

County of San Joaquin



*2012–2013
Final Budget*



Cover Photos

Lodi Lake fountain in Lodi

Fountain in Micke Grove Park

Oak Island in Tracy

Mistlin water park in Ripon

Pond in Manteca

Oak Grove Park near Stockton

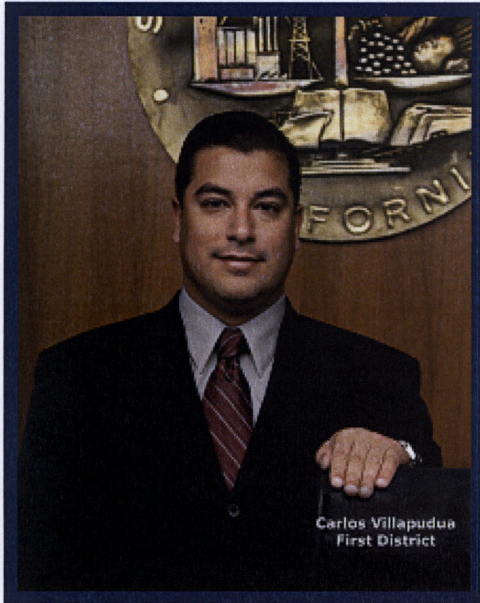
Water feature in Lathrop

Pond in Escalon

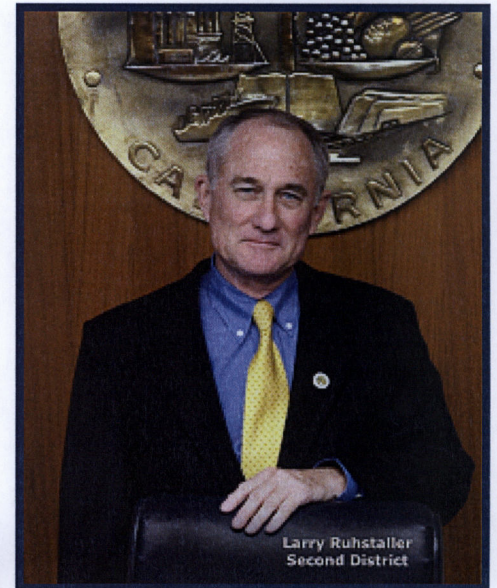
DeCarli Waterfront Square in Stockton

San Joaquin Delta

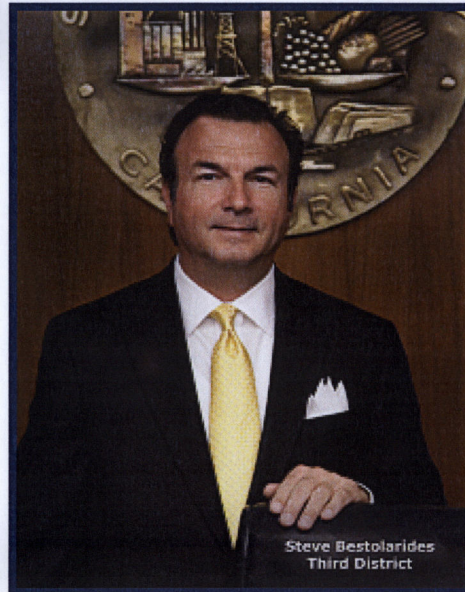
San Joaquin County Board of Supervisors



Carlos Villapudua
District 1



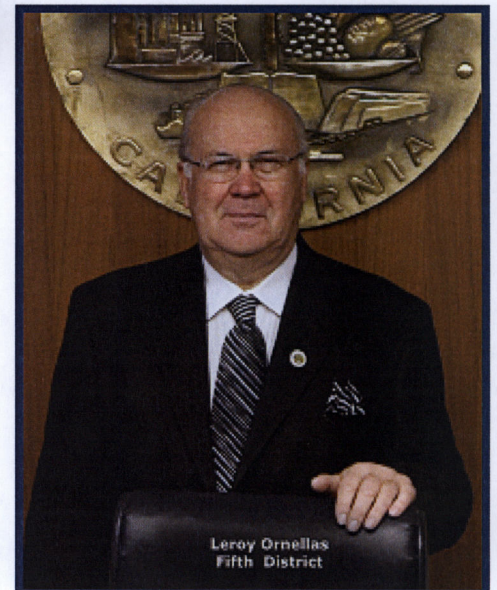
Frank L. Ruhstaller
District 2



Steve J. Bestolarides
District 3
Chairman



Ken Vogel
District 4
Vice Chairman



Leroy Ornellas
District 5



LOIS M. SAHYOUN
Clerk of the Board

BOARD OF SUPERVISORS

44 NORTH SAN JOAQUIN STREET, SUITE 627
STOCKTON, CALIFORNIA 95202
TELEPHONE: 209/468-3113
FAX: 209/468-3694

STEVE J. BESTOLARIDES
Chairman
Third District

KEN VOGEL
Vice Chairman
Fourth District

CARLOS VILLAPUDUA
First District

LARRY RUHSTALLER
Second District

LEROY ORNELLAS
Fifth District

October 1, 2012

To the Citizens of San Joaquin County:

Fiscal Year 2012-2013 County Budget

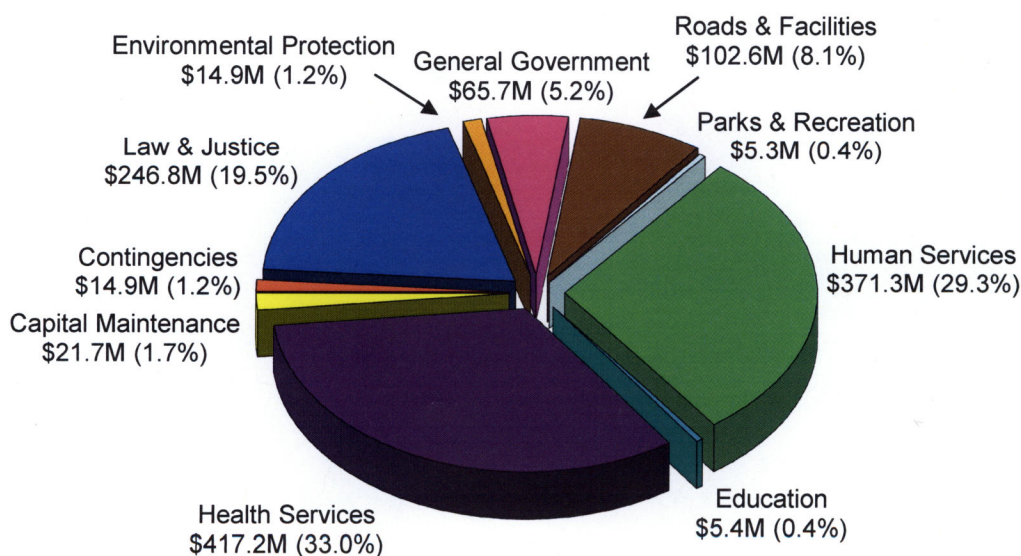
The Final Budget of San Joaquin County for the fiscal year beginning July 1, 2012 totals \$1,265,759,996. The Board of Supervisors adopted the Final Budget on June 28, 2012, following public hearings on the Proposed 2012-2013 County Budget.

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 \$1,265,759,996 budget includes a basic budget totaling \$1,012,939,767 plus enterprise funds for the General Hospital, Stockton Metropolitan Airport, and Solid Waste Division of \$252,820,229. The requirements to finance all County programs are allocated in ten functional areas as depicted below:

2012-2013 Appropriations

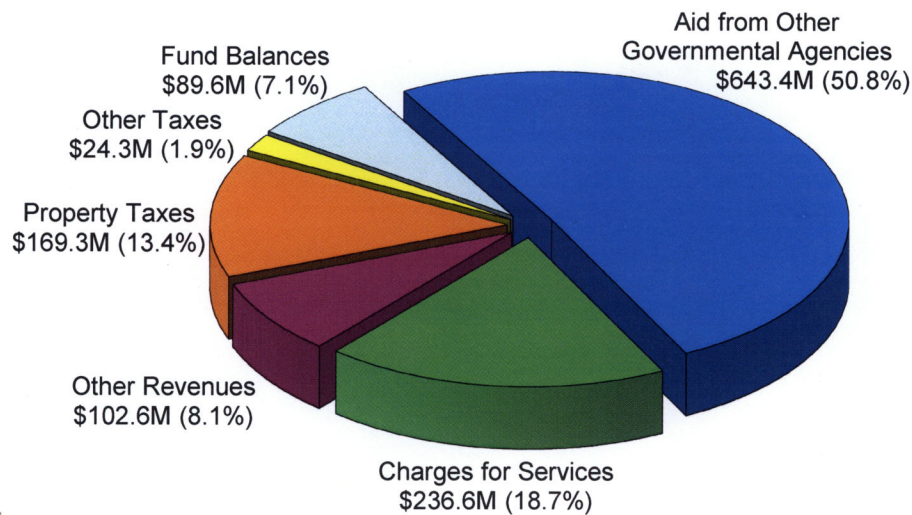


Total: \$1.266 Billion

Available Funds

The cost of public services delivered by the County in fiscal year 2012-2013 are funded from the following anticipated revenue sources:

2012-2013 Available Funds



Total: \$1.266 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 \$227,737,922 of Net County Cost in the \$1,265,759,996 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:

<u>Program</u>	<u>2012-2013 Amount</u>	<u>Percentage of Total</u>
<i>General Government</i>	\$25.9 M	11.4%
<i>Capital Maintenance & Improvement</i>	11.5 M	5.0%
<i>Environmental Protection</i>	3.6 M	1.6%
<i>Law & Justice</i>	125.6 M	55.2%
<i>Roads & Facilities</i>	1.4 M	0.6%
<i>Health Services</i>	25.0 M	11.0%
<i>Human Services</i>	17.1 M	7.5%
<i>Education</i>	0.4 M	0.2%
<i>Parks & Recreation</i>	2.3 M	1.0%
<i>Contingencies</i>	14.9 M	6.5%
<i>Total Net County Cost</i>	\$227.7 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 2012-2013:

<u>Program</u>	<u>2012-2013 Allocation</u>	<u>Percentage of Total</u>
<i>General Government</i>	448.8	7.4%
<i>Capital Maintenance & Improvement</i>	48.3	0.8%
<i>Environmental Protection</i>	136.2	2.3%
<i>Law & Justice</i>	1,590.5	26.3%
<i>Roads & Facilities</i>	220.3	3.6%
<i>Health Services</i>	2,356.0	39.0%
<i>Human Services</i>	1,184.4	19.6%
<i>Education</i>	3.0	0.1%
<i>Parks & Recreation</i>	<u>54.6</u>	<u>0.9%</u>
<i>Total Staffing</i>	6,042.1	100.0%

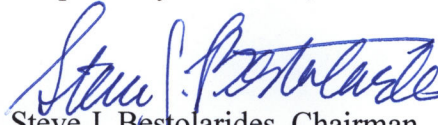
Budget Format

Following this summary are Budget Schedules as prescribed by State law. The budget appropriations and sources of financing for the County operations and programs are detailed in the schedules listed below.

- Schedule 1 - Summary of All County Funds
- Schedules 2 through 9 - Governmental Fund Operations/Programs
- Schedule 10 - Internal Service Fund Operations
- Schedule 11 - Enterprise Fund Operations
- Schedules 12 through 15 - Special Districts Governed by the Board of Supervisors

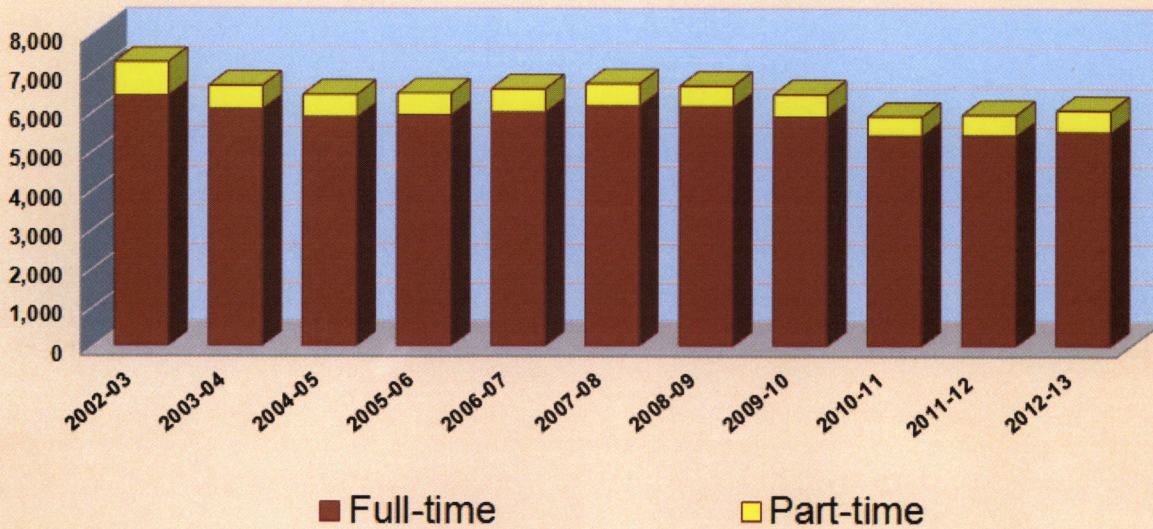
The County budget provides a fiscal plan for operation in fiscal year 2012-2013. It is also a policy document to provide for the continued development of San Joaquin County government balancing public services with available resources of future years.

Respectfully submitted,

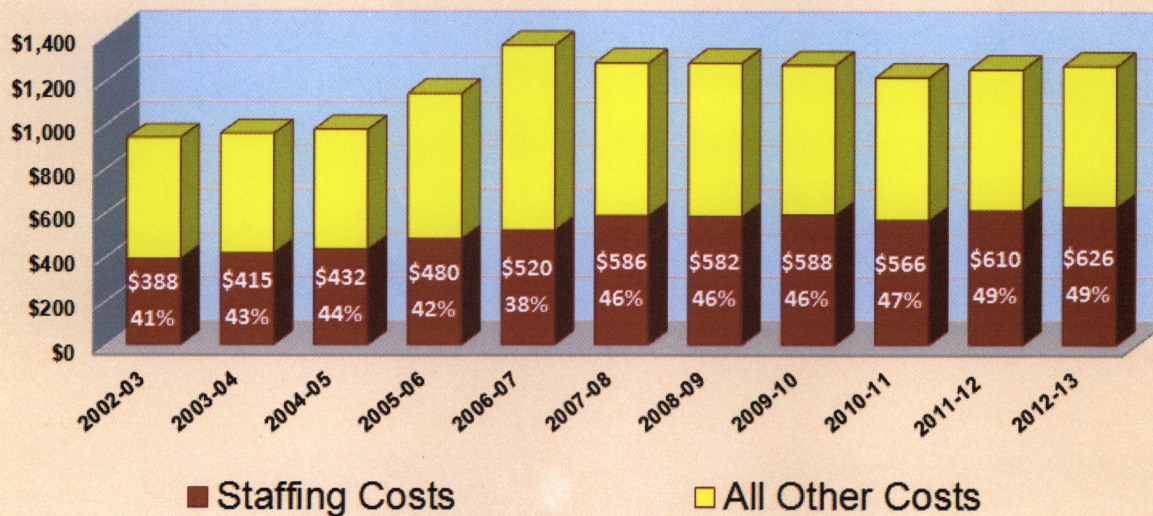

Steve J. Bestolarides, Chairman
Board of Supervisors

Statistical Summary - Adopted County Budget Fiscal Years 2002-03 to 2012-13

Staffing Trend



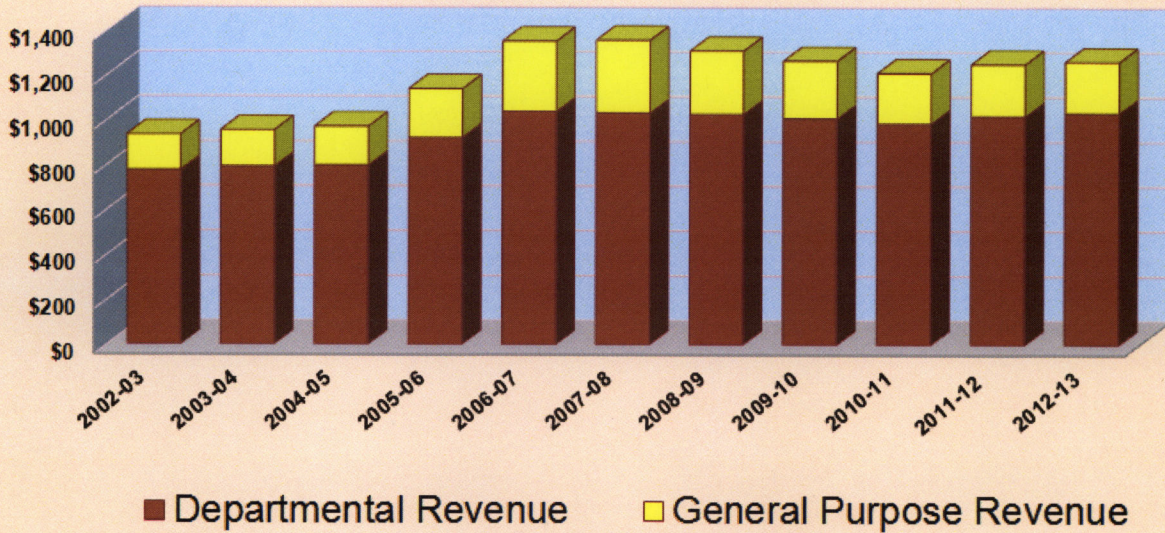
Appropriation Trend (\$ in Millions)



**Statistical Summary - Adopted County Budget
Fiscal Years 2002-03 to 2012-13**

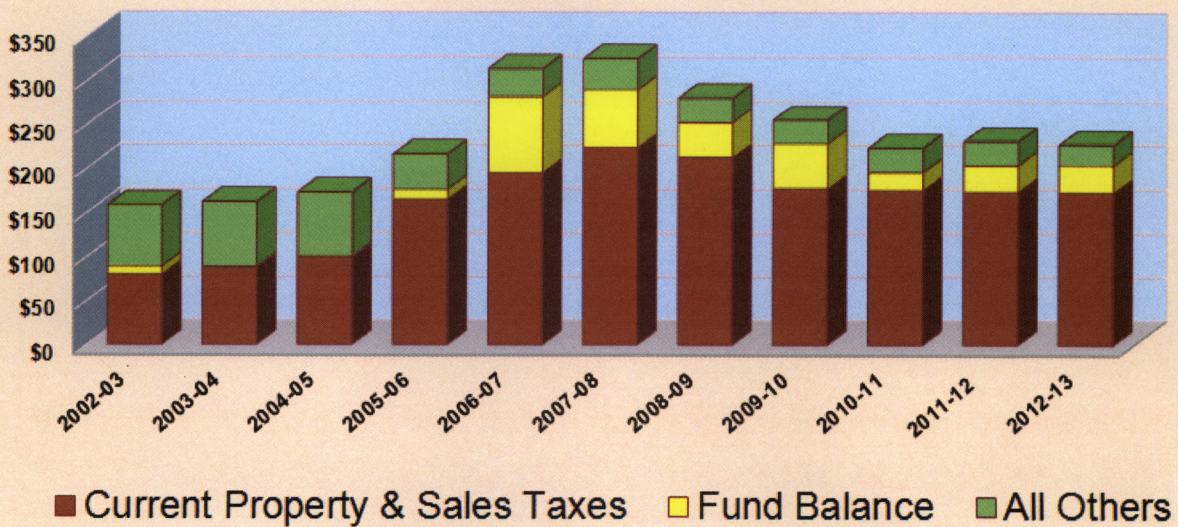
Appropriations by Source

(\$ in Millions)

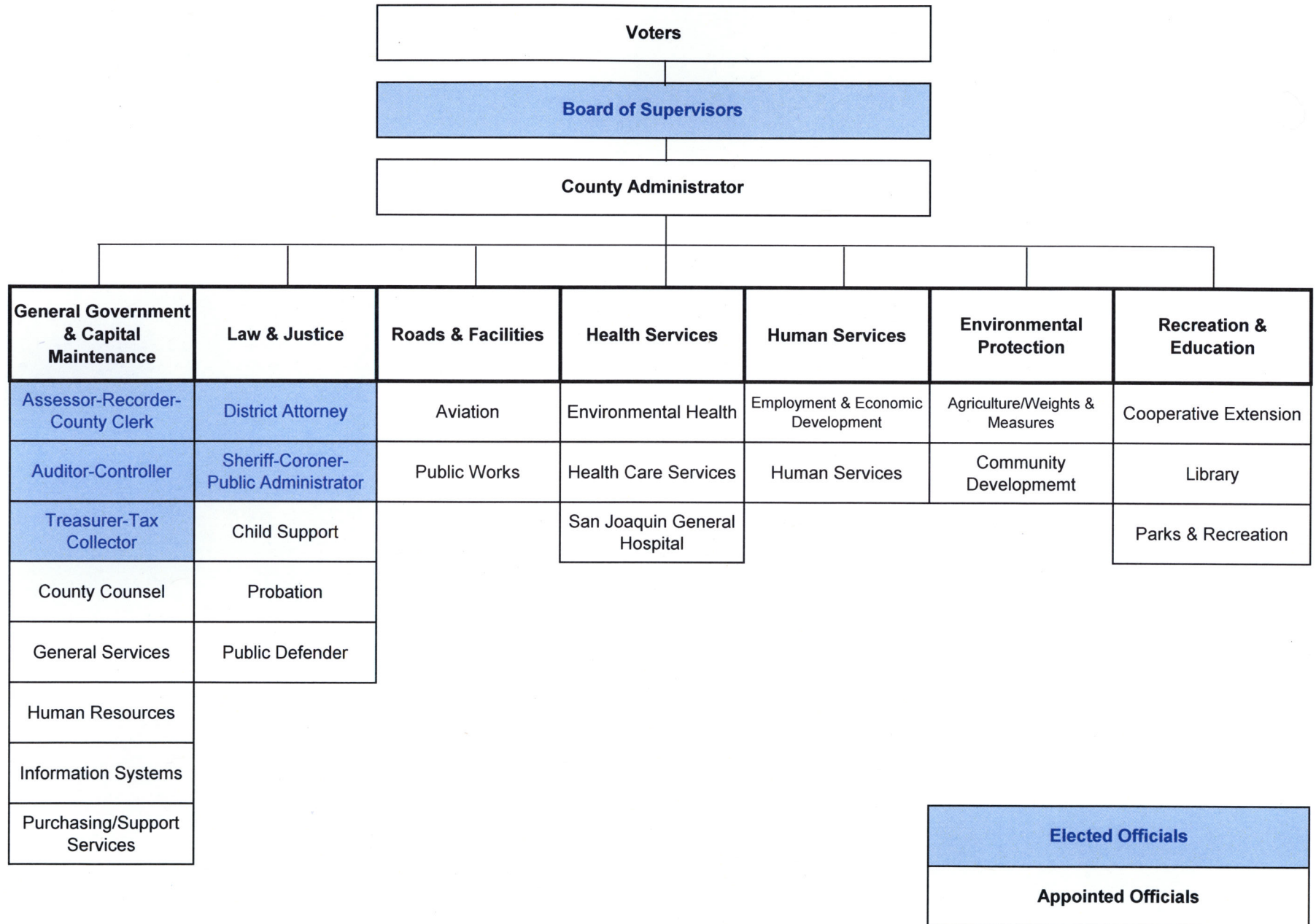


General Purpose Revenue Trend

(\$ in Millions)



Functional Organization Chart



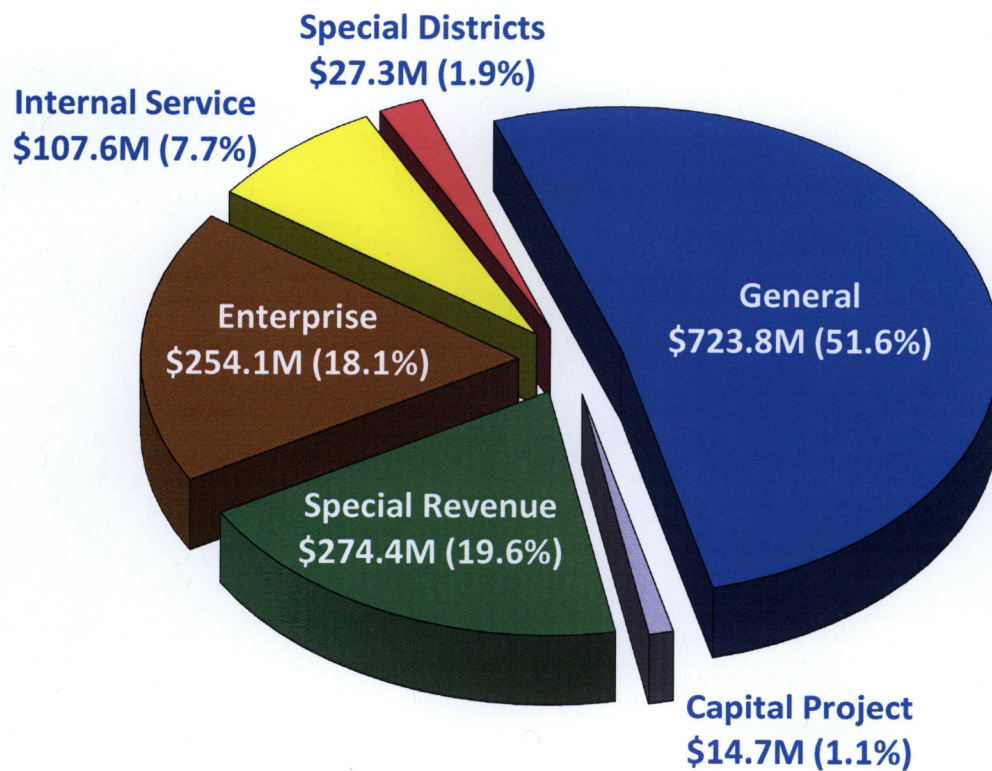
Directory of County Officials

Agricultural Commissioner/Sealer Scott Hudson	2101 E. Earhart, Stockton
Airport Director Patrick Carreno	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
Employment & Economic Development Director John Solis	56 S. Lincoln, Stockton
Environmental Health Services Director Donna Heran	1868 E. Hazelton, Stockton

General Services 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
Probation Officer, Chief Stephanie James	Juvenile Justice Center, French Camp
Public Defender Peter Fox	327 E. Main, Stockton
Public Works Director Thomas Gau	1810 E. Hazelton, Stockton
Purchasing & Support Services Director David Louis	44 N. San Joaquin, Stockton
San Joaquin General Hospital Chief Executive Officer David Culberson	SJ General Hospital, French Camp
Sheriff–Coroner/Public Administrator Steve Moore	Sheriff's Operation Center, French Camp
Treasurer–Tax Collector Shabbir Khan	44 N. San Joaquin, Stockton

Budget Summary Schedules

2012-2013 Budget by Fund



Total: \$1.402 Billion

COUNTY OF SAN JOAQUIN
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2012-2013

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUNDS	35,659,806		693,039,057	728,698,863	723,818,598	4,880,265	728,698,863
SPECIAL REVENUE FUNDS	65,216,655	5,335,192	218,880,530	289,432,378	274,382,532	15,049,846	289,432,378
CAPITAL PROJECT FUNDS	1,993,386		12,745,251	14,738,637	14,738,637		14,738,637
TOTAL GOVERNMENTAL FUNDS	102,869,847	5,335,192	924,664,838	1,032,869,878	1,012,939,767	19,930,111	1,032,869,878
OTHER FUNDS							
INTERNAL SERVICE FUNDS		5,804,568	102,825,133	108,629,701	107,631,839	997,862	108,629,701
ENTERPRISE FUNDS		2,127,585	252,518,717	254,646,302	254,117,082	529,220	254,646,302
SPECIAL DISTRICTS	4,909,705	6,050,068	17,994,560	28,954,332	27,270,216	1,684,116	28,954,332
TOTAL OTHER FUNDS	4,909,705	13,982,221	373,338,410	392,230,335	389,019,137	3,211,198	392,230,335
TOTAL ALL FUNDS	107,779,551	19,317,413	1,298,003,248	1,425,100,213	1,401,958,904	23,141,309	1,425,100,212

**COUNTY OF SAN JOAQUIN
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2012-2013**

FUND #	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
GENERAL FUNDS								
10001	GENERAL	21,162,282		692,604,641	713,766,923	708,886,658	4,880,265	713,766,923
10011	RESERVE FOR CONTINGENCIES	14,497,524		434,416	14,931,940	14,931,940		14,931,940
TOTAL GENERAL FUNDS		35,659,806		693,039,057	728,698,863	723,818,598	4,880,265	728,698,863
SPECIAL REVENUE FUNDS								
20002	ROAD	28,072,808		36,357,055	64,429,863	55,359,701	9,070,162	64,429,863
20005	FISH AND GAME	82,096		6,000	88,096	61,009	27,087	88,096
20007	MENTAL HEALTH	1,539,098		101,661,581	103,200,679	101,661,581	1,539,098	103,200,679
20008	WORKFORCE INVESTMENT ACT	1,422,443		14,689,322	16,111,765	14,689,322	1,422,443	16,111,765
20009	HEAD START			25,362,195	25,362,195	25,362,195		25,362,195
20010	RABIES TREATMENT							
20013	ROAD DISTRICT NO 1	2,457,058	80	503,821	2,960,959	2,960,959		2,960,959
20014	ROAD DISTRICT NO 2	1,055,827	2,260	597,624	1,655,711	1,655,711		1,655,711
20015	ROAD DISTRICT NO 3	903,520		511,471	1,414,991	1,118,881	296,110	1,414,991
20016	ROAD DISTRICT NO 4	4,156,397	159	2,749,414	6,905,970	6,905,970		6,905,970
20017	ROAD DISTRICT NO 5	3,999,374		1,276,084	5,275,458	5,072,028	203,430	5,275,458
20018	LIBRARY		176,279	4,899,044	5,075,323	5,075,323		5,075,323
20020	SUPPLEMENTAL LOCAL LAW ENF							
20024	JUSTICE ASSISTANCE GRANT-JAG	82,835		220,195	303,030	220,195	82,835	303,030
20026	JUSTICE ASSISTANCE GRANT-ARRA	15,387			15,387		15,387	15,387
20034	DA NARC ENFORCEMENT			40,200	40,200	40,000	200	40,200
20035	SHERIFF NARC ENFORCEMENT	29,774		66,758	96,532	95,169	1,363	96,532
20037	RECORDERS MODERNIZATION	864,714	571,610	849,437	2,285,761	2,285,761		2,285,761
20038	CHILD SUPPORT SERVICES	387,640		15,253,046	15,640,686	15,380,395	260,291	15,640,686
20039	COMMUNITY INFRASTRUCTURE	17,919,269	4,584,804	1,573,811	24,077,884	24,077,884		24,077,884
20041	CHILDREN AND FAMILIES			1,116,862	1,116,862	1,116,862		1,116,862
20047	SUBST ABUSE AND CRIME PREV							
20051	LOC COMMUNITY CORR-AB118	1,435,247		9,015,219	10,450,466	9,015,219	1,435,247	10,450,466
20052	SUPPLE LAW ENFORCE-AB109	793,168		2,131,391	2,924,559	2,228,366	696,193	2,924,559
TOTAL SPECIAL REVENUE FUNDS		65,216,655	5,335,192	218,880,530	289,432,378	274,382,532	15,049,846	289,432,378
CAPITAL PROJECT FUNDS								
20048	AIRPORT EAST PROJECT							
37004	CAPITAL OUTLAY	1,993,386		12,745,251	14,738,637	14,738,637		14,738,637
TOTAL CAPITAL PROJECT FUNDS		1,993,386		12,745,251	14,738,637	14,738,637		14,738,637
TOTAL GOVERNMENTAL FUNDS		102,869,847	5,335,192	924,664,838	1,032,869,878	1,012,939,767	19,930,111	1,032,869,878

APPROPRIATIONS LIMIT 458,719,271
APPROPRIATIONS SUBJECT TO LIMIT 198,583,669

COUNTY OF SAN JOAQUIN
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND #	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
GENERAL FUNDS						
10001	GENERAL	33,536,813	11,986,884		387,647	21,162,282
10011	RESERVE FOR CONTINGENCIES	14,497,524				14,497,524
10012	GENERAL RESERVE	10,003,085		10,003,085		
TOTAL GENERAL FUNDS		58,037,422	11,986,884	10,003,085	387,647	35,659,806
SPECIAL REVENUE FUNDS						
20002	ROAD	34,572,426	6,499,183		434	28,072,808
20005	FISH AND GAME	167,179			85,083	82,096
20007	MENTAL HEALTH	6,620,470	3,588,254		1,493,118	1,539,098
20008	WORKFORCE INVESTMENT ACT	2,725,014	498,210		804,361	1,422,443
20009	HEAD START					
20010	RABIES TREATMENT					
20013	ROAD DISTRICT NO 1	2,552,194	94,980		156	2,457,058
20014	ROAD DISTRICT NO 2	1,657,720	598,856		3,037	1,055,827
20015	ROAD DISTRICT NO 3	1,058,869	154,017		1,332	903,520
20016	ROAD DISTRICT NO 4	5,935,249	1,778,089		763	4,156,397
20017	ROAD DISTRICT NO 5	4,661,820	662,317		128	3,999,374
20018	LIBRARY	525,773			525,773	
20020	SUPPLEMENTAL LOCAL LAW ENF					
20024	JUSTICE ASSISTANCE GRANT-JAG	174,865	35,239		56,790	82,835
20026	JUSTICE ASSISTANCE GRANT-ARRA	15,387				15,387
20034	DA NARC ENFORCEMENT					
20035	SHERIFF NARC ENFORCEMENT	41,796			12,022	29,774
20037	RECORDERS MODERNIZATION	4,839,270	769,498		3,205,058	864,714
20038	CHILD SUPPORT SERVICES	452,927	65,287			387,640
20039	COMMUNITY INFRASTRUCTURE	23,982,628			6,063,359	17,919,269
20041	CHILDREN AND FAMILIES					
20047	SUBST ABUSE AND CRIME PREV					
20051	LOC COMMUNITY CORR-AB118	1,667,139	231,891			1,435,247
20052	SUPPLE LAW ENFORCE-AB109	899,805	106,637			793,168
TOTAL SPECIAL REVENUE FUNDS		92,550,529	15,082,460		12,251,414	65,216,655
CAPITAL PROJECT FUNDS						
20048	AIRPORT EAST PROJECT	7,509,536	7,509,536			
37004	CAPITAL OUTLAY	31,154,594	29,161,208			1,993,386
TOTAL CAPITAL PROJECT FUNDS		38,664,130	36,670,744			1,993,386
TOTAL GOVERNMENTAL FUNDS		189,252,081	63,740,088	10,003,085	12,639,061	102,869,847

COUNTY OF SAN JOAQUIN
SCHEDULE 4
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND #	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2012	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
GENERAL FUNDS							
10001	GENERAL FUND				3,676,995	3,676,995	3,676,995
10001	DESIGNATED-WELFARE FRAUD PROSECUTION	387,647			428,459	428,459	816,106
10001	DESIGNATED-AGING & COMMUNITY SERVICES PROGRAMS				774,811	774,811	774,811
10012	GENERAL RESERVE	10,003,085					10,003,085
TOTAL GENERAL FUNDS		10,390,732			4,880,265	4,880,265	15,270,997
SPECIAL REVENUE FUNDS							
20002	ROAD	434			9,070,162	9,070,162	9,070,596
20005	FISH AND GAME	85,083			27,087	27,087	112,170
20007	MENTAL HEALTH	1,493,118			1,539,098	1,539,098	3,032,216
20008	WORKFORCE INVESTMENT ACT	804,361			1,422,443	1,422,443	2,226,804
20009	HEAD START						
20010	RABIES TREATMENT						
20013	ROAD DISTRICT NO 1	156	80	80			76
20014	ROAD DISTRICT NO 2	3,037	2,260	2,260			777
20015	ROAD DISTRICT NO 3	1,332			296,110	296,110	297,442
20016	ROAD DISTRICT NO 4	763	159	159			604
20017	ROAD DISTRICT NO 5	128			203,430	203,430	203,558
20018	LIBRARY	525,773	176,279	176,279			349,494
20020	SUPPLEMENTAL LOCAL LAW ENF						
20024	JUSTICE ASSISTANCE GRANT-JAG	56,790			82,835	82,835	139,625
20026	JUSTICE ASSISTANCE GRANT-ARRA				15,387	15,387	15,387
20034	DA NARC ENFORCEMENT				200	200	200
20035	SHERIFF NARC ENFORCEMENT	12,022			1,363	1,363	13,385
20037	RECORDERS MODERNIZATION	3,205,058	571,610	571,610			2,633,448
20038	CHILD SUPPORT SERVICES				260,291	260,291	260,291
20039	COMMUNITY INFRASTRUCTURE	6,063,359	4,584,804	4,584,804			1,478,555
20041	CHILDREN AND FAMILIES						
20047	SUBST ABUSE AND CRIME PREV						
20051	LOC COMMUNITY CORR-AB118				1,435,247	1,435,247	1,435,247
20052	SUPPLE LAW ENFORCE-AB109				696,193	696,193	696,193
TOTAL SPECIAL REVENUE FUNDS		12,251,414	5,335,192	5,335,192	15,049,846	15,049,846	21,966,067
CAPITAL PROJECT FUNDS							
20048	AIRPORT EAST PROJECT						
37004	CAPITAL OUTLAY						
TOTAL CAPITAL PROJECT FUNDS							
TOTAL GOVERNMENTAL FUNDS		22,642,146	5,335,192	5,335,192	19,930,111	19,930,111	37,237,064

COUNTY OF SAN JOAQUIN
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
SUMMARIZATION BY SOURCE				
PROPERTY TAXES - CURRENT SECURED	170,272,373	166,058,370	162,690,855	162,690,855
PROPERTY TAXES - CURRENT UNSECURED	6,379,796	5,811,661	5,876,431	5,876,431
PROPERTY TAXES - PRIOR UNSECURED	141,763	144,877	85,000	85,000
SUPPLEMENTAL PROPERTY TAXES - CURRENT	476,735	(150,133)	274,796	274,796
SUPPLEMENTAL PROPERTY TAXES - PRIOR	20,144	748	25,000	25,000
SALES AND USE TAXES	12,034,380	14,547,532	14,980,000	14,980,000
OTHER TAXES	7,533,991	9,724,472	9,203,802	9,203,802
TOTAL TAXES	196,859,182	196,137,528	193,135,884	193,135,884
LICENSES, PERMITS AND FRANCHISES	5,011,148	5,688,512	5,306,247	5,306,247
FINES, FORFEITURES AND PENALTIES	8,535,862	6,667,810	7,383,702	7,383,702
REVENUE FROM USE OF MONEY AND PROPERTY	1,787,173	1,627,734	1,533,382	1,533,382
INTERGOVERNMENTAL REVENUES				
STATE	273,499,003	288,137,318	313,066,380	313,102,204
FEDERAL	228,922,500	222,828,365	242,784,395	244,623,480
OTHER	4,433,942	5,028,697	4,454,870	4,454,870
CHARGES FOR SERVICES	79,892,931	69,077,299	77,296,703	77,296,703
MISCELLANEOUS REVENUES	4,397,109	4,135,401	2,061,729	2,061,729
OTHER FINANCING SOURCES				
TRANSFERS IN	64,766,221	67,441,485	74,058,908	75,274,886
OTHER FINANCING SOURCES	1,035,967	491,875	491,751	491,751
TOTAL SUMMARIZATION BY SOURCE	869,141,038	867,262,023	921,573,951	924,664,838

SUMMARIZATION BY FUND

10001	GENERAL	672,355,539	655,372,308	691,205,168	692,604,641
10011	CONTINGENCY	9,752,479	3,405,558	434,416	434,416
20002	ROAD	32,441,939	34,156,858	36,357,055	36,357,055
20005	FISH AND GAME	13,579	9,584	6,000	6,000
20007	MENTAL HEALTH	75,950,899	84,506,889	101,661,581	101,661,581
20008	WORKFORCE INVESTMENT ACT	15,956,424	12,630,961	14,689,322	14,689,322
20009	HEAD START	25,509,466	26,727,038	25,362,195	25,362,195
20010	RABIES TREATMENT	923,436	77,635		
20013	ROAD DISTRICT NO 1	523,524	497,729	503,821	503,821
20014	ROAD DISTRICT NO 2	623,119	594,735	597,624	597,624
20015	ROAD DISTRICT NO 3	525,841	714,081	511,471	511,471

COUNTY OF SAN JOAQUIN
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

DESCRIPTION		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
20016	ROAD DISTRICT NO 4	2,783,627	3,238,998	2,749,414	2,749,414
20017	ROAD DISTRICT NO 5	1,340,341	1,263,337	1,276,084	1,276,084
20018	LIBRARY	5,444,087	4,959,450	4,899,044	4,899,044
20020	SUPPLEMENTAL LOCAL LAW ENFORCE	2,015,121	774,050		
20024	JUSTICE ASSISTANCE GRANT-JAG	210,000	189,000	187,931	220,195
20026	JUSTICE ASSISTANCE GRANT-ARRA	764,973	355,580		
20034	DA NARCOTICS ENFORCEMENT	28,363	30,227	40,200	40,200
20035	SHERIFF NARCOTICS ENFORCEMENT	12,272	10,965	66,758	66,758
20037	RECORDERS MODERNIZATION	746,704	810,004	849,437	849,437
20038	CHILD SUPPORT SERVICES	15,267,939	15,789,941	15,145,572	15,253,046
20039	COMMUNITY INFRASTRUCTURE	1,314,894	3,005,243	1,573,811	1,573,811
20041	CHILDREN AND FAMILIES	1,010,763	992,957	1,116,862	1,116,862
20047	SUBSTANCE ABUSE AND CRIME PREV	584,498	(4,462)		
20048	AIRPORT EAST PROJECT				
20051	LOC COMMUNITY CORR-AB118		8,179,024	9,015,219	9,015,219
20052	SUPPLE LAW ENFORCE-AB109		1,934,158	2,131,391	2,131,391
37004	CAPITAL OUTLAY	3,041,208	7,040,174	11,193,575	12,745,251
TOTAL SUMMARIZATION BY FUND		869,141,038	867,262,023	921,573,951	924,664,838

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
GENERAL FUNDS						
10001 GENERAL FUND						
	TAXES					
	4100100010	PROPERTY TAX-SECURED	97,575,364	94,283,541	92,400,000	92,400,000
	4100100050	PROPERTY TAX-IN LIEU VLF	62,905,126	62,228,647	60,985,000	60,985,000
	4100200070	PROPERTY TAX-SECURED-SB813	449,190	(141,473)	250,000	250,000
	4101000000	PROPERTY TAX-UNSECURED	5,621,000	5,077,962	5,100,000	5,100,000
	4101000007	PROPERTY TAX-UNSECURED-SB813	(92,491)	(46,208)		
	4101000010	PROPERTY TAX-UNSECURED-BOAT	235,679	209,591	209,591	209,591
	4101000020	PROPERTY TAX-SB 813-PRIOR	18,980	704	25,000	25,000
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	128,141	131,683	85,000	85,000
	4107000000	SALES AND USE TAXES	9,324,527	11,233,656	11,500,000	11,500,000
	4107000001	SALES AND USE TAX-IN LIEU SUT	2,709,853	3,313,876	3,480,000	3,480,000
	4107000040	SALES AND USE TAXES-TRANSPORT		2,000	2,000	2,000
	4109000020	OTHER TAXES-HOTEL & MOTEL	279,672	322,712	350,000	350,000
	4109000030	OTHER TAXES-DOCUMENTARY STAMP	2,106,745	2,059,572	2,100,000	2,100,000
	4109000050	OTHER TAXES-RACEHORSE	3,202	2,542	3,000	3,000
	TOTAL TAXES		181,264,988	178,678,805	176,489,591	176,489,591
	LICENSES, PERMITS AND FRANCHISES					
	4201000000	LICENSE/PERMITS-BUSINESS	108,849	106,678	105,000	105,000
	4201000500	LICENSE/PERMITS-PEST CONTL	18,470	19,815	17,500	17,500
	4201000700	LICENSE/PERMITS-APIARY REGI	170	200	160	160
	4202000010	LICENSE/PERMITS-MOBILE HOME	18,453	12,566	15,000	15,000
	4202000030	LICENSE/PERMITS-PLAN CHECK	478,515	427,002	470,000	470,000
	4204000400	LICENSES/PERMITS-GUN	6,069	8,084	6,000	6,000
	4204000900	LICENSE/PERMITS-FIRE	31,827	38,847	45,000	45,000
	4204001000	LICENSE/PERMITS-EXPLOSIVES	1,250	1,250	1,400	1,400
	4204040010	PERMITS-AMBULANCE	72,700	362,500	458,750	458,750
	4204040020	PERSONNEL CERTIFICATION FEE	1,025	1,575	677	677
	4204040030	PERSONNEL CERT FEE-EMSA	10,555	19,326	22,000	22,000
	4204040040	LICENSE FEE-EMD	825	1,584	600	600
	4204040050	LICENSE FEE-EMR	660	825	660	660
	4204040060	LICENSE FEE-EMT	17,775	32,550	27,000	27,000
	4204040070	LICENSE FEE-MICN	1,650	2,750	2,500	2,500
	4204040080	LICENSE FEE-PARAMEDIC	5,225	6,875	5,000	5,000
	4205000090	LICENSE/PERMITS-BURIAL	10,680	10,848	10,000	10,000
	4205000110	LICENSE/PERMITS-MARRIAGES	2,823	2,804	2,750	2,750
	4207000000	LICENSE/PERMITS-CONSTRUCTION	1,553,629	1,968,104	1,500,000	1,500,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
		4208001010 FRANCHISES-GENERAL-CA WATER	143,722	160,638	161,000	161,000
		4208001020 FRANCHISES-GENERAL-PG&E GAS	361,656	375,952	376,000	376,000
		4208001030 FRANCHISES-GENERAL-PG&E ELECTR	1,308,679	1,286,762	1,287,000	1,287,000
		4208001040 FRANCHISES-GENERAL-SOUTHERN	290			
		4208001050 FRANCHISES-GENERAL-STANDARD GAS	233	233	250	250
		4208003010 FRANCHISES-CATV	608,966	606,349	606,000	606,000
		TOTAL LICENSES, PERMITS AND FRANCHISES	4,764,696	5,454,117	5,120,247	5,120,247
		FINES, FORFEITURES AND PENALTIES				
		4301000010 FINES-VEHICLE CODE	588,921	521,970	485,000	485,000
		4301000080 FINES-CHILD RESTRAINT	5,253	4,008	4,000	4,000
		4301000090 MOE-BASE FINES/FEES	4,813,190	4,097,593	4,000,000	4,000,000
		4301000091 MOE-EXCESS FINES/FEES - ST SHARE	(722,877)	(765,088)	(152,595)	(152,595)
		4305000000 FINES-HAZARDOUS VIOLATIONS	1,703		12,000	12,000
		4305000010 FINES-OTHER COURT	34,024	31,150	30,600	30,600
		4305000170 FINES-ALCOHOL LAB FEE-SHERIFF		14,306	40,000	40,000
		4305000230 FINES-ROBBERY-THEFT-CRIME PREV	638	641	500	500
		4305000240 FINES-TVS FEES	465,156	354,314	350,000	350,000
		4305000250 FINES-OTHER-PROBATION	25,938	18,102	17,500	17,500
		4306900000 FINES-PC 1463.28-EXCESS BAIL	40,061	35,524	30,000	30,000
		4316000000 PENALTIES ON DEL TAXES-COST	188,917	110,756	262,000	262,000
		4316000001 PENALTIES ON DEL TAXES-INT	2,638,563	2,026,789	2,000,000	2,000,000
		4316001000 PENALTIES-DELINQ-SB813	70,184	41,881	70,000	70,000
		4320000000 FINES-CIVIL PENALTY-ENVTL PROT	6,122	6,281	14,164	14,164
		4320001000 CONSUMER CIVIL PENALTIES	6,491		4,533	4,533
		TOTAL FINES, FORFEITURES AND PENALTIES	8,162,284	6,498,227	7,167,702	7,167,702
		REVENUE FROM USE OF MONEY AND PROPERTY				
		4400000000 INTEREST INCOME	34,602	154,764	135,000	135,000
		4400100100 INTEREST-DELINQ ACCT RECBL	178,521	183,601	148,000	148,000
		4410002200 RENTS/SUBLEASE	84,504	85,969		
		4410002500 RENTS/FREEDOM COFFEE	16,500	13,500	15,000	15,000
		4410011600 RENTS/PARKING FACILITY	163,729	180,591	118,710	118,710
		4410020300 RENTS/PROPERTY	4,578	10,500	8,400	8,400
		4410022500 RENTS/PROPERTY-RTD		34,952	36,000	36,000
		4410022700 RENTS/PROPERTY-AMER AG CREDIT	21,368	21,368	21,372	21,372
		4410023100 RENTS/OTHER ADV DISPLAYS	1,200	1,200	1,200	1,200
		4410023200 RENTS/DEVILLE APTS LEACHFIELDS	150		75	75
		4410023400 RENTS/CAR POOL PARKING	7,014	16,020	4,000	4,000
		4410040600 RENTS/OTHER-COMMUNITY CENTER	440	400	600	600
		4410041200 RENTS/OTHER-ANIMAL CONTROL-CAT		41	100	100

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
		4410041600 RENTS/OTHER-HONOR FARM	81,510	75,240	81,180	81,180
		4420000000 RENTS/ VENDING MACHINES	3,604	2,363	3,000	3,000
		4422003000 RENTS/CAA-TEL LEASE	9,877	11,673	10,775	10,775
		4440233000 ROYALTIES- OIL & GAS	39,528	44,573	40,787	40,787
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	647,125	836,755	624,199	624,199
		INTERGOVERNMENTAL REVENUES - STATE				
		4504000600 ST-MOTO VHCL FEE-R&T11001.5(B)		1,488,937	300,000	300,000
		4505110000 ST-IN-LIEU TAXES		97		
		4505120000 ST-UNCLAIMED GAS TAX	1,040,885	927,712	827,712	827,712
		4505130000 ST-TIMBER YIELD TAX	31			
		4505200000 ST-REALIGNMENT-SALES TAX-SS	27,536,384	31,626,958	32,485,294	32,485,294
		4505220000 ST-REALIGNMENT-SALES TX-HTH-PH	169,402	165,962	165,000	165,000
		4505300000 ST-REALIGNMENT-VLF-MH	5,979,780	1,426,409	2,564,873	2,564,873
		4505320000 ST-REALIGNMENT-VLF-SS	1,095,249	1,129,873	1,060,000	1,060,000
		4505340000 ST-REALIGNMENT-VLF-HLTH	13,043,255	13,455,583	14,657,616	14,657,616
		4505500000 ST-HOMEOWNER PROP TAX	1,282,134	1,285,460	1,285,000	1,285,000
		4509000000 ST-AGRICULTURE	2,115,642	2,209,143	2,320,926	2,320,926
		4515100000 ST-ELECTION	1,312,884			
		4520000000 ST-CORRECTIONS	578,114	810,291	796,780	796,780
		4520100000 ST-PUBLIC PROTECTION-DA	1,710,675	582,579	1,825,792	1,825,792
		4520100049 ST-DA-VICTIM WITNESS	28,122	171,788	30,000	30,000
		4520200000 ST-DEPT OF JUSTICE	4,796	3,808	4,000	4,000
		4521600000 ST-PUBLIC PROTECTION-SHRF	327,443	1,262,367	898,755	898,755
		4521600057 ST-PUBLIC PROTECTION-SHRF-911	26,621	44,664	44,856	44,856
		4522700000 ST-PUBLIC PROTECTION-PROB	1,452,938	1,980,513	1,783,746	1,783,746
		4522700100 ST-PROB-SB933 PLACEMENT	181,084	44,552	100,000	100,000
		4522700300 ST-PROB-AB636 CWSOIP	40,230		35,000	35,000
		4522700500 ST-PROB-DJJ REALIGNMENT			150,000	150,000
		4522700600 ST-PROB-CCCPIA		900,105	1,274,696	1,274,696
		4522704200 ST-REST FINE REBATE	58,684	54,180	50,000	50,000
		4522800000 ST-PUBLIC PROTECTION-OTHER	28,081	16,214	139,100	139,100
		4527100000 ST-LAW ENFORCE TRAINING	395,482	379,925	486,702	486,702
		4527200000 ST-PUBLIC SAFETY-172	37,123,915	40,190,563	42,900,000	42,900,000
		4527400000 ST-OCJP-OES-BD OF CORR	1,536,288	2,566,047	1,559,515	1,559,515
		4527500000 ST-CSA-JABG-AMVPT-ART	18,305	12,935		
		4527600000 ST-ENVIRONMENTAL PROT	687,551	753,089	732,740	732,740
		4527600080 ST-ABANDONED VEHICLE ABATEMENT	35,482	45,134	35,000	35,000
		4527800000 ST-REALIGNMENT-AB118 2011		39,849,848	49,384,571	49,384,571
		4528000000 ST-SHRF BOATING SFTY	592,598	596,461	586,596	586,596
		4528200000 ST-MANDATE-SB 90	1,834,008	1,385,310	1,210,838	1,210,838

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
	4529800000	ST-TRIAL COURT-GRANTS/PROG	98,158	103,494	77,000	77,000
	4540000000	ST-CAL CHILDREN SVS	756,348		3,868,158	3,868,158
	4540100000	ST-CHILD HLTH	406,396	1,871	925,595	925,595
	4540200000	ST-CHILDREN/MILK	267,081	274,572	275,551	275,551
	4547000000	ST-OTHER HEALTH	9,378,845	11,100,454	5,600,097	5,600,097
	4547200000	ST-HEALTH	219,818	210,163	195,000	195,000
	4550000000	ST-PUBLIC ASST-ADM	35,637,401	23,067,971	18,088,491	18,088,491
	4556000000	ST-AGING PROG	2,334,543	2,546,664	170,342	170,342
	4557000000	ST-OTHER	2,493,618	2,978,905	2,580,070	2,580,070
	4557100000	ST-SOCIAL SVS	65,290,833	22,236,028	42,556,449	42,556,449
	TOTAL INTERGOVERNMENTAL REVENUES - STATE		217,119,104	207,886,629	234,031,861	234,031,861
	INTERGOVERNMENTAL REVENUES - FEDERAL					
	4558100000	FEDERAL-SOCIAL SVS-ADM	8,561,381	12,251,842	6,396,480	6,612,239
	4558200000	FEDERAL-SOCIAL SERVICES	136,047,028	133,234,429	149,370,487	149,370,487
	4558200200	FED-SOCIAL SVS-PROB PQCR	105,379		1,539,284	1,539,284
	4559100000	FEDERAL-HEALTH		233,526		
	4562000000	FEDERAL - IN LIEU TAXES	5,266	5,375		
	4563000000	FEDERAL-COPS	1,206,408	1,825,832	3,115,988	3,115,988
	4563000100	FEDERAL-COPS-JAG RECOVERY	695,910	233,533		
	4563100000	FEDERAL-COPS MORE	63,396			
	4564000000	FEDERAL-OTHER	542,194	354,958	318,000	318,000
	4564100000	FEDERAL-DOMESTIC PREPARE	1,782,571	2,031,146	3,058,024	3,058,024
	4564301000	FEDERAL-FHWA	241,774		20,000	20,000
	4565000000	FEDERAL-CDBG	4,372,325	2,704,028	5,820,588	5,820,588
	4565200000	FEDERAL-CDBG-HOME	4,265,920	4,123,493	4,269,757	4,269,757
	4566000000	FEDERAL-HUD	573,233	524,871	303,743	303,743
	4567000000	FEDERAL-AGING/COMMUNITY SVS	6,072,075	5,643,889	4,397,516	4,397,516
	4567010000	FEDERAL-CAA FEMA	19,347	62,867	50,000	50,000
	4567020000	FEDERAL-FEMA		82,111		
	4567030000	FEDERAL-FEMA GRANT	117,462			
	4569000000	FEDERAL-OTHER	284,411	587,194	524,921	524,921
	4569001100	FEDERAL-USDOJ-VAWA STOP	33,505	91,337	80,000	80,000
	4569001200	FEDERAL-DOJ-OJP-BJA-TYGR			299,998	299,998
	TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL		164,989,585	163,990,431	179,564,786	179,780,545
	INTERGOVERNMENTAL REVENUES - OTHER					
	4571000000	OTHER GOV'T AID-CITIES	117,844	2,893	5,500	5,500
	4572000000	OTHER GOV'T AID-COUNTIES	17,500	105,000	70,000	70,000
	4573000000	OTHER GOV'T AID-SCHOOLS	452,780	465,943	450,000	450,000
	4574000000	OTHER GOV'T AID-OTHER	23,877	10,266	2,000	2,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
	4576000000	OTHER GOVT-REDEVL MNT PASS-THR	3,198,120	3,065,304	3,140,000	3,140,000
	TOTAL INTERGOVERNMENTAL REVENUES - OTHER		3,810,121	3,649,406	3,667,500	3,667,500
	CHARGES FOR SERVICES					
	4601000000	ASSESSMENT PROCESSING FEE	631,820	611,002	620,000	620,000
	4601000100	ASSESSMENT BOARD APPEALS FEES	59,000	50,160	42,500	42,500
	4601002000	PROP TAX ADMIN-SB813	295,847	127,563	300,000	300,000
	4601100000	PROP TAX ADMIN-SEGREG	1,454	1,343	1,500	1,500
	4601200000	REDEMPTION FEES	72,830	48,120	73,000	73,000
	4602002000	PROP TAX ADMIN SB2557-CITIES	2,404,816	2,394,023	2,510,924	2,510,924
	4602003000	PROP TX ADMIN SB2557-LCL DIST	1,675,290	1,615,488	1,696,951	1,696,951
	4603000000	DELINQ TAX SALES ADVTS COST	556	2,152	1,750	1,750
	4603000100	DELINQUENT TAX SALES COST	3,953	11,080	2,000	2,000
	4603000200	DELINQ TX SALES RESEARCH COST	3,040	8,462	5,700	5,700
	4604000100	TAX COLLECTOR SERVICE FEE	19,649	11,645	10,000	10,000
	4604000300	TREASURER -INVESTMENT SVS FEE	759,725	791,490	796,644	796,644
	4604000400	TREASURER -CERT OF TX FEE	2,030	2,320	1,000	1,000
	4604000600	UNSECURED COLL COST FEE	94,499	90,164	95,000	95,000
	4604000800	ONLINE-IVR PROPERTY TAX CK FEE	9,158	10,186	11,000	11,000
	4604100000	ASSESSORS-OUTSIDE SEV	4,850	13,569	2,000	2,000
	4605010000	DIRECT ASSESSMENTS-WEED ABATE	99,889	102,397	60,000	60,000
	4605100000	SPECIAL ASSESSMENTS-PRIOR		949		
	4605110000	SPECIAL ASSESSMENTS-CURRENT	(35)			
	4608000000	AUDITING & ACCOUNTING FEES	42,038	41,747	40,000	40,000
	4611000100	BENEFITS ADMIN FEE-KAISER	285,696	305,245	362,966	362,966
	4611000200	BENEFITS ADMIN FEE-PUD	5,677	6,557	5,488	5,488
	4611000300	BENEFITS ADMIN FEE-VSP	7,059	7,195	7,189	7,189
	4611000400	BENEFITS ADMIN FEE-COBRA	666	679	600	600
	4612000000	ELECTION SERVICES	1,365,269	52,548	2,175,500	2,175,500
	4612020000	ELECTION SVS-CANDIDATE FILG		28,369		
	4612030000	ELECTION SVS-STATMNT OF QUAL	104,088	30,697	66,500	66,500
	4620000000	LEGAL SERVICES	125,959	155,138	109,374	109,374
	4620006000	LEGAL SERVICES-DA-FORFEITURE			17,760	17,760
	4620007000	LEGAL SERVICES-CC-FORFEITURE	7,534	11,178		
	4620100000	LEGAL SERVICES-STATE PRISONER	32,183	168,383	270,000	270,000
	4620200000	LEGAL SERVICES-COURT APPOINTED	27,472	24,541	30,000	30,000
	4620300000	LEGAL SERVICES-DA	19,990	95,036	50,000	50,000
	4620400000	LEGAL SERVICES-COLLECTOR	14,892	12,167	11,000	11,000
	4620500000	LEGAL SERVICES-MUNI ACTIONS	4,828	9,382	3,600	3,600
	4620600000	LEGAL SERVICES-PUBLIC DEF	26,912	32,071	34,000	34,000
	4620700000	LEGAL SERVICES-NARCOTICS ENF	6,458	3,579	12,023	12,023

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
	4621005000	CONSUMER RECOVERED COST	500		11,331	11,331
	4621005100	DA ENVIRONMENTAL RECOVERED CST	260,551		169,972	169,972
	4621005200	COMMUN ACCOUNTABILITY PRGM FEE	7,385	7,040	7,000	7,000
	4623040410	SPECIALTY CARE DESIGNATION		50,000	200,000	200,000
	4623042010	TRAINING-EMT PROGRAM		22,000	22,000	22,000
	4623042020	TRAINING-PARAMEDIC PROGRAM	33,000			
	4623042030	TRAINING-CONT ED PROGRAM	6,600	6,600	4,400	4,400
	4623200000	OTHER SVS FEES	40,372	34,295	72,853	72,853
	4623202000	CO CLERK-MARRIAGE FEES	32,800	33,100	35,000	35,000
	4623207000	PURCHASING SVS	118,914	43,599	80,000	80,000
	4623209000	DATA PROCESSING SVS	1,343,984	1,362,337	1,263,166	1,263,166
	4623240510	OTHER SVCS-EMSYSTEM	33,218	107,767	143,123	143,123
	4625100000	PLANNING & ENGINEERING SVS	312,388	437,939	300,000	300,000
	4625100300	PLANNING-ADMIN FEE-DEV	4,912	5,509	3,500	3,500
	4625100550	PLANNING SVS-DEVELOP DIVISIN	787,473	722,848	635,000	635,000
	4625101400	CODE ENFORCEMENT CITATION FEE	38,341	42,827	20,000	20,000
	4625103000	PLAN CHECK FEES	43,827	112,044	40,000	40,000
	4625103900	PLANNING SVS-NEW COMMUNITIES	32,409	164,998	15,000	15,000
	4625104700	PLANNING SVS-GEOGRAPHIC INFO	59,156	19,751	25,000	25,000
	4625105030	GREEN BUILDING STANDARDS FEE	539	658	600	600
	4625110400	SURVEYORS SVS	114,498	87,687	120,000	120,000
	4625110900	SURVEYORS SVS-DOC REVIEW	24,242	22,004	30,000	30,000
	4625120100	HAZARDOUS MATERIALS FEES	697,670	665,535	689,483	689,483
	4625120380	HAZARDOUS MATERIALS INVENTORY	16,110	16,092	16,500	16,500
	4625710000	ESTATE FEES - PUBLIC ADM	118,426	159,216	135,000	135,000
	4625711000	ESTATE FEE - PA-CONTRA-COUNSEL	(36,266)	(46,313)	(40,000)	(40,000)
	4625730000	ESTATE IMVESTMENT MGMT FEE-PA	3,887	653	5,000	5,000
	4626200000	INSPECTION FEES	785	861	700	700
	4626260000	INSPECTION FEES-GRAIN SCALE	11,737	8,530	8,020	8,020
	4626290000	INSPECTION FEES-TEST WEIGHING/	481,887	484,942	474,372	474,372
	4626510100	CIVIL PROCESS FEES	773	531	480	480
	4626510200	CIVIL PROCESS SVS-SHRF	382,904	373,063	385,000	385,000
	4626510600	CIVIL PROCESS SVS-SHRF-AUTOMAT	61,992	123,715	218,438	218,438
	4626511000	CIVIL PROCESS SVS-SHRF-VEHICLE	204,652	121,170	158,121	158,121
	4627102000	AGRICULTURAL-CIVIL PENALTIES	10,550	11,001	14,100	14,100
	4627120000	HUMANE SVS		4,095	9,000	9,000
	4627210000	RECORDING FEE	2,141,255	2,110,440	2,012,290	2,012,290
	4627210030	RECORDING-COUNTY CLERK	111,986	113,063	110,000	110,000
	4627240000	RECORDING-COPY FEE-VITAL	180,718	192,568	180,000	180,000
	4627250000	RECORDING-MARRIAGE ISSUE	2,806	2,821	2,750	2,750
	4627251700	RECORDING-INDEXING FEE	339,507	366,785	300,000	300,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
4629100000	COURT FEES & COSTS		1,440,041	1,444,200	1,480,200	1,480,200
4629110000	COURT FEES & COSTS-CONCILIATN		1,015	1,035	1,000	1,000
4629144000	COURT FEES & COSTS-COLL ADM		543,245	497,770	400,000	400,000
4629145100	COURT FEES - NIGHT COURT		557	284		
4629200100	DA-CASE EXPONGEMENT FEE		2,760	6,971	10,000	10,000
4629426000	PROBATION-SUPERVISON		318,781	228,655	250,000	250,000
4629428000	PROBATION-RESTUTION FEE		29,346	30,222	20,000	20,000
4629429000	PROBATION-DIVERSION		25,884	17,096	18,000	18,000
4629431000	PROBATION-INVESTIGATION		61	27		
4629432000	PROBATION-STEPPARENT ADOP		6,792	2,064		
4629444000	PROBATION-REST FINE ADM		13,576	10,606	9,500	9,500
4629465000	PROBATION-JUV RECORD SEAL		5,490	4,050	5,000	5,000
4629467000	LIVESCAN FEES		16,556	15,189	13,100	13,100
4629609000	LAW ENF SVS-BOOKING-CONVICT		77,400	74,023	70,000	70,000
4629800000	LAW ENF SVS		27,959	27,733	25,000	25,000
4629800100	LAW ENF SVS-SUBPOENA GC 68097		4,200	3,489		
4629800400	LAW ENF SVS-SPECIAL EVENT		63,348	70,597	45,000	45,000
4629802500	LAW ENF SVS-REMOVAL & STORAGE		201,050	249,012	245,000	245,000
4629802600	LAW ENF SVS-FALSE ALARM FEES		32,084	45,860	40,000	40,000
4629802900	LAW ENF SVS-STC TRAINING		792			
4629803700	LAW ENF SVS-INVESTIGA FEE		800	750	900	900
4629804000	LAW ENF SVS-TOWED VEHICLE FEE		30,550	30,465	30,000	30,000
4629811400	LAW ENF SVS-LATHROP		3,781,854	4,770,265	4,517,226	4,517,226
4629811500	LAW ENF SVS-OTHER COUNTIES		397,091	243,879	245,000	245,000
4629811600	LAW ENF SVS-SCHOOLS		95,084		69,455	69,455
4629811700	LAW ENF SVS-MTN HOUSE		794,927	1,380,703	1,097,860	1,097,860
4629820000	LAW ENF SVS-CT SECURITY		9,050,169	208,545		
4632300000	UTILITY SERVICE FEE-COMM CTR		45,495			
4632510000	UTILITY FEES-GENERAL		255	28		
4636120000	ENGINEERING SVCS-PW-FACILITIES		5,000			
4640100000	HEALTH SVS		674,913	574,687	540,000	540,000
4640100200	HEALTH SVS-VITAL ST DEATH CERT		178,710	199,874	190,000	190,000
4640110000	HEALTH SVS-LAB		1,093,926	895,397	75,355	75,355
4640111000	HEALTH SVS-CLINIC-CONFIDE		9,379			
4641000000	HEALTH SVS-ENVIRONMENTAL HLTH		4,622,822	4,565,689	4,567,130	4,567,130
4645000000	PATIENT FEES		11,800	6,400	15,000	15,000
4646000000	CAL CHILDREN SVS FEES		2,160	960	2,500	2,500
4646010000	CAL CHILDREN SVS-ASSESSMENT		1,000	820	2,500	2,500
4646490000	CAL CHILDREN SVS-HLTH SVS-MISC		95	30		
4648000000	INSTITUTIONAL CARE/SVS		880	922	500	500
4648020080	INST CARE/SVS-HOME DETENTION		151,391	157,914	140,000	140,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
		4648020090 INSTITU CARE/SVS-JAIL/HONOR	553,849	89,843		
		4648020100 INST CARE/SVS-WORK FURLOUGH	9,185	5,699	6,000	6,000
		4648020250 INST CARE/SVS-ALT WORK PROGRAM	892,222	701,811	725,000	725,000
		4648020260 INSTITU CARE/SVS-INMATE VISIT	15,786	14,656	16,000	16,000
		4648040120 INSTITU CARE/SVS-COURT WARDS	144,405	156,785	148,400	148,400
		4670000600 PARKS-MAGEE	18,457	16,295	30,000	30,000
		4670000700 PARKS-MOSSDA	42,820	42,204	55,000	55,000
		4670000800 PARKS-OAK GROVE	171,038	180,084	199,200	199,200
		4670001200 PARKS-DOS RE	28,410	29,444	36,000	36,000
		4670001500 PARKS-USERS-LITTLE LEAGUE	2,000	1,600	2,200	2,200
		4670001900 PARKS-WESTGAT	23,427	18,811	23,000	23,000
		4670002000 PARKS-OTHER	8,010	6,208	21,500	21,500
		4670002100 PARKS-DOS RE	69,270	72,789	72,000	72,000
		4670002200 PARKS-MICKE GROVE	423,324	438,575	560,000	560,000
		4670002400 PARKS-WESTGATE	10,697	9,227	11,000	11,000
		4670002600 PARKS-REGION	22,098	40,402	30,000	30,000
		4670002700 PARKS-RESERVATION	13,440	13,420	13,500	13,500
		4670002800 PARKS-OAK GROVE	29,062	25,535	18,000	18,000
		4670003100 PARKS-ZOO ADMISSION FEE	330,469	328,960	310,000	310,000
		4670003200 PARKS-ANNUAL PASSES	14,520	14,910	21,600	21,600
		4670003400 PARKS- MISC FEES	3,000	15,557	9,000	9,000
		4670090010 PARKS-CONCESSION FEES-SNACK	9,324	7,859	24,000	24,000
		4670090110 PARKS-CONCESSION FEES-AMUSE	24,527	14,699	26,000	26,000
		4670090250 PARKS-CONCESSION FEES-REGIONL	4,158	3,964	10,000	10,000
		4670091000 PARKS-OPERATIONAL PERMIT FEES	2,400	1,600	1,000	1,000
		4670092000 PARKS-FUN TOWN UTILITIES REIMB	4,336	5,015	6,000	6,000
		4670094000 PARKS-RENTAL FEE-MICKE GRV	193,931	185,344	221,000	221,000
		4670094090 PARKS-HARMONEY	3,345	1,670	2,500	2,500
		4670094180 PARKS-OAK GROVE	56,230	61,545	61,600	61,600
		4670100000 OTHER CHARGES-NON BOS DIST	784,080	679,080	942,502	942,502
		4670200000 A-87 CHARGES-NON BOS SD	545,811	639,319	695,700	695,700
		4680104300 OTHER FEES-DOMESTIC VIO CERT	1,250	750	1,000	1,000
		TOTAL CHARGES FOR SERVICES	44,455,699	34,458,267	35,727,096	35,727,096
		MISCELLANEOUS REVENUES				
		4702000000 PRIVATE DONATION-AID FR OTHER	18,060	32,696	3,500	3,500
		4702007900 PRIVATE PARTIES CONT-KAISER GR	25,000			
		4702008700 AID FROM OTHER AGENCIES	95,000	195,000		
		4702054130 NUTRITION PROGRAM INCOME	97,902	91,795	97,902	97,902
		4704200000 SALE OF FIXED EQUIP/FURN	24,878	21,837		
		4704300000 SALE OF GOODS MATERIALS	118,846	90,495	72,250	72,250

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
		4704300001 SALE OF GOODS MATERIAL-GIS	3,916	3,052	2,000	2,000
		4704300002 SALE OF GOODS MATERIALS-CD	7,931	5,506	10,000	10,000
		4704310000 SALE OF RECYCLED MATERIAL	12,737	11,820	32,500	32,500
		4704400000 OTHER SALES/SVS	150,651	170,982	103,000	103,000
		4704400100 TRAINING- NON-CO ORGANIZATIONS	225	573		
		4706000000 RETURNED CHECK FEES	30,133	22,200	29,300	29,300
		4706100000 UNCLAIMED MONEY & CASH OVERAGE	73,280	68,852	15,100	15,100
		4706200000 OUTLAWED WARRANTS	26,647	39,405	50,000	50,000
		4706300000 FEES FROM EMPLOYEES	591	170	1,000	1,000
		4706500000 RETURNED CHECKS-NSF	(288)	(267)		
		4707000000 OTHER MISC REVENUES	453,581	1,114,893	417,836	417,836
		4707000047 DEPOSITS-REFUNDABLE CLEANING	(792)			
		4707003000 OTHER-PENALTIES	177,660	167,870	137,610	137,610
		4707010000 OTHR-REV APPLICABLE TO PRIOR Y	104,810			
		4708000000 REBATES & REFUNDS	326	3		
		4708100000 RECOVERED DAMAGES	3,359	3,686	3,810	3,810
		4708100100 RESTITUTION	8,484	1,463		
		4709000000 COST REIMBURSEMENTS	1,037,475	623,028	543,230	543,230
		4709003000 COST REIMB-EEDD-WIA	11,070			
		4711000000 REBATES & REFUNDS	2,865	8,631	3,000	3,000
		4711000001 REBATES N REFUNDS-ACO USE ONLY	31,954	110,249		
		TOTAL MISCELLANEOUS REVENUES	2,516,301	2,783,939	1,522,038	1,522,038
		OTHER FINANCING SOURCES				
		4800000000 OPER TRF-IN	5,770,424	5,914,042	4,940,663	4,940,663
		4800000400 OPER TRF-FM CPTL FAC FEE PROG	1,413,099	1,413,099	1,413,099	1,413,099
		4800000710 OPER TRF-FM CCF		210,804	200,000	200,000
		4800004900 OPER TRF-FR PUB SAF REAL AB109			348,381	348,381
		4800005500 OPER TRF-FR TR CT SEC TR AB109		8,103,584	8,953,376	8,953,376
		4800009000 OPER TRF-FM GENERAL FUND		469		
		4800010000 OPER TRF-IN	11,539,572	11,021,461	1,787,266	1,787,266
		4800060000 OPER TRF-FM CAPITAL OUTALY		58,000	2,327,000	3,310,714
		4800170000 OPER TRF-FM EQUIP AUTOMATION	487,700	602,500	1,201,115	1,201,115
		4800180000 OPER TRF-FM DA-NARCOTICS	32,000	30,000	32,000	32,000
		4800190000 OPER TRF-FM ASSESSOR AUTOM		36,961	152,560	352,560
		4800210000 OPER TRF-FM DNA CO SHR PROP 69	66,921	67,107	66,000	66,000
		4800220000 OPER TRF-FM RYAN WHITE CONSORT	2,990	9,793		
		4800230000 OPER TRF-FM PUB HEALTH TR	16,244	14,455		
		4800280000 OPER TRF-FM AB1288-HEALTH SVS	331,881	331,881	331,881	331,881
		4800320000 OPER TFR-FM REC SSN TRUNC P FD		187,500	190,000	190,000
		4800400000 OPER TRF-FM SOC SV TR-FOSTR CR	1,095,249	1,129,873	1,060,000	1,060,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
		4800490000 OPER TRF-FM GF TO H PH TR-VLF	425,210	438,652	1,146,333	1,146,333
		4800520000 OPER TRF-FM CHILD RESTRAINT TR	7,152	18,963	75,424	75,424
		4800590000 OPER TRF-FM BIO-TERRORISM TR	688,253	922,337	650,000	650,000
		4800660000 OPER TRF-FM FARM ADVISORS TR	9,851		2,000	2,000
		4800670000 OPER TRF-FM INMATE WELFARE	1,258,914	1,129,277	1,060,973	1,060,973
		4800730000 OPER TRF-FM EMS ADMIN FD 20801		58,233		
		4800810000 OPER TRF-FM HOSPITAL COP PROJ-	7,495,681	7,491,190	7,573,193	7,573,193
		4800850000 OPER TRF-FM CONTINGENCY	6,556,908	2,268,689		
		4800900000 OPER TRF-FM MH			150,000	150,000
		4801080000 OPER TRF-FM CHILD SUPPORTF	243,286	244,611	240,124	240,124
		4801180100 OPER TRF-FM DOMESTIC VIOL FD	147,705	147,764	147,735	147,735
		4801190000 OPER TRF-FM PROBATION		26,532		
		4801210000 OPER TRF-FM FISH AND GAME	7,000	7,000	7,000	7,000
		4801220000 OPER TRF-FM CHILD AND FAMILY	115,080	68,541	100,000	100,000
		4801230000 OPER TRF-FM SHRF-CAL ID	590,259	664,312	1,250,953	1,250,953
		4801231000 OPER TRF-FM SHRF-MISC TRUSTS	70,000	30,000	30,000	30,000
		4801410000 OPER TRF-FM PARK ACTY TR			8,000	8,000
		4801460000 OPER TRF-FM VITAL STATS		41,000	130,000	130,000
		4801590000 OPER TRF-FM COMMISSARY	86,278			
		4801610000 OPER TRF-FM AGRIC STORE	25,183	27,750	28,900	28,900
		4801640000 OPER TRF-FM AGR INSP	632,846	884,544	961,799	961,799
		4801660000 OPER TRF-FM PARK ENDOWMENT			604,661	604,661
		4801680000 OPER TRF-FM AG FACILITY	2,500	5,946	12,550	12,550
		4801730000 OPER TRF-FM TOBACCO SETTLE	5,245,075	7,280,000	9,360,000	9,360,000
		4801750000 OPER TRF-FM PARK DONATION			607,318	607,318
		4801780000 OPER TRF-FM JAIL INDUSTRY	262,373	248,862	139,844	139,844
		TOTAL OTHER FINANCING SOURCES	44,625,634	51,135,732	47,290,148	48,473,862
		TOTAL GENERAL FUND FINANCING SOURCES	672,355,537	655,372,308	691,205,168	692,604,641
10011 CONTINGENCY FUND						
		OTHER FINANCING SOURCES				
		4800010000 OPER TRF-IN	8,773,847	2,971,018		
		4819810000 REPAYMT OF INTERFUND BORROWING	718,285	160,526	146,678	146,678
		4819810232 INTERFD BORROW-REPM-T-P-CSA	11,000	11,000	11,000	11,000
		4819811400 INTERFUND BORROWING-REPM-T-INT	249,347	263,014	276,738	276,738
		TOTAL OTHER FINANCING SOURCES	9,752,479	3,405,558	434,416	434,416
		TOTAL CONTINGENCY FUND FINANCING SOURCES	9,752,479	3,405,558	434,416	434,416
		TOTAL GENERAL FUNDS FINANCING SOURCES	682,108,016	658,777,866	691,639,584	693,039,057

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
SPECIAL REVENUE FUNDS						
20002 ROAD FUND						
	TAXES					
4107000040	SALES AND USE TAXES-TRANSPORT		689,611	635,097	652,281	652,281
4107000050	SALES AND USE TAXES-LTF BIKE		77,606	79,446	89,601	89,601
4108000000	SALES TAX-MEASURE K		3,757,508	4,933,332	5,154,000	5,154,000
4108000410	SALES TAX-MEASURE K-CONGEST		477,856	1,304,899	52,920	52,920
4108000420	SALES TAX-MEASURE K-BICYCLE		141,792			
4108000460	SALES TAX-MEASURE K-RDWY SFTY			384,873	800,000	800,000
TOTAL TAXES			5,144,373	7,337,647	6,748,802	6,748,802
LICENSES, PERMITS AND FRANCHISES						
4203000010	LICENSE/PERMITS-ROAD PRIVALEGE		71,121	65,585	116,000	116,000
4208003050	FRANCHISES-MISCELLANEOUS		69,993	91,187	70,000	70,000
TOTAL LICENSES, PERMITS AND FRANCHISES			141,114	156,772	186,000	186,000
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		149,724	104,216	120,000	120,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			149,724	104,216	120,000	120,000
INTERGOVERNMENTAL REVENUES - STATE						
4502000100	ST-HIGHWAY USERS TAX-2104		5,611,134	5,603,306	5,736,400	5,736,400
4502000200	ST-HIGHWAY USERS TAX-2106		681,323	645,361	666,200	666,200
4502000300	ST-HIGHWAY USERS TAX-2103		5,206,201	8,778,166	7,105,876	7,105,876
4502000500	ST-HIGHWAY USERS TAX-2105		3,111,874	2,812,599	2,923,300	2,923,300
4530110000	ST-ROAD-CONSTRUCTION		1,869,802	171,000		
4530110001	ST-ROAD CONSTRUCTION-ST MTCHNG		100,000	100,000	100,000	100,000
4557001000	ST-OTHER-OFC TRAFFIC SAFETY		38,200			
TOTAL INTERGOVERNMENTAL REVENUES - STATE			16,618,534	18,110,432	16,531,776	16,531,776
INTERGOVERNMENTAL REVENUES - FEDERAL						
4560000000	FEDERAL-CONSTRUCTION		8,189,954	5,085,328	6,753,448	6,753,448
4561000000	FEDERAL-DISASTER			328,671		
4564305000	FEDERAL-TRANSPORTATION		175,521	62,694	890,000	890,000
4564305001	FEDERAL-CONGESTION MITIG		106,174	370,377	2,558,375	2,558,375
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			8,471,649	5,847,070	10,201,823	10,201,823

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
INTERGOVERNMENTAL REVENUES - OTHER						
4572000000	OTHER GOV'T AID-COUNTIES		142,332	72,566	250,600	250,600
4574000000	OTHER GOV'T AID-OTHER		17,487	304,563	17,770	17,770
TOTAL INTERGOVERNMENTAL REVENUES - OTHER			159,819	377,129	268,370	268,370
CHARGES FOR SERVICES						
4625100000	PLANNING & ENGINEERING SVS		3,820	2,690	5,550	5,550
4630100000	ROAD & STREET SVS		78,890	7,158	325,858	325,858
4632510000	UTILITY FEES-GENERAL		25	662		
4636100000	ENGINEERING SVCS-PW		293,200	416,439	263,000	263,000
4636100500	PLANNING REFERRING FEE		210,464	163,671	191,000	191,000
4636101000	ENGINEERING SVCS-PW DEVELOPMEN		330,792	394,843	479,500	479,500
4636120000	ENGINEERING SVCS-PW-FACILITIES		114,140	52,625	134,500	134,500
TOTAL CHARGES FOR SERVICES			1,031,331	1,038,088	1,399,408	1,399,408
MISCELLANEOUS REVENUES						
4702000000	PRIVATE DONATION-AID FR OTHER		8,388	400,462		
4704100000	SALE OF LAND		1,701	14,550		
4704200000	SALE OF FIXED EQUIP/FURN		6,839	25,150	50,000	50,000
4704300000	SALE OF GOODS MATERIALS		1,000			
4704400000	OTHER SALES/SVS		55			
4706000000	RETURNED CHECK FEES		105	35	100	100
4706200000	OUTLAWED WARRANTS		1,985	1,865	2,000	2,000
4707300000	FEES FROM EMPLOYEES			75		
4707000000	OTHER MISC REVENUES		5,076	45,017	12,000	12,000
4707000200	OTHER MISC REV-ABANDONMENT		3,050	5,650	5,000	5,000
4707100000	OTHER-INSURANCE REFD/REIMB			19		
4708000000	REBATES & REFUNDS		4,388	31,829	5,000	5,000
4708100000	RECOVERED DAMAGES		56,076	10,405	50,000	50,000
TOTAL MISCELLANEOUS REVENUES			88,663	535,057	124,100	124,100
OTHER FINANCING SOURCES						
4800009000	OPER TRF-FM GENERAL FUND			40,239		
4800010000	OPER TRF-IN				150,000	150,000
4801620000	OPER TRF-FM ROAD DISTRICTS		636,733	610,208	626,776	626,776
TOTAL OTHER FINANCING SOURCES			636,733	650,447	776,776	776,776
TOTAL ROAD FUND FINANCING SOURCES			32,441,940	34,156,858	36,357,055	36,357,055

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
20005 FISH AND GAME						
FINES, FORFEITURES AND PENALTIES						
	4306800000	FINES-FISH & GAME	13,579	9,584	6,000	6,000
TOTAL FINES, FORFEITURES AND PENALTIES			13,579	9,584	6,000	6,000
TOTAL FISH AND GAME FINANCING SOURCES			13,579	9,584	6,000	6,000
20007 MENTAL HEALTH FUND						
FINES, FORFEITURES AND PENALTIES						
	4305000090	FINES-DRUNK DRIVING-STATHAM-SU	125,000	75,000	125,000	125,000
	4305000110	FINES-SUBST ABUSE-ASSESS PROG	235,000	85,000	85,000	85,000
TOTAL FINES, FORFEITURES AND PENALTIES			360,000	160,000	210,000	210,000
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	2,750	(1,267)	3,400	3,400
	4400100400	INTEREST-PUBLIC GUARDIAN		10,085	25,000	25,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			2,750	8,818	28,400	28,400
INTERGOVERNMENTAL REVENUES - STATE						
	4505210000	ST-REALIGNMT-SALES TAX-HLTH	10,995,380	16,007,281	16,065,241	16,065,241
	4528200000	ST-MANDATE-SB 90	53,197	630,500		
	4541000000	ST-MENTAL HEALTH	18,733,188	26,056,119	34,018,422	34,018,422
	4546600000	ST-SUBSTANCE ABUSE	1,978,981	268,500	5,080,965	5,080,965
	4546601000	ST-SUBSTANCE ABUSE-AB118 2011		4,894,284		
TOTAL INTERGOVERNMENTAL REVENUES - STATE			31,760,746	47,856,684	55,164,628	55,164,628
INTERGOVERNMENTAL REVENUES - FEDERAL						
	4559200000	FEDERAL-HEALTH-MH	1,021,061	1,101,044	1,063,979	1,063,979
	4559300000	FEDERAL-HEALTH-SUBSTANCE ABUSE	2,150,700	2,146,237	2,324,277	2,324,277
	4564000000	FEDERAL-OTHER	47,500			
	4569001000	FEDERAL- DEPT OF JUSTICE	9,890	24,680	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			3,229,151	3,271,961	3,398,256	3,398,256
CHARGES FOR SERVICES						
	4640100000	HEALTH SVS	165,775	158,617	167,000	167,000
	4643000000	MH-MEDI-CAL	15,623,541	13,612,299	16,338,582	16,338,582
	4643010000	MH-HEALTH SVS-ADM	3,171,603	905,655	3,131,868	3,131,868
	4643100000	MH-MEDICARE	70,063	105,315	134,590	134,590
	4643100200	MH-MEDICARE-PART D	2,029,475	1,966,841	2,101,014	2,101,014
	4643200000	MH-MEDICATION-CATS	248,591	290,489	475,000	475,000
	4643200100	MH-OFCD OF ED AB3632 CHILDREN	717,996	727,996	100,000	100,000
	4643300000	MH-MEDICATION-PATIENTS	156,954	281,576	340,150	340,150

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
		4643300010 MH-HLTH-PATIENTS-SACPA	625	7,347	(2,000)	(2,000)
		4643348000 MH-PATIENT SVS-CO DEPT	64,363	35,900	29,850	29,850
		4643400000 MH-HEALTH SVS-INSURANCE	167,497	233,842	231,280	231,280
		4643410000 MH-HEALTH SVS-BRIGHT HOUSE	191,108	196,229	200,117	200,117
		4643420000 MH-HEALTH SVS-HELATHY FAMIL	48,540	66,333	49,600	49,600
		4643440000 MH-HEALTH SVS-ACTIVITY CTR	1,342,630	1,560,243	1,482,000	1,482,000
		4643457000 MH-CHILDREN'S SVS-EPSDT	2,520,044	4,069,752	3,549,000	3,549,000
		4643700000 MH-MEDICATION-MEDI-CAL	3,279,239	3,240,169	3,278,144	3,278,144
		4643700520 MH-MEDICATION-CHILDREN SVS	867	1,475	2,600	2,600
		4643700530 MH-MEDICATION-LODI CLINIC	13,491	18,329	26,000	26,000
		4643700550 MH-MEDICATION-IN PATIENT	195,583	188,800	243,000	243,000
		4643700610 MH-MEDICATION-OLDER ADULT SVS	25,033	17,048	35,000	35,000
		4643700620 MH-MEDICATION-TRANSCULTURAL	20,601	20,319	40,000	40,000
		4643700630 MH-MEDICATION-CRISIS	18,173	36,244	91,000	91,000
		4643700680 MH-MEDICATION-BLUE CROSS MC	15,448	34,902	40,000	40,000
		4643700690 MH-MEDICATION-MISC INS	41,819	49,663	45,000	45,000
		4643700760 MH-MEDICATION-BRIGHT HOUSE	2,912	1,594	15,000	15,000
		4643700800 MH-MEDICATION-TRACY	22,961	24,396	35,000	35,000
		4643700850 MH-MEDICATION-MHSA	16,017	27,147	49,479	49,479
		4643700860 MH-MEDICATION-CONREP	565	8,233	3,555	3,555
		4643736000 MH-PHARM-CASH BOX	64,178	71,974	67,980	67,980
		4643800000 MH-HEALTH SVS-MISC	267,419	275,703	399,040	399,040
		4643900000 CONSERVATORSHIP FEE	643,137	543,103	570,000	570,000
		4644019000 MH-RX-EXP-RFND-RPLCMT	59,529	642	3,000	3,000
		4645100000 DRUG PROG-MEDI-CAL SVS	22,749	19,019	3,136,646	3,136,646
		4645200000 DRUG PROG-PATIENT FEES	209,943	194,863	212,500	212,500
		4648000000 INSTITUTIONAL CARE/SVS	119,893	80,218	119,893	119,893
		4648040000 INSTITU CARE/SVS-SUB ABUSE PRE			250,000	250,000
		4648041000 INSTITU CARE/SVS-SUB A-DRUNK	25,060	25,360	25,000	25,000
		TOTAL CHARGES FOR SERVICES	31,583,422	29,097,635	37,015,888	37,015,888
		MISCELLANEOUS REVENUES				
		4704200000 SALE OF FIXED EQUIP/FURN		25,313		
		4706200000 OUTLAWED WARRANTS	5,869	579	2,050	2,050
		4706300000 FEES FROM EMPLOYEES		715	500	500
		4707000000 OTHER MISC REVENUES	11,123	158,931	240,100	240,100
		4709000000 COST REIMBURSEMENTS	9,837	1,160	20,008	20,008
		4711000000 REBATES & REFUNDS	439,574	513,756		
		4711100000 REBATES-COMM TRMT SVS	68,248	52,118	93,000	93,000
		TOTAL MISCELLANEOUS REVENUES	534,651	752,572	355,658	355,658

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OTHER FINANCING SOURCES						
4800000000	OPER TRF-IN				500,000	500,000
4800009000	OPER TRF-FM GENERAL FUND		889,642	813,119	813,119	813,119
4800260000	OPER TRF-FM AB1288-MH		1,610,759	1,610,759	1,610,759	1,610,759
4800570000	OPER TRF-FM AB1288 VLF-MH		5,979,780	935,340	2,564,873	2,564,873
TOTAL OTHER FINANCING SOURCES			8,480,181	3,359,218	5,488,751	5,488,751
TOTAL MENTAL HEALTH FUND FINANCING SOURCES			75,950,901	84,506,888	101,661,581	101,661,581
20008 WORKFORCE INVESTMENT ACT						
INTERGOVERNMENTAL REVENUES - STATE						
4557000000	ST-OTHER		5,000			
TOTAL INTERGOVERNMENTAL REVENUES - STATE			5,000			
INTERGOVERNMENTAL REVENUES - FEDERAL						
4564000000	FEDERAL-OTHER		704,903	817,394	1,001,438	1,001,438
4564200000	FEDERAL-WIA		14,168,474	10,583,685	12,367,951	12,367,951
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			14,873,377	11,401,079	13,369,389	13,369,389
INTERGOVERNMENTAL REVENUES - OTHER						
4574000000	OTHER GOV'T AID-OTHER		331,590	382,206	400,000	400,000
TOTAL INTERGOVERNMENTAL REVENUES - OTHER			331,590	382,206	400,000	400,000
CHARGES FOR SERVICES						
4623200000	OTHER SVS FEES		718,374	820,174	900,000	900,000
TOTAL CHARGES FOR SERVICES			718,374	820,174	900,000	900,000
MISCELLANEOUS REVENUES						
4706200000	OUTLAWED WARRANTS		4,226	3,043		
4706300000	FEES FROM EMPLOYEES		15			
4707000000	OTHER MISC REVENUES		23,842	24,460	19,933	19,933
TOTAL MISCELLANEOUS REVENUES			28,083	27,503	19,933	19,933
TOTAL WORKFORCE INVESTMENT ACT			15,956,424	12,630,962	14,689,322	14,689,322
20009 HEAD START						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		423	969		
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			423	969		
INTERGOVERNMENTAL REVENUES - FEDERAL						
4558200000	FEDERAL-SOCIAL SERVICES		23,472,446	26,424,400	25,362,195	25,362,195

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
		4558200100 FEDERAL-SOCIAL SERVICES-ARRA	2,036,547	301,642		
		TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL	25,508,993	26,726,042	25,362,195	25,362,195
		MISCELLANEOUS REVENUES				
		4706200000 OUTLAWED WARRANTS	50	26		
		TOTAL MISCELLANEOUS REVENUES	50	26		
		TOTAL HEAD START	25,509,466	26,727,037	25,362,195	25,362,195
		20010 RABIES TREATMENT				
		LICENSES, PERMITS AND FRANCHISES				
		4200000000 LICENSE/PERMITS-ANIMAL	105,336	77,624		
		TOTAL LICENSES, PERMITS AND FRANCHISES	105,336	77,624		
		REVENUE FROM USE OF MONEY AND PROPERTY				
		4400000000 INTEREST INCOME	2,848	11		
		4410041200 RENTS/OTHER-ANIMAL CONTROL-CAT	230			
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	3,078	11		
		CHARGES FOR SERVICES				
		4627120000 HUMANE SVS	14,802			
		TOTAL CHARGES FOR SERVICES	14,802			
		MISCELLANEOUS REVENUES				
		4702008000 PRIVATE PARTIES CONT-DONATION	102			
		4706200000 OUTLAWED WARRANTS	40			
		4708100100 RESTITUTION	280			
		TOTAL MISCELLANEOUS REVENUES	422			
		OTHER FINANCING SOURCES				
		4800010000 OPER TRF-IN	799,798			
		TOTAL OTHER FINANCING SOURCES	799,798			
		TOTAL RABIES TREATMENT FINANCING SOURCES	923,436	77,635		
		20013 ROAD DISTRICT NO 1				
		TAXES				
		4100100010 PROPERTY TAX-SECURED	470,366	454,141	453,051	453,051
		4100200070 PROPERTY TAX-SECURED-SB813	1,388	(419)	1,388	1,388
		4101000000 PROPERTY TAX-UNSECURED	30,257	27,629	28,521	28,521
		4101000007 PROPERTY TAX-UNSECURED-SB813	(290)	(137)		
		4101000020 PROPERTY TAX-SB 813-PRIOR	62	2		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	656	637		
	TOTAL TAXES		502,439	481,853	482,960	482,960
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	14,931	9,724	14,931	14,931
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		14,931	9,724	14,931	14,931
	INTERGOVERNMENTAL REVENUES - STATE					
	4505500000	ST-HOMEOWNER PROP TAX	6,154	6,151	5,930	5,930
	TOTAL INTERGOVERNMENTAL REVENUES - STATE		6,154	6,151	5,930	5,930
TOTAL ROAD DISTRICT NO 1 FINANCING SOURCES			523,524	497,728	503,821	503,821

20014 ROAD DISTRICT NO 2

TAXES						
	4100100010	PROPERTY TAX-SECURED	565,510	544,049	542,920	542,920
	4100200070	PROPERTY TAX-SECURED-SB813	1,673	(513)	1,673	1,673
	4101000000	PROPERTY TAX-UNSECURED	37,126	33,815	34,931	34,931
	4101000007	PROPERTY TAX-UNSECURED-SB813	(347)	(169)		
	4101000020	PROPERTY TAX-SB 813-PRIOR	72	3		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	692	766		
	TOTAL TAXES		604,726	577,951	579,524	579,524
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	10,837	6,854	10,837	10,837
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		10,837	6,854	10,837	10,837
	INTERGOVERNMENTAL REVENUE - STATE					
	4505500000	ST-HOMEOWNER PROP TAX	7,556	7,530	7,263	7,263
	TOTAL INTERGOVERNMENTAL REVENUE - STATE		7,556	7,530	7,263	7,263
	INTERGOVERNMENTAL REVENUE - OTHER					
	4574000000	OTHER GOV'T AID-OTHER		2,400		
	TOTAL INTERGOVERNMENTAL REVENUE - OTHER			2,400		
TOTAL ROAD DISTRICT NO 2 FINANCING SOURCES			623,119	594,735	597,624	597,624

20015 ROAD DISTRICT NO 3

TAXES						
	4100100010	PROPERTY TAX-SECURED	487,980	482,761	479,694	479,694
	4100200070	PROPERTY TAX-SECURED-SB813	1,035	(322)	1,035	1,035
	4101000000	PROPERTY TAX-UNSECURED	23,302	21,584	22,029	22,029
	4101000007	PROPERTY TAX-UNSECURED-SB813	(214)	(105)		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
	4101000020	PROPERTY TAX-SB 813-PRIOR	45	2		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	1,374	636		
	TOTAL TAXES		513,522	504,556	502,758	502,758
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	4,133	3,073	4,133	4,133
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		4,133	3,073	4,133	4,133
	INTERGOVERNMENTAL REVENUE - STATE					
	4505500000	ST-HOMEOWNER PROP TAX	4,688	4,748	4,580	4,580
	TOTAL INTERGOVERNMENTAL REVENUE - STATE		4,688	4,748	4,580	4,580
	INTERGOVERNMENTAL REVENUE - FEDERAL					
	4561000000	FEDERAL-DIASTER		201,704		
	TOTAL INTERGOVERNMENTAL REVENUE - STATE			201,704		
	INTERGOVERNMENTAL REVENUE - OTHER					
	4574000000	OTHER GOV'T AID-OTHER	3,500			
	TOTAL INTERGOVERNMENTAL REVENUE - OTHER		3,500			
TOTAL ROAD DISTRICT NO 3 FINANCING SOURCES			525,843	714,081	511,471	511,471
20016 ROAD DISTRICT NO 4						
	TAXES					
	4100100010	PROPERTY TAX-SECURED	2,542,865	2,530,336	2,524,441	2,524,441
	4100200070	PROPERTY TAX-SECURED-SB813	7,245	(2,341)	7,245	7,245
	4101000000	PROPERTY TAX-UNSECURED	164,865	155,562	160,615	160,615
	4101000007	PROPERTY TAX-UNSECURED-SB813	(1,488)	(754)		
	4101000020	PROPERTY TAX-SB 813-PRIOR	300	11		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	3,167	3,434		
	TOTAL TAXES		2,716,954	2,686,248	2,692,301	2,692,301
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	23,217	17,663	23,217	23,217
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		23,217	17,663	23,217	23,217
	INTERGOVERNMENTAL REVENUE - STATE					
	4505500000	ST-HOMEOWNER PROP TAX	33,537	34,587	33,396	33,396
	TOTAL INTERGOVERNMENTAL REVENUE - STATE		33,537	34,587	33,396	33,396

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
INTERGOVERNMENTAL REVENUE - OTHER						
	4574000000	OTHER GOV'T AID-OTHER		500,000		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER				500,000		
CHARGES FOR CURRENT SERVICES						
	4630100000	ROAD & STREET SVS	500	500	500	500
TOTAL CHARGES FOR CURRENT SERVICES			500	500	500	500
MISCELLANEOUS REVENUES						
	4708100000	RECOVERED DAMAGES	9,418			
TOTAL MISCELLANEOUS REVENUES			9,418			
TOTAL ROAD DISTRICT NO 4 FINANCING SOURCES			2,783,626	3,238,998	2,749,414	2,749,414
20017 ROAD DISTRICT NO 5						
TAXES						
	4100100010	PROPERTY TAX-SECURED	1,213,881	1,159,633	1,156,749	1,156,749
	4100200070	PROPERTY TAX-SECURED-SB813	3,455	(1,063)	3,455	3,455
	4101000000	PROPERTY TAX-UNSECURED	77,537	70,000	72,244	72,244
	4101000007	PROPERTY TAX-UNSECURED-SB813	(714)	(351)		
	4101000020	PROPERTY TAX-SB 813-PRIOR	147	5		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	1,653	1,638		
TOTAL TAXES			1,295,959	1,229,862	1,232,448	1,232,448
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	28,615	17,888	28,615	28,615
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			28,615	17,888	28,615	28,615
INTERGOVERNMENTAL REVENUE - STATE						
	4505110000	ST-IN LIEU TAX		14		
	4505500000	ST-HOMEOWNER PROP TAX	15,766	15,573	15,021	15,021
TOTAL INTERGOVERNMENTAL REVENUE - STATE			15,766	15,587	15,021	15,021
TOTAL ROAD DISTRICT NO 5 FINANCING SOURCES			1,340,340	1,263,337	1,276,084	1,276,084
20018 LIBRARY						
TAXES						
	4100100010	PROPERTY TAX-SECURED	4,511,282	4,375,261	4,149,000	4,149,000
	4100200070	PROPERTY TAX-SECURED-SB813	12,748	(4,002)	10,000	10,000
	4101000000	PROPERTY TAX-UNSECURED	288,198	264,555	248,500	248,500
	4101000007	PROPERTY TAX-UNSECURED-SB813	(2,625)	(1,310)		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
	4101000020	PROPERTY TAX-SB 813-PRIOR	538	20		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	6,079	6,083		
	TOTAL TAXES		4,816,220	4,640,607	4,407,500	4,407,500
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	3,135	1,731	4,000	4,000
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		3,135	1,731	4,000	4,000
	INTERGOVERNMENTAL REVENUE - STATE					
	4505110000	ST-IN LIEU TAX		6		
	4505500000	ST-HOMEOWNER PROP TAX	58,599	58,831	62,000	62,000
	TOTAL INTERGOVERNMENTAL REVENUE - STATE		58,599	58,837	62,000	62,000
	INTERGOVERNMENTAL REVENUE - OTHER					
	4576000000	OTHER GOVT-REDEVL MNT PASS-THR	128,911	119,956	119,000	119,000
	TOTAL INTERGOVERNMENTAL REVENUE - OTHER		128,911	119,956	119,000	119,000
	CHARGES FOR SERVICES					
	4660000000	LIBRARY SVS	250,865	18,972	140,000	140,000
	TOTAL CHARGES FOR SERVICES		250,865	18,972	140,000	140,000
	OTHER FINANCING SOURCES					
	4800010000	OPER TRF-IN	186,355	119,346	166,544	166,544
	TOTAL OTHER FINANCING SOURCES		186,355	119,346	166,544	166,544
	TOTAL LIBRARY FUND FINANCING SOURCES		5,444,085	4,959,449	4,899,044	4,899,044
20020 SUPPLE LOCAL LAW ENFORCE						
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	706	378		
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		706	378		
	INTERGOVERNMENTAL REVENUE - STATE					
	4527300000	ST-COPS	2,014,415	753,533		
	TOTAL INTERGOVERNMENTAL REVENUE - STATE		2,014,415	753,533		
	OTHER MISCELLANEOUS REVENUES					
	4707000000	RECOVERED DAMAGES		32		
	TOTAL OTHER MISCELLANEOUS REVENUES			32		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OTHER FINANCING SOURCES						
	4800004800	OPER TRF-FR SLESF AB3229 COPS		20,108		
TOTAL OTHER FINANCING SOURCES				20,108		
TOTAL SUPPLE LOCAL LAW ENFORCE FINANCING SOURCES			2,015,121	774,051		
20024 JUSTICE ASSISTANCE GRANT-JAG						
OTHER FINANCING SOURCES						
	4800000000	OPER TRF-IN	210,000	189,000	187,931	220,195
TOTAL OTHER FINANCING SOURCES			210,000	189,000	187,931	220,195
TOTAL JUSTICE ASSISTANCE GRANT-JAG FINANCING SOURCES			210,000	189,000	187,931	220,195
20026 JUSTICE ASSISTANCE GRANT-ARRA						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	520	(169)		
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			520	(169)		
INTERGOVERNMENTAL REVENUE - FEDERAL						
	4563000100	FEDERAL-COPS-JAG RECOVERY	764,453	355,749		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			764,453	355,749		
TOTAL JUSTICE ASSISTANCE GRANT-ARRA FINANCING SOURCES			764,973	355,580		
20034 DA NARCOTICS ENFORCEMENT						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	549	67	200	200
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			549	67	200	200
MISCELLANEOUS REVENUES						
	4710000000	SEIZED ASSETS FORFEITURES	27,814	30,160	40,000	40,000
TOTAL MISCELLANEOUS REVENUES			27,814	30,160	40,000	40,000
TOTAL DA NARC ENFORCEMENT FINANCING SOURCES			28,363	30,227	40,200	40,200
20035 SHERIFF NARC ENFORCEMENT						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	209	136	150	150
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			209	136	150	150
AID FROM OTHER GOVERNMENTS						
	4564000000	FEDERAL-OTHER	3,058	8,003	66,608	66,608
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			3,058	8,003	66,608	66,608

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
MISCELLANEOUS REVENUES						
	4710000000	SEIZED ASSETS FORFEITURES	9,004	2,826		
TOTAL MISCELLANEOUS REVENUES			9,004	2,826		
TOTAL SHERIFF NARC ENFORCEMENT FINANCING SOURCES			12,271	10,965	66,758	66,758
20037 RECORDERS MODERNIZATION						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	34,504	19,592	20,000	20,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			34,504	19,592	20,000	20,000
CHARGES FOR SERVICES						
	4627210010	RECORDING-MICOGRAPHICS FEE	169,710	167,700	165,000	165,000
	4627210020	RECORDING-EQUIP FEE	499,566	559,652	525,000	525,000
TOTAL CHARGES FOR SERVICES			669,276	727,352	690,000	690,000
OTHER FINANCING SOURCES						
	4800000000	OPER TRF-IN	30,025	63,060	114,937	114,937
	4801460000	OPER TRF-FM VITAL STATS	12,900		24,500	24,500
TOTAL OTHER FINANCING SOURCES			42,925	63,060	139,437	139,437
TOTAL RECORDERS MODERNIZATION FINANCING SOURCES			746,705	810,004	849,437	849,437
20038 CHILD SUPPORT SERVICES						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	5,454	2,760	4,200	4,200
	4400001000	INTEREST-REALIGNMENT FUNDS	531			
	4400001100	INTEREST-FS COLLECTIONS/DISBUR	1,174	1,044	1,500	1,500
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			7,159	3,804	5,700	5,700
INTERGOVERNMENTAL REVENUE - STATE						
	4551000000	ST-CHILD SUPPOR-COUNTY'S COST	5,146,167	5,158,748	5,078,534	5,114,358
TOTAL INTERGOVERNMENTAL REVENUE - STATE			5,146,167	5,158,748	5,078,534	5,114,358
INTERGOVERNMENTAL REVENUE - FEDERAL						
	4558200000	FEDERAL-SOCIAL SERVICES	10,114,601	10,399,299	10,061,338	10,132,988
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			10,114,601	10,399,299	10,061,338	10,132,988
MISCELLANEOUS REVENUES						
	4706200000	OUTLAWED WARRANTS	12	872		
	4706300000	FEES FROM EMPLOYEES		15		
TOTAL MISCELLANEOUS REVENUES			12	887		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OTHER FINANCING SOURCES						
4800012000	OPER TRF-FM EXTRA PAYDAY RSV			227,203		
TOTAL OTHER FINANCING SOURCES				227,203		
TOTAL CHILD SUPPORT SERVICES FINANCING SOURCES			15,267,939	15,789,941	15,145,572	15,253,046
20039 COMMUNITY INFRASTRUCTURE						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		146,231	88,938	150,000	150,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			146,231	88,938	150,000	150,000
CHARGES FOR SERVICES						
4630200040	TRAFFIC MITIGATION-LODI		151	151		
4630200110	TRAFFIC MITIGATION-TRACY		811	811	811	811
4630200120	TRAFFIC MITIGATION-LOCAL				7,500	7,500
4630200290	TRAFFIC MITIGATION-ALTERNATIVE		8,699	15,130	90,000	90,000
4630200410	RTIF-SJCOG-COUNTY		283,908	1,245,641	250,000	250,000
4630200411	RTIF-TRAFFIC IMPACT FEE-STKN		36,234	40,538	50,000	50,000
4630200412	RTIF-TRAFFIC IMPACT FEE-LODI		29,354	21,718	25,000	25,000
4630200413	RTIF-TRAFFIC IMPACT FEE-MTC		126,127	78,930	125,000	125,000
4630200414	RTIF-TRAFFIC IMPACT FEE-TRACY		746	1,099	2,000	2,000
4630200415	RTIF-TRAFFIC IMPACT FEE-ESCALO		576		500	500
4630200416	RTIF-TRAFFIC IMPACT FEE-RIPON		598	2,859	4,000	4,000
4630200417	RTIF-TRAFFIC IMPACT FEE-LTHROP		34,969	14,824	15,000	15,000
4630200418	RTIF-TRAFFIC IMPACT FEE-ADMIN			21,521		
4630200419	RTIF-COUNTY ONLY		14,732	14,582		
4630200600	TIMF-ADMINISTRATION		10,731	46,527	12,000	12,000
4630200619	TIMF-STKN-LODI-LOCKEFORD LOCAL		112,722	540,145	50,000	50,000
4630200621	TIMF-LINDEN-ESCALON-RIPN LOCAL		12,659	8,831	15,000	15,000
4630200623	TIMF-TRACY-MNTCA-LATHROP LOCAL		19,802	93,751	80,000	80,000
4630200624	TIMF-REGIONAL COUNTYWIDE		222,116			
4630200625	TIMF-ALTERNATIVE MODES CNTYWD		10,366			
4630200626	TIMF-REGIONAL-MTN HOUSE			297,856	200,000	200,000
4630200627	TIMF-REGIONAL-STKN-LODI-LOCKEF			177,047	20,000	20,000
4630200628	TIMF-REGIONAL-LINDN-ESCLN-RIPN			9,192	10,000	10,000
4630200629	TIMF-REGIONAL TRCY-MTCA-LATHRP			2,131	3,000	3,000
4630200631	TIMF-ALT MODES-STKN-LODI-LOCKE			39,921	5,000	5,000
4630200632	TIMF-ALT MODES-LINDN ESCLN-RPN			978	2,000	2,000
4630200633	TIMF-ALT MODES-TRCY-MTCA-LATHR			5,327	7,000	7,000
4630200634	TIMF-REGIONAL-DELTA-THORNTON			4,533	5,000	5,000
4630200635	TIMF-ALT MODES-DELTA-THORNTON			252	1,000	1,000
4630200750	TIMF-NON CONGESTION MGMT REGIO		6,481	6,481	10,000	10,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
	4630200760	TIMF-CONGESTION MGMT REGIONAL	3,535	3,535	6,000	6,000
	4630210000	IMPACT MITIGATION FEE-TIMF-ADM	9,612	16,399	155,000	155,000
	4630260170	TRAF MIT-FLAG CITY-CONGEST			8,000	8,000
	4630260180	TRAF MIT-FLAG CITY-NON-CONGEST			12,000	12,000
	4630300300	FIRE FACILITY-MANTECA-LATHROP	7,735	69,240	20,000	20,000
	4630300310	FIRE FACILITY-ESCALON	6,651	9,039	10,000	10,000
	4630300320	FIRE FACILITY-RIPON	14,323	20,391	15,000	15,000
	4630300330	FIRE FACILITY-WATERLOO-MORADA	7,674	2,583	5,000	5,000
	4630300340	FIRE FACILITY-MOKELUMNE	21,752	15,404	15,000	15,000
	4630300350	FIRE FACILITY-TRACY	12,702	4,356	10,000	10,000
	4630300360	FIRE FACILITY-CLEMENTS	7,282	6,817	10,000	10,000
	4630300370	FIRE FACILITY-WOODBRIDGE	6,749	2,920	10,000	10,000
	4630310000	FIRE FACILITY-ADMIN	1,292	2,011	2,000	2,000
	4630310210	FIRE FACILITY-PROCESSING	884	1,341	1,000	1,000
	4630400600	WATER IMPACT-STKN EAST WATER	129,898	68,090	150,000	150,000
	4630410000	WATER IMPACT-ADMIN	6,495	3,405	5,000	5,000
	4636101000	ENGINEERING SVCS-PW DEVELOPMEN	300			
TOTAL CHARGES FOR SERVICES			1,168,666	2,916,307	1,423,811	1,423,811
TOTAL COMMUNITY INFRASTRUCTURE FINANCING SOURCES			1,314,897	3,005,245	1,573,811	1,573,811
20041 CHILDREN AND FAMILIES PROGRAM						
MISCELLANEOUS REVENUES						
	4706200000	OUTLAWED WARRANTS	14			
TOTAL MISCELLANEOUS REVENUES			14			
OTHER FINANCING SOURCES						
	4800000000	OPER TRF-IN	212,174	219,752		
	4801220000	OPER TRF-FM CHILD AND FAMILY	798,576	773,205	1,116,862	1,116,862
TOTAL OTHER FINANCING SOURCES			1,010,750	992,957	1,116,862	1,116,862
TOTAL CHILDREN AND FAMILIES PROGRAM FINANCING SOURCES			1,010,764	992,957	1,116,862	1,116,862
20047 SUBS ABUSE AND CRIME PREVENT						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	6			
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			6			
INTERGOVERNMENTAL REVENUE - STATE						
	4505210000	ST-REALIGNMT-SALES TAX-HLTH	44,497	(4,462)		
	4546500000	ST-PROP 36-SUBSTANCE ABUSE	1,761			
TOTAL INTERGOVERNMENTAL REVENUE - STATE			46,258	(4,462)		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
INTERGOVERNMENTAL REVENUE - FEDERAL						
	4559300100	FEDERAL-HEALTH-SUB AB ARRA	538,234			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			538,234			
TOTAL SUBS ABUSE AND CRIME PREVENT FINANCING SOURCES			584,498	(4,462)		
20051 LOC COMMUNITY CORRECTNS-AB118						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME		2,730		
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY				2,730		
INTERGOVERNMENTAL REVENUE - STATE						
	4505210000	ST-REALIGNMENT-AB118 2011		6,315,076		
TOTAL INTERGOVERNMENTAL REVENUE - STATE				6,315,076		
OTHER FINANCING SOURCES						
	4800004900	OPER TRF-FR PUB SAF REAL AB109			9,015,219	9,015,219
	4801200000	OPER TRF-FM PROB AB109		1,861,217		
TOTAL OTHER FINANCING SOURCES				1,861,217	9,015,219	9,015,219
TOTAL LOC COMMUNITY CORRECTNS-AB118 FINANCING SOURCES				8,179,023	9,015,219	9,015,219
20052 SUPPLE LAW ENFORCEMENT-AB109						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME		923		
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY				923		
AID FROM OTHER GOVERNMENTS						
	4527700000	ST-PUB SAFETY REALIGN-AB109		1,933,235	2,131,391	2,131,391
TOTAL AID FROM OTHER GOVERNMENTS				1,933,235	2,131,391	2,131,391
TOTAL SUPPLE LAW ENFORCEMENT-AB109 FINANCING SOURCES				1,934,158	2,131,391	2,131,391
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			183,991,814	201,443,981	218,740,792	218,880,530
CAPITAL PROJECT FUNDS						
37004 CAPITAL OUTLAY						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	355,408	169,939	200,000	200,000
	4400000180	INTEREST INCOME-FM GENL RSVD	56,661	34,694		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
	4410023600	RENTS/VA CLINICS	297,252	299,000	299,000	299,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			709,321	503,633	499,000	499,000
INTERGOVERNMENTAL REVENUE - STATE						
	4510000000	ST-CONSTRUCTION	662,478			
TOTAL INTERGOVERNMENTAL REVENUE - STATE			662,478			
INTERGOVERNMENTAL REVENUE - FEDERAL						
	4565000000	FEDERAL-CDBG	429,399	451,954	760,000	1,621,873
	4569008000	FEDERAL-OTHER-ARRA		175,073		689,803
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			429,399	627,027	760,000	2,311,676
MISCELLANEOUS REVENUES						
	4704000000	SALE OF BLDG AND STRUCTURE	1,182,619			
	4706200000	OUTLAWED WARRANTS	56			
TOTAL MISCELLANEOUS REVENUES			1,182,675			
OTHER FINANCING SOURCES						
	4800009000	OPER TRF-FM GENERAL FUND		165,000		
	4800010000	OPER TRF-IN		346,800	2,867,240	2,867,240
	4800016000	OPER TRF-FM RADIO COMM ISF		20,000		
	4800017000	OPER TRF-FR OXY RESOURCS CA FD			1,695,000	1,695,000
	4800590000	OPER TRF-FM BIO-TERRORISM TR		965,879		
	4800900000	OPER TRF-FM MH		434,500		
	4800910000	OPER TRF-FM HSA			275,000	275,000
	4801730000	OPER TRF-FM TOBACCO SETTLE		3,920,000	5,040,000	5,040,000
	4819810400	INTERFD BORROW-REPMT-P-SOUTHRN	57,335	57,335	57,335	57,335
TOTAL OTHER FINANCING SOURCES			57,335	5,909,514	9,934,575	9,934,575
TOTAL CAPITAL OUTLAY FINANCING SOURCES			3,041,208	7,040,174	11,193,575	12,745,251
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			3,041,208	7,040,174	11,193,575	12,745,251
TOTAL ALL FUNDS			869,141,038	867,262,021	921,573,951	924,664,838

COUNTY OF SAN JOAQUIN
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	78,851,893	78,210,535	81,808,275	82,996,989
PUBLIC PROTECTION	253,442,716	256,893,705	265,805,562	266,929,013
PUBLIC WAYS AND FACILITIES	39,263,020	42,093,317	97,156,134	97,156,134
HEALTH AND SANITATION	134,864,371	142,656,768	168,952,215	168,952,215
PUBLIC ASSISTANCE	351,473,279	330,725,606	370,834,865	371,334,662
EDUCATION	5,691,628	5,616,844	5,358,084	5,358,084
RECREATION AND CULTURAL SERVICES	5,622,698	5,653,501	5,252,730	5,280,730
TOTAL FINANCING USES BY FUNCTION	869,209,604	861,850,276	995,167,865	998,007,827
APPROPRIATION FOR CONTINGENCIES				
GENERAL FUND	6,556,908	2,268,689	15,248,978	14,931,940
TOTAL APPROPRIATION FOR CONTINGENCIES	6,556,908	2,268,689	15,248,978	14,931,940
SUBTOTAL FINANCING USES	875,766,512	864,118,965	1,010,416,843	1,012,939,767
PROVISIONS FOR RESERVES AND DESIGNATIONS				
10001 GENERAL				4,880,265
10011 COUNTY CONTINGENCY				
20002 ROAD				9,070,162
20005 FISH AND GAME				27,087
20007 MENTAL HEALTH				1,539,098
20008 WORKFORCE INVESTMENT ACT				1,422,443
20009 COUNTY HEAD START				
20010 RABIES TREATMENT				
20013 ROAD DISTRICT NO 1				
20014 ROAD DISTRICT NO 2				
20015 ROAD DISTRICT NO 3				296,110
20016 ROAD DISTRICT NO 4				
20017 ROAD DISTRICT NO 5				203,430
20018 LIBRARY FUND				
20020 SUPPLEMENTAL LOCAL LAW ENF				
20024 JUSTICE ASSISTANCE GRANT-JAG				82,835
20026 JUSTICE ASSISTANCE GRANT-ARRA				15,387
20034 DA NARCOTICS ENFORCEMENT			200	200
20035 SHERIFF NARCOTICS ENFORCEMENT				1,363
20037 RECORDERS MODERNIZATION				
20038 CHILD SUPPORT SERVICES				260,291
20039 COMMUNITY INFRASTRUCTURE				
20041 CHILDREN AND FAMILIES PROGRAM				
20047 SUBST ABUSE AND CRIME PREV				

COUNTY OF SAN JOAQUIN
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

DESCRIPTION	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
20048 AIRPORT EAST PROJECT				
20051 LOC COMMUNITY CORR-AB118				1,435,247
20052 SUPPLE LAW ENFORCE-AB109				696,193
37004 COUNTY CAPITAL OUTLAY				
TOTAL RESERVES AND DESIGNATIONS			200	19,930,111
TOTAL FINANCING USES	875,766,512	864,118,965	1,010,417,043	1,032,869,878

SUMMARIZATION BY FUND

10001 GENERAL	669,192,481	649,221,670	707,170,148	713,766,923
10011 CONTINGENCY	6,556,908	2,268,689	15,248,978	14,931,940
20002 ROAD	34,494,202	30,474,529	55,359,701	64,429,863
20005 FISH AND GAME	18,095	20,110	61,009	88,096
20007 MENTAL HEALTH	75,244,691	82,784,932	101,661,581	103,200,679
20008 WORKFORCE INVESTMENT ACT	15,471,692	10,824,823	14,689,322	16,111,765
20009 HEAD START	25,509,466	26,727,038	25,362,195	25,362,195
20010 RABIES TREATMENT	1,110,705	119,857		
20013 ROAD DISTRICT NO 1	103,668	873,821	2,960,959	2,960,959
20014 ROAD DISTRICT NO 2	294,669	1,127,300	1,655,711	1,655,711
20015 ROAD DISTRICT NO 3	221,489	556,413	1,118,881	1,414,991
20016 ROAD DISTRICT NO 4	1,310,941	2,657,593	6,905,970	6,905,970
20017 ROAD DISTRICT NO 5	318,538	2,373,304	5,072,028	5,275,458
20018 LIBRARY	5,389,036	5,360,578	5,075,323	5,075,323
20020 SUPPLEMENTAL LOCAL LAW ENF	2,015,442	790,667		
20024 JUSTICE ASSISTANCE GRANT-JAG	164,266	123,511	187,931	303,030
20026 JUSTICE ASSISTANCE GRANT-ARRA	855,298	233,733		15,387
20034 DA NARCOTICS ENFORCEMENT	39,254	31,851	40,200	40,200
20035 SHERIFF NARCOTICS ENFORCEMENT	7,847	11,073	95,169	96,532
20037 RECORDERS MODERNIZATION	1,269,140	1,404,675	2,285,761	2,285,761
20038 CHILD SUPPORT SERVICES	15,572,249	15,292,153	15,272,921	15,640,686
20039 COMMUNITY INFRASTRUCTURE	2,526,864	4,030,358	24,077,884	24,077,884
20041 CHILDREN AND FAMILIES	1,010,763	992,957	1,116,862	1,116,862
20047 SUBST ABUSE AND CRIME PREV	635,967			
20048 AIRPORT EAST PROJECT	924,740	173,766		
20051 LOC COMMUNITY CORR-AB118		6,511,885	9,015,219	10,450,466
20052 SUPPLE LAW ENFORCE-AB109		1,034,353	2,228,366	2,924,559
37004 CAPITAL OUTLAY	15,508,101	18,097,326	13,754,923	14,738,637
TOTAL FINANCING USES	875,766,512	864,118,965	1,010,417,043	1,032,869,878

COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
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FUNCTION, ACTIVITY AND BUDGET UNIT		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
GENERAL GOVERNMENT					
LEGISLATIVE & ADMINISTRATIVE					
10001	1010100000 BOARD OF SUPERVISORS	2,097,832	2,211,536	2,354,200	2,354,200
10001	1010200000 COUNTY ADMINISTRATOR	2,057,934	2,055,741	2,151,163	2,151,163
20026	1010200600 CAO-JAG-ARRA	16,351	4,107		
10001	1010900000 INFORMATION SYSTEMS DIVISION	1,270,768	1,302,478	3,599,305	3,599,305
	TOTAL LEGISLATIVE & ADMINISTRATIVE	5,442,884	5,573,862	8,104,667	8,104,667
FINANCE					
10001	1010800000 AUDITOR-CONTROLLER	3,283,334	3,256,495	3,070,075	3,070,075
10001	1010804000 OPERATING TRANSFERS	10,739,885	3,774,255	781,869	781,869
10001	1010805000 TOBACCO SETTLEMENT	145,075	5,600,000	7,200,000	7,200,000
10001	1011000000 TREASURER-TAX COLLECTOR	3,016,124	3,180,775	3,571,236	3,571,236
10001	1011100000 ASSESSOR	9,263,051	9,184,234	9,737,738	9,937,738
10001	1011200000 PURCHASING SUPPORT SVS	697,048	416,845	747,316	747,316
10001	1011600000 REVENUE AND RECOVERY	1,818,810	1,719,545	1,979,874	1,979,874
	TOTAL FINANCE	28,963,327	27,132,149	27,088,108	27,288,108
COUNSEL					
10001	1011800000 COUNTY COUNSEL	722,960	954,287	1,316,627	1,316,627
	TOTAL COUNSEL	722,960	954,287	1,316,627	1,316,627
PERSONNEL					
10001	1012400000 HUMAN RESOURCES	1,713,548	2,860,400	3,949,865	3,949,865
10001	1012410000 EQUAL EMPLOYMENT OPPORTUNITY	129,424			
10001	1012500000 LABOR RELATIONS	180,166	(2,613)		
	TOTAL PERSONNEL	2,023,139	2,857,787	3,949,865	3,949,865
ELECTIONS					
10001	1013000000 REGISTRAR OF VOTERS	4,230,918	3,148,379	4,913,766	4,913,766
	TOTAL ELECTIONS	4,230,918	3,148,379	4,913,766	4,913,766
PROPERTY MANAGEMENT					
10001	1014200000 FACILITIES MANAGEMENT	6,339,910	6,673,081	6,947,951	6,947,951
10001	1014300000 CAPITAL PROJECT ADMIN	1,364	(826)		
20048	1014400000 BUSINESS PARK-AIRPORT	924,740	173,766		
37004	1040148000 PUBLIC IMPROVEMENT	4,485,247	11,923,791	10,209,240	11,192,954
37004	1040148100 PUBLIC IMPROVEMENT-CDBG	429,399	451,954	760,000	760,000
37004	1040148300 PUBLIC IMPROVEMENT-FAC MGMT	10,593,455	5,721,581	2,785,683	2,785,683
	TOTAL PROPERTY MANAGEMENT	22,774,114	24,943,347	20,702,874	21,686,588

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DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUNCTION, ACTIVITY AND BUDGET UNIT		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
PROMOTION					
10001	1015400000 ECONOMIC PROMOTION	283,637	199,262	199,262	204,262
	TOTAL PROMOTION	283,637	199,262	199,262	204,262
OTHER GENERAL					
10001	1016000000 SURVEYOR	251,832	172,448	260,924	260,924
10001	1016500000 REBATE-REFUN-JUDGMENT-DAMAGE	11,605	24,326	65,500	65,500
10001	1018000000 BLDG-EQUIP USE AND DEBT SVS	14,147,477	13,204,688	15,206,682	15,206,682
	TOTAL OTHER GENERAL	14,410,915	13,401,462	15,533,106	15,533,106
TOTAL GENERAL GOVERNMENT		78,851,893	78,210,535	81,808,275	82,996,989
<u>PUBLIC PROTECTION</u>					
JUDICIAL					
10001	2020200000 DISTRICT ATTORNEY	20,699,013	21,786,755	20,941,088	20,941,088
10001	2020202000 DA-REAL ESTATE FRAUD	396,811	444,353	203,867	203,867
10001	2020205000 DA-VICTIM ASSISTANCE	725,310	617,843	688,134	688,134
10001	2020206000 DA-CONSUMER FRAUD PROP 64	1,654,113	1,831,742	1,934,990	1,934,990
10001	2020207000 DA-EPU INVESTIGATION PROSECUTION		50,781		
10001	2020209000 DA-CHILD ABDUCTION	490,073	491,222	561,551	561,551
20034	2020210000 DA-NARCOTICS ENFORCEMENT	39,254	31,851	40,000	40,000
10001	2020212000 DA-AUTO INSURANCE FRAUD	310,772	282,359	329,185	329,185
10001	2020216000 DA-WORKERS COMP INS FRAUD	445,775	452,141	608,808	608,808
10001	2020217000 DA-PUBLIC ASSISTANCE FRAUD	53,711	(428,459)		
10001	2020223000 DA-CHILD ABUSE VERTICAL	184,584	58,723		
20024	2020225000 DA-YOUTH GUN VIOLE-JAG	92,918	49,867	99,000	131,264
10001	2020273000 DA-VICTIM WITNESS PROG	635,459	754,309	630,810	630,810
10001	2020278110 DA-VIOLENCE AGAINST WOMEN	308,095	265,897	251,512	251,512
10001	2020278130 DA-ANTI-DRUG ABUSE ENFORCEMENT	600,806	582,938	446,392	446,392
10001	2020278140 DA-ARRA ENFORCEMENT TEAM	267,361	68,762		
10001	2020278230 DA-ELDER ABUSE	383,435	94,854		
10001	2020278240 DA-RURAL CRIMES PREVENTION	140,824	285,874	253,427	253,427
10001	2020278250 DA-RURAL CRIMINAL RESTITUTION	207,764	193,942	199,665	199,665
10001	2020278260 DA-ELDER ABUSE ADVOCACY	33,072			
10001	2020278270 DA-UNDERSERVED VICTIM ADVOCACY	114,185	78,545	156,250	156,250
20020	2020280000 DA-COPS-AB3229	167,983	23,140		
20052	2020281000 DA-SLESF-AB109		57,772	166,825	166,825
20038	2020300000 CHILD SUPPORT	15,572,249	15,292,153	15,272,921	15,380,395
10001	2020400000 PUBLIC DEFENDER	11,341,333	11,375,483	11,692,740	12,338,460
20026	2020406000 PUBLIC DEFENDER JAG-ARRA	3,678			
10001	2021000000 GRAND JURY	213,633	111,594	169,139	169,139

COUNTY OF SAN JOAQUIN
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FUNCTION, ACTIVITY AND BUDGET UNIT			2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
10001	2021200000	PRETRIAL SERVICES	960,899	994,017	1,009,215	1,009,215
10001	2021201000	ALCOHOL-DRUG ALTERNATIVE PROG	371,801	389,371	418,916	418,916
10001	2021274000	COUNTY SUPPORT TO COURTS	10,824,062	10,486,082	10,619,694	10,619,694
10001	2021300000	COURT ASSIGNED COUNSEL	4,869,825	5,037,497	5,263,578	5,263,578
10001	2021658000	SHERIFF-COURT SERVICES	8,717,461	8,346,060	9,093,442	9,093,442
TOTAL JUDICIAL			80,826,257	80,107,466	81,051,150	81,836,608
POLICE PROTECTION						
10001	2021602000	SHERIFF-BOATING SAFETY	1,448,268	1,325,456	1,412,014	1,412,014
20035	2021606000	SHERIFF-NARCOTICS ENFORCEMENT	4,789	3,070	28,561	28,561
20035	2021607000	SHERIFF-NARCOTICS-FED-DOJ	3,058	8,003	66,608	66,608
10001	2021609000	SHERIFF-CAL MMET	927,840	956,217	898,755	898,755
10001	2021610000	SHERIFF-AUTOMATED FINGERPRINT	590,259	664,312	1,250,953	1,250,953
10001	2021613000	SHERIFF-HI-TECH CRIMES	152,731	158,399	156,867	156,867
10001	2021614000	SHERIFF-RURAL CRIME	213,113	72,357	109,856	109,856
10001	2021614170	SHERIFF-OFF HIGHWAY ENFORCMNT	65,054	60,392		
10001	2021615000	SHERIFF-MOUNTAIN HOUSE	990,741	1,027,720	1,070,171	1,070,171
10001	2021619000	SHERIFF-ANIMAL SERVICES		942,004	1,036,329	1,036,329
10001	2021620000	SHERIFF-PATROL	24,907,648	24,302,227	26,167,423	26,167,423
10001	2021622000	SHERIFF-COMMUNICATIONS	3,944,837	4,083,034	4,139,973	4,139,973
10001	2021625000	SHERIFF-TECHNOLOGY PROJECTS	17,124	10,778		
10001	2021626000	SHERIFF-DETECTIVES	6,119,326	6,395,294	7,084,957	7,084,957
10001	2021627000	SHERIFF-AUTO THEFT PROG	220,952	211,552	221,806	221,806
10001	2021628000	SHERIFF-RECORDS	3,694,907	3,415,937	3,084,765	3,264,882
10001	2021635000	SHERIFF-CIVIL	1,690,380	1,746,176	1,714,677	1,714,677
10001	2021645000	SHERIFF-ADMIN SUPPORT SERVICES	4,598,045	6,162,789	5,257,321	5,257,321
10001	2021649000	SHERIFF-INFORMATION SYSTEMS	1,405,816	1,572,761	1,545,940	1,703,817
10001	2021650000	SHERIFF-LATHROP POLICE CONTRAC	3,980,924	4,201,895	4,235,581	4,235,581
20020	2021652000	COPS-SHERIFF-AB3229-PATROL	225,578	44,692		
20024	2021654000	SHERIFF-JAG PROGRAMS		64,761	50,000	50,000
20052	2021655000	SHERIFF-PATROL-SLESF-AB109		216,225	212,697	212,697
20026	2021656000	SHERIFF-JAG ARRA	69,074	63,960		
TOTAL POLICE PROTECTION			55,270,463	57,710,012	59,745,252	60,083,246
DETENTION AND CORRECTION						
20020	2021653000	COPS-SHERIFF-AB3229-CUSTODY	251,273	174,493		
20052	2021657000	SHERIFF-CUSTODY-SLESF-AB109		28,403	299,638	299,638
10001	2022600000	SHERIFF-CUSTODY	50,274,153	49,749,883	47,702,328	47,702,328
20051	2022610000	SHERIFF-LOC COMM CORR-AB109		1,861,217	3,232,497	3,232,497
10001	2022620000	SHERIFF-WORK PROGRAM	1,177,077	902,655	968,041	968,041
10001	2022621000	CORRECTIONAL HEALTH SERVICES	8,486,936	8,002,171	8,326,391	8,326,391

COUNTY OF SAN JOAQUIN
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FUNCTION, ACTIVITY AND BUDGET UNIT			2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
10001	2022700000	PROBATION-JUVENILE	6,183,003	6,114,267	6,351,906	6,351,906
10001	2022702000	PROBATION-ADULT	7,876,743	6,720,776	6,984,784	6,984,784
10001	2022702300	PROBATION-ADULT-SB678		900,105	1,274,696	1,274,696
20051	2022702510	SHERIFF-LOC COMM CORR-AB109		4,650,668	5,782,722	5,782,722
20024	2022710000	PROBATION-JAG PROG	72,410	11,487	40,000	40,000
20026	2022736000	PROBATION-JUV RECONNECT JAG ARRA	668,195	165,666		
10001	2022745000	PROBATION-ADMINISTRATION	4,158,677	3,917,866	3,863,172	3,863,172
20026	2022746000	PROBATION-KADAP JAG ARRA	98,000			
20020	2022780000	PROBATION-JUV JUST CRIME-COPS	971,008	448,442		
20020	2022784000	CAO-NEIGHBORHOOD SERVICE CTR	399,600	99,901		
20052	2022785000	PROB-JUV-SLESF-AB109		731,953	1,549,206	1,549,206
10001	2022800000	PROBATION-JUVENILE DETENTION	15,657,155	15,074,583	16,214,374	16,214,374
20024	2023024000	JAG CENTRALIZED REV N COSTS	(1,061)	(2,604)	(1,069)	(1,069)
TOTAL DETENTION AND CORRECTION			96,273,170	99,551,933	102,588,685	102,588,685
FLOOD CONTROL						
10001	2023040000	STORMWATER MANAGEMENT		253,121		
10001	2023060000	WATER RESOURCES		(253,121)		
10001	2023070000	DELTA ACTIVITIES		611,665	800,000	800,000
10001	2024100000	FLOOD CHANNEL MAINTENANCE		(72)		
TOTAL FLOOD CONTROL				611,593	800,000	800,000
PROTECTIVE INSPECTION						
10001	2024700000	AGRICULTURAL COMMISSIONER	4,444,970	4,624,392	4,794,330	4,794,330
10001	2024701000	GLASSY-WINGED SHARPSHOOTER PREV	256,769	275,974	245,212	245,212
10001	2024900000	SEALER OF WEIGHTS MEASURES	560,232	631,605	662,645	662,645
10001	2025600000	COMMUNITY DEVELOPMENT SERVICES	5,814,402	5,468,261	5,205,839	5,205,839
TOTAL PROTECTIVE INSPECTION			11,076,373	11,000,232	10,908,026	10,908,026
OTHER PROTECTION						
10001	2021640000	SHERIFF-CORONER MORGUE	1,785,831	1,968,176	1,935,812	1,935,812
10001	2025700000	SHERIFF-PUBLIC ADMINISTRATOR	375,798	320,404	395,673	395,673
10001	2025900000	RECORDER-COUNTY CLERK	1,863,498	1,808,963	2,120,468	2,120,468
20037	2025901000	RECORDER-EQUIPMENT AUTOMATION	1,269,140	1,404,675	2,285,761	2,285,761
10001	2026000000	EMERGENCY SERVICES	1,401,804	676,825	665,701	665,701
10001	2026000150	EMERGENCY SERVICES-GRANTS	1,962,288	1,393,459	3,058,024	3,058,024
20010	2026300000	ANIMAL CONTROL DIVISION	1,110,705	119,857		
20005	2026500000	FISH - GAME PROPAGATION	18,095	20,110	61,009	61,009
10001	2026700000	LAFCO CONTRIBUTION	209,294	200,000	190,000	190,000
TOTAL OTHER PROTECTION			9,996,453	7,912,470	10,712,449	10,712,449

COUNTY OF SAN JOAQUIN
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FUNCTION, ACTIVITY AND BUDGET UNIT			2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
TOTAL PUBLIC PROTECTION			253,442,716	256,893,705	265,805,561	266,929,013
<u>PUBLIC WAYS & FACILITIES</u>						
PUBLIC WAYS						
20002	3030101000	PUBLIC WORKS-ADMINISTRATION	3,053,841	2,401,602	2,795,678	2,795,678
20002	3030103000	PUBLIC WORKS-ENGINEERING	6,495,708	7,086,931	9,095,117	9,095,117
20002	3030105000	PUBLIC WORKS-ROAD MAINT	10,876,065	10,515,882	12,544,207	12,544,207
20002	3030106000	PUBLIC WORKS-CONSTRUCTION	13,482,989	9,901,746	30,078,157	30,078,157
20002	3030108000	PUBLIC WORKS-DEVELOPMENT SVS	585,600	568,367	846,543	846,543
10001	3030900000	COMMUNITY INFRA-ENGINEERING SVS	(7,351)		5,000	5,000
20013	3031300000	ROAD DISTRICT NO 1	103,668	873,821	2,960,959	2,960,959
20014	3031400000	ROAD DISTRICT NO 2	294,669	1,127,300	1,655,711	1,655,711
20015	3031500000	ROAD DISTRICT NO 3	221,489	556,413	1,118,881	1,118,881
20016	3031600000	ROAD DISTRICT NO 4	1,310,941	2,657,593	6,905,970	6,905,970
20017	3031700000	ROAD DISTRICT NO 5	318,538	2,373,304	5,072,028	5,072,028
20039	3039900000	COMMUNITY INFRASTRUCTURE PROG	2,420,783	2,303,542	18,542,384	18,542,384
20039	3039901000	COMMUNITY INFRASTRUCTURE-FLAG CITY			252,500	252,500
20039	3039902000	COMMUNITY INFRASTRUCTURE-RTIF	106,082	1,726,816	5,283,000	5,283,000
TOTAL PUBLIC WAYS			39,263,020	42,093,317	97,156,134	97,156,134
TOTAL PUBLIC WAYS & FACILITIES			39,263,020	42,093,317	97,156,134	97,156,134
<u>HEALTH & SANITATION</u>						
HEALTH						
20007	4040300000	MENTAL HEALTH- PHARMACY	6,531,142	6,581,804	6,717,922	6,717,922
20007	4040500000	MENTAL HEALTH SERVICES	58,168,991	65,590,946	77,565,526	77,565,526
20007	4040600000	SUBSTANCE ABUSE SERVICES	6,664,190	8,778,753	13,366,271	13,366,271
20007	4040700000	BEHAVIORAL HEALTH ADMIN	2,845,771	1,020,796	3,157,518	3,157,518
10001	4041000000	PUBLIC HEALTH SERVICES	17,048,201	16,333,672	18,997,582	18,997,582
20007	4041200000	CONSERVATOR SERVICES	1,034,597	812,635	854,344	854,344
20047	4041600000	SUBSTANCE ABUSE-CRIME PREVENT	635,967			
10001	4041800000	EMERGENCY MEDICAL SERVICE AGENCY	838,311	1,143,510	1,617,464	1,617,464
10001	4042000000	ENVIRONMENTAL HEALTH	7,525,275	7,963,397	8,590,623	8,590,623
10001	4045415000	CALIFORNIA CHILDREN'S SERVICES	4,877,955	4,646,042	5,369,605	5,369,605
20041	4049100000	CHILDREN & FAMILIES PROGRAM	1,010,763	992,957	1,116,862	1,116,862
10001	4049400000	HEALTH CARE CONTRIBUTION	27,460,802	28,766,933	31,598,499	31,598,499
10001	4049500000	HEALTH CARE SERVICES ADMIN	221,358	22,215		
TOTAL HEALTH			134,863,323	142,653,658	168,952,215	168,952,215

COUNTY OF SAN JOAQUIN
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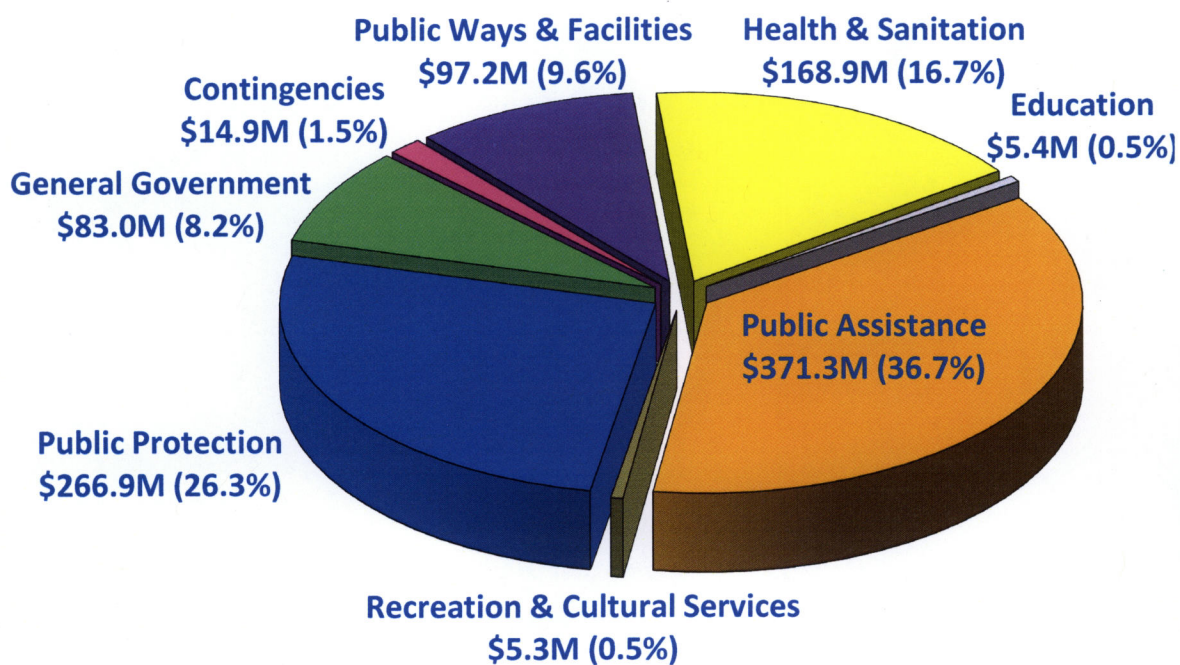
FUNCTION, ACTIVITY AND BUDGET UNIT		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
SANITATION					
10001	4040800000 UTILITY DISTRICTS	1,048	3,110		
	TOTAL SANITATION	1,048	3,110		
TOTAL HEALTH & SANITATION		134,864,371	142,656,768	168,952,215	168,952,215
PUBLIC ASSISTANCE					
ADMINISTRATION					
10001	5050101000 HUMAN SERVICES-ADMIN	106,848,874	106,689,557	125,607,655	126,039,172
	TOTAL ADMINISTRATION	106,848,874	106,689,557	125,607,655	126,039,172
AID PROGRAMS					
10001	5050106000 HSA-CALWORKS ASSISTANCE	103,885,016	92,656,388	101,252,142	101,252,142
10001	5050107000 HSA-FOSTER CARE	33,114,349	31,233,891	36,507,072	36,507,072
10001	5050108000 HSA-ADOPTION ASSISTANCE	19,772,364	19,967,741	21,671,676	21,671,676
10001	5050118000 HSA-IN HOME SUPPORTIVE SVS	15,456,381	15,311,600	16,178,118	16,178,118
10001	5050132000 HSA-TEMPORARY HOMELESS SHELTER	226,869	464,265	765,683	765,683
10001	5050144000 HSA- REFUGEE CASH ASSISTANCE	9,587	7,242	10,000	10,000
	TOTAL AID PROGRAMS	172,464,566	159,641,127	176,384,691	176,384,691
GENERAL RELIEF					
10001	5050110000 HSA-GENERAL ASSISTANCE	3,127,794	3,561,432	3,733,399	3,733,399
10001	5053300000 BURIALS	16,660	26,194	30,000	30,000
	TOTAL GENERAL RELIEF	3,144,454	3,587,626	3,763,399	3,763,399
OTHER ASSISTANCE					
10001	5053900000 MARY GRAHAM CHILDREN'S SHELTER	6,123,423	5,378,117	5,901,537	5,901,537
10001	5054000000 COMMUNITY SERVICES	229,503	263,308	262,735	331,015
10001	5054101000 AGING-COMMUNITY SERVICES	12,109,419	9,933,889	8,047,834	8,047,834
20008	5055103000 WORK INCENTIVE ACT	15,471,692	10,824,823	14,689,322	14,689,322
10001	5055246000 NEIGHBORHOOD PRESERVATION	9,250,766	7,413,099	10,394,088	10,394,088
20009	5056500000 COUNTY HEAD START	25,509,466	26,727,038	25,362,195	25,362,195
	TOTAL OTHER ASSISTANCE	68,694,269	60,540,273	64,657,710	64,725,990
VETERANS SERVICE					
10001	5055600000 VETERANS SERVICE OFFICE	321,115	267,023	421,410	421,410
	TOTAL VETERANS SERVICE	321,115	267,023	421,410	421,410
TOTAL PUBLIC ASSISTANCE		351,473,279	330,725,606	370,834,865	371,334,662

COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2012-2013

FUNCTION, ACTIVITY AND BUDGET UNIT		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
<u>EDUCATION</u>					
LIBRARY SERVICES					
20018	6060900000 COUNTY LIBRARY	5,389,036	5,360,578	5,075,323	5,075,323
	TOTAL LIBRARY SERVICES	5,389,036	5,360,578	5,075,323	5,075,323
AGRICULTURE EDUCATION					
10001	6061500000 COOPERATIVE EXTENSION	302,592	256,266	282,761	282,761
	TOTAL AGRICULTURE EDUCATION	302,592	256,266	282,761	282,761
TOTAL EDUCATION		5,691,628	5,616,844	5,358,084	5,358,084
<u>RECREATION</u>					
RECREATION					
10001	7070300000 PARKS AND RECREATION	5,379,098	5,378,501	4,977,730	4,977,730
	TOTAL RECREATION	5,379,098	5,378,501	4,977,730	4,977,730
CULTURAL SERVICES					
10001	7070800000 CULTURAL SERVICES	243,600	275,000	275,000	303,000
	TOTAL CULTURAL SERVICES	243,600	275,000	275,000	303,000
TOTAL RECREATION		5,622,698	5,653,501	5,252,730	5,280,730
<u>CONTINGENCY RESERVE</u>					
RESERVE					
10011	1111066000 PROVISION FOR CONTINGENCIES	6,556,908	2,268,689	15,248,978	14,931,940
TOTAL CONTINGENCY RESERVE		6,556,908	2,268,689	15,248,978	14,931,940
TOTAL FINANCING USES BY FUNCTION		875,766,512	864,118,965	1,010,416,843	1,012,939,767

Governmental Funds

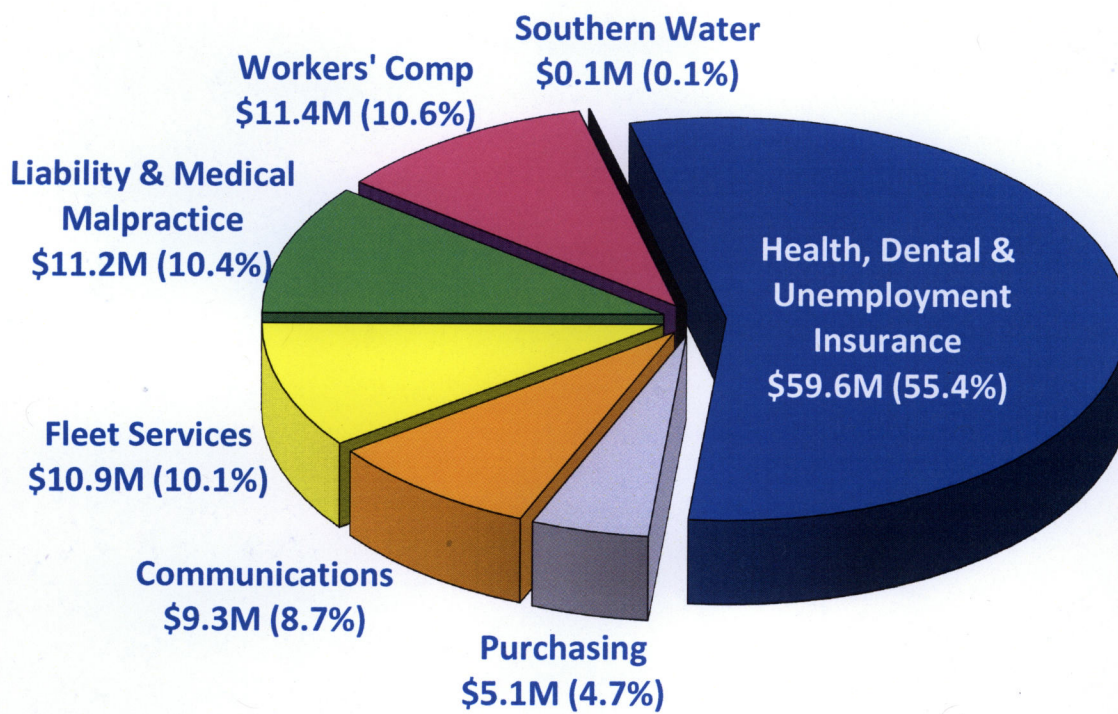
2012-2013 Operating Budget By Function



Total: \$1.013 Billion

Internal Service Funds

2012-2013 Internal Service Operations



Total: \$111.7 Million
(Accrual Basis)

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013

FUND TITLE		FLEET SERVICES			
SERVICE ACTIVITY	OTHER GENERAL				
OPERATING DETAIL		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
EQUIPMENT RENTAL		6,167,343	5,789,213	6,260,000	6,260,000
USER FEES		2,653,818	2,810,118	2,750,000	2,750,000
OTHER		199,663	225,767	200,000	200,000
TOTAL OPERATING REVENUES		9,020,824	8,825,098	9,210,000	9,210,000
OPERATING EXPENSES					
SALARIES AND BENEFITS		2,876,887	2,693,527	3,066,123	3,066,123
SERVICES AND SUPPLIES		5,499,421	5,436,598	6,118,538	6,118,538
DEPRECIATION AND AMORTIZATION		1,593,233	1,562,147	1,699,400	1,699,400
TOTAL OPERATING EXPENSES		9,969,541	9,692,272	10,884,061	10,884,061
OPERATING INCOME/(LOSS)		(948,717)	(867,174)	(1,674,061)	(1,674,061)
NON-OPERATING REVENUES/(EXPENSES)					
INTERGOVERNMENTAL REVENUES				60,000	60,000
INTEREST/INVESTMENT INCOME AND/OR GAIN		108,234	48,522	100,000	100,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(1,420)	(6,969)		
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS		60,311	176,071	100,000	100,000
INSURANCE RECOVERY		71,812	82,518	50,000	50,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)		238,937	300,142	310,000	310,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(709,780)	(567,032)	(1,364,061)	(1,364,061)
TRANSFER IN/(OUT)			(434,500)		
CHANGE IN NET ASSETS		(709,780)	(1,001,532)	(1,364,061)	(1,364,061)
NET ASSETS					
BEGINNING BALANCE		26,090,041	25,380,261	24,378,729	24,378,729
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(709,780)	(1,001,532)	(1,364,061)	(1,364,061)
ENDING BALANCE					
DESIGNATED-REPLACEMENT VEHICLES		14,302,564	14,892,963	12,704,463	12,704,463
DESIGNATED-INVENTORIES		581,643	620,567	600,000	600,000
DESIGNATED-INVESTED IN CAPITAL ASSETS		5,839,157	5,268,513	7,457,013	7,457,013
UNDESIGNATED		4,656,897	3,596,686	2,253,192	2,253,192
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES		577,077	577,077	2,188,500	2,188,500

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013

FUND TITLE	OFFICE AUTOMATION			
SERVICE ACTIVITY	OTHER GENERAL			
OPERATING DETAIL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
EQUIPMENT RENTAL	1,093,846	843,151	1,192,339	1,192,339
USER FEES	185,917	123,590	150,043	150,043
TOTAL OPERATING REVENUES	1,279,763	966,741	1,342,382	1,342,382
OPERATING EXPENSES				
SERVICES AND SUPPLIES	238,976	317,193	236,198	236,198
DEPRECIATION AND AMORTIZATION	689,117	554,936	1,031,594	1,031,594
TOTAL OPERATING EXPENSES	928,093	872,129	1,267,792	1,267,792
OPERATING INCOME/(LOSS)	351,670	94,612	74,590	74,590
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	1,792	1,094	1,233	1,233
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(82,211)	(60,506)	(75,823)	(75,823)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(80,419)	(59,412)	(74,590)	(74,590)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	271,251	35,200		
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	271,251	35,200		
NET ASSETS				
BEGINNING BALANCE	506,574	777,825	813,025	813,025
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	271,251	35,200		
ENDING BALANCE	777,825	813,025	813,025	813,025

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013**

FUND TITLE		PURCHASING			
SERVICE ACTIVITY		OTHER GENERAL			
OPERATING DETAIL		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
USER FEES		5,487,436	5,592,244	5,334,947	5,334,947
TOTAL OPERATING REVENUES		5,487,436	5,592,244	5,334,947	5,334,947
OPERATING EXPENSES					
SERVICES AND SUPPLIES		5,491,673	5,594,620	5,116,744	5,116,744
TOTAL OPERATING EXPENSES		5,491,673	5,594,620	5,116,744	5,116,744
OPERATING INCOME/(LOSS)		(4,237)	(2,376)	218,203	218,203
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		4,237	2,377	2,000	2,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)		4,237	2,377	2,000	2,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS			1	220,203	220,203
TRANSFER IN/(OUT)					
CHANGE IN NET ASSETS			1	220,203	220,203
NET ASSETS					
BEGINNING BALANCE		464,120	464,120	464,121	464,121
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL			1	220,203	220,203
ENDING BALANCE		464,120	464,121	684,324	684,324

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013**

FUND TITLE RADIO COMMUNICATIONS SERVICE ACTIVITY OTHER GENERAL				
OPERATING DETAIL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
EQUIPMENT RENTAL	225,842	223,513	722,753	722,753
USER FEES	1,635,187	1,608,704	1,813,358	1,813,358
MISCELLANEOUS REVENUES		213,797	33,372	33,372
TOTAL OPERATING REVENUES	1,861,029	2,046,014	2,569,483	2,569,483
OPERATING EXPENSES				
SERVICES AND SUPPLIES	1,235,673	1,531,972	2,288,215	2,288,215
DEPRECIATION AND AMORTIZATION	760,402	895,434	221,856	221,856
TOTAL OPERATING EXPENSES	1,996,075	2,427,406	2,510,071	2,510,071
OPERATING INCOME/(LOSS)	(135,046)	(381,392)	59,412	59,412
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	10,659	8,274	15,712	15,712
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(91,937)	(82,384)	(75,124)	(75,124)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(81,278)	(74,110)	(59,412)	(59,412)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(216,324)	(455,502)		
TRANSFER IN/(OUT)	1,014,652	928,439		
CHANGE IN NET ASSETS	798,328	472,937		
NET ASSETS				
BEGINNING BALANCE	5,431,102	6,229,430	6,702,367	6,702,367
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	798,328	472,937		
ENDING BALANCE				
DESIGNATED - INVESTED IN CAPITAL ASSETS	3,142,403	3,967,715	4,355,136	4,355,136
UNDESIGNATED	3,087,027	2,734,652	2,347,231	2,347,231

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013

FUND TITLE	SELF-INSURANCE - CASUALTY			
SERVICE ACTIVITY	OTHER GENERAL			
OPERATING DETAIL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	9,892,089	10,776,621	7,314,350	7,314,350
TOTAL OPERATING REVENUES	9,892,089	10,776,621	7,314,350	7,314,350
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	5,291,986	2,351,663	4,000,000	4,000,000
INSURANCE	1,456,336	2,345,045	1,658,464	1,658,464
SERVICES AND SUPPLIES	2,779,730	1,986,823	1,272,226	1,272,226
DEPRECIATION AND AMORTIZATION		337		
TOTAL OPERATING EXPENSES	9,528,052	6,683,868	6,930,690	6,930,690
OPERATING INCOME/(LOSS)	364,037	4,092,753	383,660	383,660
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	32,097	17,723	75,492	75,492
MISCELLANEOUS REVENUES	11,083	648,407		
INSURANCE RECOVERY	768,025	424,101		
TOTAL NON-OPERATING REVENUES/(EXPENSES)	811,205	1,090,231	75,492	75,492
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,175,242	5,182,984	459,152	459,152
TRANSFER IN/(OUT)			(3,931,000)	(3,931,000)
CHANGE IN NET ASSETS	1,175,242	5,182,984	(3,471,848)	(3,471,848)
NET ASSETS				
BEGINNING BALANCE	2,555,026	3,730,268	8,913,252	8,913,252
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	1,175,242	5,182,984	(3,471,848)	(3,471,848)
ENDING BALANCE	3,730,268	8,913,252	5,441,404	5,441,404

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013**

FUND TITLE		SELF-INSURANCE - DENTAL			
SERVICE ACTIVITY		OTHER GENERAL			
OPERATING DETAIL		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
CHARGES FOR SERVICES		5,249,158	5,432,448	5,360,987	5,360,987
TOTAL OPERATING REVENUES		5,249,158	5,432,448	5,360,987	5,360,987
OPERATING EXPENSES					
LIABILITY CLAIMS AND LOSS ADJUSTMENT		4,835,357	4,975,454	5,348,988	5,348,988
SERVICES AND SUPPLIES		64,284	80,258	91,264	91,264
TOTAL OPERATING EXPENSES		4,899,641	5,055,712	5,440,252	5,440,252
OPERATING INCOME/(LOSS)		349,517	376,736	(79,265)	(79,265)
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		11,957	8,644	13,500	13,500
TOTAL NON-OPERATING REVENUES/(EXPENSES)		11,957	8,644	13,500	13,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		361,474	385,380	(65,765)	(65,765)
TRANSFER IN/(OUT)					
CHANGE IN NET ASSETS		361,474	385,380	(65,765)	(65,765)
NET ASSETS					
BEGINNING BALANCE		1,592,407	1,953,881	2,339,261	2,339,261
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		361,474	385,380	(65,765)	(65,765)
ENDING BALANCE		1,953,881	2,339,261	2,273,496	2,273,496

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013

FUND TITLE		SELF INSURANCE - MEDICAL			
SERVICE ACTIVITY		OTHER GENERAL			
OPERATING DETAIL		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
CHARGES FOR SERVICES		43,827,913	49,337,767	51,736,239	51,736,239
OTHER		242,782	281,903	350,000	350,000
TOTAL OPERATING REVENUES		44,070,695	49,619,670	52,086,239	52,086,239
OPERATING EXPENSES					
LIABILITY CLAIMS AND LOSS ADJUSTMENT		44,055,639	37,935,947	48,330,727	48,330,727
INSURANCE		1,347,708	2,041,415	2,898,364	2,898,364
SERVICES AND SUPPLIES		630,759	617,710	720,435	720,435
TOTAL OPERATING EXPENSES		46,034,106	40,595,072	51,949,526	51,949,526
OPERATING INCOME/(LOSS)		(1,963,411)	9,024,598	136,713	136,713
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		167,801	123,261	169,000	169,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)		167,801	123,261	169,000	169,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,795,610)	9,147,859	305,713	305,713
TRANSFER IN/(OUT)					
CHANGE IN NET ASSETS		(1,795,610)	9,147,859	305,713	305,713
NET ASSETS					
BEGINNING BALANCE		18,513,274	16,717,664	25,865,523	25,865,523
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(1,795,610)	9,147,859	305,713	305,713
ENDING BALANCE		16,717,664	25,865,523	26,171,236	26,171,236

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013**

FUND TITLE		SELF-INSURANCE - MEDICAL MALPRACTICE			
SERVICE ACTIVITY		OTHER GENERAL			
OPERATING DETAIL		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
CHARGES FOR SERVICES				2,953,650	2,953,650
TOTAL OPERATING REVENUES				2,953,650	2,953,650
OPERATING EXPENSES					
LIABILITY CLAIMS AND LOSS ADJUSTMENT				2,232,000	2,232,000
INSURANCE				1,414,000	1,414,000
SERVICES AND SUPPLIES				631,144	631,144
TOTAL OPERATING EXPENSES				4,277,144	4,277,144
OPERATING INCOME/(LOSS)				(1,323,494)	(1,323,494)
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN				53,008	53,008
TOTAL NON-OPERATING REVENUES/(EXPENSES)				53,008	53,008
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS				(1,270,486)	(1,270,486)
TRANSFER IN/(OUT)				3,931,000	3,931,000
CHANGE IN NET ASSETS				2,660,514	2,660,514
NET ASSETS					
BEGINNING BALANCE					
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL				2,660,514	2,660,514
ENDING BALANCE				2,660,514	2,660,514

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013**

FUND TITLE		SELF INSURANCE - UNEMPLOYMENT			
SERVICE ACTIVITY		OTHER GENERAL			
OPERATING DETAIL		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
CHARGES FOR SERVICES		1,132,689	2,176,587	2,185,460	2,185,460
TOTAL OPERATING REVENUES		1,132,689	2,176,587	2,185,460	2,185,460
OPERATING EXPENSES					
LIABILITY CLAIMS AND LOSS ADJUSTMENT		2,139,438	2,219,275	2,220,000	2,220,000
SERVICES AND SUPPLIES		21,894	13,561	13,921	13,921
TOTAL OPERATING EXPENSES		2,161,332	2,232,836	2,233,921	2,233,921
OPERATING INCOME/(LOSS)		(1,028,643)	(56,249)	(48,461)	(48,461)
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		11,749	6,536	9,000	9,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)		11,749	6,536	9,000	9,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,016,894)	(49,713)	(39,461)	(39,461)
TRANSFER IN/(OUT)					
CHANGE IN NET ASSETS		(1,016,894)	(49,713)	(39,461)	(39,461)
NET ASSETS					
BEGINNING BALANCE		2,735,921	1,719,027	1,669,314	1,669,314
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(1,016,894)	(49,713)	(39,461)	(39,461)
ENDING BALANCE		1,719,027	1,669,314	1,629,853	1,629,853

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013**

FUND TITLE	SELF INSURANCE - WORKERS' COMPENSATION			
SERVICE ACTIVITY	OTHER GENERAL			
OPERATING DETAIL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	12,439,000	9,678,000	8,100,000	8,100,000
TOTAL OPERATING REVENUES	12,439,000	9,678,000	8,100,000	8,100,000
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	5,972,921	8,318,174	9,416,000	9,416,000
INSURANCE	899,998	756,717	850,000	850,000
SERVICES AND SUPPLIES	1,863,085	1,516,699	1,168,795	1,168,795
MISCELLANEOUS	152,956			
DEPRECIATION AND AMORTIZATION	1,169			
TOTAL OPERATING EXPENSES	8,890,129	10,591,590	11,434,795	11,434,795
OPERATING INCOME/(LOSS)	3,548,871	(913,590)	(3,334,795)	(3,334,795)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	262,996	182,849	270,000	270,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	262,996	182,849	270,000	270,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	3,811,867	(730,741)	(3,064,795)	(3,064,795)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	3,811,867	(730,741)	(3,064,795)	(3,064,795)
NET ASSETS				
BEGINNING BALANCE	20,623,212	24,435,079	23,704,338	23,704,338
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	3,811,867	(730,741)	(3,064,795)	(3,064,795)
ENDING BALANCE	24,435,079	23,704,338	20,639,543	20,639,543

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013**

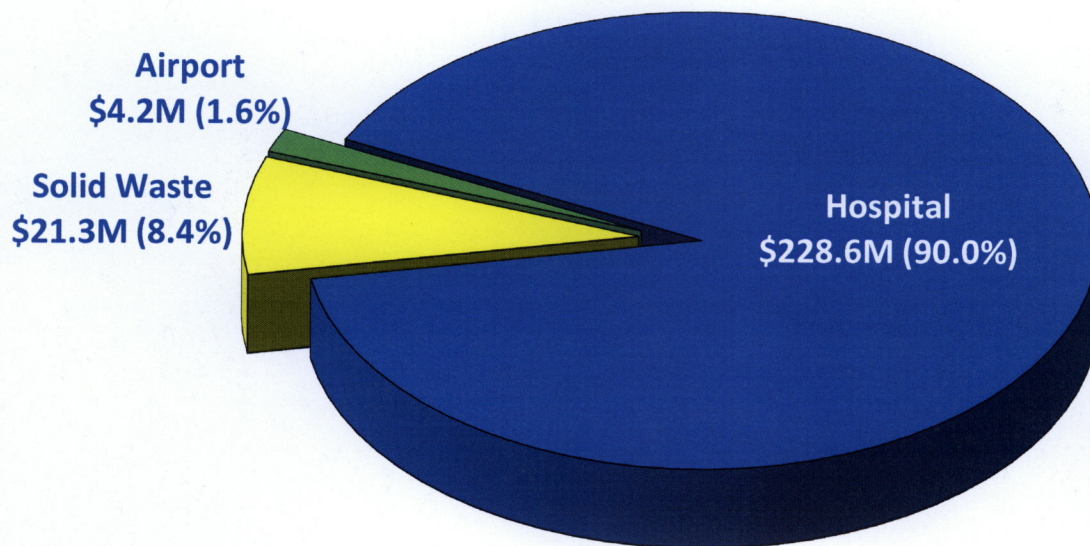
FUND TITLE	SOUTHERN WATER				
SERVICE ACTIVITY	OTHER PROTECTION				
OPERATING DETAIL		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
CHARGES FOR SERVICES		57,335	57,335	57,335	57,335
TOTAL OPERATING REVENUES		57,335	57,335	57,335	57,335
OPERATING EXPENSES					
DEPRECIATION AND AMORTIZATION		78,458	58,152	25,041	25,041
TOTAL OPERATING EXPENSES		78,458	58,152	25,041	25,041
OPERATING INCOME/(LOSS)		(21,123)	(817)	32,294	32,294
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		1,124	605	500	500
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(22,482)	(19,694)	(20,000)	(20,000)
TOTAL NON-OPERATING REVENUES/(EXPENSES)		(21,358)	(19,089)	(19,500)	(19,500)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(42,481)	(19,906)	12,794	12,794
TRANSFER IN/(OUT)					
CHANGE IN NET ASSETS		(42,481)	(19,906)	12,794	12,794
NET ASSETS					
BEGINNING BALANCE		228,785	186,304	166,398	166,398
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(42,481)	(19,906)	12,794	12,794
ENDING BALANCE					
DESIGNATED - INVESTED IN CAPITAL ASSETS		83,193	25,041		
UNDESIGNATED		103,111	141,357	179,192	179,192

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2012-2013**

FUND TITLE SERVICE ACTIVITY	TELEPHONE OTHER GENERAL				
OPERATING DETAIL		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
EQUIPMENT RENTAL		362,244	357,709	392,894	392,894
USER FEES		4,344,880	4,761,973	4,996,911	4,996,911
MISCELLANEOUS REVENUES			2,907	1,050	1,050
TOTAL OPERATING REVENUES		4,707,124	5,122,589	5,390,855	5,390,855
OPERATING EXPENSES					
SALARIES AND BENEFITS		1,210,445	1,519,596	1,591,762	1,591,762
SERVICES AND SUPPLIES		4,039,140	3,813,992	3,406,199	3,406,199
FIXED ASSETS/DEPRECIATION		419,560	456,630	392,894	392,894
TOTAL OPERATING EXPENSES		5,669,145	5,790,218	5,390,855	5,390,855
OPERATING INCOME/(LOSS)		(962,021)	(667,629)		
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		592	593		
TOTAL NON-OPERATING REVENUES/(EXPENSES)		592	593		
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(961,429)	(667,036)		
TRANSFER IN /(OUT)					
CHANGE IN NET ASSETS		(961,429)	(667,036)		
NET ASSETS					
BEGINNING BALANCE		2,739,057	1,777,628	1,110,592	1,110,592
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(961,429)	(667,036)		
ENDING BALANCE					
DESIGNATED - INVESTED IN CAPITAL ASSETS		1,356,313	998,641	605,747	605,747
UNDESIGNATED		421,315	111,951	504,845	504,845

Enterprise Funds

2012-2013 Enterprise Operations



Total: \$254.1 Million
(Accrual Basis)

COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2012-2013

FUND TITLE	AIRPORT			
SERVICE ACTIVITY	TRANSPORTATION			
OPERATING DETAIL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
RENTAL INCOME	1,029,399	1,061,429	1,204,613	1,204,613
CHARGES FOR SERVICES	807,236	648,408	607,123	607,123
OTHER INCOME	412,356	440,546	431,736	431,736
TOTAL OPERATING REVENUES	2,248,991	2,150,383	2,243,472	2,243,472
OPERATING EXPENSES				
SALARIES AND BENEFITS	961,936	755,582	1,057,252	1,057,252
SERVICES AND SUPPLIES	445,612	172,250	237,774	237,774
SERVICES FROM COUNTY DEPARTMENTS	259,730	317,055	343,274	343,274
INSURANCE	230,040	204,560	192,532	192,532
OTHER CHARGES	550,308	573,367	556,137	556,137
DEPRECIATION AND AMORTIZATION	1,674,732	1,644,325	1,675,000	1,675,000
TOTAL OPERATING EXPENSES	4,122,358	3,667,139	4,061,969	4,061,969
OPERATING INCOME/(LOSS)	(1,873,367)	(1,516,756)	(1,818,497)	(1,818,497)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	8,266	2,135	10,000	10,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(181,714)	(168,105)	(146,679)	(146,679)
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS	(2,164)	(1,522)	(1,000)	(1,000)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(175,612)	(167,492)	(137,679)	(137,679)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(2,048,979)	(1,684,248)	(1,956,176)	(1,956,176)
CAPITAL GRANTS	4,946,616	855,895	1,341,900	1,341,900
TRANSFER IN/(OUT)				
COUNTY CONTRIBUTION	242,310	242,310	465,325	465,325
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	3,139,947	(586,043)	(148,951)	(148,951)
NET ASSETS				
BEGINNING BALANCE	12,352,344	15,492,291	14,906,248	14,906,248
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	3,139,947	(586,043)	(148,951)	(148,951)
ENDING BALANCE				
DESIGNATED - INVESTED IN CAPITAL ASSETS	14,838,958	14,208,195	14,396,046	14,396,046
UNDESIGNATED	653,333	698,053	361,251	361,251
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES	5,306,888	771,236	1,862,851	1,862,851

**COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2012-2013**

FUND TITLE HOSPITAL SERVICE ACTIVITY HEALTH				
OPERATING DETAIL		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
INTERGOVERNMENTAL REVENUES		103,413,140	100,170,737	102,934,030
CHARGES FOR SERVICES		116,787,284	104,675,876	103,414,981
TOTAL OPERATING REVENUES		220,200,424	204,846,613	206,349,011
OPERATING EXPENSES				
SALARIES AND BENEFITS		137,648,578	145,127,884	152,408,781
SERVICES AND SUPPLIES		42,230,173	49,543,306	48,099,462
SERVICES FROM COUNTY DEPARTMENTS		3,818,390	3,805,936	2,478,628
INSURANCE		6,281,778	5,856,733	4,852,002
OTHER CHARGES		5,939,316	10,670,337	10,973,940
DEPRECIATION AND AMORTIZATION		7,699,009	7,583,525	6,766,035
TOTAL OPERATING EXPENSES		203,617,244	222,587,721	225,578,848
OPERATING INCOME/(LOSS)		16,583,180	(17,741,108)	(19,229,837)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN		503,482	498,888	
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(3,898,675)	(3,276,616)	(3,034,457)
OTHER REVENUES/(EXPENSES)				
TOTAL NON-OPERATING REVENUES/(EXPENSES)		(3,395,193)	(2,777,728)	(3,034,457)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		13,187,987	(20,518,836)	(22,264,294)
CAPITAL GRANTS			2,538,093	
TRANSFER IN/(OUT)				
COUNTY CONTRIBUTION		3,467,431	9,482,197	6,614,957
COUNTY CONTRIBUTION-REQUIRED MATCH		2,138,054	2,138,054	2,138,054
COUNTY CONTRIBUTION-REALIGNMENT		12,898,033	12,591,292	13,511,283
CHANGE IN NET ASSETS		31,691,505	6,230,800	0
NET ASSETS				
BEGINNING BALANCE		38,927,985	70,619,490	76,850,290
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		31,691,505	6,230,800	0
ENDING BALANCE				
DESIGNATED - INVESTED IN CAPITAL ASSETS		26,977,659	27,323,329	26,705,608
UNDESIGNATED		43,641,831	49,526,961	50,144,682
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES		7,696,000	12,061,816	12,026,035

COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2012-2013

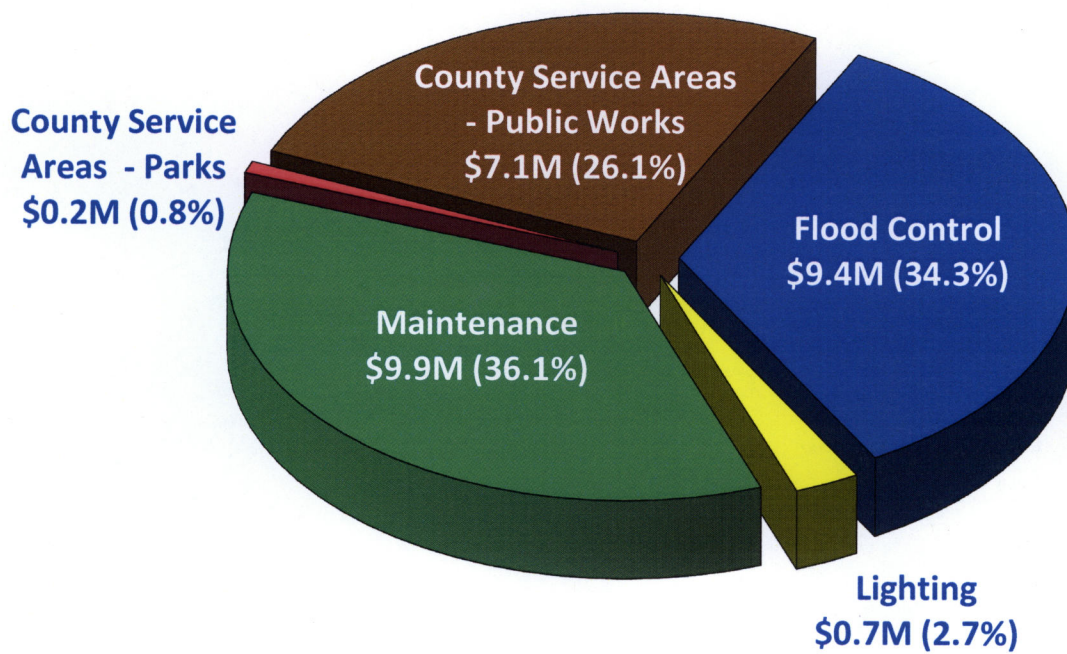
FUND TITLE SERVICE ACTIVITY	SOLID WASTE SANITATION			
OPERATING DETAIL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	14,956,193	14,912,533	14,680,163	14,680,163
MISCELLANEOUS REVENUES	1,386,810	1,487,775	2,173,507	2,173,507
TOTAL OPERATING REVENUES	16,343,003	16,400,308	16,853,670	16,853,670
OPERATING EXPENSES				
SALARIES AND BENEFITS	6,951,073	6,986,681	7,156,461	7,156,461
SERVICES AND SUPPLIES	4,376,304	4,705,884	5,785,910	5,785,910
SERVICES FROM COUNTY DEPARTMENTS	753,879	1,207,518	1,246,054	1,246,054
INSURANCE	413,356	422,896	471,378	471,378
OTHER CHARGES	2,218,399	2,142,043	2,229,465	2,229,465
DEPRECIATION AND AMORTIZATION	3,139,515	2,736,529	2,876,911	2,876,911
TOTAL OPERATING EXPENSES	17,852,526	18,201,551	19,766,179	19,766,179
OPERATING INCOME/(LOSS)	(1,509,523)	(1,801,243)	(2,912,509)	(2,912,509)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	66,773	35,725	49,762	49,762
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(959,857)	(854,143)	(813,150)	(813,150)
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS	(15,738)	5,193		
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(908,822)	(813,225)	(763,388)	(763,388)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(2,418,345)	(2,614,468)	(3,675,897)	(3,675,897)
TRANSFER IN/(OUT)				
TRANSFES IN FROM AB 939 FUND	1,674,654	2,333,736	2,412,063	2,412,063
TRANSFER OUT TO AB 939 FUND	(704,636)	(690,403)	(714,800)	(714,800)
INTERFUND TRANSFER IN/(OUT)	65,283			
CHANGE IN NET ASSETS	(1,383,044)	(971,135)	(1,978,634)	(1,978,634)
NET ASSETS				
BEGINNING BALANCE	7,734,771	6,347,929	5,376,794	5,376,794
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(1,386,842)	(971,135)	(1,978,634)	(1,978,634)
ENDING BALANCE				
DESIGNATED - INVESTED IN CAPITAL ASSETS	3,401,350	3,401,350	2,164,139	2,164,139
UNDESIGNATED	2,946,579	1,975,444	1,234,021	1,234,021
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES	3,142,721	3,126,992	1,639,700	1,639,700

**COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2012-2013**

FUND TITLE	SOLID WASTE CLOSURE			
SERVICE ACTIVITY	SANITATION			
OPERATING DETAIL	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
NON-OPERATING REVENUES/(EXPENSES)				
GASB 18 LIABILITY	(10,997,051)	(11,322,416)	(11,647,782)	(11,647,782)
GASB 18 LIABILITY - ADJUSTMENT	14,180,266	11,000,560	12,177,002	12,177,002
TOTAL NON-OPERATING REVENUES/(EXPENSES)	3,183,215	(321,856)	529,220	529,220
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	3,183,215	(321,856)	529,220	529,220
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	3,183,215	(321,856)	529,220	529,220
NET ASSETS				
BEGINNING BALANCE	(9,029,614)	(5,846,399)	(6,168,255)	(6,168,255)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	3,183,215	(321,856)	529,220	529,220
ENDING BALANCE				
HARNEY LANE POST CLOSURE	(2,452,167)	(2,311,055)	(2,169,943)	(2,169,943)
FOOTHILL CLOSURE	(382,268)	(1,537,462)	(1,845,357)	(1,845,357)
CORRAL HOLLOW CLOSURE	(1,605,582)	(698,163)	216,542	216,542
NORTH COUNTY CLOSURE	(1,408,025)	(1,626,728)	(1,845,431)	(1,845,431)
RESERVED FOR MARKET VALUE APPRECIATION	1,643	5,153	5,153	5,153
TOTAL NET ASSETS-ENDING BALANCE	(5,846,399)	(6,168,255)	(5,639,036)	(5,639,036)

Special Districts

2012-2013 Special District Operations



Total: \$27.3 Million

COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2012-2013

FUND NO	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
COUNTY SERVICE AREAS-PARKS								
30101	CSA 1 BOGGS TRACT PARK	1,785	2,218	11,626	15,629	15,629		15,629
30201	CSA 2 MADISON PARK	3,351	15,178	24,774	43,303	43,303		43,303
30301	CSA 3 GARDEN ACRES-EASTSIDE PARK	5,155	6,826	37,596	49,576	49,576		49,576
30401	CSA 4 LATHROP PARK	2,457	2,461	14,033	18,950	18,950		18,950
30501	CSA 5 RAYMUS VILLAGE PARK	1,770	2,830	15,157	19,757	19,757		19,757
30801	CSA 8 TAFT PARK	6,031	1,644	33,070	40,746	40,746		40,746
31101	CSA 11 LARCH CLOVER PARK	481	884	4,555	5,920	5,920		5,920
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	8,112	884	22,790	31,786	31,786		31,786
TOTAL CSA-PARKS		29,141	32,925	163,601	225,667	225,667		225,667
COUNTY SERVICE AREAS-PUBLIC WORKS								
30331	CSA 3A TALLAHATCHY TERRACE	11,611		3,745	15,356	12,476	2,880	15,356
31201	CSA 12 THORTON	(48,694)	125,810	135,208	212,324	212,324		212,324
31261	CSA 12 THORTON-DEBT SERVICE							
31401	CSA 14 VICTOR	1,509	38,758	40	40,307	40,307		40,307
31461	CSA 14 VICTOR-DEBT SERVICE							
31501	CSA 15 WATERLOO-99		48,680	205,420	254,100	254,100		254,100
31601	CSA 16 PAR COUNTRY ESTATES	6,138	53,832	127,549	187,519	187,519		187,519
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	25,993	157,627	19,960	203,580	203,580		203,580
31801	CSA 18 FAIRWAY ESTATES	29,217	56,125	35,166	120,508	120,508		120,508
32101	CSA 21 OAK CREEK	18,798		9,990	28,788	16,760	12,028	28,788
32301	CSA 23 GRANDA GLEN	5,649		8,293	13,942	13,565	377	13,942
32401	CSA 24 MOZNETT ESTATES	13,047	20,180	21,300	54,527	54,527		54,527
32501	CSA 25 CAPEWOOD ESTATES	11,193	1,658	540	13,391	13,391		13,391
32901	CSA 29 FOREST LAKE RANCHETTES	17,612	28,838	8,550	55,000	55,000		55,000
33001	CSA 30 MANTECA INDUSTRIAL PARK	31,752	105,624	43,301	180,677	180,677		180,677
33101	CSA 31 FLAG CITY	7,584	136,137	183,980	327,701	327,701		327,701
33131	CSA 31 FLAG CITY-NITRATE TREATMENT	21,829	32,392	102,217	156,438	156,438		156,438
33192	CSA 31 FLAG CITY-SEWER	123,183	147,058	783,273	1,053,514	1,053,514		1,053,514
33501	CSA 35 SANTOS RANCH-LOS RANCHOS		91,856	84,080	175,935	175,935		175,935
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER	2,825			2,825		2,825	2,825
33601	CSA 36 LLOYD LANE	8,566	11,512	1,300	21,378	21,378		21,378
33631	CSA 36A LLOYD LANE ZONE A	3,962	990	926	5,878	5,878		5,878

COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2012-2013

FUND NO	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
33632	CSA 36B LLOYD LANE ZONE B	4,039	5,195	1,990	11,224	11,224		11,224
33701	CSA 37 MARTY COURT	5,269	426	1,240	6,935	6,935		6,935
34101	CSA 41 EAGLECREST	15,181	9,484	6,140	30,805	30,805		30,805
34114	CSA 41N TIERRA DEL SOL ZONE N	59,246		38,462	97,708	63,326	34,382	97,708
34131	CSA 41 ZONE C	(2,826)	2,826					
34201	CSA 42 BLATT ESTATES	14,488		3,950	18,438	14,334	4,104	18,438
34301	CSA 43 CLEMENTS		76,151	53,115	129,266	129,266		129,266
34331	CSA 43D CLEMENTS ZONE D	5,353	6,419	4,420	16,192	16,192		16,192
34401	CSA 44 FAIR OAKS	43,408	301,640	147,562	492,610	492,610		492,610
34461	CSA 44 FAIR OAKS-DEBT SERVICE	40,206			40,206		40,206	40,206
34431	CSA 44E CASTELLO ESTATES ZONE E	(150,331)	287,252	257,076	393,998	393,998		393,998
34441	CSA 44G LINNE ESTATES ZONE G	(188,254)	396,548	314,126	522,419	522,419		522,419
34501	CSA 45 LOCKEFORD BLUFFS	10,077		5,150	15,227	12,497	2,730	15,227
34601	CSA 46 MORADA NORTH	3,828	35,463	189,710	229,000	229,000		229,000
34694	CSA 46 MORADA NORTH-WATER	1,142			1,142		1,142	1,142
34631	CSA 46L HEATHER MOORE ESTATES ZONE L	448	55	545	1,048	1,048		1,048
34701	CSA 47 HEMPSTEAD COURT	5,518	15,600	1,090	22,208	22,208		22,208
34831	CSA 48K WOODBRIDGE MAIN STREET ZONE K		14,170	11,361	25,531	25,531		25,531
34901	CSA 49L RURAL INTERSECTION SAFETY LIGHTING ZONE L	4,697	1,364	4,460	10,521	10,521		10,521
34931	CSA 49L-1 RURAL INTERSECTION SAFETY LIGHTING ZONE L-1	3,235	4,089	6,582	13,906	13,906		13,906
35001	CSA 50 PATTERSON PASS BUSINESS PARK	(12,303)	2,736	38,686	29,119	29,119		29,119
35101	CSA 51 ACAMPO VILLAGE	4,609		1,140	5,749	1,511	4,238	5,749
35201	CSA 52 BLOSSOM COURT	7,815	2,093	3,127	13,035	13,035		13,035
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE MANAGEMENT	258,988		887,732	1,146,720	1,121,583	25,137	1,146,720
35339	CSA 53 HOUSEHOLD HAZARDOUS WASTE CLOSURE	80,284			80,284		80,284	80,284
35401	CSA 54 NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM	304,682		603,911	908,593	790,056	118,537	908,593
35501	CSA 55 SHAYLYNN ESTATES	1,848	7,578	1,530	10,956	10,956		10,956
35531	CSA 55C STONEGATE ESTATES ZONE C	10,121	4,232	8,029	22,382	22,382		22,382
30601	CSA 56 PETERS	10,154		3,827	13,981	11,915	2,066	13,981
TOTAL CSA-PUBLIC WORKS		832,694	2,230,399	4,369,797	7,432,890	7,101,955	330,935	7,432,890

COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2012-2013

FUND NO	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
FLOOD CONTROL								
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	462,280	38,044	857,842	1,358,165	1,358,165		1,358,165
21113	FLOOD CONTROL ZONE 9	412,686	854,845	3,003,000	4,270,531	4,270,531		4,270,531
21114	FLOOD CONTROL ZONE 10		126,390	13,900	140,290	140,290		140,290
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1	(30,231)		1,038,000	1,007,769	850,000	157,769	1,007,769
21168	WATER INVESTIGATION ZONE 2	1,206,574		1,174,506	2,381,080	1,894,985	486,094	2,381,080
21191	FLOOD CONTROL ZONE 9 -CAPITAL OUTLAY	171,857			171,857		171,857	171,857
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	54,762	386,432	403,754	844,948	844,948		844,948
TOTAL FLOOD CONTROL		2,277,926	1,405,711	6,491,002	10,174,639	9,358,919	815,720	10,174,639

LIGHTING DISTRICTS

22001	ASH STREET	11,192	3,212	30,595	45,000	45,000		45,000
22002	BOGGS TRACT	7,876	9,327	8,797	26,000	26,000		26,000
22003	BURKETT GARDEN ACRES	4,425	4,215	16,360	25,000	25,000		25,000
22004	BURKETT GARDENS		6,340	41,660	48,000	48,000		48,000
22005	EASTVIEW	4,601	3,666	9,733	18,000	18,000		18,000
22006	ELKHORN	1,634	5,985	4,381	12,000	12,000		12,000
22007	FARMINGTON	1,864		2,464	4,328	4,200	128	4,328
22008	LINDEN	12,568		24,865	37,433	34,000	3,433	37,433
22009	LOCKEFORD		19,515	16,485	36,000	36,000		36,000
22010	MARIPOSA HEIGHTS	4,969		3,300	8,269	6,300	1,969	8,269
22011	MISSION VILLAGE	4,972	408	3,120	8,500	8,500		8,500
22012	MORADA ESTATES	2,233	4,985	4,782	12,000	12,000		12,000
22013	MORADA MANOR	1,874	4,146	1,980	8,000	8,000		8,000
22014	NORTH OAKS	6,370		5,610	11,980	8,300	3,680	11,980
22015	NORTH WILSON WAY	11,652	2,618	10,730	25,000	25,000		25,000
22016	NORTHEAST STOCKTON	6,139		43,776	49,915	45,000	4,915	49,915
22017	ORO STREET	24,870		32,280	57,149	48,000	9,149	57,149
22018	PLYMOUTH VILLAGE	3,046	4,835	21,119	29,000	29,000		29,000
22019	RANCHO VILLAGE	(2,975)	10,355	820	8,200	8,200		8,200
22021	SHASTA AVENUE	789	2,173	6,038	9,000	9,000		9,000
22022	SHIPPEE-FRENCH CAMP	1,084	1,686	2,230	5,000	5,000		5,000
22023	SILVA GARDENS	330	2,800	1,585	4,715	4,715		4,715
22024	SOUTH FRENCH CAMP	3,250		3,495	6,745	6,600	145	6,745

COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2012-2013

FUND NO	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
22025	SOUTHWEST STOCKTON	12,626	8,313	17,833	38,772	38,772		38,772
22026	STOCKTON #5	1,611	1,244	2,145	5,000	5,000		5,000
22027	TUXEDO-COUNTRY CLUB	(1,726)	8,207	18,519	25,000	25,000		25,000
22028	VICTOR	(2,732)	10,164	5,069	12,500	12,500		12,500
22029	WEST LANE	1,568	6,842	5,989	14,400	14,400		14,400
22030	WOODBIDGE	25,367	8,091	66,542	100,000	100,000		100,000
22031	WEST STOCKTON	5,273	5,879	48,848	60,000	60,000		60,000
TOTAL LIGHTING DISTRICTS		154,751	135,006	461,150	750,908	727,487	23,421	750,908
MAINTENANCE DISTRICTS								
22101	ACAMPO	23,980	174,836	38,522	237,337	237,337		237,337
22201	ALMOND PARK	15,381	36,514	17,267	69,162	69,162		69,162
22295	ASHLEY PARK	2,743	972	886	4,602	4,602		4,602
22401	BEAR CREEK TERRACE	6,297	29,562	12,465	48,325	48,325		48,325
22501	BOWLING GREEN	3,288	21,747	1,094	26,129	26,129		26,129
22601	COUNTRY CLUB VISTA	8,859	31,168	13,787	53,813	53,813		53,813
22701	COLONIAL HEIGHTS	109,819	59,488	828,896	998,203	998,203		998,203
22801	CORRAL HOLLOW	(35,700)	75,978	49,795	90,073	90,073		90,073
23001	ELKHORN ESTATES	14,479	105,769	80,032	200,280	200,280		200,280
23101	GAYLA MANOR	6,823	24,146	46,997	77,966	77,966		77,966
23201	LAMBERT VILLAGE	12,243	4,346	11,778	28,366	28,366		28,366
23401	LINCOLN VILLAGE	1,100,216		2,458,883	3,559,100	3,048,328	510,772	3,559,100
23501	LOCKEFORD	1,646		3,700	5,346	4,569	777	5,346
23601	MAURLAND MANOR	16,196	28,859	28,542	73,597	73,597		73,597
23701	MOKELUMNE ACRES	80,050	87,731	301,628	469,410	469,410		469,410
23801	MORADA ACRES	6,996	60,810	25,802	93,608	93,608		93,608
23901	MORADA ESTATES		194,793	109,949	304,741	304,741		304,741
24001	MORADA MANOR	16,631	51,480	23,415	91,526	91,526		91,526
24201	PACIFIC GARDENS		460,830	1,499,589	1,960,419	1,960,419		1,960,419
24212	PACIFIC GARDENS-GENERAL RESERVE	2,343			2,343		2,343	2,343
24301	RANCHO SAN JOAQUIN	22,547	41,525	79,363	143,436	143,436		143,436
24401	RAYMUS VILLAGE	86,935	174,648	466,723	728,306	728,306		728,306
24501	RIVIERA CLIFFS	420		6,664	7,084	6,936	148	7,084
24601	SHADED TERRACE	55,480	164,862	34,963	255,305	255,305		255,305
24661	SHADED TERRACE-DEBT SERVICE	123	17,405	250	17,778	17,778		17,778
24701	SPRING CREEK ESTATES	7,711	189,400	29,397	226,508	226,508		226,508

COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2012-2013

FUND NO	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
24801	SUMMER HOME ESTATES	4,500	1,752	1,520	7,772	7,772		7,772
24901	SUNNYSIDE ESTATES		34,103	22,695	56,798	56,798		56,798
24961	SUNNYSIDE ESTATES-DEBT SERVICE		125	5,539	5,664	5,664		5,664
25001	WALNUT ACRES	48,909	11,342	36,876	97,127	97,127		97,127
25101	WILKINSON MANOR		76,969	142,201	219,170	219,170		219,170
25131	WILKINSON MANOR ZONE A		77,617	37,847	115,465	115,465		115,465
21501	SAN JOAQUIN WATERWORKS #2	(3,724)	7,250	91,946	95,472	95,472		95,472
TOTAL MAINTENANCE DISTRICTS		1,615,192	2,246,026	6,509,010	10,370,228	9,856,188	514,040	10,370,228
TOTAL SPECIAL DISTRICTS/OTHER AGENCIES		4,909,705	6,050,068	17,994,560	28,954,332	27,270,216	1,684,116	28,954,332

COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2012-2013

FUND NO	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS-PARKS						
30101	CSA 1 BOGGS TRACT PARK	4,055			2,270	1,785
30201	CSA 2 MADISON PARK	18,585			15,234	3,351
30301	CSA 3 GARDEN ACRES-EASTSIDE PARK	12,743			7,588	5,155
30401	CSA 4 LATHROP PARK	5,125			2,668	2,457
30501	CSA 5 RAYMUS VILLAGE PARK	4,885			3,115	1,770
30801	CSA 8 TAFT PARK	10,089			4,058	6,031
31101	CSA 11 LARCH CLOVER PARK	1,375			894	481
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	12,623			4,511	8,112
TOTAL CSA-PARKS		69,479			40,338	29,141

COUNTY SERVICE AREAS-PUBLIC WORKS

30331	CSA 3A TALLAHATCHY TERRACE	19,582			7,971	11,611
31201	CSA 12 THORTON	(48,694)				(48,694)
31261	CSA 12 THORTON-DEBT SERVICE	16,408			16,408	
31401	CSA 14 VICTOR	41,647			40,138	1,509
31461	CSA 14 VICTOR-DEBT SERVICE	2,892			2,892	
31501	CSA 15 WATERLOO-99	158,362	140,128		18,234	
31601	CSA 16 PAR COUNTRY ESTATES	67,697			61,559	6,138
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	192,269			166,276	25,993
31801	CSA 18 FAIRWAY ESTATES	99,566	1,530		68,819	29,217
32101	CSA 21 OAK CREEK	77,887			59,089	18,798
32301	CSA 23 GRANDA GLEN	9,291			3,642	5,649
32401	CSA 24 MOZNETT ESTATES	162,821			149,774	13,047
32501	CSA 25 CAPEWOOD ESTATES	25,514			14,321	11,193
32901	CSA 29 FOREST LAKE RANCHETTES	93,032			75,420	17,612
33001	CSA 30 MANTECA INDUSTRIAL PARK	163,057			131,305	31,752
33101	CSA 31 FLAG CITY	292,238			284,654	7,584
33131	CSA 31 FLAG CITY-NITRATE TREATMENT	41,753	625		19,299	21,829
33192	CSA 31 FLAG CITY-SEWER	123,183				123,183
33501	CSA 35 SANTOS RANCH-LOS RANCHOS	62,245			62,245	
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER	817,094			814,269	2,825
33601	CSA 36 LLOYD LANE	40,804			32,238	8,566
33631	CSA 36A LLOYD LANE ZONE A	10,361			6,399	3,962

COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2012-2013

FUND NO	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
33632	CSA 36B LLOYD LANE ZONE B	19,132			15,093	4,039
33701	CSA 37 MARTY COURT	8,868			3,599	5,269
34101	CSA 41 EAGLECREST	52,140			36,959	15,181
34114	CSA 41N TIERRA DEL SOL ZONE N	72,312			13,066	59,246
34131	CSA 41 ZONE C	(2,826)				(2,826)
34201	CSA 42 BLATT ESTATES	30,742			16,254	14,488
34301	CSA 43 CLEMENTS	75,248			75,248	
34331	CSA 43D CLEMENTS ZONE D	12,202			6,849	5,353
34401	CSA 44 FAIR OAKS	151,086			107,678	43,408
34461	CSA 44 FAIR OAKS-DEBT SERVICE	40,206				40,206
34431	CSA 44E CASTELLO ESTATES ZONE E	(146,936)	3,394			(150,331)
34441	CSA 44G LINNE ESTATES ZONE G	(186,795)	1,459			(188,254)
34501	CSA 45 LOCKEFORD BLUFFS	22,391			12,314	10,077
34601	CSA 46 MORADA NORTH	18,408			14,580	3,828
34694	CSA 46 MORADA NORTH-WATER	330,698			329,556	1,142
34631	CSA 46L HEATHER MOORE ESTATES ZONE L	737			289	448
34701	CSA 47 HEMPSTEAD COURT	35,451			29,933	5,518
34831	CSA 48K WOODBRIDGE MAIN STREET ZONE K	36,118	4,050		32,068	
34901	CSA 49L RURAL INTERSECTION SAFETY LIGHTING ZONE L	12,074			7,377	4,697
34931	CSA 49L-1 RURAL INTERSECTION SAFETY LIGHTING ZONE L-1	17,928			14,693	3,235
35001	CSA 50 PATTERSON PASS BUSINESS PARK	(12,303)				(12,303)
35101	CSA 51 ACAMPO VILLAGE	7,425			2,816	4,609
35201	CSA 52 BLOSSOM COURT	24,191			16,376	7,815
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE MANAGEMENT	1,774,341	403,954		1,111,399	258,988
35339	CSA 53 HOUSEHOLD HAZARDOUS WASTE CLOSURE	80,284				80,284
35401	CSA 54 NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM	1,186,483	35,500		846,301	304,682
35501	CSA 55 SHAYLYNN ESTATES	10,587			8,739	1,848
35531	CSA 55C STONEGATE ESTATES ZONE C	25,813			15,692	10,121
30601	CSA 56 PETERS	24,938			14,784	10,154
TOTAL CSA-PUBLIC WORKS		6,189,949	590,641		4,766,614	832,694

COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2012-2013

FUND NO	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
FLOOD CONTROL						
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	1,762,288	12,151		1,287,857	462,280
21113	FLOOD CONTROL ZONE 9	1,668,791	1,256,105			412,686
21114	FLOOD CONTROL ZONE 10	156,527			156,527	
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1	(30,231)				(30,231)
21168	WATER INVESTIGATION ZONE 2	2,605,765	13,502		1,385,689	1,206,574
21191	FLOOD CONTROL ZONE 9 -CAPITAL OUTLAY	200,000			28,143	171,857
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	648,898	533,276		60,860	54,762
TOTAL FLOOD CONTROL		7,012,037	1,815,035		2,919,076	2,277,926

LIGHTING DISTRICTS

22001	ASH STREET	118,538			107,346	11,192
22002	BOGGS TRACT	32,527			24,651	7,876
22003	BURKETT GARDEN ACRES	11,936			7,511	4,425
22004	BURKETT GARDENS	9,742			9,742	
22005	EASTVIEW	17,705			13,104	4,601
22006	ELKHORN	13,145			11,511	1,634
22007	FARMINGTON	4,775			2,911	1,864
22008	LINDEN	41,014			28,446	12,568
22009	LOCKEFORD	54,731			54,731	
22010	MARIPOSA HEIGHTS	16,243			11,274	4,969
22011	MISSION VILLAGE	12,443			7,471	4,972
22012	MORADA ESTATES	10,791			8,558	2,233
22013	MORADA MANOR	8,576			6,702	1,874
22014	NORTH OAKS	17,517			11,147	6,370
22015	NORTH WILSON WAY	42,269			30,617	11,652
22016	NORTHEAST STOCKTON	34,915			28,776	6,139
22017	ORO STREET	88,428			63,558	24,870
22018	PLYMOUTH VILLAGE	36,659			33,613	3,046
22019	RANCHO VILLAGE	(2,975)				(2,975)
22021	SHASTA AVENUE	7,640			6,851	789
22022	SHIPPEE-FRENCH CAMP	7,409			6,325	1,084
22023	SILVA GARDENS	2,967			2,637	330
22024	SOUTH FRENCH CAMP	12,752			9,502	3,250

COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2012-2013

FUND NO	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
22025	SOUTHWEST STOCKTON	63,777			51,151	12,626
22026	STOCKTON #5	8,170			6,559	1,611
22027	TUXEDO-COUNTRY CLUB	(1,726)				(1,726)
22028	VICTOR	(2,732)				(2,732)
22029	WEST LANE	2,195			627	1,568
22030	WOODBIDGE	132,158			106,791	25,367
22031	WEST STOCKTON	39,765			34,492	5,273
TOTAL LIGHTING DISTRICTS		841,355			686,604	154,751
MAINTENANCE DISTRICTS						
22101	ACAMPO	322,872			298,892	23,980
22201	ALMOND PARK	86,986			71,605	15,381
22295	ASHLEY PARK	4,856			2,113	2,743
22401	BEAR CREEK TERRACE	19,931			13,634	6,297
22501	BOWLING GREEN	10,210			6,922	3,288
22601	COUNTRY CLUB VISTA	327,663			318,804	8,859
22701	COLONIAL HEIGHTS	1,484,263			1,374,444	109,819
22801	CORRAL HOLLOW	(35,182)	518			(35,700)
23001	ELKHORN ESTATES	119,518			105,039	14,479
23101	GAYLA MANOR	15,415			8,592	6,823
23201	LAMBERT VILLAGE	54,054			41,811	12,243
23401	LINCOLN VILLAGE	2,476,636	41,000		1,335,420	1,100,216
23501	LOCKEFORD	2,311			665	1,646
23601	MAURLAND MANOR	55,992			39,796	16,196
23701	MOKELUMNE ACRES	659,510			579,460	80,050
23801	MORADA ACRES	68,676			61,680	6,996
23901	MORADA ESTATES	333,442			333,442	
24001	MORADA MANOR	71,372			54,741	16,631
24201	PACIFIC GARDENS	1,083,203			1,083,203	
24212	PACIFIC GARDENS-GENERAL RESERVE	677,354		675,011		2,343
24301	RANCHO SAN JOAQUIN	127,509			104,962	22,547
24401	RAYMUS VILLAGE	398,597			311,662	86,935
24501	RIVIERA CLIFFS	6,897			6,477	420
24601	SHADED TERRACE	257,400			201,920	55,480
24661	SHADED TERRACE-DEBT SERVICE	37,545			37,422	123
24701	SPRING CREEK ESTATES	183,722			176,011	7,711

COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2012-2013

FUND NO	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
24801	SUMMER HOME ESTATES	21,002			16,502	4,500
24901	SUNNYSIDE ESTATES	24,670			24,670	
24961	SUNNYSIDE ESTATES-DEBT SERVICE	9,857			9,857	
25001	WALNUT ACRES	101,918	1,746		51,263	48,909
25101	WILKINSON MANOR	176,281			176,281	
25131	WILKINSON MANOR ZONE A	63,615			63,615	
21501	SAN JOAQUIN WATERWORKS #2	(3,724)				(3,724)
TOTAL MAINTENANCE DISTRICTS		9,244,371	43,264	675,011	6,910,905	1,615,192
TOTAL SPECIAL DISTRICTS/OTHER AGENCIES		23,357,192	2,448,939	675,011	15,323,537	4,909,705

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2012-2013

FUND NO	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2012	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
COUNTY SERVICE AREAS-PARKS							
30101	CSA 1 BOGGS TRACT PARK	2,270	2,218	2,218			52
30201	CSA 2 MADISON PARK	15,234	15,178	15,178			56
30301	CSA 3 GARDEN ACRES-EASTSIDE PARK	7,588	6,826	6,826			762
30401	CSA 4 LATHROP PARK	2,668	2,461	2,461			207
30501	CSA 5 RAYMUS VILLAGE PARK	3,115	2,830	2,830			285
30801	CSA 8 TAFT PARK	4,058	1,644	1,644			2,414
31101	CSA 11 LARCH CLOVER PARK	894	884	884			10
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	4,511	884	884			3,627
TOTAL CSA-PARKS		40,338	32,925	32,925			7,413

COUNTY SERVICE AREAS-PUBLIC WORKS

30331	CSA 3A TALLAHATCHY TERRACE	7,971			2,880	2,880	10,851
31201	CSA 12 THORTON		125,810	125,810			(125,810)
31261	CSA 12 THORTON-DEBT SERVICE	16,408					16,408
31401	CSA 14 VICTOR	40,138	38,758	38,758			1,380
31461	CSA 14 VICTOR-DEBT SERVICE	2,892					2,892
31501	CSA 15 WATERLOO-99	18,234	48,680	48,680			(30,446)
31601	CSA 16 PAR COUNTRY ESTATES	61,559	53,832	53,832			7,727
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	166,276	157,627	157,627			8,649
31801	CSA 18 FAIRWAY ESTATES	68,819	56,125	56,125			12,694
32101	CSA 21 OAK CREEK	59,089			12,028	12,028	71,117
32301	CSA 23 GRANDA GLEN	3,642			377	377	4,019
32401	CSA 24 MOZNETT ESTATES	149,774	20,180	20,180			129,594
32501	CSA 25 CAPEWOOD ESTATES	14,321	1,658	1,658			12,663
32901	CSA 29 FOREST LAKE RANCHETTES	75,420	28,838	28,838			46,582
33001	CSA 30 MANTECA INDUSTRIAL PARK	131,305	105,624	105,624			25,681
33101	CSA 31 FLAG CITY	284,654	136,137	136,137			148,517
33131	CSA 31 FLAG CITY-NITRATE TREATMENT	19,299	32,392	32,392			(13,093)
33192	CSA 31 FLAG CITY-SEWER		147,058	147,058			(147,058)
33501	CSA 35 SANTOS RANCH-LOS RANCHOS	62,245	91,856	91,856			(29,611)
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER	814,269			2,825	2,825	817,094
33601	CSA 36 LLOYD LANE	32,238	11,512	11,512			20,726
33631	CSA 36A LLOYD LANE ZONE A	6,399	990	990			5,409

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2012-2013

FUND NO	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2012	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
33632	CSA 36B LLOYD LANE ZONE B	15,093	5,195	5,195			9,898
33701	CSA 37 MARTY COURT	3,599	426	426			3,173
34101	CSA 41 EAGLECREST	36,959	9,484	9,484			27,475
34114	CSA 41N TIERRA DEL SOL ZONE N	13,066			34,382	34,382	47,448
34131	CSA 41 ZONE C		2,826	2,826			(2,826)
34201	CSA 42 BLATT ESTATES	16,254			4,104	4,104	20,358
34301	CSA 43 CLEMENTS	75,248	76,151	76,151			(903)
34331	CSA 43D CLEMENTS ZONE D	6,849	6,419	6,419			430
34401	CSA 44 FAIR OAKS	107,678	301,640	301,640			(193,962)
34461	CSA 44 FAIR OAKS-DEBT SERVICE				40,206	40,206	40,206
34431	CSA 44E CASTELLO ESTATES ZONE E		287,252	287,252			(287,252)
34441	CSA 44G LINNE ESTATES ZONE G		396,548	396,548			(396,548)
34501	CSA 45 LOCKEFORD BLUFFS	12,314			2,730	2,730	15,044
34601	CSA 46 MORADA NORTH	14,580	35,463	35,463			(20,883)
34694	CSA 46 MORADA NORTH-WATER	329,556			1,142	1,142	330,698
34631	CSA 46L HEATHER MOORE ESTATES ZONE L	289	55	55			234
34701	CSA 47 HEMPSTEAD COURT	29,933	15,600	15,600			14,333
34831	CSA 48K WOODBRIDGE MAIN STREET ZONE K	32,068	14,170	14,170			17,898
34901	CSA 49L RURAL INTERSECTION SAFETY LIGHTING ZONE L	7,377	1,364	1,364			6,013
34931	CSA 49L-1 RURAL INTERSECTION SAFETY LIGHTING ZONE L-1	14,693	4,089	4,089			10,604
35001	CSA 50 PATTERSON PASS BUSINESS PARK		2,736	2,736			(2,736)
35101	CSA 51 ACAMPO VILLAGE	2,816			4,238	4,238	7,054
35201	CSA 52 BLOSSOM COURT	16,376	2,093	2,093			14,283
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE MANAGEMENT	1,111,399			25,137	25,137	1,136,536
35339	CSA 53 HOUSEHOLD HAZARDOUS WASTE CLOSURE				80,284	80,284	80,284
35401	CSA 54 NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM	846,301			118,537	118,537	964,838
35501	CSA 55 SHAYLYNN ESTATES	8,739	7,578	7,578			1,161
35531	CSA 55C STONEGATE ESTATES ZONE C	15,692	4,232	4,232			11,460
30601	CSA 56 PETERS	14,784			2,066	2,066	16,850
TOTAL CSA-PUBLIC WORKS		4,766,614	2,230,399	2,230,399	330,935	330,935	2,867,150

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2012-2013

FUND NO	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2012	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
FLOOD CONTROL							
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	1,287,857	38,044	38,044			1,249,813
21113	FLOOD CONTROL ZONE 9		854,845	854,845			(854,845)
21114	FLOOD CONTROL ZONE 10	28,143			171,857	171,857	200,000
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1				157,769	157,769	157,769
21168	WATER INVESTIGATION ZONE 2	1,385,689			486,094	486,094	1,871,783
21191	FLOOD CONTROL ZONE 9 -CAPITAL OUTLAY	156,527	126,390	126,390			30,137
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	60,860	386,432	386,432			(325,572)
TOTAL FLOOD CONTROL		2,919,076	1,405,711	1,405,711	815,720	815,720	2,329,085

LIGHTING DISTRICTS

22001	ASH STREET	107,346	3,212	3,212			104,134
22002	BOGGS TRACT	24,651	9,327	9,327			15,324
22003	BURKETT GARDEN ACRES	7,511	4,215	4,215			3,296
22004	BURKETT GARDENS	9,742	6,340	6,340			3,402
22005	EASTVIEW	13,104	3,666	3,666			9,438
22006	ELKHORN	11,511	5,985	5,985			5,526
22007	FARMINGTON	2,911			128	128	3,039
22008	LINDEN	28,446			3,433	3,433	31,879
22009	LOCKEFORD	54,731	19,515	19,515			35,216
22010	MARIPOSA HEIGHTS	11,274			1,969	1,969	13,243
22011	MISSION VILLAGE	7,471	408	408			7,063
22012	MORADA ESTATES	8,558	4,985	4,985			3,573
22013	MORADA MANOR	6,702	4,146	4,146			2,556
22014	NORTH OAKS	11,147			3,680	3,680	14,827
22015	NORTH WILSON WAY	30,617	2,618	2,618			27,999
22016	NORTHEAST STOCKTON	28,776			4,915	4,915	33,691
22017	ORO STREET	63,558			9,149	9,149	72,707
22018	PLYMOUTH VILLAGE	33,613	4,835	4,835			28,778
22019	RANCHO VILLAGE		10,355	10,355			(10,355)
22021	SHASTA AVENUE	6,851	2,173	2,173			4,678
22022	SHIPPEE-FRENCH CAMP	6,325	1,686	1,686			4,639
22023	SILVA GARDENS	2,637	2,800	2,800			(163)
22024	SOUTH FRENCH CAMP	9,502			145	145	9,647

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2012-2013

FUND NO	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2012	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
22025	SOUTHWEST STOCKTON	51,151	8,313	8,313			42,838
22026	STOCKTON #5	6,559	1,244	1,244			5,315
22027	TUXEDO-COUNTRY CLUB		8,207	8,207			(8,207)
22028	VICTOR		10,164	10,164			(10,164)
22029	WEST LANE	627	6,842	6,842			(6,215)
22030	WOODBIDGE	106,791	8,091	8,091			98,700
22031	WEST STOCKTON	34,492	5,879	5,879			28,613
TOTAL LIGHTING DISTRICTS		686,604	135,006	135,006	23,421	23,421	575,018
MAINTENANCE DISTRICTS							
22101	ACAMPO	298,892	174,836	174,836			124,056
22201	ALMOND PARK	71,605	36,514	36,514			35,091
22295	ASHLEY PARK	2,113	972	972			1,141
22401	BEAR CREEK TERRACE	13,634	29,562	29,562			(15,928)
22501	BOWLING GREEN	6,922	21,747	21,747			(14,825)
22601	COUNTRY CLUB VISTA	318,804	31,168	31,168			287,636
22701	COLONIAL HEIGHTS	1,374,444	59,488	59,488			1,314,956
22801	CORRAL HOLLOW		75,978	75,978			(75,978)
23001	ELKHORN ESTATES	105,039	105,769	105,769			(730)
23101	GAYLA MANOR	8,592	24,146	24,146			(15,554)
23201	LAMBERT VILLAGE	41,811	4,346	4,346			37,465
23401	LINCOLN VILLAGE	1,335,420			510,772	510,772	1,846,192
23501	LOCKEFORD	665			777	777	1,442
23601	MAURLAND MANOR	39,796	28,859	28,859			10,937
23701	MOKELUMNE ACRES	579,460	87,731	87,731			491,729
23801	MORADA ACRES	61,680	60,810	60,810			870
23901	MORADA ESTATES	333,442	194,793	194,793			138,649
24001	MORADA MANOR	54,741	51,480	51,480			3,261
24201	PACIFIC GARDENS	1,083,203	460,830	460,830			622,372
24212	PACIFIC GARDENS-GENERAL RESERVE	675,011			2,343	2,343	677,354
24301	RANCHO SAN JOAQUIN	104,962	41,525	41,525			63,437
24401	RAYMUS VILLAGE	311,662	174,648	174,648			137,014
24501	RIVIERA CLIFFS	6,477			148	148	6,625
24601	SHADED TERRACE	201,920	164,862	164,862			37,058
24661	SHADED TERRACE-DEBT SERVICE	37,422	17,405	17,405			20,017
24701	SPRING CREEK ESTATES	176,011	189,400	189,400			(13,389)

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2012-2013

FUND NO	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2012	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
24801	SUMMER HOME ESTATES	16,502	1,752	1,752			14,750
24901	SUNNYSIDE ESTATES	24,670	34,103	34,103			(9,433)
24961	SUNNYSIDE ESTATES-DEBT SERVICE	9,857	125	125			9,732
25001	WALNUT ACRES	51,263	11,342	11,342			39,921
25101	WILKINSON MANOR	176,281	76,969	76,969			99,312
25131	WILKINSON MANOR ZONE A	63,615	77,617	77,617			(14,002)
21501	SAN JOAQUIN WATERWORKS #2		7,250	7,250			(7,250)
TOTAL MAINTENANCE DISTRICTS		7,585,916	2,246,026	2,246,026	514,040	514,040	5,853,929
TOTAL SPECIAL DISTRICTS/OTHER AGENCIES		15,998,548	6,050,068	6,050,068	1,684,116	1,684,116	11,632,596

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013

SERVICES **COUNTY SERVICE AREAS-PARKS**
DISTRICT NAME **CSA 1-BOGGS TRACT PARK**
FUND **30101**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	11,967	11,469	11,407	11,407
REVENUE FROM USE OF MONEY AND PROPERTY	82	41	82	82
INTERGOVERNMENTAL REVENUES-STATE	137	137	137	137
TOTAL REVENUES	12,186	11,647	11,626	11,626
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	20,377	11,583	15,629	15,629
TOTAL EXPENDITURES/APPROPRIATIONS	20,377	11,583	15,629	15,629
NET COST	8,191	(64)	4,003	4,003

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013

SERVICES **COUNTY SERVICE AREAS-PARKS**
DISTRICT NAME **CSA 2-MADISON PARK**
FUND **30201**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	25,798	24,381	24,216	24,216
REVENUE FROM USE OF MONEY AND PROPERTY	244	132	244	244
INTERGOVERNMENTAL REVENUES-STATE	314	310	314	314
TOTAL REVENUES	26,356	24,823	24,774	24,774
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	39,191	39,682	43,303	43,303
TOTAL EXPENDITURES/APPROPRIATIONS	39,191	39,682	43,303	43,303
NET COST	12,835	14,859	18,529	18,529

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013

SERVICES COUNTY SERVICE AREAS-PARKS
DISTRICT NAME CSA 3-GARDEN ACRES-EASTSIDE
FUND 30301

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	40,115	37,669	36,868	36,868
REVENUE FROM USE OF MONEY AND PROPERTY	252	137	252	252
INTERGOVERNMENTAL REVENUES-STATE	476	465	476	476
TOTAL REVENUES	40,843	38,271	37,596	37,596
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	60,752	40,913	49,576	49,576
TOTAL EXPENDITURES/APPROPRIATIONS	60,752	40,913	49,576	49,576
NET COST	19,909	2,642	11,980	11,980

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013**

SERVICES COUNTY SERVICE AREAS-PARKS
DISTRICT NAME CSA 4-LATHROP PARK
FUND 30401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	14,065	14,060	13,822	13,822
REVENUE FROM USE OF MONEY AND PROPERTY	31	27	31	31
INTERGOVERNMENTAL REVENUES-STATE	162	168	162	162
INTERGOVERNMENTAL REVENUES-OTHER	18	19	18	18
TOTAL REVENUES	14,276	14,275	14,033	14,033
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	13,406	12,778	18,950	18,950
TOTAL EXPENDITURES/APPROPRIATIONS	13,406	12,778	18,950	18,950
NET COST	(870)	(1,497)	4,917	4,917

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013**

SERVICES **COUNTY SERVICE AREAS-PARKS**
DISTRICT NAME **CSA 5-RAYMUS VILLAGE PARK**
FUND **30501**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	16,507	15,188	14,879	14,879
REVENUE FROM USE OF MONEY AND PROPERTY	76	42	76	76
INTERGOVERNMENTAL REVENUES-STATE	201	193	201	201
TOTAL REVENUES	16,785	15,423	15,157	15,157
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	24,686	20,082	19,757	19,757
TOTAL EXPENDITURES/APPROPRIATIONS	24,686	20,082	19,757	19,757
NET COST	7,901	4,659	4,600	4,600

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013

SERVICES **COUNTY SERVICE AREAS-PARKS**
DISTRICT NAME **CSA 8-TAFT PARK**
FUND **30801**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	21,359	20,241	20,780	20,780
REVENUE FROM USE OF MONEY AND PROPERTY	12,051	14,958	12,051	12,051
INTERGOVERNMENTAL REVENUES-STATE	240	235	240	240
TOTAL REVENUES	33,649	35,435	33,070	33,070
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	40,559	29,715	40,746	40,746
TOTAL EXPENDITURES/APPROPRIATIONS	40,559	29,715	40,746	40,746
NET COST	6,910	(5,720)	7,676	7,676

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013

SERVICES **COUNTY SERVICE AREAS-PARKS**
DISTRICT NAME **CSA 11-LARCH CLOVER PARK**
FUND **31101**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,731	4,436	4,419	4,419
REVENUE FROM USE OF MONEY AND PROPERTY	21	12	21	21
INTERGOVERNMENTAL REVENUES-STATE	57	56	57	57
INTERGOVERNMENTAL REVENUES-OTHER	58	60	58	58
TOTAL REVENUES	4,867	4,564	4,555	4,555
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,940	5,252	5,920	5,920
TOTAL EXPENDITURES/APPROPRIATIONS	5,940	5,252	5,920	5,920
NET COST	1,073	688	1,365	1,365

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013**

SERVICES **COUNTY SERVICE AREAS-PARKS**
DISTRICT NAME **CSA 48-WOODBRIDGE-GENERAL**
FUND **34801**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	113	80	113	113
CHARGES FOR SERVICES	22,601	22,793	22,677	22,677
TOTAL REVENUES	22,714	22,873	22,790	22,790
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	29,311	24,730	31,786	31,786
TOTAL EXPENDITURES/APPROPRIATIONS	29,311	24,730	31,786	31,786
NET COST	6,598	1,857	8,996	8,996

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 3-ZONE A-TALLAHATCHY TERRACE
FUND 30331

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	123	66		
CHARGES FOR SERVICES	3,745	3,745	3,745	3,745
TRANSFERS IN		14,392		
TOTAL REVENUES	3,868	18,203	3,745	3,745
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,777	5,106	7,476	7,476
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TRANSFERS OUT		14,392		
TOTAL EXPENDITURES/APPROPRIATIONS	4,777	19,498	12,476	12,476
NET COST	909	1,295	8,731	8,731

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013

SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 12-THORNTON**
FUND **31201**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,411	7,202	7,740	7,740
REVENUE FROM USE OF MONEY AND PROPERTY	519	176	30	30
INTERGOVERNMENTAL REVENUES-STATE	87	88	90	90
CHARGES FOR SERVICES	120,090	122,436	127,348	127,348
TRANSFERS IN		63,965		
TOTAL REVENUES	128,107	193,867	135,208	135,208
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	188,321	180,879	197,624	197,624
OTHER CHARGES	643	674	700	700
CAPITAL ASSETS-EQUIPMENT		9,687	14,000	14,000
COST REIMBURSEMENTS	40	80		
TRANSFERS OUT	17	63,965		
TOTAL EXPENDITURES/APPROPRIATIONS	189,021	255,285	212,324	212,324
NET COST	60,914	61,418	77,116	77,116

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013**

SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 12-DEBT SERVICE NO 1**
FUND **31261**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	13,772	13,130		
REVENUE FROM USE OF MONEY AND PROPERTY	64	38		
INTERGOVERNMENTAL REVENUES-STATE	115	100		
TOTAL REVENUES	13,952	13,268		
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	14,250	13,750		
TOTAL EXPENDITURES/APPROPRIATIONS	14,250	13,750		
NET COST	298	482		

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013

SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 14-VICTOR**
FUND **31401**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	481	240	40	40
TRANSFERS IN	25,000	58,998		
TOTAL REVENUES	25,481	59,238	40	40
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	6,066	15,525	18,155	18,155
CAPITAL ASSETS-EQUIPMENT		11,706	22,152	22,152
TRANSFERS OUT	25,000	58,998		
TOTAL EXPENDITURES/APPROPRIATIONS	31,066	86,229	40,307	40,307
NET COST	5,585	26,991	40,267	40,267

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013**

SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 14-DEBT SERVICE NO 1**
FUND **31461**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,783	3,827		
REVENUE FROM USE OF MONEY AND PROPERTY	13	7		
INTERGOVERNMENTAL REVENUES-STATE	44	44		
TOTAL REVENUES	4,840	3,878		
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	4,450	4,300		
TOTAL EXPENDITURES/APPROPRIATIONS	4,450	4,300		
NET COST	(390)	422		

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 15-WATERLOO 99
FUND 31501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	32,671	14,847	31,810	31,810
REVENUE FROM USE OF MONEY AND PROPERTY	2,016	1,053	1,000	1,000
INTERGOVERNMENTAL REVENUES-STATE	412	194	400	400
CHARGES FOR SERVICES	172,440	172,440	172,210	172,210
TRANSFERS IN	10,000	145,681		
TOTAL REVENUES	217,539	334,215	205,420	205,420
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	243,343	321,813	234,100	234,100
CAPITAL ASSETS-EQUIPMENT			20,000	20,000
TRANSFERS OUT	10,000	145,681		
TOTAL EXPENDITURES/APPROPRIATIONS	253,343	467,494	254,100	254,100
NET COST	35,804	133,279	48,680	48,680

COUNTY OF SAN JOAQUIN
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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 16-PARK COUNTRY ESTATES**
FUND **31601**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	175	196	200	200
CHARGES FOR SERVICES	116,177	127,543	127,349	127,349
TRANSFERS IN		210		
TOTAL REVENUES	116,352	127,949	127,549	127,549
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	84,702	108,482	112,519	112,519
OTHER CHARGES	3	4		
CAPITAL ASSETS-EQUIPMENT			75,000	75,000
TRANSFERS OUT		210		
TOTAL EXPENDITURES/APPROPRIATIONS	84,705	108,696	187,519	187,519
NET COST	(31,648)	(19,253)	59,970	59,970

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 17-CHEROKEE INDUST PARK**
FUND **31701**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,091	644	700	700
CHARGES FOR SERVICES	19,260	19,260	19,260	19,260
TRANSFERS IN	2,000	75,161		
TOTAL REVENUES	22,351	95,065	19,960	19,960
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	26,770	13,711	13,580	13,580
OTHER CHARGES		5		
CAPITAL ASSETS-EQUIPMENT			190,000	190,000
TRANSFERS OUT	2,000	75,161		
TOTAL EXPENDITURES/APPROPRIATIONS	28,770	88,877	203,580	203,580
NET COST	6,419	(6,188)	183,620	183,620

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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 18-FAIRWAY ESTATES
FUND 31801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	891	397	500	500
CHARGES FOR SERVICES	34,666	34,666	34,666	34,666
TRANSFERS IN	2,000	45,615		
TOTAL REVENUES	37,557	80,678	35,166	35,166
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	94,441	40,059	45,508	45,508
OTHER CHARGES	6			
CAPITAL ASSETS-EQUIPMENT			75,000	75,000
TRANSFERS OUT	2,000	45,615		
TOTAL EXPENDITURES/APPROPRIATIONS	96,447	85,674	120,508	120,508
NET COST	58,890	4,995	85,342	85,342

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 21-OAK CREEK**
FUND **32101**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	395	254	400	400
CHARGES FOR SERVICES	9,590	9,590	9,590	9,590
TRANSFERS IN	5,000	20,029		
TOTAL REVENUES	14,985	29,873	9,990	9,990
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,239	5,956	6,760	6,760
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
TRANSFERS OUT	5,000	20,029		
TOTAL EXPENDITURES/APPROPRIATIONS	9,239	25,985	16,760	16,760
NET COST	(5,746)	(3,888)	6,770	6,770

COUNTY OF SAN JOAQUIN
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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 23-GRANADA GLEN**
FUND **32301**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	62	31	8	8
CHARGES FOR SERVICES	8,285	8,285	8,285	8,285
TRANSFERS IN	2,000	7,866		
TOTAL REVENUES	10,347	16,182	8,293	8,293
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	9,152	7,782	8,500	8,500
OTHER CHARGES		5	65	65
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TRANSFERS OUT	2,000	7,866		
TOTAL EXPENDITURES/APPROPRIATIONS	11,152	15,653	13,565	13,565
NET COST	805	(529)	5,272	5,272

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 24-MOZNETT ESTATES**
FUND **32401**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	765	512	600	600
CHARGES FOR SERVICES	20,700	20,700	20,700	20,700
TRANSFERS IN	10,000	45,433		
TOTAL REVENUES	31,465	66,645	21,300	21,300
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	7,803	3,943	4,522	4,522
OTHER CHARGES		2	5	5
CAPITAL ASSETS-EQUIPMENT			50,000	50,000
TRANSFERS OUT	10,000	45,433		
TOTAL EXPENDITURES/APPROPRIATIONS	17,803	49,378	54,527	54,527
NET COST	(13,662)	(17,267)	33,227	33,227

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 25-CAPEWOOD**
FUND **32501**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	136	84	100	100
CHARGES FOR SERVICES	440	440	440	440
TRANSFERS IN	2,000	4,322		
TOTAL REVENUES	2,576	4,846	540	540
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	69	86	3,391	3,391
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
TRANSFERS OUT	2,000	4,322		
TOTAL EXPENDITURES/APPROPRIATIONS	2,069	4,408	13,391	13,391
NET COST	(507)	(439)	12,851	12,851

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 29-FOREST LAKE
FUND 32901

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	486	304	350	350
CHARGES FOR SERVICES	8,200	8,200	8,200	8,200
TRANSFERS IN	1,000	25,222		
TOTAL REVENUES	9,686	33,726	8,550	8,550
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	7,784	1,921	5,000	5,000
CAPITAL ASSETS-EQUIPMENT			50,000	50,000
TRANSFERS OUT	1,000	25,222		
TOTAL EXPENDITURES/APPROPRIATIONS	8,784	27,143	55,000	55,000
NET COST	(902)	(6,583)	46,450	46,450

COUNTY OF SAN JOAQUIN
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 30-MANTECA INDUSTRIAL PARK
FUND 33001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,198	638	1,500	1,500
CHARGES FOR SERVICES	43,331	42,412	41,801	41,801
TRANSFERS IN	6,000	38,324		
TOTAL REVENUES	50,529	81,374	43,301	43,301
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	66,551	51,309	46,677	46,677
OTHER CHARGES	7	1,139		
CAPITAL ASSETS-EQUIPMENT			134,000	134,000
TRANSFERS OUT	6,000	38,324		
TOTAL EXPENDITURES/APPROPRIATIONS	72,558	90,772	180,677	180,677
NET COST	22,029	9,398	137,376	137,376

COUNTY OF SAN JOAQUIN
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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 31-SADDLE-FLAG CITY**
FUND **33101**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,768	1,050	1,700	1,700
CHARGES FOR SERVICES	163,884	154,065	182,280	182,280
TRANSFERS IN	7,800	9,204		
TOTAL REVENUES	173,452	164,319	183,980	183,980
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	178,978	128,053	127,696	127,696
OTHER CHARGES	123	3	5	5
CAPITAL ASSETS-EQUIPMENT			200,000	200,000
TRANSFERS OUT	7,800	9,204		
TOTAL EXPENDITURES/APPROPRIATIONS	186,900	137,261	327,701	327,701
NET COST	13,449	(27,058)	143,721	143,721

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 31-ZONE W**
FUND **33131**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	(24)	68	100	100
CHARGES FOR SERVICES	82,692	61,536	102,117	102,117
TOTAL REVENUES	82,668	61,604	102,217	102,217
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	59,379	45,479	76,438	76,438
CAPITAL ASSETS-EQUIPMENT			80,000	80,000
COST REIMBURSEMENTS	(15,948)			
TOTAL EXPENDITURES/APPROPRIATIONS	43,431	45,479	156,438	156,438
NET COST	(39,237)	(16,125)	54,221	54,221

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 31-WASTE WATER CA**
FUND **33192**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	2,190	818	1,500	1,500
CHARGES FOR SERVICES	783,339	750,504	781,773	781,773
OTHER FINANCING SOURCES	118,056			
TOTAL REVENUES	903,585	751,322	783,273	783,273
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	363,580	307,287	327,626	327,626
OTHER CHARGES		12,015	20	20
CAPITAL ASSETS-EQUIPMENT			50,000	50,000
OTHER FINANCING USES	672,869	672,136	675,868	675,868
TOTAL EXPENDITURES/APPROPRIATIONS	1,036,449	991,439	1,053,514	1,053,514
NET COST	132,864	240,117	270,241	270,241

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 35-LOS RANCHOS**
FUND **33501**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	731	302	400	400
MISCELLANEOUS REVENUES	312			
CHARGES FOR SERVICES	83,689	85,561	83,680	83,680
TRANSFERS IN		27,132		
TOTAL REVENUES	84,732	112,996	84,080	84,080
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	110,645	98,856	105,935	105,935
OTHER CHARGES	3			
CAPITAL ASSETS-EQUIPMENT	29,614	19,477	70,000	70,000
TRANSFERS OUT		27,132		
TOTAL EXPENDITURES/APPROPRIATIONS	140,262	145,465	175,935	175,935
NET COST	55,530	32,469	91,856	91,856

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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 35-LOS RANCHOS WATER
FUND 33597

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	4,595	2,825		
TOTAL REVENUES	4,595	2,825		
NET COST	(4,595)	(2,825)		

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 36-LLOYD LANE**
FUND **33601**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	218	137	100	100
CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
TRANSFERS IN	2,000	28,480		
TOTAL REVENUES	3,418	29,817	1,300	1,300
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	733	871	1,378	1,378
CAPITAL ASSETS-EQUIPMENT			20,000	20,000
TRANSFERS OUT	2,000	28,480		
TOTAL EXPENDITURES/APPROPRIATIONS	2,733	29,351	21,378	21,378
NET COST	(685)	(466)	20,078	20,078

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 36-ZONE A**
FUND **33631**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	52	32	50	50
CHARGES FOR SERVICES	876	876	876	876
TOTAL REVENUES	928	908	926	926
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	246	445	878	878
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	246	445	5,878	5,878
NET COST	(682)	(463)	4,952	4,952

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 36-ZONE B**
FUND **33632**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	93	59	100	100
CHARGES FOR SERVICES	1,890	1,890	1,890	1,890
TOTAL REVENUES	1,983	1,949	1,990	1,990
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	379	465	1,224	1,224
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	379	465	11,224	11,224
NET COST	(1,604)	(1,484)	9,234	9,234

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 37-MARTY COURT**
FUND **33701**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	50	27	40	40
CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
TRANSFERS IN	700	3,231		
TOTAL REVENUES	1,950	4,458	1,240	1,240
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,794	1,358	1,935	1,935
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TRANSFERS OUT	700	3,231		
TOTAL EXPENDITURES/APPROPRIATIONS	2,494	4,589	6,935	6,935
NET COST	544	131	5,695	5,695

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 41-EAGLECREST**
FUND **34101**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	288	180	200	200
CHARGES FOR SERVICES	5,940	5,940	5,940	5,940
TRANSFERS IN	2,000	7,066		
TOTAL REVENUES	8,228	13,186	6,140	6,140
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,424	7,299	5,805	5,805
CAPITAL ASSETS-EQUIPMENT			25,000	25,000
TRANSFERS OUT	2,000	7,066		
TOTAL EXPENDITURES/APPROPRIATIONS	5,424	14,365	30,805	30,805
NET COST	(2,804)	1,179	24,665	24,665

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 41 ZONE N - TIERRA DEL SOL**
FUND **34114**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	(1)	68	50	50
CHARGES FOR SERVICES	14,016	68,986	38,412	38,412
TOTAL REVENUES	14,015	69,054	38,462	38,462
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,660	5,547	13,326	13,326
CAPITAL ASSETS-EQUIPMENT			50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,660	5,547	63,326	63,326
NET COST	(12,354)	(63,507)	24,864	24,864

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA-41 ZONE C**
FUND **34131**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	(11)	(11)		
TOTAL REVENUES	(11)	(11)		
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	(1,386)			
TOTAL EXPENDITURES/APPROPRIATIONS	(1,386)			
NET COST	(1,375)	11		

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 42-BLATT ESTATES**
FUND **34201**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	162	101	100	100
CHARGES FOR SERVICES	3,850	3,850	3,850	3,850
TRANSFERS IN	3,000	9,042		
TOTAL REVENUES	7,012	12,993	3,950	3,950
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,399	3,950	4,334	4,334
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
TRANSFERS OUT	3,000	9,042		
TOTAL EXPENDITURES/APPROPRIATIONS	4,399	12,992	14,334	14,334
NET COST	(2,613)	(1)	10,384	10,384

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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 43-CLEMENTS
FUND 34301

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,588	1,466	1,600	1,600
REVENUE FROM USE OF MONEY AND PROPERTY	674	346	500	500
INTERGOVERNMENTAL REVENUES-STATE	20	19	20	20
CHARGES FOR SERVICES	50,469	46,101	50,995	50,995
TRANSFERS IN	7,000	22,092		
TOTAL REVENUES	59,751	70,024	53,115	53,115
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	69,376	62,866	53,266	53,266
OTHER CHARGES	3	15	1,000	1,000
CAPITAL ASSETS-EQUIPMENT			75,000	75,000
COST REIMBURSEMENTS	80	80		
TRANSFERS OUT	7,000	22,092		
TOTAL EXPENDITURES/APPROPRIATIONS	76,459	85,053	129,266	129,266
NET COST	16,709	15,029	76,151	76,151

**COUNTY OF SAN JOAQUIN
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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 43-ZN D**
FUND **34331**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	56	34	100	100
CHARGES FOR SERVICES	3,570	3,927	4,320	4,320
TRANSFERS IN	1,000	2,005		
TOTAL REVENUES	4,626	5,966	4,420	4,420
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,780	2,731	3,192	3,192
CAPITAL ASSETS-EQUIPMENT			13,000	13,000
TRANSFERS OUT	1,000	2,005		
TOTAL EXPENDITURES/APPROPRIATIONS	3,780	4,736	16,192	16,192
NET COST	(846)	(1,230)	11,772	11,772

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 44-FAIR OAKS-APRICOT ACRES**
FUND **34401**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,566	375	300	300
MISCELLANEOUS REVENUES	627	1,248		
CHARGES FOR SERVICES	127,600	148,348	147,262	147,262
TRANSFERS IN	5,000			
TOTAL REVENUES	134,793	149,970	147,562	147,562
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	237,817	239,187	272,005	272,005
OTHER CHARGES	11	2	605	605
CAPITAL ASSETS-EQUIPMENT			220,000	220,000
COST REIMBURSEMENTS	(105,844)	(84,882)		
TRANSFERS OUT	5,000			
TOTAL EXPENDITURES/APPROPRIATIONS	136,984	154,307	492,610	492,610
NET COST	2,192	4,337	345,048	345,048

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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 44-ZN E
FUND 34431

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,742	91	150	150
CHARGES FOR SERVICES	254,479	260,781	256,926	256,926
TOTAL REVENUES	256,221	260,872	257,076	257,076
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	371,940	317,231	353,998	353,998
CAPITAL ASSETS-EQUIPMENT	483,965	1,401	30,000	30,000
OTHER FINANCING USES			10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	855,905	318,632	393,998	393,998
NET COST	599,684	57,760	136,922	136,922

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 44-ZN G-LINNE ESTATES**
FUND **34441**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	3,272	445	200	200
CHARGES FOR SERVICES	350,126	317,190	313,926	313,926
TRANSFERS IN	120,000			
TOTAL REVENUES	473,398	317,635	314,126	314,126
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	391,361	387,934	472,419	472,419
CAPITAL ASSETS-EQUIPMENT	922,665	55,883	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,314,026	443,817	522,419	522,419
NET COST	840,629	126,182	208,293	208,293

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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 44-DEBT SVS-FAIR OAKS
FUND 34461

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	22	89		
CHARGES FOR SERVICES	47,375	17,000		
TOTAL REVENUES	47,397	17,089		
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	764	429		
OTHER FINANCING USES	11,216	11,124		
TOTAL EXPENDITURES/APPROPRIATIONS	11,980	11,553		
NET COST	(35,417)	(5,536)		

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 45-LOCKEFORD BLUFFS**
FUND **34501**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	110	69	100	100
CHARGES FOR SERVICES	5,000	5,000	5,050	5,050
TRANSFERS IN		11,198		
TOTAL REVENUES	5,110	16,267	5,150	5,150
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,159	3,389	2,492	2,492
OTHER CHARGES		2	5	5
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
TRANSFERS OUT		11,198		
TOTAL EXPENDITURES/APPROPRIATIONS	4,159	14,589	12,497	12,497
NET COST	(951)	(1,678)	7,347	7,347

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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 46-MORADA NORTH
FUND 34601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	283	176	395	395
CHARGES FOR SERVICES	189,294	189,330	189,315	189,315
TRANSFERS IN	5,000	13,028		
TOTAL REVENUES	194,577	202,534	189,710	189,710
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	118,340	128,049	111,000	111,000
OTHER CHARGES	71,704	75,378	78,000	78,000
CAPITAL ASSETS-EQUIPMENT		13,557	40,000	40,000
TRANSFERS OUT	5,000	5,008		
TOTAL EXPENDITURES/APPROPRIATIONS	195,044	221,992	229,000	229,000
NET COST	467	19,458	39,291	39,291

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 46-ZN L-HEATHER MOORE ESTATES**
FUND **34631**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	2			
CHARGES FOR SERVICES	450	495	545	545
TOTAL REVENUES	452	495	545	545
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	348	451	448	448
CAPITAL ASSETS-EQUIPMENT			600	600
TOTAL EXPENDITURES/APPROPRIATIONS	348	451	1,048	1,048
NET COST	(104)	(44)	504	504

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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 46-WATER FUND-MORADA NORTH
FUND 34694

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,858	1,142		
TOTAL REVENUES	1,858	1,142		
NET COST	(1,858)	(1,142)		

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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 47-HEMPSTEAD COURT
FUND 34701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	193	118	100	100
CHARGES FOR SERVICES	990	990	990	990
TRANSFERS IN	1,000	4,048		
TOTAL REVENUES	2,183	5,156	1,090	1,090
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,598	98	2,108	2,108
OTHER CHARGES		2	100	100
CAPITAL ASSETS-EQUIPMENT			20,000	20,000
TRANSFERS OUT	1,000	4,048		
TOTAL EXPENDITURES/APPROPRIATIONS	2,598	4,148	22,208	22,208
NET COST	415	(1,008)	21,118	21,118

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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 48-ZN K-WOODBRIDGE
FUND 34831

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	220	144	100	100
CHARGES FOR SERVICES	13,640	14,300	11,261	11,261
TRANSFERS IN	2,334	16,320		
TOTAL REVENUES	16,194	30,764	11,361	11,361
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	10,138	12,289	7,231	7,231
CAPITAL ASSETS-EQUIPMENT		8,291	18,300	18,300
TRANSFERS OUT	2,334	16,320		
TOTAL EXPENDITURES/APPROPRIATIONS	12,472	36,900	25,531	25,531
NET COST	(3,722)	6,136	14,170	14,170

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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 49-ZN L RURAL SAFETY LIGHT
FUND 34901

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	75	41	100	100
CHARGES FOR SERVICES	4,360	4,360	4,360	4,360
TRANSFERS IN		2,747		
TOTAL REVENUES	4,435	7,148	4,460	4,460
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,253	5,668	5,521	5,521
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TRANSFERS OUT		2,747		
TOTAL EXPENDITURES/APPROPRIATIONS	4,253	8,415	10,521	10,521
NET COST	(182)	1,267	6,061	6,061

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 49-ZN L1**
FUND **34931**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	80	54		
CHARGES FOR SERVICES	5,440	5,984	6,582	6,582
TOTAL REVENUES	5,520	6,038	6,582	6,582
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,355	3,819	3,906	3,906
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,355	3,819	13,906	13,906
NET COST	(3,165)	(2,219)	7,324	7,324

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 50-PATTERSON PASS BUSINESS PARK**
FUND **35001**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	17	11	20	20
CHARGES FOR SERVICES	33,488	36,073	38,666	38,666
TOTAL REVENUES	33,505	36,084	38,686	38,686
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	21,453	21,683	24,119	24,119
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	21,453	21,683	29,119	29,119
NET COST	(12,052)	(14,400)	(9,567)	(9,567)

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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 51-ACAMPO VILLAGE
FUND 35101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	37	20	100	100
CHARGES FOR SERVICES	1,040	1,040	1,040	1,040
TRANSFERS IN	3,000	3,603		
TOTAL REVENUES	4,077	4,663	1,140	1,140
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,067	909	1,506	1,506
OTHER CHARGES		2	5	5
TRANSFERS OUT	3,000	3,603		
TOTAL EXPENDITURES/APPROPRIATIONS	4,067	4,514	1,511	1,511
NET COST	(10)	(149)	371	371

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 52-BLOSSOM COURT**
FUND **35201**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	110	73	70	70
CHARGES FOR SERVICES	2,537	2,878	3,057	3,057
TRANSFERS IN	2,000	2,603		
TOTAL REVENUES	4,647	5,554	3,127	3,127
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	424	752	3,030	3,030
OTHER CHARGES		2	5	5
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
TRANSFERS OUT	2,000	2,603		
TOTAL EXPENDITURES/APPROPRIATIONS	2,424	3,357	13,035	13,035
NET COST	(2,223)	(2,197)	9,908	9,908

COUNTY OF SAN JOAQUIN
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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 53-HOUSEHOLD HAZARD WASTE**
FUND **35301**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	8,511	5,763	7,376	7,376
INTERGOVERNMENTAL REVENUES-STATE	299,573			
MISCELLANEOUS REVENUES	12,434	11,906		
CHARGES FOR SERVICES	874,281	878,890	880,356	880,356
TOTAL REVENUES	1,194,799	896,559	887,732	887,732
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	852,546	767,820	1,096,583	1,096,583
CAPITAL ASSETS-EQUIPMENT			25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	852,546	767,820	1,121,583	1,121,583
NET COST	(342,252)	(128,739)	233,851	233,851

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 53-HAZAR WST FAC CLUSR**
FUND **35339**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	449	276		
TOTAL REVENUES	449	276		
NET COST	(449)	(276)		

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 54-NPDES ZONE P**
FUND **35401**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	7,805	4,075	3,405	3,405
MISCELLANEOUS REVENUES	37,352			
CHARGES FOR SERVICES	596,658	605,550	600,506	600,506
TOTAL REVENUES	641,814	609,625	603,911	603,911
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	915,731	581,131	790,301	790,301
COST REIMBURSEMENTS	(42,456)	(3,471)	(245)	(245)
TOTAL EXPENDITURES/APPROPRIATIONS	873,274	577,660	790,056	790,056
NET COST	231,460	(31,965)	186,144	186,144

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 55-SHAYLYNN ESTATES**
FUND **35501**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	42	28	40	40
CHARGES FOR SERVICES	1,490	1,490	1,490	1,490
TRANSFERS IN	2,500	3,257		
TOTAL REVENUES	4,032	4,775	1,530	1,530
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,195	1,081	1,956	1,956
CAPITAL ASSETS-EQUIPMENT			9,000	9,000
TRANSFERS OUT	500	3,257		
TOTAL EXPENDITURES/APPROPRIATIONS	1,695	4,338	10,956	10,956
NET COST	(2,337)	(437)	9,426	9,426

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 55-ZN C-STONEGATE ESTATES**
FUND **35531**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	96	72	100	100
MISCELLANEOUS REVENUES		907		
CHARGES FOR SERVICES	6,545	7,200	7,929	7,929
TOTAL REVENUES	6,641	8,179	8,029	8,029
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,150	1,458	2,382	2,382
CAPITAL ASSETS-EQUIPMENT			20,000	20,000
TRANSFERS OUT	2,000			
TOTAL EXPENDITURES/APPROPRIATIONS	4,150	1,458	22,382	22,382
NET COST	(2,491)	(6,721)	14,353	14,353

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 56-PETERS**
FUND **30601**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	114	74	100	100
CHARGES FOR SERVICES	3,080	3,388	3,727	3,727
TRANSFERS IN	2,000	2,603		
TOTAL REVENUES	5,194	6,065	3,827	3,827
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	984	1,320	1,715	1,715
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
COST REIMBURSEMENTS			200	200
TRANSFERS OUT	2,000	2,603		
TOTAL EXPENDITURES/APPROPRIATIONS	2,984	3,923	11,915	11,915
NET COST	(2,210)	(2,142)	8,088	8,088

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SERVICES **FLOOD CONTROL**
DISTRICT NAME **SAN JOAQUIN CO FLOOD CONTROL**
FUND **21101**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	805,982	772,005	771,604	771,604
REVENUE FROM USE OF MONEY AND PROPERTY	12,806	6,707	7,875	7,875
INTERGOVERNMENTAL REVENUES-STATE	10,032	10,026	9,673	9,673
INTERGOVERNMENTAL REVENUES-OTHER	22,966	22,155	22,540	22,540
MISCELLANEOUS REVENUES	1,867	140	150	150
CHARGES FOR SERVICES	46,361	42,962	46,000	46,000
TOTAL REVENUES	900,015	853,995	857,842	857,842
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,249,084	904,364	1,307,715	1,307,715
OTHER CHARGES		872	450	450
TRANSFERS OUT	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,299,084	955,236	1,358,165	1,358,165
NET COST	399,069	101,241	500,323	500,323

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SERVICES **FLOOD CONTROL**
DISTRICT NAME **S J CO FLOOD CONTROL-ZONE 9**
FUND **21113**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	660,595	637,815	658,000	658,000
REVENUE FROM USE OF MONEY AND PROPERTY	23,463	10,273	13,000	13,000
INTERGOVERNMENTAL REVENUES-STATE	8,158	8,218	7,000	7,000
INTERGOVERNMENTAL REVENUES-OTHER	5,815	5,575		
MISCELLANEOUS REVENUES	4,381	17,374	25,000	25,000
CHARGES FOR SERVICES	2,231,696	2,223,413	2,300,000	2,300,000
TRANSFERS IN	62,000	38,000		
TOTAL REVENUES	2,996,108	2,940,667	3,003,000	3,003,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,928,833	4,104,557	4,553,031	4,553,031
CAPITAL ASSETS-EQUIPMENT	198,222	17,590	22,500	22,500
CAPITAL ASSETS-STRUCTURES/IMPROVEMENTS			100,000	100,000
COST REIMBURSEMENTS	(73,046)	(247,164)	(405,000)	(405,000)
TOTAL EXPENDITURES/APPROPRIATIONS	4,054,009	3,874,982	4,270,531	4,270,531
NET COST	1,057,901	934,315	1,267,531	1,267,531

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SERVICES **FLOOD CONTROL**
DISTRICT NAME **S J CO FLOOD CONTROL-ZONE 10**
FUND **21114**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	778	510	900	900
CHARGES FOR SERVICES	12,574	12,426	13,000	13,000
TOTAL REVENUES	13,352	12,936	13,900	13,900
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,101	2,341	140,290	140,290
TOTAL EXPENDITURES/APPROPRIATIONS	2,101	2,341	140,290	140,290
NET COST	(11,251)	(10,595)	126,390	126,390

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SERVICES **FLOOD CONTROL**
DISTRICT NAME **S J CO FLOOD CNTRL-ASSESSMENT**
FUND **21116**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	1,041,216	768,304	1,038,000	1,038,000
TOTAL REVENUES	1,041,216	768,304	1,038,000	1,038,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	491,408	674,096	835,000	835,000
CAPITAL ASSETS-EQUIPMENT			15,000	15,000
COST REIMBURSEMENTS	(534)			
TOTAL EXPENDITURES/APPROPRIATIONS	490,874	674,096	850,000	850,000
NET COST	(550,342)	(94,208)	(188,000)	(188,000)

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SERVICES **FLOOD CONTROL**
DISTRICT NAME **S J CO FLOOD CTRL-WTR INVESTG**
FUND **21168**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES		15		
REVENUE FROM USE OF MONEY AND PROPERTY	5,969	6,558	9,000	9,000
INTERGOVERNMENTAL REVENUES-STATE	1,373			
MISCELLANEOUS REVENUES	498,468			
CHARGES FOR SERVICES	1,119,590	1,154,192	1,165,506	1,165,506
TOTAL REVENUES	1,625,400	1,160,765	1,174,506	1,174,506
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	262,853	516,640	1,394,985	1,394,985
COST REIMBURSEMENTS	(5,400)			
TRANSFERS OUT	150,000	150,000	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	407,453	666,640	1,894,985	1,894,985
NET COST	(1,217,946)	(494,125)	720,479	720,479

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SERVICES FLOOD CONTROL
DISTRICT NAME FLOOD CONTROL-ZONE 9-CAP OTLY
FUND 21191

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT	62,000	38,000		
TOTAL EXPENDITURES/APPROPRIATIONS	62,000	38,000		
NET COST	62,000	38,000		

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SERVICES **FLOOD CONTROL**
DISTRICT NAME **MOKELUMNE RVR WATER & PWR AUTH**
FUND **21201**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	9,441	4,178	3,754	3,754
MISCELLANEOUS REVENUES	925			
TRANSFERS IN	759,142		400,000	400,000
TOTAL REVENUES	769,508	4,178	403,754	403,754
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,207	1,209	1,253	1,253
SERVICES AND SUPPLIES	1,210,640	645,786	843,695	843,695
TOTAL EXPENDITURES/APPROPRIATIONS	1,211,847	646,995	844,948	844,948
NET COST	442,339	642,817	441,194	441,194

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **ASH STREET LIGHTING MAINT**
FUND **22001**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	17,088	16,889	17,000	17,000
REVENUE FROM USE OF MONEY AND PROPERTY	565	378	400	400
INTERGOVERNMENTAL REVENUES-STATE	211	218	200	200
CHARGES FOR SERVICES	13,100	13,100	12,995	12,995
TRANSFERS IN	10,000			
TOTAL REVENUES	40,964	30,585	30,595	30,595
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	14,618	22,316	33,100	33,100
CAPITAL ASSETS-EQUIPMENT			11,900	11,900
TRANSFERS OUT	10,000			
TOTAL EXPENDITURES/APPROPRIATIONS	24,618	22,316	45,000	45,000
NET COST	(16,346)	(8,270)	14,405	14,405

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **BOGGS TRACT LIGHTING MAINT**
FUND **22002**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,186	1,130	1,200	1,200
REVENUE FROM USE OF MONEY AND PROPERTY	134	94	100	100
INTERGOVERNMENTAL REVENUES-STATE	15	15	15	15
CHARGES FOR SERVICES	7,482	7,440	7,482	7,482
TOTAL REVENUES	8,817	8,679	8,797	8,797
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,147	5,143	7,200	7,200
CAPITAL ASSETS-EQUIPMENT			18,800	18,800
TOTAL EXPENDITURES/APPROPRIATIONS	2,147	5,143	26,000	26,000
NET COST	(6,670)	(3,536)	17,203	17,203

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **BURKETT GARDEN ACRES LIGHTING**
FUND **22003**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	9,075	9,011	10,000	10,000
REVENUE FROM USE OF MONEY AND PROPERTY	78	48	100	100
INTERGOVERNMENTAL REVENUES-STATE	113	117	100	100
CHARGES FOR SERVICES	6,160	6,120	6,160	6,160
TOTAL REVENUES	15,426	15,296	16,360	16,360
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	11,678	14,498	18,000	18,000
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,678	14,498	25,000	25,000
NET COST	(3,748)	(798)	8,640	8,640

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **BURKETT GARDENS LIGHTING MAINT**
FUND **22004**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	19,172	17,869	27,000	27,000
REVENUE FROM USE OF MONEY AND PROPERTY	37	21	100	100
INTERGOVERNMENTAL REVENUES-STATE	238	231	200	200
CHARGES FOR SERVICES	14,477	14,481	14,360	14,360
TOTAL REVENUES	33,924	32,602	41,660	41,660
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	18,561	37,294	35,500	35,500
CAPITAL ASSETS-EQUIPMENT			12,500	12,500
TOTAL EXPENDITURES/APPROPRIATIONS	18,561	37,294	48,000	48,000
NET COST	(15,363)	4,692	6,340	6,340

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **EASTVIEW LIGHTING MAINTENANCE**
FUND **22005**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,596	4,142	4,700	4,700
REVENUE FROM USE OF MONEY AND PROPERTY	79	55	73	73
INTERGOVERNMENTAL REVENUES-STATE	58	54	100	100
CHARGES FOR SERVICES	4,860	4,734	4,860	4,860
TOTAL REVENUES	9,592	8,985	9,733	9,733
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,684	8,146	9,000	9,000
CAPITAL ASSETS-EQUIPMENT			9,000	9,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,684	8,146	18,000	18,000
NET COST	(3,908)	(839)	8,267	8,267

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **ELKHORN LIGHTING MAINTENANCE**
FUND **22006**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,024	2,724	3,100	3,100
REVENUE FROM USE OF MONEY AND PROPERTY	74	43	60	60
INTERGOVERNMENTAL REVENUES-STATE	38	35	37	37
CHARGES FOR SERVICES	1,184	1,184	1,184	1,184
TOTAL REVENUES	4,320	3,986	4,381	4,381
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,769	4,586	5,500	5,500
CAPITAL ASSETS-EQUIPMENT			6,500	6,500
TOTAL EXPENDITURES/APPROPRIATIONS	3,769	4,586	12,000	12,000
NET COST	(551)	600	7,619	7,619

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **FARMINGTON LIGHTING MAINT**
FUND **22007**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,796	1,795	1,900	1,900
REVENUE FROM USE OF MONEY AND PROPERTY	20	12	100	100
INTERGOVERNMENTAL REVENUES-STATE	21	22	20	20
CHARGES FOR SERVICES	444	444	444	444
TOTAL REVENUES	2,282	2,274	2,464	2,464
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,491	2,137	2,400	2,400
CAPITAL ASSETS-EQUIPMENT			1,800	1,800
TOTAL EXPENDITURES/APPROPRIATIONS	1,491	2,137	4,200	4,200
NET COST	(790)	(137)	1,736	1,736

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **LINDEN LIGHTING**
FUND **22008**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,486	2,396	2,550	2,550
REVENUE FROM USE OF MONEY AND PROPERTY	156	114	165	165
INTERGOVERNMENTAL REVENUES-STATE	30	30	30	30
CHARGES FOR SERVICES	22,100	22,080	22,120	22,120
TRANSFERS IN	3,000			
TOTAL REVENUES	27,772	24,621	24,865	24,865
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	14,083	17,968	16,000	16,000
CAPITAL ASSETS-EQUIPMENT			18,000	18,000
TRANSFERS OUT	3,000			
TOTAL EXPENDITURES/APPROPRIATIONS	17,083	17,968	34,000	34,000
NET COST	(10,689)	(6,652)	9,135	9,135

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME LOCKEFORD LIGHTING
FUND 22009

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,962	6,537	7,030	7,030
REVENUE FROM USE OF MONEY AND PROPERTY	275	173	175	175
INTERGOVERNMENTAL REVENUES-STATE	85	83	100	100
CHARGES FOR SERVICES	9,180	9,180	9,180	9,180
TOTAL REVENUES	16,502	15,973	16,485	16,485
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	10,740	13,423	18,000	18,000
CAPITAL ASSETS-EQUIPMENT			18,000	18,000
TOTAL EXPENDITURES/APPROPRIATIONS	10,740	13,423	36,000	36,000
NET COST	(5,762)	(2,550)	19,515	19,515

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **MARIPOSA HEIGHTS LIGHTING MAIN**
FUND **22010**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	824	746	900	900
REVENUE FROM USE OF MONEY AND PROPERTY	73	48	100	100
INTERGOVERNMENTAL REVENUES-STATE	10	9		
CHARGES FOR SERVICES	2,300	2,300	2,300	2,300
TOTAL REVENUES	3,207	3,103	3,300	3,300
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,709	1,833	3,300	3,300
CAPITAL ASSETS-EQUIPMENT			3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,709	1,833	6,300	6,300
NET COST	(1,499)	(1,270)	3,000	3,000

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **MISSION VILLAGE LIGHTING MAINT**
FUND **22011**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	475	457	500	500
REVENUE FROM USE OF MONEY AND PROPERTY	57	36	100	100
INTERGOVERNMENTAL REVENUES-STATE	6	6		
CHARGES FOR SERVICES	2,492	2,520	2,520	2,520
TOTAL REVENUES	3,030	3,019	3,120	3,120
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,586	2,427	4,500	4,500
CAPITAL ASSETS-EQUIPMENT			4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,586	2,427	8,500	8,500
NET COST	(1,444)	(592)	5,380	5,380

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **MORADA ESTATES LIGHTING MAINT**
FUND **22012**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,719	1,661	1,700	1,700
REVENUE FROM USE OF MONEY AND PROPERTY	55	35	100	100
INTERGOVERNMENTAL REVENUES-STATE	21	22		
CHARGES FOR SERVICES	2,982	2,982	2,982	2,982
TOTAL REVENUES	4,778	4,700	4,782	4,782
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,481	4,684	6,000	6,000
CAPITAL ASSETS-EQUIPMENT			6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,481	4,684	12,000	12,000
NET COST	(1,297)	(16)	7,218	7,218

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **MORADA MANOR LIGHTING MAINT**
FUND **22013**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	770	758	900	900
REVENUE FROM USE OF MONEY AND PROPERTY	40	25	100	100
INTERGOVERNMENTAL REVENUES-STATE	10	10		
CHARGES FOR SERVICES	980	980	980	980
TOTAL REVENUES	1,800	1,773	1,980	1,980
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,174	1,524	2,600	2,600
CAPITAL ASSETS-EQUIPMENT			5,400	5,400
TOTAL EXPENDITURES/APPROPRIATIONS	1,174	1,524	8,000	8,000
NET COST	(625)	(249)	6,020	6,020

COUNTY OF SAN JOAQUIN
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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **NORTH OAKS LIGHTING MAINT**
FUND **22014**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	838	783	1,000	1,000
REVENUE FROM USE OF MONEY AND PROPERTY	72	47		
INTERGOVERNMENTAL REVENUES-STATE	10	10	10	10
CHARGES FOR SERVICES	4,600	4,619	4,600	4,600
TOTAL REVENUES	5,520	5,459	5,610	5,610
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,742	3,245	6,300	6,300
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,742	3,245	8,300	8,300
NET COST	(2,778)	(2,214)	2,690	2,690

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **NO WILSON WAY LIGHTING MAINT**
FUND **22015**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	5,653	5,598	5,800	5,800
REVENUE FROM USE OF MONEY AND PROPERTY	172	121	200	200
INTERGOVERNMENTAL REVENUES-STATE	70	72	100	100
CHARGES FOR SERVICES	4,620	4,630	4,630	4,630
TRANSFERS IN	2,000			
TOTAL REVENUES	12,515	10,422	10,730	10,730
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,356	5,471	6,600	6,600
CAPITAL ASSETS-EQUIPMENT			18,400	18,400
TRANSFERS OUT	2,000			
TOTAL EXPENDITURES/APPROPRIATIONS	4,356	5,471	25,000	25,000
NET COST	(8,159)	(4,950)	14,270	14,270

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **NE STOCKTON LIGHTING MAINT**
FUND **22016**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	18,936	18,425	19,200	19,200
REVENUE FROM USE OF MONEY AND PROPERTY	92	79	200	200
INTERGOVERNMENTAL REVENUES-STATE	235	238	200	200
CHARGES FOR SERVICES	24,168	24,108	24,176	24,176
TOTAL REVENUES	43,430	42,850	43,776	43,776
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	15,381	39,712	33,300	33,300
CAPITAL ASSETS-EQUIPMENT			11,700	11,700
TOTAL EXPENDITURES/APPROPRIATIONS	15,381	39,712	45,000	45,000
NET COST	(28,049)	(3,139)	1,224	1,224

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **ORO STREET LIGHTING MAINT**
FUND **22017**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	12,247	11,535	12,400	12,400
REVENUE FROM USE OF MONEY AND PROPERTY	421	282	400	400
INTERGOVERNMENTAL REVENUES-STATE	153	151	200	200
CHARGES FOR SERVICES	19,280	19,261	19,280	19,280
TRANSFERS IN	2,000			
TOTAL REVENUES	34,101	31,229	32,280	32,280
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	17,083	26,495	33,000	33,000
CAPITAL ASSETS-EQUIPMENT			15,000	15,000
TRANSFERS OUT	2,000			
TOTAL EXPENDITURES/APPROPRIATIONS	19,083	26,495	48,000	48,000
NET COST	(15,018)	(4,734)	15,720	15,720

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **PLYMOUTH VILLAGE LIGHTING MAIN**
FUND **22018**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	9,254	8,928	9,600	9,600
REVENUE FROM USE OF MONEY AND PROPERTY	181	116	200	200
INTERGOVERNMENTAL REVENUES-STATE	115	116	100	100
CHARGES FOR SERVICES	11,206	11,206	11,219	11,219
TOTAL REVENUES	20,756	20,366	21,119	21,119
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	12,496	20,013	18,900	18,900
CAPITAL ASSETS-EQUIPMENT			10,100	10,100
TOTAL EXPENDITURES/APPROPRIATIONS	12,496	20,013	29,000	29,000
NET COST	(8,260)	(353)	7,881	7,881

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **RANCHO VILLAGE LIGHTING MAINT**
FUND **22019**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	563	576	600	600
REVENUE FROM USE OF MONEY AND PROPERTY			100	100
INTERGOVERNMENTAL REVENUES-STATE	8	8		
CHARGES FOR SERVICES	120	120	120	120
TRANSFERS IN	500			
TOTAL REVENUES	1,191	703	820	820
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,002	3,643	1,200	1,200
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
TRANSFERS OUT	500			
TOTAL EXPENDITURES/APPROPRIATIONS	1,502	3,643	8,200	8,200
NET COST	311	2,940	7,380	7,380

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **SHASTA AVENUE LIGHTING MAINT**
FUND **22021**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,968	4,022	4,200	4,200
REVENUE FROM USE OF MONEY AND PROPERTY	42	25	100	100
INTERGOVERNMENTAL REVENUES-STATE	50	52	100	100
CHARGES FOR SERVICES	1,638	1,614	1,638	1,638
TOTAL REVENUES	5,698	5,714	6,038	6,038
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,386	6,503	6,000	6,000
CAPITAL ASSETS-EQUIPMENT			3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,386	6,503	9,000	9,000
NET COST	(1,312)	789	2,962	2,962

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **SHIPPEE-FR CP HOMESITES LIGHT**
FUND **22022**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,801	1,613	1,900	1,900
REVENUE FROM USE OF MONEY AND PROPERTY	34	21		
INTERGOVERNMENTAL REVENUES-STATE	23	21		
CHARGES FOR SERVICES	330	330	330	330
TOTAL REVENUES	2,188	1,985	2,230	2,230
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,425	1,778	2,000	2,000
CAPITAL ASSETS-EQUIPMENT			3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,425	1,778	5,000	5,000
NET COST	(764)	(208)	2,770	2,770

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **SILVA GARDENS LIGHTING MAINT**
FUND **22023**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,187	1,171	1,201	1,201
REVENUE FROM USE OF MONEY AND PROPERTY	16	7	10	10
INTERGOVERNMENTAL REVENUES-STATE	15	15	14	14
CHARGES FOR SERVICES	360	360	360	360
TOTAL REVENUES	1,578	1,553	1,585	1,585
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,559	1,964	1,715	1,715
CAPITAL ASSETS-EQUIPMENT			3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,559	1,964	4,715	4,715
NET COST	(19)	410	3,130	3,130

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **SOUTH FRENCH CAMP LGHTNG MAINT**
FUND **22024**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,953	2,764	3,000	3,000
REVENUE FROM USE OF MONEY AND PROPERTY	60	37	50	50
INTERGOVERNMENTAL REVENUES-STATE	37	36		
CHARGES FOR SERVICES	445	445	445	445
TOTAL REVENUES	3,495	3,282	3,495	3,495
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,000	2,676	1,600	1,600
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,000	2,676	6,600	6,600
NET COST	(1,495)	(606)	3,105	3,105

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **SW STOCKTON LIGHTING MAINT**
FUND **22025**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,075	6,701	7,152	7,152
REVENUE FROM USE OF MONEY AND PROPERTY	283	194	260	260
INTERGOVERNMENTAL REVENUES-STATE	86	85	85	85
CHARGES FOR SERVICES	10,326	10,336	10,336	10,336
TRANSFERS IN	2,000			
TOTAL REVENUES	19,770	17,316	17,833	17,833
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	6,830	11,429	18,772	18,772
CAPITAL ASSETS-EQUIPMENT			20,000	20,000
TRANSFERS OUT	2,000			
TOTAL EXPENDITURES/APPROPRIATIONS	8,830	11,429	38,772	38,772
NET COST	(10,940)	(5,887)	20,939	20,939

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **STOCKTON NO 5 LIGHTING MAINT**
FUND **22026**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	447	436	500	500
REVENUE FROM USE OF MONEY AND PROPERTY	38	23	100	100
INTERGOVERNMENTAL REVENUES-STATE	5	6		
CHARGES FOR SERVICES	1,545	1,545	1,545	1,545
TOTAL REVENUES	2,035	2,010	2,145	2,145
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,054	1,697	3,500	3,500
CAPITAL ASSETS-EQUIPMENT			1,500	1,500
TOTAL EXPENDITURES/APPROPRIATIONS	1,054	1,697	5,000	5,000
NET COST	(981)	(313)	2,855	2,855

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **TUXEDO-COUNTRY CLUB LIGHTING**
FUND **22027**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,595	6,228	7,400	7,400
REVENUE FROM USE OF MONEY AND PROPERTY	18	4		
INTERGOVERNMENTAL REVENUES-STATE	82	81	100	100
CHARGES FOR SERVICES	7,146	10,710	11,019	11,019
TOTAL REVENUES	13,841	17,023	18,519	18,519
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	6,798	22,984	15,000	15,000
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,798	22,984	25,000	25,000
NET COST	(7,044)	5,961	6,481	6,481

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **VICTOR LIGHTING**
FUND **22028**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,140	1,614	2,150	2,150
REVENUE FROM USE OF MONEY AND PROPERTY			100	100
INTERGOVERNMENTAL REVENUES-STATE	26	20	50	50
CHARGES FOR SERVICES	1,176	2,720	2,769	2,769
TOTAL REVENUES	3,342	4,354	5,069	5,069
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,086	7,443	5,500	5,500
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,086	7,443	12,500	12,500
NET COST	(1,256)	3,089	7,431	7,431

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **WEST LANE LIGHTING MAINTENANCE**
FUND **22029**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,805	1,659	2,300	2,300
REVENUE FROM USE OF MONEY AND PROPERTY	11	3		
INTERGOVERNMENTAL REVENUES-STATE	22	22		
CHARGES FOR SERVICES	1,393	3,582	3,689	3,689
TOTAL REVENUES	3,232	5,265	5,989	5,989
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,939	5,317	7,400	7,400
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,939	5,317	14,400	14,400
NET COST	(293)	52	8,411	8,411

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME WOODBRIDGE LIGHTING
FUND 22030

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,075	6,836	7,100	7,100
REVENUE FROM USE OF MONEY AND PROPERTY	557	407	600	600
INTERGOVERNMENTAL REVENUES-STATE	88	89	100	100
MISCELLANEOUS REVENUES		1,834		
CHARGES FOR SERVICES	58,678	58,770	58,742	58,742
TRANSFERS IN	4,000			
TOTAL REVENUES	70,398	67,936	66,542	66,542
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	33,065	55,861	62,900	62,900
CAPITAL ASSETS-EQUIPMENT			37,100	37,100
TRANSFERS OUT	4,000			
TOTAL EXPENDITURES/APPROPRIATIONS	37,065	55,861	100,000	100,000
NET COST	(33,332)	(12,075)	33,458	33,458

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **WEST STOCKTON LIGHTING MAINT**
FUND **22031**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	23,264	22,239	25,500	25,500
REVENUE FROM USE OF MONEY AND PROPERTY	184	122	200	200
INTERGOVERNMENTAL REVENUES-STATE	290	289	300	300
CHARGES FOR SERVICES	22,785	22,939	22,848	22,848
TOTAL REVENUES	46,523	45,589	48,848	48,848
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	31,098	45,083	47,000	47,000
CAPITAL ASSETS-EQUIPMENT			13,000	13,000
TOTAL EXPENDITURES/APPROPRIATIONS	31,098	45,083	60,000	60,000
NET COST	(15,424)	(506)	11,152	11,152

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **ACAMPO WATER MAINTENANCE**
FUND **22101**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,092	3,044	3,066	3,066
REVENUE FROM USE OF MONEY AND PROPERTY	1,782	1,110	1,700	1,700
INTERGOVERNMENTAL REVENUES-STATE	39	40	38	38
CHARGES FOR SERVICES	33,718	33,718	33,718	33,718
TRANSFERS IN	8,100	79,996		
TOTAL REVENUES	46,731	117,907	38,522	38,522
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	33,688	31,961	36,337	36,337
OTHER CHARGES	4	2	1,000	1,000
CAPITAL ASSETS-EQUIPMENT			200,000	200,000
TRANSFERS OUT	8,100	79,996		
TOTAL EXPENDITURES/APPROPRIATIONS	41,792	111,959	237,337	237,337
NET COST	(4,939)	(5,948)	198,815	198,815

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **ALMOND PARK WATER MAINTENANCE**
FUND **22201**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,792	1,796	1,805	1,805
REVENUE FROM USE OF MONEY AND PROPERTY	518	311	500	500
INTERGOVERNMENTAL REVENUES-STATE	22	23	23	23
CHARGES FOR SERVICES	14,940	14,940	14,940	14,940
TRANSFERS IN	1,000	33,582		
TOTAL REVENUES	18,273	50,652	17,267	17,267
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	16,920	22,326	16,362	16,362
OTHER CHARGES	2,576	3,337	2,800	2,800
CAPITAL ASSETS-EQUIPMENT			50,000	50,000
TRANSFERS OUT	1,000	25,562		
TOTAL EXPENDITURES/APPROPRIATIONS	20,496	51,226	69,162	69,162
NET COST	2,223	573	51,895	51,895

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME ASHLEY DRAINAGE MAINTENANCE
FUND 22295

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	262	260	263	263
REVENUE FROM USE OF MONEY AND PROPERTY	17	9	25	25
INTERGOVERNMENTAL REVENUES-STATE	3	3	3	3
CHARGES FOR SERVICES	595	595	595	595
TRANSFERS IN		573		
TOTAL REVENUES	877	1,440	886	886
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	412	228	2,602	2,602
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
TRANSFERS OUT		573		
TOTAL EXPENDITURES/APPROPRIATIONS	412	801	4,602	4,602
NET COST	(466)	(639)	3,716	3,716

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **BEAR CR TERRACE LIGHT & DRAIN**
FUND **22401**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	12,322	10,801	10,896	10,896
REVENUE FROM USE OF MONEY AND PROPERTY	137	70	150	150
INTERGOVERNMENTAL REVENUES-STATE	156	142	137	137
CHARGES FOR SERVICES	1,282	1,282	1,282	1,282
TRANSFERS IN		1,782		
TOTAL REVENUES	13,896	14,077	12,465	12,465
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	13,096	15,316	22,775	22,775
CAPITAL ASSETS-EQUIPMENT			25,550	25,550
TRANSFERS OUT		1,782		
TOTAL EXPENDITURES/APPROPRIATIONS	13,096	17,098	48,325	48,325
NET COST	(801)	3,021	35,860	35,860

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **BOWLING GREEN ESTATE DRAIN MNT**
FUND **22501**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	613	589	590	590
REVENUE FROM USE OF MONEY AND PROPERTY	68	34	40	40
INTERGOVERNMENTAL REVENUES-STATE	8	8	7	7
CHARGES FOR SERVICES	456	456	456	456
TRANSFERS IN	400	5,094		
TOTAL REVENUES	1,545	6,180	1,094	1,094
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,532	1,843	3,129	3,129
CAPITAL ASSETS-EQUIPMENT			23,000	23,000
TRANSFERS OUT	400	5,094		
TOTAL EXPENDITURES/APPROPRIATIONS	2,932	6,937	26,129	26,129
NET COST	1,387	757	25,035	25,035

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **C C VISTA LIGHT SEWER & DRAIN**
FUND **22601**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	11,239	11,273	11,344	11,344
REVENUE FROM USE OF MONEY AND PROPERTY	1,746	1,101	2,300	2,300
INTERGOVERNMENTAL REVENUES-STATE	141	148	143	143
TRANSFERS IN	5,000	7,024		
TOTAL REVENUES	18,127	19,545	13,787	13,787
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,795	2,033	3,813	3,813
CAPITAL ASSETS-EQUIPMENT			50,000	50,000
TRANSFERS OUT	5,000	7,024		
TOTAL EXPENDITURES/APPROPRIATIONS	6,795	9,057	53,813	53,813
NET COST	(11,332)	(10,489)	40,026	40,026

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **COLONIAL HGHT LIGHT WTR & SWR**
FUND **22701**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	42,299	40,337	40,591	40,591
REVENUE FROM USE OF MONEY AND PROPERTY	8,176	4,904	5,800	5,800
INTERGOVERNMENTAL REVENUES-STATE	525	522	504	504
MISCELLANEOUS REVENUES		25		
CHARGES FOR SERVICES	577,106	680,604	782,002	782,002
TRANSFERS IN	30,000	472,504		
TOTAL REVENUES	658,106	1,198,896	828,896	828,896
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	516,331	645,537	725,703	725,703
OTHER CHARGES	11,692	12,169	12,500	12,500
CAPITAL ASSETS-EQUIPMENT			260,000	260,000
TRANSFERS OUT	30,000	472,504		
TOTAL EXPENDITURES/APPROPRIATIONS	558,023	1,130,210	998,203	998,203
NET COST	(100,083)	(68,687)	169,307	169,307

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **CORRAL HOLLOW LW & DRAIN**
FUND **22801**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,499	3,319	3,344	3,344
REVENUE FROM USE OF MONEY AND PROPERTY	308	107	100	100
INTERGOVERNMENTAL REVENUES-STATE	44	44	42	42
CHARGES FOR SERVICES	42,428	42,428	46,309	46,309
TRANSFERS IN	25,000	16,873		
TOTAL REVENUES	71,279	62,770	49,795	49,795
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	56,206	81,618	65,063	65,063
OTHER CHARGES		2	10	10
CAPITAL ASSETS-EQUIPMENT		8,222	25,000	25,000
TRANSFERS OUT	25,000	16,873		
TOTAL EXPENDITURES/APPROPRIATIONS	81,206	106,716	90,073	90,073
NET COST	9,926	43,945	40,278	40,278

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **ELKHORN GC EST WTR MAINTENANCE**
FUND **23001**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,520	3,168	3,193	3,193
REVENUE FROM USE OF MONEY AND PROPERTY	736	432	2,000	2,000
INTERGOVERNMENTAL REVENUES-STATE	43	40	39	39
CHARGES FOR SERVICES	74,772	74,094	74,800	74,800
TRANSFERS IN	10,000	39,846		
TOTAL REVENUES	89,071	117,580	80,032	80,032
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	71,957	56,928	56,780	56,780
OTHER CHARGES	14,414	17,576	16,000	16,000
CAPITAL ASSETS-EQUIPMENT			127,500	127,500
TRANSFERS OUT	10,000	39,846		
TOTAL EXPENDITURES/APPROPRIATIONS	96,371	114,350	200,280	200,280
NET COST	7,300	(3,230)	120,248	120,248

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **GAYLA MANOR WATER MAINTENANCE**
FUND **23101**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,647	3,345	3,369	3,369
REVENUE FROM USE OF MONEY AND PROPERTY	172	85	200	200
INTERGOVERNMENTAL REVENUES-STATE	46	44	42	42
CHARGES FOR SERVICES	43,386	43,386	43,386	43,386
TRANSFERS IN		18,488		
TOTAL REVENUES	47,251	65,348	46,997	46,997
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	51,011	50,277	36,966	36,966
OTHER CHARGES	6,165	10,394	11,000	11,000
CAPITAL ASSETS-EQUIPMENT			30,000	30,000
TRANSFERS OUT		10,468		
TOTAL EXPENDITURES/APPROPRIATIONS	57,176	71,138	77,966	77,966
NET COST	9,925	5,791	30,969	30,969

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **LAMBERT VILLAGE LW & DRAINAGE**
FUND **23201**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,429	6,185	6,235	6,235
REVENUE FROM USE OF MONEY AND PROPERTY	234	165	200	200
INTERGOVERNMENTAL REVENUES-STATE	81	81	78	78
CHARGES FOR SERVICES	4,352	4,787	5,265	5,265
TRANSFERS IN	1,000	4,393		
TOTAL REVENUES	12,095	15,611	11,778	11,778
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,780	4,889	8,366	8,366
CAPITAL ASSETS-EQUIPMENT			20,000	20,000
TRANSFERS OUT	1,000	4,393		
TOTAL EXPENDITURES/APPROPRIATIONS	4,780	9,282	28,366	28,366
NET COST	(7,315)	(6,329)	16,588	16,588

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **LINCOLN VILL LWS MAINTENANCE**
FUND **23401**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	110,442	102,363	102,767	102,767
REVENUE FROM USE OF MONEY AND PROPERTY	16,352	7,974	16,000	16,000
INTERGOVERNMENTAL REVENUES-STATE	1,258	1,205	1,162	1,162
INTERGOVERNMENTAL REVENUES-OTHER	40		40	40
MISCELLANEOUS REVENUES	7,728	6,050	5,600	5,600
CHARGES FOR SERVICES	1,800,218	2,085,867	2,333,314	2,333,314
TRANSFERS IN	40,000	592,244		
TOTAL REVENUES	1,976,039	2,795,703	2,458,883	2,458,883
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,828,121	2,204,009	2,443,328	2,443,328
OTHER CHARGES	3			
CAPITAL ASSETS-EQUIPMENT			605,000	605,000
TRANSFERS OUT	40,931	592,244		
TOTAL EXPENDITURES/APPROPRIATIONS	1,869,055	2,796,253	3,048,328	3,048,328
NET COST	(106,983)	550	589,445	589,445

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **LOCKEFORD LIGHT & DRAIN MAINT**
FUND **23501**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	2	1	20	20
CHARGES FOR SERVICES	4,453	4,898	3,680	3,680
TOTAL REVENUES	4,455	4,899	3,700	3,700
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,905	3,100	4,569	4,569
TOTAL EXPENDITURES/APPROPRIATIONS	1,905	3,100	4,569	4,569
NET COST	(2,549)	(1,799)	869	869

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **MAURLAND MANOR WATER MAINT**
FUND **23601**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,961	1,927	1,938	1,938
REVENUE FROM USE OF MONEY AND PROPERTY	400	232	400	400
INTERGOVERNMENTAL REVENUES-STATE	24	25	24	24
CHARGES FOR SERVICES	26,180	26,180	26,180	26,180
TOTAL REVENUES	28,565	28,364	28,542	28,542
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	35,084	25,588	38,597	38,597
CAPITAL ASSETS-EQUIPMENT			35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS	35,084	25,588	73,597	73,597
NET COST	6,518	(2,776)	45,055	45,055

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **MOKELUMNE ACRE LGHT & WTR MAIN**
FUND **23701**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	10,769	10,444	10,512	10,512
REVENUE FROM USE OF MONEY AND PROPERTY	3,827	2,454	3,000	3,000
INTERGOVERNMENTAL REVENUES-STATE	135	137	132	132
MISCELLANEOUS REVENUES	4,483	1,717	50	50
CHARGES FOR SERVICES	287,969	290,011	287,934	287,934
TRANSFERS IN	5,000	161,634		
TOTAL REVENUES	312,183	466,396	301,628	301,628
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	250,294	217,687	269,310	269,310
OTHER CHARGES	18		100	100
CAPITAL ASSETS-EQUIPMENT		121,840	200,000	200,000
TRANSFERS OUT	5,000	161,634		
TOTAL EXPENDITURES/APPROPRIATIONS	255,312	501,161	469,410	469,410
NET COST	(56,871)	34,765	167,781	167,781

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **MORADA ACRES WATER MAINTENANCE**
FUND **23801**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,089	1,998	2,016	2,016
REVENUE FROM USE OF MONEY AND PROPERTY	437	256	400	400
INTERGOVERNMENTAL REVENUES-STATE	26	26	25	25
CHARGES FOR SERVICES	23,360	23,360	23,360	23,360
TRANSFERS IN	4,000	33,020		
TOTAL REVENUES	29,913	58,660	25,802	25,802
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	27,280	29,864	20,608	20,608
OTHER CHARGES	5,872	6,740	6,000	6,000
CAPITAL ASSETS-EQUIPMENT			67,000	67,000
TRANSFERS OUT	4,000	25,000		
TOTAL EXPENDITURES/APPROPRIATIONS	37,153	61,604	93,608	93,608
NET COST	7,240	2,944	67,807	67,807

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **MORADA ESTATES WATER MAINT**
FUND **23901**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,697	6,469	6,512	6,512
REVENUE FROM USE OF MONEY AND PROPERTY	1,806	1,136	1,700	1,700
INTERGOVERNMENTAL REVENUES-STATE	83	84	81	81
CHARGES FOR SERVICES	101,656	101,656	101,656	101,656
TRANSFERS IN	10,000	46,155		
TOTAL REVENUES	120,242	155,500	109,949	109,949
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	78,955	94,747	77,741	77,741
OTHER CHARGES	16,811	9,852	17,000	17,000
CAPITAL ASSETS-EQUIPMENT			210,000	210,000
COST REIMBURSEMENTS	(2,551)			
TRANSFERS OUT	10,000	38,135		
TOTAL EXPENDITURES/APPROPRIATIONS	103,215	142,735	304,741	304,741
NET COST	(17,026)	(12,765)	194,793	194,793

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **MORADA MANOR WATER MAINTENANCE**
FUND **24001**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,711	6,585	6,628	6,628
REVENUE FROM USE OF MONEY AND PROPERTY	422	254	282	282
INTERGOVERNMENTAL REVENUES-STATE	84	86	83	83
CHARGES FOR SERVICES	16,422	16,422	16,422	16,422
TRANSFERS IN	5,000	41,278		
TOTAL REVENUES	28,639	64,625	23,415	23,415
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	22,148	27,683	21,526	21,526
OTHER CHARGES	4,377	3,075	5,000	5,000
CAPITAL ASSETS-EQUIPMENT			65,000	65,000
TRANSFERS OUT	5,000	33,258		
TOTAL EXPENDITURES/APPROPRIATIONS	31,525	64,017	91,526	91,526
NET COST	2,886	(608)	68,111	68,111

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **PACIFIC GARDENS SANITARY**
FUND **24201**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	60,722	59,103	63,163	63,163
REVENUE FROM USE OF MONEY AND PROPERTY	8,990	4,159	6,100	6,100
INTERGOVERNMENTAL REVENUES-STATE	753	765	738	738
CHARGES FOR SERVICES	1,051,204	1,232,697	1,429,587	1,429,587
TRANSFERS IN	10,000	522,098		
TOTAL REVENUES	1,131,669	1,818,822	1,499,589	1,499,589
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,186,096	1,491,418	1,460,419	1,460,419
CAPITAL ASSETS-EQUIPMENT			500,000	500,000
TRANSFERS OUT	10,000	522,098		
TOTAL EXPENDITURES/APPROPRIATIONS	1,196,096	2,013,516	1,960,419	1,960,419
NET COST	64,427	194,694	460,830	460,830

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **PACIFIC GARDENS SANITARY-GEN RESERVE**
FUND **24212**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	3,808	2,343		
TOTAL REVENUES	3,808	2,343		
NET COST	(3,808)	(2,343)		

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **RANCHO SAN JOAQUIN LIGHT WTR**
FUND **24301**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,082	7,021	7,067	7,067
REVENUE FROM USE OF MONEY AND PROPERTY	555	394	500	500
INTERGOVERNMENTAL REVENUES-STATE	88	91	88	88
CHARGES FOR SERVICES	71,708	71,708	71,708	71,708
TRANSFERS IN	5,000	20,258		
TOTAL REVENUES	84,433	99,472	79,363	79,363
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	54,910	43,589	61,436	61,436
OTHER CHARGES	10,770	12,369	12,000	12,000
CAPITAL ASSETS-EQUIPMENT			70,000	70,000
TRANSFERS OUT	5,000	20,258		
TOTAL EXPENDITURES/APPROPRIATIONS	70,679	76,217	143,436	143,436
NET COST	(13,753)	(23,256)	64,072	64,072

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **RAYMUS VILL LIGHT WTR & SEWER**
FUND **24401**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	54,626	50,311	50,685	50,685
REVENUE FROM USE OF MONEY AND PROPERTY	1,947	1,146	1,500	1,500
INTERGOVERNMENTAL REVENUES-STATE	660	632	609	609
CHARGES FOR SERVICES	270,252	339,129	413,929	413,929
TRANSFERS IN	13,940	272,623		
TOTAL REVENUES	341,424	663,841	466,723	466,723
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	351,709	344,201	418,286	418,286
OTHER CHARGES	26	2	20	20
CAPITAL ASSETS-EQUIPMENT			310,000	310,000
TRANSFERS OUT	13,940	272,623		
TOTAL EXPENDITURES/APPROPRIATIONS	365,675	616,826	728,306	728,306
NET COST	24,251	(47,015)	261,583	261,583

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **RIVIERA CLIFFS LIGHT & WATER**
FUND **24501**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	22	16	25	25
CHARGES FOR SERVICES	5,488	6,037	6,639	6,639
TOTAL REVENUES	5,510	6,053	6,664	6,664
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,688	4,296	6,936	6,936
TOTAL EXPENDITURES/APPROPRIATIONS	3,688	4,296	6,936	6,936
NET COST	(1,822)	(1,757)	271	271

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **SHADED TERRACE WATER MAINTENANCE**
FUND **24601**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,228	3,116	3,135	3,135
REVENUE FROM USE OF MONEY AND PROPERTY	1,441	889	1,350	1,350
INTERGOVERNMENTAL REVENUES-STATE	40	41	39	39
CHARGES FOR SERVICES	30,438	30,438	30,438	30,438
TRANSFERS IN	10,000	44,080		
TOTAL REVENUES	45,147	78,565	34,963	34,963
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	28,974	26,323	35,305	35,305
OTHER CHARGES	14,042	12,766	20,000	20,000
CAPITAL ASSETS-EQUIPMENT			200,000	200,000
COST REIMBURSEMENTS	(10,543)			
TRANSFERS OUT	10,000	36,060		
TOTAL EXPENDITURES/APPROPRIATIONS	42,473	75,149	255,305	255,305
NET COST	(2,674)	(3,415)	220,342	220,342

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **SHADED TERRACE-DEBT SERVICE**
FUND **24661**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	234	139	250	250
CHARGES FOR SERVICES	18,220	18,220		
TOTAL REVENUES	18,454	18,359	250	250
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	330	320	350	350
OTHER FINANCING USES	17,838	17,633	17,428	17,428
TOTAL EXPENDITURES/APPROPRIATIONS	18,168	17,953	17,778	17,778
NET COST	(286)	(406)	17,528	17,528

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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **SPRING CRK EST LGHT & WTR MAIN**
FUND **24701**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,828	4,665	4,703	4,703
REVENUE FROM USE OF MONEY AND PROPERTY	1,055	654	1,200	1,200
INTERGOVERNMENTAL REVENUES-STATE	60	61	59	59
CHARGES FOR SERVICES	23,436	23,436	23,436	23,436
TRANSFERS IN	3,900			
TOTAL REVENUES	33,279	28,816	29,397	29,397
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	24,571	32,269	26,508	26,508
OTHER CHARGES	3			
CAPITAL ASSETS-EQUIPMENT			200,000	200,000
TRANSFERS OUT	3,900			
TOTAL EXPENDITURES/APPROPRIATIONS	28,474	32,269	226,508	226,508
NET COST	(4,805)	3,453	197,111	197,111

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME SUMMER HOME EST LIGHT N DRAIN
FUND 24801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	967	885	896	896
REVENUE FROM USE OF MONEY AND PROPERTY	120	68	100	100
INTERGOVERNMENTAL REVENUES-STATE	12	12	11	11
CHARGES FOR SERVICES	513	513	513	513
TRANSFERS IN	500	7,291		
TOTAL REVENUES	2,113	8,769	1,520	1,520
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,283	1,453	2,772	2,772
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TRANSFERS OUT	500	7,291		
TOTAL EXPENDITURES/APPROPRIATIONS	2,783	8,744	7,772	7,772
NET COST	671	(25)	6,252	6,252

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013

SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **SUNNYSIDE LIGHTING & WTR MAINT**
FUND **24901**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,360	2,366	2,394	2,394
REVENUE FROM USE OF MONEY AND PROPERTY	451	239	300	300
INTERGOVERNMENTAL REVENUES-STATE	29	31	30	30
CHARGES FOR SERVICES	19,971	19,971	19,971	19,971
TRANSFERS IN		1,055		
TOTAL REVENUES	22,811	23,662	22,695	22,695
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	30,391	28,822	36,793	36,793
OTHER CHARGES	6	2	5	5
CAPITAL ASSETS-EQUIPMENT		10,778	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	30,397	39,602	56,798	56,798
NET COST	7,586	15,940	34,103	34,103

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013**

SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **SUNNYSIDE LGHT & WTR-DBT SVC 1**
FUND **24961**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	67	37	100	100
CHARGES FOR SERVICES	5,439	5,439	5,439	5,439
TOTAL REVENUES	5,506	5,476	5,539	5,539
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	202	192	212	212
TRANSFERS OUT		1,055		
OTHER FINANCING USES	5,383	5,420	5,452	5,452
TOTAL EXPENDITURES/APPROPRIATIONS	5,585	6,667	5,664	5,664
NET COST	79	1,191	125	125

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013

SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **WALNUT ACRES MAINTENANCE**
FUND **25001**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	401	274	300	300
MISCELLANEOUS REVENUES		20		
CHARGES FOR SERVICES	36,576	36,576	36,576	36,576
TRANSFERS IN	1,000	59,828		
TOTAL REVENUES	37,977	96,698	36,876	36,876
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	28,424	25,120	36,127	36,127
OTHER CHARGES	11,013	13,383	11,000	11,000
CAPITAL ASSETS-EQUIPMENT			50,000	50,000
TRANSFERS OUT	1,000	23,099		
TOTAL EXPENDITURES/APPROPRIATIONS	40,437	61,602	97,127	97,127
NET COST	2,460	(35,096)	60,251	60,251

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013

SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **WILKINSON MANOR WATER MAINT**
FUND **25101**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,084	5,594	5,643	5,643
REVENUE FROM USE OF MONEY AND PROPERTY	1,098	497	100	100
INTERGOVERNMENTAL REVENUES-STATE	1,265,961	148,678	70	70
CHARGES FOR SERVICES	124,955	125,671	136,388	136,388
TRANSFERS IN		8,020		
TOTAL REVENUES	1,398,098	288,461	142,201	142,201
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	120,870	121,056	109,170	109,170
OTHER CHARGES	51,166	57,572	70,000	70,000
CAPITAL ASSETS-EQUIPMENT	902,081	135,301	40,000	40,000
COST REIMBURSEMENTS	217,176			
TRANSFERS OUT		72,182		
TOTAL EXPENDITURES/APPROPRIATIONS	1,291,293	386,111	219,170	219,170
NET COST	(106,805)	97,650	76,969	76,969

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013**

SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **WILKINSON MANOR WTR MAINT-ZONE A**
FUND **25131**

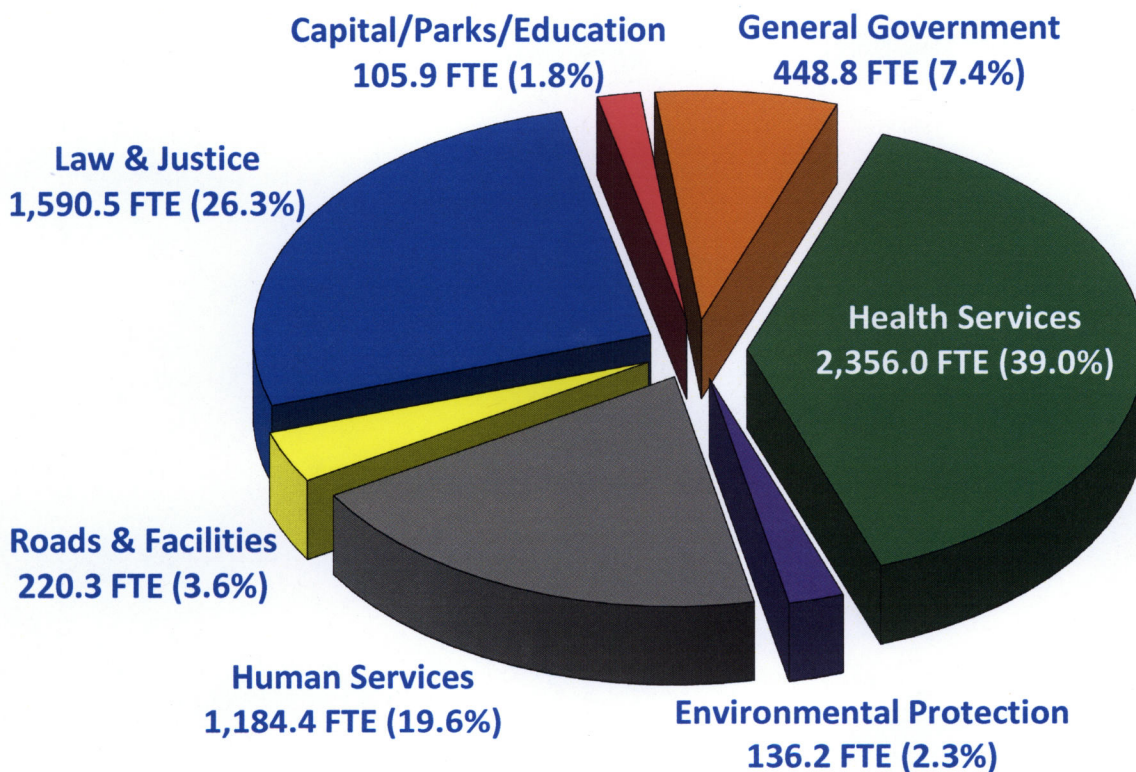
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,498	3,371	3,399	3,399
REVENUE FROM USE OF MONEY AND PROPERTY	783	383	700	700
INTERGOVERNMENTAL REVENUES-STATE	44	44	43	43
MISCELLANEOUS REVENUES	526			
CHARGES FOR SERVICES	33,706	33,706	33,706	33,706
TRANSFERS IN	6,300	8,020		
TOTAL REVENUES	44,856	45,525	37,847	37,847
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	58,227	53,125	32,465	32,465
OTHER CHARGES	9,109	5,761	11,000	11,000
CAPITAL ASSETS-EQUIPMENT			72,000	72,000
TRANSFERS OUT	6,300	36,729		
TOTAL EXPENDITURES/APPROPRIATIONS	73,636	95,615	115,465	115,465
NET COST	28,779	50,091	77,617	77,617

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2012-2013

SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **SAN JOAQUIN WATER NO 2**
FUND **21501**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 RECOMMENDED	2012-2013 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,185	1,934	1,950	1,950
REVENUE FROM USE OF MONEY AND PROPERTY	7	10	10	10
INTERGOVERNMENTAL REVENUES-STATE	26	24	22	22
CHARGES FOR SERVICES	77,030	79,199	89,964	89,964
TOTAL REVENUES	79,248	81,167	91,946	91,946
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	64,544	59,123	63,912	63,912
OTHER CHARGES	10		1,400	1,400
CAPITAL ASSETS-EQUIPMENT			30,000	30,000
COST REIMBURSEMENTS	40	80	160	160
TOTAL EXPENDITURES/APPROPRIATIONS	64,594	59,203	95,472	95,472
NET COST	(14,654)	(21,964)	3,526	3,526

2012-2013 Staffing by Function



Total: 6,042.1 Full-Time Equivalent Positions

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
Budget Unit - 1010100000 Board of Supervisors						
OB1291	Chairman Board of Supervisors	N/A	1	1	1	Exempt
OB1290	Board of Supervisors	N/A	4	4	4	Exempt
EB1220	Clerk of the Board	768	1	1	1	Senior Management
EB4295	Board of Supv Legislative Asst	717	5	5	5	Confidential
EB1221	Chief Deputy Clerk of the Board	681	1	1	1	Confidential
EB4292	Board Secretary	652	1	1	1	Confidential
- EB4201	Deputy Clerk of the Board II	629	1	1	1	Confidential
- EB4202	Deputy Clerk of the Board I	616				Confidential
EO6112	Senior Office Assistant - Exempt	603		1 *	1 *	Confidential
ALLOCATED TOTAL			14	15 *	15 *	
Budget Unit - 1010200000 County Administrator						
HB1100	Administrator-County	986	1	1	1	Executive
HB1120	Asst County Administrator	936	1	1	1	Executive
EB2200	Chief Deputy County Administrator	876		1 *	1 *	Senior Management
- RM0261	Sr Deputy County Administrator	823	2	2	2	Confidential
- RM0260	Deputy County Administrator	791	1	1	1	Confidential
- RM0228	Management Analyst III	781	2	2	2	Confidential
- RB6105	Management Analyst II	738				Confidential
- RB6104	Management Analyst I	677				Confidential
- RB6502	Administrative Assistant II	709	1	1	1	Confidential
- RB6501	Administrative Assistant I	681				Confidential
- RO2011	Management Secretary II	652	1	1	1	Confidential
- RO2010	Management Secretary I	619				Confidential
ALLOCATED TOTAL			9	10 *	10 *	
Budget Unit - 1010800000 Auditor-Controller						
OB1190	Auditor/Controller	879	1	1	1	Exempt
EB2190	Assistant Auditor-Controller	829	1	1	1	Senior Management
RM0200	Chief Deputy Auditor-Controller	801	2	2	2	Middle Management
RB4400	County Payroll Manager	737	1	1	1	Confidential
- RB4103	Deputy Auditor-Controller III	737	6	6	6	Professional
- RB4102	Deputy Auditor-Controller II	712				Professional
- RB4101	Deputy Auditor-Controller I	677		1 *	1 *	Professional
RO3022	Accounting Technician II	668	1	1	1	Confidential
RO3012	Accounting Technician II	668	2	2	2	Office & Office Technical
RO3021	Accounting Technician I	638	2	2	2	Confidential
RO3011	Accounting Technician I	638	2	2	2	Office & Office Technical
- RO6110	Senior Office Assistant	603	4	4	4	Office & Office Technical
- RO6105	Office Assistant	593	2	2	2	Office & Office Technical
ALLOCATED TOTAL			24	25 *	25 *	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
Budget Unit - 1010900000 Information Systems Division						
HI1400	Information Systems Director	896	1	1	1	Executive
EI2400	Information Systems Asst Director	858	1	1	1	Senior Management
RI1010	Information Systems Manager	828	2	3 *	3 *	Confidential
RI1510	Info Systems Analyst V-Sec Off	812	1	1	1	Professional
RI1505	Information Systems Analyst V	812	2	2	2	Confidential
RI1005	Information Systems Analyst V	812	5	4 *	4 *	Professional
- RI1004	Information Systems Analyst IV	795	13	13	13	Professional
- RI1003	Information Systems Analyst III	777	22	24 *	24 *	Professional
- RI1002	Information Systems Analyst II	750	4	5 *	5 *	Professional
- RI1001	Information Systems Analyst I	708	3	3	3	Professional
RI1020	Info Systems Ops Shift Superv	733	1	1	1	Supervisors Unit
RB6002	Administrative Assistant II	709	1	1	1	ParaProfessional & Tech
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			57	60 *	60 *	
Budget Unit - 1011000000 Treasurer-Tax Collector						
OB1690	Treasurer-Tax Collector	877	1	1	1	Exempt
EB2690	Asst Treasurer-Tax Collector	828	1	1	1	Senior Management
EB2691	Chief Deputy Treasurer	795	1	1	1	Senior Management
RI1103	Dept Info Systems Analyst III	777	1	1	1	Professional
- RB4003	Accountant III	727	1	1	1	ParaProfessional & Tech
- RB4002	Accountant II	702				ParaProfessional & Tech
- RB4001	Accountant I	669				ParaProfessional & Tech
RO3012	Accounting Technician II	668	6	6	6	Office & Office Technical
RB2010	Tax Collection Specialist	665	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	638	2	2	2	Office & Office Technical
RO2050	Administrative Secretary	638	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	613	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	603	8	8	8	Office & Office Technical
- RO6105	Office Assistant	593	2	2	2	Office & Office Technical
ALLOCATED TOTAL			26	26	26	
Temporary (FTE)				2.0 *	2.0 *	
POSITION TOTAL			26	28.0 *	28.0 *	
Budget Unit - 1011100000 Assessor						
OB1490	Assessor/Recorder/County Clerk	892	1	1	1	Exempt
EB2491	AsstAssessor/Recdr/CountyClerk	842	1	1	1	Senior Management
RI1011	DeptInformationSystemsManager	814	1	1	1	Middle Management
RB4306	Principal Appraiser	808	2	2	2	Middle Management
RI1203	Dept Applications Analyst III	777	1	1	1	Professional
RB4305	Senior Appraiser	761	1	1	1	Supervisors Unit

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RB4304	Appraiser IV	761	4	4	4	Supervisors Unit
RB4204	Auditor-Appraiser IV	761	2	2	2	Supervisors Unit
- RI1102	Dept Info Systems Analyst II	750	1	1	1	Professional
- RI1101	DeptInformationSysAnalystI	708				Professional
- RB4303	Appraiser III	727	14	14	14	ParaProfessional & Tech
- RB4302	Appraiser II	700	7	7	7	ParaProfessional & Tech
- RB4301	Appraiser I	660				ParaProfessional & Tech
- RB4203	Auditor-Appraiser III	727	6	6	6	ParaProfessional & Tech
- RB4202	Auditor-Appraiser II	700	3	3	3	ParaProfessional & Tech
- RB4201	Auditor-Appraiser I	663				ParaProfessional & Tech
RE0204	Chief Cadastral Technician	690	1	1	1	Supervisors Unit
RB6001	Administrative Assistant I	681	1	1	1	ParaProfessional & Tech
RE0203	Senior Cadastral Technician	676	1	1	1	ParaProfessional & Tech
- RI1402	Dept Info Systems Tech II	657	1	1	1	ParaProfessional & Tech
- RI1401	Dept Info Systems Technician I	637				ParaProfessional & Tech
- RE0202	Cadastral Technician II	654	4	4	4	ParaProfessional & Tech
- RE0201	Cadastral Technician I	631				ParaProfessional & Tech
RO4452	Property Technician II	641	2	2	2	Office & Office Technical
- RO4423	Transfer Technician III	638	3	3	3	Office & Office Technical
- RO4422	Transfer Technician II	629	4	4	4	Office & Office Technical
- RO4421	Transfer Technician I	622				Office & Office Technical
RO1210	Exemptions Supervisor	638	1	*	*	Supervisors Unit
RO4451	Property Technician I	631	10	10	10	Office & Office Technical
RO2000	Office Secretary	624	1	1	1	Office & Office Technical
RO1000	Office Supervisor	624	1	1	1	Supervisors Unit
- RO6110	Senior Office Assistant	603	16	14 *	14 *	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			90	87 *	87 *	
Temporary (FTE)			0.1	0.1	0.1	
POSITION TOTAL			90.1	87.1 *	87.1 *	

Budget Unit - 1011200000 Purchasing/Support Services

HB1950	Director of Purch & Support Services	844	1	1	1	Executive
EB1960	Deputy Director Purch & Supp Srv	794	1	1	1	Senior Management
RB0520	Contract Administrator	711	1	1	1	Professional
RB0510	Deputy Purchasing Agent	701	4	4	4	Professional
RB0710	Records Supervisor	682	1	1	1	Supervisors Unit
RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
RB0500	Purchasing Assistant	661	1	1	1	ParaProfessional & Tech
RB0701	Records Management Technician I	627	2	2	2	ParaProfessional & Tech
RO1000	Office Supervisor	624	1	1	1	Supervisors Unit
RO5502	Lead Mail Clerk	623	1	1	1	Office & Office Technical
RO7202	Offset Equipment Operator II	620	1	1	1	Trades Labor & Institutnl

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RO6115	Office Assistant Specialist	613	1	1	1	Office & Office Technical
RO7201	Offset Equipment Operator I	593	2	2	2	Trades Labor & Institutnl
RO5501	Mail Clerk	580	3	3	3	Office & Office Technical
ALLOCATED TOTAL			21	21	21	
	Temporary (FTE)		4	4	4	
POSITION TOTAL			25	25	25	

Budget Unit - 1011600000 Office of Revenue - Recovery

RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
RO1100	Collections Supervisor	665	2	2	2	Supervisors Unit
- RO4603	Senior Collections Clerk	649	12	12	12	Office & Office Technical
- RO4602	Collections Clerk II	639				Office & Office Technical
- RO4601	Collections Clerk I	607				Office & Office Technical
RO3011	Accounting Technician I	638	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	613	4	4	4	Office & Office Technical
- RO6110	Senior Office Assistant	603	3	3	3	Office & Office Technical
- RO6105	Office Assistant	593	2	2	2	Office & Office Technical
ALLOCATED TOTAL			26	26	26	

Budget Unit - 1011800000 County Counsel

HL1100	County Counsel	976	1	1	1	Executive
HL1110	Assistant County Counsel	926	1	1	1	Executive
EL2100	Chief Deputy County Counsel	887	1	1	1	Senior Management
- RL2074	Litigation Counsel IV	866	1	1	1	Confidential
- RL2073	Litigation Counsel III	836				Confidential
- RL2072	Litigation Counsel II	790				Confidential
- RL2071	Litigation Counsel I	750				Confidential
- RL2054	Deputy County Counsel IV	866	8	8	8	Confidential
- RL2053	Deputy County Counsel III	836				Confidential
- RL2052	Deputy County Counsel II	790				Confidential
- RL2051	Deputy County Counsel I	750				Confidential
RO2061	Executive Secretary	668	1	1	1	Confidential
RL0105	Paralegal II	668	1	1	1	Confidential
- RL0402	Legal Technician II	631	2	2	2	Confidential
- RL0401	Legal Technician I	620				Confidential
- RO6111	Senior Office Assistant	603	2	2	2	Confidential
- RO6106	Office Assistant	593				Confidential
ALLOCATED TOTAL			18	18	18	

Budget Unit - 1012400000 Human Resources

HB1600	Director of Human Resources	886	1	1	1	Executive
EB2600	Deputy Dir of Human Resources	836	1	1	1	Senior Management
RM0252	County Safety & Risk Manager	791	1	1	1	Confidential

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RM0250	Employee Benefits Manager	791	1	1	1	Confidential
RB5403	Sr Employee Relations Rep	791	1	1	1	Confidential
RB5110	Principal Personnel Analyst	791	3	3	3	Confidential
RM0228	Management Analyst III	781	2	2	2	Confidential
RB5310	Safety Officer	781	1	1	1	Confidential
RB5304	Disability Mgmt Coordinator	781	1	1	1	Confidential
RB5200	Staff Development Coordinator	781	1	1	1	Confidential
- RB5103	Personnel Analyst III	781		2 *	2 *	Confidential
- RB5102	Personnel Analyst II	738	8	8	8	Confidential
- RB5101	Personnel Analyst I	677				Confidential
- RB5402	Employee Relations Rep II	755				Confidential
- RB5401	Employee Relations Rep I	722	1	1	1	Confidential
- RB5602	EEO Analyst II	738	1	1	1	Confidential
- RB5601	EEO Analyst I	677				Confidential
- RB5302	Disability Mgmt Specialist II	738	1	1	1	Confidential
- RB5301	Disability Mgmt Specialist I	677				Confidential
RB5005	Position Control Coordinator	709	1	1	1	Confidential
RB5001	Position Control Technician	668	2	2	2	Confidential
- RO2011	Management Secretary II	652	1	1	1	Confidential
- RO2010	Management Secretary I	619				Confidential
RO6701	Office Technician Coordinator	624	1	1	1	Confidential
RO6116	Office Assistant Specialist	613	4	4	4	Confidential
- RO6111	Senior Office Assistant	603	9	8 *	8 *	Confidential
- RO6106	Office Assistant	593				Confidential
ALLOCATED TOTAL			42	43 *	43 *	
Budget Unit - 1013000000 Registrar of Voters						
HB1500	Registrar of Voters	816	1	1	1	Executive
RB6512	Management Analyst II	738	1	1	1	ParaProfessional & Tech
RO4720	Elections Technician Supv	655	4	4	4	Supervisors Unit
RC2012	Storekeeper II	652	1	1	1	Supervisors Unit
RO6700	Office Technician/Coordinator	624	1	1	1	Office & Office Technical
RO4715	Elections Specialist	624	1	1	1	Office & Office Technical
RO4711	Elections Technician	603	7	7	7	Office & Office Technical
ALLOCATED TOTAL			16	16	16	
Temporary (FTE)			12	13.4 *	13.4 *	
POSITION TOTAL			28	29.4 *	29.4 *	
Budget Unit - 1014200000 Facilities Management						
HC1200	Director of General Services	872	1	1	1	Executive
EC2200	Asst Dir of Facilities Mgmt	801	1	1	1	Senior Management
RM0345	Dist Maint & Construction Supt	773	2	2	2	Middle Management
RE1420	Energy Manager	757	1	1	1	Middle Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
EB3201	Property Manager	719	1	1	1	Middle Management
RC4001	Office Building Engineer	705	5	5	5	Trades Labor & Institutnl
RC0410	Electrician	704	4	4	4	Trades Labor & Institutnl
RC0404	Crafts Worker IV	701	5	4 *	4 *	Supervisors Unit
RC0403	Crafts Worker III	687	18	17 *	17 *	Trades Labor & Institutnl
RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
RO2050	Administrative Secretary	638		1 *	1 *	Office & Office Technical
- RC0402	Crafts Worker II	637	3	3	3	Trades Labor & Institutnl
- RC0401	Crafts Worker I	617				Trades Labor & Institutnl
RO6700	Office Technician/Coordinator	624	1	1	1	Office & Office Technical
ALLOCATED TOTAL			43	42 *	42 *	
Temporary (FTE)				0.8 *	0.8 *	
POSITION TOTAL			43	42.8 *	42.8 *	
Budget Unit - 1014300000 Capital Projects Admin						
EC2201	Facilities & Construction Planner	792	1	1	1	Senior Management
- RM0226	Management Analyst III	777	1	1	1	Middle Management
- RB6512	Management Analyst II	738				ParaProfessional & Tech
- RB6511	Management Analyst I	677				ParaProfessional & Tech
RE0111	Engineering Assistant I	686	1	1	1	ParaProfessional & Tech
RE0101	Senior Engineering Aide	664		1 *	1 *	ParaProfessional & Tech
ALLOCATED TOTAL			3	4 *	4 *	
Temporary (FTE)			2.3	1.5 *	1.5 *	
POSITION TOTAL			5.3	5.5 *	5.5 *	
Budget Unit - 1016000000 Surveyor						
RE3002	Assistant County Surveyor	808	1	1	1	Middle Management
RE0111	Engineering Assistant I	686	1	1	1	ParaProfessional & Tech
ALLOCATED TOTAL			2	2	2	
Budget Unit - 2020200000 District Attorney						
OL1390	District Attorney	930	1	1	1	Exempt
EL2390	Assistant District Attorney	900	1	1	1	Senior Management
EL2391	Chief Deputy District Atty	886	4	3 *	3 *	Senior Management
- RL2014	Deputy District Attorney IV	866	61	60 *	60 *	Attorney
- RL2013	Deputy District Attorney III	836	4	2 *	2 *	Attorney
- RL2012	Deputy District Attorney II	790				Attorney
- RL2011	Deputy District Attorney I	750				Attorney
EL2392	Chief Dist Atty Investigator	841	1	1	1	Senior Management
RI1104	Dept Info Systems Analyst IV	795	1	1	1	Professional
RL3023	DA Investigator III	794	1	1	1	Sheriffs Mngmnt
RM0225	Management Services Admin	791	1	1	1	Confidential
- RL3022	DA Investigator II	778	11	10 *	10 *	Peace Officers Misc

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RL3021	DA Investigator I	758				Peace Officers Misc
- RL3000	DA Investigator Trainee	712				Peace Officers Misc
RM0226	Management Analyst III	777	1	1	1	Middle Management
- RI1102	Dept Info Systems Analyst II	750	1	1	1	Professional
- RI1101	DeptInformationSysAnalystI	708				Professional
RS0220	Family Crimes Coordinator	733	1	1	1	Supervisors Unit
RB6002	Administrative Assistant II	709	1	1	1	ParaProfessional & Tech
- RL3012	DA Investigative Assistant II	671	2	4 *	4 *	Safety Invstgtv & Custdl
- RL3011	DA Investigative Assistant I	635				Safety Invstgtv & Custdl
RO3012	Accounting Technician II	668	2	2	2	Office & Office Technical
- RL0102	Paralegal II	668	3	3	3	ParaProfessional & Tech
- RL0101	Paralegal I	641	2	2	2	ParaProfessional & Tech
RL0303	Senior Legal Technician	649	1	*	*	Supervisors Unit
- RL0302	Legal Technician II	631	20	21 *	21 *	Office & Office Technical
- RL0301	Legal Technician I	620	10	10	10	Office & Office Technical
- RO6110	Senior Office Assistant	603	5	5	5	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
RC2001	Stock Clerk II	602	1	1	1	Trades Labor & Institutnl
ALLOCATED TOTAL			136	133 *	133 *	
Temporary (FTE)			0.8	4.7 *	4.7 *	
POSITION TOTAL			136.8	137.7 *	137.7 *	

Budget Unit - 2020205000 DA - Victim Assistance

RS6025	Victim Claims Supervisor	662	1	1	1	Supervisors Unit
RO6023	Victim Claims Specialist III	644	1	1	1	ParaProfessional & Tech
- RO6022	Victim Claims Specialist II	634	3	3	3	ParaProfessional & Tech
- RO6021	Victim Claims Specialist I	609	2	2	2	ParaProfessional & Tech
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			8	8	8	

Budget Unit - 2020206000 DA Consumer Fraud-Prop 64

- RL2014	Deputy District Attorney IV	866	5	5	5	Attorney
- RL2013	Deputy District Attorney III	836				Attorney
- RL2012	Deputy District Attorney II	790				Attorney
- RL2011	Deputy District Attorney I	750				Attorney
- RL3022	DA Investigator II	778	1	1	1	Peace Officers Misc
- RL3021	DA Investigator I	758				Peace Officers Misc
- RL3000	DA Investigator Trainee	712				Peace Officers Misc
- RL0102	Paralegal II	668	4	4	4	ParaProfessional & Tech
- RL0101	Paralegal I	641				ParaProfessional & Tech
RL3011	DA Investigative Assistant I	635	1	1	1	Safety Invstgtv & Custdl
RL0302	Legal Technician II	631	1	1	1	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
	ALLOCATED TOTAL		12	12	12	
	Temporary (FTE)		0.8	2.3 *	2.3 *	
	POSITION TOTAL		12.8	14.3 *	14.3 *	
Budget Unit - 2020209000 D A - Child Abduction						
RL3022	DA Investigator II	778	1	1	1	Peace Officers Misc
- RL3012	DA Investigative Assistant II	671	1	1	1	Safety Invstgtv & Custdl
- RL3011	DA Investigative Assistant I	635				Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
	ALLOCATED TOTAL		3	3	3	
Budget Unit - 2020217000 D A - Public Assist Fraud Pros						
RL3023	DA Investigator III	794	1	1	1	Sheriffs Mngmnt
- RL3022	DA Investigator II	778	6	6	6	Peace Officers Misc
- RL3021	DA Investigator I	758				Peace Officers Misc
- RL3000	DA Investigator Trainee	712				Peace Officers Misc
- RL3012	DA Investigative Assistant II	671	2	2	2	Safety Invstgtv & Custdl
- RL3011	DA Investigative Assistant I	635				Safety Invstgtv & Custdl
RL0301	Legal Technician I	620	1	1	1	Office & Office Technical
- RL3041	Investigator I	731				Safety Invstgtv & Custdl
- RL3040	Investigator Trainee	693				Safety Invstgtv & Custdl
	ALLOCATED TOTAL		10	10	10	
Budget Unit - 2020273000 D A - Victim Witness Program						
RS6040	Victim Witness Program Manager	744	1	1	1	Middle Management
RS6005	Victim Witness Advocate Spvr	708	1	1	1	Supervisors Unit
RS6003	Victim Witness Advocate III	695	1	1	1	Office & Office Technical
- RS6002	Victim Witness Advocate II	685	2	2	2	ParaProfessional & Tech
- RS6001	Victim Witness Advocate I	642	3	3	3	ParaProfessional & Tech
	ALLOCATED TOTAL		8	8	8	
	Temporary (FTE)		3	3	3	
	POSITION TOTAL		11	11	11	
Budget Unit - 2020278250 DA-Criminal Restitution Prog						
RL0102	Paralegal II	668	2	2	2	ParaProfessional & Tech
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
	ALLOCATED TOTAL		3	3	3	
Budget Unit - 2020300000 Child Support Services						
- RL2004	Child Support Attorney IV	866	5	5	5	Attorney
- RL2003	Child Support Attorney III	836				Attorney

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RL2002	Child Support Attorney II	790				Attorney
- RL2001	Child Support Attorney I	750				Attorney
HL1300	Director of ChildSupportSrvcs	851	1	1	1	Executive
RM0225	Management Services Admin	791	1	1	1	Confidential
RL1055	Child Support Program Manager	774	4	4	4	Middle Management
RL1050	Child Support Customer Svc Mg	774	1	1	1	Middle Management
RB3010	Accounting Manager	764	1	1	1	Middle Management
- RI1102	Dept Info Systems Analyst II	750	2	2	2	Professional
- RI1101	DeptInformationSysAnalystI	708				Professional
RB5500	Departmental Personnel Analyst	738	1	1	1	Confidential
- RB4003	Accountant III	727				ParaProfessional & Tech
- RB4002	Accountant II	702	1	1	1	ParaProfessional & Tech
- RB4001	Accountant I	669				ParaProfessional & Tech
RI1303	Dept Info Systems Spec III	712	1	1	1	ParaProfessional & Tech
RL1021	Child Suppt Compliance Analyst	690	7	6 *	6 *	ParaProfessional & Tech
RL1010	Child Support Supervisor	687	9	9	9	Supervisors Unit
- RI1302	Dept Info Systems Spec II	687	1	1	1	ParaProfessional & Tech
- RI1301	Dept Info Systems Specialist I	667				ParaProfessional & Tech
RO3012	Accounting Technician II	668	2	2	2	Office & Office Technical
- RL0102	Paralegal II	668	2	2	2	ParaProfessional & Tech
- RL0101	Paralegal I	641				ParaProfessional & Tech
RO1500	Senior Administrative Spvr	655	2	2	2	Supervisors Unit
RL0303	Senior Legal Technician	649	1	1	1	Supervisors Unit
- RL1002	Child Support Officer II	644	64	64	64	ParaProfessional & Tech
- RL1001	Child Support Officer I	609	2	7 *	7 *	ParaProfessional & Tech
RO3011	Accounting Technician I	638	16	15 *	15 *	Office & Office Technical
- RL0302	Legal Technician II	631	4	4	4	Office & Office Technical
- RL0301	Legal Technician I	620				Office & Office Technical
RO1000	Office Supervisor	624	3	3	3	Supervisors Unit
RO6115	Office Assistant Specialist	613	2	2	2	Office & Office Technical
- RO6110	Senior Office Assistant	603	29	24 *	24 *	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
RP0400	Security Worker	577	1	1	1	Trades Labor & Institutnl
ALLOCATED TOTAL			163	161 *	161 *	
Temporary (FTE)			5.6	*	*	
POSITION TOTAL			168.6	161 *	161 *	

Budget Unit - 2020400000 Public Defender

HL1200	Public Defender	911	1	1	1	Executive
EL2200	Assistant Public Defender	887	1	1	1	Senior Management
EL2201	Chief Deputy Public Defender	873	2	2	2	Senior Management
- RL2034	Deputy Public Defender IV	866	34	35 *	38 *	Attorney
- RL2033	Deputy Public Defender III	836				Attorney

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	Position Title	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RL2032	Deputy Public Defender II	790				Attorney
- RL2031	Deputy Public Defender I	750				Attorney
RL3033	Chief Public Defender Investigator	772	1	1	1	Middle Management
- RI1102	Dept Info Systems Analyst II	750	1	1	1	Professional
- RI1101	Dept Information Sys Analyst I	708				Professional
- RL3032	Public Defender Investigator II	749	11	11	12 *	Safety Invstgtv & Custdl
- RL3031	Public Defender Investigator I	734				Safety Invstgtv & Custdl
RB6002	Administrative Assistant II	709	1	1	1	ParaProfessional & Tech
RS3403	Social Worker III	698	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
RL0303	Senior Legal Technician	649	1	1	1	Supervisors Unit
- RO6600	Clerk Stenographer II	613				Office & Office Technical
- RO5000	Legal Stenographer	640	1	1	1	Office & Office Technical
- RL0302	Legal Technician II	631	8	8	8	Office & Office Technical
- RL0301	Legal Technician I	620				Office & Office Technical
- RO6110	Senior Office Assistant	603		1 *	1 *	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			64	66 *	70 *	
Budget Unit - 2021200000 Pretrial Services						
RP2004	Probation Unit Supervisor	750	1	1	1	Probation Officers
RP2003	Probation Officer III	717	1	1	1	Probation Officers
RL0510	Pretrial Sr Program Specialist	684	4	4	4	Safety Invstgtv & Custdl
RL0505	Pretrial Program Specialist	669	4	4	4	Safety Invstgtv & Custdl
ALLOCATED TOTAL			10	10	10	
Budget Unit - 2021201000 Alcohol-Drug Alternative Progr						
RS1023	Sub Abuse Program Supervisor	666	1	1	1	Supervisors Unit
- RS1022	Substance Abuse Counselor II	652	4	4	4	ParaProfessional & Tech
- RS1021	Substance Abuse Counselor I	611				ParaProfessional & Tech
- RS1000	Substance Abuse Worker	586				ParaProfessional & Tech
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			6	6	6	
Budget Unit - 2021602000 Sheriff - Boating Safety						
RP1010	Sergeant	765	1	1	1	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	734	6	6	6	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
ALLOCATED TOTAL			7	7	7	

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POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
Budget Unit - 2021609000 Sheriff - CAL MMET						
RP1030	Sheriff 's Captain	842	1	1	1	Sheriffs Mngmnt
- RP1003	Deputy Sheriff II	734	1	1	1	
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
ALLOCATED TOTAL			2	2	2	
Budget Unit - 2021613000 Sheriff-Hi Tech Crimes Task Force						
- RP1003	Deputy Sheriff II	734	1	1	1	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
ALLOCATED TOTAL			1	1	1	
Budget Unit - 2021614000 Sheriff-Rural Crime Task Force						
- RP1003	Deputy Sheriff II	734	2	2	2	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
ALLOCATED TOTAL			2	2	2	
Budget Unit - 2021615000 Sheriff-Mountain House						
- RP1003	Deputy Sheriff II	734	6	6	6	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
ALLOCATED TOTAL			6	6	6	
Budget Unit - 2021619000 Sheriff-Animal Control						
- RP0315	Deputy Animal Control Officr II	640	6	6	6	Safety Invstgtv & Custdl
- RP0310	Deputy Animal Control Officer I	630				Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			7	7	7	
Budget Unit - 2021620000 Sheriff - Patrol						
RP1030	Sheriff 's Captain	842	1	1	1	Sheriffs Mngmnt
RP1020	Lieutenant	806	6	6	6	Sheriffs Mngmnt
RP1010	Sergeant	765	14	14	14	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	734	100	101 *	101 *	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714	2	2	2	Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
RP4002	CivilianCrimePreventionCoord	721	1	1	1	ParaProfessional & Tech
RP1002	Deputy Sheriff I-Acad Certif	714	14	14	14	Sheriffs Non-Mngmnt
RP4001	Crime Analyst	709	2	2	2	ParaProfessional & Tech
RO3011	Accounting Technician I	638	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			142	143 *	143 *	
Temporary (FTE)			0.8	0.9 *	0.9 *	
POSITION TOTAL			142.8	143.9 *	143.9 *	
Budget Unit - 2021622000 Sheriff - Communications						
RP0104	Communications Dispatcher IV	734	6	6	6	Supervisors Unit
RP0103	Communications Dispatcher III	697	5	5	5	Office & Office Technical
- RP0102	Communications Dispatcher II	679	23	23	23	Office & Office Technical
- RP0101	Communications Dispatcher I	646				Office & Office Technical
RO4800	Radio Communications Spec	613		6 *	6 *	Office & Office Technical
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			35	41 *	41 *	
Budget Unit - 2021626000 Sheriff - Detectives						
RP1030	Sheriff 's Captain	842	1	1	1	Sheriffs Mngmnt
RP1020	Lieutenant	806	1	2 *	2 *	Sheriffs Mngmnt
RP1010	Sergeant	765	4	5 *	5 *	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	734	23	23	23	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
RP4013	Evidence Technician III	708	1	1	1	Safety Invstgtv & Custdl
- RP4012	Evidence Technician II	678	7	8 *	8 *	Safety Invstgtv & Custdl
- RP4011	Evidence Technician I	655	1	1	1	Safety Invstgtv & Custdl
RP4000	Evidence Custodian	629	1	1	1	Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	603	4	4	4	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			43	46 *	46 *	
Temporary (FTE)			0.1	0.1	0.1	
POSITION TOTAL			43.1	46.1 *	46.1 *	
Budget Unit - 2021627000 Sheriff - Auto Theft Program						
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			1	1	1	

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2012-2013**

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
	Temporary (FTE)		0.5	0.5	0.5	
	POSITION TOTAL		1.5	1.5	1.5	
Budget Unit - 2021628000 Sheriff - Records						
RM1000	Sheriff Records Manager	776	1	1	1	Middle Management
RO1500	Senior Administrative Supervisor	655		1 *	1 *	Supervisors Unit
RO1000	Office Supervisor	624	7	7	7	Supervisors Unit
RO6115	Office Assistant Specialist	613	4	4	7 *	Office & Office Technical
RO4800	Radio Communications Spec	613	6	*	*	Office & Office Technical
- RO6110	Senior Office Assistant	603	21	21	21	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
	ALLOCATED TOTAL		39	34 *	37 *	
	Temporary (FTE)		2	2	2	
	POSITION TOTAL		41	36 *	39 *	
Budget Unit - 2021635000 Sheriff - Civil						
RP1020	Lieutenant	806	1	*	*	Sheriffs Mngmnt
RP1010	Sergeant	765	1	1	1	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	734	3	3	3	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
RI1101	Dept Information Systems Analyst I	708		1 *	1 *	Professional
RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
RO1000	Office Supervisor	624	1	1	1	Supervisors Unit
RL3050	Civil Process Server	612	2	2	2	Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	603	5	5	5	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
	ALLOCATED TOTAL		14	14 *	14 *	
	Temporary (FTE)		1.2	0.9 *	0.9 *	
	POSITION TOTAL		15.2	14.9 *	14.9 *	
Budget Unit - 2021640000 Sheriff - Coroner-Morgue						
RP1010	Sergeant	765	1	1	1	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	734	3	3	3	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
RH4930	Medical Technician	642	2	2	2	ParaProfessional & Tech
- RO6110	Senior Office Assistant	603	2	2	2	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
	ALLOCATED TOTAL		8	8	8	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
Budget Unit - 2021645000 Sheriff-Admin-Support Services						
OP1590	Sheriff-Coroner-Public Administrator	918	1	1	1	Exempt
EP2580	Undersheriff	883	1	1	1	Senior Management
EP2590	Assistant Sheriff-Coroner	869	2	2	2	Senior Management
RP1030	Sheriff's Captain	842	1	1	1	Sheriffs Mngmnt
RM1010	Sheriff Dir of Admin Services	823	1	1	1	Confidential
RP1020	Lieutenant	806	1	1	1	Sheriffs Mngmnt
RB6401	Sheriff Administrative Analyst	797	1	1	1	Middle Management
RP1010	Sergeant	765	4	5 *	5 *	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	734	3	3	3	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
- RP3001	Correctional Officer	703		2 *	2 *	Correctional Officers
- RP3000	Correctional Officer Trainee	703				Correctional Officers
- RB6002	Administrative Assistant II	709	1	1	1	ParaProfessional & Tech
- RB6001	Administrative Assistant I	681				ParaProfessional & Tech
RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	603	2	2	2	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
	ALLOCATED TOTAL		19	22 *	22 *	
	Temporary (FTE)		5.8	7.4 *	7.4 *	
	POSITION TOTAL		24.8	29.4 *	29.4 *	
Budget Unit - 2021649000 Sheriff-Information Systems						
RI1011	DeptInformationSystemsManager	814	1	1	1	Middle Management
RI1104	Dept Information Systems Analyst IV	795			1 *	Professional
RI1103	Dept Info Systems Analyst III	777	1	1	1	Professional
- RI1202	Dept Applications Analyst II	750	1	1	1	Professional
- RI1201	Dept Applications Analyst I	708				Professional
	ALLOCATED TOTAL		3	3	4 *	
Budget Unit - 2021650000 Sheriff-Lathrop Police Contract						
RP1030	Sheriff 's Captain	842	1	1	1	Sheriffs Mngmnt
RP1020	Lieutenant	806	1	1	1	Sheriffs Mngmnt
RP1010	Sergeant	765	2	2	2	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	734	19	19	19	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
	ALLOCATED TOTAL		23	23	23	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
Budget Unit - 2021652000 COPS-SLESF-AB3229-Patrol						
- RP1003	Deputy Sheriff II	734	2	*	*	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
ALLOCATED TOTAL			2	*	*	
Budget Unit - 2021653000 COPS-SLEFS-AB3229-Custody						
- RP3001	Correctional Officer	703	1	*	*	Correctional Officers
- RP3000	Correctional Officer Trainee	703				Correctional Officers
ALLOCATED TOTAL			1	*	*	
Budget Unit - 2021655000 Sheriff-Patrol-SLESF-AB109						
- RP1003	Deputy Sheriff II	734		1 *	1 *	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
ALLOCATED TOTAL				1 *	1 *	
Budget Unit - 2021657000 Sheriff-Custody-SLESF-AB109						
- RP3001	Correctional Officer	703		1 *	1 *	Correctional Officers
- RP3000	Correctional Officer Trainee	703				Correctional Officers
ALLOCATED TOTAL				1 *	1 *	
Budget Unit - 2021658000 Sheriff - Court Services						
RP1030	Sheriff's Captain	842	1	1	1	Sheriffs Mngmnt
RP1020	Lieutenant	806		1 *	1 *	Sheriffs Mngmnt
RP1010	Sergeant	765	6	5 *	5 *	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	734	38	38	38	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714	7	7	7	Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
- RP3001	Correctional Officer	703	4	4	4	Correctional Officers
- RP3000	Correctional Officer Trainee	703				Correctional Officers
ALLOCATED TOTAL			56	56 *	56 *	
Temporary (FTE)				3.9 *	3.9 *	
POSITION TOTAL			56	59.9 *	59.9 *	
Budget Unit - 2022600000 Sheriff - Custody						
- RP1030	Sheriff 's Captain	842				Sheriffs Mngmnt
- RP3010	Correctional Captain	824	1	1	1	Middle Management
- RP1020	Lieutenant	806				Sheriffs Mngmnt
- RP3003	Correctional Lieutenant	788	6	6	6	Middle Management

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POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RM1020	Central Services Administrator	794	1	1	1	Middle Management
RM0226	Management Analyst III	777	1	1	1	Middle Management
- RP1010	Sergeant	765	1	1	1	Sheriffs Sergeants
- RP3002	Correctional Sergeant	747	17	16 *	16 *	Correctional Officers
RP0701	Inmate Programs & Services Director	756	1	1	1	Middle Management
- RP1003	Deputy Sheriff II	734	23	23	23	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
RP0742	JailIndustriesPrgMgrAutobody	720	1	1	1	Middle Management
RP0735	JailIndustriesPrgMgrUpholster	720	1	*	*	Middle Management
RP0736	Jail Industries Prg Spec Auto	704	1	1	1	ParaProfessional & Tech
- RP3001	Correctional Officer	703	207	205 *	205 *	Correctional Officers
- RP3000	Correctional Officer Trainee	703				Correctional Officers
RP0700	Inmate Case Worker	680	1	1	1	Safety Invstgtv & Custdl
RP0725	Sheriff Inmate Labor Coord	662	1	1	1	Safety Invstgtv & Custdl
RP0750	Jail Librarian	653	1	1	1	ParaProfessional & Tech
RP0705	Custody Recreation Supervisor	646	1	1	1	Safety Invstgtv & Custdl
RP0723	Sheriff Inmate Labor Spec III	643	2	2	2	Safety Invstgtv & Custdl
RC2053	Sheriff Matl Specialist III	643	3	3	3	Safety Invstgtv & Custdl
RO3011	Accounting Technician I	638	3	4 *	4 *	Office & Office Technical
RP0710	Custody Recreation Assistant	631	1	1	1	Safety Invstgtv & Custdl
- RP0722	Sheriff Inmate Labor Spec II	629	11	11	11	Safety Invstgtv & Custdl
- RP0721	Sheriff Inmate Labor Spec I	612	3	1 *	1 *	Safety Invstgtv & Custdl
- RC2052	Sheriff Matl Specialist II	629	3	3	3	Safety Invstgtv & Custdl
- RC2051	Sheriff Matl Specialist I	612	2	2	2	Safety Invstgtv & Custdl
- RC2041	Sheriff Central Servs Worker	570				Safety Invstgtv & Custdl
- RC2040	Sheriff Central Servs Asst	588				Safety Invstgtv & Custdl
RO6115	Office Assistant Specialist	613	3	3	3	Office & Office Technical
- RO6110	Senior Office Assistant	603	10	9 *	9 *	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			306	300 *	300 *	
Temporary (FTE)			2.9	2.6 *	2.6 *	
POSITION TOTAL			308.9	302.6 *	302.6 *	

Budget Unit - 2022610000 Sheriff-LOC Comm Corr-AB109

- RP1003	Deputy Sheriff II	734	1	1	1	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
- RP3001	Correctional Officer	703	12	12	12	Correctional Officers
- RP3000	Correctional Officer Trainee	703				Correctional Officers
RP0700	Inmate Case Worker	680	1	1	1	Safety Invstgtv & Custdl

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RP0710	Custody Recreation Assistant	631	1	1	1	Safety Invstgtv & Custdl
RP0722	Sheriff Inmate Labor Spec II	629	2	2	2	Safety Invstgtv & Custdl
RO6115	Office Assistant Specialist	613	2	2	2	Office & Office Technical
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			20	20	20	

Budget Unit - 2022620000 Sheriff - Work Program

RP1010	Sergeant	765	1	*		* Sheriffs Sergeants
RP3002	Correctional Sergeant	747		1 *	1 *	* Correctional Officers
- RP1003	Deputy Sheriff II	734	1	1	1	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	714				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	714				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	698				Safety Invstgtv & Custdl
RP0651	Work Program Specialist II	627	2	2	2	Safety Invstgtv & Custdl
RP0650	Work Program Specialist I	610	5	5	5	Safety Invstgtv & Custdl
ALLOCATED TOTAL			9	9	9	

Budget Unit - 2022621000 Correctional Health Services

RH4325	Pharmacy Manager	855	1	1	1	Middle Management
RH4355	Pharmacist	835	1	1	1	Professional
EH2106	Deputy Director II-SJGH	825	1	1	1	Senior Management
RH1161	Nurse Practitioner I - Inpatie	820	1	1	1	Registered Nurses
RH1300	Nursing Department Manager	803	1	1	1	Middle Management
- RH1163	Senior NursePractinr-Inpatient	835				Registered Nurses
- RH1162	Nurse Practitioner II-Inpatient	828				Registered Nurses
- RH1161	Nurse Practitioner I - Inpatient	820				Registered Nurses
- RH1203	Senior Physician Assistant	803				Professional
- RH1105	Staff Nurse V Clincl Nrs-Inpat	795				Registered Nurses
- RH1202	Physician Assistant II	793				Professional
- RH1201	Physician Assistant I	783				Professional
- RH1104	Staff Nurse IV - Inpatient	783	8	8	8	Registered Nurses
- RH1103	Staff Nurse III -Inpatient	770	3	3	3	Registered Nurses
- RH1102	Staff Nurse II - Inpatient	763				Registered Nurses
- RH1101	Staff Nurse I - Inpatient	750				Registered Nurses
- RH1800	Registered Nurse	760				Registered Nurses
- RH2502	Senior Psychiatric Technician	666	4	4	4	ParaProfessional & Tech
- RH2501	Psychiatric Technician	649	2	2	2	ParaProfessional & Tech
- RH2002	Sr Licensed Vocational Nurse	661				ParaProfessional & Tech
- RH2001	Licensed Vocational Nurse	651	8	8	8	ParaProfessional & Tech
- RS2002	Mental Health Specialist II	649				ParaProfessional & Tech
- RS2001	Mental Health Specialist I	639				ParaProfessional & Tech
- RH2152	SpecialProceduresTechnician II	646				ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RH2151	SpecialProceduresTechnician I	636				ParaProfessional & Tech
- RH3040	Orthopedic Technician	627				ParaProfessional & Tech
- RH3030	Operating Room Technician	602				ParaProfessional & Tech
- RH3200	Outpatient Clinic Assistant	591	7	7	7	ParaProfessional & Tech
- RH3001	Nursing Assistant	584				ParaProfessional & Tech
- RH3000	Nursing Assistant Trainee	561				ParaProfessional & Tech
RS2014	Chief Mental Health Clinician	791	1	1	1	Middle Management
RH1104	Staff Nurse IV - Inpatient	783	2	2	2	Registered Nurses
RB6001	Administrative Assistant I	681	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
RO4203	Medical Records Technician III	666	1	1	1	Office & Office Technical
- RH4453	Pharmacy Technician III	638				ParaProfessional & Tech
- RH4452	Pharmacy Technician II	623	1	1	1	ParaProfessional & Tech
- RH4451	Pharmacy Technician I	613				ParaProfessional & Tech
RC2011	Storekeeper I	627	1	1	1	Trades Labor & Institutnl
- RO6110	Senior Office Assistant	603	5	5	5	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
RH3200	Outpatient Clinic Assistant	591	1	1	1	ParaProfessional & Tech
RC2000	Stock Clerk I	582	1	1	1	Trades Labor & Institutnl
RF0300	Housekeeping Service Worker	572	1	1	1	Trades Labor & Institutnl
ALLOCATED TOTAL			53	53	53	
Temporary (FTE)			16.1	17.2 *	17.2 *	
POSITION TOTAL			69.1	70.2 *	70.2 *	

Budget Unit - 2022700000 Probation - Juvenile

RM1050	AsstDeptyChiefProbationOfficer	780	1	1	1	Middle Management
RP2004	Probation Unit Supervisor	750	7	7	7	Probation Officers
RP2003	Probation Officer III	717	11	11	11	Probation Officers
- RP2002	Probation Officer II	697	19	19	19	Probation Officers
- RP2001	Probation Officer I	669				Probation Officers
RO2000	Office Secretary	624	1	1	1	Office & Office Technical
RO1000	Office Supervisor	624	1	1	1	Supervisors Unit
RO6115	Office Assistant Specialist	613	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	603	12	12	12	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			53	53	53	
Temporary (FTE)			5.9	5.9	5.9	
POSITION TOTAL			58.9	58.9	58.9	

Budget Unit - 2022702000 Probation - Adult

RM1050	AsstDeptyChiefProbationOfficer	780	1	1	1	Middle Management
RP2004	Probation Unit Supervisor	750	7	5 *	5 *	Probation Officers
RP2003	Probation Officer III	717	8	6 *	6 *	Probation Officers

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POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RP2002	Probation Officer II	697	36	31 *	31 *	Probation Officers
- RP2001	Probation Officer I	669	1	1	1	Probation Officers
RO2000	Office Secretary	624	1	1	1	Office & Office Technical
RO1000	Office Supervisor	624	1	1	1	Supervisors Unit
RO6115	Office Assistant Specialist	613	5	5	5	Office & Office Technical
- RO6110	Senior Office Assistant	603	15	14 *	14 *	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			75	65 *	65 *	
Budget Unit - 2022702300 PROB-ADULT-SB678						
RP2004	Probation Unit Supervisor	750		2 *	2 *	Probation Officers
RP2003	Probation Officer III	717		2 *	2 *	Probation Officers
- RP2002	Probation Officer II	697		5 *	5 *	Probation Officers
- RP2001	Probation Officer I	669				Probation Officers
- RO6110	Senior Office Assistant	603		1 *	1 *	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL				10 *	10 *	
Budget Unit - 2022702510 Probation-LOC Comm Corr-AB109						
RM1050	AsstDeptyChiefProbationOfficer	780	1	1	1	Middle Management
RP2004	Probation Unit Supervisor	750	1	1	1	Probation Officers
RP2003	Probation Officer III	717	5	5	5	Probation Officers
- RP2002	Probation Officer II	697	9	9	9	Probation Officers
- RP2001	Probation Officer I	669				Probation Officers
RO2000	Office Secretary	624	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	613	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	603	2	2	2	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			20	20	20	
Budget Unit - 2022710000 Probation - LLEBG Program						
RP2003	Probation Officer III	717	1	*	*	Probation Officers
ALLOCATED TOTAL			1	*	*	
	Temporary (FTE)		0.8	*	*	
POSITION TOTAL			1.8	*	*	
Budget Unit - 2022745000 Probation - Administration						
HP1400	County Probation Officer	892	1	1	1	Executive
EL2400	Asst County Probation Officer	852	1	1	1	Senior Management
RP2005	Deputy Chief Probation Officer	828	2	2	2	Middle Management
RM0225	Management Services Admin	791	1	1	1	Confidential
RP2004	Probation Unit Supervisor	750	1	1	1	Probation Officers
RP2003	Probation Officer III	717	1	1	1	Probation Officers

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RB4002	Accountant II	702	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	668	2	2	2	Office & Office Technical
RO1500	Senior Administrative Spvr	655	1	1	1	Supervisors Unit
RO3011	Accounting Technician I	638	1	1	1	Office & Office Technical
RO6120	Department Payroll Specialist	613	2	2	2	Office & Office Technical
ALLOCATED TOTAL			14	14	14	
Temporary (FTE)				1.4 *	1.4 *	
POSITION TOTAL			14	15.4 *	15.4 *	
Budget Unit - 2022785000 Probation Juvenile - Suppl AB109						
RP2004	Probation Unit Supervisor	750	1	1	1	Probation Officers
RP2003	Probation Officer III	717	2	2	2	Probation Officers
- RP2002	Probation Officer II	697	5	5	5	Probation Officers
- RP2001	Probation Officer I	669				Probation Officers
ALLOCATED TOTAL			8	8	8	
Budget Unit - 2022800000 Juvenile Detention						
RM1050	AsstDeptyChiefProbationOfficer	780	2	2	2	Middle Management
RP2004	Probation Unit Supervisor	750	3	3	3	Probation Officers
RP2003	Probation Officer III	717	5	6 *	6 *	Probation Officers
RP2515	Juvenile Facility Supervisor	714	7	7	7	Safety Invstgtv & Custdl
- RP2002	Probation Officer II	697	6	7 *	7 *	Probation Officers
- RP2001	Probation Officer I	669				Probation Officers
RP2510	Juvenile Detention Unit Suprv	691	24	24	24	Safety Invstgtv & Custdl
- RP2506	Juvenile Detention Officer	669	64	68 *	68 *	Safety Invstgtv & Custdl
- RP2505	Juvenile Detention Officer Asst	647	4	4	4	Safety Invstgtv & Custdl
RO2000	Office Secretary	624	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	613	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	603	3	3	3	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
RC2001	Stock Clerk II	602	1	1	1	Trades Labor & Institutnl
RO5501	Mail Clerk	580	1	1	1	Office & Office Technical
ALLOCATED TOTAL			122	128 *	128 *	
Temporary (FTE)			7.7	7.7	7.7	
POSITION TOTAL			129.7	135.7 *	135.7 *	
Budget Unit - 2023040000 Flood Control Engineering						
EC2165	Engineering Services Manager	830	1	1	1	Senior Management
- RE1004	Engineer IV	778				Professional
- RE1003	Engineer III	763	2	2	2	Professional
- RE1002	Engineer II	748				Professional
- RE1001	Engineer I	718				Professional
- RB6512	Management Analyst II	738	1	1	1	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RB6511	Management Analyst I	677				ParaProfessional & Tech
RE0112	Engineering Assistant II	721	1	1	1	ParaProfessional & Tech
- RB6002	Administrative Assistant II	709				ParaProfessional & Tech
- RB6001	Administrative Assistant I	681	1	1	1	ParaProfessional & Tech
- RB6000	Junior Administrative Asst	661				ParaProfessional & Tech
RO6115	Office Assistant Specialist	613	1	1	1	Office & Office Technical
ALLOCATED TOTAL			7	7	7	
Budget Unit - 2023060000 Water Resources						
EC2155	Water Resource Coordinator	830	1	1	1	Senior Management
RE1005	Engineer V	808	1	1	1	Middle Management
- RE1004	Engineer IV	778				Professional
- RE1003	Engineer III	763	1	1	1	Professional
- RE1002	Engineer II	748				Professional
- RE1001	Engineer I	718				Professional
RM0226	Management Analyst III	777	1	1	1	Middle Management
- RB6512	Management Analyst II	738				ParaProfessional & Tech
- RB6511	Management Analyst I	677	1	1	1	ParaProfessional & Tech
RE0111	Engineering Assistant I	686	1	1	1	ParaProfessional & Tech
- RB6001	Administrative Assistant I	681	2	2	2	ParaProfessional & Tech
- RB6000	Junior Administrative Asst	661				ParaProfessional & Tech
ALLOCATED TOTAL			8	8	8	
Budget Unit - 2024100000 Flood Channel Maintenance						
RM0335	Channel Maint Superintendent	769	1	1	1	Middle Management
RC1000	General Foreman	713	1	1	1	Middle Management
RC1005	Equipment Operator Foreman	696	1	1	1	Trades Labor & Institutnl
RE0111	Engineering Assistant I	686	1	1	1	ParaProfessional & Tech
RC0420	Welder	682	1	1	1	Trades Labor & Institutnl
RC0652	Equipment Operator II	679	5	5	5	Trades Labor & Institutnl
RC0651	Equipment Operator I	659	9	9	9	Trades Labor & Institutnl
RC0572	Pest Abatement Operator II	643	1	1	1	Trades Labor & Institutnl
- RC0501	Highway Maintenance Worker	641	8	8	8	Trades Labor & Institutnl
- RC0500	Maintenance Worker	616	3	3	3	Trades Labor & Institutnl
RO3011	Accounting Technician I	638	1	*	*	Office & Office Technical
RO6700	Office Technician/Coordinator	624	1	1	1	Office & Office Technical
ALLOCATED TOTAL			33	32 *	32 *	
Temporary (FTE)			2.6	2.1 *	2.1 *	
POSITION TOTAL			35.6	34.1 *	34.1 *	
Budget Unit - 2024700000 Agricultural Commissioner						
HA1100	Agricltural Commissioner/Sealer	829	1	1	1	Executive
EA2200	Asst Agricultural Commissioner	785	1	1	1	Senior Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RM0120	DeputyAgriculturalCommissioner	759	4	4	4	Middle Management
RI1102	Dept Info Systems Analyst II	750	1	1	1	Professional
- RA0153	Senior Agricultural Biologist	696	9	8 *	8 *	Professional
- RA0152	Agricultural Biologist II	676	4	4	4	Professional
- RA0151	Agricultural Biologist I	656	6	6	6	Professional
RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	638	1	1	1	Office & Office Technical
RO2050	Administrative Secretary	638	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	613	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	603	7	6 *	6 *	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			37	35 *	35 *	
Temporary (FTE)			14.2	16.3 *	16.3 *	
POSITION TOTAL			51.2	51.3 *	51.3 *	
Budget Unit - 2024701000 Glassy-Winged Sharpshooter Prv						
Temporary (FTE)			5.7	4.3 *	4.3 *	
POSITION TOTAL			5.7	4.3 *	4.3 *	
Budget Unit - 2024900000 Sealer of Weights - Measures						
RM0110	DeputySealerOfWeights&Measure	759	1	1	1	Middle Management
- RA0401	Weights & Measures Inspector II	664	4	4	4	ParaProfessional & Tech
- RA0400	Weights & Measures Inspector I	654				ParaProfessional & Tech
ALLOCATED TOTAL			5	5	5	
Budget Unit - 2025600000 Community Development Services						
HE1100	Director of Community Development	889	1	1	1	Executive
EE2100	Chief Deputy Dir Devel Serv	849	1	1	1	Senior Management
EC2150	Deputy Dir Bldg Inspection	825	1	1	1	Senior Management
RI4006	Geographic Info Systems PgmMg	824	1	1	1	Middle Management
RE2003	Principal Planner	821	1	1	1	Middle Management
RI1011	DeptInformationSystemsManager	814	1	1	1	Middle Management
RE0305	Community Development Counter Mgr	793	1	1	1	Middle Management
RI4203	PrincipalGeographicInfoSysAnl	787	1	1	1	Professional
RE2004	Senior Planner	778	4	4	4	Middle Management
RE1102	Senior Plan Check Engineer	765	1	1	1	Supervisors Unit
- RI4202	Sr GeographicInfoSysAnalyst	760	1	1	1	Professional
- RI4201	AssocGeographicInfoSysAnalyst	718				Professional
RP6030	Fire Services Coordinator	744	1	1	1	ParaProfessional & Tech
RC0103	Senior Building Inspector	743	4	4	4	Supervisors Unit
- RE2002	Associate Planner	729	2	2	2	Professional
- RE2001	Assistant Planner	689				Professional
RE4003	Sr Code Enforcement Officer	723	1	1	1	Safety Invstgtv & Custdl

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RC0102	Building Inspector II	723	1	1	1	ParaProfessional & Tech
- RC0101	Building Inspector I	713				ParaProfessional & Tech
RI1303	Dept Info Systems Spec III	712	1	1	1	ParaProfessional & Tech
RE4002	Code Enforcement Officer II	710	2	2	2	Safety Invstgtv & Custdl
RB6002	Administrative Assistant II	709	1	1	1	ParaProfessional & Tech
- RI4102	Geographic Info Systems Spec II	697	1	1	1	ParaProfessional & Tech
- RI4101	Geographic Info Systems Spec I	677				ParaProfessional & Tech
RE0301	Development Services Sr Tech	679	2	2	2	ParaProfessional & Tech
RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
RE0300	DevelopmentServicesTechnician	659	1	1	1	ParaProfessional & Tech
- RO6110	Senior Office Assistant	603	4	4	4	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			36	36	36	
Budget Unit - 2025700000 Sheriff - Public Administrator						
RM0245	ChiefDeputyPublicAdministrator	755	1	1	1	Middle Management
RM0240	Deputy Public Administrator	671	2	2	2	ParaProfessional & Tech
RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
ALLOCATED TOTAL			4	4	4	
Budget Unit - 2025900000 Recorder - County Clerk						
RM0910	Rcrd-Cnty Clerk Operations Mgr	732	1	1	1	Middle Management
RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
RO4401	SrRecordableDocumentsExaminer	655	1	1	1	Supervisors Unit
RO4400	Recordable Documents Examiner	637	4	4	4	Office & Office Technical
RO5020	Legal Documents Clerk	625	1	1	1	Office & Office Technical
RO1000	Office Supervisor	624	2	2	2	Supervisors Unit
RO4405	Recordable Documents Indexer	603	5	5	5	Office & Office Technical
- RO6110	Senior Office Assistant	603	8	8	8	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			23	23	23	
Budget Unit - 2025901000 Recorders-Equipment-Automation						
- RI1102	Dept Info Systems Analyst II	750	1	1	1	Professional
- RI1101	DeptInformationSysAnalystI	708				Professional
RO4400	Recordable Documents Examiner	637	1	1	1	Office & Office Technical
RO1000	Office Supervisor	624	1	1	1	Supervisors Unit
RO4405	Recordable Documents Indexer	603	3	3	3	Office & Office Technical
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			7	7	7	
Temporary (FTE)			0.5	0.5	0.5	
POSITION TOTAL			7.5	7.5	7.5	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	Position Title	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
Budget Unit - 2026000000 Emergency Services						
EB1805	Director - Emergency Operations	782	1	1	1	Senior Management
RP0602	Emergency Planner	701	3	3	3	ParaProfessional & Tech
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
	ALLOCATED TOTAL		5	5	5	
	Temporary (FTE)			0.5 *	0.5 *	
	POSITION TOTAL		5.0	5.5 *	5.5 *	
Budget Unit - 3030101000 Public Works - Administration						
HC1100	Director of Public Works	907	1	1	1	Executive
EC2100	Chief Deputy Dir Public Wks	872	1	1	1	Senior Management
EC2101	Deputy Director-Public Works	858	2	2	2	Senior Management
RI1011	Dept Information Systems Manager	814	1	1	1	Middle Management
EC2102	Public Works Business Admin	813	1	1	1	Senior Management
RI4203	Principal Geographic Info Sys Anl	787	1	1	1	Professional
RB3010	Accounting Manager	764	1	1	1	Middle Management
RB4003	Accountant III	727	1	2 *	2 *	ParaProfessional & Tech
RB6002	Administrative Assistant II	709	1	1	1	ParaProfessional & Tech
RB4002	Accountant II	702	1	1	1	ParaProfessional & Tech
- RI1302	Dept Info Systems Spec II	687	2	2	2	ParaProfessional & Tech
- RI1301	Dept Info Systems Specialist I	667				ParaProfessional & Tech
- RB6001	Administrative Assistant I	681	1	1	1	ParaProfessional & Tech
- RB6000	Junior Administrative Asst	661	1	1	1	ParaProfessional & Tech
RO1500	Senior Administrative Spvr	655	1	1	1	Supervisors Unit
RO3011	Accounting Technician I	638	1	1	1	Office & Office Technical
RI0202	Data Technician II	635	1	1	1	Office & Office Technical
RO2000	Office Secretary	624	1	1	1	Office & Office Technical
RO1050	Public Works Records Spvr	616	1	1	1	Office & Office Technical
RO6120	Department Payroll Specialist	613	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	603	5	4 *	4 *	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
	ALLOCATED TOTAL		26	26	26	
	Temporary (FTE)		1.0	0.5 *	0.5 *	
	POSITION TOTAL		27.0	26.5 *	26.5 *	
Budget Unit - 3030103000 Public Works - Engineering						
EC2165	Engineering Services Manager	830	3	2 *	2 *	Senior Management
RE1005	Engineer V	808	3	2 *	2 *	Middle Management
RE2004	Senior Planner	778	1	1	1	Middle Management
- RE1004	Engineer IV	778	6	6	6	Professional
- RE1003	Engineer III	763	3	3	3	Professional

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POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RE1002	Engineer II	748	3	3	3	Professional
- RE1001	Engineer I	718	3	3	3	Professional
RM0226	Management Analyst III	777	2	1 *	1 *	Middle Management
RE3001	Licensed Land Surveyor	763	1	1	1	Professional
RE0113	Engineering Assistant III	744	1	1	1	ParaProfessional & Tech
- RB6512	Management Analyst II	738	1	1	1	ParaProfessional & Tech
- RB6511	Management Analyst I	677	1	1	1	ParaProfessional & Tech
RE2002	Associate Planner	729	1	1	1	Professional
RE5002	Associate Real Property Agent	723	1	1	1	ParaProfessional & Tech
RE0112	Engineering Assistant II	721	4	4	4	ParaProfessional & Tech
- RB6002	Administrative Assistant II	709	2	2	2	ParaProfessional & Tech
- RB6001	Administrative Assistant I	681	2	1 *	1 *	ParaProfessional & Tech
- RB6000	Junior Administrative Asst	661				ParaProfessional & Tech
RE5001	Assistant Real Property Agent	693	1	1	1	ParaProfessional & Tech
RE0111	Engineering Assistant I	686	9	9	9	ParaProfessional & Tech
- RE0101	Senior Engineering Aide	664	9	9	9	ParaProfessional & Tech
- RE0100	Engineering Aide	629				ParaProfessional & Tech
RB6000	Junior Administrative Asst	661	1	1	1	ParaProfessional & Tech
- RO6110	Senior Office Assistant	603	2	2	2	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			60	56 *	56 *	
Temporary (FTE)				2 *	2 *	
POSITION TOTAL			60	58 *	58 *	

Budget Unit - 3030105000 Public Work - Road Maintenance

RM0330	Maintenance Superintendent	787	1	1	1	Middle Management
RC1000	General Foreman	713	5	5	5	Middle Management
- RB4002	Accountant II	702	1	1	1	ParaProfessional & Tech
- RB4001	Accountant I	669				ParaProfessional & Tech
RC1005	Equipment Operator Foreman	696	4	4	4	Trades Labor & Institutnl
RC1003	Traffic Foreman	696	1	1	1	Trades Labor & Institutnl
RC1570	Transport Truck Driver	689	1	1	1	Trades Labor & Institutnl
RE0111	Engineering Assistant I	686	1	1	1	ParaProfessional & Tech
RC0507	Tree Crew Supervisor	681	1	1	1	Trades Labor & Institutnl
- RB6001	Administrative Assistant I	681	1	1	1	ParaProfessional & Tech
- RB6000	Junior Administrative Asst	661				ParaProfessional & Tech
RC0652	Equipment Operator II	679	7	7	7	Trades Labor & Institutnl
RC0552	Traffic Striper Operator II	679	1	1	1	Trades Labor & Institutnl
RC0502	Bridge Maintenance Worker	674	4	4	4	Trades Labor & Institutnl
RC0651	Equipment Operator I	659	19	19	19	Trades Labor & Institutnl
RC0551	Traffic Striper Operator I	659	2	2	2	Trades Labor & Institutnl
RC0506	Tree Crew Worker	651	2	2	2	Trades Labor & Institutnl
RC1503	Bridge Tender	641	1	1	1	Trades Labor & Institutnl

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POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RC0601	Equipment Service Worker I	606	3	3	3	Trades Labor & Institutnl
- RC0501	Highway Maintenance Worker	641	23	23	23	Trades Labor & Institutnl
- RC0500	Maintenance Worker	616	12	12	12	Trades Labor & Institutnl
RC2011	Storekeeper I	627	1	1	1	Trades Labor & Institutnl
RO5300	Radio Communication Clerk	618	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			93	93	93	
	Temporary (FTE)		3	3	3	
POSITION TOTAL			96	96	96	

Budget Unit - 3030108000 Public Works-Development Svcs

EC2165	Engineering Services Manager	830		1 *	1 *	Senior Management
RE1005	Engineer V	808	1	1	1	Middle Management
- RE1004	Engineer IV	778	1	1	1	Professional
- RE1003	Engineer III	763				Professional
- RE1002	Engineer II	748				Professional
- RE1001	Engineer I	718				Professional
RE0112	Engineering Assistant II	721	1	1	1	ParaProfessional & Tech
RE0111	Engineering Assistant I	686	1	1	1	ParaProfessional & Tech
- RE0101	Senior Engineering Aide	664	1	1	1	ParaProfessional & Tech
- RE0100	Engineering Aide	629				ParaProfessional & Tech
RO2000	Office Secretary	624	1	*	*	Office & Office Technical
ALLOCATED TOTAL			6	6	6	

Budget Unit - 3030900000 Community Infra-Engineer Svcs

RE1005	Engineer V	808	1	1	1	Professional
RB6601	Engineering Program Manager	779	1	1	1	Middle Management
RM0226	Management Analyst III	777	1	1	1	Middle Management
RE0113	Engineering Assistant III	744	1	1	1	ParaProfessional & Tech
- RB6512	Management Analyst II	738	2	2	2	ParaProfessional & Tech
- RB6511	Management Analyst I	677				ParaProfessional & Tech
RB6001	Administrative Assistant I	681	1	1	1	ParaProfessional & Tech
ALLOCATED TOTAL			7	7	7	

Budget Unit - 4040300000 Mental Health Pharmacy

RH4325	Pharmacy Manager	855	1	1	1	Middle Management
RH4350	Pharmacist - Clinical	845		1 *	1 *	Professional
RH4355	Pharmacist	835	2	2	2	Professional
RH4454	Pharmacy Tech III Supervisor	638	1	1	1	Supervisors Unit
- RH4453	Pharmacy Technician III	638	1	2 *	2 *	ParaProfessional & Tech
- RH4452	Pharmacy Technician II	623	4	4	4	ParaProfessional & Tech
- RH4451	Pharmacy Technician I	613				ParaProfessional & Tech

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POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RH0300	Patient Services Rep	627	1	1	1	ParaProfessional & Tech
- RO6110	Senior Office Assistant	603	2	2	2	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			12	14 *	14 *	
Temporary (FTE)			3.7	2.7 *	2.7 *	
POSITION TOTAL			15.7	16.7 *	16.7 *	

Budget Unit - 4040500000 Mental Health Services

EH8001	Physician Manager	N/A	1	1	1	Physicians Management
EH8003	Psychiatrist	N/A	16	16	16	Contractor HCS Physician
RH1166	Nurse Practitnr II -Ambulatory	818	4	4	4	Registered Nurses
ES2301	Deputy Director - BHS- MH	805	4	4	4	Senior Management
RH1300	Nursing Department Manager	803	1	1	1	Middle Management
RM1130	MH Services Facility Manager	798	1	1	1	Middle Management
RH1125	Staff Nurse V -Clinical -Ambul	785	17	17	17	Registered Nurses
- RH1106	Staff NurseV-AsstNDptMg-Inpat	795	1	1	1	Registered Nurses
- RH1104	Staff Nurse IV - Inpatient	783	4	4	4	Registered Nurses
- RH1124	Staff Nurse IV - Ambulatory	773	6	6	6	Registered Nurses
- RH1103	Staff Nurse III -Inpatient	770	1	1	1	Registered Nurses
- RH2502	Senior Psychiatric Technician	666	21	21	21	ParaProfessional & Tech
- RS2002	Mental Health Specialist II	649	25	29 *	29 *	ParaProfessional & Tech
- RS2001	Mental Health Specialist I	639				ParaProfessional & Tech
- RH3001	Nursing Assistant	584				ParaProfessional & Tech
- RH3000	Nursing Assistant Trainee	561				ParaProfessional & Tech
- RH2501	Psychiatric Technician	649	14	18 *	18 *	ParaProfessional & Tech
- RH2152	Special ProceduresTechnician II	646				ParaProfessional & Tech
- RH2151	Special ProceduresTechnician I	636				ParaProfessional & Tech
- RH2002	Sr Licensed Vocational Nurse	661				ParaProfessional & Tech
- RH2001	Licensed Vocational Nurse	651				ParaProfessional & Tech
- RH1505	Mental Health Charge Nrs - Inp	795				Registered Nurses
- RH1162	Nurse Practitioner II-Inpatien	828				Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	760				Registered Nurses
- RH1105	Staff Nurse V Clincl Nrs-Inpat	795				Registered Nurses
- RH1102	Staff Nurse II - Inpatient	763				Registered Nurses
- RH1101	Staff Nurse I - Inpatient	750				Registered Nurses
- RS3044	Chief Clinical Social Worker	791				Middle Management
- RS2014	Chief Mental Health Clinician	791	10	10	10	Middle Management
RS2014	Chief Mental Health Clinician	791	5	5	5	Middle Management
- RS3043	Clinical Social Worker III	764				Supervisors Unit
- RS2013	Mental Health Clinician III	764	7	8 *	8 *	Supervisors Unit
RS2013	Mental Health Clinician III	764	8	8	8	Supervisors Unit
RH6000	Occup Therapist Asst	659	2	2	2	ParaProfessional & Tech
RM1155	Activity Center Program Dir	750	1	1	1	Middle Management

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POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RI1102	Dept Info Systems Analyst II	750	1	1	1	Professional
- RI1101	DeptInformationSysAnalystI	708				Professional
- RS2012	Mental Health Clinician II	739	12	14 *	14 *	Professional
- RS2011	Mental Health Clinician I	717	45	45	45	Professional
- RS3042	Clinical Social Worker II	739				Professional
- RS3041	Clinical Social Worker I	717				Professional
- RS3013	Protective Svcs Soc Wrkr III	710	12	12	12	ParaProfessional & Tech
- RS3012	Protective Svcs Soc Worker II	700				ParaProfessional & Tech
- RS3011	Protective Svcs Soc Worker I	685				ParaProfessional & Tech
RS2012	Mental Health Clinician II	739	8	8	8	Professional
- RB6512	Management Analyst II	738	2	2	2	ParaProfessional & Tech
- RB6511	Management Analyst I	677				ParaProfessional & Tech
RS1015	Substance Abuse Services Coord	734	1	1	1	ParaProfessional & Tech
- RB4003	Accountant III	727	1	1	1	ParaProfessional & Tech
- RB4002	Accountant II	702				ParaProfessional & Tech
- RB4001	Accountant I	669				ParaProfessional & Tech
RS2035	Mental Health Court Liaison	712	2	2	2	ParaProfessional & Tech
RH2505	Chief Psychiatric Technician	683	7	7	7	Supervisors Unit
- RS2070	Program Spec-Develop Disabled	681	4	4	4	ParaProfessional & Tech
- RS2062	Instructor II	641	9	9	9	ParaProfessional & Tech
- RS2061	Instructor I	621				ParaProfessional & Tech
- RS2060	Instructional Assistant	563				ParaProfessional & Tech
RH6602	Rehabilitation Therapist II	673	1	1	1	Supervisors Unit
RS2003	Mental Health Specialist III	671	1	1	1	Supervisors Unit
RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
RS5002	Employment Training Spec II	667	1	1	1	ParaProfessional & Tech
RH6601	Rehabilitation Therapist I	659	1	1	1	ParaProfessional & Tech
RS1022	Substance Abuse Counselor II	652	1	1	1	ParaProfessional & Tech
RO6700	Office Technician/Coordinator	624	2	2	2	Office & Office Technical
RO2000	Office Secretary	624	1	1	1	Office & Office Technical
RO1000	Office Supervisor	624	5	5	5	Supervisors Unit
RS2053	MH Consumer Outreach Coordin	615	2	2	2	Supervisors Unit
RO6115	Office Assistant Specialist	613	5	5	5	Office & Office Technical
- RS2022	Mental Health Interpreter II	612	6	6	6	ParaProfessional & Tech
- RS2021	Mental Health Interpreter I	602				ParaProfessional & Tech
- RO6110	Senior Office Assistant	603	42	42	42	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
- RS2051	Mental Health Outreach Worker	601	8	9 *	9 *	ParaProfessional & Tech
- RS2050	Mental Health Outreach Wkr Tr	581				ParaProfessional & Tech
ALLOCATED TOTAL			330	342 *	342 *	
Temporary (FTE)			98.6	100.2 *	100.2 *	
POSITION TOTAL			428.6	442.2 *	442.2 *	

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POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
Budget Unit - 4040600000 Substance Abuse Services						
RB6512	Management Analyst II	738	1	1	1	ParaProfessional & Tech
RS1015	Substance Abuse Services Coord	734	1	1	1	Middle Management
RB4003	Accountant III	727	1	1	1	ParaProfessional & Tech
RM1122	Substance Abuse Program Mgr	714	4	4	4	Middle Management
RS1023	Sub Abuse Program Supervisor	666	4	4	4	Supervisors Unit
- RS1025	Sub Abuse Prevention Spec II	662	3	3	3	ParaProfessional & Tech
- RS1024	Sub Abuse Prevention Spec I	634				ParaProfessional & Tech
- RS1022	Substance Abuse Counselor II	652	50	50	50	ParaProfessional & Tech
- RS1021	Substance Abuse Counselor I	611				ParaProfessional & Tech
RO2000	Office Secretary	624	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	603	9	9	9	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
- RS0301	Perinatal Child Care Aide	521	1	1	1	ParaProfessional & Tech
- RS0302	Perinatal Child Care Worker	542	3	3	3	ParaProfessional & Tech
	ALLOCATED TOTAL		78	78	78	
	Temporary (FTE)		7.8	12.1 *	12.1 *	
	POSITION TOTAL		85.8	90.1 *	90.1 *	
Budget Unit - 4040700000 Behavioral Health Admin						
ES2302	Behavioral Health Officer	949	1	1	1	Senior Management
HS2000	Chief Deputy Dir-BHS	878	1	1	1	Executive
ES2300	Sr Deputy Dir-BHS	829	1	1	1	Senior Management
EH2100	Deputy Finance Director-HCS	818	1	1	1	Senior Management
RI1011	DeptInformationSystemsManager	814	1	1	1	Middle Management
ES2303	Deputy Director- BHS-SA	805	1	1	1	Senior Management
RH1300	Nursing Department Manager	803	1	1	1	Middle Management
RI1104	Dept Info Systems Analyst IV	795	1	1	1	Professional
RH1505	Mental Health Charge Nrs - Inp	795	1	1	1	Registered Nurses
RI1103	Dept Info Systems Analyst III	777	1	1	1	Professional
RI1202	Dept Applications Analyst II	750	2	2	2	Professional
RI1102	Dept Info Systems Analyst II	750	2	2	2	Professional
RB6800	M H Performance Outcome Anal	746	1	1	1	ParaProfessional & Tech
RB6512	Management Analyst II	738	2	3 *	3 *	ParaProfessional & Tech
RB5500	Departmental Personnel Analyst	738	1	1	1	Confidential
RB4003	Accountant III	727	2	2	2	ParaProfessional & Tech
RI1303	Dept Info Systems Spec III	712	1	1	1	ParaProfessional & Tech
RC4001	Office Building Engineer	705		1 *	1 *	Trades Labor & Institutnl
RC0404	Crafts Worker IV	701	1	1	1	Supervisors Unit
RH0150	Patients' Rights Advocate	689	1	1	1	Professional
RI1302	Dept Info Systems Spec II	687	1	1	1	ParaProfessional & Tech
RC0403	Crafts Worker III	687	3	3	3	Trades Labor & Institutnl
RO3012	Accounting Technician II	668	6	6	6	Office & Office Technical

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POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RO4203	Medical Records Technician III	666	1	1	1	Office & Office Technical
RI1402	Dept Info Systems Tech II	657	1	1	1	ParaProfessional & Tech
RO3011	Accounting Technician I	638	8	8	8	Office & Office Technical
RO2050	Administrative Secretary	638	1	1	1	Office & Office Technical
RH0300	Patient Services Rep	627	3	3	3	ParaProfessional & Tech
RC2011	Storekeeper I	627	1	1	1	Trades Labor & Institutnl
RO2000	Office Secretary	624	1	1	1	Office & Office Technical
RO6120	Department Payroll Specialist	613	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	613	5	5	5	Office & Office Technical
- RO6110	Senior Office Assistant	603	12	13 *	13 *	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
RF0301	Lead Housekeeper	602	1	1	1	Supervisors Unit
RC2001	Stock Clerk II	602	1	1	1	Trades Labor & Institutnl
RF0300	Housekeeping Service Worker	572	2	2	2	Trades Labor & Institutnl
ALLOCATED TOTAL			71	74 *	74 *	

Budget Unit - 4040800000 Utility Districts

RM0340	Utility Dist Superintendent	787	1	1	1	Middle Management
RE0112	Engineering Assistant II	721	1	1	1	ParaProfessional & Tech
RM0360	Utility Dist Asst Superintendent	719	1	1	1	Middle Management
RC0525	Utility Dist Maint Supervisor	693	2	2	2	Trades Labor & Institutnl
RE0111	Engineering Assistant I	686	1	*	*	ParaProfessional & Tech
RC0652	Equipment Operator II	679	1	1	1	Trades Labor & Institutnl
RC0515	Utility Dist Laboratory Tech	677	1	1	1	Trades Labor & Institutnl
RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
- RC0522	Utility Dist Maint Worker II	667	9	9	9	Trades Labor & Institutnl
- RC0521	Utility Dist Maint Worker I	654	3	3	3	Trades Labor & Institutnl
- RC0520	Utility Dist Maint Wkr Trainee	637	3	3	3	Trades Labor & Institutnl
RB6000	Junior Administrative Asst	661	1	1	1	ParaProfessional & Tech
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			26	25 *	25 *	

Budget Unit - 4041000000 Public Health

ES2202	Public Health Officer	929	1	1	1	Senior Management
ES2203	Assistant Health Officer	899	1	1	1	Senior Management
EH2200	Chief Deputy Dir-PH SVCS	868	1	1	1	Executive
ES2200	Sr Deputy Dir-PublicHealthSrv	829	1	2 *	2 *	Senior Management
RH1820	Program Manager-P H Nursing	820	2	2	2	Middle Management
RH4095	Chief of Public Health Lab Svc	807	1	1	1	Middle Management
RH1815	Sup Public Health Nurse	798	2	3 *	3 *	Registered Nurses
RI1204	Dept Applications Analyst IV	795	1	1	1	Professional
RS4110	Communicable Disease Investigator	659	2	2	2	ParaProfessional & Tech

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POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RH1813	Senior Public Health Nurse	788	3	4 *	4 *	Registered Nurses
- RH1812	Public Health Nurse II	778	12	13 *	13 *	Registered Nurses
- RH1811	Public Health Nurse I	773	1	1	1	Registered Nurses
- RH1104	Staff Nurse IV - Inpatient	783				Registered Nurses
- RH1124	Staff Nurse IV - Ambulatory	773	1	1	1	Registered Nurses
- RH1103	Staff Nurse III -Inpatient	770				Registered Nurses
- RH1800	Registered Nurse	760	3	3	3	Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	760	3	3	3	Registered Nurses
- RS0201	Case Manager Supervisor	742				Supervisors Unit
- RS0200	Case Manager	739				Professional
- RS4101	Public Health Educator	719	2	2	2	Professional
- RS4002	Public Hlth Education AssocII	685				Professional
- RS3001	Senior Social Worker	672	1	1	1	ParaProfessional & Tech
- RH2002	Sr Licensed Vocational Nurse	661				ParaProfessional & Tech
- RS4001	Public Hlth Education Assoc I	660				Professional
- RS4012	Public Hlth Education Asst II	644	1	1	1	ParaProfessional & Tech
- RS3000	Social Worker	642				ParaProfessional & Tech
- RS4011	Public Hlth Education Asst I	624				ParaProfessional & Tech
- RS4302	CommunityHealthOutreachWorker	601	13	15 *	15 *	ParaProfessional & Tech
- RH3102	Dental Aide II	601				ParaProfessional & Tech
- RH3200	Outpatient Clinic Assistant	591	5	5	5	ParaProfessional & Tech
- RS4301	CommunityHealthOutreachWkrTrn	581				ParaProfessional & Tech
RS7105	Program Coordinator WIC	777	1	1	1	Middle Management
RM1182	Program Coordinator-AIDS	777	1	1	1	Middle Management
RM1181	Program Coord-P H Education	777	1	1	1	Middle Management
RM1180	Program Coord-Adolescent Prog	777	1	1	1	Middle Management
RM0620	ProgramCoord-ClinicalServices	777	1	1	1	Middle Management
RM0226	Management Analyst III	777	1	1	1	Middle Management
RI1103	Dept Info Systems Analyst III	777	1	1	1	Professional
RB6905	Supervising Epidemiologist	769	1	1	1	Supervisors Unit
RH4205	Sup Public Hlth Microbiologist	757	1	1	1	Supervisors Unit
RB6900	Epidemiologist	755	2	2	2	Professional
- RI1202	Dept Applications Analyst II	750	1	1	1	Professional
- RI1201	Dept Applications Analyst I	708				Professional
- RI1102	Dept Info Systems Analyst II	750	1	1	1	Professional
- RI1101	DeptInformationSysAnalystI	708				Professional
RH4203	Sr Public Hlth Microbiologist	741	2	2	2	Professional
RB6512	Management Analyst II	738	1	1	1	ParaProfessional & Tech
- RH4212	Public Health Microbiologist II	731	5	5	5	Professional
- RH4211	Public Health Microbiologist I	721				Professional
- RH4200	PublicHealthMicrobiologistTr	690				Professional
- RB6002	Administrative Assistant II	709				ParaProfessional & Tech
- RB6001	Administrative Assistant I	681	1	1	1	ParaProfessional & Tech

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POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RH8502	Sr Public Health Nutritionist	704	2	2	2	Professional
- RH8501	Public Health Nutritionist	689	2	2	2	Professional
- RH8500	Public Health Nutritionist Tr	668				Professional
RB4002	Accountant II	702	1	1	1	ParaProfessional & Tech
RP0602	Emergency Planner	701	2	2	2	ParaProfessional & Tech
RS4220	AIDS Services Liaison	700	1	1	1	Professional
RH8501	Public Health Nutritionist	689	1	1	1	Professional
RB5002	Personnel Technician	668	1	1	1	Confidential
RS4225	AIDS Surveillance Specialist	659	1	1	1	ParaProfessional & Tech
RO3011	Accounting Technician I	638	3	3	3	Office & Office Technical
RO2050	Administrative Secretary	638	1	1	1	Office & Office Technical
RO6700	Office Technician/Coordinator	624	1	1	1	Office & Office Technical
RO1000	Office Supervisor	624	4	4	4	Supervisors Unit
RS4222	AIDS Case Worker	621	1	1	1	ParaProfessional & Tech
RH4961	Public Health Lab Tech II	606	2	2	2	ParaProfessional & Tech
- RO6110	Senior Office Assistant	603	20	21 *	21 *	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
- RO4182	WIC Nutrition Assistant II	603	8	8	8	Office & Office Technical
- RO4181	WIC Nutrition Assistant I	593	2	2	2	Office & Office Technical
ALLOCATED TOTAL			132	139 *	139 *	
Temporary (FTE)			9.3	12.6 *	12.6 *	
POSITION TOTAL			141.3	151.6 *	151.6 *	

Budget Unit - 4041200000 Conservator Services

EB3300	Public Guardian/Conservator	814	1	1	1	Senior Management
RS2033	Chief Deputy Public Guardian	775	1	1	1	Middle Management
RB4003	Accountant III	727	1	1	1	ParaProfessional & Tech
RS2034	Suprvsng Deputy Public Guardian	706	1	1	1	Supervisors Unit
- RS2032	Deputy Public Guardian II	692	7	8 *	8 *	ParaProfessional & Tech
- RS2031	Deputy Public Guardian I	672				ParaProfessional & Tech
- RO3012	Accounting Technician II	668				Office & Office Technical
- RO3011	Accounting Technician I	638	5	5	5	Office & Office Technical
RB6000	Junior Administrative Asst	661	1	1	1	ParaProfessional & Tech
RC2011	Storekeeper I	627	1	1	1	Trades Labor & Institutnl
RO6115	Office Assistant Specialist	613	5	5	5	Office & Office Technical
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
EB7300	Office Occupations Clerk	570	1	1	1	Office & Office Technical
ALLOCATED TOTAL			25	26 *	26 *	
Temporary (FTE)			1.7	2.4 *	2.4 *	
POSITION TOTAL			26.7	28.4 *	28.4 *	

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POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
Budget Unit - 4041800000 Emergency Medical Services						
EH2120	Emergency Med Srvs Administrator	825	1	1	1	Senior Management
RH0224	EMS Quality Improv/Trauma Coor	795	1	1	1	Registered Nurses
RH0160	Prehospital Care Coordinator	738		1 *	1 *	ParaProfessional & Tech
RH0222	Emergency Medical Srvs Analyst	738	1	1	1	ParaProfessional & Tech
RH0223	Emergency Medical Srvs SpecIst	721	1	1	1	ParaProfessional & Tech
RH0221	Regional Disaster Med Hlp Spe	721	2	2	2	ParaProfessional & Tech
RO6700	Office Technician/Coordinator	624	1	1	1	Office & Office Technical
ALLOCATED TOTAL			7	8 *	8 *	
Budget Unit - 4042000000 Environmental Health						
HA1200	Director of Environmental Health	832	1	1	1	Executive
RI1103	Dept Info Systems Analyst III	777	1	1	1	Professional
RE1301	Engineering Geologist	770	1	1	1	Professional
RM0610	Environmental Hlth- Prgm Coord	768	4	6 *	6 *	Middle Management
- RI1102	Dept Info Systems Analyst II	750	1	1	1	Professional
- RI1101	DeptInformationSysAnalystI	708				Professional
RA0501	SeniorRegisteredDairyInspecto	731	2	2	2	Professional
- RA0604	LeadSrRegEnvironHlthSpec	741	8	8	8	Professional
- RA0603	Sr Reg Environmental Hlth Spe	731	30	29 *	29 *	Professional
- RA0602	Reg Environmental Health Spec	721				Professional
- RA0601	Environmental Health Spec Tr	664				Professional
- RA0600	Environmental Health Spec	693				Professional
- RA0500	Registered Dairy Inspector	721				Professional
RB6512	Management Analyst II	738	1	1	1	ParaProfessional & Tech
RB4002	Accountant II	702	1	1	1	ParaProfessional & Tech
RP6013	Hazardous Material Specialist Supervisor	700		1 *	1 *	Safety Invstgtv & Custdl
RP6012	Hazardous Material Specialist II	690	4	4	4	Safety Invstgtv & Custdl
RO3011	Accounting Technician I	638	3	3	3	Office & Office Technical
RO2050	Administrative Secretary	638	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	613	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	603	8	8	8	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			67	69 *	69 *	
Temporary (FTE)			0.3	0.3	0.3	
POSITION TOTAL			67.3	69.3 *	69.3 *	
Budget Unit - 4045415000 California Childrens Services						
ES2203	Assistant Health Officer	899	1	1	1	Senior Management
RM0810	Childrens Med Services Manager	820	1	1	1	Middle Management
RH6210	Physical Therapy Dept Manager	790	1	1	1	Middle Management
- RH1813	Senior Public Health Nurse	788	2	2	2	Registered Nurses
- RH1812	Public Health Nurse II	778	6	6	6	Registered Nurses

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Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RH1811	Public Health Nurse I	773	1	1	1	Registered Nurses
- RH1800	Registered Nurse	760				Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	760	1	1	1	Registered Nurses
- RH1103	Staff Nurse III -Inpatient	770				Registered Nurses
- RH6205	Phys Therapist IV-AsstDeptMgr	768	1	1	1	Supervisors Unit
- RH6005	Occup Therapist IV-AsstDeptMg	755	1	1	1	Supervisors Unit
- RH6203	Physical Therapist-Senior	752	3	3	3	Professional
- RH6003	Occupational Therapist-Senior	741	1	1	1	Professional
- RH6200	Phys Therapist Assistant	676	2	2	2	ParaProfessional & Tech
- RH6000	Occup Therapist Asst	659	1	1	1	ParaProfessional & Tech
- RH6300	Therapist Aide	589	2	2	2	ParaProfessional & Tech
- RH6202	Physical Therapist	732				Professional
- RH6002	Occupational Therapist	719				Professional
- RI1102	Dept Info Systems Analyst II	750	1	1	1	Professional
- RI1101	DeptInformationSysAnalystI	708				Professional
RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	638	1	1	1	Office & Office Technical
RO1000	Office Supervisor	624	1	1	1	Supervisors Unit
- RO6110	Senior Office Assistant	603	17	17	17	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			45	45	45	

Budget Unit - 4049100000 Children - Families Program

ES1500	Children & Families Prgm Coordinator	823	1	1	1	Senior Management
RB6210	Contracts Analyst	743	5	5	5	ParaProfessional & Tech
- RB4002	Accountant II	702	2	1 *	1 *	ParaProfessional & Tech
- RB4001	Accountant I	669				ParaProfessional & Tech
RO6700	Office Technician/Coordinator	624	1	1	1	Office & Office Technical
ALLOCATED TOTAL			9	8 *	8 *	

Budget Unit - 4049500000 Health Care Services Administration

HH1100	Director Health Care Services	944	1	1	1	Executive
HH1105	Asst Director- Health Care Svs	920	1	1	1	Executive
RM0226	Management Analyst III	777	1	1	1	Middle Management
RO2050	Administrative Secretary	638	1	1	1	Office & Office Technical
ALLOCATED TOTAL			4	4	4	

Budget Unit - 5050101000 HSA - Administration

HS1150	Director of Human Services	905	1	1	1	Executive
- RL2084	ChildProtectiveSvsCounsel IV	866	3	3	3	Confidential
- RL2083	ChildProtectiveSvsCounsel III	836	1	1	1	Confidential
- RL2082	ChildProtectiveSvsCounsel II	790				Confidential
- RL2081	ChildProtectiveSvsCounsel I	750				Confidential

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Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
EB2100	Deputy Director of HSA	830	5	5	5	Senior Management
RI1011	DeptInformationSystemsManager	814	1	1	1	Middle Management
RM0800	Child Welfare Division Chief	808	3	3	3	Middle Management
RM0224	Management Services Admin	791	1	1	1	Middle Management
- RM0226	Management Analyst III	777	3	3	3	Middle Management
- RB6512	Management Analyst II	738				ParaProfessional & Tech
- RB6511	Management Analyst I	677				ParaProfessional & Tech
RI1203	Dept Applications Analyst III	777	1	1	1	Professional
RM1153	Program Manager	773	10	10	10	Middle Management
- RS0122	HSA Program Supervisor II	757	5	5	5	Supervisors Unit
- RS0121	HSA Program Supervisor I	712				Supervisors Unit
RB6211	Contracts Supervisor	757	1	1	1	Supervisors Unit
- RI1102	Dept Info Systems Analyst II	750	1	1	1	Professional
- RI1101	DeptInformationSysAnalystI	708				Professional
RB6210	Contracts Analyst	743	2	2	2	ParaProfessional & Tech
- RB6202	HSA Staff Analyst II	743	14	14	14	ParaProfessional & Tech
- RB6201	HSA Staff Analyst I	717	11	11	11	ParaProfessional & Tech
RB5102	Personnel Analyst II	738	1	1	1	Confidential
RS3415	Social Worker Supervisor II	734	22	23 *	23 *	Supervisors Unit
RL3041	Investigator I	731	4	4	4	Safety Invstgtv & Custdl
RB4003	Accountant III	727	1	1	1	ParaProfessional & Tech
RS3410	Social Worker Supervisor I	720	4	4	4	Supervisors Unit
- RS3405	Social Worker V	720	77	88 *	88 *	Professional
- RS3404	Social Worker IV	710	39	39	39	ParaProfessional & Tech
- RS3403	Social Worker III	698	17	17	17	ParaProfessional & Tech
- RS3402	Social Worker II	672				ParaProfessional & Tech
- RS3401	Social Worker I	642				ParaProfessional & Tech
RI1303	Dept Info Systems Spec III	712	2	2	2	ParaProfessional & Tech
- RS3404	Social Worker IV	710	1	1	1	ParaProfessional & Tech
- RS3403	Social Worker III	698	1	*	1	ParaProfessional & Tech
RS5003	Employment Training Supervisor	704	5	5	5	Supervisors Unit
RB4002	Accountant II	702	2	3 *	3 *	ParaProfessional & Tech
RS0111	Benefits Systems Supervisor	701	1	1	1	Supervisors Unit
RS1075	Shelter Social Worker	693	3	3	3	Safety Invstgtv & Custdl
RS0105	Eligibility Supervisor	691	48	51 *	51 *	Supervisors Unit
RS0110	Benefits Systems Specialist	687	3	3	3	ParaProfessional & Tech
- RI1302	Dept Info Systems Spec II	687	5	5	5	ParaProfessional & Tech
- RI1301	Dept Info Systems Specialist I	667				ParaProfessional & Tech
- RS3402	Social Worker II	672	29	31 *	31 *	ParaProfessional & Tech
- RS3401	Social Worker I	642				ParaProfessional & Tech
RO3012	Accounting Technician II	668	2	2	2	Office & Office Technical
RO2060	Executive Secretary	668	1	1	1	Office & Office Technical
- RS5002	Employment Training Spec II	667	39	39	39	ParaProfessional & Tech

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Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RS5001	Employment Training Spec I	647				ParaProfessional & Tech
RS0103	Eligibility Worker III	655	22	22	22	ParaProfessional & Tech
RO1500	Senior Administrative Spvr	655	4	4	4	Supervisors Unit
RC2012	Storekeeper II	652	1	1	1	Supervisors Unit
- RS0102	Eligibility Worker II	642	245	266 *	266 *	ParaProfessional & Tech
- RS0101	Eligibility Worker I	608	73	73	73	ParaProfessional & Tech
- RO4602	Collections Clerk II	639	3	3	3	Office & Office Technical
- RO4601	Collections Clerk I	607				Office & Office Technical
RO3011	Accounting Technician I	638	11	11	11	Office & Office Technical
RO2051	Administrative Secretary	638	1	1	1	Confidential
RO2050	Administrative Secretary	638	1	1	1	Office & Office Technical
RC1502	Lead Transportation Worker	625	1	1	1	Safety Invstgtv & Custdl
RO2000	Office Secretary	624	2	2	2	Office & Office Technical
RO1000	Office Supervisor	624	8	8	8	Supervisors Unit
RO7202	Offset Equipment Operator II	620	1	1	1	Trades Labor & Institutnl
RL0301	Legal Technician I	620	3	3	3	Office & Office Technical
RC1501	Transportation Worker	615	4	4	4	Safety Invstgtv & Custdl
RO6120	Department Payroll Specialist	613	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	613	12	12	12	Office & Office Technical
- RO6110	Senior Office Assistant	603	130	129 *	130	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
RC2001	Stock Clerk II	602	3	3	3	Trades Labor & Institutnl
RO7201	Offset Equipment Operator I	593	2	2	2	Trades Labor & Institutnl
RS0140	Teaching&DemonstratingHomemaker	575	2	2	2	Office & Office Technical
ALLOCATED TOTAL			901	938 *	940 *	
Temporary (FTE)			12.1	13 *	13 *	
POSITION TOTAL			913.1	951 *	953 *	

Budget Unit - 5053900000 Mary Graham Childrens Shelter

ES2150	Director Mary Graham Child Shelter	820	1	1	1	Senior Management
ES2153	Assistant Dir-Mary Graham CS	763	1	1	1	Middle Management
RS1082	Shelter Supervisor II	735	3	2 *	2 *	Safety Invstgtv & Custdl
RS1081	Shelter Supervisor I	710	7	7	7	Safety Invstgtv & Custdl
- RB6002	Administrative Assistant II	709	1	1	1	ParaProfessional & Tech
- RB6001	Administrative Assistant I	681				ParaProfessional & Tech
RS1100	MGCS Trainer	707	1	1	1	Safety Invstgtv & Custdl
- RS1072	Shelter Counselor II	683	20	19 *	19 *	Safety Invstgtv & Custdl
- RS1071	Shelter Counselor I	650				Safety Invstgtv & Custdl
RO3011	Accounting Technician I	638	1	1	1	Office & Office Technical
RO6700	Office Technician/Coordinator	624	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	603	4	4	4	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
RF0300	Housekeeping Service Worker	572	3	3	3	Trades Labor & Institutnl

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Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
	ALLOCATED TOTAL		43	41 *	41 *	
	Temporary (FTE)		8.3	11 *	11 *	
	POSITION TOTAL		51.3	52 *	52 *	
Budget Unit - 5054101000 Aging - Community Services						
RM1151	Adult Services Division Chief	808	1	1	1	Middle Management
RM1150	Community Services Program Mgr	773	1	1	1	Middle Management
RS7060	Aging Programs Coordinator	749	1	1	1	ParaProfessional & Tech
- RB6202	HSA Staff Analyst II	743				ParaProfessional & Tech
- RB6201	HSA Staff Analyst I	717	1	1	1	ParaProfessional & Tech
- RB6512	Management Analyst II	738	1	1	1	ParaProfessional & Tech
- RB6511	Management Analyst I	677				ParaProfessional & Tech
RS3415	Social Worker Supervisor II	734	1	1	1	Supervisors Unit
RS7080	Community Services Program Supv	733	1	1	1	Supervisors Unit
RB4003	Accountant III	727	1	1	1	ParaProfessional & Tech
RB4002	Accountant II	702	2	2	2	ParaProfessional & Tech
RS7045	Ombudsman Coordinator	700	1	1	1	Supervisors Unit
RC0303	Weatherization Coordinator	687	1	1	1	Supervisors Unit
RS7070	HSA Program Coordinator	677	3	3	3	ParaProfessional & Tech
RS7020	Community Social Services Dir	677	8	8	8	Supervisors Unit
- RS3402	Social Worker II	672	3	2 *	2 *	ParaProfessional & Tech
- RS3401	Social Worker I	642				ParaProfessional & Tech
RO3012	Accounting Technician II	668	2	2	2	Office & Office Technical
RC0302	Sr Weatherization Specialist	657	6	2 *	2 *	Trades Labor & Institutnl
RO3011	Accounting Technician I	638	4	4	4	Office & Office Technical
RC2011	Storekeeper I	627	1	1	1	Trades Labor & Institutnl
RO6700	Office Technician/Coordinator	624	1	1	1	Office & Office Technical
RS7090	Sr Info & Assistance Spec	622	3	3	3	ParaProfessional & Tech
RS7015	Community Social Services Asst	622	7	7	7	ParaProfessional & Tech
RE1400	Energy Program Specialist	622	4	4	4	ParaProfessional & Tech
- RO6110	Senior Office Assistant	603	5	3 *	3 *	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
	ALLOCATED TOTAL		59	52 *	52 *	
	Temporary (FTE)		12	8 *	8 *	
	POSITION TOTAL		71	60 *	60 *	
Budget Unit - 5055103000 Employment - Economic Developm						
HS1250	Director Employment & Econ Dev	838	1	1	1	Executive
RI1104	Dept Info Systems Analyst IV	795	1	1	1	Professional
ES2260	Deputy Dir-Employment&Training	791	1	1	1	Middle Management
ES2255	EEDD Economic Development Dir	791	1	1	1	Senior Management
RI1103	Dept Info Systems Analyst III	777	1	1	1	Professional
RM1173	EEDD Admin Services Manager	774	3	3	3	Middle Management

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Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RM1175	EEDD Enterprise Zone Manager	759	1	1	1	Middle Management
RM1171	EEDD Division Manager	759	3	3	3	Middle Management
RB0610	EEDD Business Loan Manager	756	1	1	1	Middle Management
- RI1102	Dept Info Systems Analyst II	750	3	3	3	Professional
- RI1101	DeptInformationSysAnalystI	708				Professional
RB6303	EEDD Analyst III	737	2	2	2	ParaProfessional & Tech
RB4003	Accountant III	727	1	1	1	ParaProfessional & Tech
RB0600	Business Loan Officer	717	1	1	1	ParaProfessional & Tech
- RB6302	EEDD Analyst II	709	3	3	3	ParaProfessional & Tech
- RB6301	EEDD Analyst I	689				ParaProfessional & Tech
RS5003	Employment Training Supervisor	704	7	7	7	Supervisors Unit
- RB4002	Accountant II	702	2	2	2	ParaProfessional & Tech
- RB4001	Accountant I	669				ParaProfessional & Tech
- RI1302	Dept Info Systems Spec II	687	1	1	1	ParaProfessional & Tech
- RI1301	Dept Info Systems Specialist I	667				ParaProfessional & Tech
RB0615	EEDD Bus Retention & Expans Sp	681	3	3	3	ParaProfessional & Tech
RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
RO2060	Executive Secretary	668	1	1	1	Office & Office Technical
- RS5512	EEDD Employment Services Spec II	667	3	3	3	ParaProfessional & Tech
- RS5511	EEDD Employment Services Spec I	647				ParaProfessional & Tech
- RS5002	Employment Training Spec II	667	22	22	22	ParaProfessional & Tech
- RS5001	Employment Training Spec I	647	3	3	3	ParaProfessional & Tech
RC2015	EEDD Facilities Coordinator	662	1	1	1	Supervisors Unit
RO1500	Senior Administrative Spvr	655	1	1	1	Supervisors Unit
RO3011	Accounting Technician I	638	3	3	3	Office & Office Technical
RO2000	Office Secretary	624	1	1	1	Office & Office Technical
RO1000	Office Supervisor	624	2	2	2	Supervisors Unit
- RS5502	EEDD Intake & Referral Spec II	613	5	5	5	Office & Office Technical
- RS5501	EEDD Intake & Referral Spec I	593				Office & Office Technical
- RO6110	Senior Office Assistant	603	11	11	11	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
RC2001	Stock Clerk II	602	1	1	1	Trades Labor & Institutnl
ALLOCATED TOTAL			91	91	91	
Temporary (FTE)			1.9	12.4 *	12.4 *	
POSITION TOTAL			92.9	103.4 *	103.4 *	

Budget Unit - 5055246000 Neighborhood Preservation

- RM0226	Management Analyst III	777	3	3	3	Middle Management
- RB6512	Management Analyst II	738				ParaProfessional & Tech
- RB6511	Management Analyst I	677				ParaProfessional & Tech
RC0203	Sr Housing Rehab Specialist	743	1	1	1	Supervisors Unit
- RC0202	Housing Rehab Specialist II	723	1	1	1	Trades Labor & Institutnl
- RC0201	Housing Rehab Specialist I	713				Trades Labor & Institutnl

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Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RB4002	Accountant II	702	1	1	1	ParaProfessional & Tech
RO3011	Accounting Technician I	638	1	1	1	Office & Office Technical
RO2050	Administrative Secretary	638	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	613	1	1	1	Office & Office Technical
ALLOCATED TOTAL			9	9	9	
Budget Unit - 5055600000 Veterans Service Office						
HB1400	Veterans Service Officer	737	1	1	1	Executive
- RB0802	Veterans Service Rep II	651	2	2	2	ParaProfessional & Tech
- RB0801	Veterans Service Rep I	617				ParaProfessional & Tech
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			4	4	4	
Budget Unit - 5056500000 County Head Start						
RS8100	Head Start Grantee Director	797	1	1	1	Middle Management
RM0226	Management Analyst III	777	1	*	*	Middle Management
RB6210	Contracts Analyst	743		1 *	1 *	ParaProfessional & Tech
RB6002	Administrative Assistant II	709	1	1	1	ParaProfessional & Tech
ALLOCATED TOTAL			3	3	3	
Budget Unit - 6061500000 Cooperative Extension						
RO2060	Executive Secretary	668	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	603	2	2	2	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			3	3	3	
Budget Unit - 7070300000 Parks - Recreation						
HC1250	Director of Parks & Recreation	847	1	*	*	Executive
EC2202	Parks Administrator	787		1 *	1 *	Senior Management
RM0100	ParksMarketing&PromotionSpec	681	1	1	1	Professional
RC0803	Park Maintenance Supervisor	679	1	1	1	Middle Management
RA0702	Zoo & Interpretive Srvs Mngr	679	1	1	1	Middle Management
RM0140	Zoo Curator	661	1	1	1	Supervisors Unit
RC0801	Senior Park Worker	655	3	2 *	2 *	Supervisors Unit
RC3003	Park Equipment Mechanic	642	1	1	1	Trades Labor & Institutnl
RO3011	Accounting Technician I	638	1	1	1	Office & Office Technical
RP0730	Labor Crew Leader	636	1	1	1	Trades Labor & Institutnl
RA0715	Nature Center Coordinator	635	1	1	1	ParaProfessional & Tech
RA0710	Senior Animal Care Specialist	635	1	1	1	ParaProfessional & Tech
RC0800	Park Worker	625	20	19 *	19 *	Trades Labor & Institutnl
RA0705	Animal Care Specialist	625	4	4	4	ParaProfessional & Tech
RC0805	Park Fee Coordinator	617	1	1	1	Trades Labor & Institutnl

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Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RO6110	Senior Office Assistant	603	2	2	2	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			40	38 *	38 *	
	Temporary (FTE)		18.4	16.6 *	16.6 *	
POSITION TOTAL			58.4	54.6 *	54.6 *	

Budget Unit - 8190000000 Fleet Services

RC1016	Fleet Manager	793	1	1	1	Middle Management
RM0226	Management Analyst III	777		1 *	1 *	Middle Management
RB6512	Management Analyst II	738	1	1	1	ParaProfessional & Tech
RC1002	Equipment Maintenance Foreman	696	1	1	1	Supervisors Unit
RC1001	Automotive Maintenance Foreman	692	2	2	2	Supervisors Unit
RC3001	Heavy Equipment Mechanic	682	6	6	6	Trades Labor & Institutnl
RC0420	Welder	682	1	1	1	Trades Labor & Institutnl
RC3000	Automotive Mechanic	668	8	8	8	Trades Labor & Institutnl
RC0603	Equipment Service Worker III	641	2	2	2	Trades Labor & Institutnl
RC2011	Storekeeper I	627	2	2	2	Trades Labor & Institutnl
RC0602	Equipment Service Worker II	626	3	3	3	Trades Labor & Institutnl
RO6115	Office Assistant Specialist	613	3	3	3	Office & Office Technical
RC1560	Motor Pool Dispatcher	609	1	1	1	Trades Labor & Institutnl
RC0601	Equipment Service Worker I	606	3	3	3	Trades Labor & Institutnl
RC1551	Garage Attendant	586	1	1	1	Trades Labor & Institutnl
ALLOCATED TOTAL			35	36 *	36 *	

Budget Unit - 8260000000 Central Telephone

RI1010	Information Systems Manager	828	1	1	1	Confidential
RI1004	Information Systems Analyst IV	795	2	2	2	Professional
- RI1003	Information Systems Analyst III	777	2	3 *	3 *	Professional
- RI1002	Information Systems Analyst II	750				Professional
- RI1001	Information Systems Analyst I	708		1 *	1 *	Professional
RC5002	Supervising Telephone Tech	724	1	*	*	Supervisors Unit
RC5001	Telephone Technician	710	3	3	3	Trades Labor & Institutnl
RB6002	Administrative Assistant II	709	1	1	1	ParaProfessional & Tech
RO3011	Accounting Technician I	638	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	613	1	1	1	Office & Office Technical
ALLOCATED TOTAL			12	13 *	13 *	
	Temporary (FTE)			0.8 *	0.8 *	
POSITION TOTAL			12	13.8 *	13.8 *	

Budget Unit - 9210000540 Refuse Disposal Administration

EC2160	Integrated Waste Manager	830	1	1	1	Senior Management
RE1005	Engineer V	808	1	1	1	Middle Management
- RE1004	Engineer IV	778				Professional

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- RE1003	Engineer III	763				Professional
- RE1002	Engineer II	748	2	2	2	Professional
- RE1001	Engineer I	718				Professional
RM0226	Management Analyst III	777	1	2 *	2 *	Middle Management
RM0325	Solid Waste Operations Manager	773	1	1	1	Middle Management
- RB6512	Management Analyst II	738	2	1 *	1 *	ParaProfessional & Tech
- RB6511	Management Analyst I	677	2	2	2	ParaProfessional & Tech
RE0112	Engineering Assistant II	721	1	1	1	ParaProfessional & Tech
RC1007	Solid Waste Site Manager	713	2	2	2	Middle Management
- RB6002	Administrative Assistant II	709	2	2	2	ParaProfessional & Tech
- RB6001	Administrative Assistant I	681	1	1	1	ParaProfessional & Tech
- RB6000	Junior Administrative Asst	661				ParaProfessional & Tech
- RB4002	Accountant II	702	1	1	1	ParaProfessional & Tech
- RB4001	Accountant I	669				ParaProfessional & Tech
RC1002	Equipment Maintenance Foreman	696	1	1	1	Trades Labor & Institutnl
RC0720	Solid Waste Recovery Supervisor	696	5	5	5	Supervisors Unit
RC1581	Senior Transfer Truck Driver	692	1	1	1	Supervisors Unit
RC3001	Heavy Equipment Mechanic	682	3	3	3	Trades Labor & Institutnl
RC1580	Transfer Truck Driver	679	9	9	9	Trades Labor & Institutnl
RC0652	Equipment Operator II	679	5	5	5	Trades Labor & Institutnl
RC0651	Equipment Operator I	659	3	3	3	Trades Labor & Institutnl
RO3011	Accounting Technician I	638	2	2	2	Office & Office Technical
RC0715	Sr Solid Waste Recovery Worker	627	9	9	9	Trades Labor & Institutnl
RO1000	Office Supervisor	624	3	3	3	Supervisors Unit
RO3000	Cashier Clerk	617	5	5	5	Office & Office Technical
- RO6110	Senior Office Assistant	603	2	2	2	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
RC0710	Solid Waste Recovery Worker	578	13	11 *	11 *	Trades Labor & Institutnl
ALLOCATED TOTAL			78	76 *	76 *	
Temporary (FTE)			3	6 *	6 *	
POSITION TOTAL			81	82 *	82 *	

Budget Unit - 9221100000 S J General Hospital

EH3101	Hospital Chief Exec Officer	N/A	1	1	1	Executive
EH3103	Hospital Chief Nursing Officer	N/A	1	1	1	Executive
EH3102	Hospital Chief Financial Officer	N/A	1	1	1	Executive
EH8000	Chief Medical Officer	969	1	1	1	Senior Management
EH8001	Physician Manager	N/A	6	6	6	Physicians Management
EH8002	Physician	N/A	43	45 *	45 *	Contractor HCS Physician
MH7456	Chief Res Dept Surgery	N/A	1	1	1	Professional
- MH7420	Resident Physician 4th Yr	N/A	1	1	1	Professional
- MH7424	Resident Physician 3rd Yr	N/A	3	4 *	4 *	Professional
- MH7426	Resident Physician 2nd Yr	N/A	14	15 *	15 *	Professional

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
- MH7428	Resident Physician 1st Yr	N/A	16	16	16	Professional
- SH7615	Intern	N/A	19	19	19	Professional
RH4330	Hospital Pharmacy Manager	884	1	1	1	Middle Management
RH4331	Pharmacy Supervisor	849	1	1	1	Supervisors Unit
EH2105	Deputy Director-SJGH Nursing	848	2	3 *	3 *	Senior Management
RH4350	Pharmacist - Clinical	845	2	2	2	Professional
EH2104	Sr Deputy Dir-SJGH Clinical	839	2	2	2	Senior Management
EI2100	Chief Information Officer-HCS	837	1	1	1	Senior Management
- RH4355	Pharmacist	835	12	12	12	Professional
- RH4354	Pharmacist - Trainee	779				Professional
- EH2106	Deputy Director II-SJGH	825	1	1	1	Senior Management
- EH2107	Deputy Director I-SJGH	805	3	4 *	4 *	Senior Management
RH1170	Nurse Midwife	822	5	5	5	Registered Nurses
EH2100	Deputy Finance Director-HCS	818	2	2	2	Senior Management
RH1150	Clinical Nurse Specialist -Inp	815	3	3	3	Registered Nurses
RH5200	Manager of Diagnostic Imagin	811	1	1	1	Middle Management
RH1300	Nursing Department Manager	803	11	11	11	Middle Management
- RH1167	Senior Nurse Practnr - Ambulat	825	3	3	3	Registered Nurses
- RH1203	Senior Physician Assistant	803	3	3	3	Professional
- RH1202	Physician Assistant II	793				Professional
- RH1201	Physician Assistant I	783				Professional
- RH1166	Nurse Practitnr II -Ambulatory	818				Registered Nurses
- RH1165	Nurse Practitnr I -Ambulatory	810				Registered Nurses
- RH1163	Senior NursePractitnr-Inpatient	835		1 *	1 *	Registered Nurses
- RH1162	Nurse Practitioner II-Inpatien	828				Registered Nurses
- RH1161	Nurse Practitioner I - Inpatie	820				Registered Nurses
RI1011	Dept Information Systems Manager	814		1 *	1 *	Middle Management
RH4080	AsstClinicalLabOperationsMgr	799	2	2	2	Supervisors Unit
RI1204	Dept Applications Analyst IV	795	3	3	3	Professional
RI1104	Dept Info Systems Analyst IV	795	1	1	1	Professional
- RH1106	Staff NurseV-AsstNDptMg-Inpat	795	19	22 *	22 *	Registered Nurses
- RH1105	Staff Nurse V Clincl Nrs-Inpat	795	10	10	10	Registered Nurses
- RH1126	Staff NurseV-AsstNrsDptMgr-Amb	785	3	3	3	Registered Nurses
- RH1104	Staff Nurse IV - Inpatient	783	144	144	144	Registered Nurses
- RH1124	Staff Nurse IV - Ambulatory	773	21	21	21	Registered Nurses
- RH1103	Staff Nurse III -Inpatient	770	64	64	64	Registered Nurses
- RH1102	Staff Nurse II - Inpatient	763	1	1	1	Registered Nurses
- RH1125	Staff Nurse V -Clinical -Ambul	785				Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	760	29	29	29	Registered Nurses
- RH1122	Staff Nurse II - Ambulatory	753				Registered Nurses
- RH1121	Staff Nurse I - Ambulatory	740				Registered Nurses
- RH1101	Staff Nurse I - Inpatient	750				Registered Nurses
RH0175	Clinical EducationCoordinator	795	1	1	1	Middle Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RM0205	Manager of Patient Fin Svcs	791	1	1	1	Middle Management
RH0131	Health Information Administrator	788	1	1	1	Middle Management
RH4003	Clinical Lab Technologist III	785	5	6 *	6 *	Supervisors Unit
RH1240	Quality Improvement Coord	785	1	1	1	Registered Nurses
RH1235	Infection Control Coordinator	785	1	1	1	Registered Nurses
RM0350	Facilities Manager-HCS	783	1	1	1	Middle Management
RH5004	RadiologTechIII-SpecProcedure	715	1	1	1	ParaProfessional & Tech
- RH5154	Ultrasound Specialist IV	783	3	3	3	ParaProfessional & Tech
- RH5153	Ultrasound Specialist III	763				ParaProfessional & Tech
- RH5152	Ultrasound Specialist II	735				ParaProfessional & Tech
- RH5151	Ultrasound Specialist I	713				ParaProfessional & Tech
- RM0226	Management Analyst III	777	1	2 *	2 *	Middle Management
- RB6512	Management Analyst II	738	1	1	1	ParaProfessional & Tech
- RI1103	Dept Info Systems Analyst III	777	1	1	1	Professional
- RI1102	Dept Info Systems Analyst II	750				Professional
- RI1101	DeptInformationSysAnalystI	708				Professional
- RH5103	NuclearMedicineSpecialist III	771	1	1	1	ParaProfessional & Tech
- RH5102	NuclearMedicineSpecialist II	748				ParaProfessional & Tech
- RH5101	NuclearMedicineSpecialist I	723				ParaProfessional & Tech
RH6410	Speech Therapy Dept Manager	768	1	1	1	Middle Management
- RH6204	Physical Therapist-Clin Spec	768	1	1	1	Professional
- RH6205	Phys Therapist IV-AsstDeptMgr	768				Supervisors Unit
- RH6203	Physical Therapist-Senior	752	2	2	2	Professional
- RH6202	Physical Therapist	732				Professional
- RH6200	Phys Therapist Assistant	676				ParaProfessional & Tech
RH5360	Manager of Respiratory Care	766	1	1	1	Middle Management
RS3043	Clinical Social Worker III	764	1	1	1	Supervisors Unit
RB3010	Accounting Manager	764	2	1 *	1 *	Middle Management
RM0204	Asst Mgr of Patient Fin Svcs	757	1	1	1	Middle Management
- RH6005	Occup Therapist IV-AsstDeptMg	755				Supervisors Unit
- RH6004	Occup Therapist -Clinical Spec	755				Professional
- RH6003	Occupational Therapist-Senior	741	1	1	1	Professional
- RH6002	Occupational Therapist	719				Professional
- RH6000	Occup Therapist Asst	659				ParaProfessional & Tech
- RH4002	Clinical Lab Technologist II	755	12	14 *	14 *	Professional
- RH4001	Clinical Lab Technologist I	735				Professional
RH5185	RadiologicTechEducationalCoor	750	1	1	1	ParaProfessional & Tech
RH0320	Mgr of Admin & Utilization Re	744	1	1	1	Middle Management
RH0100	Medical Staff Coordinator	742	1	1	1	Middle Management
MH7453	Chief Res DeptFamily Prac-Ped	741	1	1	1	Professional
MH7452	Chief Resident- Internal Medic	741	1	1	1	Professional
- RS3042	Clinical Social Worker II	739	3	3	3	Professional
- RS3041	Clinical Social Worker I	717	2	1 *	1 *	Professional

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RH8005	Director of Clinical Dietetic	739	1	1	1	Middle Management
RH5352	Respiratory Care Practnr Suprv	739	3	3	3	Supervisors Unit
RH5005	Sup Radiologic Technologist	738	1	1	1	Supervisors Unit
RI1601	InfoSystemsOperationsMgr SJGH	733	1	1	1	Supervisors Unit
RH5180	RadiologTechnologistInstructo	728	1	1	1	ParaProfessional & Tech
RB4003	Accountant III	727	4	4	4	ParaProfessional & Tech
- RH5353	Respiratory Care Prctnr II	725	16	16	16	ParaProfessional & Tech
- RH5351	Respiratory Care Practitnr I	715	2	2	2	ParaProfessional & Tech
RC1013	Asst Facilities Manager-HCS	724	1	1	1	Supervisors Unit
- RH5004	RadiologTechIII-SpecProcedure	715	2	2	2	ParaProfessional & Tech
- RH5003	Radiologic Tech III-Mammogrph	715		1 *	1 *	ParaProfessional & Tech
- RH5002	Radiologic Technologist II	705	10	10	10	ParaProfessional & Tech
- RH5001	Radiologic Technologist I	695				ParaProfessional & Tech
RH0130	Asst Med Records Administrator	715	1	1	1	Supervisors Unit
RB6120	Charge Desc Master Analyst	715	1	1	1	ParaProfessional & Tech
RM0215	Assistant Mgr of Admitting	713	1	1	1	Middle Management
- RH8002	Clinical Dietitian II	711	4	4	4	Professional
- RH8001	Clinical Dietitian I	696	1	1	1	Professional
RC5003	Special Systems Technician	710	2	2	2	Trades Labor & Institutnl
- RH0753	Biomedical EquipTechnician III	709	1	1	1	Supervisors Unit
- RH0752	Biomedical EquipTechnician II	695	3	3	3	Trades Labor & Institutnl
- RH0751	Biomedical EquipTechnician I	675				Trades Labor & Institutnl
RI1201	Dept Applications Analyst I	708	1	*	*	Professional
RC4001	Office Building Engineer	705	2	2	2	Trades Labor & Institutnl
RC0410	Electrician	704	2	2	2	Trades Labor & Institutnl
RO4212	Medical Coder-Certified	701	8	6 *	6 *	ParaProfessional & Tech
RH2075	Renal Dialysis Procedures Tech	697	1	1	1	ParaProfessional & Tech
RC4000	Central Plant Engineer	687	4	4	4	Trades Labor & Institutnl
RC0403	Crafts Worker III	687	11	11	11	Trades Labor & Institutnl
RI1501	SupervisingDeptInfoSystemsTec	680	3	3	3	ParaProfessional & Tech
RH5010	Echocardiographic Technician	673	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	668	2	2	2	Office & Office Technical
RB5002	Personnel Technician	668	1	1	1	Confidential
- RH2002	Sr Licensed Vocational Nurse	661	3	3	3	ParaProfessional & Tech
- RH2001	Licensed Vocational Nurse	651	15	13 *	13 *	ParaProfessional & Tech
- RI1402	Dept Info Systems Tech II	657	4	4	4	ParaProfessional & Tech
- RI1401	Dept Info Systems Technician I	637				ParaProfessional & Tech
RO2040	Health Care Secretary	655	1	1	1	Confidential
RO1500	Senior Administrative Spvr	655	1	1	1	Supervisors Unit
RO1150	ResidencyTrainingProgramCoord	655	1	1	1	Supervisors Unit
RB0203	Asst Community Relations Coord	654	1	*	*	ParaProfessional & Tech
RO1010	Patient Financial Srvs Supervr	653	2	2	2	Supervisors Unit
RP0405	Security Manager	651	1	1	1	Middle Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RH0120	Medical Librarian	648	1	1	1	ParaProfessional & Tech
- RH2152	SpecialProceduresTechnician II	646	1	1	1	ParaProfessional & Tech
- RH2151	SpecialProceduresTechnician I	636				ParaProfessional & Tech
RO4900	Purchasing Technician	644	1	1	1	Office & Office Technical
RH4930	Medical Technician	642	3	2 *	2 *	ParaProfessional & Tech
RH0301	Lead Patient Services Rep	642	2	3 *	3 *	ParaProfessional & Tech
RI0110	Office Systems Specialist	639	1	1	1	ParaProfessional & Tech
RF0302	Assist Mgr Housekeeping Srvs	639	1	1	1	Supervisors Unit
RF0110	Food Service Assistant Direct	639	1	1	1	Supervisors Unit
RO4130	Credentialing Specialist	638	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	638	1	1	1	Office & Office Technical
RO2050	Administrative Secretary	638	1	1	1	Office & Office Technical
- RH4453	Pharmacy Technician III	638	2	2	2	ParaProfessional & Tech
- RH4452	Pharmacy Technician II	623	7	7	7	ParaProfessional & Tech
- RH4451	Pharmacy Technician I	613	1	1	1	ParaProfessional & Tech
RH4410	Pharmaceutical Inventory Tech	638	1	1	1	ParaProfessional & Tech
RO4102	Medical Transcriber II	637	1	1	1	Office & Office Technical
RF0204	Manager of Laundry Services	633	1	1	1	Middle Management
RH3040	Orthopedic Technician	627	1	1	1	ParaProfessional & Tech
RH0300	Patient Services Rep	627	13	15 *	15 *	ParaProfessional & Tech
RC2011	Storekeeper I	627	3	3	3	Trades Labor & Institutnl
RC0800	Park Worker	625	3	3	3	Trades Labor & Institutnl
RO6700	Office Technician/Coordinator	624	7	7	7	Office & Office Technical
RO2000	Office Secretary	624	2	5 *	5 *	Office & Office Technical
RO1000	Office Supervisor	624	9	9	9	Supervisors Unit
RH4452	Pharmacy Technician II	623	2	2	2	ParaProfessional & Tech
RH0853	Sterile Processing Tech Superv	620	1	1	1	Supervisors Unit
RF0130	Baker	619	1	1	1	Trades Labor & Institutnl
RF0105	Food Service Supervisor	619	4	4	4	Supervisors Unit
RH4902	Laboratory Assistant II	618	4	4	4	ParaProfessional & Tech
- RO4101	Medical Transcriber I	617	3	3	3	Office & Office Technical
- RO4100	Medical Transcriber Trainee	587				Office & Office Technical
RO6120	Department Payroll Specialist	613	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	613	20	20	20	Office & Office Technical
RF0203	Lead Laundry Worker	606	1	1	1	Supervisors Unit
- RH0852	Sterile Processing Tech II	605	3	5 *	5 *	Trades Labor & Institutnl
- RH0851	Sterile Processing Tech I	590	2	2	2	Trades Labor & Institutnl
- RO6110	Senior Office Assistant	603	50	51 *	51 *	Office & Office Technical
- RO6105	Office Assistant	593	13	13	13	Office & Office Technical
RH0200	Patient Registration Clerk	603	31	33 *	33 *	Office & Office Technical
RH3030	Operating Room Technician	602	10	11 *	11 *	ParaProfessional & Tech
RF0301	Lead Housekeeper	602	3	3	3	Supervisors Unit
RC2001	Stock Clerk II	602	3	3	3	Trades Labor & Institutnl

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2012-2013

Job Code	PositionTitle	Grade	Allocated June 2012	Recommended 2012-2013	Adopted 2012-2013	Representation Unit
RH4901	Laboratory Assistant I	596	9	9	9	ParaProfessional & Tech
RH2060	DialysisPatientCareTechnician	595	11	11	11	ParaProfessional & Tech
RC5000	Telephone Operator	593	6	6	6	Office & Office Technical
RH5900	Darkroom Technician	591	1	1	1	ParaProfessional & Tech
RH3200	Outpatient Clinic Assistant	591	37	37	37	ParaProfessional & Tech
RH0201	Hospital Unit Clerk	590	30	29 *	29 *	Office & Office Technical
RC1500	Delivery Driver	590	1	1	1	Trades Labor & Institutnl
- RF0103	Food Service Worker III	588	7	7	7	Trades Labor & Institutnl
- RF0102	Food Service Worker II	569	8	7 *	7 *	Trades Labor & Institutnl
- RF0101	Food Service Worker I	554	9	9	9	Trades Labor & Institutnl
- RH3001	Nursing Assistant	584	32	33 *	33 *	ParaProfessional & Tech
- RH3000	Nursing Assistant Trainee	561				ParaProfessional & Tech
RH0820	Supply Distribution Tech	582	7	7	7	Trades Labor & Institutnl
RF0300	Housekeeping Service Worker	572	41	41	41	Trades Labor & Institutnl
RH0705	Hospital Attendant	571	2	2	2	ParaProfessional & Tech
RF0201	Laundry Worker	558	5	5	5	Trades Labor & Institutnl
ALLOCATED TOTAL			1053	1071 *	1071 *	
Temporary (FTE)			244.8	240.7 *	240.7 *	
POSITION TOTAL			1297.8	1311.7 *	1311.7 *	

Budget Unit - 9230901000 Stockton Metropolitan Airport

EB1305	Airport Deputy Director	840	1	1	1	Senior Management
RM0226	Management Analyst III	777		1 *	1 *	Middle Management
RC9999	Airport Operations Supervisor	689		1 *	1 *	Supervisors Unit
- RC0404	Crafts Worker IV	701				Supervisors Unit
- RC0403	Crafts Worker III	687	1	1	1	Trades Labor & Institutnl
- RC0402	Crafts Worker II	637	1	1	1	Trades Labor & Institutnl
- RC0401	Crafts Worker I	617				Trades Labor & Institutnl
RO3012	Accounting Technician II	668	1	1	1	Office & Office Technical
RP0500	Airport Operations Specialist	659	2	3 *	3 *	Trades Labor & Institutnl
RO2050	Administrative Secretary	638	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	603	1	1	1	Office & Office Technical
- RO6105	Office Assistant	593				Office & Office Technical
ALLOCATED TOTAL			8	11 *	11 *	
Temporary (FTE)				0.8	0.8	
POSITION TOTAL			8.0	11.8 *	11.8 *	

TOTAL ALLOCATED POSITIONS	5,408.0	5,481.0	5,491.0
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TOTAL TEMPORARY (FTE)	521.3	551.1	551.1
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GRAND TOTAL	5,929.3	6,032.1	6,042.1
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