,684	17,760	19,587	19,587
6030100000	SOCIAL SECURITY-MEDICARE	3,667	4,154	4,582	4,582
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	518	462	372	372
6030300000	MEDICARE-EXTRA HELP	121	108	87	87
6040000000	LIFE INSURANCE	31	37	294	294
6050000000	HEALTH INSURANCE	74,902	69,673	77,350	77,350
6070000000	DENTAL INSURANCE	3,766	4,050	4,277	4,277
6080000000	VISION CARE	489	497	497	497
	FRINGE BENEFITS	**166,496**	**173,754**	**194,721**	**194,721**
	SALARIES AND BENEFITS	**446,078**	**481,499**	**521,653**	**521,653**
6201000000	OFFICE EXPENSE-GENERAL			1,000	1,000
6211000000	MAINTENANCE-EQUIPMENT	29,805	51,202	48,000	48,000
6211004000	MAINTENANCE-SOFTWARE		220	8,000	8,000
6220000000	PROFESSIONAL SVS-GEN		18,000	20,000	20,000
6221000000	PROFESSIONALSVS	2,800		2,500	2,500

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221011700	PROF & SPEC SV-DIGITIZING DOCS	261,293	90,889		
6221011900	PROF & SPEC SV-RESTORATION-PAP	94,859	3,016	75,000	75,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	5,992	8,016	17,000	17,000
6226016000	SOFTWARE & RELATED LICENSES	2,014	236,015	191,150	191,150
6260000000	MAINT-STRUCTURE & GROUND		1,020		
6269000000	SMALL TOOLS & INSTRUMENTS		1,705	6,500	6,500
6269100000	SMALL PURCHASES-FURNITURE	3,338		1,000	1,000
	SERVICES AND SUPPLIES	**400,101**	**410,082**	**370,150**	**370,150**
6453000000	AUTOMATION EQUIPMENT		163	12,000	12,000
	CAPITAL EXPENDITURES		**163**	**12,000**	**12,000**
6601000000	OPER TRF-OUT	383,650	434,074	1,062,762	1,062,762
	TRANSFERS OUT	**383,650**	**434,074**	**1,062,762**	**1,062,762**
	TOTAL RECORDER-EQUIPMENT AUTOMATION	**1,229,829**	**1,325,818**	**1,966,565**	**1,966,565**

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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	650,726	652,143	665,302	665,302
6001010000	SALARIES-ADMINISTRATIVE ADJ			40,776	40,776
6001100000	SALARIES-CAFETERIA	46,964	47,160	47,846	47,846
6001210000	ADMINISTRATION BENEFITS		4,447	5,336	5,336
6001450000	SALARIES-LEAVE TIME PAYOFF		4,209		
6002000000	SALARIES-EXTRA HELP	(3,200)			
6002100000	SALARIES-EXTRA HELP-PART TIME		5,915		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	33,330	2,800		
6003000000	SALARIES-OVERTIME	7,940	6,583	11,694	11,694
6003200000	SALARIES-HOLIDAY PAY		135		
	SALARIES	**735,759**	**723,391**	**770,954**	**770,954**
6010100000	UNEMPLOYMENT COMP INSURANCE	2,058	2,021	2,138	2,138
6010900000	PARKING BENEFIT	256			
6020000000	RETIREMENT-EMPLOYER SHARE	161,881	170,272	186,805	186,805
6020600000	HLTH INSUR FOR RETIREES-SLB	19,699	23,634	21,063	21,063
6020610000	POST EMPL HLTH BEN CONTRIB	3,115	2,990	2,805	2,805
6030000000	SOCIAL SECURITY-OASDI	40,516	41,055	43,277	43,277
6030100000	SOCIAL SECURITY-MEDICARE	9,476	9,601	10,340	10,340
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	2,000	540		
6030300000	MEDICARE-EXTRA HELP	368	126		
6040000000	LIFE INSURANCE	660	589	847	847
6050000000	HEALTH INSURANCE	80,343	81,842	99,450	99,450
6070000000	DENTAL INSURANCE	4,907	4,725	5,499	5,499
6080000000	VISION CARE	638	579	639	639

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	FRINGE BENEFITS	**325,919**	**337,975**	**372,863**	**372,863**
	SALARIES AND BENEFITS	**1,061,678**	**1,061,366**	**1,143,817**	**1,143,817**
6201000000	OFFICE EXPENSE-GENERAL	1,575	91	2,000	2,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	4,230	3,622	5,100	5,100
6201005600	GENERAL OFFICE SUPPLIES	1,487	1,700		
6202000000	OFFICE EXPENSE-POSTAGE	4,098	3,670	4,000	4,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	(17)			
6206000000	COMMUNICATIONS	26,964	20,972	21,000	21,000
6206000100	COMM-TELEPHONE-ISF CHARGES			2,700	2,700
6206000300	COMM SVS-CELL PHONE	4,822	1,073	5,400	5,400
6211000000	MAINTENANCE-EQUIPMENT	1,712	4,099	7,207	7,207
6214000000	RENTS & LEASES-EQUIPMENT	417		1,000	1,000
6214000100	RENTS & LEASES-COPYING MACHINE	4,295	4,739	4,800	4,800
6217000000	TRANS AND TRAVEL-GENERAL	498	76	250	250
6218000000	TRANS/TRAVEL-MOTORPOOL	63,154	59,282	68,253	68,253
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	3,232	1,524		
6220000000	PROFESSIONAL SVS-GEN	36,710	17,627	63,000	63,000
6221000000	PROFESSIONALSVS	115,895	66,073		
6221004000	PROFESSIONAL SVS-COUNTY	4,325	25		
6221007200	PROF SVS-HAZARDOUS WASTE		34,495		
6221600200	PROF & SPEC SVCS-TRAINING		3,500		
6223000000	PUBLICATIONS & LEGAL NOTICES	201	427	400	400
6226000000	SPECIAL DEPARTMENTAL EXPENSE	269,412	2,399	859	859
6226016000	SOFTWARE & RELATED LICENSES	859	331	1,000	1,000

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6238005400	EMERGENCY EXPENDITURES	13,548		15,000	15,000
6240000000	CLOTHING & PERSONAL SUPPLIES		98	2,000	2,000
6246100600	HOUSEHOLD EXPSE-RUBBISH REMOV	26,146			
6260000000	MAINT-STRUCTURE & GROUND		2,725		
6269000000	SMALL TOOLS & INSTRUMENTS	6,478	6,723	1,000	1,000
	SERVICES AND SUPPLIES	**590,041**	**235,270**	**204,969**	**204,969**
6295211081	RADIO MAINTENANCE-ISF	21,755	21,579	18,101	18,101
6295214010	RENTS/LEASES-RADIO ISF	1,128	1,068	564	564
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	9,116	10,122	9,280	9,280
6295220700	DATA PROCESSING CHARGES	40,884	44,210	46,287	46,287
6295232000	INSURANCE-WORKER'S COMP	4,670	7,430	10,661	10,661
6295236000	INSURANCE-CASUALTY	11,587	14,192	17,073	17,073
	CENTRALLY BUDGETED EXPENSE	**89,139**	**98,601**	**101,966**	**101,966**
6451000000	EQUIPMENT	230,075	5,846		
6451000200	EQUIPMENT-RADIO COMMUNICATIONS	2,056			
6453000000	AUTOMATION EQUIPMENT	11,610			
	CAPITAL EXPENDITURES	**243,741**	**5,846**		
	TOTAL EMERGENCY SERVICES	**1,984,598**	**1,401,083**	**1,450,752**	**1,450,752**

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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6002200000	SALARIES-EXTRA HELP-TEMPORARY			9,300	9,300
	SALARIES			**9,300**	**9,300**
6030200000	SOCIAL SECURITY-EXTRA H-OASDI			577	577
6030300000	MEDICARE-EXTRA HELP			135	135
	FRINGE BENEFITS			**712**	**712**
	SALARIES AND BENEFITS			**10,012**	**10,012**
6220000000	PROFESSIONAL SVS-GEN		525,745	316,602	316,602
6221000000	PROFESSIONALSVS		100,260	10,000	10,000
6221600200	PROF & SPEC SVCS-TRAINING		55,028		
6226000000	SPECIAL DEPARTMENTAL EXPENSE		141,831	2,692,010	2,692,010
	SERVICES AND SUPPLIES		**822,865**	**3,018,612**	**3,018,612**
6451000000	EQUIPMENT		522,626	404,300	404,300
	CAPITAL EXPENDITURES		**522,626**	**404,300**	**404,300**
	TOTAL EMERGENCY SVS-GRANTS		**1,345,491**	**3,432,924**	**3,432,924**

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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	363,444	328,091	220,208	309,130
6001100000	SALARIES-CAFETERIA	19,226	19,287	19,262	19,262
6001450000	SALARIES-LEAVE TIME PAYOFF	6,167			
6002100000	SALARIES-EXTRA HELP-PART TIME	3,167			
6003000000	SALARIES-OVERTIME	18,437	2,683	1,725	1,725
6003200000	SALARIES-HOLIDAY PAY	1,326	100		
6003300000	SALARIES-3RD PARTY WC REIMB CR	(1,409)			
	SALARIES	**410,358**	**350,161**	**241,195**	**330,117**
6010100000	UNEMPLOYMENT COMP INSURANCE	1,170	1,009	719	988
6010300000	OTHER EMP BENEFITS-UNIFORM	2,791	2,511	1,270	2,186
6020000000	RETIREMENT-EMPLOYER SHARE	88,777	83,868	62,592	85,950
6020600000	HLTH INSUR FOR RETIREES-SLB	950	1,042	937	937
6020610000	POST EMPL HLTH BEN CONTRIB	1,616	1,255	1,490	1,490
6030000000	SOCIAL SECURITY-OASDI	24,348	20,972	14,873	20,443
6030100000	SOCIAL SECURITY-MEDICARE	5,695	4,904	3,478	4,781
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	196			
6030300000	MEDICARE-EXTRA HELP	46			
6040000000	LIFE INSURANCE	324	275	320	404
6050000000	HEALTH INSURANCE	72,312	65,343	33,150	55,250
6070000000	DENTAL INSURANCE	3,750	3,574	1,833	3,055
6080000000	VISION CARE	487	463	213	355
	FRINGE BENEFITS	**202,461**	**185,216**	**120,875**	**175,839**
	SALARIES AND BENEFITS	**612,819**	**535,377**	**362,070**	**505,956**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201000000	OFFICE EXPENSE-GENERAL	439	139	1,700	1,700
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	2,542	225	500	500
6201005600	GENERAL OFFICE SUPPLIES	1,887	525	500	500
6202000000	OFFICE EXPENSE-POSTAGE	5,400	5,051	6,434	6,434
6203000000	OFFICE EXP-SUBS & PERIODICALS	720			
6206000000	COMMUNICATIONS	12,901	5,529	3,708	3,708
6206000100	COMM-TELEPHONE-ISF CHARGES			150	150
6206000300	COMM SVS-CELL PHONE	4,938	3,221	1,142	2,810
6209000000	MEMBERSHIPS	986	150	200	200
6211000000	MAINTENANCE-EQUIPMENT	67	64	500	500
6217000000	TRANS AND TRAVEL-GENERAL	423	604	200	200
6217000500	TRANS/TRAVEL-TRAINING	3,179	203	470	470
6218000000	TRANS/TRAVEL-MOTORPOOL	117,465	83,930	40,920	59,796
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	7,221	2,611		
6220000000	PROFESSIONAL SVS-GEN	38,861	14,646	21,117	21,117
6223000000	PUBLICATIONS & LEGAL NOTICES	2,130	113	300	300
6226000000	SPECIAL DEPARTMENTAL EXPENSE	10,853	4,957	3,000	3,000
6226016000	SOFTWARE & RELATED LICENSES	4,147	8,371	4,186	4,186
6238000000	MISCELLANEOUS EXPENSE	51			
6240000000	CLOTHING & PERSONAL SUPPLIES	68	37	150	150
6246000000	HOUSEHOLD EXPENSE	419	145	300	300
6246000300	BOTTLED WATER-ISF	37			
6269000000	SMALL TOOLS & INSTRUMENTS	641	596	400	400
6269001000	SMALL TOOLS & INSTRU-WEAPONS	5,903			
6269100000	SMALL PURCHASES-FURNITURE	1,119			

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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	SERVICES AND SUPPLIES	**222,395**	**131,117**	**85,877**	**106,421**
6295211081	RADIO MAINTENANCE-ISF	7,512	5,030	7,034	7,034
6295232000	INSURANCE-WORKER'S COMP	24,507	26,404	24,406	24,406
6295236000	INSURANCE-CASUALTY	98,522	96,920	15,469	15,469
	CENTRALLY BUDGETED EXPENSE	**130,540**	**128,354**	**46,909**	**46,909**
6301001200	CITY OF STOCKTON	357,191	315,967	337,000	337,000
	OTHER CHARGES	**357,191**	**315,967**	**337,000**	**337,000**
6451000000	EQUIPMENT	17,410			
	CAPITAL EXPENDITURES	**17,410**			
	TOTAL ANIMAL CONTROL DIVISION	**1,340,356**	**1,110,815**	**831,856**	**996,286**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

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

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6003000000	SALARIES-OVERTIME	16,583	18,080	70,000	70,000
6003200000	SALARIES-HOLIDAY PAY			5,000	5,000
	SALARIES	**16,583**	**18,080**	**75,000**	**75,000**
	SALARIES AND BENEFITS	**16,583**	**18,080**	**75,000**	**75,000**
6211000000	MAINTENANCE-EQUIPMENT			23,800	23,800
6226000000	SPECIAL DEPARTMENTAL EXPENSE			5,000	5,000
6269000000	SMALL TOOLS & INSTRUMENTS			15,000	15,000
	SERVICES AND SUPPLIES			**43,800**	**43,800**
6601000500	OPER TRF-TO PARKS AND REC	7,000	7,000	7,000	7,000
6601007210	OPER TRF-TO SHERIFF OPERATING	25,996	2,291		
	TRANSFERS OUT	**32,996**	**9,291**	**7,000**	**7,000**
	TOTAL FISH - GAME PROPAGATION	**49,579**	**27,371**	**125,800**	**125,800**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6301006200	CONTRIBUTION-LAFCO	209,293	209,294	209,294	209,294
	OTHER CHARGES	**209,293**	**209,294**	**209,294**	**209,294**
	TOTAL LAFCO CONTRIBUTION	**209,293**	**209,294**	**209,294**	**209,294**

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,812,559	1,752,221	1,699,197	1,699,197
6001100000	SALARIES-CAFETERIA	183,287	182,021	178,037	178,037
6001200000	SALARIES-CAR ALLOWANCE	9,360	9,390	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	24,925	21,667	25,596	25,596
6001400000	SALARIES-SICKLEAVE CASH PAYOUT		12,038		
6001450000	SALARIES-LEAVE TIME PAYOFF	236	408		
6002100000	SALARIES-EXTRA HELP-PART TIME	38,782	42,037	21,000	21,000
6002200000	SALARIES-EXTRA HELP-TEMPORARY	17,048			
6003000000	SALARIES-OVERTIME	5,259	568		
	SALARIES	**2,091,457**	**2,020,351**	**1,930,850**	**1,930,850**
6010100000	UNEMPLOYMENT COMP INSURANCE	6,009	5,729	5,667	5,667
6010900000	PARKING BENEFIT	34			
6020000000	RETIREMENT-EMPLOYER SHARE	466,755	469,124	496,562	496,562
6020600000	HLTH INSUR FOR RETIREES-SLB	29,454	33,182	30,084	30,084
6020610000	POST EMPL HLTH BEN CONTRIB	7,824	7,605	6,736	6,736
6030000000	SOCIAL SECURITY-OASDI	103,514	98,488	96,896	96,896
6030100000	SOCIAL SECURITY-MEDICARE	28,377	27,412	27,385	27,385
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	3,461	2,586		
6030300000	MEDICARE-EXTRA HELP	810	605		
6040000000	LIFE INSURANCE	2,068	1,936	2,477	2,477
6050000000	HEALTH INSURANCE	167,544	146,968	187,850	187,850
6070000000	DENTAL INSURANCE	11,005	10,142	10,387	10,387
6080000000	VISION CARE	1,470	1,280	1,207	1,207
	FRINGE BENEFITS	**828,326**	**805,057**	**865,251**	**865,251**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	SALARIES AND BENEFITS	**2,919,784**	**2,825,408**	**2,796,101**	**2,796,101**
6201000000	OFFICE EXPENSE-GENERAL	5,628	2,594	9,000	9,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	48,865	32,829	50,000	50,000
6201005100	PRINTING	3,491	2,572	2,500	2,500
6201005600	GENERAL OFFICE SUPPLIES	3,404	3,406	4,000	4,000
6201100100	OFFICE EXP-BLUE PRINTS & REPRO	385	109		
6201100200	OFFICE EXP-PRINTING & BINDING	47			
6202000000	OFFICE EXPENSE-POSTAGE	4,229	5,186	7,000	7,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	1,690	3,208	3,000	3,000
6206000000	COMMUNICATIONS	76,208	68,444	55,000	55,000
6206000001	TELEPHONE-ISF-REPLACE FACTOR			100	100
6206000300	COMM SVS-CELL PHONE	2,780	830	3,000	3,000
6209000000	MEMBERSHIPS	7,807	6,728	10,000	10,000
6211000000	MAINTENANCE-EQUIPMENT	10,953	3,503	12,000	12,000
6211004000	MAINTENANCE-SOFTWARE	12,091	12,147	15,000	15,000
6211006200	MAINT OF EQUIP-INFORMATION SYS	4,694	7,130	7,000	7,000
6214000100	RENTS & LEASES-COPYING MACHINE	54,099	52,600	55,000	55,000
6217000000	TRANS AND TRAVEL-GENERAL	2,681	712	2,500	2,500
6217000500	TRANS/TRAVEL-TRAINING	20,363	10,126	10,000	10,000
6217005100	TRAVEL	45			
6217005800	TRANS/TRAVEL-TRAINING	980		1,000	1,000
6218000000	TRANS/TRAVEL-MOTORPOOL	17,585	15,744	20,000	20,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	1,793	747	1,000	1,000
6220000000	PROFESSIONAL SVS-GEN	3,203	7,032		
6221000000	PROFESSIONALSVS	77,548	44,612	53,000	53,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221004000	PROFESSIONAL SVS-COUNTY	115,923	182,018	146,997	146,997
6221012800	PROFESSIONAL SVS-INFO SYSTEM	15,488		20,000	20,000
6221023300	TRAINING TOOLS & SUPPLIES	2,027	574	2,500	2,500
6221600200	PROF & SPEC SVCS-TRAINING	225	17	500	500
6223000000	PUBLICATIONS & LEGAL NOTICES	1,378	1,399	1,000	1,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	1,551	3,850	1,500	1,500
6226001600	LICENSES & PERMITS	100	5,525	500	500
6226005800	EMPLOYEE TRAINING	90			
6226007100	SEMINAR	151			
6226016000	SOFTWARE & RELATED LICENSES	130,481	99,393	75,000	75,000
6226018100	SAFETY TRAINING MATERIAL	305	1,850		
6238000000	MISCELLANEOUS EXPENSE	3,542	1,835	1,000	1,000
6240000000	CLOTHING & PERSONAL SUPPLIES	57			
6243000000	FOOD		12		
6246000000	HOUSEHOLD EXPENSE	23,489	24,091	21,000	21,000
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	20,168	17,099	22,000	22,000
6246000300	BOTTLED WATER-ISF	114	291	300	300
6249000000	UTILITIES	94,745	95,393	115,000	115,000
6260000000	MAINT-STRUCTURE & GROUND	6,572	6,141	7,500	7,500
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	996	249	1,000	1,000
6264000000	RENTS-STRUCTURES & GROUNDS	67,040	17,001		
6269000000	SMALL TOOLS & INSTRUMENTS	1,594	5,106	3,000	3,000
6269100000	SMALL PURCHASES-FURNITURE	224	1,121	1,000	1,000
	SERVICES AND SUPPLIES	**846,828**	**743,226**	**739,897**	**739,897**
6295211081	RADIO MAINTENANCE-ISF	2,605	2,730	3,356	3,356

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295214010	RENTS/LEASES-RADIO ISF	108	108	54	54
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	31,250	23,802	47,752	47,752
6295220700	DATA PROCESSING CHARGES	6,945	25,368	43,838	43,838
6295232000	INSURANCE-WORKER'S COMP	22,106	19,272	17,649	17,649
6295236000	INSURANCE-CASUALTY	79,985	88,442	92,861	92,861
6295999900	CNTY INDIRECT CST CHARGES-A-87	1,266,847	1,319,402	1,288,520	1,288,520
	CENTRALLY BUDGETED EXPENSE	**1,409,845**	**1,479,124**	**1,494,030**	**1,494,030**
6381000000	TAXES & ASSESSMENTS		30	100	100
	OTHER CHARGES		**30**	**100**	**100**
6451000000	EQUIPMENT			150,000	150,000
6453000000	AUTOMATION EQUIPMENT	14,306			
	CAPITAL EXPENDITURES	**14,306**		**150,000**	**150,000**
6501100000	INTERFUND CHARGE	(922,801)	(597,211)	(1,422,809)	(1,422,809)
6501100300	INTERFUND CHG-FR FD 04	(191)	(801)	(5,000)	(5,000)
6501130000	INTERFUND CHG-FR ROAD FD	(3,493)			
6501130100	INTERFUND CHG-FR FLOOD CTL	(565,098)	(998,364)	(600,000)	(600,000)
6501200000	DIR CHG-FR ISF	(156,696)	(261,924)	(300,000)	(300,000)
6501300000	DIR CHG-FR ENTERPRISE FUND	(244,842)	(241,353)	(320,000)	(320,000)
6501400000	DIR CHG-FR BOS DISTRICTS	(661,526)	(911,965)	(400,000)	(400,000)
6501400100	DIR CHG-FR NPDES	(65)	(60,685)		
	COST REIMBURSEMENTS	**(2,554,712)**	**(3,072,304)**	**(3,047,809)**	**(3,047,809)**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6601000000	OPER TRF-OUT		1,009,332		
6601001100	OPER TRF-TO CONTINGENCY FUND	24,299			
	TRANSFERS OUT	**24,299**	**1,009,332**		
	TOTAL PUBLIC WORKS-ADMINISTRATION	**2,660,351**	**2,984,816**	**2,132,319**	**2,132,319**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	3,547,619	3,653,924	4,322,105	4,322,105
6001100000	SALARIES-CAFETERIA	147,832	142,379	194,725	194,725
6001210000	ADMINISTRATION BENEFITS	5,380	7,195	10,152	10,152
6001400000	SALARIES-SICKLEAVE CASH PAYOUT		1,972		
6001450000	SALARIES-LEAVE TIME PAYOFF	4,887	22,463		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	109,563	758		
6003000000	SALARIES-OVERTIME	18,868	13,131	26,655	26,655
6003200000	SALARIES-HOLIDAY PAY	516		666	666
	SALARIES	**3,834,664**	**3,841,823**	**4,554,303**	**4,554,303**
6010100000	UNEMPLOYMENT COMP INSURANCE	10,950	10,945	13,544	13,544
6020000000	RETIREMENT-EMPLOYER SHARE	849,977	908,787	1,177,020	1,177,020
6020600000	HLTH INSUR FOR RETIREES-SLB	36,364	42,517	38,519	38,519
6020610000	POST EMPL HLTH BEN CONTRIB	11,392	11,963	11,930	11,930
6030000000	SOCIAL SECURITY-OASDI	216,509	223,616	271,359	271,359
6030100000	SOCIAL SECURITY-MEDICARE	51,422	53,244	65,463	65,463
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	6,793	47		
6030300000	MEDICARE-EXTRA HELP	1,589	11		
6040000000	LIFE INSURANCE	1,842	1,706	4,257	4,257
6050000000	HEALTH INSURANCE	461,230	447,197	596,700	596,700
6070000000	DENTAL INSURANCE	25,949	26,932	32,994	32,994
6080000000	VISION CARE	3,447	3,378	3,834	3,834
	FRINGE BENEFITS	**1,677,463**	**1,730,344**	**2,215,620**	**2,215,620**
	SALARIES AND BENEFITS	**5,512,128**	**5,572,166**	**6,769,923**	**6,769,923**
6201000000	OFFICE EXPENSE-GENERAL	474	397	900	900

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	5,985	5,288	8,000	8,000
6201005100	PRINTING	7,748	6,662	6,350	6,350
6201005600	GENERAL OFFICE SUPPLIES	4,204	12,700	11,500	11,500
6202000000	OFFICE EXPENSE-POSTAGE	8,598	7,118	8,600	8,600
6203000000	OFFICE EXP-SUBS & PERIODICALS	4,309	2,771	5,000	5,000
6203000700	BOOKS-ELECTRONIC MEDIA			7,660	7,660
6206000000	COMMUNICATIONS	36,268	31,492	32,000	32,000
6206000300	COMM SVS-CELL PHONE	5,941	4,388	4,300	4,300
6209000000	MEMBERSHIPS		496		
6209000100	MEMBERSHIP-TRAFFIC	230			
6211000000	MAINTENANCE-EQUIPMENT	4,808	2,856	7,000	7,000
6211004000	MAINTENANCE-SOFTWARE		34,980	43,000	43,000
6214000000	RENTS & LEASES-EQUIPMENT			500	500
6214000100	RENTS & LEASES-COPYING MACHINE	2,402	369	500	500
6217000000	TRANS AND TRAVEL-GENERAL	465	144	2,500	2,500
6217000500	TRANS/TRAVEL-TRAINING	14,429	2,659	20,000	20,000
6218000000	TRANS/TRAVEL-MOTORPOOL	163,976	135,656	141,331	141,331
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	11,959	4,946		
6220000000	PROFESSIONAL SVS-GEN	2,589			
6221004000	PROFESSIONAL SVS-COUNTY		4,410		
6221100800	PROF & SPEC SRVS-ENGINEERING	842,164	1,242,129	3,040,000	3,040,000
6223000000	PUBLICATIONS & LEGAL NOTICES	25,042	31,995	38,300	38,300
6226000000	SPECIAL DEPARTMENTAL EXPENSE	2,528	3,121		
6226001600	LICENSES & PERMITS	(1,115)	500	5,500	5,500
6226002200	ENGINEERING SUPPLIES	3,352	6,649	6,500	6,500
6226006400	SURVEY MONUMENTS			750	750

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226016000	SOFTWARE & RELATED LICENSES	39,592	14,399	10,872	10,872
6238000000	MISCELLANEOUS EXPENSE	23		5,940	5,940
6240000000	CLOTHING & PERSONAL SUPPLIES	225	187	300	300
6246000000	HOUSEHOLD EXPENSE	626	765	750	750
6246000300	BOTTLED WATER-ISF	270	217		
6249000000	UTILITIES	3,238	1,236		
6269000000	SMALL TOOLS & INSTRUMENTS	4,237		8,000	8,000
6269100000	SMALL PURCHASES-FURNITURE		920	1,000	1,000
	SERVICES AND SUPPLIES	**1,194,567**	**1,559,449**	**3,417,053**	**3,417,053**
6295211081	RADIO MAINTENANCE-ISF	845	895	892	892
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	41,554	38,324	51,716	51,716
6295232000	INSURANCE-WORKER'S COMP	31,735	26,873	20,966	20,966
6295236000	INSURANCE-CASUALTY	1,420,568	1,511,257	1,417,559	1,417,559
	CENTRALLY BUDGETED EXPENSE	**1,494,703**	**1,577,349**	**1,491,133**	**1,491,133**
6451000000	EQUIPMENT	8,972	20,465	4,200	4,200
6453000000	AUTOMATION EQUIPMENT	1,036			
	CAPITAL EXPENDITURES	**10,008**	**20,465**	**4,200**	**4,200**
6501000000	COST REIMB-GOV'T FUND CHGS	(3,024)			
6501100000	INTERFUND CHARGE	(2,967)	(166,455)	(2,014,260)	(2,014,260)
6501100300	INTERFUND CHG-FR FD 04	(7,862)	(278,246)	(10,000)	(10,000)
6501130000	INTERFUND CHG-FR ROAD FD	37			
6501130100	INTERFUND CHG-FR FLOOD CTL	(1,607)	(108,454)		
6501200000	DIR CHG-FR ISF	(42,617)	(1,975)		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6501300000	DIR CHG-FR ENTERPRISE FUND	(43,430)	(39,802)		
6501300400	DIR CHG-ENTERPRISE-FR AIRPORT	(283)	(25,357)	(20,000)	(20,000)
6501400000	DIR CHG-FR BOS DISTRICTS	(64,163)	(35,431)		
	COST REIMBURSEMENTS	**(165,918)**	**(655,720)**	**(2,044,260)**	**(2,044,260)**
	TOTAL PUBLIC WORKS-ENGINEERING	**8,045,488**	**8,073,709**	**9,638,049**	**9,638,049**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	4,306,403	4,358,792	4,681,890	4,681,890
6001100000	SALARIES-CAFETERIA	113,420	115,040	114,853	114,853
6001200000	SALARIES-CAR ALLOWANCE	4,590	4,680		
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	8,935			
6001450000	SALARIES-LEAVE TIME PAYOFF	6,585	19,874		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	94,673	19,524	33,500	33,500
6003000000	SALARIES-OVERTIME	89,355	46,961	92,300	92,300
6003200000	SALARIES-HOLIDAY PAY	9,168	8,653	7,600	7,600
6003300000	SALARIES-3RD PARTY WC REIMB CR	(3,847)	(2,002)		
	SALARIES	**4,629,281**	**4,571,521**	**4,930,143**	**4,930,143**
6010100000	UNEMPLOYMENT COMP INSURANCE	13,207	13,011	14,380	14,380
6020000000	RETIREMENT-EMPLOYER SHARE	1,018,199	1,072,299	1,247,156	1,247,156
6020600000	HLTH INSUR FOR RETIREES-SLB	81,354	89,781	81,163	81,163
6020610000	POST EMPL HLTH BEN CONTRIB	20,981	20,801	20,490	20,490
6030000000	SOCIAL SECURITY-OASDI	267,314	268,446	296,471	296,471
6030100000	SOCIAL SECURITY-MEDICARE	62,519	62,781	69,484	69,484
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	5,870	1,210	2,100	2,100
6030300000	MEDICARE-EXTRA HELP	1,373	283	500	500
6040000000	LIFE INSURANCE	2,250	2,138	4,818	4,818
6050000000	HEALTH INSURANCE	879,071	839,656	961,350	961,350
6070000000	DENTAL INSURANCE	44,338	44,351	53,157	53,157
6080000000	VISION CARE	6,243	5,924	6,177	6,177
	FRINGE BENEFITS	**2,402,719**	**2,420,681**	**2,757,246**	**2,757,246**
	SALARIES AND BENEFITS	**7,031,999**	**6,992,202**	**7,687,389**	**7,687,389**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201000000	OFFICE EXPENSE-GENERAL	1,588	476	700	700
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	2,970	2,872	3,000	3,000
6201005100	PRINTING			100	100
6201005600	GENERAL OFFICE SUPPLIES	628	348	600	600
6202000000	OFFICE EXPENSE-POSTAGE	159	57	150	150
6203000000	OFFICE EXP-SUBS & PERIODICALS	40		700	700
6206000000	COMMUNICATIONS	8,588	7,794	8,500	8,500
6206000100	COMM-TELEPHONE-ISF CHARGES	44		400	400
6206000300	COMM SVS-CELL PHONE	4,710	2,965	4,000	4,000
6206100300	COMMUNICATIONS-RADIO MAINT		5,476	3,000	3,000
6209000000	MEMBERSHIPS	235	260	300	300
6211000000	MAINTENANCE-EQUIPMENT	61,557	40,622	67,000	67,000
6211000200	SIGNAL MAINTENANCE	149,566	102,687	160,000	160,000
6211000900	REPAIRS-PARTS & ACCESSORIES	250,294	191,220	200,000	200,000
6211001700	REPAIRS-SUBLET	271,993	109,317	200,000	200,000
6211001800	LUBE	4,283	3,910	11,500	11,500
6211002000	DIESEL FUEL	340,452	241,918	300,000	300,000
6211002100	FUEL-PROPANE-KEROSENE-GASOLINE		60	5,000	5,000
6211002400	GUARD RAIL & FENCE REPAIRS	10,901	12,152	13,000	13,000
6211004000	MAINTENANCE-SOFTWARE		5,232	5,800	5,800
6211006100	EQUIPMENT REPAIRS-COUNTY LABOR	984,128	711,319	800,000	800,000
6214000000	RENTS & LEASES-EQUIPMENT	8,213	468	200,000	200,000
6214000100	RENTS & LEASES-COPYING MACHINE	2,933	1,728	4,500	4,500
6214000200	EQUIPMENT RENTAL-COUNTY OWNED	9,333		8,000	8,000
6217000000	TRANS AND TRAVEL-GENERAL	203	40	250	250
6217000400	TRANS/TRAVEL-BRIDGE TENDERS	16,102	15,378	20,000	20,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6217000500	TRANS/TRAVEL-TRAINING	2,408		6,000	6,000
6217005800	TRANS/TRAVEL-TRAINING	555			
6218000000	TRANS/TRAVEL-MOTORPOOL	261,341	253,130	281,000	281,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	18,563	8,687		
6220000000	PROFESSIONAL SVS-GEN	31,300	19,203	30,000	30,000
6220002000	SHERIFF COMMUNITY CORP	8,138	35,205	20,000	20,000
6221000000	PROFESSIONALSVS	15,285	7,356	10,000	10,000
6221004000	PROFESSIONAL SVS-COUNTY	4,747	8,959	4,000	4,000
6221004900	REFUSE DISPOSAL CHARGES	56,268	43,017	70,000	70,000
6221007200	PROF SVS-HAZARDOUS WASTE	7,053	3,144	10,000	10,000
6221007300	PROF SPEC SVCS-AGRICULTURE SRV	132,476	41,208	100,000	100,000
6221008000	ROADSIDE PARKS	6,819	1,032	10,000	10,000
6221012500	PROFESSIONAL SVS-DRUG TESTING			50	50
6223000000	PUBLICATIONS & LEGAL NOTICES	3,737	3,848	4,500	4,500
6226000000	SPECIAL DEPARTMENTAL EXPENSE	5,306	5,174	11,700	11,700
6226000300	LUMBER	2,957	2,817	14,000	14,000
6226000800	CABLE & ROPE	12,441	16,420	15,000	15,000
6226001600	LICENSES & PERMITS		1,538	1,500	1,500
6226002000	PHOTOGRAPHY	535		500	500
6226005900	TRAFFIC SUPPLIES-SIGNS_PAINT	1,946	4,000	11,000	11,000
6226006600	TRAFFIC SUPPLIES-BARRICADES	857	3,383	9,000	9,000
6226006700	CULVERTS	3,463	3,358	7,000	7,000
6226016000	SOFTWARE & RELATED LICENSES	4,860	23,436	15,000	15,000
6240000000	CLOTHING & PERSONAL SUPPLIES	27,230	34,850	42,000	42,000
6246000000	HOUSEHOLD EXPENSE	37,678	40,531	45,000	45,000
6249000000	UTILITIES	19,384	17,861	21,000	21,000

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6249005500	UTILITIES-STORM PUMPS	10,027	9,868	12,000	12,000
6249005600	UTILITIES-TRAFFIC LIGHTS	96,888	61,824	100,000	100,000
6260000000	MAINT-STRUCTURE & GROUND	2,336	705	1,200	1,200
6269000000	SMALL TOOLS & INSTRUMENTS	15,032	19,829	32,000	32,000
6269100000	SMALL PURCHASES-FURNITURE			500	500
	SERVICES AND SUPPLIES	**2,918,548**	**2,126,684**	**2,900,450**	**2,900,450**
6295211081	RADIO MAINTENANCE-ISF	55,215	60,912	63,137	63,137
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	8,155	7,393	11,470	11,470
6295232000	INSURANCE-WORKER'S COMP	592,971	584,080	572,477	572,477
6295236000	INSURANCE-CASUALTY	1,125,156	1,094,903	1,262,418	1,262,418
	CENTRALLY BUDGETED EXPENSE	**1,781,497**	**1,747,288**	**1,909,502**	**1,909,502**
6381000000	TAXES & ASSESSMENTS		334	100	100
	OTHER CHARGES		**334**	**100**	**100**
6451000000	EQUIPMENT	134,847	14,466		
6451000800	EQUIPMENT-VEHICLES	1,447,504	337,684		
	CAPITAL EXPENDITURES	**1,582,351**	**352,150**		
6501000000	COST REIMB-GOV'T FUND CHGS	(2,725)			
6501100000	INTERFUND CHARGE	(18,130)	(21,787)	(12,000)	(12,000)
6501100300	INTERFUND CHG-FR FD 04		(3,660)		
6501100500	INTERFUND CHG-FR RD DIST-MAT	(600,533)	(413,961)	(630,900)	(630,900)

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6501101500	INTERFUND CHG-FR SHERIFF			(2,000)	(2,000)
6501130000	INTERFUND CHG-FR ROAD FD	(10,642)	(1,169)	(10,000)	(10,000)
6501130100	INTERFUND CHG-FR FLOOD CTL	(62,680)	(227,337)	(70,000)	(70,000)
6501140000	INTERFUND CHG-FR MNTAL HLTH	(86)			
6501140400	INTERFUND CHG-FR PBLIC HLTH	(1,851)	(430)		
6501200000	DIR CHG-FR ISF	(1,228)	(5,118)	(3,000)	(3,000)
6501300000	DIR CHG-FR ENTERPRISE FUND	(6,774)	(18,461)	(18,000)	(18,000)
6501300400	DIR CHG-ENTERPRISE-FR AIRPORT	(3,585)	(4,742)	(3,500)	(3,500)
6501400000	DIR CHG-FR BOS DISTRICTS	(44,643)	(5,139)	(12,000)	(12,000)
6501400100	DIR CHG-FR NPDES	(5,507)	(434)	(4,000)	(4,000)
	COST REIMBURSEMENTS	**(758,382)**	**(702,238)**	**(765,400)**	**(765,400)**
6810054603	TRAFFIC SUP-PAINT	474,942	327,120	450,000	450,000
6810054605	TRAFFIC SUP-SIGNS	153,789	84,669	225,000	225,000
6810057840	SIDEWALK TRIP HAZARD PROGRAM	9,332		100,000	100,000
6810060110	PLANT MIX-ROCK-SAND	90,862	55,155	125,000	125,000
6810060130	BITUMENS	6,164	3,119	9,500	9,500
6810060195	WEED CONTROL MATERIALS	93,407	42,966	65,000	65,000
6810068600	CONCRETE	984	1,511	3,000	3,000
6810100400	AVAILABLE	(741)			
	PUBLIC WORKS PROJECT EXP	**828,739**	**514,541**	**977,500**	**977,500**
	TOTAL PUBLIC WORKS-ROAD MAINT	**13,384,752**	**11,030,961**	**12,709,541**	**12,709,541**

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6371000000	RIGHT OF WAY	750	48,103	1,796,000	1,796,000
	OTHER CHARGES	**750**	**48,103**	**1,796,000**	**1,796,000**
6501100000	INTERFUND CHARGE			(1,743,500)	(1,743,500)
6501400000	DIR CHG-FR BOS DISTRICTS	(18,534)	2,594		
	COST REIMBURSEMENTS	**(18,534)**	**2,594**	**(1,743,500)**	**(1,743,500)**
6810050100	AUSTIN RD IMPROVEMENTS	704,922			
6810050200	BANTA AREA ST RESURF	390,028			
6810050300	BEYER LN RESURF	29,497			
6810050400	BIRD_AHERN	2,767	6,146		
6810050500	BRANDT RD MORSE COLONY RESURF	589,487			
6810050510	MCKINLEY AVENUE RESURFACING		147,757		
6810050600	BUS STOP ACCESS PH2	128,099	6,742		
6810050700	CARPENTER RD RESURF	271,371			
6810050800	CHERRYLAND AVE RESURF	16,115	5,690		
6810050900	COLONIAL HTS RESURF PH4	262,536			
6810050910	COLONIAL HTS RESURF PH5	246,058	12,950		
6810051000	CORRAL HOLLOW RD RESURF	146,735			
6810051100	ELEVENTH ST ACCELERATION LN	126,562			
6810051110	ELEVENTH ST EMERG SIGNL REPAIR	81,075	4,267		
6810051200	ESCALON BELLOT RD RSURF	63,674			
6810051400	BRIDGE REPLACEMENT/REHAB PGM			3,610,000	3,610,000
6810051600	GARDEN ACRES A B PH2	574,433			
6810051700	GAWNE RD RESURF	748,540			

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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6810051900	HWY SAFETY IMPROVE PROG (HSIP)			665,000	665,000
6810052000	JACK TONE RD RESURF	37,386			
6810052100	CONGES MITIGA& AIR QUALITY(CMA			7,296,000	7,296,000
6810052150	CROSSWALK WARNING SYSTEM	25,701			
6810052310	FEDERAL STIMULUS			455,000	455,000
6810052500	MACKVILLE RD RESURF	311,522			
6810052600	MCBRIDE RD BRIDGE 29C-311	647,549			
6810052700	SCHULTE RD RESURF	98,594			
6810052800	SIDEWALK ACCESSIBILITY PH5	456,323			
6810053100	TRACY BLVD RESURF	1,428,147			
6810053200	MAJ RDWY RESURFACING PROG-MK			3,564,000	3,564,000
6810053300	WILSON WAY RESURF		553,193		
6810053500	FLAG CITY STS RESURFACING		658,306		
6810053600	FR CAMP_EL DORADO TRAF SIGNAL		5,579		
6810053710	AIRPORT WAY BRIDGE	3,432,803			
6810054000	LAMMERS RD_CORRAL HOLLOW RD		602,986		
6810054100	OVERHISER RD RESURFACING		156,899		
6810054250	WILSON WY BRDG REHAB	7,808			
6810054400	TRAF SIG_ADV WARNING LAMP REPL	103,364	18,973		
6810054500	WAGNER RD BR 29C-321 CRK SEAL		11,476		
6810054600	TRAFFIC CONGESTRELIEF PG(TCRP)			10,013,400	10,013,400
6810054700	MEAS-K CONGST RLIEF PROG (MKC)			3,288,000	3,288,000
6810055500	HAMMER LN WIDENING PH II	33,165			
6810055600	ST RTE 132_BIRD RD INTERCHANGE			830,000	830,000
6810056102	LOWER SACRAMENTO RD PH II MKCR	234,564	1,614,674		
6810056180	BAKER RD RESURFACING	998,760	52,566		

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6810056350	TRACY BLVD BRIDGE ELECT REPAIR	39,685			
6810056700	SURFACE TRANSPORT PRG(STP)			2,720,000	2,720,000
6810057600	MAJOR RESURFACING PROJECTS			80,000	80,000
6810058490	BUS STOP ACCESS IMPR PH1	7,122			
6810058500	BYRON RD RESURFACING-STP	2,167,420			
6810059900	EIGHT MILE RD PAVING	43,838			
6810062700	DUNCAN RD RESURFACING (MK)	33,332			
6810065650	LOCAL TRANSP PROG-LTF			600,000	600,000
6810067650	PROPOSITION 1B-LOCAL STS_ RDS			4,952,200	4,952,200
6810068610	CONCRETE DESK SEAL	176,887			
6810069906	FRENCH CAMP RD RESURF		728,879		
6810069911	JACK TONE RD RESURF-120		423,042		
6810069914	RUBBERIZED CHIP SEAL-2009		160,083		
6810069916	SWAIN RD RESURF-RUB CHIP SEAL		177,573		
6810100200	WOODBRIDGE AREA ST RESURFACING		18,890		
	PUBLIC WORKS PROJECT EXP	**14,665,871**	**5,366,673**	**38,073,600**	**38,073,600**
	TOTAL PUBLIC WORKS-CONSTRUCTION	**14,648,087**	**5,417,370**	**38,126,100**	**38,126,100**

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	871,565	779,040	526,302	526,302
6001100000	SALARIES-CAFETERIA	44,128	30,019	19,481	19,481
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	5,894			
6001450000	SALARIES-LEAVE TIME PAYOFF	2,614			
6002200000	SALARIES-EXTRA HELP-TEMPORARY	3,729			
6003000000	SALARIES-OVERTIME	1,466	213		
	SALARIES	**929,395**	**809,272**	**545,783**	**545,783**
6010100000	UNEMPLOYMENT COMP INSURANCE	2,561	2,287	1,634	1,634
6020000000	RETIREMENT-EMPLOYER SHARE	210,408	194,313	141,905	141,905
6020600000	HLTH INSUR FOR RETIREES-SLB	5,313	4,873	4,050	4,050
6020610000	POST EMPL HLTH BEN CONTRIB	3,030	2,300	2,341	2,341
6030000000	SOCIAL SECURITY-OASDI	52,735	46,910	32,563	32,563
6030100000	SOCIAL SECURITY-MEDICARE	12,453	11,049	7,898	7,898
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	231			
6030300000	MEDICARE-EXTRA HELP	54			
6040000000	LIFE INSURANCE	530	342	488	488
6050000000	HEALTH INSURANCE	119,465	108,033	77,350	77,350
6070000000	DENTAL INSURANCE	5,873	5,644	4,277	4,277
6080000000	VISION CARE	837	769	497	497
	FRINGE BENEFITS	**413,490**	**376,520**	**273,003**	**273,003**
	SALARIES AND BENEFITS	**1,342,886**	**1,185,792**	**818,786**	**818,786**
6201000000	OFFICE EXPENSE-GENERAL		130	500	500
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	5,088	1,664	1,000	1,000

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201005100	PRINTING		35		
6201005600	GENERAL OFFICE SUPPLIES	10	27		
6202000000	OFFICE EXPENSE-POSTAGE	1,582	1,833	1,300	1,300
6203000000	OFFICE EXP-SUBS & PERIODICALS	1,407	121	500	500
6206000000	COMMUNICATIONS	12,606	9,930	4,000	4,000
6206000300	COMM SVS-CELL PHONE	564	193		
6217000000	TRANS AND TRAVEL-GENERAL	388		200	200
6217000500	TRANS/TRAVEL-TRAINING	2,354	184	1,000	1,000
6217005800	TRANS/TRAVEL-TRAINING	300			
6218000000	TRANS/TRAVEL-MOTORPOOL	7,696	5,432	1,200	1,200
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	694	130		
6221000000	PROFESSIONALSVS	734,090	767,348	3,000	3,000
6221004000	PROFESSIONAL SVS-COUNTY	45,052	23,013	15,000	15,000
6223000000	PUBLICATIONS & LEGAL NOTICES	3,286	571		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	751	696		
6226001600	LICENSES & PERMITS	11,406	4,918	150	150
6226016000	SOFTWARE & RELATED LICENSES	1,325	3,759	4,700	4,700
6238000000	MISCELLANEOUS EXPENSE	887	4,362	3,000	3,000
6269000000	SMALL TOOLS & INSTRUMENTS	312	86	200	200
	SERVICES AND SUPPLIES	**829,797**	**824,433**	**35,750**	**35,750**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	17,150	12,716	18,805	18,805
6295232000	INSURANCE-WORKER'S COMP	7,679	6,095	5,812	5,812
6295236000	INSURANCE-CASUALTY	81,476	92,438	84,681	84,681
	CENTRALLY BUDGETED EXPENSE	**106,305**	**111,249**	**109,298**	**109,298**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6501000000	COST REIMB-GOV'T FUND CHGS	(78,215)		(22,000)	(22,000)
6501100000	INTERFUND CHARGE	(19,171)	(382,254)	(112,630)	(112,630)
6501100300	INTERFUND CHG-FR FD 04		(3,868)		
6501130000	INTERFUND CHG-FR ROAD FD	(3,925)			
6501130100	INTERFUND CHG-FR FLOOD CTL	(13,253)	83,766	(35,000)	(35,000)
6501300000	DIR CHG-FR ENTERPRISE FUND	(1,870)			
6501300400	DIR CHG-ENTERPRISE-FR AIRPORT	(5,038)		(20,000)	(20,000)
6501400000	DIR CHG-FR BOS DISTRICTS	(74,371)	(61,380)	(20,000)	(20,000)
6501400100	DIR CHG-FR NPDES		(2,906)		
	COST REIMBURSEMENTS	**(195,843)**	**(366,642)**	**(209,630)**	**(209,630)**
	TOTAL PUBLIC WORKS-DEVELOPMENT SVS	**2,083,145**	**1,754,832**	**754,204**	**754,204**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -3030900000 - COMMUNITY INFRA-ENGINEERIN SVS | **FUNCTION - BUDGET UNIT BASED**

FUND-10001-COUNTY GENERAL FUND | **ACTIVITY - SCHEDULE 9**

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	405,085	342,092	548,587	548,587
6001100000	SALARIES-CAFETERIA	11,830	15,554	38,399	38,399
6002200000	SALARIES-EXTRA HELP-TEMPORARY		13,989		
6003000000	SALARIES-OVERTIME	900		2,000	2,000
6003200000	SALARIES-HOLIDAY PAY	161			
	SALARIES	**417,976**	**371,634**	**588,986**	**588,986**
6010100000	UNEMPLOYMENT COMP INSURANCE	1,216	1,080	1,756	1,756
6020000000	RETIREMENT-EMPLOYER SHARE	95,833	85,265	152,616	152,616
6020600000	HLTH INSUR FOR RETIREES-SLB	1,805	1,663	1,558	1,558
6020610000	POST EMPL HLTH BEN CONTRIB	1,212	836	851	851
6030000000	SOCIAL SECURITY-OASDI	25,118	21,437	36,295	36,295
6030100000	SOCIAL SECURITY-MEDICARE	5,874	5,014	8,488	8,488
6030200000	SOCIAL SECURITY-EXTRA H-OASDI		867		
6030300000	MEDICARE-EXTRA HELP		203		
6040000000	LIFE INSURANCE	299	267	598	598
6050000000	HEALTH INSURANCE	52,144	33,577	55,250	55,250
6070000000	DENTAL INSURANCE	2,790	2,318	3,055	3,055
6080000000	VISION CARE	400	284	355	355
	FRINGE BENEFITS	**186,692**	**152,812**	**260,822**	**260,822**
6201000000	OFFICE EXPENSE-GENERAL	354		500	500
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	1,104	1,305	1,000	1,000
6201005100	PRINTING		186	200	200
6201005600	GENERAL OFFICE SUPPLIES	5			
6202000000	OFFICE EXPENSE-POSTAGE	69	8	500	500

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -3030900000 - COMMUNITY INFRA-ENGINEERIN SVS | **FUNCTION - BUDGET UNIT BASED**

FUND-10001-COUNTY GENERAL FUND | **ACTIVITY - SCHEDULE 9**

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6203000000	OFFICE EXP-SUBS & PERIODICALS	277	(0)	200	200
6206000000	COMMUNICATIONS			1,000	1,000
6206000100	COMM-TELEPHONE-ISF CHARGES			100	100
6206000300	COMM SVS-CELL PHONE	100			
6209000000	MEMBERSHIPS			500	500
6211000000	MAINTENANCE-EQUIPMENT	372		500	500
6211004000	MAINTENANCE-SOFTWARE			500	500
6217000000	TRANS AND TRAVEL-GENERAL			500	500
6217000500	TRANS/TRAVEL-TRAINING	108	45	1,500	1,500
6217005800	TRANS/TRAVEL-TRAINING	180			
6218000000	TRANS/TRAVEL-MOTORPOOL		351		
6221000000	PROFESSIONALSVS	183,397	2,167	75,000	75,000
6221004000	PROFESSIONAL SVS-COUNTY	1,452	57,577	4,000	4,000
6221007600	PROF SVS-NPDES	7,048			
6221020000	ALLOCATED SERVICE DEPT COSTS		74,322	200,000	200,000
6223000000	PUBLICATIONS & LEGAL NOTICES		624	500	500
6226000000	SPECIAL DEPARTMENTAL EXPENSE	295	249	500	500
6226001600	LICENSES & PERMITS	5,525			
6226016000	SOFTWARE & RELATED LICENSES	1,247	1,655	2,500	2,500
6238000000	MISCELLANEOUS EXPENSE	4			
6269000000	SMALL TOOLS & INSTRUMENTS			500	500
6269100000	SMALL PURCHASES-FURNITURE		0	500	500
	SERVICES AND SUPPLIES	**201,537**	**138,489**	**290,500**	**290,500**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	3,150	2,155	3,836	3,836
6295220700	DATA PROCESSING CHARGES			300	300

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -3030900000 - COMMUNITY INFRA-ENGINEERIN SVS | **FUNCTION - BUDGET UNIT BASED**

FUND-10001-COUNTY GENERAL FUND | **ACTIVITY - SCHEDULE 9**

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295232000	INSURANCE-WORKER'S COMP		2,617	1,919	1,919
6295236000	INSURANCE-CASUALTY		136	110	110
	CENTRALLY BUDGETED EXPENSE	**3,150**	**4,908**	**6,165**	**6,165**
6501000000	COST REIMB-GOV'T FUND CHGS	(9,281)	(15,758)	(9,000)	(9,000)
6501100000	INTERFUND CHARGE		(145)		
6501100300	INTERFUND CHG-FR FD 04	(5,690)	(53,930)	(85,000)	(85,000)
6501130000	INTERFUND CHG-FR ROAD FD	(33,979)	(14,800)	(157,000)	(157,000)
6501200000	DIR CHG-FR ISF	(1,418)	(398)		
6501300000	DIR CHG-FR ENTERPRISE FUND	(584)	(723)		
6501300400	DIR CHG-ENTERPRISE-FR AIRPORT	(1,707)	(395)		
6501400000	DIR CHG-FR BOS DISTRICTS	(425,984)	(410,133)	(782,473)	(782,473)
6501400100	DIR CHG-FR NPDES	(235,587)	(301,314)	(80,000)	(80,000)
	COST REIMBURSEMENTS	**(714,230)**	**(797,596)**	**(1,113,473)**	**(1,113,473)**
	TOTAL COMMUNITY INFRA-ENGINEERIN SVS	**95,124**	**(129,752)**	**33,000**	**33,000**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6211000200	SIGNAL MAINTENANCE	14,064	17,098	27,200	27,200
6220001000	AUDITORS PROLL AND A/P CHARGES	126	165	126	126
6221010200	TAX ADMINISTRATION CHARGES	11,880	11,565	11,880	11,880
6249005500	UTILITIES-STORM PUMPS	183	1,277	1,000	1,000
6249005600	UTILITIES-TRAFFIC LIGHTS	12,810	11,520	22,000	22,000
	SERVICES AND SUPPLIES	**39,064**	**41,625**	**62,206**	**62,206**
6810054603	TRAFFIC SUP-PAINT	3,655	10,365	16,000	16,000
6810054605	TRAFFIC SUP-SIGNS	5,058	4,315	7,000	7,000
6810060110	PLANT MIX-ROCK-SAND	3,533	1,623	7,000	7,000
6810060130	BITUMENS	345	226	1,000	1,000
6810060190	MAINT OF ROADS			2,927,891	2,927,891
6810060195	WEED CONTROL MATERIALS	4,118	727	3,500	3,500
6810063600	SUBDIVISION DRAINAGE PROJECT			36,203	36,203
6810068600	CONCRETE	17			
	PUBLIC WORKS PROJECT EXP	**16,725**	**17,255**	**2,998,594**	**2,998,594**
6601000101	CONTRIBUTION-ROAD FUND EQUIPME	45,978	25,426	27,734	27,734
6601000102	CONTRIBUTION-ROAD FD-MATERIAL	26,200	26,200	26,200	26,200
	TRANSFERS OUT	**72,178**	**51,626**	**53,934**	**53,934**
	TOTAL ROAD DISTRICT NO 1	**127,967**	**110,507**	**3,114,734**	**3,114,734**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6211000200	SIGNAL MAINTENANCE	10,314	21,121	33,600	33,600
6211002400	GUARD RAIL & FENCE REPAIRS	2	817		
6220001000	AUDITORS PROLL AND A/P CHARGES	456	175	456	456
6221010200	TAX ADMINISTRATION CHARGES	12,346	13,379	12,346	12,346
6249005500	UTILITIES-STORM PUMPS	390	449	700	700
6249005600	UTILITIES-TRAFFIC LIGHTS	9,394	6,336	12,100	12,100
	SERVICES AND SUPPLIES	**32,902**	**42,277**	**59,202**	**59,202**
6501400000	DIR CHG-FR BOS DISTRICTS	(4,750)			
	COST REIMBURSEMENTS	**(4,750)**			
6810054603	TRAFFIC SUP-PAINT	5,409	18,139	20,000	20,000
6810054605	TRAFFIC SUP-SIGNS	4,452	6,670	8,000	8,000
6810060110	PLANT MIX-ROCK-SAND	1,964	7,750	13,000	13,000
6810060115	RESTORATIONS	881			
6810060130	BITUMENS	185	213	1,000	1,000
6810060190	MAINT OF ROADS			2,204,221	2,204,221
6810060195	WEED CONTROL MATERIALS	3,248	1,224	4,000	4,000
6810063600	SUBDIVISION DRAINAGE PROJECT			61,332	61,332
6810064000	SLURRY SEAL 2008	87,011	(323)		
6810068600	CONCRETE		547		
6810069000	CHIP SEAL			26,008	26,008
6810088000	AVAILABLE	346,805			
	PUBLIC WORKS PROJECT EXP	**449,954**	**34,219**	**2,337,561**	**2,337,561**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6601000101	CONTRIBUTION-ROAD FUND EQUIPME	34,043	21,446	22,640	22,640
6601000102	CONTRIBUTION-ROAD FD-MATERIAL	15,500	15,500	15,500	15,500
	TRANSFERS OUT	**49,543**	**36,946**	**38,140**	**38,140**
	TOTAL ROAD DISTRICT NO 2	**527,649**	**113,442**	**2,434,903**	**2,434,903**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6211000200	SIGNAL MAINTENANCE	21,565	12,069	19,200	19,200
6211002400	GUARD RAIL & FENCE REPAIRS		499		
6220001000	AUDITORS PROLL AND A/P CHARGES	1,211	1,732	1,211	1,211
6221010200	TAX ADMINISTRATION CHARGES	9,879	11,065	9,879	9,879
6226000300	LUMBER	2,849	1,899		
6249005500	UTILITIES-STORM PUMPS	770	791	1,000	1,000
6249005600	UTILITIES-TRAFFIC LIGHTS	19,643	6,336	12,100	12,100
6269000000	SMALL TOOLS & INSTRUMENTS		258		
	SERVICES AND SUPPLIES	**55,916**	**34,649**	**43,390**	**43,390**
6301006800	RECLAMATION DISTRCT #2072	7,583	7,000	7,500	7,500
	OTHER CHARGES	**7,583**	**7,000**	**7,500**	**7,500**
6810054603	TRAFFIC SUP-PAINT	6,388	6,890	20,000	20,000
6810054605	TRAFFIC SUP-SIGNS	3,822	5,806	7,000	7,000
6810060110	PLANT MIX-ROCK-SAND	13,571	6,202	14,000	14,000
6810060115	RESTORATIONS	292,505		138,912	138,912
6810060130	BITUMENS	1,523	705	2,500	2,500
6810060190	MAINT OF ROADS	3,640		586,175	586,175
6810060195	WEED CONTROL MATERIALS	19,221	4,270	12,000	12,000
6810063600	SUBDIVISION DRAINAGE PROJECT			2,972	2,972
6810064000	SLURRY SEAL 2008	210,749	(11,676)		
6810069000	CHIP SEAL	181,644			
6810098400	WOODWARD ISL FERRY RAMP REPAIR	15,513	(5,971)		
	PUBLIC WORKS PROJECT EXP	**748,577**	**6,226**	**783,559**	**783,559**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6601000101	CONTRIBUTION-ROAD FUND EQUIPME	22,419	13,824	13,978	13,978
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	**154,919**	**146,324**	**146,478**	**146,478**
	TOTAL ROAD DISTRICT NO 3	**966,994**	**194,199**	**980,927**	**980,927**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6211000200	SIGNAL MAINTENANCE	10,314	18,104	28,800	28,800
6211002400	GUARD RAIL & FENCE REPAIRS		862		
6220001000	AUDITORS PROLL AND A/P CHARGES	10,417	8,679	10,417	10,417
6221010200	TAX ADMINISTRATION CHARGES	48,827	56,605	48,827	48,827
6221200300	CO SH CSA14 DRAINAGE REPAIRS	12,002		13,000	13,000
6226000300	LUMBER		43		
6226006600	TRAFFIC SUPPLIES-BARRICADES	3,135			
6249005500	UTILITIES-STORM PUMPS	5,144	4,396	5,000	5,000
6249005600	UTILITIES-TRAFFIC LIGHTS	9,394	5,760	11,000	11,000
6269000000	SMALL TOOLS & INSTRUMENTS		174		
	SERVICES AND SUPPLIES	**99,232**	**94,622**	**117,044**	**117,044**
6501130000	INTERFUND CHG-FR ROAD FD		(18,890)		
6501400000	DIR CHG-FR BOS DISTRICTS		(14,694)		
	COST REIMBURSEMENTS		**(33,584)**		
6810054603	TRAFFIC SUP-PAINT	143,028	150,348	150,000	150,000
6810054605	TRAFFIC SUP-SIGNS	30,207	20,152	45,000	45,000
6810060110	PLANT MIX-ROCK-SAND	211,693	65,366	200,000	200,000
6810060115	RESTORATIONS	195,688		384,199	384,199
6810060130	BITUMENS	14,713	5,328	18,000	18,000
6810060190	MAINT OF ROADS			3,676,703	3,676,703
6810060195	WEED CONTROL MATERIALS	42,481	13,301	30,000	30,000
6810064000	SLURRY SEAL 2008	328,923	57,085		
6810068600	CONCRETE	7			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6810069000	CHIP SEAL	1,123,227		857,265	857,265
6810100200	WOODBRIDGE AREA ST RESURFACING	285,441	18,806		
6810100300	WALLER CHILDRESS RDS RESURFACING		92,199		
6810100400	CORD RD BRDIGE 29C-268	6,537			
6810100500	CORRIEA RD SO OF HWY 12	6,663			
6810108300	ARCHERDALE RD RESURF	9,241			
6810108500	HEWITT RD RESURF	34,176			
6810108600	TOKAY COLONY FOREST LAKE	27,113			
6810108700	EIGHT MILE RD BRDG_BISHOP CUT		24,750		
	PUBLIC WORKS PROJECT EXP	**2,459,137**	**447,334**	**5,361,167**	**5,361,167**
6601000101	CONTRIBUTION-ROAD FUND EQUIPME	87,447	63,536	64,822	64,822
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	**263,347**	**239,436**	**240,722**	**240,722**
	TOTAL ROAD DISTRICT NO 4	**2,821,716**	**747,808**	**5,718,933**	**5,718,933**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -3031700000 - ROAD DISTRICT NO 5 | **FUNCTION - PUBLICF WAYS & FACILITIES**

FUND-20017-ROAD DISTRICT NO 5 | **ACTIVITY - PUBLIC WAYS**

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6211000200	SIGNAL MAINTENANCE	14,064	7,040	11,200	11,200
6211002400	GUARD RAIL & FENCE REPAIRS	3	791		
6220001000	AUDITORS PROLL AND A/P CHARGES	3,052	2,783	3,052	3,052
6221010200	TAX ADMINISTRATION CHARGES	25,078	27,923	25,078	25,078
6226000300	LUMBER		3,663		
6249005500	UTILITIES-STORM PUMPS			200	200
6249005600	UTILITIES-TRAFFIC LIGHTS	12,810	13,248	25,300	25,300
	SERVICES AND SUPPLIES	**55,007**	**55,448**	**64,830**	**64,830**
6810054603	TRAFFIC SUP-PAINT	41,128	24,451	75,000	75,000
6810054605	TRAFFIC SUP-SIGNS	5,109	9,435	12,000	12,000
6810060110	PLANT MIX-ROCK-SAND	48,041	26,160	55,000	55,000
6810060115	RESTORATIONS	364,010		324,602	324,602
6810060130	BITUMENS	2,002	1,251	8,000	8,000
6810060190	MAINT OF ROADS			4,947,456	4,947,456
6810060195	WEED CONTROL MATERIALS	12,393	1,383	11,000	11,000
6810063600	SUBDIVISION DRAINAGE PROJECT			60,119	60,119
6810064000	SLURRY SEAL 2008	250,613	3,931		
6810069000	CHIP SEAL	331,980		105,743	105,743
	PUBLIC WORKS PROJECT EXP	**1,055,277**	**66,612**	**5,598,920**	**5,598,920**
6601000101	CONTRIBUTION-ROAD FUND EQUIPME	100,610	50,805	54,734	54,734
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

COUNTY OF SAN JOAQUIN
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -3031700000 - ROAD DISTRICT NO 5

FUNCTION - PUBLICF WAYS & FACILITIES

FUND-20017-ROAD DISTRICT NO 5

ACTIVITY - PUBLIC WAYS

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	TRANSFERS OUT	205,510	155,705	159,634	159,634
	TOTAL ROAD DISTRICT NO 5	1,315,794	277,765	5,823,384	5,823,384

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6202000000	OFFICE EXPENSE-POSTAGE	2			
6226011700	TRAFFIC MITIGATION-STOCKTON	202,155	111	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	1,793	2,159	20,000	20,000
6226014100	FIRE FACILITIES-ESCALON	4,537	7,447	10,000	10,000
6226014200	FIRE FACILITIES-RIPON	6,994	10,687	15,000	15,000
6226014300	FIRE FACILIT-WATERLOO-MORADA	8,732	1,328	10,000	10,000
6226014400	FIRE FACILITIES-MOKELUMNE	45,309	10,004	15,000	15,000
6226014500	FIRE FACILITIES-TRACY	5,905	1,193	10,000	10,000
6226014600	FIRE FACILITIES-CLEMENTS	861	5,297	10,000	10,000
6226015100	FIRE FACILITIES-ADMIN	2,415	614	2,325	2,325
6226015200	FIRE FACILITIES-PROCESSING		409	1,550	1,550
6226015500	WATER IMPACT-STKN EAST WTR	130,653	90,613	150,000	150,000
6226015700	FIRE FACILITY-WOODBRIDGE	5,233	1,996	10,000	10,000
6281000000	INDIRECT COSTS		85		
6281000100	ADMINISTRATION EXP-COUNTY	33,010	26,297	80,000	80,000
	SERVICES AND SUPPLIES	**1,040,037**	**158,239**	**20,305,497**	**20,305,497**
6601000100	OPER TRF-TO ROAD FUND	120,542	657		
	TRANSFERS OUT	**120,542**	**657**		
	TOTAL COMMUNITY INFRASTRUCTURE PROG	**1,160,579**	**158,897**	**20,305,497**	**20,305,497**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -3039901000 - COMMUNITY INFRASTRUCTURE-FLAG **FUNCTION - PUBLIC WAYS & FACILITIES**

FUND-20039-COMMUNITY INFRASTRUCTURE FUND **ACTIVITY - PUBLIC WAYS**

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226012000	TRAFFIC MITIGATION-LODI		106	7,500	7,500
6226013100	TRAFFIC MITIGATION-REG-CMP		1,178	80,000	80,000
6226013200	TRAFFIC MITIGATION-REG NON-CMP		2,160	145,000	145,000
6226013800	TRAFFIC MITIGAT-ALT MODE TRANS		113	8,000	8,000
6281000100	ADMINISTRATION EXP-COUNTY			12,000	12,000
	SERVICES AND SUPPLIES		**3,557**	**252,500**	**252,500**
	TOTAL COMMUNITY INFRASTRUCTURE-FLAG		**3,557**	**252,500**	**252,500**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226013504	RTIF-COG SHARE DISTRIB	106,472	45,597	111,390	111,390
6238000000	MISCELLANEOUS EXPENSE	9,396	10,568	10,000	10,000
6281000100	ADMINISTRATION EXP-COUNTY	59,798	3,893	10,000	10,000
	SERVICES AND SUPPLIES	**175,666**	**60,057**	**131,390**	**131,390**
	TOTAL COMMUNITY INFRASTRUCTURE-RTIF	**175,666**	**60,057**	**131,390**	**131,390**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	625,927	694,763	750,660	750,660
6001100000	SALARIES-CAFETERIA		16,027	19,583	19,583
6001450000	SALARIES-LEAVE TIME PAYOFF	2,156			
6002000000	SALARIES-EXTRA HELP		7,441		
6002100000	SALARIES-EXTRA HELP-PART TIME	337,202	350,309	389,369	389,369
6003000000	SALARIES-OVERTIME	29,551	21,855	23,000	23,000
	SALARIES	**994,836**	**1,090,394**	**1,182,612**	**1,182,612**
6010100000	UNEMPLOYMENT COMP INSURANCE	2,906	3,199	2,308	2,308
6020000000	RETIREMENT-EMPLOYER SHARE	143,803	170,419	200,264	200,264
6020600000	HLTH INSUR FOR RETIREES-SLB	5,203	3,961	3,164	3,164
6020610000	POST EMPL HLTH BEN CONTRIB	2,222	2,300	2,341	2,341
6030000000	SOCIAL SECURITY-OASDI	36,106	41,930	43,861	43,861
6030100000	SOCIAL SECURITY-MEDICARE	9,180	10,266	11,150	11,150
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	20,906	22,181	23,667	23,667
6030300000	MEDICARE-EXTRA HELP	4,889	5,187	5,535	5,535
6040000000	LIFE INSURANCE	261	347	656	656
6050000000	HEALTH INSURANCE	112,004	106,083	121,550	121,550
6070000000	DENTAL INSURANCE	6,093	6,006	6,721	6,721
6080000000	VISION CARE	830	774	781	781
	FRINGE BENEFITS	**344,403**	**372,654**	**421,998**	**421,998**
	SALARIES AND BENEFITS	**1,339,239**	**1,463,048**	**1,604,610**	**1,604,610**
6201000000	OFFICE EXPENSE-GENERAL	16,080	18,553	18,500	18,500
6202000000	OFFICE EXPENSE-POSTAGE	16	65		

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6203000000	OFFICE EXP-SUBS & PERIODICALS		236	100	100
6206000000	COMMUNICATIONS	5,683	5,454	5,579	5,579
6209000000	MEMBERSHIPS	1,000	1,216	1,500	1,500
6211000000	MAINTENANCE-EQUIPMENT	14,287	13,729	15,500	15,500
6214000100	RENTS & LEASES-COPYING MACHINE	472	600	500	500
6217000000	TRANS AND TRAVEL-GENERAL		69		
6217000500	TRANS/TRAVEL-TRAINING			200	200
6221005600	SECURITY & GUARD SERVICES	14,666	11,380	12,500	12,500
6221050100	OUTSIDE SERVICES	467		250	250
6226000000	SPECIAL DEPARTMENTAL EXPENSE	506	696		
6226001600	LICENSES & PERMITS	350	950	750	750
6226016000	SOFTWARE & RELATED LICENSES	46,823	36,274	56,000	56,000
6240000000	CLOTHING & PERSONAL SUPPLIES		16		
6246000000	HOUSEHOLD EXPENSE	848	824	850	850
6249000000	UTILITIES	5,666	5,768	5,700	5,700
6255000000	MEDICAL DENTAL & LAB SUPPLIES	6,073,318	5,022,671	5,415,762	5,415,762
6260000000	MAINT-STRUCTURE & GROUND	331	1,035	350	350
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	1,140	1,235	1,140	1,140
6269000000	SMALL TOOLS & INSTRUMENTS	1,483	13	100	100
6269100000	SMALL PURCHASES-FURNITURE	904			
6281000000	INDIRECT COSTS	194,623	161,790	134,815	134,815
	SERVICES AND SUPPLIES	**6,378,663**	**5,282,577**	**5,670,096**	**5,670,096**
6295232000	INSURANCE-WORKER'S COMP	7,667	7,259	5,818	5,818
6295236000	INSURANCE-CASUALTY	518	403	373	373

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	CENTRALLY BUDGETED EXPENSE	**8,185**	**7,662**	**6,191**	**6,191**
6501140000	INTERFUND CHG-FR MNTAL HLTH	(173,883)	(178,226)	(322,221)	(322,221)
6501140800	INTERFUND CHG-FR MHSA	(58,348)	(60,411)	(64,767)	(64,767)
	COST REIMBURSEMENTS	**(232,231)**	**(238,637)**	**(386,988)**	**(386,988)**
	TOTAL MENTAL HEALTH- PHARMACY	**7,493,856**	**6,514,649**	**6,893,909**	**6,893,909**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	14,530,784	15,196,448	17,427,915	17,427,915
6001100000	SALARIES-CAFETERIA	398,439	387,906	471,269	471,269
6001210000	ADMINISTRATION BENEFITS			11,604	11,604
6001250000	SALARIES-SUPPL-SUPVISR SPREAD	1,864	3,424		
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	14,652			
6001450000	SALARIES-LEAVE TIME PAYOFF	58,425	50,908		
6002000000	SALARIES-EXTRA HELP	310,798	495,596		
6002100000	SALARIES-EXTRA HELP-PART TIME	2,288,779	2,568,417		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	203,077	358,170	2,924,233	2,924,233
6002300000	SALARIES-EXTRA HELP-CONTRACT	2,586,030	2,749,146	5,055,627	5,055,627
6003000000	SALARIES-OVERTIME	462,220	466,580	547,950	547,950
6003200000	SALARIES-HOLIDAY PAY	59,883	55,299	19,400	19,400
6003300000	SALARIES-3RD PARTY WC REIMB CR	(6,584)	(3,578)		
	SALARIES	**20,908,366**	**22,328,317**	**26,457,998**	**26,457,998**
6010100000	UNEMPLOYMENT COMP INSURANCE	60,345	64,484	53,660	53,660
6010900000	PARKING BENEFIT	30	261	442	442
6020000000	RETIREMENT-EMPLOYER SHARE	3,450,729	3,740,342	4,656,778	4,656,778
6020400000	PHYSICIAN RETIREMENT	118,329	119,405		
6020600000	HLTH INSUR FOR RETIREES-SLB	86,974	97,618	97,824	97,824
6020610000	POST EMPL HLTH BEN CONTRIB	58,774	58,018	59,306	59,306
6030000000	SOCIAL SECURITY-OASDI	918,329	953,735	1,095,974	1,095,974
6030100000	SOCIAL SECURITY-MEDICARE	215,426	223,774	259,341	259,341
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	268,320	318,355	417,280	417,280
6030300000	MEDICARE-EXTRA HELP	77,186	88,366	80,815	80,815
6040000000	LIFE INSURANCE	7,046	6,648	16,000	16,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6050000000	HEALTH INSURANCE	2,576,291	2,620,889	2,950,350	2,950,350
6070000000	DENTAL INSURANCE	139,919	148,617	163,137	163,137
6080000000	VISION CARE	18,876	19,113	18,957	18,957
	FRINGE BENEFITS	**7,996,573**	**8,459,624**	**9,869,864**	**9,869,864**
	SALARIES AND BENEFITS	**28,904,939**	**30,787,941**	**36,327,862**	**36,327,862**
6201000000	OFFICE EXPENSE-GENERAL	138,271	123,936	149,425	149,425
6201005600	GENERAL OFFICE SUPPLIES	2,476	2,135		
6202000000	OFFICE EXPENSE-POSTAGE	2,122	1,358	2,350	2,350
6203000000	OFFICE EXP-SUBS & PERIODICALS	5,668	1,850	5,200	5,200
6206000000	COMMUNICATIONS	321,942	300,968	324,120	324,120
6206000100	COMM-TELEPHONE-ISF CHARGES			50	50
6206000300	COMM SVS-CELL PHONE	12,915	3,276	7,612	7,612
6206000600	COMMUNICATIONS-ON-LINE NETWORK	3,875	4,235	4,430	4,430
6209000000	MEMBERSHIPS	23,941	34,943	35,388	35,388
6211000000	MAINTENANCE-EQUIPMENT	3,119	1,905	3,043	3,043
6214000000	RENTS & LEASES-EQUIPMENT	1,568	1,299	1,456	1,456
6214000100	RENTS & LEASES-COPYING MACHINE	111,035	112,095	122,850	122,850
6217000000	TRANS AND TRAVEL-GENERAL	83,667	72,885	68,625	68,625
6217000500	TRANS/TRAVEL-TRAINING	17,492	14,378	60,983	60,983
6218000000	TRANS/TRAVEL-MOTORPOOL	312,852	292,109	320,621	320,621
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	21,659	10,079		
6220000000	PROFESSIONAL SVS-GEN	5,239	6,250		
6221000000	PROFESSIONALSVS	5,625		640,000	640,000
6221005600	SECURITY & GUARD SERVICES	601,907	645,284	638,492	638,492

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221013600	PROF SVS-MANAGED CARE SERVICE	278,537	239,032	320,000	320,000
6221020900	COUNTY COUNSEL LEGAL SVS	36,578	14,733	61,612	61,612
6221050100	OUTSIDE SERVICES	1,224,104	1,217,626	3,732,153	3,732,153
6221050400	LABORATORY SVS	65,288	71,679	66,600	66,600
6221051100	TELEMEDICINE SERVICES	49,725	33,410	99,000	99,000
6221051200	VOCATIONAL REHABILITATION	74,400			
6221051410	MHSA-LAO KHMU	98,035	94,283	94,517	94,517
6221051500	SJC WOMEN'S CENTER CONTRACT	51,266	51,278	52,360	52,360
6221051700	HUMAN SVS PROJECT INC	938,317	560,636	605,195	605,195
6221051900	MHSA-APSARA	117,150	112,514	135,308	135,308
6221052100	MHSA-CA INSTITUTE FOR MH	86,590	10,000		
6221052300	MHSA-COMMUNITY PARTNERSHIP	46,649	47,114	48,469	48,469
6221052700	MHSA-MARY MAGDELINE	413,634	456,080	494,265	494,265
6221052900	MHSA-VIVO	199,145	178,231	183,174	183,174
6221058100	MH - NON CNTRCT EMERGY ADMIT	60,162	57,634	80,000	80,000
6221058600	SAMHSA-HOMELESS CASE MGMT	96,969	91,715	95,317	95,317
6221058700	SAMHSA-LATINO OUTREACH	644,920	315,337	376,750	376,750
6221059100	MH MADISON ARCHES	71,805	53,513	56,307	56,307
6221059200	NORTH VALLEY SCHOOLS INC	4,300,210	1,989,051	2,871,457	2,871,457
6221060100	OFFICE OF ED-DAY TRMT SCHL	22,544	74,298	22,544	22,544
6221060210	MHSA-COUNCIL FOR SPANISH SPEAK	580,785	552,322	693,301	693,301
6221060300	VALLEY COMMUNITY COUNSL CENTER	1,344,592	727,881	902,986	902,986
6221060400	LIFE SUPPORT	16,520	29,820	25,000	25,000
6221060500	CRISIS HOUSING	61,526	68,085	70,000	70,000
6221060600	CALWORKS-LATION	71,898	52,693	62,288	62,288
6221060700	ESTSIDE OPPOR. HOUSE (CPPA)	299,878	147,808	175,950	175,950

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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221060900	AIDS SERVICES GRANT CONTRACT	55,469	40,520	49,968	49,968
6221061000	OLDER ADULT SVCS-TCF	5,320	6,876	10,000	10,000
6221061600	UOP - RE-ENTRY PROGRAM	322,099	209,976	261,855	261,855
6221061700	PME-MAYFAIR APTS	126,990	79,235	88,080	88,080
6221062100	UOP SOCIALIZATION CENTER	339,998	234,526	326,095	326,095
6221062300	CON-REP UOP SOC CTR 10/49R	63,950	128,100	64,300	64,300
6221062600	CON-REP ACTIVITY FUND 10/40R	2,540	2,781	3,000	3,000
6221063000	NORCAL DEF SERVICES	8,875	9,000	5,000	5,000
6221063100	GEROPSYCHIATRY PRG-CRESTWOOD	100,000	91,663	100,000	100,000
6221063300	CAREFILLED HOME/GRANT HOUSE	1,674,506	1,483,750	1,499,460	1,499,460
6221063400	PLACEMENT PRGM INTERIM ASSIST	11,301	11,532	11,000	11,000
6221063500	REGIONAL ADOLESCENT PROGRAM	670,529	480,935	568,267	568,267
6221063800	CALIFORNIA CONSERVATORSHIP	2,000			
6221064000	HOMELESS PROGRAM	47,543	21,725	34,864	34,864
6221064100	SUPPLEMENTAL RATE PROGRAM	459,996	420,342	633,868	633,868
6221064200	CON-REP EMERG LIFE SUP 00/00A			1,500	1,500
6221064800	CN/REP LFE SUP-RES CRE 05/90R	18,291	29,203	11,145	11,145
6221064900	CN/REP LFE SUP-IND LIV 05/85R	69		1,500	1,500
6221065200	CN-REP SATELITE/MAYFAIR 05/80R	13,290	21,900	10,700	10,700
6221065300	CON-REP RISE & SHINE 10/30R	12,760	30,000	15,000	15,000
6221065600	CHNGING ECHOES RSIDENTL PRGRM	13,514	14,806	15,000	15,000
6221065700	CON-REP INPATIENT SERVICES			10,000	10,000
6221065800	SERVICE FIRST	16,068	98,313	82,252	82,252
6221066110	MHSA-NATIVE DIRECTIONS	37,843	49,442	48,469	48,469
6221066300	UOP-SATELLITE APARTMENTS	97,297	58,632	92,185	92,185
6221066400	UOP-VOCATIONAL REHAB	158,732	87,948	99,798	99,798

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221066600	PHOENIX PROGRAMS-SAFR	872,702	771,810	773,567	773,567
6221066800	CALIF ST UNIV STAN FNDTION	594,355	485,461	553,019	553,019
6221066900	OUT OF CO PLACEMENT-CHILDREN	52,150	75,476	84,000	84,000
6221067100	CENTRAL VALLEY LOW INCOME CORP	1,177,213	929,534	853,540	853,540
6221067300	DEVEREUX-OCP	85,105	83,998	66,000	66,000
6221067400	FAMILIES FIRST-OCP	67,285	57,678	90,000	90,000
6221067500	LEARNING CLINIC-OCP	10,251	9,488	10,000	10,000
6221067800	SACRAMENTO CHILD-OCP	77,076	133,259	75,000	75,000
6221067900	YELLOWSTONE-OCP	22,818	59,499	25,000	25,000
6221068000	RDA	20,956		100,000	100,000
6221068500	INTERMOUNTAIN CHILD-OCP	53,408		75,000	75,000
6221069200	MOSS ADAMS	58,194	10,913		
6221069300	RESOURCE DEV ASSOCIATES	127,206	90,631		
6223000000	PUBLICATIONS & LEGAL NOTICES	4,767	5,179	9,530	9,530
6226000000	SPECIAL DEPARTMENTAL EXPENSE	37,292	25,373	69,239	69,239
6226001600	LICENSES & PERMITS	12,578	15,186	18,590	18,590
6226005600	ADVERTISING	32	45		
6226016000	SOFTWARE & RELATED LICENSES	115,310	63,986		
6226032000	COMPUTER SYS/SUPPLIES & MAINT			2,170	2,170
6238000000	MISCELLANEOUS EXPENSE	421	20,000		
6240000000	CLOTHING & PERSONAL SUPPLIES	11,231	17,445	13,755	13,755
6243000000	FOOD	330,170	276,533	314,475	314,475
6246000000	HOUSEHOLD EXPENSE	46,125	52,390	52,465	52,465
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	20,620	21,555	16,500	16,500
6246005100	HOUSEKEEPING SUPPLIES	37		2,150	2,150
6246005200	LAUNDRY	37,108	35,024	36,000	36,000

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6249000000	UTILITIES	349,383	352,434	374,449	374,449
6255000000	MEDICAL DENTAL & LAB SUPPLIES	55,623	54,158	48,200	48,200
6255005700	MEDICATION-SHORT DOYLE	831,565	502,476	950,332	950,332
6260000000	MAINT-STRUCTURE & GROUND	90,295	165,657	34,475	34,475
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	9,498	8,383	10,499	10,499
6264000000	RENTS-STRUCTURES & GROUNDS	1,127,926	1,118,813	1,118,281	1,118,281
6269000000	SMALL TOOLS & INSTRUMENTS	29,602	3,718	11,300	11,300
6269100000	SMALL PURCHASES-FURNITURE	23,820	1,865	1,000	1,000
6281000000	INDIRECT COSTS	5,774,094	6,850,014	8,772,390	8,772,390
	SERVICES AND SUPPLIES	**29,311,795**	**24,784,946**	**32,313,430**	**32,313,430**
6295214010	RENTS/LEASES-RADIO ISF	4,100	3,872	1,928	1,928
6295232000	INSURANCE-WORKER'S COMP	600,906	615,891	551,479	551,479
6295236000	INSURANCE-CASUALTY	55,951	45,119	43,470	43,470
6295999900	CNTY INDIRECT CST CHARGES-A-87	640,230	694,292	795,582	795,582
	CENTRALLY BUDGETED EXPENSE	**1,301,187**	**1,359,174**	**1,392,459**	**1,392,459**
6301006400	CONTR-STKN SHELTER-MCKINNEY	46,344	30,500	30,500	30,500
6307000500	SUP & CARE OF PERSONS-ST HOSP			600,000	600,000
6307000600	SUPPORT & CARE OF PERSONS-IMD	932,767	783,897	930,800	930,800
	OTHER CHARGES	**979,110**	**814,397**	**1,561,300**	**1,561,300**
6451000000	EQUIPMENT	34,637			
6451000800	EQUIPMENT-VEHICLES	242,474			
6453000000	AUTOMATION EQUIPMENT	894,524	40,521	100,000	100,000

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	CAPITAL EXPENDITURES	**1,171,635**	**40,521**	**100,000**	**100,000**
6501100000	INTERFUND CHARGE	(253,882)	(30,687)	106,179	106,179
6501100300	INTERFUND CHG-FR FD 04			(78,085)	(78,085)
6501101600	INTERFUND CHG-FR CORR HLTH	(111,475)	(125,164)	(120,389)	(120,389)
6501140000	INTERFUND CHG-FR MNTAL HLTH			3,723,690	3,723,690
6501140100	INTERFUND CHG-FR MH-PHARMACY	232,231	238,637	364,148	364,148
6501140200	INTERFUND CHG-FR CONSERVATOR			44,000	44,000
6501140400	INTERFUND CHG-FR PBLIC HLTH	(3,528)	(3,528)	(3,444)	(3,444)
6501140600	INTERFUND CHG-FR SBST ABUSE	197,136	270,270	543,919	543,919
6501140800	INTERFUND CHG-FR MHSA	154,394	144,058	(3,277,919)	(3,277,919)
6501140900	INTERFUND CHG-FR MHSA-PEI			(1,335,010)	(1,335,010)
6501141000	INTERFUND CHG-FR MHSA-WET			(40,000)	(40,000)
6501150000	INTERFUND CHG-FR HSA	(1,594,536)	(1,951,061)	(1,771,984)	(1,771,984)
6501204000	DIR CHG-FR HEALTH ISF	(258,843)	(292,467)	(362,592)	(362,592)
6501300300	DIR CHG-FR HOSPITAL	55,457	25,715	37,716	37,716
	COST REIMBURSEMENTS	**(1,583,046)**	**(1,724,228)**	**(2,169,771)**	**(2,169,771)**
	TOTAL MENTAL HEALTH SERVICES	**60,085,619**	**56,062,752**	**69,525,280**	**69,525,280**

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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	3,647,403	3,489,086	4,133,002	4,133,002
6001100000	SALARIES-CAFETERIA	100,414	76,282	95,262	95,262
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	1,633			
6001450000	SALARIES-LEAVE TIME PAYOFF	19,761	10,853		
6002000000	SALARIES-EXTRA HELP		126,309		
6002100000	SALARIES-EXTRA HELP-PART TIME	49,897	90,423	113,945	113,945
6002200000	SALARIES-EXTRA HELP-TEMPORARY	115,340	(165)		
6003000000	SALARIES-OVERTIME	3,916	4,566	10,500	10,500
6003200000	SALARIES-HOLIDAY PAY	12,802	15,847		
6003300000	SALARIES-3RD PARTY WC REIMB CR	(463)	(269)		
	SALARIES	**3,950,705**	**3,812,931**	**4,352,709**	**4,352,709**
6010100000	UNEMPLOYMENT COMP INSURANCE	11,370	11,029	12,692	12,692
6010900000	PARKING BENEFIT	1,215	603	442	442
6020000000	RETIREMENT-EMPLOYER SHARE	865,672	856,101	1,099,331	1,099,331
6020600000	HLTH INSUR FOR RETIREES-SLB	35,701	41,597	36,144	36,144
6020610000	POST EMPL HLTH BEN CONTRIB	19,567	17,283	17,775	17,775
6030000000	SOCIAL SECURITY-OASDI	226,067	214,962	261,926	261,926
6030100000	SOCIAL SECURITY-MEDICARE	52,871	50,273	61,246	61,246
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	10,244	13,538	7,060	7,060
6030300000	MEDICARE-EXTRA HELP	2,396	3,166	2,448	2,448
6040000000	LIFE INSURANCE	2,406	1,925	4,330	4,330
6050000000	HEALTH INSURANCE	721,840	656,222	884,000	884,000
6070000000	DENTAL INSURANCE	41,612	40,469	48,880	48,880
6080000000	VISION CARE	5,486	5,038	5,680	5,680

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	FRINGE BENEFITS	**1,996,448**	**1,912,205**	**2,441,954**	**2,441,954**
	SALARIES AND BENEFITS	**5,947,153**	**5,725,137**	**6,794,663**	**6,794,663**
6201000000	OFFICE EXPENSE-GENERAL	20,366	21,174	19,282	19,282
6201005600	GENERAL OFFICE SUPPLIES	162	1,518		
6202000000	OFFICE EXPENSE-POSTAGE	23	42	120	120
6203000000	OFFICE EXP-SUBS & PERIODICALS	676		1,000	1,000
6206000000	COMMUNICATIONS	66,370	57,069	60,550	60,550
6206000300	COMM SVS-CELL PHONE	901	549	650	650
6206000600	COMMUNICATIONS-ON-LINE NETWORK	402			
6209000000	MEMBERSHIPS	3,880	3,880	3,880	3,880
6211000000	MAINTENANCE-EQUIPMENT	262	418	700	700
6214000000	RENTS & LEASES-EQUIPMENT	563			
6214000100	RENTS & LEASES-COPYING MACHINE	23,697	25,518	25,465	25,465
6217000000	TRANS AND TRAVEL-GENERAL	40,305	26,328	30,320	30,320
6217000500	TRANS/TRAVEL-TRAINING	4,151	8,967	10,356	10,356
6218000000	TRANS/TRAVEL-MOTORPOOL	42,762	45,764	45,250	45,250
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	2,799	1,424		
6220000000	PROFESSIONAL SVS-GEN	615	731		
6221004000	PROFESSIONAL SVS-COUNTY			195,844	195,844
6221005600	SECURITY & GUARD SERVICES	17,245	9,277	17,800	17,800
6221017200	AEGIS MEDICAL SERVICES	1,019,405		7,050	7,050
6221020900	COUNTY COUNSEL LEGAL SVS	4,733	8,582	6,000	6,000
6221050100	OUTSIDE SERVICES	131,012	192,828	27,478	27,478
6221050400	LABORATORY SVS	67,397	63,589	68,000	68,000

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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221060300	VALLEY COMMUNITY COUNSL CENTER	13,369	8,740	19,083	19,083
6221063000	NORCAL DEF SERVICES	2,500		1,700	1,700
6221065800	SERVICE FIRST	86,905	47,291	53,568	53,568
6221066700	BIG VALLEY HELPING HANDS	8,352	47,232		
6221066740	PROF SVCS-FIFTH ST MED CLINIC	24,765	613	7,050	7,050
6221067100	CENTRAL VALLEY LOW INCOME CORP	36,639	18,659	22,750	22,750
6221068400	HEALTHCARE SERVICES	288		40,000	40,000
6223000000	PUBLICATIONS & LEGAL NOTICES	858	2,434	1,500	1,500
6226000000	SPECIAL DEPARTMENTAL EXPENSE	28,089	47,860	35,303	35,303
6226001600	LICENSES & PERMITS	5,412	14,659	6,475	6,475
6240000000	CLOTHING & PERSONAL SUPPLIES	6,756	10,533	9,025	9,025
6243000000	FOOD	127,705	117,934	140,000	140,000
6246000000	HOUSEHOLD EXPENSE	33,230	36,938	31,550	31,550
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	26,405	26,405	29,169	29,169
6246005100	HOUSEKEEPING SUPPLIES	184	305	550	550
6246005200	LAUNDRY	8,424	7,152	8,800	8,800
6249000000	UTILITIES	76,355	88,404	99,000	99,000
6255000000	MEDICAL DENTAL & LAB SUPPLIES	17,386	16,967	12,100	12,100
6260000000	MAINT-STRUCTURE & GROUND	29,318	41,248	13,050	13,050
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	3,451	3,261	3,315	3,315
6264000000	RENTS-STRUCTURES & GROUNDS	262,327	230,835	231,932	231,932
6269000000	SMALL TOOLS & INSTRUMENTS	2,044	2,489		
6269100000	SMALL PURCHASES-FURNITURE	265	5,399		
6281000000	INDIRECT COSTS	1,006,892	3,107,533	1,017,069	1,017,069
	SERVICES AND SUPPLIES	**3,255,643**	**4,350,549**	**2,302,734**	**2,302,734**

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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295220700	DATA PROCESSING CHARGES	99	87		
6295232000	INSURANCE-WORKER'S COMP	383,072	397,671	316,322	316,322
6295236000	INSURANCE-CASUALTY	86,602	97,718	89,863	89,863
6295999900	CNTY INDIRECT CST CHARGES-A-87	194,513	193,017	193,349	193,349
	CENTRALLY BUDGETED EXPENSE	**664,286**	**688,493**	**599,534**	**599,534**
6451000000	EQUIPMENT	6,379			
6453000000	AUTOMATION EQUIPMENT	1,005			
	CAPITAL EXPENDITURES	**7,384**			
6501000000	COST REIMB-GOV'T FUND CHGS		(1,886,823)		
6501000100	INTRAFUND TRAN-ALCOHOLISM		(550)		
6501101800	INTERFUND CHG-FR SUB CRM PR	(380,585)	(191,752)	(23,682)	(23,682)
6501140000	INTERFUND CHG-FR MNTAL HLTH	(197,136)	(195,442)	(227,679)	(227,679)
6501140800	INTERFUND CHG-FR MHSA	(123,819)	(218,886)	(392,740)	(392,740)
6501150000	INTERFUND CHG-FR HSA	(1,263,086)	(1,449,240)	(1,503,989)	(1,503,989)
	COST REIMBURSEMENTS	**(1,964,625)**	**(3,942,692)**	**(2,148,090)**	**(2,148,090)**
	TOTAL SUBSTANCE ABUSE SERVICES	**7,909,841**	**6,821,487**	**7,548,841**	**7,548,841**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	3,398,875	3,613,705	4,242,051	4,242,051
6001100000	SALARIES-CAFETERIA	157,434	146,291	201,160	201,160
6001200000	SALARIES-CAR ALLOWANCE	7,020	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS			25,624	25,624
6001450000	SALARIES-LEAVE TIME PAYOFF	4,086	1,541		
6002100000	SALARIES-EXTRA HELP-PART TIME	542,550	497,224	662,599	662,599
6002200000	SALARIES-EXTRA HELP-TEMPORARY	29,425	28,355		
6002300000	SALARIES-EXTRA HELP-CONTRACT	23,725	222,882		
6003000000	SALARIES-OVERTIME	26,359	4,516	35,300	35,300
6003200000	SALARIES-HOLIDAY PAY	2,027	2,161	6,664	6,664
6003300000	SALARIES-3RD PARTY WC REIMB CR	(1,112)	(556)		
	SALARIES	**4,190,390**	**4,523,139**	**5,180,418**	**5,180,418**
6010100000	UNEMPLOYMENT COMP INSURANCE	12,093	13,118	13,367	13,367
6020000000	RETIREMENT-EMPLOYER SHARE	821,770	901,584	1,163,722	1,163,722
6020400000	PHYSICIAN RETIREMENT	1,319	8,022		
6020600000	HLTH INSUR FOR RETIREES-SLB	44,403	58,305	50,464	50,464
6020610000	POST EMPL HLTH BEN CONTRIB	13,708	14,571	14,573	14,573
6030000000	SOCIAL SECURITY-OASDI	205,236	216,607	258,906	258,906
6030100000	SOCIAL SECURITY-MEDICARE	50,033	52,757	64,608	64,608
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	36,373	43,828	32,368	32,368
6030300000	MEDICARE-EXTRA HELP	8,507	10,693	8,623	8,623
6040000000	LIFE INSURANCE	2,495	2,228	4,726	4,726
6050000000	HEALTH INSURANCE	600,979	611,968	707,200	707,200
6070000000	DENTAL INSURANCE	31,129	34,149	39,104	39,104
6080000000	VISION CARE	4,153	4,338	4,544	4,544

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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	FRINGE BENEFITS	**1,832,197**	**1,972,168**	**2,362,205**	**2,362,205**
	SALARIES AND BENEFITS	**6,022,587**	**6,495,307**	**7,542,623**	**7,542,623**
6201000000	OFFICE EXPENSE-GENERAL	(33,672)	65,474	165,900	165,900
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	153,402	128,286		
6201005600	GENERAL OFFICE SUPPLIES	12,043	10,882		
6202000000	OFFICE EXPENSE-POSTAGE	48,663	51,411	52,875	52,875
6203000000	OFFICE EXP-SUBS & PERIODICALS	1,694	537	2,000	2,000
6206000000	COMMUNICATIONS	202,735	207,386	196,100	196,100
6206000100	COMM-TELEPHONE-ISF CHARGES	14,111		2,000	2,000
6206000300	COMM SVS-CELL PHONE	5,109	745	1,000	1,000
6206000600	COMMUNICATIONS-ON-LINE NETWORK	116	20,796	150	150
6209000000	MEMBERSHIPS	596	13,832	12,600	12,600
6211000000	MAINTENANCE-EQUIPMENT	52,725	57,320	53,300	53,300
6214000000	RENTS & LEASES-EQUIPMENT	548	41	400	400
6214000100	RENTS & LEASES-COPYING MACHINE	44,867	40,245	49,632	49,632
6217000000	TRANS AND TRAVEL-GENERAL	862	781	1,550	1,550
6217000500	TRANS/TRAVEL-TRAINING	1,570	1,004	1,600	1,600
6218000000	TRANS/TRAVEL-MOTORPOOL	59,732	46,978	63,300	63,300
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	5,042	1,739		
6220000000	PROFESSIONAL SVS-GEN	115	224		
6221005600	SECURITY & GUARD SERVICES	7,090			
6221006500	DATA PROCESSING-M H COMPUTER	19,562	3,495	20,000	20,000
6221017300	ECHO CONSULTING SHARE CARE	162,745	181,003	163,000	163,000
6221050100	OUTSIDE SERVICES	38,867	53,585	39,575	39,575

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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221059500	ARMORED CAR TRANSPORT	11,321	8,621	10,100	10,100
6221064800	CN/REP LFE SUP-RES CRE 05/90R	(15)			
6223000000	PUBLICATIONS & LEGAL NOTICES	3,857	130	100	100
6226000000	SPECIAL DEPARTMENTAL EXPENSE	3,288	5,249	1,000	1,000
6226001600	LICENSES & PERMITS		1,900	1,150	1,150
6226005600	ADVERTISING	54	21		
6226016000	SOFTWARE & RELATED LICENSES	11,327	17,194	20,000	20,000
6226032000	COMPUTER SYS/SUPPLIES & MAINT	6,600	(1)	6,600	6,600
6240000000	CLOTHING & PERSONAL SUPPLIES	4,047	4,474	4,223	4,223
6243000000	FOOD	4,585	1,601	5,250	5,250
6246000000	HOUSEHOLD EXPENSE	76,174	69,270	62,975	62,975
6246005100	HOUSEKEEPING SUPPLIES	5,020	4,517	6,000	6,000
6249000000	UTILITIES	141,976	144,162	145,700	145,700
6255000000	MEDICAL DENTAL & LAB SUPPLIES	1,235	4,164	4,163	4,163
6260000000	MAINT-STRUCTURE & GROUND	124,190	176,974	60,350	60,350
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	3,156	3,261	3,750	3,750
6264000000	RENTS-STRUCTURES & GROUNDS	53,068	56,367	54,825	54,825
6269000000	SMALL TOOLS & INSTRUMENTS	14,561	10,323	12,300	12,300
	SERVICES AND SUPPLIES	**1,262,965**	**1,393,989**	**1,223,468**	**1,223,468**
6295214010	RENTS/LEASES-RADIO ISF	468	321	234	234
6295232000	INSURANCE-WORKER'S COMP	122,015	110,627	108,874	108,874
6295236000	INSURANCE-CASUALTY	5,693	4,514	5,076	5,076
6295999900	CNTY INDIRECT CST CHARGES-A-87	149,609	243,675	169,337	169,337
	CENTRALLY BUDGETED EXPENSE	**277,785**	**359,137**	**283,521**	**283,521**

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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6453000000	AUTOMATION EQUIPMENT			20,000	20,000
	CAPITAL EXPENDITURES			**20,000**	**20,000**
6501000000	COST REIMB-GOV'T FUND CHGS	(14,236)	(23,769)	438,264	438,264
6501101800	INTERFUND CHG-FR SUB CRM PR	(2,538)	(1,193)	(3,500)	(3,500)
6501140000	INTERFUND CHG-FR MNTAL HLTH	(2,854,175)	(3,639,183)	(3,264,246)	(3,264,246)
6501140100	INTERFUND CHG-FR MH-PHARMACY	(168,850)	(143,480)	(163,894)	(163,894)
6501140200	INTERFUND CHG-FR CONSERVATOR	(360,627)	(390,713)	(366,867)	(366,867)
6501140600	INTERFUND CHG-FR SBST ABUSE	(985,897)	(1,209,356)	(977,004)	(977,004)
6501140700	INTERFUND CHG-FR ADAP	(28,332)	(26,494)	(32,400)	(32,400)
6501140800	INTERFUND CHG-FR MHSA	(723,958)	(1,099,339)	(1,171,053)	(1,171,053)
6501140900	INTERFUND CHG-FR MHSA-PEI			(152,424)	(152,424)
6501141000	INTERFUND CHG-FR MHSA-WET			(176,573)	(176,573)
6501300300	DIR CHG-FR HOSPITAL		(634)		
	COST REIMBURSEMENTS	**(5,138,614)**	**(6,534,162)**	**(5,869,697)**	**(5,869,697)**
	TOTAL BEHAVIORAL HEALTH ADMIN	**2,424,722**	**1,714,271**	**3,199,915**	**3,199,915**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,202,128	1,250,291	1,401,857	1,401,857
6001100000	SALARIES-CAFETERIA	38,537	38,587	38,506	38,506
6001200000	SALARIES-CAR ALLOWANCE	1,560	1,560		
6001450000	SALARIES-LEAVE TIME PAYOFF		112		
6001600000	CAREER INCENTIVE PAY	14,742	16,417		
6003000000	SALARIES-OVERTIME	11,472	9,876	24,217	24,217
6003200000	SALARIES-HOLIDAY PAY	2,506	3,396	3,118	3,118
	SALARIES	**1,270,944**	**1,320,239**	**1,467,698**	**1,467,698**
6010100000	UNEMPLOYMENT COMP INSURANCE	3,598	3,725	4,313	4,313
6020000000	RETIREMENT-EMPLOYER SHARE	289,237	312,700	374,493	374,493
6020600000	HLTH INSUR FOR RETIREES-SLB	16,526	19,867	20,240	20,240
6020610000	POST EMPL HLTH BEN CONTRIB	5,647	5,609	5,908	5,908
6030000000	SOCIAL SECURITY-OASDI	74,444	77,103	88,540	88,540
6030100000	SOCIAL SECURITY-MEDICARE	17,410	18,032	20,864	20,864
6040000000	LIFE INSURANCE	543	524	1,396	1,396
6050000000	HEALTH INSURANCE	227,548	228,921	265,200	265,200
6070000000	DENTAL INSURANCE	12,153	12,424	14,664	14,664
6080000000	VISION CARE	1,618	1,561	1,704	1,704
	FRINGE BENEFITS	**648,724**	**680,466**	**797,322**	**797,322**
	SALARIES AND BENEFITS	**1,919,668**	**2,000,704**	**2,265,020**	**2,265,020**
6201000000	OFFICE EXPENSE-GENERAL	2,138	559	2,000	2,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	3,656	3,778	5,000	5,000
6201005100	PRINTING			1,500	1,500

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BUDGET UNIT -4040800000 - UTILITY DISTRICTS | **FUNCTION - HEALTH & SANITATION**

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201005600	GENERAL OFFICE SUPPLIES	3,288	5,603	5,000	5,000
6202000000	OFFICE EXPENSE-POSTAGE	283	323	1,000	1,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	322		2,000	2,000
6206000000	COMMUNICATIONS	3,838	4,812	5,000	5,000
6206000100	COMM-TELEPHONE-ISF CHARGES	271	183		
6206000300	COMM SVS-CELL PHONE	3,195	1,818	3,000	3,000
6206000600	COMMUNICATIONS-ON-LINE NETWORK			400	400
6209000000	MEMBERSHIPS	1,636	1,076	3,500	3,500
6211000000	MAINTENANCE-EQUIPMENT	162,737	59,085	250,000	250,000
6211001900	GASOLINE			5,000	5,000
6211002000	DIESEL FUEL			1,500	1,500
6211002100	FUEL-PROPANE-KEROSENE-GASOLINE	828	90	2,000	2,000
6214000000	RENTS & LEASES-EQUIPMENT	45,134	41,419	38,000	38,000
6214000100	RENTS & LEASES-COPYING MACHINE	1,487	632	4,000	4,000
6217000000	TRANS AND TRAVEL-GENERAL			2,000	2,000
6217000500	TRANS/TRAVEL-TRAINING	376	241	6,000	6,000
6217005800	TRANS/TRAVEL-TRAINING	340			
6218000000	TRANS/TRAVEL-MOTORPOOL	190,503	181,913	174,391	174,391
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	11,151	4,972		
6220000000	PROFESSIONAL SVS-GEN	19,881	56,897	60,000	60,000
6221000000	PROFESSIONALSVS	77,221	62,184	105,000	105,000
6221004000	PROFESSIONAL SVS-COUNTY	(240)	79,850	98,380	98,380
6221004100	PROFESSIONAL SVS-WTR ANALYSIS	72,073	62,828	90,000	90,000
6221012500	PROFESSIONAL SVS-DRUG TESTING			500	500
6223000000	PUBLICATIONS & LEGAL NOTICES	499		2,000	2,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	1,446	1,243	19,500	19,500

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226001100	CHEMICALS	17,168	21,567	60,000	60,000
6226001600	LICENSES & PERMITS	1,098	1,380	3,000	3,000
6226008600	PERMITS & FEES	825	60		
6226016000	SOFTWARE & RELATED LICENSES	1,373	24,607	20,000	20,000
6238000000	MISCELLANEOUS EXPENSE	4			
6240000000	CLOTHING & PERSONAL SUPPLIES	4,570	2,899	8,000	8,000
6240050100	UNIFORMS	12,846	16,013	20,000	20,000
6246000000	HOUSEHOLD EXPENSE	1,903	1,943	3,000	3,000
6246000300	BOTTLED WATER-ISF	342	348	400	400
6249000000	UTILITIES	10,422	10,035	21,000	21,000
6249000100	UTILITIES-STREET LIGHTING	266			
6260000000	MAINT-STRUCTURE & GROUND	68,690	62,566	140,000	140,000
6269000000	SMALL TOOLS & INSTRUMENTS	4,177	3,160	14,000	14,000
6269100000	SMALL PURCHASES-FURNITURE			5,000	5,000
	SERVICES AND SUPPLIES	**725,744**	**714,083**	**1,181,071**	**1,181,071**
6295211081	RADIO MAINTENANCE-ISF	17,345	15,878	20,418	20,418
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	5,481	4,543	6,062	6,062
6295232000	INSURANCE-WORKER'S COMP	13,545	16,868	20,006	20,006
6295236000	INSURANCE-CASUALTY	9,953	40,639	36,910	36,910
	CENTRALLY BUDGETED EXPENSE	**46,324**	**77,928**	**83,396**	**83,396**
6381000000	TAXES & ASSESSMENTS		509		
	OTHER CHARGES		**509**		

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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6411001160	WATER LINE CONNECTION PROJECT	35,727	13,951		
6451000000	EQUIPMENT	2,004			
	CAPITAL EXPENDITURES	**37,732**	**13,951**		
6501000000	COST REIMB-GOV'T FUND CHGS	(82,581)	(73,810)	(84,000)	(84,000)
6501100300	INTERFUND CHG-FR FD 04		(5,813)		
6501130000	INTERFUND CHG-FR ROAD FD	(95,953)	(161,736)	(170,000)	(170,000)
6501130100	INTERFUND CHG-FR FLOOD CTL	(319)	(529)	(15,000)	(15,000)
6501300000	DIR CHG-FR ENTERPRISE FUND		(519)		
6501400000	DIR CHG-FR BOS DISTRICTS	(2,370,511)	(2,560,605)	(3,228,487)	(3,228,487)
6501400100	DIR CHG-FR NPDES			(32,000)	(32,000)
	COST REIMBURSEMENTS	**(2,549,364)**	**(2,803,012)**	**(3,529,487)**	**(3,529,487)**
6499000000	EXPENDITURES-PRIOR YEARS	(11,124)			
	PROVISION FOR CONTINGENCY	**(11,124)**			
	TOTAL UTILITY DISTRICTS	**168,980**	**4,163**		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	11,713,713	10,884,884	9,184,492	9,184,492
6001100000	SALARIES-CAFETERIA	384,231	349,830	331,301	331,301
6001200000	SALARIES-CAR ALLOWANCE	7,020	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	4,931	5,212	23,728	23,728
6001300000	ONE-TIME STAFF REDUCTION COST		20,000		
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	22,376	8,484		
6001450000	SALARIES-LEAVE TIME PAYOFF	30,602	55,200		
6002000000	SALARIES-EXTRA HELP	102,442	4,227	409,070	409,070
6002100000	SALARIES-EXTRA HELP-PART TIME	472,420	559,454		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	129,149	39,412		
6003000000	SALARIES-OVERTIME	20,841	20,196		
6003200000	SALARIES-HOLIDAY PAY	2,637	1,766	400,000	400,000
6003300000	SALARIES-3RD PARTY WC REIMB CR	(862)	(1,899)		
	SALARIES	**12,889,497**	**11,953,785**	**10,355,611**	**10,355,611**
6010100000	UNEMPLOYMENT COMP INSURANCE	37,043	34,281	28,556	28,556
6010900000	PARKING BENEFIT	2,091	2,510	1,768	1,768
6020000000	RETIREMENT-EMPLOYER SHARE	2,779,554	2,692,761	2,482,094	2,482,094
6020600000	HLTH INSUR FOR RETIREES-SLB	78,566	84,820	77,787	77,787
6020610000	POST EMPL HLTH BEN CONTRIB	41,482	38,051	35,383	35,383
6030000000	SOCIAL SECURITY-OASDI	710,527	658,025	563,852	563,852
6030100000	SOCIAL SECURITY-MEDICARE	169,677	158,056	138,044	138,044
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	43,081	37,196	18,824	18,824
6030300000	MEDICARE-EXTRA HELP	10,175	8,699	4,591	4,591
6040000000	LIFE INSURANCE	5,468	4,861	8,691	8,691
6050000000	HEALTH INSURANCE	1,753,442	1,547,156	1,414,400	1,414,400

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6070000000	DENTAL INSURANCE	93,208	88,056	78,208	78,208
6080000000	VISION CARE	12,993	11,242	9,088	9,088
	FRINGE BENEFITS	**5,737,306**	**5,365,714**	**4,861,286**	**4,861,286**
	SALARIES AND BENEFITS	**18,626,803**	**17,319,500**	**15,216,897**	**15,216,897**
6201000000	OFFICE EXPENSE-GENERAL	11,661	14,849		
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	74,498	58,674	80,000	80,000
6201001100	OFFICE EXPENSE-EQUIPMENT		806		
6201005100	PRINTING	18,789	19,005	38,000	38,000
6201005400	LABELS		1,230		
6201100100	OFFICE EXP-BLUE PRINTS & REPRO	104			
6201100200	OFFICE EXP-PRINTING & BINDING	4,761	7,828		
6202000000	OFFICE EXPENSE-POSTAGE	23,250	24,289	20,000	20,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	9,835	11,439	7,500	7,500
6203000600	OFFICE EXP-SUBS & PER-CD/DISK		45		
6203000700	BOOKS-ELECTRONIC MEDIA	3,456	41		
6203100200	OFFICE EXPENSE-BOOKS & CODES	586	114		
6203600100	OFFICE EXPENSE-BOOKS & PERIOD	25	1,488		
6206000000	COMMUNICATIONS	227,877	194,698	155,000	155,000
6206000300	COMM SVS-CELL PHONE	4,227	3,476	4,000	4,000
6206000600	COMMUNICATIONS-ON-LINE NETWORK	47,320	30,563	65,000	65,000
6206005100	TELEPHONE	1,061			
6209000000	MEMBERSHIPS	33,408	28,105	30,000	30,000
6211000000	MAINTENANCE-EQUIPMENT	95,255	(4,046)		
6211000400	FUEL	204			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6211000700	BATTERIES		1,782		
6211004000	MAINTENANCE-SOFTWARE	151,901	153,110		
6211004100	MAINT-MEDICAL EQ	6,490	15,618		
6211100600	EQUIP MAINT-COMPUTER	14,353		50,000	50,000
6211100800	COPY MACHINE-MAINTENANCE		364		
6214000000	RENTS & LEASES-EQUIPMENT	12,475		48,000	48,000
6214000100	RENTS & LEASES-COPYING MACHINE	52,815	60,291	50,000	50,000
6214001200	RENTS & LEASES-VEHICLES	16,197	1,700		
6217000000	TRANS AND TRAVEL-GENERAL	151,756	102,648	130,000	130,000
6217000500	TRANS/TRAVEL-TRAINING	28,328	11,874		
6217004100	EMPLOYEE TRAINING	145			
6217005100	TRAVEL	1,601	733		
6217100200	TRANS/TRAVEL-OTHER	30,155	25,070		
6218000000	TRANS/TRAVEL-MOTORPOOL	146,304	98,942	150,000	150,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	9,979	4,693		
6220000000	PROFESSIONAL SVS-GEN	148,140	154,577	1,172,797	1,172,797
6220002000	SHERIFF COMMUNITY CORP	389	66		
6221000000	PROFESSIONALSVS	538,922	67,960		
6221000100	TESTING SERVICES	200	990		
6221004300	FINGERPRINTING	66			
6221005600	SECURITY & GUARD SERVICES	79,560	49,890		
6221005900	CONSULTING FEES	41,320	24,350		
6221007200	PROF SVS-HAZARDOUS WASTE	33,585	41,034		
6221050100	OUTSIDE SERVICES	216,089	361,851	349,926	349,926
6221059500	ARMORED CAR TRANSPORT	422	2,323		
6221064600	SECURITY SERVICES	8,171	28,295	75,000	75,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221064700	COURIER SERVICES	8,428	8,927		
6223000000	PUBLICATIONS & LEGAL NOTICES			2,500	2,500
6226000000	SPECIAL DEPARTMENTAL EXPENSE	42,637	16,269	50,000	50,000
6226000200	ONLINE-IVR PROPERTY TAX CK FEE	187			
6226000500	PLANT MIX	14,743	1,498		
6226000700	BITUMENS	1,807	859		
6226001400	FILM PURCHASE	304			
6226001500	LAB EQUIP & SUPPLIES		39,688		
6226001600	LICENSES & PERMITS	1,360	1,346	10,000	10,000
6226002800	PROMOTIONAL EXPENSE	19,926	29,997	10,000	10,000
6226005600	ADVERTISING	8,716	34,379		
6226005800	EMPLOYEE TRAINING	2,675	455		
6226006200	MISC TRAFFIC PAINT	1,224			
6226016000	SOFTWARE & RELATED LICENSES	95,086	91,628	160,000	160,000
6226016200	SOFTWARE/RELATED LICENSES-EEO	126			
6238000000	MISCELLANEOUS EXPENSE	307	1,375		
6240000100	LAW ENFORCEMENT EQUIPMENT	1,040	3,300		
6246000000	HOUSEHOLD EXPENSE	3,933	(579)		
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	45,094	44,471	75,000	75,000
6246000300	BOTTLED WATER-ISF	5,689	4,646		
6246005100	HOUSEKEEPING SUPPLIES	13,134	14,568		
6246005200	LAUNDRY	5,441	4,879	4,000	4,000
6246005300	INFECTIOUS WASTE DISPOSAL			22,000	22,000
6246005400	WASTE DISPOSAL SERVICE	390			
6246100300	HOUSEHOLD EXP-JANITORIAL SRV	574			
6246100600	HOUSEHOLD EXPSE-RUBBISH REMOV	5,051	8,234		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6249000000	UTILITIES	196,599	199,493	260,000	260,000
6255000000	MEDICAL DENTAL & LAB SUPPLIES	1,390,876	1,208,967	1,350,000	1,350,000
6255005100	VACCINES & VIOLOGICS	4,057	29,733		
6255050100	MEDICAL SUPPLIES	96			
6260000000	MAINT-STRUCTURE & GROUND	36,805	14,108	35,000	35,000
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	9,933	9,849	5,000	5,000
6260106600	MAINTENANCE-LANDSCAPING-OTHER	6,254	22,386		
6260108100	MAINT-SANITATION-PEST CONTROL	344	1,302		
6264000000	RENTS-STRUCTURES & GROUNDS	176,427	196,830	95,000	95,000
6264001500	RECORD CENTER STORAGE	5,045	2,390	8,000	8,000
6269000000	SMALL TOOLS & INSTRUMENTS	115,359	43,991	25,000	25,000
6269100000	SMALL PURCHASES-FURNITURE	1,617		2,500	2,500
6281000000	INDIRECT COSTS	18,534	143,667	115,000	115,000
	SERVICES AND SUPPLIES	**4,485,498**	**3,779,427**	**4,654,223**	**4,654,223**
6295214010	RENTS/LEASES-RADIO ISF	1,530	1,371	686	686
6295220700	DATA PROCESSING CHARGES		1,249		
6295232000	INSURANCE-WORKER'S COMP	342,676	425,669	380,869	380,869
6295236000	INSURANCE-CASUALTY	122,010	131,441	118,359	118,359
	CENTRALLY BUDGETED EXPENSE	**466,216**	**559,729**	**499,914**	**499,914**
6306000000	SUP & CARE OF PERSONS-STATE	19,235	5,071	33,000	33,000
6307000000	SUP & CARE OF PERSONS-COUNTY	40,984	41,436		
	OTHER CHARGES	**60,219**	**46,508**	**33,000**	**33,000**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6451000000	EQUIPMENT	15,771	20,197		
6451000800	EQUIPMENT-VEHICLES	18,922			
6453000000	AUTOMATION EQUIPMENT	76,742	80,430	75,000	75,000
	CAPITAL EXPENDITURES	**111,434**	**100,627**	**75,000**	**75,000**
6501000000	COST REIMB-GOV'T FUND CHGS	(1,413,486)	(1,563,911)	(1,541,668)	(1,541,668)
6501100000	INTERFUND CHARGE	1,851			
6501300300	DIR CHG-FR HOSPITAL	92,670	(42,255)		
6501400000	DIR CHG-FR BOS DISTRICTS	14			
	COST REIMBURSEMENTS	**(1,318,951)**	**(1,606,166)**	**(1,541,668)**	**(1,541,668)**
	TOTAL PUBLIC HEALTH SVS	**22,431,219**	**20,199,625**	**18,937,366**	**18,937,366**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,417,835	1,390,416	1,475,338	1,475,338
6001100000	SALARIES-CAFETERIA	44,714	34,354	45,337	45,337
6001210000	ADMINISTRATION BENEFITS		3,327	3,327	3,327
6001400000	SALARIES-SICKLEAVE CASH PAYOUT		1,619		
6001450000	SALARIES-LEAVE TIME PAYOFF	9,718	13,336		
6002000000	SALARIES-EXTRA HELP	15,013	34,740		
6002100000	SALARIES-EXTRA HELP-PART TIME	11,289	23,108	95,683	95,683
6002200000	SALARIES-EXTRA HELP-TEMPORARY	153			
6003000000	SALARIES-OVERTIME	240		500	500
	SALARIES	**1,498,961**	**1,500,900**	**1,620,185**	**1,620,185**
6010100000	UNEMPLOYMENT COMP INSURANCE	4,317	4,323	4,564	4,564
6020000000	RETIREMENT-EMPLOYER SHARE	335,973	341,298	396,243	396,243
6020600000	HLTH INSUR FOR RETIREES-SLB	9,628	10,458	10,646	10,646
6020610000	POST EMPL HLTH BEN CONTRIB	5,853	6,255	5,746	5,746
6030000000	SOCIAL SECURITY-OASDI	86,647	85,079	92,529	92,529
6030100000	SOCIAL SECURITY-MEDICARE	20,616	20,276	22,058	22,058
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	1,640	3,587	1,521	1,521
6030300000	MEDICARE-EXTRA HELP	384	839	355	355
6040000000	LIFE INSURANCE	648	655	1,561	1,561
6050000000	HEALTH INSURANCE	229,502	236,676	287,300	287,300
6070000000	DENTAL INSURANCE	13,591	14,597	15,886	15,886
6080000000	VISION CARE	1,877	1,904	1,846	1,846
	FRINGE BENEFITS	**710,675**	**725,946**	**840,255**	**840,255**
	SALARIES AND BENEFITS	**2,209,636**	**2,226,846**	**2,460,440**	**2,460,440**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201000000	OFFICE EXPENSE-GENERAL	22,695	24,413	22,000	22,000
6201005600	GENERAL OFFICE SUPPLIES	179	851		
6202000000	OFFICE EXPENSE-POSTAGE	11,069	6,247	10,000	10,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	119	1,258	1,000	1,000
6206000000	COMMUNICATIONS	20,484	19,343	19,500	19,500
6206000100	COMM-TELEPHONE-ISF CHARGES	108			
6206000300	COMM SVS-CELL PHONE	1,218	589	1,000	1,000
6209000000	MEMBERSHIPS	955	850	950	950
6211000000	MAINTENANCE-EQUIPMENT	1,035	641	1,050	1,050
6214000000	RENTS & LEASES-EQUIPMENT	2,263	2,112		
6214000100	RENTS & LEASES-COPYING MACHINE	17,769	8,918	13,300	13,300
6217000000	TRANS AND TRAVEL-GENERAL	5,219	4,440	5,200	5,200
6217000500	TRANS/TRAVEL-TRAINING	3,055	2,470	3,000	3,000
6218000000	TRANS/TRAVEL-MOTORPOOL	9,183	11,426	10,000	10,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	729	397		
6221005600	SECURITY & GUARD SERVICES	54,484	33,832	31,783	31,783
6221020900	COUNTY COUNSEL LEGAL SVS	159,177	173,796	160,000	160,000
6221050100	OUTSIDE SERVICES	98,259	111,055	72,000	72,000
6221059500	ARMORED CAR TRANSPORT	2,070	456	1,000	1,000
6223000000	PUBLICATIONS & LEGAL NOTICES	964	71	100	100
6226000000	SPECIAL DEPARTMENTAL EXPENSE	3,076	2,114	2,100	2,100
6226016000	SOFTWARE & RELATED LICENSES	43,581	47,412	42,972	42,972
6226032000	COMPUTER SYS/SUPPLIES & MAINT	4,200		4,900	4,900
6240000000	CLOTHING & PERSONAL SUPPLIES	110	29	75	75
6246000000	HOUSEHOLD EXPENSE	1,162	1,310	1,200	1,200
6249000000	UTILITIES	22,538	22,749	23,300	23,300

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6255000000	MEDICAL DENTAL & LAB SUPPLIES	167	18	200	200
6260000000	MAINT-STRUCTURE & GROUND	1,514	1,805	500	500
6264000000	RENTS-STRUCTURES & GROUNDS	17,131	17,645	18,174	18,174
6269000000	SMALL TOOLS & INSTRUMENTS	263	404	300	300
6269100000	SMALL PURCHASES-FURNITURE	846	1,282	500	500
6281000000	INDIRECT COSTS	354,165	372,919	366,867	366,867
	SERVICES AND SUPPLIES	**859,787**	**870,853**	**812,971**	**812,971**
6295232000	INSURANCE-WORKER'S COMP	42,414	39,659	34,641	34,641
6295236000	INSURANCE-CASUALTY	731	2,000	1,812	1,812
6295999900	CNTY INDIRECT CST CHARGES-A-87	(24,745)	9,485	95,201	95,201
	CENTRALLY BUDGETED EXPENSE	**18,400**	**51,144**	**131,654**	**131,654**
6453000000	AUTOMATION EQUIPMENT		7,759		
	CAPITAL EXPENDITURES		**7,759**		
6501140000	INTERFUND CHG-FR MNTAL HLTH	(2,070,439)	(1,985,796)	(2,466,043)	(2,466,043)
6501140800	INTERFUND CHG-FR MHSA			(44,000)	(44,000)
	COST REIMBURSEMENTS	**(2,070,439)**	**(1,985,796)**	**(2,510,043)**	**(2,510,043)**
	TOTAL CONSERVATOR SERVICES	**1,017,384**	**1,170,805**	**895,022**	**895,022**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	168,111	92,681	84,576	84,576
6003000000	SALARIES-OVERTIME	215			
	SALARIES	**168,327**	**92,681**	**84,576**	**84,576**
6010100000	UNEMPLOYMENT COMP INSURANCE	482	273	253	253
6010900000	PARKING BENEFIT	457	443	442	442
6020000000	RETIREMENT-EMPLOYER SHARE	37,976	22,342	21,990	21,990
6020610000	POST EMPL HLTH BEN CONTRIB	808	836	213	213
6030000000	SOCIAL SECURITY-OASDI	9,949	5,651	5,243	5,243
6030100000	SOCIAL SECURITY-MEDICARE	2,327	1,322	1,227	1,227
6040000000	LIFE INSURANCE	66	36	96	96
6050000000	HEALTH INSURANCE	38,185	16,704	25,500	25,500
6070000000	DENTAL INSURANCE	2,184	1,259	1,410	1,410
6080000000	VISION CARE	284	154	165	165
	FRINGE BENEFITS	**92,719**	**49,021**	**56,539**	**56,539**
	SALARIES AND BENEFITS	**261,046**	**141,703**	**141,115**	**141,115**
6201000000	OFFICE EXPENSE-GENERAL	5,600	1,784	2,387	2,387
6201005600	GENERAL OFFICE SUPPLIES	1,146	615		
6202000000	OFFICE EXPENSE-POSTAGE	721	458		
6206000000	COMMUNICATIONS	4,665	3,046	2,947	2,947
6214000100	RENTS & LEASES-COPYING MACHINE	1,472	2,533	2,957	2,957
6217000000	TRANS AND TRAVEL-GENERAL	25,393	2,491		
6217000500	TRANS/TRAVEL-TRAINING	940	90	3,811	3,811
6220000000	PROFESSIONAL SVS-GEN	178		66,628	66,628
6221004000	PROFESSIONAL SVS-COUNTY	59,098	61,945		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221015200	PROF SVS-COUNTY OSA	379,403	199,842	23,682	23,682
6221017200	AEGIS MEDICAL SERVICES	110,371	4,248	9,150	9,150
6221019700	PROF SVS-COUNTY-PROBATION	309,198	181,789		
6221050100	OUTSIDE SERVICES	40,206	2,035		
6221060300	VALLEY COMMUNITY COUNSL CENTER	332,680	112,440	149,046	149,046
6221065800	SERVICE FIRST	229,355	77,394	98,751	98,751
6221066700	BIG VALLEY HELPING HANDS	210,888	231,732		
6221066730	PROF SVCS-EL DORADO HOUSE HCS			23,683	23,683
6221066740	PROF SVCS-FIFTH ST MED CLINIC	120,078	25,576	9,150	9,150
6221067100	CENTRAL VALLEY LOW INCOME CORP	55,507	23,610		
6221068100	CENTRAL VALLEY LOW CCPP	4,973			
6226000000	SPECIAL DEPARTMENTAL EXPENSE	9,314	7,610		
6226001600	LICENSES & PERMITS	75			
6240000000	CLOTHING & PERSONAL SUPPLIES	151			
6246000000	HOUSEHOLD EXPENSE	22			
6255000000	MEDICAL DENTAL & LAB SUPPLIES	3,472	1,914		
6264000000	RENTS-STRUCTURES & GROUNDS	11,178	5,332	4,259	4,259
6269000000	SMALL TOOLS & INSTRUMENTS	284			
6281000000	INDIRECT COSTS		12,757	21,296	21,296
	SERVICES AND SUPPLIES	**1,916,366**	**959,241**	**417,747**	**417,747**
6295232000	INSURANCE-WORKER'S COMP	1,154	1,132	693	693
6295236000	INSURANCE-CASUALTY	3,593	12,874	24,972	24,972
	CENTRALLY BUDGETED EXPENSE	**4,747**	**14,006**	**25,665**	**25,665**
	TOTAL SUBSTANCE ABUSE-CRIME PREVENT	**2,182,158**	**1,114,950**	**584,527**	**584,527**

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	4,119,595	4,128,655	4,237,858	4,237,858
6001100000	SALARIES-CAFETERIA	142,871	109,171	107,336	107,336
6001200000	SALARIES-CAR ALLOWANCE	7,020	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS		3,138	6,811	6,811
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	24,603	14,934		
6001450000	SALARIES-LEAVE TIME PAYOFF	19,183	17,225		
6002100000	SALARIES-EXTRA HELP-PART TIME	625	675		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	76,316	26,387	29,118	29,118
6003000000	SALARIES-OVERTIME	15,799	13,009	19,234	19,234
6003200000	SALARIES-HOLIDAY PAY	786	182	1,500	1,500
6003300000	SALARIES-3RD PARTY WC REIMB CR	(3,194)			
	SALARIES	**4,403,604**	**4,320,397**	**4,408,877**	**4,408,877**
6010100000	UNEMPLOYMENT COMP INSURANCE	12,595	12,442	13,062	13,062
6020000000	RETIREMENT-EMPLOYER SHARE	981,042	1,015,103	1,133,348	1,133,348
6020600000	HLTH INSUR FOR RETIREES-SLB	45,879	42,640	39,522	39,522
6020610000	POST EMPL HLTH BEN CONTRIB	15,106	14,935	14,433	14,433
6030000000	SOCIAL SECURITY-OASDI	255,868	255,541	266,263	266,263
6030100000	SOCIAL SECURITY-MEDICARE	60,451	60,343	63,070	63,070
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	4,732	1,636	1,550	1,550
6030300000	MEDICARE-EXTRA HELP	1,116	392	363	363
6040000000	LIFE INSURANCE	2,129	1,760	3,445	3,445
6050000000	HEALTH INSURANCE	552,676	547,054	629,850	629,850
6070000000	DENTAL INSURANCE	29,942	31,893	34,827	34,827
6080000000	VISION CARE	4,053	4,024	4,047	4,047

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2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	FRINGE BENEFITS	**1,965,587**	**1,987,762**	**2,203,780**	**2,203,780**
	SALARIES AND BENEFITS	**6,369,191**	**6,308,159**	**6,612,657**	**6,612,657**
6201000000	OFFICE EXPENSE-GENERAL	10,243	2,405	5,000	5,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	24,391	17,365	15,000	15,000
6201005100	PRINTING	736	4,425	4,000	4,000
6201005600	GENERAL OFFICE SUPPLIES	5,003	4,582	5,000	5,000
6202000000	OFFICE EXPENSE-POSTAGE	26,410	25,946	28,000	28,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	6,504	5,641	6,000	6,000
6206000000	COMMUNICATIONS	73,975	65,073	65,000	65,000
6206000001	TELEPHONE-ISF-REPLACE FACTOR		176		
6206000600	COMMUNICATIONS-ON-LINE NETWORK	707			
6209000000	MEMBERSHIPS	1,952	1,702	4,000	4,000
6211000000	MAINTENANCE-EQUIPMENT	1,868	2,767	4,000	4,000
6211100600	EQUIP MAINT-COMPUTER	11,329	3,445	10,000	10,000
6214000100	RENTS & LEASES-COPYING MACHINE	22,320	23,627	24,000	24,000
6217000000	TRANS AND TRAVEL-GENERAL	508	457	5,000	5,000
6217005100	TRAVEL	9,331	4,299	10,000	10,000
6217005800	TRANS/TRAVEL-TRAINING	10,812	10,799	15,000	15,000
6218000000	TRANS/TRAVEL-MOTORPOOL	232,172	199,177	166,680	166,680
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	19,292	8,242		
6220000000	PROFESSIONAL SVS-GEN	89,067	85,980	120,000	120,000
6221004000	PROFESSIONAL SVS-COUNTY	375	850	650	650
6221015700	PROF SVS-SECURITY AT FACILITIE	1,735	2,248	3,000	3,000
6221064700	COURIER SERVICES	1,546	1,430	2,000	2,000

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6223000000	PUBLICATIONS & LEGAL NOTICES	247	576	2,000	2,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	26,553	1,505	55,000	55,000
6226001400	FILM PURCHASE	48	38	100	100
6226001600	LICENSES & PERMITS	370	3,550	5,000	5,000
6226002800	PROMOTIONAL EXPENSE	11		1,000	1,000
6226016000	SOFTWARE & RELATED LICENSES	141,691	127,893	192,000	192,000
6240000000	CLOTHING & PERSONAL SUPPLIES	2,815	2,894	6,500	6,500
6246000000	HOUSEHOLD EXPENSE	2,327	1,624	1,000	1,000
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	11,200	12,100	16,000	16,000
6246000300	BOTTLED WATER-ISF	267	211	500	500
6246005200	LAUNDRY			1,200	1,200
6249000000	UTILITIES	42,339	43,355	50,000	50,000
6255000000	MEDICAL DENTAL & LAB SUPPLIES	2,750	1,478	4,000	4,000
6260000000	MAINT-STRUCTURE & GROUND	3,385	(640)	3,000	3,000
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	8,352	8,424	12,000	12,000
6260005100	BUILDING REPAIRS & MAINTENANCE		44	500	500
6264000000	RENTS-STRUCTURES & GROUNDS	376,428	386,866	456,000	456,000
6269000000	SMALL TOOLS & INSTRUMENTS	7,161	17,841	15,000	15,000
6269100000	SMALL PURCHASES-FURNITURE	234	2,940	2,000	2,000
	SERVICES AND SUPPLIES	**1,176,452**	**1,081,337**	**1,315,130**	**1,315,130**
6295211081	RADIO MAINTENANCE-ISF	5,723	5,612	4,682	4,682
6295214010	RENTS/LEASES-RADIO ISF	708	474	354	354
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	28,333	28,333	16,527	16,527
6295220700	DATA PROCESSING CHARGES		494		
6295232000	INSURANCE-WORKER'S COMP	55,710	58,816	31,007	31,007

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295236000	INSURANCE-CASUALTY	10,503	15,901	16,193	16,193
	CENTRALLY BUDGETED EXPENSE	**100,977**	**109,630**	**68,763**	**68,763**
6451000000	EQUIPMENT	110			
6453000000	AUTOMATION EQUIPMENT	19,961	15,374	11,500	11,500
	CAPITAL EXPENDITURES	**20,071**	**15,374**	**11,500**	**11,500**
6501000000	COST REIMB-GOV'T FUND CHGS	(28,729)	(23,293)	(25,167)	(25,167)
	COST REIMBURSEMENTS	**(28,729)**	**(23,293)**	**(25,167)**	**(25,167)**
	TOTAL ENVIRONMENTAL HEALTH	**7,637,963**	**7,491,206**	**7,982,883**	**7,982,883**

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	3,168,855	2,658,335	3,161,365	3,161,365
6001100000	SALARIES-CAFETERIA	38,906	47,428	65,678	65,678
6001210000	ADMINISTRATION BENEFITS			4,142	4,142
6001400000	SALARIES-SICKLEAVE CASH PAYOUT		5,297		
6001450000	SALARIES-LEAVE TIME PAYOFF	13,045			
6002000000	SALARIES-EXTRA HELP	65,552	47,529		
6002100000	SALARIES-EXTRA HELP-PART TIME	93,887	105,156		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	3,807	10,640		
6002300000	SALARIES-EXTRA HELP-CONTRACT	82,164	8,155	349,090	349,090
6003000000	SALARIES-OVERTIME	175	802		
6003300000	SALARIES-3RD PARTY WC REIMB CR		(1,477)		
	SALARIES	**3,466,391**	**2,881,865**	**3,580,275**	**3,580,275**
6010100000	UNEMPLOYMENT COMP INSURANCE	9,740	8,303	9,685	9,685
6010900000	PARKING BENEFIT	17	17		
6020000000	RETIREMENT-EMPLOYER SHARE	733,411	645,797	840,107	840,107
6020400000	PHYSICIAN RETIREMENT	7,011			
6020600000	HLTH INSUR FOR RETIREES-SLB	4,117	2,623	2,710	2,710
6020610000	POST EMPL HLTH BEN CONTRIB	10,689	8,919	8,836	8,836
6030000000	SOCIAL SECURITY-OASDI	190,866	161,077	194,152	194,152
6030100000	SOCIAL SECURITY-MEDICARE	44,804	37,827	46,791	46,791
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	14,487	10,343		
6030300000	MEDICARE-EXTRA HELP	3,476	2,419		
6040000000	LIFE INSURANCE	902	857	2,637	2,637
6050000000	HEALTH INSURANCE	545,160	426,561	519,350	519,350
6070000000	DENTAL INSURANCE	29,179	24,707	28,717	28,717
6080000000	VISION CARE	3,905	3,114	3,337	3,337

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	FRINGE BENEFITS	**1,597,763**	**1,332,563**	**1,656,322**	**1,656,322**
	SALARIES AND BENEFITS	**5,064,155**	**4,214,427**	**5,236,597**	**5,236,597**
6201000000	OFFICE EXPENSE-GENERAL	1,687	2,858		
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	13,987	11,070	18,000	18,000
6201005100	PRINTING	1,404	1,725	1,000	1,000
6201005600	GENERAL OFFICE SUPPLIES	405	801		
6202000000	OFFICE EXPENSE-POSTAGE	12,931	14,879	15,000	15,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	220	248		
6203100200	OFFICE EXPENSE-BOOKS & CODES	113			
6206000000	COMMUNICATIONS	45,291	26,080	30,000	30,000
6206000300	COMM SVS-CELL PHONE	597			
6206000600	COMMUNICATIONS-ON-LINE NETWORK	1,799	8,102	6,500	6,500
6206005100	TELEPHONE	303			
6211000000	MAINTENANCE-EQUIPMENT	550	171	500	500
6214000100	RENTS & LEASES-COPYING MACHINE	11,852	10,782	10,000	10,000
6217000000	TRANS AND TRAVEL-GENERAL	9,268	5,270	25,000	25,000
6217000500	TRANS/TRAVEL-TRAINING	725		500	500
6217100200	TRANS/TRAVEL-OTHER	28,614	26,834	35,000	35,000
6220000000	PROFESSIONAL SVS-GEN	(4,892)	575		
6221000000	PROFESSIONALSVS	5,817	180		
6221050100	OUTSIDE SERVICES		175		
6221064700	COURIER SERVICES	2,879	2,250		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	2,907	2,486		
6226001600	LICENSES & PERMITS	1,810	1,090	1,500	1,500
6226005800	EMPLOYEE TRAINING	50			

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226016000	SOFTWARE & RELATED LICENSES	30	821		
6238000000	MISCELLANEOUS EXPENSE	1	0		
6246000000	HOUSEHOLD EXPENSE	270	642	1,500	1,500
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	2,564	3,481	3,000	3,000
6246005100	HOUSEKEEPING SUPPLIES	1,518	26		
6249000000	UTILITIES	23,457	18,935	20,000	20,000
6264000000	RENTS-STRUCTURES & GROUNDS	108,029	87,591		
6264001500	RECORD CENTER STORAGE	1,994	2,289		
6269000000	SMALL TOOLS & INSTRUMENTS	13,134	134	1,500	1,500
	SERVICES AND SUPPLIES	**289,315**	**229,497**	**169,000**	**169,000**
6295232000	INSURANCE-WORKER'S COMP	25,673	23,786	18,260	18,260
6295236000	INSURANCE-CASUALTY	65,523	55,299	50,371	50,371
	CENTRALLY BUDGETED EXPENSE	**91,196**	**79,085**	**68,631**	**68,631**
6306000000	SUP & CARE OF PERSONS-STATE		365,541		
6307000000	SUP & CARE OF PERSONS-COUNTY	278,107	397,689	132,066	132,066
	OTHER CHARGES	**278,107**	**763,230**	**132,066**	**132,066**
6451000000	EQUIPMENT	1,061		10,000	10,000
	CAPITAL EXPENDITURES	**1,061**		**10,000**	**10,000**
	TOTAL CALIFORNIA CHILDREN'S SERVICES	**5,723,834**	**5,286,240**	**5,616,294**	**5,616,294**

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	681,782	484,828	640,137	640,137
6001100000	SALARIES-CAFETERIA	44,787	26,121	26,283	26,283
6001210000	ADMINISTRATION BENEFITS	1,680	2,173	3,476	3,476
6002200000	SALARIES-EXTRA HELP-TEMPORARY		33,901		
6003000000	SALARIES-OVERTIME		896		
6003200000	SALARIES-HOLIDAY PAY	627			
	SALARIES	**728,875**	**547,919**	**669,896**	**669,896**
6010100000	UNEMPLOYMENT COMP INSURANCE	2,172	1,746	2,002	2,002
6010900000	PARKING BENEFIT	4,181	3,508	3,094	3,094
6020000000	RETIREMENT-EMPLOYER SHARE	174,671	134,648	174,176	174,176
6020600000	HLTH INSUR FOR RETIREES-SLB	7,220	6,224	5,452	5,452
6020610000	POST EMPL HLTH BEN CONTRIB	2,913	2,172	1,979	1,979
6030000000	SOCIAL SECURITY-OASDI	43,454	32,571	39,307	39,307
6030100000	SOCIAL SECURITY-MEDICARE	10,497	7,934	9,682	9,682
6030200000	SOCIAL SECURITY-EXTRA H-OASDI		2,102		
6030300000	MEDICARE-EXTRA HELP		492		
6040000000	LIFE INSURANCE	509	313	611	611
6050000000	HEALTH INSURANCE	76,605	51,606	88,400	88,400
6070000000	DENTAL INSURANCE	4,626	3,568	4,888	4,888
6080000000	VISION CARE	638	437	568	568
	FRINGE BENEFITS	**327,486**	**247,319**	**330,159**	**330,159**
	SALARIES AND BENEFITS	**1,056,361**	**795,238**	**1,000,055**	**1,000,055**
6201000000	OFFICE EXPENSE-GENERAL	448	494	750	750

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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	7,717	4,242	6,000	6,000
6201005600	GENERAL OFFICE SUPPLIES		1,453	2,000	2,000
6202000000	OFFICE EXPENSE-POSTAGE	3,629	2,198	2,500	2,500
6203000000	OFFICE EXP-SUBS & PERIODICALS	128		100	100
6203600100	OFFICE EXPENSE-BOOKS & PERIOD	66		50	50
6206000000	COMMUNICATIONS	9,346	6,118	7,700	7,700
6206000300	COMM SVS-CELL PHONE	371			
6209000000	MEMBERSHIPS	7,069	6,955	9,266	9,266
6211000000	MAINTENANCE-EQUIPMENT			200	200
6214000100	RENTS & LEASES-COPYING MACHINE	6,668	6,286	7,000	7,000
6217000000	TRANS AND TRAVEL-GENERAL	4,714	3,533	4,000	4,000
6217000500	TRANS/TRAVEL-TRAINING	952	530	750	750
6217060000	EMPLOYEE PARKING FEE	180	30		
6220000000	PROFESSIONAL SVS-GEN	5,594	17,104	73,241	73,241
6221000000	PROFESSIONALSVS		44,820	5,000	5,000
6221004000	PROFESSIONAL SVS-COUNTY	63		25,000	25,000
6221015500	PROFESSIONAL SVS-LEGAL	9,495	8,557	10,000	10,000
6221414000	TECHNOLOGY/WEB/COMPUTERS			5,000	5,000
6223000000	PUBLICATIONS & LEGAL NOTICES	31		500	500
6226000000	SPECIAL DEPARTMENTAL EXPENSE	3,121	1,720	5,740	5,740
6226016000	SOFTWARE & RELATED LICENSES			250	250
6238000000	MISCELLANEOUS EXPENSE			250	250
6246000000	HOUSEHOLD EXPENSE	7,029	1,468	1,100	1,100
6246000300	BOTTLED WATER-ISF	347	112		
6249000000	UTILITIES	6,144	2,218	2,200	2,200
6260000000	MAINT-STRUCTURE & GROUND			2,000	2,000

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6264000000	RENTS-STRUCTURES & GROUNDS	38,845	7,465		
6269000000	SMALL TOOLS & INSTRUMENTS			500	500
6269100000	SMALL PURCHASES-FURNITURE			1,000	1,000
	SERVICES AND SUPPLIES	**111,955**	**115,302**	**172,097**	**172,097**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	8,046	8,239	6,486	6,486
6295220700	DATA PROCESSING CHARGES	25,218	5,573		
6295232000	INSURANCE-WORKER'S COMP	2,927	2,725	2,436	2,436
6295236000	INSURANCE-CASUALTY	223	273	270	270
6295999900	CNTY INDIRECT CST CHARGES-A-87	63,839	56,548	29,836	29,836
	CENTRALLY BUDGETED EXPENSE	**100,253**	**73,358**	**39,028**	**39,028**
6601000000	OPER TRF-OUT	30,800			
	TRANSFERS OUT	**30,800**			
	TOTAL CHILDREN & FAMILIES PROGRAM	**1,299,370**	**983,899**	**1,211,180**	**1,211,180**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6601000700	OPER TRF-TO HOSPITAL ENTERP	9,175,205	15,150,184	9,760,857	9,760,857
6601001900	OPER TRF-TO DRUG ABUSE	1,136,597	881,036	585,120	585,120
6601003000	OPER TRF-TO MH TR	2,143,363	2,130,893	1,915,281	1,915,281
6601003900	OPER TRF-TO HLT SVC-17608.10B	14,772,826	13,796,575	13,332,678	13,332,678
6601004300	OPER TRF-TO MNTL HTH-17608.10C	6,819,994	6,296,784	6,241,873	6,241,873
6601004400	OPER TRF-TO HLTH SVC-17608.10A	2,469,934	2,469,934	2,469,934	2,469,934
6602000000	INTERGOVERNMENTAL TRANSFERS		2,710,673		
	TRANSFERS OUT	**36,517,919**	**43,436,079**	**34,305,743**	**34,305,743**
	TOTAL HEALTH CARE CONTRIBUTION	**36,517,919**	**43,436,079**	**34,305,743**	**34,305,743**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	88,738			
6003000000	SALARIES-OVERTIME	80			
	SALARIES	**88,818**			
6010100000	UNEMPLOYMENT COMP INSURANCE	250			
6020000000	RETIREMENT-EMPLOYER SHARE	20,778			
6020600000	HLTH INSUR FOR RETIREES-SLB	740			
6020610000	POST EMPL HLTH BEN CONTRIB	1,010			
6030000000	SOCIAL SECURITY-OASDI	5,179			
6030100000	SOCIAL SECURITY-MEDICARE	1,211			
6040000000	LIFE INSURANCE	28			
6050000000	HEALTH INSURANCE	21,860			
6070000000	DENTAL INSURANCE	1,128			
6080000000	VISION CARE	147			
	FRINGE BENEFITS	**52,330**			
	SALARIES AND BENEFITS	**141,148**			
6226000000	SPECIAL DEPARTMENTAL EXPENSE	211			
	SERVICES AND SUPPLIES	**211**			
6295232000	INSURANCE-WORKER'S COMP	1,517	1,618	468	468
6295236000	INSURANCE-CASUALTY	70	70	24	24
	CENTRALLY BUDGETED EXPENSE	**1,587**	**1,688**	**492**	**492**
6301000500	ST GEORGE'S N B C	31,367	11,470		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6301000600	COALITION UNITED FOR FAMILIES	38,651	5,478		
6301004300	COUNCIL_SPANISH SPEAKING-PROG	339,954	132,933	144,583	144,583
6301004400	LAO FAMILY COMMUNITY	107,715	108,146		
	OTHER CHARGES	**517,688**	**258,027**	**144,583**	**144,583**
	TOTAL COMMUNITY HEALTH ACCESS	**660,633**	**259,716**	**145,075**	**145,075**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	37,985,617	38,774,200	44,096,300	44,096,300
6001100000	SALARIES-CAFETERIA	598,027	604,465	647,853	647,853
6001200000	SALARIES-CAR ALLOWANCE	7,020	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	22,963	22,835	47,953	47,953
6001250000	SALARIES-SUPPL-SUPVISR SPREAD	1,210	1,188		
6001300000	ONE-TIME STAFF REDUCTION COST		2,500		
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	39,276	44,826		
6001450000	SALARIES-LEAVE TIME PAYOFF	172,526	171,513		
6001500000	SALARIES-DIFF PAY-PARKING	(312)	(313)		
6001600000	CAREER INCENTIVE PAY	1,109	1,210		
6002100000	SALARIES-EXTRA HELP-PART TIME	88,114	118,308	59,451	59,451
6002200000	SALARIES-EXTRA HELP-TEMPORARY	176,078	156,855	225,361	225,361
6003000000	SALARIES-OVERTIME	770,431	1,603,272	1,202,884	1,202,884
6003200000	SALARIES-HOLIDAY PAY	186			
6003300000	SALARIES-3RD PARTY WC REIMB CR	(3,925)	(2,184)		
	SALARIES	**39,858,319**	**41,505,695**	**46,286,822**	**46,286,822**
6010100000	UNEMPLOYMENT COMP INSURANCE	113,772	118,780	134,342	134,342
6010900000	PARKING BENEFIT	245,863	251,842	255,476	255,476
6020000000	RETIREMENT-EMPLOYER SHARE	8,862,720	9,401,591	11,647,702	11,647,702
6020600000	HLTH INSUR FOR RETIREES-SLB	491,834	540,443	488,358	488,358
6020610000	POST EMPL HLTH BEN CONTRIB	162,461	168,323	167,229	167,229
6030000000	SOCIAL SECURITY-OASDI	2,334,595	2,433,768	2,743,586	2,743,586
6030100000	SOCIAL SECURITY-MEDICARE	549,898	573,384	649,081	649,081
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	16,292	16,979	17,658	17,658
6030300000	MEDICARE-EXTRA HELP	3,810	3,971	4,130	4,130

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6040000000	LIFE INSURANCE	14,725	13,941	39,985	39,985
6050000000	HEALTH INSURANCE	6,978,415	6,838,521	8,762,650	8,762,650
6070000000	DENTAL INSURANCE	377,842	388,557	484,523	484,523
6080000000	VISION CARE	52,057	50,559	56,303	56,303
	FRINGE BENEFITS	**20,204,285**	**20,800,657**	**25,451,023**	**25,451,023**
	SALARIES AND BENEFITS	**60,062,605**	**62,306,352**	**71,737,845**	**71,737,845**
6201000000	OFFICE EXPENSE-GENERAL	460,818	365,631	467,232	467,232
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	305,661	312,204	342,577	342,577
6201005600	GENERAL OFFICE SUPPLIES	373	16,114		
6202000000	OFFICE EXPENSE-POSTAGE	754,005	909,733	848,238	848,238
6203000000	OFFICE EXP-SUBS & PERIODICALS	5,496	8,565	7,917	7,917
6206000000	COMMUNICATIONS	935,616	809,656	921,664	921,664
6206000100	COMM-TELEPHONE-ISF CHARGES	1,051	4,337	3,815	3,815
6206000300	COMM SVS-CELL PHONE	94,520	37,435	40,276	40,276
6209000000	MEMBERSHIPS	72,095	54,642	74,362	74,362
6211000000	MAINTENANCE-EQUIPMENT	62,658	137,931	92,400	92,400
6211004000	MAINTENANCE-SOFTWARE	235,462	183,521	247,777	247,777
6211100600	EQUIP MAINT-COMPUTER	78,321	38,721	84,138	84,138
6214000000	RENTS & LEASES-EQUIPMENT	116,210	65,427	78,979	78,979
6214000100	RENTS & LEASES-COPYING MACHINE	233,408	230,734	231,049	231,049
6217000000	TRANS AND TRAVEL-GENERAL	250,768	219,767	272,939	272,939
6217003900	TRANS & TRAVEL-ISAWS PASS THRU	118,741	157,842	74,378	74,378
6217005100	TRAVEL	1,968,682	1,627,248	1,899,038	1,899,038
6217060000	EMPLOYEE PARKING FEE	7,662	6,320	7,500	7,500

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6218000000	TRANS/TRAVEL-MOTORPOOL	651,267	456,831	656,343	656,343
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	34,384	14,211		
6220000000	PROFESSIONAL SVS-GEN	11,982,897	11,607,389	17,405,914	17,405,914
6221004000	PROFESSIONAL SVS-COUNTY	15,565	38,000	42,000	42,000
6221014900	PROF SVS-CAL-WORKS CONTRACT	4,957,722	5,324,550	5,162,160	5,162,160
6221018300	PROG COST-CONTRACT WITH EEDD	2,935,000	3,807,798	2,135,000	2,135,000
6221018400	PROG COST-CNTRCT /W MEN HEALTH	1,494,536	1,901,527	1,771,632	1,771,632
6221018500	PROG COST-CNTRCT /W SUB ABUSE	1,263,252	1,449,240	1,349,021	1,349,021
6221019900	PROF SVS-OTHER	1,504,488	1,080,833	1,675,719	1,675,719
6221023000	CHILD CARE	11,227,130	8,159,351	11,807,818	11,807,818
6221024500	ANCILLARY SVS	226,478	306,849	195,594	195,594
6223000000	PUBLICATIONS & LEGAL NOTICES	36,640	37,933	51,071	51,071
6226000000	SPECIAL DEPARTMENTAL EXPENSE	127,586	84,225	179,335	179,335
6226002000	PHOTOGRAPHY		7		
6226005600	ADVERTISING	14,888	3,026	15,750	15,750
6226011500	INDEPENDENT LIVING SKILLS PROG	91,754	30,096	96,900	96,900
6226015400	ADULT PROTECTIVE SERVICES	32,947	24,858	42,269	42,269
6226015600	SCIAP	44,950	51,030	74,163	74,163
6226016000	SOFTWARE & RELATED LICENSES	186,292	102,392	301,200	301,200
6238000000	MISCELLANEOUS EXPENSE		(62)		
6240000000	CLOTHING & PERSONAL SUPPLIES	(320)	(465)		
6243000000	FOOD	2,229	415	3,156	3,156
6246000000	HOUSEHOLD EXPENSE	292,394	274,121	355,981	355,981
6246000300	BOTTLED WATER-ISF	6,489	7,618	7,936	7,936
6249000000	UTILITIES	697,002	709,420	809,175	809,175
6260000000	MAINT-STRUCTURE & GROUND	1,057,660	315,180	620,313	620,313

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	1,566	8,333	1,566	1,566
6264000000	RENTS-STRUCTURES & GROUNDS	3,314,506	817,410	947,933	947,933
6269000000	SMALL TOOLS & INSTRUMENTS	24,336	62,077	81,148	81,148
6269100000	SMALL PURCHASES-FURNITURE	42,394	21,857	51,571	51,571
	SERVICES AND SUPPLIES	**47,967,577**	**41,881,880**	**51,534,947**	**51,534,947**
6295214010	RENTS/LEASES-RADIO ISF	696	858	429	429
6295220700	DATA PROCESSING CHARGES	15,393	771,969	945,495	945,495
6295232000	INSURANCE-WORKER'S COMP	1,135,203	1,047,037	1,084,541	1,084,541
6295236000	INSURANCE-CASUALTY	96,670	123,122	164,656	164,656
6295999900	CNTY INDIRECT CST CHARGES-A-87	2,140,904	2,148,349	1,733,111	1,733,111
	CENTRALLY BUDGETED EXPENSE	**3,388,865**	**4,091,335**	**3,928,232**	**3,928,232**
6301001900	CONTRIB TO SOCIAL SERVIES TR	1,263,407	1,158,506	1,100,000	1,100,000
6301051200	OTH CHGS-REFUGEE ASSIST GRANT	178,058	85,718	178,687	178,687
	OTHER CHARGES	**1,441,464**	**1,244,224**	**1,278,687**	**1,278,687**
6451000000	EQUIPMENT	13,768	44,481	162,450	162,450
6453000000	AUTOMATION EQUIPMENT	340,777	141,657		
	CAPITAL EXPENDITURES	**354,544**	**186,138**	**162,450**	**162,450**
6501000000	COST REIMB-GOV'T FUND CHGS	(546,144)	(1,175,867)	(909,423)	(909,423)
6501300300	DIR CHG-FR HOSPITAL	(13,894)	(8,583)		
	COST REIMBURSEMENTS	**(560,038)**	**(1,184,450)**	**(909,423)**	**(909,423)**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6601001000	OPER TRF-TO CAPITAL OUTLAY FD		2,000,000		
	TRANSFERS OUT		**2,000,000**		
6800000300	CLEARING-CATEGORICAL AIDS	(2,046,767)	(2,014,626)		
	CLEARING ACCOUNTS	**(2,046,767)**	**(2,014,626)**		
	TOTAL HUMAN SERVICES-ADMIN	**110,608,252**	**108,510,852**	**127,732,738**	**127,732,738**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6305000000	SUP & CARE OF PERSONS-FEDERAL	85,527,924	84,339,546	90,231,226	90,231,226
6306000000	SUP & CARE OF PERSONS-STATE	8,053,402	10,725,059	11,321,868	11,321,868
6307000000	SUP & CARE OF PERSONS-COUNTY	2,404,793	2,442,651	2,603,926	2,603,926
	OTHER CHARGES	**95,986,119**	**97,507,256**	**104,157,020**	**104,157,020**
	TOTAL HSA-CALWORKS ASSISTANCE	**95,986,119**	**97,507,256**	**104,157,020**	**104,157,020**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6305000000	SUP & CARE OF PERSONS-FEDERAL	7,411,214	7,762,089	7,492,143	7,492,143
6305000400	SUPPORT & CARE-FED-PROBATION	1,597,836	2,000,089	1,644,617	1,644,617
6306000000	SUP & CARE OF PERSONS-STATE	8,271,124	7,355,144	8,623,726	8,623,726
6306000400	SUP & CARE-STATE-PROBATION	2,452,205	3,049,708	2,575,919	2,575,919
6307000000	SUP & CARE OF PERSONS-COUNTY	10,917,136	10,260,929	11,027,737	11,027,737
6307000400	SUP & CARE-COUNTY-PROBATION	3,680,345	4,579,749	3,675,912	3,675,912
	OTHER CHARGES	**34,329,860**	**35,007,708**	**35,040,054**	**35,040,054**
	TOTAL HSA-FOSTER CARE	**34,329,860**	**35,007,708**	**35,040,054**	**35,040,054**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6305000000	SUP & CARE OF PERSONS-FEDERAL	8,309,886	9,127,076	9,385,028	9,385,028
6306000000	SUP & CARE OF PERSONS-STATE	8,700,621	8,002,559	9,016,987	9,016,987
6307000000	SUP & CARE OF PERSONS-COUNTY	2,897,389	2,664,419	2,813,985	2,813,985
	OTHER CHARGES	**19,907,896**	**19,794,055**	**21,216,000**	**21,216,000**
	TOTAL HSA-ADOPTION ASSISTANCE	**19,907,896**	**19,794,055**	**21,216,000**	**21,216,000**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6307000000	SUP & CARE OF PERSONS-COUNTY	2,734,025	2,949,034	3,312,644	3,312,644
	OTHER CHARGES	**2,734,025**	**2,949,034**	**3,312,644**	**3,312,644**
	TOTAL HSA-GENERAL ASSISTANCE	**2,734,025**	**2,949,034**	**3,312,644**	**3,312,644**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6305000000	SUP & CARE OF PERSONS-FEDERAL	3,855,963	4,383,913	3,459,999	3,459,999
6306000000	SUP & CARE OF PERSONS-STATE	2,619,746	2,175,366	1,924,734	1,924,734
6307000000	SUP & CARE OF PERSONS-COUNTY	14,492,733	11,050,506	12,177,303	12,177,303
	OTHER CHARGES	**20,968,442**	**17,609,784**	**17,562,036**	**17,562,036**
6800000000	CLEARING ACCOUNT-EXP	189	(1,247)		
	CLEARING ACCOUNTS	**189**	**(1,247)**		
	TOTAL HSA-IN-HOME SUPPORTIVE SVS	**20,968,632**	**17,608,538**	**17,562,036**	**17,562,036**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226000000	SPECIAL DEPARTMENTAL EXPENSE		347		
	SERVICES AND SUPPLIES		**347**		
6305000000	SUP & CARE OF PERSONS-FEDERAL	362,517	325,334	408,923	408,923
6306000000	SUP & CARE OF PERSONS-STATE	384,072	359,294	453,371	453,371
6307000000	SUP & CARE OF PERSONS-COUNTY	20,214	19,005	26,669	26,669
	OTHER CHARGES	**766,803**	**703,633**	**888,963**	**888,963**
6800000300	CLEARING-CATEGORICAL AIDS	(13,169)	(74,799)		
	CLEARING ACCOUNTS	**(13,169)**	**(74,799)**		
	TOTAL HSA-TEMPORARY HOMELESS SHELTE	**753,634**	**629,182**	**888,963**	**888,963**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6305000000	SUP & CARE OF PERSONS-FEDERAL	16,497	19,958	119,504	119,504
	OTHER CHARGES	**16,497**	**19,958**	**119,504**	**119,504**
	TOTAL HSA-REFUGEE CASH ASSISTANCE	**16,497**	**19,958**	**119,504**	**119,504**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6220000000	PROFESSIONAL SVS-GEN	28,320	22,110	45,000	45,000
	SERVICES AND SUPPLIES	**28,320**	**22,110**	**45,000**	**45,000**
	TOTAL BURIALS	**28,320**	**22,110**	**45,000**	**45,000**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -5053900000 - MARY GRAHAM CHILDREN'S SHELTER | **FUNCTION - PUBLIC ASSISTANCE**

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	2,871,135	3,031,876	3,170,025	3,170,025
6001100000	SALARIES-CAFETERIA	44,762	44,872	45,529	45,529
6001210000	ADMINISTRATION BENEFITS			3,427	3,427
6001450000	SALARIES-LEAVE TIME PAYOFF	131	8,140		
6002100000	SALARIES-EXTRA HELP-PART TIME	269,981	328,597	343,843	343,843
6002200000	SALARIES-EXTRA HELP-TEMPORARY	149,983			
6003000000	SALARIES-OVERTIME	21,805	6,008	10,000	10,000
6003200000	SALARIES-HOLIDAY PAY	45,117	40,600	45,000	45,000
6003300000	SALARIES-3RD PARTY WC REIMB CR	(12,109)	(12,380)		
	SALARIES	**3,390,804**	**3,447,713**	**3,617,824**	**3,617,824**
6010100000	UNEMPLOYMENT COMP INSURANCE	9,940	10,055	9,643	9,643
6020000000	RETIREMENT-EMPLOYER SHARE	680,264	745,650	836,930	836,930
6020600000	HLTH INSUR FOR RETIREES-SLB	15,740	17,138	15,538	15,538
6020610000	POST EMPL HLTH BEN CONTRIB	10,906	11,291	11,067	11,067
6030000000	SOCIAL SECURITY-OASDI	176,810	185,758	197,404	197,404
6030100000	SOCIAL SECURITY-MEDICARE	41,701	43,761	46,622	46,622
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	26,038	20,373	21,093	21,093
6030300000	MEDICARE-EXTRA HELP	6,090	4,765	4,933	4,933
6040000000	LIFE INSURANCE	896	861	2,653	2,653
6050000000	HEALTH INSURANCE	496,622	478,691	574,600	574,600
6050100000	HEALTH INSURANCE-PART TIME		(680)		
6070000000	DENTAL INSURANCE	24,887	26,550	31,772	31,772
6080000000	VISION CARE	3,677	3,612	3,692	3,692
	FRINGE BENEFITS	**1,493,572**	**1,547,826**	**1,755,947**	**1,755,947**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -5053900000 - MARY GRAHAM CHILDREN'S SHELTER | **FUNCTION - PUBLIC ASSISTANCE**

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	SALARIES AND BENEFITS	**4,884,376**	**4,995,539**	**5,373,771**	**5,373,771**
6201000000	OFFICE EXPENSE-GENERAL	2,222	215	1,056	1,056
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	12,025	10,456	13,474	13,474
6201005600	GENERAL OFFICE SUPPLIES	8	1,641	1,000	1,000
6202000000	OFFICE EXPENSE-POSTAGE	668	940	796	796
6203000000	OFFICE EXP-SUBS & PERIODICALS	561	397	583	583
6206000000	COMMUNICATIONS	59,192	36,047	37,374	37,374
6211000000	MAINTENANCE-EQUIPMENT	11,557	10,495	16,153	16,153
6214000000	RENTS & LEASES-EQUIPMENT		552	2,000	2,000
6214000100	RENTS & LEASES-COPYING MACHINE	12,357	11,388	13,840	13,840
6217000000	TRANS AND TRAVEL-GENERAL	3,473	3,436	3,321	3,321
6217005800	TRANS/TRAVEL-TRAINING	1,065			
6218000000	TRANS/TRAVEL-MOTORPOOL	32,508	30,109	27,996	27,996
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	2,613	1,154		
6220000000	PROFESSIONAL SVS-GEN	298,705	247,331	324,060	324,060
6226000000	SPECIAL DEPARTMENTAL EXPENSE	7,381	5,235	4,069	4,069
6226008600	PERMITS & FEES		2,328	2,388	2,388
6240000000	CLOTHING & PERSONAL SUPPLIES	64,525	60,728	68,264	68,264
6243000000	FOOD	102,329	118,503	144,454	144,454
6246000000	HOUSEHOLD EXPENSE	69,582	80,007	77,526	77,526
6246000300	BOTTLED WATER-ISF	1,975	2,369	1,876	1,876
6249000000	UTILITIES	74,912	72,767	97,357	97,357
6249005700	UTILITIES-SOUTHERN WATER SYS	14,072	17,067	24,182	24,182
6255000000	MEDICAL DENTAL & LAB SUPPLIES	818	819	908	908
6260000000	MAINT-STRUCTURE & GROUND	264,374	287,229	272,470	272,470

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -5053900000 - MARY GRAHAM CHILDREN'S SHELTER | **FUNCTION - PUBLIC ASSISTANCE**

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	5,948	6,923	6,844	6,844
6264000000	RENTS-STRUCTURES & GROUNDS	984	1,498	1,887	1,887
6269000000	SMALL TOOLS & INSTRUMENTS	1,059	1,801	2,926	2,926
6269100000	SMALL PURCHASES-FURNITURE	2,929	1,734	4,394	4,394
	SERVICES AND SUPPLIES	**1,047,843**	**1,013,172**	**1,151,198**	**1,151,198**
6295214010	RENTS/LEASES-RADIO ISF	108			
6295232000	INSURANCE-WORKER'S COMP	164,159	113,637	118,011	118,011
6295236000	INSURANCE-CASUALTY	49,782	97,929	48,224	48,224
6295999900	CNTY INDIRECT CST CHARGES-A-87	342,364	399,972	414,835	414,835
	CENTRALLY BUDGETED EXPENSE	**556,413**	**611,538**	**581,070**	**581,070**
6501000000	COST REIMB-GOV'T FUND CHGS	(31,382)	(38,578)	(41,253)	(41,253)
	COST REIMBURSEMENTS	**(31,382)**	**(38,578)**	**(41,253)**	**(41,253)**
	TOTAL MARY GRAHAM CHILDREN'S SHELTER	**6,457,249**	**6,581,671**	**7,064,786**	**7,064,786**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6301000000	CONTRIBUTIONS-OTHER AGENCIES	147,556	48,281		50,000
6301007000	CHILD ABUSE PREVENTION COUNCIL	92,299	6,047		
6301007600	ALTER SERV VOLUNTARY PROG-CPPA	52,855	36,999		33,000
6301008300	WOMENS CENTER OF S J CO	102,735	102,735	147,735	147,735
6301009300	FAMILY VIOLENCE COURT-ALVD	75,548	5,057		
6301050600	EMP SUPP CHILD CARE COALITION	12,569	8,798		
	OTHER CHARGES	**483,563**	**207,917**	**147,735**	**230,735**
	TOTAL COMMUNITY SERVICES	**483,563**	**207,917**	**147,735**	**230,735**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	3,203,593	2,918,739	3,274,095	3,274,095
6001100000	SALARIES-CAFETERIA	38,686	38,797	38,795	38,795
6001300000	ONE-TIME STAFF REDUCTION COST		2,792		
6001400000	SALARIES-SICKLEAVE CASH PAYOUT		7,810		
6001450000	SALARIES-LEAVE TIME PAYOFF	10,985	32,900		
6002100000	SALARIES-EXTRA HELP-PART TIME	378,685	580,755	420,020	420,020
6002200000	SALARIES-EXTRA HELP-TEMPORARY	249,931	66,787	203,956	203,956
6003000000	SALARIES-OVERTIME	6,392	9,101	5,000	5,000
6003300000	SALARIES-3RD PARTY WC REIMB CR	(19,461)			
	SALARIES	**3,868,809**	**3,657,681**	**3,941,866**	**3,941,866**
6010100000	UNEMPLOYMENT COMP INSURANCE	11,213	10,469	9,923	9,923
6010900000	PARKING BENEFIT	14,155	13,600	12,376	12,376
6020000000	RETIREMENT-EMPLOYER SHARE	745,064	707,694	861,353	861,353
6020600000	HLTH INSUR FOR RETIREES-SLB	56,931	62,961	54,995	54,995
6020610000	POST EMPL HLTH BEN CONTRIB	13,516	11,882	12,718	12,718
6030000000	SOCIAL SECURITY-OASDI	191,586	178,284	203,890	203,890
6030100000	SOCIAL SECURITY-MEDICARE	44,997	41,868	48,002	48,002
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	38,749	39,888	38,686	38,686
6030300000	MEDICARE-EXTRA HELP	9,062	9,329	9,048	9,048
6040000000	LIFE INSURANCE	1,023	931	2,908	2,908
6050000000	HEALTH INSURANCE	617,904	549,690	663,000	663,000
6070000000	DENTAL INSURANCE	30,689	29,150	36,660	36,660
6080000000	VISION CARE	4,245	3,809	4,260	4,260
	FRINGE BENEFITS	**1,779,135**	**1,659,553**	**1,957,819**	**1,957,819**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	SALARIES AND BENEFITS	**5,647,944**	**5,317,234**	**5,899,685**	**5,899,685**
6100217000	TRAVEL-PROG PARTICP/VOLUNTEERS	13,442	14,006	14,360	14,360
6100220000	PROFESSIONAL SERV-PROGRAMS	2,166	6,133	2,140	2,140
6100236000	INSURANCE-PROGRAMS	3,106	3,187	3,106	3,106
6110530000	DIRECT SERVICES	344,478	347,777	337,236	337,236
6110575000	CONGREGATE MEALS-TITLE III-C-1	108,259	132,978	128,669	128,669
6110576000	NSIP FUNDS	14,349	22,200	19,117	19,117
6110578000	BROWN BAG PROGRAM-CBSP	21,055	5,294		
6110590000	TITLE III-D DISEASE PREVENTION	24,452	30,000	30,000	30,000
6110594000	TITLE III-E DIRECT SERVICES	127,000	124,590	121,000	121,000
6201000000	OFFICE EXPENSE-GENERAL	2,525	3,728	1,925	1,925
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	32,358	31,257	32,800	32,800
6201005100	PRINTING		10,018	5,300	5,300
6201005600	GENERAL OFFICE SUPPLIES	15,444	200	7,325	7,325
6202000000	OFFICE EXPENSE-POSTAGE	11,119	7,843	11,300	11,300
6203000000	OFFICE EXP-SUBS & PERIODICALS	524	184	700	700
6206000000	COMMUNICATIONS	78,947	71,538	79,175	79,175
6206000100	COMM-TELEPHONE-ISF CHARGES	101	23		
6206000300	COMM SVS-CELL PHONE	5,405	2,635	3,150	3,150
6206000600	COMMUNICATIONS-ON-LINE NETWORK	1,738	126	3,245	3,245
6209000000	MEMBERSHIPS	7,692	11,581	7,667	7,667
6211000000	MAINTENANCE-EQUIPMENT	30,746	16,490	22,825	22,825
6211000400	FUEL	10,142	6,686	12,000	12,000
6214000000	RENTS & LEASES-EQUIPMENT	103,199	35,806	24,345	24,345
6214000100	RENTS & LEASES-COPYING MACHINE	14,216	14,322	18,900	18,900

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6217000000	TRANS AND TRAVEL-GENERAL	11,248	2,490	14,900	14,900
6217000500	TRANS/TRAVEL-TRAINING	11,664	28,759	15,400	15,400
6217060000	EMPLOYEE PARKING FEE	1,144	920	1,200	1,200
6218000000	TRANS/TRAVEL-MOTORPOOL	132,917	143,995	158,600	158,600
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	3,767	3,357		
6220000000	PROFESSIONAL SVS-GEN	327,606	1,248,992	4,003,747	4,003,747
6221003000	PROF SVS-FEMA GRANT	7,447	51,520		
6221004000	PROFESSIONAL SVS-COUNTY	1,338	75		
6221018000	PROFSVS-COMMODITS-FOOD	33,015	2,794		
6221020100	ALLOCATED DEPT OVERHEAD	232,775	236,840	245,040	245,040
6221025200	SENIOR WORK EXPERIENCE SALARY	167,561	168,604	230,060	230,060
6221025300	SENIOR WORK EXPERIENCE BENEFIT	12,818	12,898	17,600	17,600
6221025500	CONSTRUC TECH WORK EXP SALRS	13,760			
6221025600	CONSTRUC TECH WORK EXP BENEFIT	1,053			
6221050110	OUTSIDE SERVICES-POS LINKAGES	34,894	45,888	4,500	4,500
6221050200	MSSP WAIVED SERVICES	115,657	22,935		
6221050600	RESPITE PURCHASE OF SVC-CBSP	9,458	2,161		
6223000000	PUBLICATIONS & LEGAL NOTICES	8,249	6,163	3,000	3,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	176,863	156,383	188,500	188,500
6226001600	LICENSES & PERMITS	586	1,033	380	380
6226005600	ADVERTISING		16,397	31,900	31,900
6226008100	ENERGY WEATHRIZATION SUPPLIES	412,160	713,789	650,000	650,000
6226016000	SOFTWARE & RELATED LICENSES	12,123	6,088	7,285	7,285
6232000100	INS WORKERS COMP NON-COUNTY	18,825	13,206	13,000	13,000
6240100100	CLOTHING & PERS SUP-SAFY EQUIP	991	459		
6243000000	FOOD	561,859	740,869	753,971	753,971

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6246000000	HOUSEHOLD EXPENSE	35,562	19,728	40,700	40,700
6249000000	UTILITIES	167,659	159,989	160,600	160,600
6249000300	UTILITIES-ENERGY PROGRAM PMTS	37,000	39,000	54,494	54,494
6260000000	MAINT-STRUCTURE & GROUND	19,335	9,774	10,200	10,200
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	13,108	11,619	11,885	11,885
6264000000	RENTS-STRUCTURES & GROUNDS	396,487	237,729	244,567	244,567
6269000000	SMALL TOOLS & INSTRUMENTS	19,552	26,902	25,900	25,900
6269100000	SMALL PURCHASES-FURNITURE	9,160	3,229	4,800	4,800
	SERVICES AND SUPPLIES	**3,980,105**	**5,033,184**	**7,778,514**	**7,778,514**
6295214010	RENTS/LEASES-RADIO ISF		60		
6295220700	DATA PROCESSING CHARGES		15,564		
6295232000	INSURANCE-WORKER'S COMP	100,540	73,558	71,407	71,407
6295236000	INSURANCE-CASUALTY	24,962	22,799	21,256	21,256
6295999900	CNTY INDIRECT CST CHARGES-A-87	232,960	210,737	252,067	252,067
	CENTRALLY BUDGETED EXPENSE	**358,462**	**322,718**	**344,730**	**344,730**
6341500100	REFUND-STATE REIMBURSEMENT	423	28,602		
6341500400	FEDERAL REIMBURSEMENT	771	1,859		
	OTHER FINANCING USES	**1,194**	**30,461**		
6451000000	EQUIPMENT	22,313	23,870		
6451000800	EQUIPMENT-VEHICLES	133,789			
6453000000	AUTOMATION EQUIPMENT	26,187	53,527		

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	CAPITAL EXPENDITURES	**182,289**	**77,398**		
6501000000	COST REIMB-GOV'T FUND CHGS	(570,186)	(762,471)	(622,358)	(622,358)
6501100000	INTERFUND CHARGE		(24,935)	(30,855)	(30,855)
	COST REIMBURSEMENTS	**(570,186)**	**(787,406)**	**(653,213)**	**(653,213)**
6601001200	OPER TRF-TO GENERAL FUND		480		
	TRANSFERS OUT		**480**		
	TOTAL DEPT OF AGING-COMMUNITY SVS	**9,599,808**	**9,994,069**	**13,369,716**	**13,369,716**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	5,331,318	5,637,109	6,555,694	6,555,694
6001100000	SALARIES-CAFETERIA	175,158	175,740	236,051	236,051
6001200000	SALARIES-CAR ALLOWANCE	7,020	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	6,745	7,013	12,733	12,733
6001400000	SALARIES-SICKLEAVE CASH PAYOUT	1,489			
6001450000	SALARIES-LEAVE TIME PAYOFF	8,123	13,937		
6001500000	SALARIES-DIFF PAY-PARKING		(34)		
6002100000	SALARIES-EXTRA HELP-PART TIME	18,707	22,755		
6002200000	SALARIES-EXTRA HELP-TEMPORARY	382,483	860,819	1,086,741	1,086,741
6002300000	SALARIES-EXTRA HELP-CONTRACT	(1,207)			
6003000000	SALARIES-OVERTIME	83,321	253,302		
6003200000	SALARIES-HOLIDAY PAY		244		
6003300000	SALARIES-3RD PARTY WC REIMB CR	(1,775)	(1,911)		
	SALARIES	**6,011,382**	**6,975,993**	**7,898,239**	**7,898,239**
6010100000	UNEMPLOYMENT COMP INSURANCE	17,252	20,105	20,378	20,378
6010900000	PARKING BENEFIT		34		
6020000000	RETIREMENT-EMPLOYER SHARE	1,268,069	1,392,171	1,770,976	1,770,976
6020600000	HLTH INSUR FOR RETIREES-SLB	75,000	95,219	85,657	85,657
6020610000	POST EMPL HLTH BEN CONTRIB	22,272	24,025	24,774	24,774
6030000000	SOCIAL SECURITY-OASDI	328,017	359,097	415,981	415,981
6030100000	SOCIAL SECURITY-MEDICARE	77,682	84,702	98,525	98,525
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	24,799	54,782	67,378	67,378
6030300000	MEDICARE-EXTRA HELP	5,800	12,812	15,758	15,758
6040000000	LIFE INSURANCE	3,400	3,079	6,787	6,787
6050000000	HEALTH INSURANCE	906,718	933,713	1,160,250	1,160,250

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6070000000	DENTAL INSURANCE	50,068	53,195	64,155	64,155
6080000000	VISION CARE	6,749	6,819	7,455	7,455
	FRINGE BENEFITS	**2,785,826**	**3,039,753**	**3,738,074**	**3,738,074**
	SALARIES AND BENEFITS	**8,797,208**	**10,015,746**	**11,636,313**	**11,636,313**
6201000000	OFFICE EXPENSE-GENERAL	1,970	1,037	15,000	15,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	110,604	127,319	102,200	102,200
6201005100	PRINTING	8,798	9,846	73,000	73,000
6201005600	GENERAL OFFICE SUPPLIES	39,352	50,462		
6202000000	OFFICE EXPENSE-POSTAGE	12,038	7,780	30,000	30,000
6203000000	OFFICE EXP-SUBS & PERIODICALS	520	229	1,000	1,000
6203100100	OFFICE EXP-NEWSPAPERS & PERIOD	4,124	5,359	8,000	8,000
6203100200	OFFICE EXPENSE-BOOKS & CODES	483	1,050	4,000	4,000
6206000000	COMMUNICATIONS	168,455	168,758	137,000	137,000
6206000300	COMM SVS-CELL PHONE	5,116	1,480	1,500	1,500
6206000600	COMMUNICATIONS-ON-LINE NETWORK	963	5,822	6,300	6,300
6206100100	COMM-TELEPHONE EQIP & TOLLS	748	471	400	400
6209000000	MEMBERSHIPS	29,941	16,407	19,000	19,000
6211000000	MAINTENANCE-EQUIPMENT	17,185	30,235	98,100	98,100
6211004000	MAINTENANCE-SOFTWARE	29,995	33,925	72,500	72,500
6211100600	EQUIP MAINT-COMPUTER		2,725		
6214000000	RENTS & LEASES-EQUIPMENT	9,763	7,918	10,000	10,000
6214000100	RENTS & LEASES-COPYING MACHINE	60,582	63,743	73,000	73,000
6217000000	TRANS AND TRAVEL-GENERAL	66,289	108,067	100,000	100,000
6217000500	TRANS/TRAVEL-TRAINING	341	1,461	9,500	9,500

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6218000000	TRANS/TRAVEL-MOTORPOOL	12,493	7,919	10,000	10,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	286	191		
6220000000	PROFESSIONAL SVS-GEN	86,829	156,972	113,000	113,000
6221004000	PROFESSIONAL SVS-COUNTY	4,960	58,324		
6221020000	ALLOCATED SERVICE DEPT COSTS		230,630	180,000	180,000
6221024800	PRGRM COST-SUB-CONT & PARTICIP	2,584,010	10,334,238	9,578,580	9,578,580
6223000000	PUBLICATIONS & LEGAL NOTICES	12,016	1,107	12,900	12,900
6226000000	SPECIAL DEPARTMENTAL EXPENSE	21,768	32,535	13,000	13,000
6226005600	ADVERTISING	46,890	145,249	93,000	93,000
6226016000	SOFTWARE & RELATED LICENSES	216,729	148,781	112,000	112,000
6232000100	INS WORKERS COMP NON-COUNTY	15,245	317,078	50,000	50,000
6238000000	MISCELLANEOUS EXPENSE	575	733		
6246000000	HOUSEHOLD EXPENSE	66,725	75,525	95,000	95,000
6246000100	HOUSEHOLD EXP-JANITOR SERVICE	621			
6246000300	BOTTLED WATER-ISF	4,318	5,425	10,000	10,000
6249000000	UTILITIES	146,788	152,435	175,000	175,000
6260000000	MAINT-STRUCTURE & GROUND	41,298	33,847	50,000	50,000
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	12,481	7,412	16,500	16,500
6264000000	RENTS-STRUCTURES & GROUNDS	963,675	970,486	965,927	965,927
6269000000	SMALL TOOLS & INSTRUMENTS	4,182	9,178	15,000	15,000
6269100000	SMALL PURCHASES-FURNITURE	4,809	5,487	15,000	15,000
	SERVICES AND SUPPLIES	**4,813,967**	**13,337,644**	**12,265,407**	**12,265,407**
6295214010	RENTS/LEASES-RADIO ISF		646		
6295220700	DATA PROCESSING CHARGES			2,505	2,505
6295232000	INSURANCE-WORKER'S COMP	141,007	114,401	117,943	117,943

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6295236000	INSURANCE-CASUALTY	3,538	3,885	3,631	3,631
6295999900	CNTY INDIRECT CST CHARGES-A-87	292,396	85,215	74,045	74,045
	CENTRALLY BUDGETED EXPENSE	**436,941**	**204,147**	**198,124**	**198,124**
6381000000	TAXES & ASSESSMENTS	46,363			
	OTHER CHARGES	**46,363**			
6451000000	EQUIPMENT			55,000	55,000
6453000000	AUTOMATION EQUIPMENT	84,504	156,734	165,000	165,000
	CAPITAL EXPENDITURES	**84,504**	**156,734**	**220,000**	**220,000**
6501150000	INTERFUND CHG-FR HSA	(2,935,000)	(3,807,798)	(5,483,000)	(5,483,000)
6501150100	INTERFUND CHG-FR DOA	(21,580)	(22,192)	(23,060)	(23,060)
6501300300	DIR CHG-FR HOSPITAL	(2,200)			
	COST REIMBURSEMENTS	**(2,958,780)**	**(3,829,991)**	**(5,506,060)**	**(5,506,060)**
	TOTAL WIA-WORK INVESTMENT ACT	**11,220,203**	**19,884,280**	**18,813,784**	**18,813,784**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	481,888	486,976	607,374	607,374
6001100000	SALARIES-CAFETERIA	38,538	38,632	64,423	64,423
6001210000	ADMINISTRATION BENEFITS			2,696	2,696
6001450000	SALARIES-LEAVE TIME PAYOFF		234		
	SALARIES	**520,427**	**525,841**	**674,493**	**674,493**
6010100000	UNEMPLOYMENT COMP INSURANCE	1,443	1,466	2,014	2,014
6020000000	RETIREMENT-EMPLOYER SHARE	119,560	125,506	175,368	175,368
6020600000	HLTH INSUR FOR RETIREES-SLB	5,950	7,439	6,697	6,697
6020610000	POST EMPL HLTH BEN CONTRIB	1,612	1,655	1,677	1,677
6030000000	SOCIAL SECURITY-OASDI	29,828	30,311	40,668	40,668
6030100000	SOCIAL SECURITY-MEDICARE	6,976	7,089	9,730	9,730
6040000000	LIFE INSURANCE	390	378	915	915
6050000000	HEALTH INSURANCE	54,900	52,017	66,300	66,300
6070000000	DENTAL INSURANCE	3,272	3,353	3,666	3,666
6080000000	VISION CARE	426	411	426	426
	FRINGE BENEFITS	**224,356**	**229,624**	**307,461**	**307,461**
	SALARIES AND BENEFITS	**744,783**	**755,466**	**981,954**	**981,954**
6201000000	OFFICE EXPENSE-GENERAL	411	82	4,000	4,000
6201005600	GENERAL OFFICE SUPPLIES	74	109		
6202000000	OFFICE EXPENSE-POSTAGE	596	1,091	1,800	1,800
6203000000	OFFICE EXP-SUBS & PERIODICALS	209	239	500	500
6206000000	COMMUNICATIONS	8,084	6,064	6,000	6,000
6209000000	MEMBERSHIPS			500	500

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6211004000	MAINTENANCE-SOFTWARE		2,798	2,500	2,500
6217000000	TRANS AND TRAVEL-GENERAL			2,000	2,000
6217000500	TRANS/TRAVEL-TRAINING	1,093		1,000	1,000
6218000000	TRANS/TRAVEL-MOTORPOOL	14,633	13,479	8,320	8,320
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	1,070	483		
6220000000	PROFESSIONAL SVS-GEN	10,330	22,531	28,000	28,000
6221000000	PROFESSIONALSVS	2,336	2,534		
6221030400	ADMINISTRATIVE CHARGES		398	10,000	10,000
6223000000	PUBLICATIONS & LEGAL NOTICES	2,086		1,500	1,500
6226000000	SPECIAL DEPARTMENTAL EXPENSE	1,155	497	5,000	5,000
6226005800	EMPLOYEE TRAINING		45		
6226016000	SOFTWARE & RELATED LICENSES	2,367		1,000	1,000
6246000000	HOUSEHOLD EXPENSE		0		
6269000000	SMALL TOOLS & INSTRUMENTS			1,000	1,000
6269100000	SMALL PURCHASES-FURNITURE			500	500
	SERVICES AND SUPPLIES	**44,445**	**50,352**	**73,620**	**73,620**
6295232000	INSURANCE-WORKER'S COMP	18,687	2,626	2,339	2,339
6295236000	INSURANCE-CASUALTY	3,362	3,756	4,875	4,875
6295999900	CNTY INDIRECT CST CHARGES-A-87	25,861	18,374	15,463	15,463
	CENTRALLY BUDGETED EXPENSE	**47,910**	**24,756**	**22,677**	**22,677**
6301007100	COMMUNITY PROGRAMS	427,686	143,983	401,004	401,004
6301007200	REHAB LOAN PROGRAM	176,865	580,654	800,000	800,000
6301007400	NSP PROGRAM	883,320	7,893,226	2,500,000	2,500,000
6301007500	HOMELESS PREVENTION PROGRAM		403,130	590,000	590,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6301007700	SUPPORTING HOUSING PROGRAM	2,024,172	2,170,566	2,360,000	2,360,000
6301007800	HOME PROGRAM	725,278	207,721	1,500,000	1,500,000
6301007900	CNTRB-SHLYR PLS CARE PG-GEN FD	1,870,677	1,940,925	1,860,000	1,860,000
6301008700	DISASTER RECOVERY INITIATIVE	1,420,346			
6301009000	EMERGENCY SHELTER GRANT	156,273	140,304	160,000	160,000
6301034900	SJC-PUBLIC IMPROV PROJECTS	138,349			
	OTHER CHARGES	**7,822,966**	**13,480,509**	**10,171,004**	**10,171,004**
6501000000	COST REIMB-GOV'T FUND CHGS	(739,346)	(746,351)	(400,000)	(400,000)
6501100900	INTERFUND CHG-FR CDBG GNT	(20,363)	(22,762)	(25,000)	(25,000)
	COST REIMBURSEMENTS	**(759,710)**	**(769,112)**	**(425,000)**	**(425,000)**
	TOTAL NEIGHBORHOOD PRESERVATION	**7,900,395**	**13,541,970**	**10,824,255**	**10,824,255**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -5055600000 - VETERANS SERVICE OFFICE | **FUNCTION - PUBLIC ASSISTANCE**

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	222,694	199,848	207,315	207,315
6001100000	SALARIES-CAFETERIA	27,275	27,398	28,085	28,085
6001200000	SALARIES-CAR ALLOWANCE	7,020	7,020	7,020	7,020
6001210000	ADMINISTRATION BENEFITS			4,282	4,282
	SALARIES	**256,989**	**234,266**	**246,702**	**246,702**
6010100000	UNEMPLOYMENT COMP INSURANCE	718	662	728	728
6010900000	PARKING BENEFIT	725	881	1,326	1,326
6020000000	RETIREMENT-EMPLOYER SHARE	59,043	56,046	64,142	64,142
6020600000	HLTH INSUR FOR RETIREES-SLB	511	777	689	689
6020610000	POST EMPL HLTH BEN CONTRIB	808	627	1,038	1,038
6030000000	SOCIAL SECURITY-OASDI	15,245	14,142	14,875	14,875
6030100000	SOCIAL SECURITY-MEDICARE	3,579	3,308	3,519	3,519
6040000000	LIFE INSURANCE	250	242	401	401
6050000000	HEALTH INSURANCE	40,789	31,310	33,150	33,150
6070000000	DENTAL INSURANCE	1,640	1,100	1,833	1,833
6080000000	VISION CARE	287	212	213	213
	FRINGE BENEFITS	**123,596**	**109,308**	**121,914**	**121,914**
	SALARIES AND BENEFITS	**380,586**	**343,574**	**368,616**	**368,616**
6201000000	OFFICE EXPENSE-GENERAL	70	20	3,825	3,825
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	5,389	3,212		
6201005600	GENERAL OFFICE SUPPLIES	274	589		
6202000000	OFFICE EXPENSE-POSTAGE	1,881	2,156	1,530	1,530
6202005100	POSTAGE	7			

COUNTY OF SAN JOAQUIN
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SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

BUDGET UNIT -5055600000 - VETERANS SERVICE OFFICE | **FUNCTION - PUBLIC ASSISTANCE**

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6203000000	OFFICE EXP-SUBS & PERIODICALS	189	29	100	100
6203100200	OFFICE EXPENSE-BOOKS & CODES		170		
6206000000	COMMUNICATIONS	4,680	3,570	4,000	4,000
6209000000	MEMBERSHIPS	1,060	1,060	1,000	1,000
6211004000	MAINTENANCE-SOFTWARE	700	728	700	700
6214000100	RENTS & LEASES-COPYING MACHINE	1,558	766	1,500	1,500
6217000000	TRANS AND TRAVEL-GENERAL	2,738	1,829	2,100	2,100
6218000000	TRANS/TRAVEL-MOTORPOOL			340	340
6221012800	PROFESSIONAL SVS-INFO SYSTEM			700	700
6223000000	PUBLICATIONS & LEGAL NOTICES			100	100
6226000000	SPECIAL DEPARTMENTAL EXPENSE	356	205		
6246000300	BOTTLED WATER-ISF	57	64	220	220
6260000000	MAINT-STRUCTURE & GROUND	350	350	350	350
	SERVICES AND SUPPLIES	**19,308**	**14,747**	**16,465**	**16,465**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	2,760	2,729	3,733	3,733
6295220700	DATA PROCESSING CHARGES	20,746	7,731	14,950	14,950
6295232000	INSURANCE-WORKER'S COMP	1,418	1,087	1,143	1,143
6295236000	INSURANCE-CASUALTY	104	79	80	80
	CENTRALLY BUDGETED EXPENSE	**25,028**	**11,626**	**19,906**	**19,906**
	TOTAL VETERANS SERVICE OFFICE	**424,922**	**369,947**	**404,987**	**404,987**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	215,428	236,806	251,581	251,581
6001100000	SALARIES-CAFETERIA	38,506	38,612	38,742	38,742
6003200000	SALARIES-HOLIDAY PAY	259			
	SALARIES	**254,193**	**275,418**	**290,323**	**290,323**
6010100000	UNEMPLOYMENT COMP INSURANCE	679	748	866	866
6010900000	PARKING BENEFIT	1,326	1,326	1,326	1,326
6020000000	RETIREMENT-EMPLOYER SHARE	58,399	65,840	75,483	75,483
6020600000	HLTH INSUR FOR RETIREES-SLB	3,010	4,529	4,212	4,212
6020610000	POST EMPL HLTH BEN CONTRIB	602	609	213	213
6030000000	SOCIAL SECURITY-OASDI	14,034	15,461	16,833	16,833
6030100000	SOCIAL SECURITY-MEDICARE	3,282	3,616	4,182	4,182
6040000000	LIFE INSURANCE	330	327	430	430
6050000000	HEALTH INSURANCE	15,287	10,891	11,050	11,050
6070000000	DENTAL INSURANCE	544	577	611	611
6080000000	VISION CARE	71	71	71	71
	FRINGE BENEFITS	**97,564**	**103,994**	**115,277**	**115,277**
	SALARIES AND BENEFITS	**351,758**	**379,412**	**405,600**	**405,600**
6201000000	OFFICE EXPENSE-GENERAL			500	500
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	2,307	3,678	2,900	2,900
6201005100	PRINTING			500	500
6201005600	GENERAL OFFICE SUPPLIES	808	270	600	600
6201100600	OFFICE EXP-SHIPPING EXPENSE			500	500
6202000000	OFFICE EXPENSE-POSTAGE		359	500	500

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6203000000	OFFICE EXP-SUBS & PERIODICALS	749	695	1,000	1,000
6206000000	COMMUNICATIONS	227	144	1,000	1,000
6206000300	COMM SVS-CELL PHONE	98			
6206000600	COMMUNICATIONS-ON-LINE NETWORK			1,000	1,000
6209000000	MEMBERSHIPS	652	2,250	3,000	3,000
6211006000	EQUIP REPAIRS NON-COUNTY PARTS	62		500	500
6214000100	RENTS & LEASES-COPYING MACHINE	532	387	750	750
6217000000	TRANS AND TRAVEL-GENERAL	3,014	126	4,000	4,000
6217000500	TRANS/TRAVEL-TRAINING	3,685	2,824	5,000	5,000
6218000000	TRANS/TRAVEL-MOTORPOOL	474		1,000	1,000
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	34		200	200
6220000000	PROFESSIONAL SVS-GEN	4,484	9,031	7,000	7,000
6221000000	PROFESSIONALSVS		1,036	655	655
6221000600	COURT ASSIGNED COUNSEL	27			
6221004002	PROF SVCS-CO AUDITOR			12,000	12,000
6221020900	COUNTY COUNSEL LEGAL SVS		499	1,500	1,500
6221030000	CONSULTANTS	92,712	39,975	91,264	91,264
6221030400	ADMINISTRATIVE CHARGES	5,467	26,856	30,084	30,084
6223000000	PUBLICATIONS & LEGAL NOTICES			800	800
6226000000	SPECIAL DEPARTMENTAL EXPENSE	2,450	2,248	2,000	2,000
6226016000	SOFTWARE & RELATED LICENSES			4,200	4,200
6246000000	HOUSEHOLD EXPENSE			76	76
6246000100	HOUSEHOLD EXP-JANITOR SERVICE			600	600
6249000000	UTILITIES			2,317	2,317
6260000600	MAINT-STRU-GR/SECUR ALRM SYS			971	971
6264000000	RENTS-STRUCTURES & GROUNDS		1,396	3,536	3,536

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6269000000	SMALL TOOLS & INSTRUMENTS			500	500
	SERVICES AND SUPPLIES	**117,781**	**91,774**	**180,453**	**180,453**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	664	546	671	671
6295232000	INSURANCE-WORKER'S COMP	1,245	1,172	1,103	1,103
6295236000	INSURANCE-CASUALTY	40	51	58	58
6295999900	CNTY INDIRECT CST CHARGES-A-87	(3,130)	(10,384)	22,199	22,199
	CENTRALLY BUDGETED EXPENSE	**(1,181)**	**(8,614)**	**24,031**	**24,031**
6301006500	HEADSTART TO SUBGRANTEE	22,328,093	23,710,346	23,603,395	23,603,395
6301006510	HS SUBGRANTEE-ARRA-HS-COLA		362,166		
6301006520	HS SUBGRANTEE-ARRA-EHS-COLA		64,510		
6301006530	HS SUBGRANTEE-ARRA-HS-QUAL IMP		227,585	341,773	341,773
6301006540	HS SUBGRANTEE-ARRA-EHS-QUALIMP		65,991	65,100	65,100
6301006550	HS SUBGRANTEE-ARRA-EHS-EXPANSI		239,885	964,096	964,096
6301022000	CONTRIBUTION-HEAD START		626,994		
	OTHER CHARGES	**22,328,093**	**25,297,476**	**24,974,364**	**24,974,364**
	TOTAL COUNTY HEAD START	**22,796,451**	**25,760,047**	**25,584,448**	**25,584,448**

COUNTY OF SAN JOAQUIN
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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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6221010200	TAX ADMINISTRATION CHARGES	98,806	101,893	110,000	110,000
	SERVICES AND SUPPLIES	**98,806**	**101,893**	**110,000**	**110,000**
6301001200	CITY OF STOCKTON	5,356,525	6,299,767	5,276,586	5,276,586
	OTHER CHARGES	**5,356,525**	**6,299,767**	**5,276,586**	**5,276,586**
	TOTAL COUNTY LIBRARY	**5,455,331**	**6,401,660**	**5,386,586**	**5,386,586**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	194,903	173,382	133,453	133,453
6002100000	SALARIES-EXTRA HELP-PART TIME	8,876	378		
	SALARIES	**203,778**	**173,760**	**133,453**	**133,453**
6010100000	UNEMPLOYMENT COMP INSURANCE	584	496	401	401
6020000000	RETIREMENT-EMPLOYER SHARE	44,775	41,456	34,698	34,698
6020600000	HLTH INSUR FOR RETIREES-SLB	6,585	8,041	6,875	6,875
6020610000	POST EMPL HLTH BEN CONTRIB	1,010	836	851	851
6030000000	SOCIAL SECURITY-OASDI	11,538	10,214	8,274	8,274
6030100000	SOCIAL SECURITY-MEDICARE	2,699	2,389	1,936	1,936
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	550	23		
6030300000	MEDICARE-EXTRA HELP	129	5		
6040000000	LIFE INSURANCE	62	69	126	126
6050000000	HEALTH INSURANCE	38,677	32,868	33,150	33,150
6070000000	DENTAL INSURANCE	2,727	2,353	1,833	1,833
6080000000	VISION CARE	355	288	213	213
	FRINGE BENEFITS	**109,689**	**99,040**	**88,357**	**88,357**
	SALARIES AND BENEFITS	**313,468**	**272,799**	**221,810**	**221,810**
6201000000	OFFICE EXPENSE-GENERAL	849	31	2,000	2,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	3,725	3,306		
6201005600	GENERAL OFFICE SUPPLIES	9	5		
6202000000	OFFICE EXPENSE-POSTAGE	32	18	50	50
6206000000	COMMUNICATIONS	13,928	11,881	10,300	10,300
6206000100	COMM-TELEPHONE-ISF CHARGES	30			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6211000000	MAINTENANCE-EQUIPMENT			400	400
6214000100	RENTS & LEASES-COPYING MACHINE	20,448	15,264	13,605	13,605
6217000000	TRANS AND TRAVEL-GENERAL	300	194	350	350
6217001100	TRANS/TRAVEL STANISLAUS CO	3,600	1,000	1,000	1,000
6218000000	TRANS/TRAVEL-MOTORPOOL	72,349	45,518	45,896	45,896
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	5,319	1,720		
6221004000	PROFESSIONAL SVS-COUNTY	175	25		
6226000000	SPECIAL DEPARTMENTAL EXPENSE	223	202		
6226003900	TELE DIRECTORY LISTING CHARGES	217			
6246000000	HOUSEHOLD EXPENSE	182	777	300	300
6252000000	AGRICULTURAL	331	162	200	200
6255000000	MEDICAL DENTAL & LAB SUPPLIES	177	149	200	200
6269000000	SMALL TOOLS & INSTRUMENTS		57	200	200
	SERVICES AND SUPPLIES	**121,894**	**80,309**	**74,501**	**74,501**
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	2,181	2,326	2,794	2,794
6295220700	DATA PROCESSING CHARGES	2,576	950		
6295232000	INSURANCE-WORKER'S COMP	554	494	409	409
6295236000	INSURANCE-CASUALTY	1,211	1,254	9,258	9,258
	CENTRALLY BUDGETED EXPENSE	**6,521**	**5,024**	**12,461**	**12,461**
6451000000	EQUIPMENT	3,233			
	CAPITAL EXPENDITURES	**3,233**			

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6501000000	COST REIMB-GOV'T FUND CHGS	(22,592)	(25,348)	(22,000)	(22,000)
	COST REIMBURSEMENTS	**(22,592)**	**(25,348)**	**(22,000)**	**(22,000)**
	TOTAL COOPERATIVE EXTENSION	**422,525**	**332,784**	**286,772**	**286,772**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6001000000	SALARIES & WAGES-REGULAR	1,815,242	2,217,476	2,210,996	2,210,996
6001100000	SALARIES-CAFETERIA	63,160	117,076	111,177	111,177
6001200000	SALARIES-CAR ALLOWANCE		6,750	7,020	7,020
6001210000	ADMINISTRATION BENEFITS	2,819	10,243	12,222	12,222
6001450000	SALARIES-LEAVE TIME PAYOFF	4,270	628		
6002000000	SALARIES-EXTRA HELP	6,148			
6002100000	SALARIES-EXTRA HELP-PART TIME	392,567	394,294	281,961	383,603
6002200000	SALARIES-EXTRA HELP-TEMPORARY	48,281	71,171		
6002300000	SALARIES-EXTRA HELP-CONTRACT	13,594	30,748	42,574	42,574
6003000000	SALARIES-OVERTIME	11,548	6,458	11,000	11,000
6003200000	SALARIES-HOLIDAY PAY	13,789	11,012	12,000	12,000
6003300000	SALARIES-3RD PARTY WC REIMB CR	(2,077)	(1,826)		
	SALARIES	**2,369,341**	**2,864,029**	**2,688,950**	**2,790,592**
6010100000	UNEMPLOYMENT COMP INSURANCE	6,863	8,236	6,928	6,928
6020000000	RETIREMENT-EMPLOYER SHARE	435,170	565,431	603,192	603,192
6020600000	HLTH INSUR FOR RETIREES-SLB	46,455	66,496	65,876	65,876
6020610000	POST EMPL HLTH BEN CONTRIB	8,969	11,207	11,355	11,355
6030000000	SOCIAL SECURITY-OASDI	112,310	135,953	137,379	137,379
6030100000	SOCIAL SECURITY-MEDICARE	26,499	32,758	33,232	33,232
6030200000	SOCIAL SECURITY-EXTRA H-OASDI	28,475	30,493	24,445	24,445
6030300000	MEDICARE-EXTRA HELP	6,660	7,131	5,717	5,717
6040000000	LIFE INSURANCE	922	1,382	2,848	2,848
6050000000	HEALTH INSURANCE	372,158	392,659	455,175	455,175
6070000000	DENTAL INSURANCE	20,854	23,373	25,169	25,169
6080000000	VISION CARE	2,859	3,059	2,925	2,925

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
	FRINGE BENEFITS	**1,068,193**	**1,278,179**	**1,374,241**	**1,374,241**
	SALARIES AND BENEFITS	**3,437,534**	**4,142,208**	**4,063,191**	**4,164,833**
6201000000	OFFICE EXPENSE-GENERAL	11,152	18,341	8,000	8,000
6201001000	OFFICE SUPPLIES-PURCHASING-ISF	10,986	9,832	14,000	14,000
6201005600	GENERAL OFFICE SUPPLIES	4,464	2,548	3,000	3,000
6202000000	OFFICE EXPENSE-POSTAGE	4,641	2,439	7,500	7,500
6203000000	OFFICE EXP-SUBS & PERIODICALS	2,413	882	1,000	1,000
6206000000	COMMUNICATIONS	32,717	29,982	32,000	32,000
6206000300	COMM SVS-CELL PHONE	4,496	3,156	4,500	4,500
6209000000	MEMBERSHIPS	2,458	5,483	5,350	5,350
6211000000	MAINTENANCE-EQUIPMENT	119,856	119,811	105,000	107,000
6211000400	FUEL	2,225	4,043	1,500	1,500
6211002000	DIESEL FUEL			2,000	2,000
6214000000	RENTS & LEASES-EQUIPMENT	13,973	5,576	5,000	5,000
6214000100	RENTS & LEASES-COPYING MACHINE	6,886	7,575	6,000	6,000
6217000000	TRANS AND TRAVEL-GENERAL	3,707	2,022	5,976	5,976
6218000000	TRANS/TRAVEL-MOTORPOOL	261,668	214,923	198,526	202,500
6218000001	TRANSP-TRAV-MP-REPLACE FACTOR	13,445	5,581		
6220000000	PROFESSIONAL SVS-GEN	339,177	187,826	163,000	164,000
6223000000	PUBLICATIONS & LEGAL NOTICES	562	1,396	2,000	2,000
6226000000	SPECIAL DEPARTMENTAL EXPENSE	124,509	75,933	75,000	156,023
6226000400	SPCL DEPT EXP-FINGERPRINT CARD			500	500
6226001600	LICENSES & PERMITS	8,232	3,131	3,400	3,400
6226005600	ADVERTISING	4,475	9,848	15,000	15,000

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6226005800	EMPLOYEE TRAINING		840		
6226006800	CREDIT CARD SERVICE CHARGE	3,040	7,929	13,000	13,000
6226016000	SOFTWARE & RELATED LICENSES	620			
6240000000	CLOTHING & PERSONAL SUPPLIES	12,710	12,329	8,000	8,150
6246000000	HOUSEHOLD EXPENSE	118,977	80,328	85,000	87,200
6246000300	BOTTLED WATER-ISF	3,698	4,700	3,500	3,500
6249000000	UTILITIES	158,982	95,558	95,000	117,500
6252000000	AGRICULTURAL	75,767	71,400	65,000	65,000
6255000000	MEDICAL DENTAL & LAB SUPPLIES	13,730	15,202	11,000	11,000
6260000000	MAINT-STRUCTURE & GROUND	191,364	209,306	197,623	205,123
6260000600	MAINT-STRU-GR/SECUR ALRM SYS	9,284	10,131	11,000	11,000
6260011900	PARK DONATION TRUST	7,434	10,064	30,000	30,000
6264000000	RENTS-STRUCTURES & GROUNDS	1,264		2,000	2,000
6269000000	SMALL TOOLS & INSTRUMENTS	18,034	15,050	20,000	20,250
6269100000	SMALL PURCHASES-FURNITURE	8,831	2,363	2,000	2,000
	SERVICES AND SUPPLIES	**1,595,774**	**1,245,526**	**1,201,375**	**1,321,972**
6295211081	RADIO MAINTENANCE-ISF	24,885	17,969	22,976	22,976
6295214386	RENTS/LEASES-AUTO EQUIP-ISF	8,729	9,626	8,629	8,629
6295220700	DATA PROCESSING CHARGES	14,623	11,440	13,964	13,964
6295232000	INSURANCE-WORKER'S COMP	151,507	138,450	132,082	132,082
6295236000	INSURANCE-CASUALTY	497,653	513,908	480,119	480,119
	CENTRALLY BUDGETED EXPENSE	**697,397**	**691,393**	**657,770**	**657,770**

COUNTY OF SAN JOAQUIN
2010-2011

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 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6381000000	TAXES & ASSESSMENTS		4,452	6,200	6,200
	OTHER CHARGES		**4,452**	**6,200**	**6,200**
6411022130	PARKS DONOR RECOGNITION AREA	6,406			
6451000000	EQUIPMENT	144,965	10,722	10,000	10,000
6451000800	EQUIPMENT-VEHICLES	33,958	30,109		
	CAPITAL EXPENDITURES	**185,330**	**40,830**	**10,000**	**10,000**
6501000000	COST REIMB-GOV'T FUND CHGS	(43,625)	(18,429)	(7,200)	(7,200)
6501100000	INTERFUND CHARGE	(78,608)	(82,581)	(80,000)	(80,000)
6501100300	INTERFUND CHG-FR FD 04			(67,574)	(67,574)
6501100700	INTERFUND CHG-FR FAM SUPPT	(6,500)	(6,000)	(7,000)	(7,000)
6501200000	DIR CHG-FR ISF	(24,400)		(5,000)	(5,000)
6501300000	DIR CHG-FR ENTERPRISE FUND	(5,787)		(4,500)	(4,500)
6501400100	DIR CHG-FR NPDES	(170,000)	(238,825)	(260,000)	(260,000)
6502000000	A-87-COUNTYWIDE INDIRECT COST	(14,272)	(58,440)	(23,478)	(23,478)
	COST REIMBURSEMENTS	**(343,192)**	**(404,275)**	**(454,752)**	**(454,752)**
	TOTAL PARKS AND RECREATION	**5,572,842**	**5,720,135**	**5,483,784**	**5,706,023**

COUNTY OF SAN JOAQUIN
2010-2011

SCHEDULE 9
BUDGET UNIT FINANCING USES DETAIL

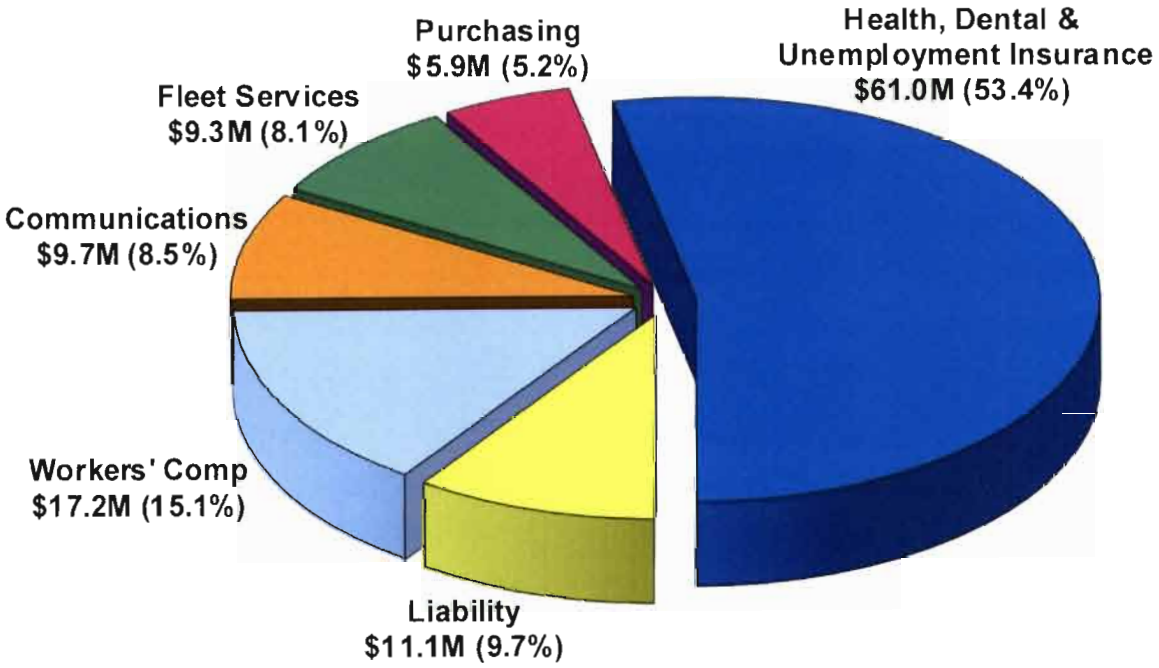
BUDGET UNIT -7070800000 - CULTURAL SERVICES | **FUNCTION - RECREATION**

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

ACCT CODE	DESCRIPTION	ACTUAL 2008-2009	ACTUAL 2009-2010	RECOMMENDED 2010-2011	ADOPTED BY BOARD OF SUPERVISORS 2010-2011
6301002700	S J CO. HISTORICAL SOCIETY	490,000	304,500	185,745	243,600
	OTHER CHARGES	**490,000**	**304,500**	**185,745**	**243,600**
	TOTAL CULTURAL SERVICES	**490,000**	**304,500**	**185,745**	**243,600**

Internal Service Funds

2010-2011 Internal Service Operations



Total: $114.2 Million

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Fleet Services

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Operating Revenue				
Equipment Rental (Mileage)	8,076,555	7,138,404	5,078,692	5,078,692
Time & Material Charges	3,327,665	2,406,760	1,832,000	1,832,000
Aid from Other Government	184,001	163,948	0	0
Other	304,345	383,181	425,000	425,000
Total Operating Revenue	**11,892,566**	**10,092,293**	**7,335,692**	**7,335,692**
Operating Expenses				
Salaries & Benefits				
Salaries	1,709,319	1,729,694	1,830,567	1,830,567
Employee Benefits	986,327	922,465	1,084,944	1,084,944
Total Salaries & Benefits	2,695,646	2,652,159	2,915,511	2,915,511
Services & Supplies				
Gas & Oil	2,516,153	2,146,151	2,074,000	2,074,000
Parts & Accessories	920,355	730,535	661,000	661,000
Sublet Repairs	846,138	339,452	480,000	480,000
Other	1,184,425	1,141,440	1,359,045	1,359,045
Total Services & Supplies	5,467,071	4,357,578	4,574,045	4,574,045
Other Charges				
Depreciation	1,368,888	1,621,365	1,774,505	1,774,505
Total Operating Expenses	**9,531,605**	**8,631,102**	**9,264,061**	**9,264,061**
Operating Income/(Loss)	**2,360,961**	**1,461,191**	**(1,928,369)**	**(1,928,369)**

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Fleet Services

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Non–Operating Income/(Expenses)				
Gain/(Loss) Sales of Vehicles	(1,577)	(302,367)	0	0
Insurance Recovery	22,655	51,686	85,000	85,000
Interest Income	364,364	105,612	250,000	250,000
Total Non–Operating Income/(Expenses)	**385,442**	**(145,069)**	**335,000**	**335,000**
Net Income/(Loss)	**2,746,403**	**1,316,122**	**(1,593,369)**	**(1,593,369)**
Contributed Capital	**528,638**	**199,953**	**0**	**0**
Net Incom/(Loss) after Contributed Capital	**3,275,041**	**1,516,075**	**(1,593,369)**	**(1,593,369)**
Net Assets				
Beginning Balance	21,365,109	24,640,150	26,156,225	26,156,225
Net Income/(Loss) after Contributed Capital	3,275,041	1,516,075	(1,593,369)	(1,593,369)
Total Net Assets - Ending Balance	24,640,150	26,156,225	24,562,856	24,562,856
Fixed Assets/Equipment Acquired				
Vehicles	2,303,849	1,328,273	0	0
Shop & Office	48,566	7,513	0	0
Fuel Control System	0	207,813	0	0
Total Fixed Assets/Equipment	2,352,415	1,543,599	0	0

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Office Automation

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Operating Revenue				
Operating Charges	86,850	96,347	139,360	139,360
Depreciation Recovery	1,112,037	1,085,388	1,261,936	1,261,936
Interest Expense Recovery	105,246	72,650	92,136	92,136
Total Operating Revenue	**1,304,133**	**1,254,385**	**1,493,432**	**1,493,432**
Operating Expenses				
Software & Related Licenses	430,898	270,854	212,324	212,324
Depreciation	741,674	817,184	1,232,643	1,232,643
Miscellaneous Expense	(29,962)	87,921	48,465	48,465
Total Operating Expenses	**1,142,610**	**1,175,959**	**1,493,432**	**1,493,432**
Operating Income/(Loss)	**161,523**	**78,426**	**0**	**0**
Non–Operating Income/(Expenses)				
Interest Income	8,081	1,787	139,360	139,360
Interest Expense	(121,280)	(104,820)	(139,360)	(139,360)
Total Non–Operating Income/(Expenses)	**(113,199)**	**(103,033)**	**0**	**0**
Net Income/(Loss)	**48,324**	**(24,607)**	**0**	**0**
Net Assets				
Beginning Balance	482,858	531,182	506,575	506,575
Net Income/(Loss)	48,324	(24,607)	0	0
Ending Balance	531,182	506,575	506,575	506,575

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Purchasing

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Operating Revenue				
User Fee	6,314,859	5,966,631	6,018,100	6,018,100
Total Operating Revenue	**6,314,859**	**5,966,631**	**6,018,100**	**6,018,100**
Operating Expenses				
Administrative Expenses	203,327	205,459	321,100	321,100
Office Expense	1,525,921	1,528,222	1,274,000	1,274,000
Credit Card Expense	3,119,075	2,896,715	3,000,000	3,000,000
Security System Expense	82,160	72,128	90,000	90,000
Equipment Maintenance	397,540	381,613	388,000	388,000
Rents - Equipment	962,446	931,342	900,000	900,000
Transportation	37		0	0
Bottled Water	44,961	42,616	45,000	45,000
Cost Allocation Plan	239	(86,718)	(27,694)	(27,694)
Total Operating Expenses	**6,335,706**	**5,971,377**	**5,990,406**	**5,990,406**
Operating Income/(Loss)	**(20,847)**	**(4,746)**	**27,694**	**27,694**
Non–Operating Income/(Expenses)				
Interest Income	20,847	4,746	7,000	7,000
Total Non–Operating Income/(Expenses)	**20,847**	**4,746**	**7,000**	**7,000**
Net Income/(Loss)	**0**	**0**	**34,694**	**34,694**
Net Assets				
Beginning Balance	464,120	464,120	464,120	464,120
Net Income/(Loss)	0	0	34,694	34,694
Ending Balance	464,120	464,120	498,814	498,814

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Radio

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Revenue				
Depreciation Recovery	271,212	279,228	516,233	516,233
Equipment Maintenance	649,333	654,681	650,000	650,000
Indirect Cost Recovery	735,171	931,251	701,938	701,938
Miscellaneous Revenue	0	0	41,116	41,116
Total Revenue	**1,655,716**	**1,865,160**	**1,909,287**	**1,909,287**
Expenses				
Maintenance – Shop & Office Equipment	486,188	389,434	650,000	650,000
Maintenance – Parts & Accessories	54,861	51,393	55,000	55,000
Communications	7,766	3,724	1,000	1,000
Small Tools	36,076	1,944	10,000	10,000
Rents & Leases	126,145	34,714	629,206	629,206
Rents-Structures & Grounds	65,409	61,894	68,550	68,550
Utilities	9,378	8,353	14,355	14,355
Casualty Insurance	511	259	221	221
Cost Allocation Plan	16,280	20,197	16,255	16,255
Administration	0	0	46,358	46,358
Professional Services	124,278	201,346	187,500	187,500
Licenses & Permits	0	0	5,000	5,000
Depareciation	546,292	602,042	225,842	225,842
Total Expenses	**1,473,184**	**1,375,300**	**1,909,287**	**1,909,287**
Operating Income/(Loss)	**182,532**	**489,860**	**0**	**0**

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Radio

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Non–Operating Income/(Expenses)				
Interest Expense	(61,020)	(104,757)	(41,116)	(41,116)
Interest Income	49,706	14,168	41,116	41,116
Total Non–Operating Income/(Expenses)	**(11,314)**	**(90,589)**	**0**	**0**
Net Income/(Loss)	**171,218**	**399,271**	**0**	**0**
Net Assets				
Beginning Balance	4,860,613	5,031,831	5,431,101	5,431,101
Net Income/(Loss) after Contributed Capital	171,218	399,271	0	0
Ending Balance				
Invested in Capital Assets	2,504,678	2,424,252	2,424,252	2,424,252
Unreserved	2,527,153	3,006,849	3,006,849	3,006,849
Total Net Assets - Ending Balance	5,031,831	5,431,101	5,431,101	5,431,101

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Self Insurance - Casualty

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Operating Revenue				
Premium Earned	9,370,309	11,155,193	10,540,000	10,540,000
Total Operating Revenue	**9,370,309**	**11,155,193**	**10,540,000**	**10,540,000**
Operating Expenses				
Liability Claims	8,969,156	2,882,359	5,877,000	5,877,000
Legal/Investigative/Claims Services	1,102,729	1,463,509	1,771,332	1,771,332
Administrative Costs	322,428	639,613	700,287	700,287
Cost Allocation Plan	(10,674)	(845,637)	(388,217)	(388,217)
Office Expenses	74,104	36,880	76,342	76,342
Professional & Specialized Services	203,527	204,091	145,000	145,000
Stop Loss Premium	1,173,537	2,592,844	2,875,100	2,875,100
Total Operating Expenses	**11,834,807**	**6,973,659**	**11,056,844**	**11,056,844**
Operating Income/(Loss)	**(2,464,498)**	**4,181,534**	**(516,844)**	**(516,844)**
Non–Operating Income/(Expense)				
Interest Income	351,667	50,558	424,000	424,000
Miscellaneous Revenue	2,251	25,729	0	0
Total Non-Operating Income/(Expense)	**353,918**	**76,287**	**424,000**	**424,000**
Net Income/(Loss)	**(2,110,580)**	**4,257,821**	**(92,844)**	**(92,844)**
Net Assets				
Beginning Balance	407,785	(1,702,795)	2,555,026	2,555,026
Net Income/(Loss)	(2,110,580)	4,257,821	(92,844)	(92,844)
Ending Balance	(1,702,795)	2,555,026	2,462,182	2,462,182

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Self Insurance - Dental

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Operating Revenue				
Premium Earned — Employer	2,564,763	2,651,622	3,018,148	3,018,148
Premium Earned — Employee	2,462,258	2,565,553	2,465,801	2,465,801
Total Operating Revenue	**5,027,021**	**5,217,175**	**5,483,949**	**5,483,949**
Operating Expenses				
Liability Claims	4,757,415	4,137,783	5,048,481	5,048,481
Claims Services	411,253	357,182	432,083	432,083
Claims Reserve	295,800	0	0	0
Administrative Costs	72,481	75,716	77,820	77,820
Cost Allocation Plan	7,690	(4,018)	(12,731)	(12,731)
Total Operating Expenses	**5,544,639**	**4,566,663**	**5,545,653**	**5,545,653**
Operating Income/(Loss)	**(517,618)**	**650,512**	**(61,704)**	**(61,704)**
Non–Operating Income/(Expense)				
Interest Income	56,706	12,498	50,000	50,000
Net Income/(Loss)	**(460,912)**	**663,010**	**(11,704)**	**(11,704)**
Net Assets				
Beginning Balance	1,390,309	929,397	1,592,407	1,592,407
Net Income/(Loss)	(460,912)	663,010	(11,704)	(11,704)
Ending Balance	929,397	1,592,407	1,580,703	1,580,703

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Self Insurance - Medical

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Operating Revenue				
Premium Earned — Employer	31,586,176	30,120,644	36,944,745	36,944,745
Premium Earned — Employee	7,497,948	7,275,124	5,802,457	5,802,457
Premium Earned — Retiree	1,667,561	1,999,498	2,143,928	2,143,928
Sick Leave Conversion — Retiree	1,303,623	1,305,877	1,489,848	1,489,848
Administrative Fees Recovery	258,843	292,467	350,000	350,000
Total Operating Revenue	**42,314,151**	**40,993,610**	**46,730,978**	**46,730,978**
Operating Expenses				
Liability Claims	41,128,828	47,868,846	47,340,206	47,340,206
Employees Assistance Program	244,763	290,193	350,000	350,000
Claims Services	1,365,721	1,210,989	1,392,149	1,392,149
Administrative Costs	517,108	609,184	607,926	607,926
Medicare Part D Premium	157,335	428,335	525,253	525,253
Stop Loss Premium	1,441,963	1,581,486	1,975,774	1,975,774
Cost Allocation Plan	36,461	(49,284)	(89,920)	(89,920)
Professional Services	93,624	96,345	153,801	153,801
Miscellaneous	0	0	25,000	25,000
Total Operating Expenses	**44,985,803**	**52,036,094**	**52,280,189**	**52,280,189**
Operating Income/(Loss)	**(2,671,652)**	**(11,042,484)**	**(5,549,211)**	**(5,549,211)**

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Self Insurance - Medical

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Non–Operating Income/(Expense)				
Interest Income	926,760	182,759	750,000	750,000
Miscellaneous	0	6,751	0	0
Total Non-Operating Income/(Loss)	926,760	189,510	750,000	750,000
Net Income/(Loss)	**(1,744,892)**	**(10,852,974)**	**(4,799,211)**	**(4,799,211)**
Net Assets				
Beginning Balance	31,111,138	29,366,246	18,513,272	18,513,272
Net Income/(Loss)	(1,744,892)	(10,852,974)	(4,799,211)	(4,799,211)
Ending Balance	29,366,246	18,513,272	13,714,061	13,714,061

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Self Insurance - Unemployment

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Operating Revenue				
Premium Earned	1,149,935	1,104,078	924,000	924,000
Total Operating Revenue	**1,149,935**	**1,104,078**	**924,000**	**924,000**
Operating Expenses				
Liability Claims	1,158,516	2,259,751	3,100,000	3,100,000
Administrative Costs	2,287	6,864	12,462	12,462
Contract Administration	8,924	8,924	12,000	12,000
Cost Allocation Plan	699	(2,834)	(132)	(132)
Total Operating Expenses	**1,170,426**	**2,272,705**	**3,124,330**	**3,124,330**
Operating Income/(Loss)	**(20,491)**	**(1,168,627)**	**(2,200,330)**	**(2,200,330)**
Non–Operating Income/(Expenses)				
Interest Income	109,485	11,675	30,000	30,000
Net Income/(Loss)	**88,994**	**(1,156,952)**	**(2,170,330)**	**(2,170,330)**
Net Assets				
Beginning Balance	3,803,879	3,892,873	2,735,921	2,735,921
Net Income/(Loss)	88,994	(1,156,952)	(2,170,330)	(2,170,330)
Ending Balance	3,892,873	2,735,921	565,591	565,591

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Self-Insurance - Workers' Compensation

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Operating Revenue				
Premium Earned	14,281,000	13,398,000	12,439,000	12,439,000
Total Operating Revenue	**14,281,000**	**13,398,000**	**12,439,000**	**12,439,000**
Operating Expenses				
Liability Claims	8,801,350	3,882,254	12,999,000	12,999,000
Excess Insuance Premium	1,896,658	844,743	1,307,010	1,307,010
Claims Services	852,000	888,000	919,080	919,080
County Counsel	87,000	87,000	87,000	87,000
Administrative Costs	1,491,406	1,598,802	1,721,014	1,721,014
Cost Allocation Plan	197,231	7,695	(189,366)	(189,366)
Services & Supplies	30,553	28,308	51,867	51,867
Memberships	200	245	63,000	63,000
License Fee	74,066	115,385	120,000	120,000
Professional & Specialized Services	73,148	14,378	75,000	75,000
Depreciation	2,142	2,142	0	0
Employee Screening Program	9,989	6,671	60,000	60,000
Total Operating Expenses	**13,515,743**	**7,475,623**	**17,213,605**	**17,213,605**
Operating Income/(Loss)	**765,257**	**5,922,377**	**(4,774,605)**	**(4,774,605)**

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Self-Insurance - Workers' Compensation

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Non–Operating Income/(Expenses)				
Interest Income	1,190,827	335,328	1,040,000	1,040,000
Total Non–Operating Income/(Expenses)	**1,190,827**	**335,328**	**1,040,000**	**1,040,000**
Net Income/(Loss)	**1,956,084**	**6,257,705**	**(3,734,605)**	**(3,734,605)**
Net Assets				
Beginning Balance	11,580,584	13,536,668	20,623,212	20,623,212
Prior Period Adjustment	0	828,839	0	0
Net Income/(Loss)	1,956,084	6,257,705	(3,734,605)	(3,734,605)
Ending Balance	13,536,668	20,623,212	16,888,607	16,888,607

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Southern Water

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Operating Revenue				
Franchise to City	50,946	57,335	57,335	57,335
Total Operating Revenue	**50,946**	**57,335**	**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)	**(27,512)**	**(21,123)**	**(21,123)**	**(21,123)**
Non–Operating Income/(Expenses)				
Interest Income	6,562	1,736	1,500	1,500
Interest Expense	(27,454)	(25,063)	(25,000)	(25,000)
Total Non–Operating Income/(Expenses)	(20,892)	(23,327)	(23,500)	(23,500)
Net Income/(Loss)	**(48,404)**	**(44,450)**	**(44,623)**	**(44,623)**
Net Assets				
Beginning Balance	321,639	273,235	228,785	228,785
Net Income/(Loss)	(48,404)	(44,450)	(44,623)	(44,623)
Ending Balance				
Invested in Capital Assets	240,106	161,648	83,190	83,190
Unreserved	33,129	67,137	100,972	100,972
Total Net Assets - Ending Balance	273,235	228,785	184,162	184,162

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Telephone

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Operating Revenue				
Equipment–Depreciation Recovery	35,022	121,427	380,977	380,977
Equipment Maintenance	4,806,945	3,997,315	4,618,510	4,618,510
Telephone and Network Revenue	1,245,262	1,275,289	1,117,099	1,117,099
Miscellaneous	0	2,040	50,000	50,000
Total Operating Revenue	**6,087,229**	**5,396,071**	**6,166,586**	**6,166,586**
Operating Expenses				
Salaries & Benefits				
Salaries	669,726	663,938	784,578	784,578
Employee Benefits	326,429	296,620	381,155	381,155
Total Salaries & Benefits	996,155	960,558	1,165,733	1,165,733
Services & Supplies				
Inventory–Material & Supplies	63,198	73,267	100,000	100,000
Office Supplies & Postage	6,457	7,436	4,150	4,150
Communications	115,715	165,546	65,000	65,000
Rents & Leases	13,091	5,931	4,500	4,500
Travel & Transportation	144	1,303	10,200	10,200
Travel & Transportation–Fleet Services	39,000	18,263	19,660	19,660
Casualty & Workers' Comp Insurance	7,403	5,888	4,803	4,803
Professional & Specialized Services	161,576	688,475	175,000	175,000
Small Tools	284	2,066	39,000	39,000

County of San Joaquin
2010-2011

Operation of Internal Service Fund
Schedule 10

Fund Title: Telephone

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Equipment Maintenance	229,043	347,158	373,411	373,411
Structures & Grounds	74,638	802	25,300	25,300
Utilities	14,438	4,480	0	0
Service Department Costs	248,341	514,411	318,443	318,443
Special Departmental Expenses	9,529	1,408	10,000	10,000
Long Distance Calls	68,010	57,029	80,000	80,000
Telephone Calls	1,836,451	1,798,969	1,882,630	1,882,630
Voice Mail	275,378	350,528	246,000	246,000
Cellular Telephone	0	0	10,000	10,000
Pac Bell Areawide Network	1,775,865	1,091,752	1,315,322	1,315,322
Telephone Directory	51,139	78,262	52,000	52,000
Software & Related Licenses	122,916	16,024	57,495	57,495
Cost Allocation Plan	(94,932)	112,543	(2,363)	(2,363)
Miscellaneous	0	9,572	0	0
Total Services & Supplies	5,017,684	5,351,113	4,790,551	4,790,551
Other Charges				
Depreciation	151,383	381,910	380,977	380,977
Total Other Charges	151,383	381,910	380,977	380,977
Total Operating Expenses	**6,165,222**	**6,693,581**	**6,337,261**	**6,337,261**
Operating Income/(Loss)	**(77,993)**	**(1,297,510)**	**(170,675)**	**(170,675)**

County of San Joaquin
2010-2011

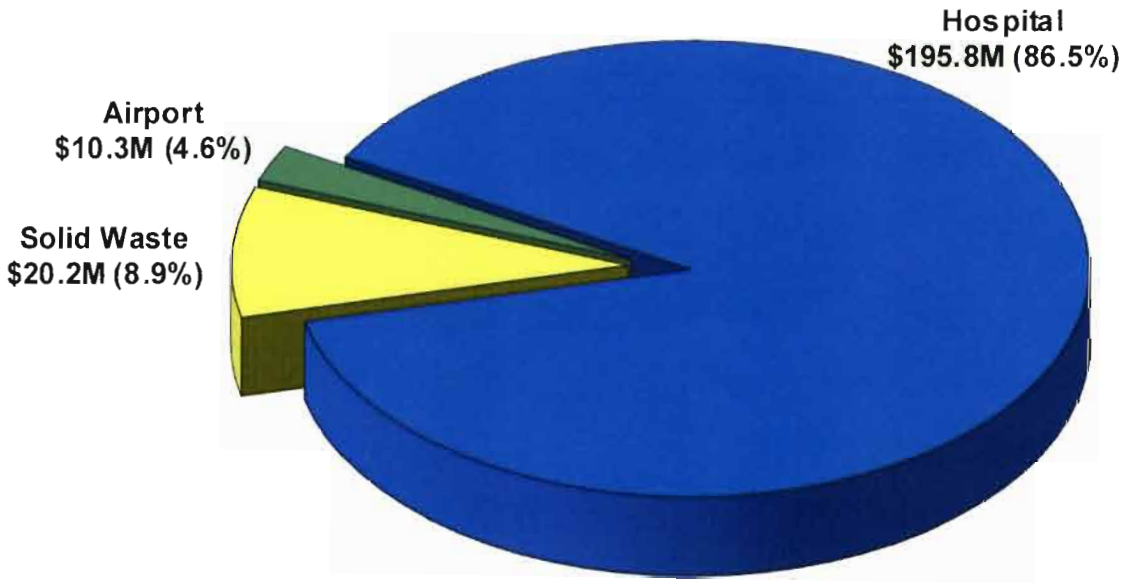
Operation of Internal Service Fund
Schedule 10

Fund Title: Telephone

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Non–Operating Income/(Expenses)				
Interest Income	68,491	7,210	0	0
Net Income/(Loss)	**(9,502)**	**(1,290,300)**	**(170,675)**	**(170,675)**
Contributed Capital	**(2,683)**	**369,351**	**0**	**0**
Net Income/(Loss) after Contributed Capital	**(12,185)**	**(920,949)**	**(170,675)**	**(170,675)**
Net Assets				
Beginning Balance	3,690,243	3,678,058	2,757,109	2,757,109
Net Income/(Loss) after Contributed Capital	(12,185)	(920,949)	(170,675)	(170,675)
Ending Balance				
Invested in Capital Assets	1,521,181	1,508,837	1,127,860	1,127,860
Unreserved	2,156,877	1,248,272	1,458,674	1,458,674
Total Net Assets - Ending Balance	3,678,058	2,757,109	2,586,534	2,586,534

Enterprise Funds

2010-2011 Enterprise Operations



Total: $226.3 Million

County of San Joaquin
2010-2011

Operation of Enterprise Fund
Schedule 11

Fund Title: Airport Enterprise

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Operating Revenues				
Airfield Area Fees	250,448	285,521	291,683	291,683
Hangar & Building Rentals	653,714	618,421	565,573	565,573
Industrial Area Rentals	168,856	173,219	169,968	169,968
Terminal Area Rentals & Concessions	139,230	220,384	228,193	228,193
Security Division	36,984	40,866	37,000	37,000
Passenger Facility Charges	136,318	122,876	175,000	175,000
General & Administration Charges	201,168	262,344	201,000	201,000
State Aid - SB 90	0	(3,167)	0	0
Total Operating Revenues	**1,586,718**	**1,720,464**	**1,668,417**	**1,668,417**
Operating Expenses				
Salaries & Benefits				
Salaries	499,904	671,609	759,262	759,262
Retirement	131,882	166,968	201,780	201,780
OASDI	33,341	46,025	53,459	53,459
Unemployment Insurance	1,502	1,503	2,167	2,167
Health Insurance	88,806	86,275	108,219	108,219
Other Employee Benefits	24,305	3,639	0	0
Total Salaries & Benefits	779,740	976,019	1,124,887	1,124,887
Services & Supplies				
Professional Services				
Special Purpose Plan	17,888	72,928	2,000	2,000

County of San Joaquin
2010-2011

Operation of Enterprise Fund
Schedule 11

Fund Title: Airport Enterprise

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Master Plan Study	134,273	114,684	99,000	99,000
Small Community Air Service	0	0	300,000	300,000
Other	197,506	227,244	228,769	228,769
Total Professional Services	349,667	414,856	629,769	629,769
Services From Other County Depts				
Fleet Services	28,068	30,286	26,080	26,080
County Counsel	13,955	15,416	19,000	19,000
Cost Allocation Plan	125,482	111,598	7,637	7,637
Other	43,802	32,259	49,873	49,873
Total Services From Other Co Depts	211,307	189,559	102,590	102,590
Insurance				
Workers' Compensation	20,346	23,203	19,118	19,118
Casualty	229,317	212,091	210,922	210,922
Total Insurance	249,663	235,294	230,040	230,040
Other Direct Expenses				
General & Administration	50,913	46,782	61,225	61,225
Maintenance	248,277	272,102	228,900	228,900
Rents & Leases	6,481	7,809	6,900	6,900
Utilities	190,600	198,278	229,500	229,500
Uniform & Safety Gear	36	177	200	200
Total Other Direct Expenses	496,307	525,148	526,725	526,725

County of San Joaquin
2010-2011

Operation of Enterprise Fund
Schedule 11

Fund Title: Airport Enterprise

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Special Departmental Expense				
Airport Promotion	50,333	(12,537)	0	0
Other	38,827	23,207	27,000	27,000
Total Special Departmental Expense	89,160	10,670	27,000	27,000
Total Services & Supplies	1,396,104	1,375,527	1,516,124	1,516,124
Other Charges				
Fixed Assets/Depreciation	1,489,372	1,460,515	1,500,000	1,500,000
Total Other Charges	1,489,372	1,460,515	1,500,000	1,500,000
Total Operating Expenses	**3,665,216**	**3,812,061**	**4,141,011**	**4,141,011**
Operating Income/(Loss)	**(2,078,498)**	**(2,091,597)**	**(2,472,594)**	**(2,472,594)**
Non–Operating Income/(Expenses)				
Property Tax - Unsecured	624,866	495,249	492,000	492,000
Interest Income	37,907	11,212	15,000	15,000
Miscellaneous Gain/(Loss)	(487)	4,245	0	0
Long-Term Debt (Priniciple)	0	0	(173,451)	(173,451)
Interest Expense	(148,002)	0	(181,361)	(181,361)
Total Non–Operating Income/(Expenses)	**514,284**	**510,706**	**152,188**	**152,188**
Net Income/(Loss) Before Contributions & Transfers	**(1,564,214)**	**(1,580,891)**	**(2,320,406)**	**(2,320,406)**

County of San Joaquin
2010-2011

Operation of Enterprise Fund
Schedule 11

Fund Title: Airport Enterprise

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Contributions & Transfers				
County Contribution	431,302	583,626	242,310	242,310
Capital Grants	761,529	455,861	6,937,931	6,937,931
Total Contributions & Transfers	**1,192,831**	**1,039,487**	**7,180,241**	**7,180,241**
Net Income/(Loss)	**(371,383)**	**(541,404)**	**4,859,835**	**4,859,835**
Net Assets				
Beginning Balance	13,474,400	13,103,017	12,561,613	12,561,613
Net Income/(Loss)	(371,383)	(541,404)	4,859,835	4,859,835
Ending Balance	13,103,017	12,561,613	17,421,448	17,421,448

County of San Joaquin
2010-2011

Operation of Enterprise Fund
Schedule 11

Fund Title: Hospital Enterprise

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Operating Revenue				
Medi–Cal	42,791,901	49,785,080	47,180,213	47,180,213
Medicare	23,250,531	20,453,463	21,752,239	21,752,239
Pay Patients & Insurance	18,838,283	17,446,305	20,129,474	20,129,474
MIA Program	132,631	118,663	267,314	267,314
CHIP Program	491,323	0	0	0
SB1732 CRRP	3,283,107	4,927,211	3,985,261	3,985,261
State-Realignment Program	20,719,663	19,358,315	18,024,352	18,024,352
AB915 Medi-Cal Outpatient Cost Recovery	3,322,481	5,772,038	6,328,155	6,328,155
Disproportionate Share Program	27,172,955	24,804,882	24,410,310	24,410,310
Disproportionate Share Program-Outpatient	30,843	0	0	0
Safety Net Care Pool	3,841,110	1,425,128	1,123,079	1,123,079
Stabilization	4,198,639	9,534,757	10,774,148	10,774,148
Managed Care Intergovernmental Transfers	0	4,418,003	3,521,368	3,521,368
Grants & Other Income	14,849,856	13,230,402	14,195,123	14,195,123
Physician Revenue	8,512,084	7,885,934	8,805,612	8,805,612
Physican SPA	1,042,893	390,021	703,851	703,851
Services to Other County Depts	3,947,009	4,176,700	2,718,120	2,718,120
Total Operating Revenue	**176,425,309**	**183,726,902**	**183,918,619**	**183,918,619**
Operating Expenses				
Salaries & Benefits				
Salaries	81,573,274	80,138,788	78,854,009	78,854,009
Retirement	13,593,067	14,114,560	13,523,586	13,523,586

County of San Joaquin
2010-2011

Operation of Enterprise Fund
Schedule 11

Fund Title: Hospital Enterprise

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
OASDI	5,876,278	5,767,725	5,964,412	5,964,412
Health & Life Insurance	10,802,483	10,573,401	10,774,548	10,774,548
Unemployment Insurance	232,780	228,967	233,882	233,882
Total Salaries & Benefits	112,077,882	110,823,441	109,350,437	109,350,437
Services & Supplies				
Professional Services				
Medical Staff Contracts	23,396,287	25,134,681	21,684,021	21,684,021
Consultants – Other	4,291,658	3,689,024	3,126,288	3,126,288
Total Professional Services	27,687,945	28,823,705	24,810,309	24,810,309
Purchased Services				
Maintenance/Repair	2,520,474	2,830,180	2,456,864	2,456,864
Data Processing/Other	6,634,910	6,883,211	6,415,401	6,415,401
Other Medical	1,771,467	2,067,866	1,926,070	1,926,070
MIA O/S Services	1,810,474	2,146,353	2,090,389	2,090,389
Total Purchased Services	12,737,325	13,927,610	12,888,724	12,888,724
Supplies				
Pharmacy	7,135,776	6,348,114	5,779,156	5,779,156
Food	2,201,848	1,959,318	1,800,267	1,800,267
Medical	11,398,285	11,535,182	10,782,243	10,782,243
Other	2,917,309	2,887,291	2,777,870	2,777,870
Total Supplies	23,653,218	22,729,905	21,139,536	21,139,536
Services From Other County Depts				

County of San Joaquin
2010-2011

Operation of Enterprise Fund
Schedule 11

Fund Title: Hospital Enterprise

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Fleet Services	148,432	111,100	103,793	103,793
Information Systems	292,207	137,838	418,946	418,946
Revenue & Recovery	719,832	831,572	650,000	650,000
Cost Allocation Plan	3,362,044	3,118,988	2,238,238	2,238,238
Total Services From Other Co Depts	4,522,515	4,199,498	3,410,977	3,410,977
Insurance				
Malpractice	2,958,769	3,139,260	3,437,284	3,437,284
Workers' Compensation	2,957,865	3,634,366	2,412,830	2,412,830
Casualty	515,929	522,999	431,597	431,597
Total Insurance	6,432,563	7,296,625	6,281,711	6,281,711
Other Direct Expenses				
Rents & Leases	1,397,163	1,579,016	1,453,069	1,453,069
Utilities/Telephone	3,848,996	3,675,102	3,340,657	3,340,657
Other	4,615,009	4,362,265	4,882,110	4,882,110
Total Other Direct Expenses	9,861,168	9,616,383	9,675,836	9,675,836
Other Charges				
Fixed Assets/Depreciation	3,206,470	2,576,498	3,500,000	3,500,000
COP Debt Service (Prinicipal)	4,370,000	4,555,000	4,760,000	4,760,000
Total Other Charges	7,576,470	7,131,498	8,260,000	8,260,000
Total Operating Expenses	**204,549,086**	**204,548,665**	**195,817,530**	**195,817,530**
Operating Income/(Loss)	**(28,123,777)**	**(20,821,763)**	**(11,898,911)**	**(11,898,911)**

County of San Joaquin
2010-2011

Operation of Enterprise Fund
Schedule 11

Fund Title: Hospital Enterprise

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Non–Operating Income/(Expenses)				
County AB 8 Matching Funds	2,138,054	2,138,054	2,138,054	2,138,054
County Contribution	9,175,204	15,150,183	6,436,735	6,436,735
County Managed Care IGT Contribution	0	2,710,673	3,324,122	3,324,122
Total Non–Operating Income/(Expenses)	**11,313,258**	**19,998,910**	**11,898,911**	**11,898,911**
Net Income/(Loss) to/(From) Reserve	**(16,810,519)**	**(822,853)**	**0**	**0**

County of San Joaquin
2010-2011

Operation of Enterprise Fund
Schedule 11

Fund Title: Solid Waste Enterprise

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Operating Revenues				
Gate Fees	13,319,411	13,699,559	16,024,479	16,024,479
Miscellaneous Income	1,721,584	2,149,109	1,092,919	1,092,919
Total Operating Revenues	**15,040,995**	**15,848,668**	**17,117,398**	**17,117,398**
Operating Expenses				
Salaries & Benefits				
Salaries	4,319,565	4,454,178	4,453,707	4,453,707
Retirement	1,211,994	1,102,214	1,233,230	1,233,230
OASDI	307,688	315,875	328,279	328,279
Health & Life Insurance	736,488	717,176	848,973	848,973
Unemployment Insurance	12,144	12,459	12,815	12,815
Total Salaries & Benefits	6,587,879	6,601,902	6,877,004	6,877,004
Services & Supplies				
Direct Expenses				
Office Supplies	29,662	31,974	28,300	28,300
Communications	41,469	42,998	42,595	42,595
Equipment Maintenance	483,175	672,977	926,300	926,300
Transportation & Travel	558,060	477,622	608,000	608,000
Licenses & Permits	58,520	76,022	89,800	89,800
Professional & Specialized Services	1,159,793	1,831,922	1,385,500	1,385,500

County of San Joaquin
2010-2011

Operation of Enterprise Fund
Schedule 11

Fund Title: Solid Waste Enterprise

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Special Departmental Expense	1,469,132	876,812	1,882,100	1,882,100
Special Departmental Expense – Grants	391,904	277,791	334,102	334,102
Rents & Leases – Equipment	83,603	40,722	335,600	335,600
Utilities	130,742	115,832	145,000	145,000
Structures & Grounds – Maintenance	278,357	76,221	431,400	431,400
Employee Safety	34,175	45,424	40,700	40,700
Other	242,383	6,777	49,400	49,400
Total Direct Expenses	4,960,975	4,573,094	6,298,797	6,298,797
Services From Other County Depts				
Fleet Services	72,360	57,538	73,615	73,615
Cost Allocation Plan	342,284	295,124	431,041	431,041
Information Systems	0	0	25,370	25,370
Public Works	5,779	57,107	45,000	45,000
County Counsel	16,752	11,204	11,000	11,000
Auditor–Controller	0	7,774	8,374	8,374
Environmental Health	184,148	179,966	190,600	190,600
Sheriff	179,200	217,950	257,400	257,400
Radio & Telephone	41,056	41,592	19,733	19,733
Total Services From Other Co Depts	841,579	868,255	1,062,133	1,062,133

County of San Joaquin
2010-2011

Operation of Enterprise Fund
Schedule 11

Fund Title: Solid Waste Enterprise

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Insurance				
Workers' Compensation	228,424	149,136	86,643	86,643
Casualty	294,142	320,052	326,713	326,713
Total Insurance	522,566	469,188	413,356	413,356
Contracts				
Foothill Landfill	1,656,196	1,619,768	1,702,700	1,702,700
Total Services & Supplies	7,981,316	7,530,305	9,476,986	9,476,986
Other Charges				
Structures & Improvements	0	0	285,000	285,000
Equipment	0	0	200,000	200,000
Depreciation	2,763,845	3,020,664	0	0
State Surcharge	233,078	503,921	533,400	533,400
Taxes & Assessments	654	6,065	680	680
Total Other Charges	2,997,577	3,530,650	1,019,080	1,019,080
Total Operating Expenses	**17,566,772**	**17,662,857**	**17,373,070**	**17,373,070**
Operating Income/(Loss)	**(2,525,777)**	**(1,814,189)**	**(255,672)**	**(255,672)**
Non–Operating Income/(Expenses)				
Interest Income	293,183	81,720	115,400	115,400
Cost Reimbursements	1,141,235	732,227	1,698,700	1,698,700
Transfer from AB 939	1,986,573	1,655,412	2,390,000	2,390,000

County of San Joaquin
2010-2011

Operation of Enterprise Fund
Schedule 11

Fund Title: Solid Waste Enterprise

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Long–Term Debt Payment/COP Interest	(1,078,181)	(1,059,469)	(3,743,350)	(3,743,350)
Transfer to Closure Fund	(316,469)	0	0	0
Transfer to AB 939	(368,304)	(537,965)	(762,000)	(762,000)
Transfer from Closure Fund	1,025,523	0	0	0
Transfer from COP Fund	0	0	285,000	285,000
Gain/(Loss) on Sale of Equipment	(5)	0	0	0
Total Non–Operating Income/(Expenses)	**2,683,555**	**871,925**	**(16,250)**	**(16,250)**
Net Income/(Loss)	**157,778**	**(942,264)**	**(271,922)**	**(271,922)**
Net Assets				
Beginning Balance	7,698,980	7,856,758	6,914,494	6,914,494
Net Income/(Loss)	157,778	(942,264)	(271,922)	(271,922)
Ending Balance	7,856,758	6,914,494	6,642,572	6,642,572

County of San Joaquin
2010-2011

Operation of Enterprise Fund
Schedule 11

Fund Title: Solid Waste Closure

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Operating Revenues				
Transfer In from Enterprise Fund	316,469	0	0	0
Total Operating Revenues	**316,469**	**0**	**0**	**0**
Operating Expenses				
Services from Other County Depts				
Public Works	1,025,523	0	0	0
Total Operating Expenses	**1,025,523**	**0**	**0**	**0**
Operating Income/(Loss)	**(709,054)**	**0**	**0**	**0**
Non–Operating Income/(Expenses)				
Interest Income	79,127	0	0	0
GASB 18 Liability	(2,616,315)	(1,710,569)	(1,817,504)	(1,817,504)
Total Non–Operating Income/(Expenses)	**(2,537,188)**	**(1,710,569)**	**(1,817,504)**	**(1,817,504)**
Net Income/(Loss)	**(3,246,242)**	**(1,710,569)**	**(1,817,504)**	**(1,817,504)**

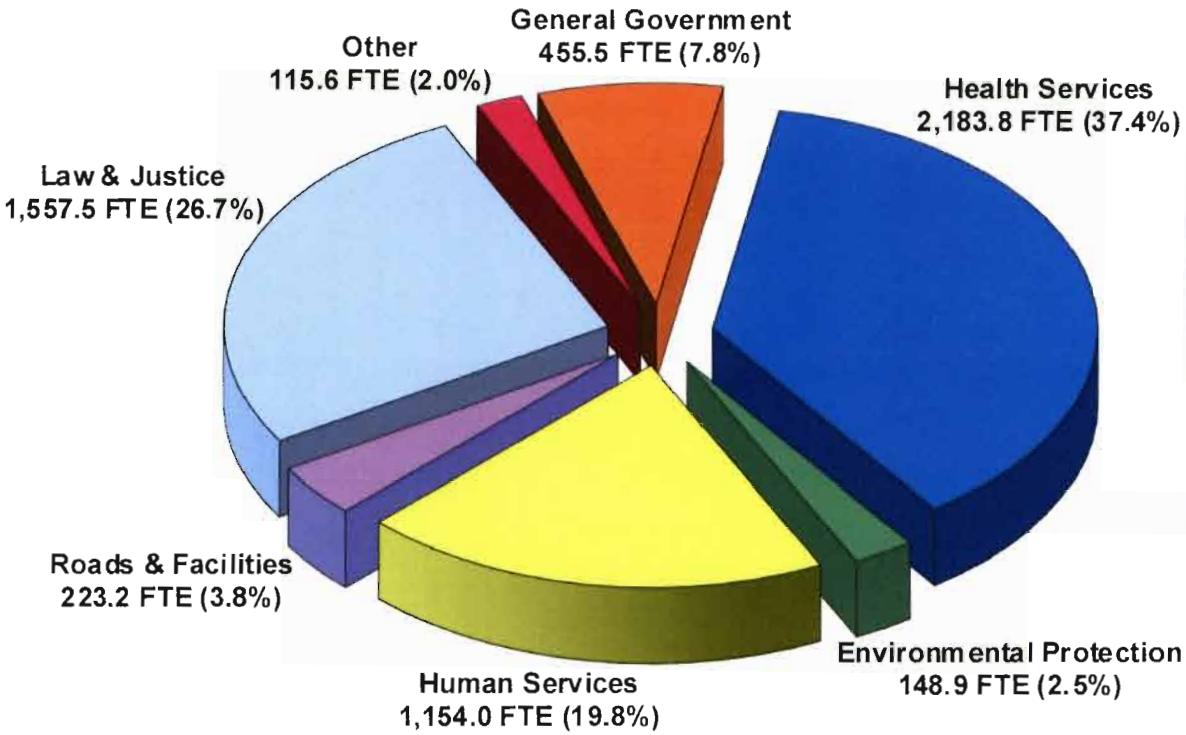
County of San Joaquin
2010-2011

Operation of Enterprise Fund
Schedule 11

Fund Title: Solid Waste Closure

Operating Details	Actual 2008-2009	Actual 2009-2010	Proposed Estimates 2010-2011	Approved Estimates 2010-2011
Net Assets – Restricted				
Beginning Balance				
Net Assets-Reserved for Closure & Postclosure	(4,543,519)	(7,822,665)	(9,529,320)	(9,529,320)
Reserved for Market Value Appreciation	(21,071)	11,833	7,919	7,919
Net Income/(Loss)	(3,246,242)	(1,710,569)	(1,817,504)	(1,817,504)
Ending Balance				
Harney Lane Closure	(2,763,961)	(2,603,414)	(2,415,287)	(2,415,287)
Foothill Closure	(850,225)	(1,069,414)	(2,600,352)	(2,600,352)
Corral Hollow Closure	(1,805,344)	(1,656,398)	(1,540,637)	(1,540,637)
North County Closure	(2,403,135)	(4,200,094)	(4,790,548)	(4,790,548)
Reserved for Market Value Appreciation	11,833	7,919	7,919	7,919
Total Net Assets - Ending Balance	(7,810,832)	(9,521,401)	(11,338,905)	(11,338,905)

2010-2011 Staffing by Function



Total: 5,838.5 Full-Time Equivalent Positions

COUNTY OF SAN JOAQUIN
2010-2011

POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	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 Supervisors Legislative Assistant	5	5	5	Confidential
EB1225	Assistant Clerk of the Board	1	*	*	Confidential
EB4292	Board Secretary	2	1 *	1 *	Confidential
- EB4202	Deputy Clerk of the Board I				Confidential
- EB4201	Deputy Clerk of the Board II	1	1	1	Confidential
	ALLOCATED TOTAL	**15**	**13 ***	**13 ***	
	Temporary (FTE)	**0**	**0**	**0**	
	POSITION TOTAL	**15.0**	**13.0 ***	**13.0 ***	
Budget Unit - 1010200000	**County Administrator**				
HB1100	Administrator-County	1	1	1	Executive
HB1120	Asst County Administrator	1	1	1	Executive
- RM0261	Senior Deputy County Administrator	2	2	2	Confidential
- RM0260	Deputy County Administrator	1	1	1	Confidential
- RM0228	Management Analyst III	3	2 *	2 *	Confidential
- RB6105	Management Analyst II				Confidential
- RB6104	Management Analyst I				Confidential
EB2202	Public Information Officer	1	*	*	Confidential
- RB6502	Administrative Assistant II	1	1	1	Confidential
- RB6501	Administrative Assistant I				Confidential
- RO2011	Management Secretary II	3	1 *	1 *	Confidential
- RO2010	Management Secretary I				Confidential
	ALLOCATED TOTAL	**13**	**9 ***	**9 ***	
	Temporary (FTE)	**0**	**0**	**0**	
	POSITION TOTAL	**13.0**	**9.0 ***	**9.0 ***	

COUNTY OF SAN JOAQUIN
2010-2011

POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	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	9	5 *	5 *	Professional
-	RB4102	Deputy Auditor-Controller II				Professional
-	RB4101	Deputy Auditor-Controller I				Professional
	RO3022	Accounting Technician II	1	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	8	7 *	7 *	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**31**	**26 ***	**26 ***	
		Temporary (FTE)	**1**	**0 ***	**0 ***	
		POSITION TOTAL	**32.0**	**26.0 ***	**26.0 ***	
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	*	*	Confidential
-	RI1004	Information Systems Analyst IV	14	13 *	13 *	Professional
-	RI1003	Information Systems Analyst III	20	19 *	19 *	Professional
-	RI1002	Information Systems Analyst II	7	7	7	Professional

COUNTY OF SAN JOAQUIN
2010-2011

POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RI1001	Information Systems Analyst I	4	3 *	3 *	Professional
	RI1020	Info Systems Ops Shift Supervisor	2	2	2	Supervisors Unit
	RB6002	Administrative Assistant II	1	1	1	ParaProfessional & Tech
-	RI0102	Info Systems Technician II	3	2 *	2 *	ParaProfessional & Tech
-	RI0101	Info Systems Technician I				ParaProfessional & Tech
-	RO6110	Senior Office Assistant	1	1	1	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**67**	**62 ***	**62 ***	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**67.0**	**62.0 ***	**62.0 ***	
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	9	9	9	Office & Office Technical
-	RO6105	Office Assistant	1	1	1	Office & Office Technical
		ALLOCATED TOTAL	**26**	**26**	**26**	
		Temporary (FTE)	**3.8**	**0 ***	**0 ***	
		POSITION TOTAL	**29.8**	**26.0 ***	**26.0 ***	

COUNTY OF SAN JOAQUIN
2010-2011

POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	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	2	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 Info Systems Analyst II	1	1	1	Professional
-	RI1101	Dept Information Sys Analyst I				Professional
-	RB4303	Appraiser III	19	18 *	18 *	ParaProfessional & Tech
-	RB4302	Appraiser II	7	6 *	6 *	ParaProfessional & Tech
-	RB4301	Appraiser I				ParaProfessional & Tech
-	RB4203	Auditor-Appraiser III	6	6	6	ParaProfessional & Tech
-	RB4202	Auditor-Appraiser II	3	3	3	ParaProfessional & Tech
-	RB4201	Auditor-Appraiser I				ParaProfessional & Tech
	RI1303	Dept Info Systems Spec III	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	1	1	1	ParaProfessional & Tech
-	RI1402	Dept Info Systems Tech II	1	1	1	ParaProfessional & Tech
-	RI1401	Dept Info Systems Technician I				ParaProfessional & Tech
-	RE0202	Cadastral Technician II	4	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	5	5	5	Office & Office Technical

COUNTY OF SAN JOAQUIN
2010-2011

POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RO4421	Transfer Technician I				Office & Office Technical
	RO3011	Accounting Technician I	1	1	1	Office & Office Technical
	RO4451	Property Technician I	11	10 *	10 *	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	17 *	17 *	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**101**	**96 ***	**96 ***	
		Temporary (FTE)	**5**	**0 ***	**0 ***	
		POSITION TOTAL	**106.0**	**96.0 ***	**96.0 ***	
Budget Unit - 1011200000		**Purchasing - Support Services**				
	HB1950	Director of Purchasing & Support Services	1	1	1	Executive
	EB1960	Deputy Director Purchasing &Support Services	1	1	1	Senior Management
	RB0520	Contract Administrator	1	1	1	Professional
	RB0510	Deputy Purchasing Agent	5	3 *	3 *	Professional
	RB0710	Records Supervisor	1	1	1	Supervisors Unit
	RO3012	Accounting Technician II	1	1	1	Office & Office Technical
	RB0500	Purchasing Assistant	1	1	1	ParaProfessional & Tech
	RC2011	Storekeeper I	1	*	*	Trades Labor & Institutnl
	RB0701	Records Management Technician I	2	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	3 *	3 *	Office & Office Technical
		ALLOCATED TOTAL	**25**	**21 ***	**21 ***	
		Temporary (FTE)	**3.5**	**3 ***	**3 ***	
		POSITION TOTAL	**28.5**	**24.0 ***	**24.0 ***	

COUNTY OF SAN JOAQUIN
2010-2011

POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	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	13	13	13	Office & Office Technical
-	RO4602	Collections Clerk II				Office & Office Technical
-	RO4601	Collections Clerk I				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	5	5	5	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
	RO4601	Collections Clerk I	1	*	*	Office & Office Technical
		ALLOCATED TOTAL	**29**	**28 ***	**28 ***	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**29.0**	**28.0 ***	**28.0 ***	
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

COUNTY OF SAN JOAQUIN
2010-2011

POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RL0401	Legal Technician I				Confidential
-	RO6111	Senior Office Assistant	2	2	2	Confidential
-	RO6106	Office Assistant				Confidential
		ALLOCATED TOTAL	**18**	**18**	**18**	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**18.0**	**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	3 *	3 *	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	10	9 *	9 *	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	*	*	Confidential
	RB5005	Position Control Coordinator	1	1	1	Confidential
	RB6501	Administrative Assistant I	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	4 *	4 *	Confidential

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RO6111	Senior Office Assistant	9	9	9	Confidential
-	RO6106	Office Assistant				Confidential
		ALLOCATED TOTAL	**45**	**40 ***	**40 ***	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**45.0**	**40.0 ***	**40.0 ***	
Budget Unit - 1012410000		**Equal Employment Opportunity**				
	RM0251	EEO Program Manager	1	1	1	Confidential
-	RB5602	EEO Analyst II	1	1	1	Confidential
-	RB5601	EEO Analyst I				Confidential
	RO6701	Office Technician Coordinator	1	*	*	Confidential
		ALLOCATED TOTAL	**3**	**2 ***	**2 ***	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**3.0**	**2.0 ***	**2.0 ***	
Budget Unit - 1012500000		**Labor Relations**				
	HB1710	Director of Labor Relations	1	1	1	Executive
	RB5403	Senior Employee Relations Rep	1	1	1	Confidential
-	RB5402	Employee Relations Rep II	1	*	*	Confidential
-	RB5401	Employee Relations Rep I	1	1	1	Confidential
		ALLOCATED TOTAL	**4**	**3 ***	**3 ***	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**4.0**	**3.0 ***	**3.0 ***	
Budget Unit - 1013000000		**Registrar of Voters**				
	HB1500	Registrar of Voters	1	1	1	Executive
	EB2500	Assistant Registrar of Voters	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

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
RO4715	Elections Specialist	1	1	1	Office & Office Technical
RO4711	Elections Technician	8	7 *	7 *	Office & Office Technical
	ALLOCATED TOTAL	**18**	**16 ***	**16 ***	
	Temporary (FTE)	**14.9**	**12 ***	**12 ***	
	POSITION TOTAL	**32.9**	**28.0 ***	**28.0 ***	
Budget Unit - 1014200000	**Facilities Management**				
HC1200	Director of Facilities Management	1	1	1	Executive
EC2200	Asst Director of Facilities Management	1	1	1	Senior Management
RM0345	Dist Maint & Construction Superintendent	2	2	2	Middle Management
RM0226	Management Analyst III	1	*	*	Middle Management
RE1420	Energy Manager	1	1	1	Middle Management
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	23	18 *	18 *	Trades Labor & Institutnl
RO3012	Accounting Technician II	1	1	1	Office & Office Technical
- RC0402	Crafts Worker II	4	4	4	Trades Labor & Institutnl
- RC0401	Crafts Worker I				Trades Labor & Institutnl
RO6700	Office Technician/Coordinator	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	2	*	*	Office & Office Technical
- RO6105	Office Assistant				Office & Office Technical
RP0400	Security Worker	2	*	*	Trades Labor & Institutnl
	ALLOCATED TOTAL	**56**	**46 ***	**46 ***	
	Temporary (FTE)	**1.6**	**0.5 ***	**0.5 ***	
	POSITION TOTAL	**57.6**	**46.5 ***	**46.5 ***	

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
Budget Unit - 1014300000	**Capital Projects**				
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	*	*	ParaProfessional & Tech
RE0111	Engineering Assistant I	1	1	1	ParaProfessional & Tech
	ALLOCATED TOTAL	**5**	**4 ***	**4 ***	
	Temporary (FTE)	**1.2**	**0 ***	**0 ***	
	POSITION TOTAL	**6.2**	**4.0 ***	**4.0 ***	
Budget Unit - 1016000000	**Surveyor**				
RE3002	Assistant County Surveyor	1	1	1	Middle Management
RI4203	Principal Geographic Info Systems Analyst	1	1	1	Professional
RE0111	Engineering 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 - 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	69	62 *	66 *	Attorney Bargaining Unit
- RL2013	Deputy District Attorney III	7	1 *	1 *	Attorney Bargaining Unit
- RL2012	Deputy District Attorney II	1	*	*	Attorney Bargaining Unit
- RL2011	Deputy District Attorney I				Attorney Bargaining Unit
EL2392	Chief DA Investigator	1	1	1	Senior Management
RL3023	DA Investigator III	3	2 *	2 *	Sheriffs Mngmnt
RI1104	Dept Info Systems Analyst IV	1	1	1	Professional

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
	RM0225	Management Services Administrator	1	1	1	Confidential
-	RL3022	DA Investigator II	22	10 *	10 *	Peace Officers Misc
-	RL3021	DA Investigator I				Peace Officers Misc
-	RL3000	DA Investigator Trainee				Peace Officers Misc
	RM0226	Management Analyst III	1	1	1	Middle Management
-	RI1102	Dept Info Systems Analyst II	1	1	1	Professional
-	RI1101	Dept Info Systems Analyst I				Professional
	RS0220	Family Crimes Coordinator	1	1	1	Supervisors Unit
	RB6002	Administrative Assistant II	1	1	1	ParaProfessional & Tech
-	RL3012	DA Investigative Assistant II	5	5	5	Safety Invstgtv & Custdl
-	RL3011	DA Investigative Assistant I	2	1 *	1 *	Safety Invstgtv & Custdl
-	RL0102	Paralegal II	4	3 *	3 *	ParaProfessional & Tech
-	RL0101	Paralegal I	3	2 *	2 *	ParaProfessional & Tech
	RO3012	Accounting Technician II	3	2 *	2 *	Office & Office Technical
	RL0303	Senior Legal Technician	2	1 *	1 *	Supervisors Unit
-	RL0302	Legal Technician II	20	19 *	19 *	Office & Office Technical
-	RL0301	Legal Technician I	18	12 *	12 *	Office & Office Technical
-	RO6110	Senior Office Assistant	6	6	6	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
	RC2001	Stock Clerk II	1	1	1	Trades Labor & Institutnl
		ALLOCATED TOTAL	**179**	**140 ***	**144 ***	
		Temporary (FTE)	**6.9**	**1.5 ***	**1.5 ***	
		POSITION TOTAL	**185.9**	**141.5 ***	**145.5 ***	
Budget Unit - 2020202000		**DA - Real Estate Fraud**				
				0	0	
		ALLOCATED TOTAL	**0**	**0**	**0**	
		Temporary (FTE)	**0.5**	**0 ***	**0 ***	
		POSITION TOTAL	**0.5**	**0.0 ***	**0.0 ***	

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
Budget Unit - 2020205000	**D A - Victim Assistance**				
RS6025	Victim Claims Supervisor	1	1	1	Supervisors Unit
RO6023	Victim Claims Specialist III	1	1	1	ParaProfessional & Tech
- RO6022	Victim Claims Specialist II	3	3	3	ParaProfessional & Tech
- RO6021	Victim Claims Specialist I	3	3	3	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	5 *	5 *	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	3	3	3	ParaProfessional & Tech
- RL0101	Paralegal I		1 *	1 *	ParaProfessional & Tech
RL0302	Legal Technician II		1 *	1 *	Office & Office Technical
RL3012	DA Investigative Assistant I		1 *	1 *	Safety Invstgtv & Custdl
	ALLOCATED TOTAL	**5**	**12 ***	**12 ***	
	Temporary (FTE)	**2.5**	**0 ***	**0 ***	
	POSITION TOTAL	**7.5**	**12.0 ***	**12.0 ***	
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

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	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 - 2020217000		**D A - Public Assist Fraud Pros**				
	EL2393	Asst Chief DA Investigator	1	1	1	Senior Management
	RL3023	DA Investigator III	1	1	1	Sheriffs Mngmnt
-	RL3022	DA Investigator II	5	5	5	Peace Officers Misc
-	RL3021	DA Investigator I				Peace Officers Misc
-	RL3000	DA Investigator Trainee				Peace Officers Misc
	RL3042	Investigator II	1	*	*	Safety Invstgtv & Custdl
-	RL3041	Investigator I	4	*	*	Safety Invstgtv & Custdl
-	RL3040	Investigator Trainee				Safety Invstgtv & Custdl
-	RL3012	DA Investigative Assistant II	2	2	2	Safety Invstgtv & Custdl
-	RL3011	DA Investigative Assistant I				Safety Invstgtv & Custdl
	RL0301	Legal Technician I	1	1	1	Office & Office Technical
		ALLOCATED TOTAL	**15**	**10 ***	**10 ***	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**15.0**	**10.0 ***	**10.0 ***	
Budget Unit - 2020273000		**D A - Victim Witness Program**				
	RS6040	Victim Witness Program Manager	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

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RS6002	Victim Witness Advocate II	3	3	3	ParaProfessional & Tech
-	RS6001	Victim Witness Advocate I	2	2	2	ParaProfessional & Tech
		ALLOCATED TOTAL	**8**	**8**	**8**	
		Temporary (FTE)	**1.8**	**2.8 ***	**2.8 ***	
		POSITION TOTAL	**9.8**	**10.8 ***	**10.8 ***	
Budget Unit - 2020278250		**DA-Criminal Restitution Program**				
	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
-	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	*	*	Middle Management
	EL2300	Asst Director of Child Support Services	1	1	1	Senior Management
	RM0225	Management Services Administrator	1	1	1	Confidential
	RL1055	Child Support Program Manager	4	4	4	Middle Management
	RL1050	Child Support Customer Services Manager	1	1	1	Middle Management
	RB3010	Accounting Manager	1	1	1	Middle Management
-	RI1102	Dept Info Systems Analyst II	2	2	2	Professional
-	RI1101	Dept Info Systems Analyst I				Professional
	RB5500	Departmental Personnel Analyst	1	1	1	Confidential
-	RB4003	Accountant III				ParaProfessional & Tech
-	RB4002	Accountant II	1	1	1	ParaProfessional & Tech
-	RB4001	Accountant I				ParaProfessional & Tech

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
	RI1303	Dept Info Systems Spec III	1	1	1	ParaProfessional & Tech
	RL1021	Child Support Compliance Analyst	8	7 *	7 *	ParaProfessional & Tech
	RL1010	Child Support Supervisor	10	10	10	Supervisors Unit
-	RI1302	Dept Info Systems Spec II	1	1	1	ParaProfessional & Tech
-	RI1301	Dept Info Systems Specialist I				ParaProfessional & Tech
-	RL0102	Paralegal II	2	2	2	ParaProfessional & Tech
-	RL0101	Paralegal I				ParaProfessional & Tech
	RO3012	Accounting Technician II	4	3 *	3 *	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	60	60	60	ParaProfessional & Tech
-	RL1001	Child Support Officer I	6	6	6	ParaProfessional & Tech
	RO3011	Accounting Technician I	16	16	16	Office & Office Technical
-	RL0302	Legal Technician II	3	2 *	2 *	Office & Office Technical
-	RL0301	Legal Technician I	2	2	2	Office & Office Technical
	RO1000	Office Supervisor	5	4 *	4 *	Supervisors Unit
	RO6115	Office Assistant Specialist	3	2 *	2 *	Office & Office Technical
-	RO6110	Senior Office Assistant	32	30 *	30 *	Office & Office Technical
-	RO6105	Office Assistant				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**	**175 ***	**175 ***	
	Temporary (FTE)		**1**	**0 ***	**0 ***	
		POSITION TOTAL	**184.0**	**175.0 ***	**175.0 ***	

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
Budget Unit - 2020400000	**Public Defender**				
HL1200	Public Defender	1	1	1	Executive
EL2200	Assistant Public Defender	1	1	1	Senior Management
EL2201	Chief Deputy Public Defender	2	2	2	Senior Management
- RL2034	Deputy Public Defender IV	35	33 *	35 *	Attorney Bargaining Unit
- RL2033	Deputy Public Defender III	7	*	*	Attorney Bargaining Unit
- RL2032	Deputy Public Defender II	9	*	*	Attorney Bargaining Unit
- RL2031	Deputy Public Defender I	2	*	*	Attorney Bargaining Unit
RL3033	Chief Public Defender Investigator	1	1	1	Middle Management
- RL3032	Public Defender Investigator II	7	7	7	Safety Invstgtv & Custdl
- RL3031	Public Defender Investigator I	7	5 *	5 *	Safety Invstgtv & Custdl
- RI1102	Dept Info Systems Analyst II	1	1	1	Professional
- RI1101	Dept Info Systems Analyst I				Professional
RB6002	Administrative Assistant II	1	1	1	ParaProfessional & Tech
RS3403	Social Worker III	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	1	1	1	Office & Office Technical
RL0303	Senior Legal Technician	1	1	1	Supervisors Unit
- RO6600	Clerk Stenographer II				Office & Office Technical
- RO5000	Legal Stenographer	1	1	1	Office & Office Technical
- RL0302	Legal Technician II	7	7	7	Office & Office Technical
- RL0301	Legal Technician I	3	2 *	2 *	Office & Office Technical
- RO6110	Senior Office Assistant	4	4	4	Office & Office Technical
- RO6105	Office Assistant				Office & Office Technical
	ALLOCATED TOTAL	**92**	**69 ***	**71 ***	
	Temporary (FTE)	**0**	**0**	**0**	
	POSITION TOTAL	**92.0**	**69.0 ***	**71.0 ***	
Budget Unit - 2021200000	**Pretrial Services**				
RP2004	Probation Unit Supervisor	1	1	1	Probation Officers
RP2003	Probation Officer III	1	1	1	Probation Officers

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
RL0510	Pretrial Senior Program Specialist	4	4	4	Safety Invstgtv & Custdl
RL0505	Pretrial Program Specialist	4	3 *	4	Safety Invstgtv & Custdl
	ALLOCATED TOTAL	**10**	**9 ***	**10**	
	Temporary (FTE)	**1.0**	**0.3 ***	**0.3**	
	POSITION TOTAL	**11.0**	**9.3 ***	**10.3**	
Budget Unit - 2021201000	**Alcohol-Drug Alternative Program**				
RS1023	Substance 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	4 *	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**	**5 ***	**7**	
	Temporary (FTE)	**0**	**0**	**0**	
	POSITION TOTAL	**7.0**	**5.0**	**7.0**	
Budget Unit - 2021609000	**Sheriff - CAL MMET**				
RP1030	Sheriff 's Captain	1	1	1	Sheriffs Mngmnt
- RP1003	Deputy Sheriff II	1	1	1	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif				Sheriffs Non-Mngmnt

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
- 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 - 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	*	*	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	6	6	6	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif				Sheriffs Non-Mngmnt

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RP1001	Deputy Sheriff I				Sheriffs Non-Mngmnt
-	RP1000	Deputy Sheriff Trainee				Safety Invstgtv & Custdl
		ALLOCATED TOTAL	**7**	**6 ***	**6 ***	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**7.0**	**6.0 ***	**6.0 ***	
Budget Unit - 2021620000		**Sheriff - Patrol**				
	RP1030	Sheriff 's Captain	1	1	1	Sheriffs Mngmnt
	RP1020	Lieutenant	7	6 *	6 *	Sheriffs Mngmnt
	RP1010	Sergeant	18	15 *	16 *	Sheriffs Sergeants
-	RP1003	Deputy Sheriff II	100	99 *	101 *	Sheriffs Non-Mngmnt
-	RP1002	Deputy Sheriff I-Acad Certif	21	2 *	2 *	Sheriffs Non-Mngmnt
-	RP1001	Deputy Sheriff I	2	*	*	Sheriffs Non-Mngmnt
-	RP1000	Deputy Sheriff Trainee	18	*	*	Safety Invstgtv & Custdl
	RP4002	Civilian Crime Prevention Coordinator	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	1 *	1 *	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**174**	**128 ***	**131 ***	
		Temporary (FTE)	**0.8**	**0.8**	**0.8**	
		POSITION TOTAL	**174.8**	**128.8 ***	**131.8 ***	
Budget Unit - 2021622000		**Sheriff - Communications**				
	RP0105	Communications Dispatch Manager	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	22	22	22	Office & Office Technical
-	RP0101	Communications Dispatcher I	8	1 *	1 *	Office & Office Technical

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RO6110	Senior Office Assistant	1	1	1	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**44**	**36 ***	**36 ***	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**44.0**	**36.0 ***	**36.0 ***	
Budget Unit - 2021626000		**Sheriff - Detectives**				
	RP1030	Sheriff 's Captain	1	1	1	Sheriffs Mngmnt
	RP1020	Lieutenant	1	1	1	Sheriffs Mngmnt
	RP1010	Sergeant	6	5 *	5 *	Sheriffs Sergeants
-	RP1003	Deputy Sheriff II	27	21 *	23 *	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	7	7	7	Safety Invstgtv & Custdl
-	RP4011	Evidence Technician I	1	1	1	Safety Invstgtv & Custdl
	RP4000	Evidence Custodian	2	2	2	Safety Invstgtv & Custdl
	RO6115	Office Assistant Specialist	1	*	*	Office & Office Technical
-	RO6110	Senior Office Assistant	3	3	3	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**50**	**42 ***	**44 ***	
		Temporary (FTE)	**0.1**	**0.1**	**0.1**	
		POSITION TOTAL	**50.1**	**42.1 ***	**44.1 ***	
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)	**0.5**	**0.5**	**0.5**	
		POSITION TOTAL	**1.5**	**1.5**	**1.5**	

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	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	7 *	7 *	Supervisors Unit
RO6115	Office Assistant Specialist	5	4 *	4 *	Office & Office Technical
RO4800	Radio Communications Specialist	13	11 *	11 *	Office & Office Technical
- RO6110	Senior Office Assistant	28	22 *	22 *	Office & Office Technical
- RO6105	Office Assistant				Office & Office Technical
	ALLOCATED TOTAL	**56**	**46 ***	**46 ***	
	Temporary (FTE)	**2.6**	**0 ***	**0 ***	
	POSITION TOTAL	**58.6**	**46.0 ***	**46.0 ***	
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	5	5	5	Office & Office Technical
- RO6105	Office Assistant				Office & Office Technical
	ALLOCATED TOTAL	**14**	**14**	**14**	
	Temporary (FTE)	**1.6**	**1.2 ***	**1.2 ***	
	POSITION TOTAL	**15.6**	**15.2 ***	**15.2 ***	
Budget Unit - 2021640000	**Sheriff - Coroner-Morgue**				
RP1010	Sergeant	1	1	1	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	3	2 *	3	Sheriffs Non-Mngmnt

COUNTY OF SAN JOAQUIN
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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	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**	**5 ***	**6**	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**6.0**	**5.0 ***	**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 Director of Administrative Services	1	1	1	Confidential
	RP1020	Lieutenant	2	1 *	1 *	Sheriffs Mngmnt
	RB6401	Sheriff Administrative Analyst	1	1	1	Middle Management
	RP1010	Sergeant	4	4	4	Sheriffs Sergeants
	RB3010	Accounting Manager	1	*	*	Middle Management
-	RP1003	Deputy Sheriff II	4	2 *	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
-	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

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RO6110	Senior Office Assistant	4	3 *	3 *	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**25**	**20 ***	**21 ***	
		Temporary (FTE)	**5.7**	**4 ***	**4 ***	
		POSITION TOTAL	**30.7**	**24.0 ***	**25.0 ***	
Budget Unit - 2021649000		**Sheriff - Information Systems**				
	RI1011	Dept Information Systems Manager	1	1	1	Middle Management
	RI1104	Dept Info Systems Analyst IV	1	1	1	Professional
	RI1103	Dept Info Systems Analyst III	1	1	1	Professional
-	RI1202	Dept Applications Analyst II	1	1	1	Professional
-	RI1201	Dept Applications Analyst I				Professional
	RI1102	Dept Info Systems Analyst II	1	*	*	Professional
		ALLOCATED TOTAL	**5**	**4 ***	**4 ***	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**5.0**	**4.0 ***	**4.0 ***	
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	2 *	2 *	Sheriffs Sergeants
-	RP1003	Deputy Sheriff II	21	19 *	19 *	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	**26**	**23 ***	**23 ***	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**26.0**	**23.0 ***	**23.0 ***	

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
Budget Unit - 2021652000	**COPS-SLESF-AB3229-Patrol**				
- 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 - 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	33	33	35 *	Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	2	2	2	Sheriffs Non-Mngmnt
- RP3001	Correctional Officer	4	4	4	Correctional Officers
- RP3000	Correctional Officer Trainee				Correctional Officers
- RP1002	Deputy Sheriff I-Acad Certif		8 *	8 *	Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee				Safety Invstgtv & Custdl
RO2000	Office Secretary	1	1	1	Office & Office Technical
	ALLOCATED TOTAL	**47**	**55 ***	**57 ***	
	Temporary (FTE)	**10.6**	**0 ***	**0 ***	
	POSITION TOTAL	**57.6**	**55.0 ***	**57.0 ***	

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
Budget Unit - 2022600000	**Sheriff - Custody**				
RP1030	Sheriff 's Captain	1	1	1	Sheriffs Mngmnt
- RP3003	Correctional Lieutenant	6	5 *	5 *	Middle Management
- RP1020	Lieutenant				Sheriffs Mngmnt
RM1020	Central Services Administrator	1	1	1	Middle Management
- RP1010	Sergeant	2	1 *	1 *	Sheriffs Sergeants
- RP3002	Correctional Sergeant	19	18 *	18 *	Correctional Officers
RM0226	Management Analyst III	1	1	1	Middle Management
RP0701	Inmate Programs & Services Director	1	1	1	Middle Management
- RP1003	Deputy Sheriff II	24	23 *	23 *	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 Program Manager Autobody	1	1	1	Middle Management
RP0735	Jail Industries Program Manager Upholster	1	1	1	Middle Management
RM1025	Central Services Manager	1	1	1	Middle Management
RP0736	Jail Industries Program Specialist Auto	1	1	1	ParaProfessional & Tech
- RP3001	Correctional Officer	255	200 *	208 *	Correctional Officers
- RP3000	Correctional Officer Trainee				Correctional Officers
RP0700	Inmate Case Worker	1	1	1	Safety Invstgtv & Custdl
RO3012	Accounting Technician II	1	*	*	Office & Office Technical
RP0725	Sheriff Inmate Labor Coordinator	1	1	1	Safety Invstgtv & Custdl
RC2054	Sheriff Material Services Coordinator	1	1	1	Safety Invstgtv & Custdl
RP0750	Jail Librarian	1	1	1	ParaProfessional & Tech
RP0723	Sheriff Inmate Labor Specialist III	4	4	4	Safety Invstgtv & Custdl
RP0705	Custody Recreation Supervisor	1	1	1	Safety Invstgtv & Custdl
RC2053	Sheriff Material Specialist III	3	3	3	Safety Invstgtv & Custdl
RO3011	Accounting Technician I	3	3	3	Office & Office Technical
- RP0722	Sheriff Inmate Labor Specialist II	14	14	14	Safety Invstgtv & Custdl

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RP0721	Sheriff Inmate Labor Specialist I	7	3 *	3 *	Safety Invstgtv & Custdl
-	RC2052	Sheriff Material Specialist II	1	1	1	Safety Invstgtv & Custdl
-	RC2051	Sheriff Material Specialist I	6	5 *	5 *	Safety Invstgtv & Custdl
-	RC2041	Sheriff Central Services Worker				Safety Invstgtv & Custdl
-	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
-	RO6110	Senior Office Assistant	12	10 *	10 *	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**377**	**309 ***	**317 ***	
		Temporary (FTE)	**5.9**	**5.9**	**5.9**	
		POSITION TOTAL	**382.9**	**314.9 ***	**322.9 ***	
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)	**0.6**	**0 ***	**0 ***	
		POSITION TOTAL	**13.6**	**13.0 ***	**13.0 ***	
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

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
	RH1300	Nursing Department Manager	1	1	1	Middle Management
-	RH1104	Staff Nurse IV-Inpatient	9	9	9	Registered Nurses
-	RH1103	Staff Nurse III-Inpatient	5	5	5	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	4 *	4 *	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	Senior Licensed Vocational Nurse				ParaProfessional & Tech
-	RH1800	Registered Nurse				Registered Nurses
-	RH1105	Staff Nurse V Clinical Nrs-Inpatient				Registered Nurses
-	RH1102	Staff Nurse II-Inpatient				Registered Nurses
-	RH1101	Staff Nurse I-Inpatient				Registered Nurses
-	RH1203	Senior Physician Assistant	1	1	1	Professional
-	RH1202	Physician Assistant II				Professional
-	RH1201	Physician Assistant I				Professional
-	RH1163	Senior Nurse Practitioner-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	Supervisors Unit

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
	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
	RC2011	Storekeeper I	1	1	1	Trades Labor & Institutnl
	RO1000	Office Supervisor	1	1	1	Supervisors Unit
-	RO6110	Senior Office Assistant	5	4 *	4 *	Office & Office Technical
-	RO6105	Office Assistant	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**	**52 ***	**52 ***	
		Temporary (FTE)	**14.4**	**12.8 ***	**12.8 ***	
		POSITION TOTAL	**73.4**	**64.8 ***	**64.8 ***	
Budget Unit - 2022700000		**Probation - Juvenile**				
	RM1050	Assistant Deputy Chief Probation Officer	1	1	1	Middle Management
	RP2004	Probation Unit Supervisor	7	7	7	Probation Officers
	RP2003	Probation Officer III	14	10 *	10 *	Probation Officers
-	RP2002	Probation Officer II	24	21 *	21 *	Probation Officers
-	RP2001	Probation Officer I				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	10	11 *	11 *	Office & Office Technical
-	RO6105	Office Assistant	1	1	1	Office & Office Technical
		ALLOCATED TOTAL	**60**	**54 ***	**54 ***	
		Temporary (FTE)	**6.4**	**6 ***	**6 ***	
		POSITION TOTAL	**66.4**	**60.0 ***	**60.0 ***	
Budget Unit - 2022702000		**Probation - Adult**				
	RM1050	Assistant Deputy Chief Probation Officer	1	1	1	Middle Management
	RP2004	Probation Unit Supervisor	7	6 *	6 *	Probation Officers

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
	RP2003	Probation Officer III	7	6 *	6 *	Probation Officers
-	RP2002	Probation Officer II	35	35	35	Probation Officers
-	RP2001	Probation Officer I	4	1 *	1 *	Probation Officers
	RO2000	Office Secretary	1	1	1	Office & Office Technical
	RO1000	Office Supervisor	1	1	1	Supervisors Unit
	RO6115	Office Assistant Specialist	5	5	5	Office & Office Technical
-	RO6110	Senior Office Assistant	19	14 *	14 *	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**80**	**70 ***	**70 ***	
		Temporary (FTE)	**1**	**0 ***	**0 ***	
		POSITION TOTAL	**81.0**	**70.0 ***	**70.0 ***	
Budget Unit - 2022710000		**Probation - LLEBG Program**				
	RP2003	Probation Officer III	1	1	1	Probation Officers
		ALLOCATED TOTAL	**1**	**1**	**1**	
		Temporary (FTE)	**0.8**	**0.8**	**0.8**	
		POSITION TOTAL	**1.8**	**1.8**	**1.8**	
Budget Unit - 2022736000		**Probation - Juvenile Reconnect JAG-ARRA**				
	RP2004	Probation Unit Supervisor	1	1	1	Probation Officers
	RP2003	Probation Officer III	1	1	1	Probation Officers
-	RP2002	Probation Officer II	2	2	2	Probation Officers
-	RP2001	Probation Officer I				Probation Officers
-	RO6110	Senior Office Assistant	1	1	1	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**5**	**5**	**5**	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**5.0**	**5.0**	**5.0**	

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
Budget Unit - 2022745000	**Probation - Administration**				
HP1400	County Probation Officer	1	1	1	Executive
EL2400	Assistant County Probation Officer	1	1	1	Senior Management
RP2005	Deputy Chief Probation Officer	2	2	2	Middle Management
RM0225	Management Services Administrator	1	1	1	Confidential
RM1050	Assistant Deputy Chief Probation Officer	1	*	*	Middle Management
RP2004	Probation Unit Supervisor	2	1 *	1 *	Probation Officers
RP2003	Probation Officer III	1	1	1	Probation Officers
RB4002	Accountant II	1	1	1	ParaProfessional & Tech
- RP2002	Probation Officer II	1	*	*	Probation Officers
- RP2001	Probation Officer I				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	1 *	1 *	Office & Office Technical
RO6120	Department Payroll Specialist	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	1	*	*	Office & Office Technical
	ALLOCATED TOTAL	**20**	**15 ***	**15 ***	
	Temporary (FTE)	**0.5**	**0 ***	**0 ***	
	POSITION TOTAL	**20.5**	**15.0 ***	**15.0 ***	
Budget Unit - 2022781000	**Crossroads**				
RP2004	Probation Unit Supervisor	1	*	*	Probation Officers
RP2003	Probation Officer III	1	*	*	Probation Officers
- RP2002	Probation Officer II	2	*	*	Probation Officers
- RP2001	Probation Officer I				Probation Officers

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
- RO6110	Senior Office Assistant	1	*	*	Office & Office Technical
- RO6105	Office Assistant				Office & Office Technical
	ALLOCATED TOTAL	**5**	*	*	
	Temporary (FTE)	**0**	**0**	**0**	
	POSITION TOTAL	**5.0**	*	*	
Budget Unit - 2022782000	**Probation Officers On Campus**				
RP2004	Probation Unit Supervisor	1	1	1	Probation Officers
RP2003	Probation Officer III	1	3 *	3 *	Probation Officers
- RP2002	Probation Officer II	4	4	4	Probation Officers
- RP2001	Probation Officer I				Probation Officers
	ALLOCATED TOTAL	**6**	**8 ***	**8 ***	
	Temporary (FTE)	**0**	**0**	**0**	
	POSITION TOTAL	**6.0**	**8.0 ***	**8.0 ***	
Budget Unit - 2022800000	**Juvenile Detention**				
RM1050	Assistant Deputy Chief Probation Officer	2	2	2	Middle Management
RP2004	Probation Unit Supervisor	4	3 *	3 *	Probation Officers
RP2003	Probation Officer III	7	5 *	5 *	Probation Officers
RP2515	Juvenile Facility Supervisor	10	7 *	7 *	Safety Invstgtv & Custdl
- RP2002	Probation Officer II	4	5 *	5 *	Probation Officers
- RP2001	Probation Officer I				Probation Officers
RP2510	Juvenile Detention Unit Supervisor	25	24 *	24 *	Safety Invstgtv & Custdl
- RP2506	Juvenile Detention Officer	61	59 *	59 *	Safety Invstgtv & Custdl
- RP2505	Juvenile Detention Officer Assistant	19	12 *	12 *	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	3 *	3 *	Office & Office Technical
- RO6105	Office Assistant				Office & Office Technical

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
RC2001	Stock Clerk II	1	1	1	Trades Labor & Institutnl
RO5501	Mail Clerk	1	1	1	Office & Office Technical
	ALLOCATED TOTAL	**141**	**124 ***	**124 ***	
	Temporary (FTE)	**2.4**	**2.3 ***	**2.3 ***	
	POSITION TOTAL	**143.4**	**126.3 ***	**126.3 ***	
Budget Unit - 2023040000	**Flood Control Engineering**				
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	1	1	1	ParaProfessional & Tech
- RB6000	Junior Administrative Asst				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
	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

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
	RM0226	Management Analyst III	1	1	1	Middle Management
-	RB6512	Management Analyst II				ParaProfessional & Tech
-	RB6511	Management Analyst I	1	1	1	ParaProfessional & Tech
	RE0111	Engineering Assistant I	1	1	1	ParaProfessional & Tech
-	RB6001	Administrative Assistant I	2	2	2	ParaProfessional & Tech
-	RB6000	Junior Administrative Assistant				ParaProfessional & Tech
		ALLOCATED TOTAL	**8**	**8**	**8**	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**8.0**	**8.0**	**8.0**	
Budget Unit - 2024100000		**Flood Channel Maintenance**				
	RM0335	Channel Maintenance Superintendent	1	1	1	Middle Management
	RC1000	General Foreman	1	1	1	Middle Management
	RC1005	Equipment Operator Foreman	1	1	1	Trades Labor & Institutnl
	RE0111	Engineering Assistant I	1	1	1	ParaProfessional & Tech
	RC0420	Welder	1	1	1	Trades Labor & Institutnl
-	RB6001	Administrative Assistant I	1	1	1	ParaProfessional & Tech
-	RB6000	Junior Administrative Assistant				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
-	RC0501	Highway Maintenance Worker	10	10	10	Trades Labor & Institutnl
-	RC0500	Maintenance Worker	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
		ALLOCATED TOTAL	**34**	**34**	**34**	
		Temporary (FTE)	**4.5**	**4 ***	**4 ***	
		POSITION TOTAL	**38.5**	**38.0 ***	**38.0 ***	

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
Budget Unit - 2024700000	**Agricultural Commissioner**				
HA1100	Agricultural Commissioner/Sealer	1	1	1	Executive
EA2200	Assistant Agricultural Commissioner	1	1	1	Senior Management
RM0120	Deputy Agricultural Commissioner	4	4	4	Middle Management
RI1102	Dept Info Systems Analyst II	1	1	1	Professional
- RA0153	Senior Agricultural Biologist	9	9	9	Professional
- RA0152	Agricultural Biologist II	2	2	2	Professional
- RA0151	Agricultural Biologist I	7	7	7	Professional
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	7	7	7	Office & Office Technical
- RO6105	Office Assistant				Office & Office Technical
	ALLOCATED TOTAL	**36**	**36**	**36**	
	Temporary (FTE)	**4.8**	**5.8 ***	**5.8 ***	
	POSITION TOTAL	**40.8**	**41.8 ***	**41.8 ***	
Budget Unit - 2024701000	**Glassy-Winged Sharpshooter Prevention**				
		0	0	0	
	ALLOCATED TOTAL	**0**	**0**	**0**	
	Temporary (FTE)	**5.8**	**5.6 ***	**5.6 ***	
	POSITION TOTAL	**5.8**	**5.6 ***	**5.6 ***	
Budget Unit - 2024900000	**Sealer of Weights - Measures**				
RM0110	Deputy Sealer of Weights & Measures	1	1	1	Middle Management
- RA0401	Weights & Measures Inspector II	5	4 *	4 *	ParaProfessional & Tech
- RA0400	Weights & Measures Inspector I				ParaProfessional & Tech
	ALLOCATED TOTAL	**6**	**5 ***	**5 ***	
	Temporary (FTE)	**0**	**0**	**0**	
	POSITION TOTAL	**6.0**	**5.0 ***	**5.0 ***	

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
Budget Unit - 2025600000	**Community Development Services**				
HE1100	Director of Community Development	1	1	1	Executive
EE2100	Chief Deputy Director of Development Services	1	1	1	Senior Management
EE2101	Deputy Director of Planning	1	1	1	Senior Management
RI4006	Geographic Info Systems Program Manager	1	1	1	Middle Management
EC2150	Deputy Director Building 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 Systems Analyst	1	1	1	Professional
RE0305	Community Development Counter Manager	1	1	1	Middle Management
RI1103	Dept Info Systems Analyst III	1	*	*	Professional
RE1102	Senior Plan Check Engineer	1	1	1	Supervisors Unit
RE2004	Senior Planner	4	4	4	Middle Management
- RI4202	Senior Geographic Info Sys Analyst	2	1 *	1 *	Professional
- RI4201	Assoc Geographic Info Sys Analyst				Professional
RP6030	Fire Services Coordinator	1	*	*	ParaProfessional & Tech
RC0103	Senior Building Inspector	4	4	4	Supervisors Unit
- RE2002	Associate Planner	2	2	2	Professional
- RE2001	Assistant Planner				Professional
RE4003	Senior Code Enforcement Officer	1	1	1	Safety Invstgtv & Custdl
- RC0102	Building Inspector II	3	2 *	2 *	ParaProfessional & Tech
- RC0101	Building Inspector I				ParaProfessional & Tech
RI1303	Dept Info Systems Spec III	1	1	1	ParaProfessional & Tech
RB6002	Administrative Assistant II	1	1	1	ParaProfessional & Tech
RE4002	Code Enforcement Officer II	2	*	2 *	Safety Invstgtv & Custdl
- RI4102	Geographic Info Systems Spec II	3	2 *	2 *	ParaProfessional & Tech
- RI4101	Geographic Info Systems Spec I				ParaProfessional & Tech
RE0301	Development Services Senior Technician	2	2	2	ParaProfessional & Tech
RO3012	Accounting Technician II	1	1	1	Office & Office Technical

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
RE0300	Development Services Technician	1	1	1	ParaProfessional & Tech
RO1000	Office Supervisor	1	*	*	Supervisors Unit
RO6600	Clerk Stenographer II	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	5	4 *	4 *	Office & Office Technical
- RO6105	Office Assistant				Office & Office Technical
	ALLOCATED TOTAL	**46**	**37 ***	**39 ***	
	Temporary (FTE)	**0**	**0**	**0**	
	POSITION TOTAL	**46.0**	**37.0 ***	**3.0 ***	
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 Manager	1	1	1	Middle Management
RO3012	Accounting Technician II	1	1	1	Office & Office Technical
RO4401	Senior 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	8	8	8	Office & Office Technical
- RO6105	Office Assistant				Office & Office Technical
RO4405	Recordable Documents Indexer	6	6	6	Office & Office Technical
	ALLOCATED TOTAL	**24**	**24**	**24**	
	Temporary (FTE)	**0**	**0**	**0**	
	POSITION TOTAL	**24.0**	**24.0**	**24.0**	

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
Budget Unit - 2025901000		**Recorders - Equipment-Automation**				
-	RI1102	Dept Info Systems Analyst II	1	1	1	Professional
-	RI1101	Dept Info 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)	**0.5**	**0.5**	**0.5**	
		POSITION TOTAL	**7.5**	**7.5**	**7.5**	
Budget Unit - 2026000000		**Emergency Services**				
	HB1800	Director of Emergency Operations	1	1	1	Executive
	RP0600	Assistant 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**	**0.5 ***	**0.5 ***	
		POSITION TOTAL	**11.0**	**11.5 ***	**11.5 ***	
Budget Unit - 2026300000		**Animal Control Division**				
	RP0301	Animal Services Manager	1	1	1	Middle Management
-	RP0315	Deputy Animal Control Officer II	5	2 *	6 *	Safety Invstgtv & Custdl
-	RP0310	Deputy Animal Control Officer I	1	*	*	Safety Invstgtv & Custdl

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RO6110	Senior Office Assistant	1	1	1	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**8**	**4 ***	**8**	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**8.0**	**4.0 ***	**8.0**	
Budget Unit - 3030101000		**Public Works - Administration**				
	HC1100	Director of Public Works	1	1	1	Executive
	EC2100	Chief Deputy Director Public Works	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 Administrator	1	1	1	Senior Management
	RM0226	Management Analyst III	1	*	*	Middle Management
	RB3010	Accounting Manager	1	1	1	Middle Management
-	RB6512	Management Analyst II	1	*	*	ParaProfessional & Tech
-	RB6511	Management Analyst I				ParaProfessional & Tech
	RB4003	Accountant III	1	1	1	ParaProfessional & Tech
	RB6002	Administrative Assistant II	1	1	1	ParaProfessional & Tech
-	RI1302	Dept Info Systems Spec II	2	2	2	ParaProfessional & Tech
-	RI1301	Dept Info Systems Spec I				ParaProfessional & Tech
-	RB6001	Administrative Assistant I	1	1	1	ParaProfessional & Tech
-	RB6000	Junior Administrative Assistant	1	1	1	ParaProfessional & Tech
	RO1500	Senior Administrative Supervisor	1	1	1	Supervisors Unit
	RI0202	Data Technician II	1	1	1	Office & Office Technical
	RO3011	Accounting Technician I	1	1	1	Office & Office Technical
	RO2000	Office Secretary	1	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

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RO6110	Senior Office Assistant	6	5 *	5 *	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**27**	**24 ***	**24 ***	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**27.0**	**24.0 ***	**24.0 ***	
Budget Unit - 3030103000		**Public Works - Engineering**				
	EC2165	Engineering Services Manager	2	3 *	3 *	Senior Management
	RE1005	Engineer V	3	3	3	Middle Management
-	RE1004	Engineer IV	8	8	8	Professional
-	RE1003	Engineer III	2	3 *	3 *	Professional
-	RE1002	Engineer II	6	5 *	5 *	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	2 *	2 *	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	1 *	1 *	ParaProfessional & Tech
-	RB6001	Administrative Assistant I	2	2	2	ParaProfessional & Tech
-	RB6000	Junior Administrative Assistant	1	1	1	ParaProfessional & Tech
	RE5001	Assistant Real Property Agent	1	1	1	ParaProfessional & Tech
	RE2002	Associate Planner		1 *	1 *	Professional
	RE2004	Senior Planner		1 *	1 *	Middle Management
	RE1425	Environmental Coordinator		1 *	1 *	Professional
	RE0111	Engineering Assistant I	9	9	9	ParaProfessional & Tech
-	RE0101	Senior Engineering Aide	11	11	11	ParaProfessional & Tech
-	RE0100	Engineering Aide				ParaProfessional & Tech

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RO6110	Senior Office Assistant	3	2 *	2 *	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**60**	**63 ***	**63 ***	
		Temporary (FTE)	**2.3**	**0 ***	**0 ***	
		POSITION TOTAL	**62.3**	**63.0 ***	**63.0 ***	
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	4	4	4	Trades Labor & Institutnl
	RC1003	Traffic Foreman	1	1	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	1	ParaProfessional & Tech
-	RB6000	Junior Administrative Assistant				ParaProfessional & Tech
	RC0652	Equipment Operator II	9	7 *	7 *	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	2 *	2 *	Trades Labor & Institutnl
	RC1503	Bridge Tender	1	1	1	Trades Labor & Institutnl
-	RC0501	Highway Maintenance Worker	30	30	30	Trades Labor & Institutnl
-	RC0500	Maintenance Worker	10	8 *	8 *	Trades Labor & Institutnl
	RC2011	Storekeeper I	1	1	1	Trades Labor & Institutnl
	RO5300	Radio Communication Clerk	1	1	1	Office & Office Technical

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RO6110	Senior Office Assistant	1	1	1	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**98**	**93 ***	**93 ***	
		Temporary (FTE)	**3.4**	**0.9 ***	**0.9 ***	
		POSITION TOTAL	**101.4**	**93.9 ***	**93.9 ***	
Budget Unit - 3030108000		**Public Works - Development Services**				
	EC2165	Engineering Services Manager	1	*	*	Senior Management
	RE1005	Engineer V	1	1	1	Middle Management
-	RE1004	Engineer IV				Professional
-	RE1003	Engineer III	2	1 *	1 *	Professional
-	RE1002	Engineer II				Professional
-	RE1001	Engineer I				Professional
	RE2004	Senior Planner	1	*	*	Middle Management
-	RB6512	Management Analyst II	1	*	*	ParaProfessional & Tech
-	RB6511	Management Analyst I				ParaProfessional & Tech
	RE2002	Associate Planner	1	*	*	Professional
	RE0112	Engineering Assistant II	1	1	1	ParaProfessional & Tech
	RE1425	Environmental Coordinator	1	*	*	Professional
	RB4002	Accountant II	1	1	1	ParaProfessional & Tech
	RE0111	Engineering Assistant I	2	2	2	ParaProfessional & Tech
-	RE0101	Senior Engineering Aide	1	1	1	ParaProfessional & Tech
-	RE0100	Engineering Aide				ParaProfessional & Tech
	RO2000	Office Secretary	1	1	1	Office & Office Technical
		ALLOCATED TOTAL	**14**	**8 ***	**8 ***	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**14.0**	**8.0 ***	**8.0 ***	

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
Budget Unit - 3030900000		**Community Infrastructure - Engineer Services**				
	RE1005	Engineer V	1	1	1	Middle Management
	RB6601	Engineering Program Manager	1	1	1	Middle Management
	RE0113	Engineering Assistant III	1	1	1	ParaProfessional & Tech
-	RB6512	Management Analyst II	2	3 *	3 *	ParaProfessional & Tech
-	RB6511	Management Analyst I				ParaProfessional & Tech
	RM0226	Management Analyst III		1 *	1 *	Middle Management
		ALLOCATED TOTAL	**5**	**7 ***	**7 ***	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**5.0**	**7.0 ***	**7.0 ***	
Budget Unit - 4040300000		**Mental Health - Pharmacy**				
	RH4325	Pharmacy Manager	1	1	1	Middle Management
	RH4355	Pharmacist	2	2	2	Professional
	RH4454	Pharmacy Technician III Supervisor	1	1	1	Supervisors Unit
-	RH4453	Pharmacy Technician III	1	1	1	ParaProfessional & Tech
-	RH4452	Pharmacy Technician II	5	4 *	4 *	ParaProfessional & Tech
-	RH4451	Pharmacy Technician I				ParaProfessional & Tech
	RO3011	Accounting Technician I	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				Office & Office Technical
		ALLOCATED TOTAL	**14**	**12 ***	**12 ***	
		Temporary (FTE)	**3.5**	**3 ***	**3 ***	
		POSITION TOTAL	**17.5**	**15.0 ***	**15.0 ***	
Budget Unit - 4040500000		**Mental Health Services**				
	RH1300	Nursing Department Manager	1	1	1	Middle Management
	ES2301	Deputy Director-BHS-MH	5	4 *	4 *	Senior Management
-	RH1505	Mental Health Charge Nurse-Inpatient	12	6 *	6 *	Registered Nurses
-	RH1106	Staff Nurse V-Asst Dept Mgr-Inpatient	1	1	1	Registered Nurses

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RH1104	Staff Nurse IV-Inpatient	4	4	4	Registered Nurses
-	RH1124	Staff Nurse IV-Ambulatory	7	7	7	Registered Nurses
-	RH2502	Senior Psychiatric Technician	18	17 *	17 *	ParaProfessional & Tech
-	RS2002	Mental Health Specialist II	30	30	30	ParaProfessional & Tech
-	RS2001	Mental Health Specialist I				ParaProfessional & Tech
-	RH3001	Nursing Assistant				ParaProfessional & Tech
-	RH3000	Nursing Assistant Trainee				ParaProfessional & Tech
-	RH2501	Psychiatric Technician	16	16	16	ParaProfessional & Tech
-	RH2152	Special Procedures Technician II				ParaProfessional & Tech
-	RH2151	Special Procedures Technician I				ParaProfessional & Tech
-	RH2002	Senior Licensed Vocational Nurse				ParaProfessional & Tech
-	RH2001	Licensed Vocational Nurse				ParaProfessional & Tech
-	RH1162	Nurse Practitioner II-Inpatient				ParaProfessional & Tech
-	RH1123	Staff Nurse III-Ambulatory				Registered Nurses
-	RH1105	Staff Nurse V Clinical Nurse-Inpatient				Registered Nurses
-	RH1103	Staff Nurse III-Inpatient				Registered Nurses
-	RH1102	Staff Nurse II-Inpatient				Registered Nurses
-	RH1101	Staff Nurse I-Inpatient				Registered Nurses
	RM1130	MH Services Facility Manager	1	1	1	Registered Nurses
	RS2014	Chief Mental Health Clinician	5	5	5	Middle Management
-	RS3044	Chief Clinical Social Worker				Middle Management
-	RS2014	Chief Mental Health Clinician	10	10	10	Middle Management
-	RS3043	Clinical Social Worker III				Middle Management
-	RS2013	Mental Health Clinician III	7	7	7	Supervisors Unit
	RS2013	Mental Health Clinician III	6	6	6	Supervisors Unit
-	RH6004	Occupational Therapist-Clinical Spec	2	2	2	Supervisors Unit
-	RH6003	Occupational Therapist-Senior				Professional
-	RH6002	Occupational Therapist				Professional
-	RI1102	Dept Info Systems Analyst II	1	1	1	Professional

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RI1101	Dept Info Systems Analyst I				Professional
-	RB6512	Management Analyst II	2	2	2	ParaProfessional & Tech
-	RB6511	Management Analyst I				ParaProfessional & Tech
-	RS3042	Clinical Social Worker II	1	1	1	Professional
-	RS2012	Mental Health Clinician II	10	10	10	Professional
-	RS2011	Mental Health Clinician I	51	50 *	50 *	Professional
-	RS3041	Clinical Social Worker I				Professional
-	RS3013	Protective Services Social Worker III	15	9 *	9 *	ParaProfessional & Tech
-	RS3012	Protective Services Social Worker II				ParaProfessional & Tech
-	RS3011	Protective Services Social Worker I				ParaProfessional & Tech
	RS2012	Mental Health Clinician II	2	2	2	Professional
	RM1155	Activity Center Program Director	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	8	7 *	7 *	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	1	1	1	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	1 *	1 *	ParaProfessional & Tech
	RS1022	Substance Abuse Counselor II	1	*	*	ParaProfessional & Tech
	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

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
	RS2053	MH Consumer Outreach Coordinator	1	1	1	Supervisors Unit
	RO6115	Office Assistant Specialist	4	4	4	Office & Office Technical
-	RS2022	Mental Health Interpreter II	6	6	6	ParaProfessional & Tech
-	RS2021	Mental Health Interpreter I				ParaProfessional & Tech
-	RO6110	Senior Office Assistant	42	42	42	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
-	RS2051	Mental Health Outreach Worker	11	8 *	8 *	ParaProfessional & Tech
-	RS2050	Mental Health Outreach Worker Trainee				ParaProfessional & Tech
	RH7800	Psychiatric Rehab Therapy Assistant	1	*	*	ParaProfessional & Tech
		ALLOCATED TOTAL	**312**	**290 ***	**290 ***	
		Temporary (FTE)	**93**	**111 ***	**111 ***	
		POSITION TOTAL	**405.0**	**401.0 ***	**401.0 ***	
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	4 *	4 *	Middle Management
	RS1023	Substance Abuse Program Supervisor	4	4	4	Supervisors Unit
-	RS1025	Substance Abuse Prevention Specialist II	4	4	4	ParaProfessional & Tech
-	RS1024	Substance Abuse Prevention Specialist I				ParaProfessional & Tech
-	RS1022	Substance Abuse Counselor II	62	56 *	56 *	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
		ALLOCATED TOTAL	**92**	**85 ***	**85 ***	
		Temporary (FTE)	**4**	**3.7 ***	**3.7 ***	
		POSITION TOTAL	**96.0**	**88.7 ***	**88.7 ***	

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
Budget Unit - 4040700000	**Behavioral Health Administration**				
ES2302	Behavioral Health Officer	1	1	1	Senior Management
HS2000	Chief Deputy Director-BHS	1	1	1	Executive
ES2300	Senior Deputy Director-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
ES2303	Deputy Director- BHS-SA	1	1	1	Senior Management
RH1505	Mental Health Charge Nurse-Inpatient	1	1	1	Registered Nurses
RI1104	Dept Info Systems Analyst IV	1	1	1	Professional
RI1103	Dept Info Systems Analyst III	1	1	1	Professional
RB3010	Accounting Manager	1	*	*	Middle Management
RI1202	Dept Applications Analyst II	2	2	2	Professional
RI1102	Dept Info Systems Analyst II	2	2	2	Professional
RB6800	MH Performance Outcome Analyst	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 Specialist 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	3	3	3	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 Assistant	1	*	*	ParaProfessional & Tech
RI1402	Dept Info Systems Technician II	1	1	1	ParaProfessional & Tech
RS2002	Mental Health Specialist II	1	*	*	ParaProfessional & Tech
RO2050	Administrative Secretary	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	8	8	8	Office & Office Technical
RH0300	Patient Services Rep	3	3	3	ParaProfessional & Tech

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
	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	12 *	12 *	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	**76**	**72 ***	**72 ***	
		Temporary (FTE)	**18.9**	**17 ***	**17 ***	
		POSITION TOTAL	**94.9**	**89.0 ***	**89.0 ***	
Budget Unit - 4040800000		**Utility Districts**				
	RM0340	Utility District Superintendent	1	1	1	Middle Management
	RM0360	Utility District Assistant Superintendent	1	1	1	Middle Management
	RE0112	Engineering Assistant II	1	1	1	ParaProfessional & Tech
	RC0525	Utility District Maintenance Supervisor	2	2	2	Trades Labor & Institutnl
	RC0652	Equipment Operator II	1	1	1	Trades Labor & Institutnl
	RC0515	Utility District Laboratory Technician	1	1	1	Trades Labor & Institutnl
-	RC0522	Utility District Maintenance Worker II	6	6	6	Trades Labor & Institutnl
-	RC0521	Utility District Maintenance Worker I	7	7	7	Trades Labor & Institutnl
-	RC0520	Utility District Maintenance Worker Trainee	2	2	2	Trades Labor & Institutnl
	RO3012	Accounting Technician II	1	1	1	Office & Office Technical
	RB6000	Junior Administrative Assistant	1	1	1	ParaProfessional & Tech
	RO6115	Office Assistant Specialist	1	1	1	Office & Office Technical
	RO6110	Senior Office Assistant		1 *	1 *	Office & Office Technical
		ALLOCATED TOTAL	**25**	**26 ***	**26 ***	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**25.0**	**26.0 ***	**26.0 ***	

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
Budget Unit - 4041000000		**Public Health**				
	ES2202	Public Health Officer	1	1	1	Senior Management
	ES2203	Assistant Health Officer	1	1	1	Senior Management
	EH2200	Chief Deputy Director-Public Health	1	1	1	Executive
	ES2200	Senior Deputy Director-Public Health	2	1 *	1 *	Senior Management
	RH1820	Program Manager-PH Nursing	2	2	2	Middle Management
	RI1011	Dept Information Systems Manager	1	1	1	Middle Management
	RH1815	Supervising Public Health Nurse	4	2 *	2 *	Registered Nurses
-	RH1203	Senior Physician Assistant	1	*	*	Professional
-	RH1202	Physician Assistant II				Professional
-	RH1201	Physician Assistant I				Professional
-	RH1163	Senior Nurse Practitioner-Inpatient				Registered Nurses
-	RH1162	Nurse Practitioner II-Inpatient				Registered Nurses
-	RH1161	Nurse Practitioner I-Inpatient				Registered Nurses
	RH4095	Chief of Public Health Lab Services	1	1	1	Middle Management
-	RH1813	Senior Public Health Nurse	12	10 *	10 *	Registered Nurses
-	RH1812	Public Health Nurse II	12	9 *	9 *	Registered Nurses
-	RH1811	Public Health Nurse I	3	2 *	2 *	Registered Nurses
-	RH1800	Registered Nurse	3	2 *	2 *	Registered Nurses
-	RS0201	Case Manager Supervisor	1	1	1	Supervisors Unit
-	RS0200	Case Manager	1	*	*	Professional
-	RS4101	Public Health Educator	3	3	3	Professional
-	RS4002	Public Health Education Assoc II	1	1	1	Professional
-	RS3001	Senior Social Worker	11	11	11	ParaProfessional & Tech
-	RS4001	Public Health Education Assoc I	1	*	*	Professional
-	RS4012	Public Health Education Assistant II	2	1 *	1 *	ParaProfessional & Tech
-	RS4302	Community Health Outreach Worker II	19	13 *	13 *	ParaProfessional & Tech
-	RS4301	Community Health Outreach Worker I				ParaProfessional & Tech
-	RS4011	Public Health Education Assistant I				ParaProfessional & Tech
-	RS3000	Social Worker				ParaProfessional & Tech
-	RH3200	Outpatient Clinic Assistant	4	2 *	2 *	ParaProfessional & Tech

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RH3102	Dental Aide II				ParaProfessional & Tech
-	RH2002	Senior Licensed Vocational Nurse				ParaProfessional & Tech
-	RH1104	Staff Nurse IV-Inpatient				Registered Nurses
-	RH1103	Staff Nurse III-Inpatient				Registered Nurses
	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-PH Education	1	1	1	Middle Management
	RM1180	Program Coordinator-Adolescent Program	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	*	*	Middle Management
	RH4205	Supervising Public Health Microbiologist	1	1	1	Supervisors Unit
	RB6900	Epidemiologist	1	1	1	Professional
-	RI1202	Dept Applications Analyst II	1	1	1	Professional
-	RI1201	Dept Applications Analyst I				Professional
-	RI1102	Dept Info Systems Analyst II	2	1 *	1 *	Professional
-	RI1101	Dept Info Systems Analyst I				Professional
	RH4203	Senior Public Health Microbiologist	3	2 *	2 *	Professional
	RB6512	Management Analyst II	1	1	1	ParaProfessional & Tech
-	RH4212	Public Health Microbiologist II	6	5 *	5 *	Professional
-	RH4211	Public Health Microbiologist I	2	1 *	1 *	Professional
-	RH4200	Public Health Microbiologist Trainee				Professional
-	RB6002	Administrative Assistant II				ParaProfessional & Tech
-	RB6001	Administrative Assistant I	1	1	1	ParaProfessional & Tech
-	RH8502	Senior Public Health Nutritionist	2	2	2	Professional
-	RH8501	Public Health Nutritionist	2	2	2	Professional

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RH8500	Public Health Nutritionist Trainee				Professional
	RP0602	Emergency Planner	2	2	2	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
	RO2050	Administrative Secretary	1	1	1	Office & Office Technical
	RO3011	Accounting Technician I	4	4	4	Office & Office Technical
	RO6700	Office Technician/Coordinator	2	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	29	22 *	22 *	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
-	RO4182	WIC Nutrition Assistant II	7	7	7	Office & Office Technical
-	RO4181	WIC Nutrition Assistant I	3	3	3	Office & Office Technical
	RH4961	Public Health Lab Tech II	3	2 *	2 *	ParaProfessional & Tech
		ALLOCATED TOTAL	**179**	**143 ***	**143 ***	
		Temporary (FTE)	**8.8**	**9.2 ***	**9.2 ***	
		POSITION TOTAL	**187.8**	**152.2 ***	**152.2 ***	
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	8 *	8 *	ParaProfessional & Tech
-	RS2031	Deputy Public Guardian I				ParaProfessional & Tech
-	RO3012	Accounting Technician II				Office & Office Technical
-	RO3011	Accounting Technician I	6	5 *	5 *	Office & Office Technical
	RB6000	Junior Administrative Assistant	1	1	1	ParaProfessional & Tech

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
	RC2011	Storekeeper I	1	1	1	Trades Labor & Institutnl
	RO6115	Office Assistant Specialist	6	6	6	Office & Office Technical
-	RO6110	Senior Office Assistant	3	2 *	2 *	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
	EB7300	Office Occupations Clerk	1	1	1	Office & Office Technical
		ALLOCATED TOTAL	**31**	**28 ***	**28 ***	
		Temporary (FTE)	**2**	**2.5 ***	**2.5 ***	
		POSITION TOTAL	**33.0**	**30.5 ***	**30.5 ***	
Budget Unit - 4041600000		**Substance Abuse-Crime Prevention**				
-	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	**3**	**3**	**3**	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**3.0**	**3.0**	**3.0**	
Budget Unit - 4042000000		**Environmental Health**				
	HA1200	Director of Environmental Health	1	1	1	Executive
	EA2300	Assistant Director- Environmental Health	1	*	*	Senior Management
	RM0610	Environmental Health-Program Coordinator	6	4 *	4 *	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	1	Professional
-	RI1101	Dept Info Systems Analyst I				Professional
-	RA0604	Lead Senior Reg Environmental Health Spec	10	10	10	Professional
-	RA0603	Senior Reg Environmental Health Spec	23	23	23	Professional
-	RA0602	Reg Environmental Health Spec	4	4	4	Professional

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RA0601	Environmental Health Spec Trainee				Professional
-	RA0600	Environmental Health Spec	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	7	7	7	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**66**	**62 ***	**62 ***	
		Temporary (FTE)	**0.5**	**0.5**	**0.5**	
		POSITION TOTAL	**66.5**	**62.5 ***	**62.5 ***	
Budget Unit - 4045415000		**California Children's Services**				
	ES2203	Assistant Health Officer	1	1	1	Senior Management
	RM0810	Children's Medical Services Manager	1	1	1	Middle Management
-	RH1813	Senior Public Health Nurse	2	2	2	Registered Nurses
-	RH1812	Public Health Nurse II	4	4	4	Registered Nurses
-	RH1811	Public Health Nurse I	2	2	2	Registered Nurses
-	RH1800	Registered Nurse	2	2	2	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	Physical Therapist IV	1	1	1	Supervisors Unit
-	RH6005	Occupational Therapist IV-Asst Dept Manager	1	1	1	Supervisors Unit
-	RH6203	Physical Therapist-Senior	4	4	4	Professional
-	RH6003	Occupational Therapist-Senior	1	1	1	Professional
-	RH6200	Physical Therapist Assistant	2	2	2	ParaProfessional & Tech
-	RH6000	Occupational Therapist Assistant	1	1	1	ParaProfessional & Tech
-	RH6300	Therapist Aide	4	4	4	ParaProfessional & Tech

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RH6202	Physical Therapist				Professional
-	RH6002	Occupational Therapist				Professional
-	RI1102	Dept Info Systems Analyst II	1	1	1	Professional
-	RI1101	Dept Info 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	1	1	1	Supervisors Unit
-	RO6110	Senior Office Assistant	19	19	19	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**50**	**50**	**50**	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**50.0**	**50.0**	**50.0**	
Budget Unit - 4049100000		**Children - Families Program**				
	ES1500	Children & Families Program Coordinator	1	1	1	Senior 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
		ALLOCATED TOTAL	**9**	**9**	**9**	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**9.0**	**9.0**	**9.0**	

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
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 Administrator	2	2	2	Senior Management
	ES2151	Children's 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 Administrator	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	3	3	3	Middle Management
-	RB6512	Management Analyst II				ParaProfessional & Tech
-	RB6511	Management Analyst I				ParaProfessional & Tech
-	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 Info Systems Analyst II	1	1	1	Professional
-	RI1101	Dept Info Systems Analyst I				Professional
	RB5102	Personnel Analyst II	1	1	1	Confidential
	RB6210	Contracts Analyst	2	2	2	ParaProfessional & Tech
-	RB6202	HSA Staff Analyst II	19	19	19	ParaProfessional & Tech
-	RB6201	HSA Staff Analyst I	5	5	5	ParaProfessional & Tech
	RS3415	Social Worker Supervisor II	26	22 *	22 *	Supervisors Unit
	RB4003	Accountant III	1	1	1	ParaProfessional & Tech
	RS3410	Social Worker Supervisor I	4	4	4	Supervisors Unit
-	RS3405	Social Worker V	79	79	79	Professional

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RS3404	Social Worker IV	54	53 *	53 *	ParaProfessional & Tech
-	RS3403	Social Worker III				ParaProfessional & Tech
-	RS3402	Social Worker II	9	1 *	1 *	ParaProfessional & Tech
-	RS3401	Social Worker I				ParaProfessional & Tech
	RI1303	Dept Info Systems Specialist III	2	2	2	ParaProfessional & Tech
-	RS3404	Social Worker IV	2	2	2	ParaProfessional & Tech
-	RS3403	Social Worker III				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
	RS1075	Shelter Social Worker	3	3	3	Safety Invstgtv & Custdl
	RS0105	Eligibility Supervisor	41	41	41	Supervisors Unit
	RS0110	Benefits Systems Specialist	3	3	3	ParaProfessional & Tech
-	RI1302	Dept Info Systems Specialist II	5	5	5	ParaProfessional & Tech
-	RI1301	Dept Info Systems Specialist I				ParaProfessional & Tech
-	RS3402	Social Worker II	32	26 *	26 *	ParaProfessional & Tech
-	RS3401	Social Worker I				ParaProfessional & Tech
	RO2061	Executive Secretary	1	1	1	Confidential
-	RS5002	Employment Training Specialist II	35	35	35	ParaProfessional & Tech
-	RS5001	Employment Training Specialist I	4	4	4	ParaProfessional & Tech
	RO3012	Accounting Technician II	2	2	2	Office & Office Technical
	RS0103	Eligibility Worker III	30	22 *	22 *	ParaProfessional & Tech
	RO1500	Senior Administrative Supervisor	5	4 *	4 *	Supervisors Unit
	RC2012	Storekeeper II	1	1	1	Supervisors Unit
-	RS0101	Eligibility Worker I	20	20	20	ParaProfessional & Tech
-	RS0102	Eligibility Worker II	233	242 *	242 *	ParaProfessional & Tech
	RO2051	Administrative Secretary	1	1	1	Confidential
	RO2050	Administrative Secretary	1	1	1	Office & Office Technical
-	RO4602	Collections Clerk II	3	3	3	Office & Office Technical

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RO4601	Collections Clerk I				Office & Office Technical
	RO3011	Accounting Technician I	11	10 *	10 *	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	2 *	2 *	Office & Office Technical
	RO6115	Office Assistant Specialist	12	11 *	11 *	Office & Office Technical
-	RO6110	Senior Office Assistant	103	103	103	Office & Office Technical
-	RO6105	Office Assistant	25	18 *	18 *	Office & Office Technical
	RC2001	Stock Clerk II	4	3 *	3 *	Trades Labor & Institutnl
	RO7201	Offset Equipment Operator I	2	2	2	Trades Labor & Institutnl
	RS0140	Teaching & Demonstrating Homemaker	2	2	2	Office & Office Technical
	RL3041	Investigator I		4 *	4 *	Safety Invstgtv & Custdl
	RL3042	Investigator II		1 *	1 *	Safety Invstgtv & Custdl
		ALLOCATED TOTAL	**847**	**822 ***	**822 ***	
		Temporary (FTE)	**7**	**7**	**7**	
		POSITION TOTAL	**854.0**	**829.0 ***	**829.0 ***	
Budget Unit - 5053900000		**Mary Graham Children's Shelter**				
	ES2150	Director of Mary Graham Children's Shelter	1	1	1	Senior Management
	ES2153	Assistant Director-MGCS	1	1	1	Middle Management
	RS1082	Shelter Supervisor II	4	4	4	Safety Invstgtv & Custdl
	RS1081	Shelter Supervisor I	8	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	34	29 *	29 *	Safety Invstgtv & Custdl
-	RS1071	Shelter Counselor I				Safety Invstgtv & Custdl

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
	RC0402	Crafts Worker II	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 Services Worker	5	3 *	3 *	Trades Labor & Institutnl
		ALLOCATED TOTAL	**62**	**54 ***	**54 ***	
		Temporary (FTE)	**3.8**	**8.3 ***	**8.3 ***	
		POSITION TOTAL	**65.8**	**62.3 ***	**62.3 ***	
Budget Unit - 5054101000		**Aging - Community Services**				
	RM1151	Adult Services Division Chief	1	1	1	Middle Management
	RM1150	Community Services Program Manager	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
-	RB6202	HSA Staff Analyst II	1	2 *	2 *	ParaProfessional & Tech
-	RB6201	HSA Staff Analyst I				ParaProfessional & Tech
	RS3415	Social Worker Supervisor II	1	1	1	Supervisors Unit
	RS7080	Community Services Program Supervisor	1	1	1	Supervisors Unit
	RB4003	Accountant III	1	1	1	ParaProfessional & Tech
	RB4002	Accountant II	2	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 Director	8	8	8	Supervisors Unit
-	RS3402	Social Worker II	4	4	4	ParaProfessional & Tech
-	RS3401	Social Worker I				ParaProfessional & Tech
	RS5002	Employment Training Specialist II	1	1	1	ParaProfessional & Tech
	RO3012	Accounting Technician II	2	2	2	Office & Office Technical

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
	RC0302	Senior Weatherization Specialist	8	6 *	6 *	Trades Labor & Institutnl
	RS7010	Community Recreation Coordinator	1	*	*	ParaProfessional & Tech
	RO3011	Accounting Technician I	5	4 *	4 *	Office & Office Technical
	RC2011	Storekeeper I	1	1	1	Trades Labor & Institutnl
	RO6700	Office Technician/Coordinator	1	1	1	Office & Office Technical
	RS7090	Senior Info & Assistance Specialist	3	3	3	ParaProfessional & Tech
	RS7015	Community Social Services Assistant	7	7	7	ParaProfessional & Tech
	RE1400	Energy Program Specialist	3	4 *	4 *	ParaProfessional & Tech
-	RO6110	Senior Office Assistant	5	5	5	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
		ALLOCATED TOTAL	**64**	**62 ***	**62 ***	
		Temporary (FTE)	**25.1**	**20.6 ***	**20.6 ***	
		POSITION TOTAL	**89.1**	**82.6 ***	**82.6 ***	
Budget Unit - 5055103000		**Employment - Economic Development**				
	HS1250	Director Employment & Economic Development	1	1	1	Executive
	RI1011	Dept Information Systems Manager	1	1	1	Middle Management
	RI1104	Dept Info Systems Analyst IV	1	1	1	Professional
	ES2260	Deputy Director-EEDD	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 Administrative Services Manager	2	2	2	Middle Management
	RM1171	EEDD Division Manager	4	4	4	Middle Management
-	RI1102	Dept Info Systems Analyst II	3	3	3	Professional
-	RI1101	Dept Info 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	7 *	7 *	Supervisors Unit
-	RB6302	EEDD Analyst II	5	3 *	3 *	ParaProfessional & Tech

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	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 Business Retention & Expansion Spec	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	9 *	9 *	ParaProfessional & Tech
-	RS5511	EEDD Employment				ParaProfessional & Tech
-	RS5002	Employment Training Specialist II	30	31 *	31 *	ParaProfessional & Tech
-	RS5001	Employment Training Specialist I	10	10	10	ParaProfessional & Tech
	RO3012	Accounting Technician II	3	2 *	2 *	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 Specialist II	7	5 *	5 *	Office & Office Technical
-	RS5501	EEDD Intake & Referral Specialist I				Office & Office Technical
-	RO6110	Senior Office Assistant	16	12 *	12 *	Office & Office Technical
-	RO6105	Office Assistant				Office & Office Technical
	RC2001	Stock Clerk II	1	1	1	Trades Labor & Institutnl
		ALLOCATED TOTAL	**127**	**116 ***	**116 ***	
	Temporary (FTE)		**38**	**48.1 ***	**48.1 ***	
		POSITION TOTAL	**165.0**	**164.1 ***	**164.1 ***	

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
Budget Unit - 5055246000		**Neighborhood Preservation**				
	EE2102	Deputy Director 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	Senior 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	*	*	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
		ALLOCATED TOTAL	**10**	**9 ***	**9 ***	
		Temporary (FTE)	**0**	**0**	**0**	
		POSITION TOTAL	**10.0**	**9.0 ***	**9.0 ***	
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				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**	

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POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
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 II	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 & Lab Tech II	1	*	*	Trades Labor & Institutnl
- RO6110	Senior Office Assistant	2	2	2	Office & Office Technical
- RO6105	Office Assistant				Office & Office Technical
	ALLOCATED TOTAL	**4**	**3 ***	**3 ***	
	Temporary (FTE)	**0**	**0**	**0**	
	POSITION TOTAL	**4.0**	**3.0 ***	**3.0 ***	
Budget Unit - 7070300000	**Parks - Recreation**				
HC1250	Director of Parks & Recreation	1	1	1	Executive
EC2201	Facilities & Construction Planner	1	1	1	Senior Management
EC2202	Parks Administrator	1	1	1	Senior Management
RE2005	Parks Planning & Development Coordinator	1	*	*	Professional
RC0802	Parks Specialist	1	1	1	Trades Labor & Institutnl
RM0100	Parks Marketing & Promotion Specialist	1	1	1	Professional
RC0803	Parks Maintenance Supervisor	1	1	1	Middle Management
RA0702	Zoo & Interpretive Services Manager	1	1	1	Middle Management
RM0140	Zoo Curator	1	1	1	Supervisors Unit
RC0801	Senior Park Worker	3	3	3	Supervisors Unit
RC3003	Park Equipment Mechanic	2	2	2	Trades Labor & Institutnl
RP0730	Labor Crew Leader	1	1	1	Trades Labor & Institutnl

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Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
RA0720	Education & Interpretive Services Coordinator	1	*	*	ParaProfessional & Tech
RA0715	Nature Center Coordinator	1	1	1	ParaProfessional & Tech
RA0710	Senior Animal Care Specialist	1	1	1	ParaProfessional & Tech
RO3011	Accounting Technician I	1	1	1	Office & Office Technical
RC0800	Park Worker	22	22	22	Trades Labor & Institutnl
RA0705	Animal Care Specialist	5	4 *	4 *	ParaProfessional & Tech
RC0805	Park Fee Coordinator	1	1	1	Trades Labor & Institutnl
- RO6110	Senior Office Assistant	3	3	3	Office & Office Technical
- RO6105	Office Assistant				Office & Office Technical
	ALLOCATED TOTAL	**50**	**47 ***	**47 ***	
	Temporary (FTE)	**17.5**	**15.1 ***	**15.1 ***	
	POSITION TOTAL	**67.5**	**62.1 ***	**62.1 ***	
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	1	1	1	Supervisors Unit
RC1001	Automotive Maintenance Foreman	2	2	2	Supervisors Unit
RC3001	Heavy Equipment Mechanic	6	6	6	Trades Labor & Institutnl
RC0420	Welder	1	1	1	Trades Labor & Institutnl
RC2025	Equipment Parts Room Supervisor	1	*	*	Supervisors Unit
RC3000	Automotive Mechanic	8	8	8	Trades Labor & Institutnl
RC0603	Equipment Service Worker III	2	2	2	Trades Labor & Institutnl
RC2011	Storekeeper I	2	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

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Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
RC0601	Equipment Service Worker I	3	3	3	Trades Labor & Institutnl
RC1551	Garage Attendant	1	1	1	Trades Labor & Institutnl
	ALLOCATED TOTAL	**36**	**35 ***	**35 ***	
	Temporary (FTE)	**0**	**0**	**0**	
	POSITION TOTAL	**36.0**	**35.0 ***	**35.0 ***	
Budget Unit - 8260000000	**Central Telephone**				
RI1010	Information Systems Manager	1	1	1	Confidential
- RI1004	Information Systems Analyst IV		2 *	2 *	Professional
- RI1003	Information Systems Analyst III	1	1	1	Professional
- RI1002	Information Systems Analyst II	1	1	1	Professional
- RI1001	Information Systems Analyst I				Professional
RC5002	Supervising Telephone Technician	1	1	1	Supervisors Unit
RC5001	Telephone Technician	3	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	**9**	**11 ***	**11 ***	
	Temporary (FTE)	**0**	**0**	**0**	
	POSITION TOTAL	**9.0**	**11.0 ***	**11.0 ***	
Budget Unit - 9210000540	**Refuse Disposal Administration**				
EC2160	Integrated Waste Manager	1	1	1	Senior Management
RE1005	Engineer V	1	1	1	Middle Management
- RE1004	Engineer IV				Professional
- RE1003	Engineer III	1	1	1	Professional
- RE1002	Engineer II	1	1	1	Professional
- RE1001	Engineer I				Professional
RM0325	Solid Waste Operations Manager	1	1	1	Middle Management
RM0226	Management Analyst III	1	1	1	Middle Management
- RB6512	Management Analyst II	2	2	2	ParaProfessional & Tech

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	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RB6511	Management Analyst I	2	2	2	ParaProfessional & Tech
	RE0112	Engineering Assistant II	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 Assistant				ParaProfessional & Tech
-	RB4002	Accountant II	1	1	1	ParaProfessional & Tech
-	RB4001	Accountant I				ParaProfessional & Tech
	RC1002	Equipment Maintenance Foreman	1	1	1	Supervisors Unit
	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	4	3 *	3 *	Trades Labor & Institutnl
	RO3011	Accounting Technician I	2	2	2	Office & Office Technical
	RC0715	Senior Solid Waste Recovery Worker	9	9	9	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	14	13 *	13 *	Trades Labor & Institutnl
		ALLOCATED TOTAL	**80**	**78 ***	**78 ***	
		Temporary (FTE)	**5.7**	**1.9***	**1.9***	
		POSITION TOTAL	**85.7**	**79.9 ***	**79.9 ***	
Budget Unit - 9221100000		**S J General Hospital**				
	MH7456	Chief Resident Dept of Surgery	1	1	1	Professional
-	SH7615	Intern	20	19 *	19 *	Professional
-	MH7428	Resident Physician 1st Year	16	16	16	Professional
-	MH7426	Resident Physician 2nd Year	14	14	14	Professional

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	MH7424	Resident Physician 3rd Year	2	2	2	Professional
-	MH7420	Resident Physician 4th Year	2	2	2	Professional
	HH1100	Director of Health Care Services	1	1	1	Executive
	HH1120	Chief Deputy Director-SJGH	1	1	1	Executive
	HH1105	Assistant Director-HCS	1	1	1	Executive
	EH2101	Finance Director-HCS	1	1	1	Executive
	RH4330	Hospital Pharmacy Manager	1	1	1	Middle Management
	EH2103	Senior Deputy Director -SJGH Nursing	1	1	1	Senior Management
	RH4331	Pharmacy Supervisor	1	1	1	Supervisors Unit
	RH4350	Pharmacist-Clinical	2	2	2	Professional
	EH2115	Perioperative Services Director	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	12	12	12	Professional
-	RH4354	Pharmacist-Trainee				Professional
	EH2104	Senior Deputy Director-SJGH Clinical	2	2	2	Senior Management
	RH1170	Nurse Midwife	5	5	5	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
	RH1150	Clinical Nurse Specialist-Inpatient	3	3	3	Registered Nurses
	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	11 *	11 *	Middle Management
	EB1710	Supply Chain Management Director	1	*	*	Senior Management
	RH6810	Rehabilitation Coordinator	1	*	*	Middle Management
-	RH1106	Staff Nurse V-Asst Nrs Dept Mgr-Inpatient	17	17	17	Registered Nurses
-	RH1105	Staff Nurse V-Clinical Nrs-Inpatient	7	7	7	Registered Nurses
-	RH1126	Staff Nurse V-Asst Nrs Dept Mgr	1	1	1	Registered Nurses

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	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RH1104	Staff Nurse IV-Inpatient	140	139 *	139 *	Registered Nurses
-	RH1124	Staff Nurse IV-Ambulatory	22	20 *	20 *	Registered Nurses
-	RH1103	Staff Nurse III-Inpatient	64	63 *	63 *	Registered Nurses
-	RH1125	Staff Nurse V-Clinical-Ambulatory				Registered Nurses
-	RH1123	Staff Nurse III-Ambulatory				Registered Nurses
-	RH1122	Staff Nurse II-Ambulatory				Registered Nurses
-	RH1121	Staff Nurse I-Ambulatory				Registered Nurses
-	RH1102	Staff Nurse II-Inpatient	42	34 *	34 *	Registered Nurses
-	RH1101	Staff Nurse I-Inpatient				Registered Nurses
	RH0224	EMS Quality Improv/Trauma Coordinator	1	1	1	Registered Nurses
-	RH1167	Senior Nurse Practitioner-Ambulatory	3	3	3	Registered Nurses
-	RH1166	Nurse Practitioner II-Ambulatory	4	*	*	Registered Nurses
-	RH1203	Senior Physician Assistant	3	2 *	2 *	Professional
-	RH1202	Physician Assistant II	2	1 *	1 *	Professional
-	RH1201	Physician Assistant I				Professional
-	RH1165	Nurse Practitioner I-Ambulatory				Registered Nurses
-	RH1163	Senior Nurse Practitioner -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
	RH4080	Assistant Clinical Lab Operations Manager	1	2 *	2 *	Supervisors Unit
	RH1240	Quality Improvement Coordinator	1	1	1	Registered Nurses
	RH1235	Infection Control Coordinator	1	1	1	Registered Nurses
	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
	RM0205	Manager of Patient Financial Services	1	1	1	Middle Management
-	RH5154	Ultrasound Specialist IV	4	4	4	ParaProfessional & Tech
-	RH5153	Ultrasound Specialist III				ParaProfessional & Tech
-	RH5152	Ultrasound Specialist II				ParaProfessional & Tech
-	RH5151	Ultrasound Specialist I				ParaProfessional & Tech

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	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
	RH4003	Clinical Lab Technologist III	5	5	5	Supervisors Unit
	RM0650	Director-Medidcal Social Services	1	*	*	Middle Management
-	RH5103	Nuclear Medicine Specialist III	1	1	1	ParaProfessional & Tech
-	RH5102	Nuclear Medicine Specialist II				ParaProfessional & Tech
-	RH5101	Nuclear Medicine Specialist I				ParaProfessional & Tech
	RH5360	Manager of Respiratory Care	1	1	1	Middle Management
-	RI1103	Dept Info Systems Analyst III	1	1	1	Professional
-	RI1102	Dept Info Systems Analyst II				Professional
-	RI1101	Dept Info Systems Analyst I				Professional
-	RH6203	Physical Therapist-Senior	3	3	3	Professional
-	RH6205	Physical Therapist IV-Assistant Dept Manager				Supervisors Unit
-	RH6204	Physical Therapist-Clinical Specialist				Professional
-	RH6202	Physical Therapist				Professional
-	RH6200	Physical Therapist Assistant	1	*	*	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	1	1	1	ParaProfessional & Tech
	RS3043	Clinical Social Worker III	1	1	1	Supervisors Unit
	RB3010	Accounting Manager	1	1	1	Middle Management
-	RH6405	Speech Therapist IV-Asst Dept Manager				Supervisors Unit
-	RH6404	Speech Therapist IV-Clinical Specialist	1	*	*	Professional
-	RH6403	Speech Therapist III-Senior				Professional
-	RH6402	Speech Therapist II-Staff				Professional
-	RH6401	Speech Therapist I				Professional
-	RH6003	Occupational Therapist-Senior	1	1	1	Professional
-	RH6005	Occupational Therapist IV-Asst Dept Manager				Supervisors Unit
-	RH6004	Occupational Therapist -Clinical Specialist				Professional
-	RH6002	Occupational Therapist				Professional
-	RH6000	Occupational Therapist Assistant	1	*	*	ParaProfessional & Tech

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
	RM0204	Assistant Mgr of Patient Financial Services	1	1	1	Middle Management
-	RH4002	Clinical Lab Technologist II	14	12 *	12 *	Professional
-	RH4001	Clinical Lab Technologist I				Professional
	RH5185	Radiologic Tech Educational Coordinator	1	1	1	ParaProfessional & Tech
	MH7453	Chief Resident-Family Practice-Ped	1	1	1	Professional
	MH7452	Chief Resident-Internal Medicine	1	1	1	Professional
	RH5352	Respiratory Care Practitioner Supervisor	3	3	3	Supervisors Unit
	RH0320	Manager of Admin & Utilization	1	1	1	Middle Management
	RH8005	Director of Clinical Dietetic	1	1	1	Middle Management
	RH5005	Supervising Radiologic Technologist	1	1	1	Supervisors Unit
	RH0222	Emergency Medical Services Analyst	1	1	1	ParaProfessional & Tech
-	RS3042	Clinical Social Worker II	1	1	1	Professional
-	RS3041	Clinical Social Worker I	3	3	3	Professional
	RI1601	Info Systems Operations Manager-SJGH	1	1	1	Supervisors Unit
	RH5180	Radiologic Technologist Instructor	1	1	1	ParaProfessional & Tech
	RH0100	Medical Staff Coordinator	1	1	1	Middle Management
	RB4003	Accountant III	2	4 *	4 *	ParaProfessional & Tech
-	RH5353	Respiratory Care Practitioner II	12	12	12	ParaProfessional & Tech
-	RH5351	Respiratory Care Practitioner I	6	6	6	ParaProfessional & Tech
	RC1013	Assistant Facilities Manager-HCS	1	1	1	Supervisors Unit
	RH0223	Emergency Medical Services Specialist	1	1	1	ParaProfessional & Tech
	RH0221	Regional Disaster Med Hlp Specialist	2	2	2	ParaProfessional & Tech
	RM0860	Manager Sterile Proc & Distribution Services	1	*	*	Middle Management
-	RH5004	Radiologic Tech III-Spec Procedure	2	2	2	ParaProfessional & Tech
-	RH5003	Radiologic Tech III-Mammographic				ParaProfessional & Tech
-	RH5002	Radiologic Technologist II	9	9	9	ParaProfessional & Tech
-	RH5001	Radiologic Technologist I				ParaProfessional & Tech
	RH0130	Assistant Med Records Administrator	1	1	1	Supervisors Unit
	RB6120	Charge Description Master Analyst	1	1	1	ParaProfessional & Tech
	RC5003	Special Systems Technician	2	2	2	Trades Labor & Institutnl
-	RH8002	Clinical Dietitian II	5	5	5	Professional

COUNTY OF SAN JOAQUIN
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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	RH8001	Clinical Dietitian I				Professional
-	RH0753	Biomedical Equip Technician III	1	1	1	Supervisors Unit
-	RH0752	Biomedical Equip Technician II	3	3	3	Trades Labor & Institutnl
-	RH0751	Biomedical Equip Technician I				Trades Labor & Institutnl
	RM0215	Assistant Manager of Admitting	1	1	1	Middle Management
	RH5601	Pulmonary Function Technologist	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 Technician	1	1	1	ParaProfessional & Tech
-	RI1302	Dept Info Systems Specialist II	1	*	*	ParaProfessional & Tech
-	RI1301	Dept Info Systems Specialist I				ParaProfessional & Tech
	RC4000	Central Plant Engineer	5	4 *	4 *	Trades Labor & Institutnl
	RC0403	Crafts Worker III	12	11 *	11 *	Trades Labor & Institutnl
	RI1501	Supervising Dept Info Systems Tech	3	3	3	ParaProfessional & Tech
	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 Technician 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
-	RH2002	Senior Licensed Vocational Nurse	5	5	5	ParaProfessional & Tech
-	RH2001	Licensed Vocational Nurse	15	15	15	ParaProfessional & Tech
	RB0203	Assistant 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

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POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
-	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	Assistant Manager-Housekeeping Services	1	1	1	Supervisors Unit
	RF0110	Food Service Assistant Director	1	1	1	Supervisors Unit
	RO4130	Credentialing Specialist	1	1	1	Office & Office Technical
	RO2050	Administrative Secretary	1	1	1	Office & Office Technical
-	RH4453	Pharmacy Technician III	2	2	2	ParaProfessional & Tech
-	RH4452	Pharmacy Technician II	9	9	9	ParaProfessional & Tech
-	RH4451	Pharmacy Technician I	2	1 *	1 *	ParaProfessional & Tech
	RH4410	Pharmaceutical Inventory Technician	1	1	1	ParaProfessional & Tech
	RP0405	Security Manager	1	1	1	Middle Management
	RO4102	Medical Transcriber II	1	1	1	Office & Office Technical
	RH4930	Medical Technician	3	3	3	ParaProfessional & Tech
	RF0204	Manager of Laundry Services	1	1	1	Middle Management
	RO3011	Accounting Technician I	1	1	1	Office & Office Technical
	RH3040	Orthopedic Technician	1	1	1	ParaProfessional & Tech
	RH0300	Patient Services Rep	11	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	8	7 *	7 *	Office & Office Technical
	RO2000	Office Secretary	3	2 *	2 *	Office & Office Technical
	RO1000	Office Supervisor	10	9 *	9 *	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	9	3 *	3 *	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	4 *	4 *	ParaProfessional & Tech

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2010-2011

POSITION BUDGET DETAIL

	Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
	RF0203	Lead Laundry Worker	1	1	1	Supervisors Unit
-	RH0852	Sterile Processing Technician II	2	2	2	Trades Labor & Institutnl
-	RH0851	Sterile Processing Technician I	3	3	3	Trades Labor & Institutnl
-	RO6110	Senior Office Assistant	60	59 *	59 *	Office & Office Technical
-	RO6105	Office Assistant	10	7 *	7 *	Office & Office Technical
	RH0200	Patient Registration Clerk	28	28	28	Office & Office Technical
	RH3030	Operating Room Technician	9	10 *	10 *	ParaProfessional & Tech
	RF0301	Lead Housekeeper	3	3	3	Supervisors Unit
	RC2001	Stock Clerk II	3	3	3	Trades Labor & Institutnl
	RH2060	Dialysis Patient Care Technician	9	9	9	ParaProfessional & Tech
	RC5000	Telephone Operator	6	6	6	Office & Office Technical
	RH5900	Darkroom Technician	1	1	1	ParaProfessional & Tech
	RH4901	Laboratory Assistant I	11	9 *	9 *	ParaProfessional & Tech
	RH3200	Outpatient Clinic Assistant	36	34 *	34 *	ParaProfessional & Tech
	RH0201	Hospital Unit Clerk	30	28 *	28 *	Office & Office Technical
	RC1500	Delivery Driver	1	1	1	Trades Labor & Institutnl
-	RF0103	Food Service Worker III	7	7	7	Trades Labor & Institutnl
-	RF0102	Food Service Worker II	14	14	14	Trades Labor & Institutnl
-	RF0101	Food Service Worker I	12	10 *	10 *	Trades Labor & Institutnl
-	RH3001	Nursing Assistant	34	31 *	31 *	ParaProfessional & Tech
-	RH3000	Nursing Assistant Trainee				ParaProfessional & Tech
	RH0820	Supply Distribution Technician	7	7	7	Trades Labor & Institutnl
	RF0300	Housekeeping Service Worker	51	41 *	41 *	Trades Labor & Institutnl
	RH0705	Hospital Attendant	3	2 *	2 *	ParaProfessional & Tech
	RF0201	Laundry Worker	7	5 *	5 *	Trades Labor & Institutnl

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2010-2011

POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
RO4900	Purchasing Technician		1 *	1 *	Office & Office Technical
RI1201	Dept Applications Analyst I		1 *	1 *	Professional
	ALLOCATED TOTAL	**1061**	**995 ***	**995 ***	
	Temporary (FTE)	**209**	**182 ***	**182 ***	
	POSITION TOTAL	**1270.0**	**1177.0 ***	**1177.0 ***	
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
RP0520	Airport Operations Coordinator	1	1	1	Safety Invstgtv & Custdl
- RC0404	Crafts Worker IV				Supervisors Unit
- RC0403	Crafts Worker III	1	1	1	Trades Labor & Institutnl
- RC0402	Crafts Worker II				Trades Labor & Institutnl
- RC0401	Crafts Worker I				Trades Labor & Institutnl
- RC0403	Crafts Worker III				Trades Labor & Institutnl
- RC0402	Crafts Worker II	1	1	1	Trades Labor & Institutnl
- RC0401	Crafts Worker I				Trades Labor & Institutnl
RO3012	Accounting Technician II	1	1	1	Office & Office Technical
RP0500	Airport Operations Specialist	2	2	2	Trades Labor & Institutnl
RC0505	Airport Maintenance Worker	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**	**11 ***	**11 ***	
	Temporary (FTE)	**0.3**	**0.3**	**0.3**	
	POSITION TOTAL	**12.3**	**11.3 ***	**11.3 ***	

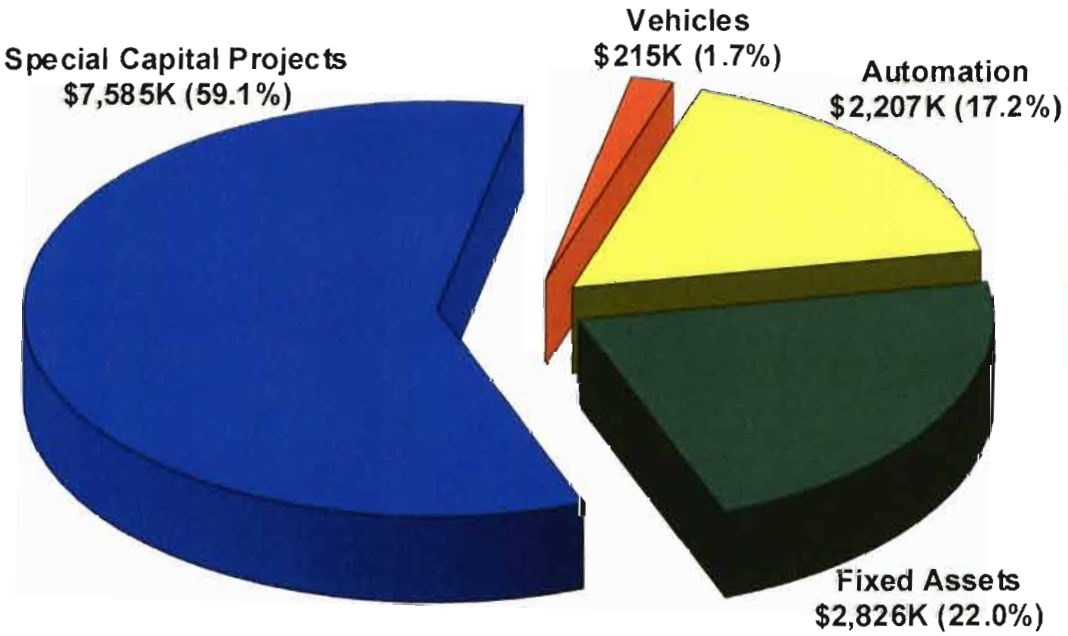
COUNTY OF SAN JOAQUIN
2010-2011

POSITION BUDGET DETAIL

Job Code	Position Title	Allocated June 2010	Recommended 2010-2011	Approved 2010-2011	Representation Unit
	TOTAL ALLOCATED POSITIONS	5831.0	5304.0	5336.0	
	TOTAL TEMPORARY (FTE)	557.5	502.5	502.5	
	GRAND TOTAL	6388.5	5806.5	5838.5	

Equipment Budget Detail

2010-2011 Equipment by Type



Total: $12.8 Million

COUNTY OF SAN JOAQUIN
2010-2011

EQUIPMENT BUDGET DETAIL

	DESCRIPTION	RECOMMENDED UNITS	RECOMMENDED AMOUNT	ADOPTED UNITS	ADOPTED AMOUNT
BUDGET UNIT - 1011100000 - ASSESSOR					
1001	FILE CABINET	1	6,000	1	6,000
	TOTAL		6,000	1	6,000
BUDGET UNIT - 2020200000 - DISTRICT ATTORNEY					
3001	COMPUTERS	3	3,600	3	3,600
3002	LAPTOPS	4	4,000	4	4,000
3003	FAX MACHINE	1	5,423	1	5,423
3004	PRINTERS	4	20,000	4	20,000
3005	DOCUMENT IMAGER	1	3,463	1	3,463
3006	PROJECTORS	3	9,000	3	9,000
3007	MOUNTABLE NETWORK UPS	3	4,332	3	4,332
	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	2	5,000
BUDGET UNIT - 2021610000 - SHERIFF - AUTOMATED FINGERPRINT					
3001	AUTOMATION EQUIPMENT	1	250,000	1	250,000
	TOTAL		250,000		250,000

COUNTY OF SAN JOAQUIN
2010-2011

EQUIPMENT BUDGET DETAIL

	DESCRIPTION		RECOMMENDED UNITS	RECOMMENDED AMOUNT	ADOPTED UNITS	ADOPTED AMOUNT
BUDGET UNIT - 2021620000 - SHERIFF - PATROL						
1001	CANINES		3	22,500	3	22,500
1002	BODY ARMORS		5	7,715	5	7,715
		TOTAL		30,215		30,215
BUDGET UNIT - 2021635000 - SHERIFF - CIVIL						
3001	MOBILE DATA COMPUTERS		4	23,924	4	23,924
		TOTAL		23,924		23,924
BUDGET UNIT - 2025600000 - COMMUNITY DEVELOPMENT						
3001	SERVER		1	4,000	1	4,000
		TOTAL		4,000	1	4,000
BUDGET UNIT - 2025901000 - RECORDER - EQUIPMENT/AUTOMATION						
3001	SCANNER		1	9,500	1	9,500
3002	COLOR PRINTER		1	2,500	1	2,500
		TOTAL		12,000		12,000
BUDGET UNIT - 202600150 - EMERGENCY SERVICES - GRANTS						
3001	PUBLIC SAFETY INTEROPERABLE COMMUNICATIONS PRJCT		1	399,800	1	399,800
3002	EMERGENCY OPERATIONS CENTER		1	4,500	1	4,500
		TOTAL		404,300		404,300

COUNTY OF SAN JOAQUIN
2010-2011

EQUIPMENT BUDGET DETAIL

	DESCRIPTION		RECOMMENDED UNITS	RECOMMENDED AMOUNT	ADOPTED UNITS	ADOPTED AMOUNT
BUDGET UNIT - 3030101000 - PUBLIC WORKS - ADMINISTRATION						
1001	EMERGENCY GENERATOR		1	150,000	1	150,000
		TOTAL		150,000		150,000
BUDGET UNIT - 3030103000 - PUBLIC WORKS - ENGINEERING						
1001	GPS DATA COLLECTOR		1	4,200	1	4,200
		TOTAL		4,200		4,200
BUDGET UNIT - 4040500000 - MENTAL HEALTH SERVICES						
3001	AUTOMATION EQUIPMENT		1	100,000	1	100,000
		TOTAL		100,000		100,000
BUDGET UNIT - 4040700000 - BEHAVIOR HEALTH ADMINISTRATION						
3001	COMPUTER EQUIPMENT		1	20,000	1	20,000
		TOTAL		20,000		20,000
BUDGET UNIT - 4041000000 - PUBLIC HEALTH SERVICES						
3001	COMPUTERS		25	20,000	25	20,000
3002	LAPTOPS		2	3,000	2	3,000
3003	NETWORK PRINTERS		3	9,000	3	9,000
3004	NETWORK SWITCHES		2	8,000	2	8,000
3005	1U SERVERS		3	15,000	3	15,000
3006	2U SERVERS		2	15,000	2	15,000
3007	BATTERY BACKUPS		2	5,000	2	5,000
		TOTAL		75,000	39	75,000

COUNTY OF SAN JOAQUIN
2010-2011

EQUIPMENT BUDGET DETAIL

	DESCRIPTION	RECOMMENDED UNITS	RECOMMENDED AMOUNT	ADOPTED UNITS	ADOPTED AMOUNT
BUDGET UNIT - 4042000000 - ENVIRONMENTAL HEALTH					
3001	COMPUTERS	10	10,000	10	10,000
3002	COMPUTER MONITORS	6	1,500	6	1,500
	TOTAL		11,500		11,500
BUDGET UNIT - 4045415000 - CALIFORNIA CHILDREN'S SERVICES					
3001	COMPUTERS	8	6,400	8	6,400
3002	NETWORK SWITCH	1	3,600	1	3,600
	TOTAL		10,000		10,000
BUDGET UNIT - 5050101000 - HUMAN SERVICES AGENCY					
1001	SECURITY SYSTEM UPGRADE	1	162,450	1	162,450
	TOTAL	1	162,450	1	162,450
BUDGET UNIT - 5055103000 - EMPLOYMENT & ECONOMIC DEVELOPMENT					
1001	CABINETS	4	4,800	4	4,800
1002	CREDENZAS	3	6,300	3	6,300
1003	FILE CABINETS	4	3,100	4	3,100
1004	BOOKCASES	2	1,800	2	1,800
1005	ROUND TABLES	2	1,600	2	1,600
1006	LECTERN	1	2,400	1	2,400
1007	PASSENGER VAN	1	35,000	1	35,000
3001	EXTERNAL TAPE DRIVE	1	5,213	1	5,213
3002	DESKTOP COMPUTERS	85	101,452	85	101,452
3003	LAPTOPS	5	8,693	5	8,693

COUNTY OF SAN JOAQUIN
2010-2011

EQUIPMENT BUDGET DETAIL

	DESCRIPTION	RECOMMENDED UNITS	RECOMMENDED AMOUNT	ADOPTED UNITS	ADOPTED AMOUNT
3004	SERVERS (DL 380)	4	19,184	4	19,184
3005	SERVERS (DL 180)	2	5,040	2	5,040
3006	PROJECTOR	1	2,348	1	2,348
3007	CLASSROOM PROJECTORS	3	1,995	3	1,995
3008	QUESTYS (MEDIA PACK)	1	3,075	1	3,075
3009	SMART-UPS MODULAR 3000VA	2	3,985	2	3,985
3010	PRINTERS	5	10,900	5	10,900
3011	CATALYST 4500 ENHANCED 48 PORT	1	3,115	1	3,115
	TOTAL		220,000		220,000
BUDGET UNIT - 7070300000 - PARKS AND RECREATION					
1001	STORAGE CONTAINER	1	3,000	1	3,000
1002	FLOOR SCRUBBER	1	4,000	1	4,000
1003	AIR COMPRESSOR	1	3,000	1	3,000
	TOTAL		10,000		10,000
BUDGET UNIT - 9210000000 - SOLID WASTE ENTERPRISE FUND					
1001	TRANSFER TRUCKS	2	180,000	2	180,000
1002	USED OIL COLLECTION TANKS	3	9,000	3	9,000
1003	AIR COMPRESSORS	2	9,000	2	9,000
1004	FILTER CRUSHER	1	2,000	1	2,000
1005	LANDFILL SCREENING PROJECT- NORTH COUNTY LANDFILL	1	285,000	1	285,000
	TOTAL		485,000		485,000

COUNTY OF SAN JOAQUIN
2010-2011

EQUIPMENT BUDGET DETAIL

	DESCRIPTION	-------RECOMMENDED------ UNITS	AMOUNT	---------ADOPTED-------- UNITS	AMOUNT
BUDGET UNIT - 9221100000 - SAN JOAQUIN GENERAL HOSPITAL					
1001	HOSPITAL EQUIPMENT	1	2,423,000	1	2,423,000
3001	COMPUTER EQUIPMENT	1	1,077,000	1	1,077,000
	TOTAL		3,500,000		3,500,000
BUDGET UNIT - 9230901000 - AIRPORT ENTERPRISE FUND					
1001	TAXIWY H AND J REHAB, FACILITY IMPROV, REHAB RUNWY	1	7,299,995	1	7,299,995
	TOTAL		7,299,995		7,299,995

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