

County of San Joaquin



*2015-2016
Final Budget*



Cover Photos

San Joaquin River 2015



Aerial view of Lake Camanche Reservoir 2015



Lake Camanche Reservoir 2015



Oakwood Lake, Manteca 2015

San Joaquin County Board of Supervisors



**Carlos Villapudua
District 1**



**Katherine M. Miller
District 2
Chair**



**Charles Winn
District 4
Vice Chair**



Vacant

**Vacant
District 3**



**Bob Elliott
District 5**



MIMI DUZENSKI
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

KATHY MILLER
Chair
Second District

CHUCK WINN
Vice Chair
Fourth District

CARLOS VILLAPUDUA
First District

VACANT
Third District

BOB ELLIOTT
Fifth District

October 1, 2015

To the Citizens of San Joaquin County:

Fiscal Year 2015-2016 County Budget

The Final Budget of San Joaquin County for the fiscal year beginning July 1, 2015 totals \$1,414,447,347. This includes the General Funds, Special Revenue Funds, Capital Project Funds, and three Enterprise operations. The Board of Supervisors adopted the Final Budget on June 24, 2015, following public hearings on the Proposed 2015-2016 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. The Appropriations and Sources of Funding are summarized below:

All Funds	2015-2016 Budget	Percentage of Total
Appropriations		
<i>Departmental Appropriations</i>	\$1,375,722,801	97.3%
<i>Appropriations for Contingencies</i>	38,724,546	2.7%
<i>Total Appropriations</i>	<u>\$1,414,447,347</u>	<u>100.0%</u>
Sources of Funding		
<i>Departmental Revenues</i>	\$1,134,060,961	80.2%
<i>General Purpose Revenues</i>	234,531,262	16.6%
<i>Fund Balance</i>		
<i>General Fund</i>	10,312,482	0.7%
<i>Contingency Fund</i>	31,497,014	2.2%
<i>All Other Funds</i>	4,045,628	0.3%
<i>Total Sources of Funding</i>	<u>\$1,414,447,347</u>	<u>100.0%</u>

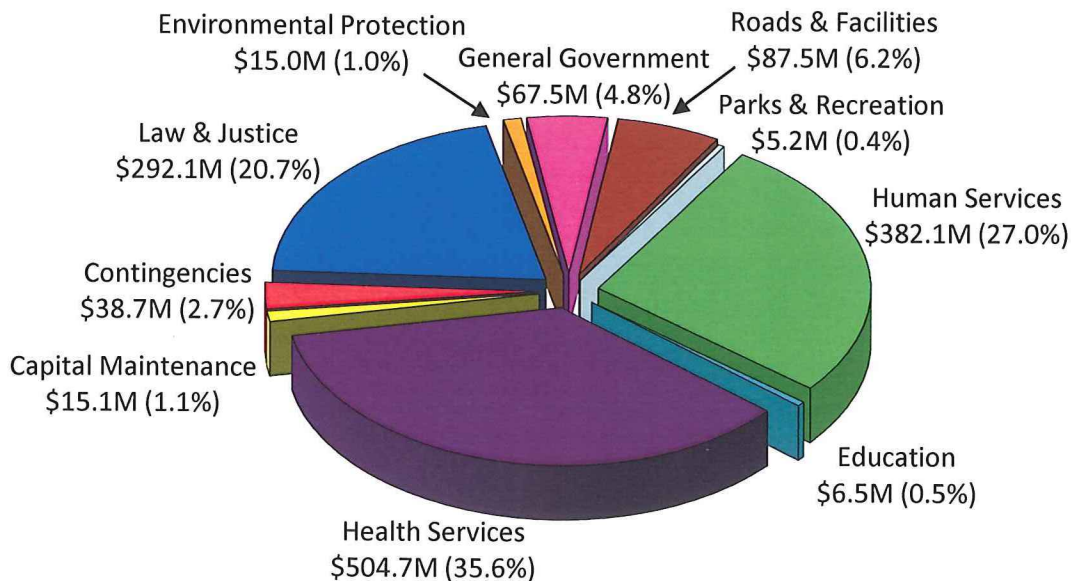
The 2015-2016 General Funds budget totals \$822,177,635, which includes an appropriation of \$38,724,546 for contingencies. The General Funds represent approximately 58% of the overall County budget and the Appropriations and Sources of Funding are as follows:

General Funds	2015-2016 Budget	Percentage of Total
Appropriations		
<i>Departmental Appropriations</i>	\$783,453,089	95.3%
<i>Appropriations for Contingencies</i>	38,724,546	4.7%
<i>Total Appropriations</i>	<u>\$822,177,635</u>	<u>100.0%</u>
<i>Departmental Revenues</i>	545,836,877	66.4%
<i>Net County Cost</i>	<u>\$276,340,758</u>	<u>33.6%</u>
Sources of Funding		
<i>General Purpose Revenues</i>	\$234,531,262	84.9%
<i>Fund Balance</i>		
<i>General Fund</i>	10,312,482	3.7%
<i>Contingency Fund</i>	31,497,014	11.4%
<i>Total Sources of Funding</i>	<u>\$276,340,758</u>	<u>100.0%</u>

Spending Plan

The \$1,414,447,347 spending plan includes a basic budget totaling \$1,116,368,974 plus enterprise funds for the General Hospital, Stockton Metropolitan Airport, and Solid Waste Division of \$298,078,373. The requirements to finance all County programs are allocated in ten functional areas as depicted below:

2015-2016 Spending Plan

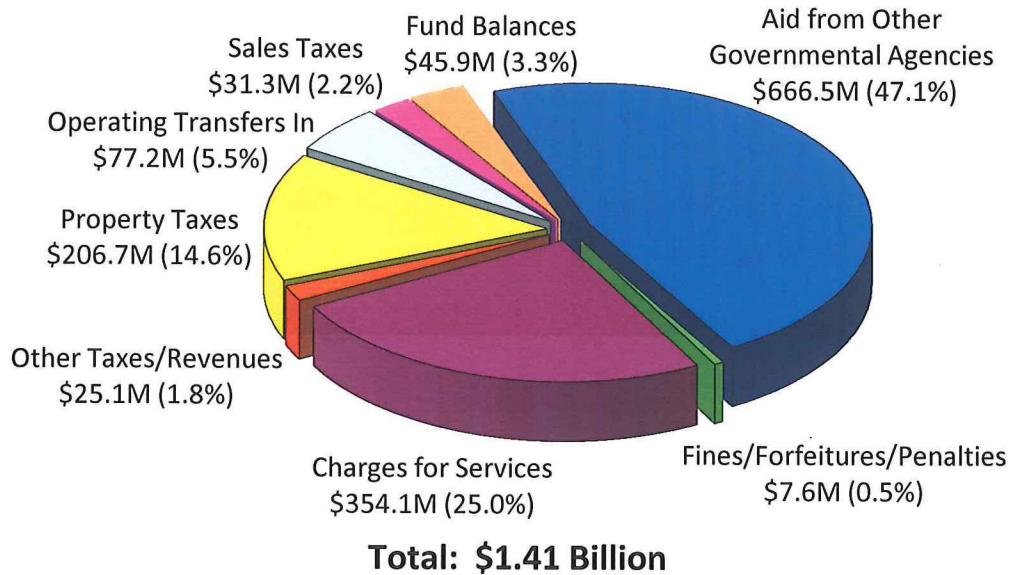


Total: \$1.41 Billion

Available Funds

The cost of public services delivered by the County in fiscal year 2015-2016 are funded from the following anticipated revenue sources:

2015-2016 Available Funds



Net County Cost

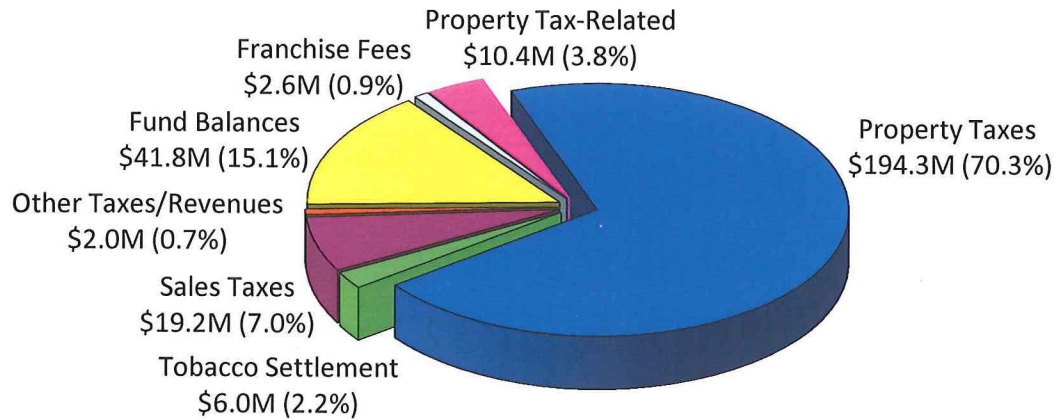
For most County programs the cost is either fully or partially offset by departmental or program revenues. The balances of the program requirements are referred to as the "Net County Cost." A total of \$276,340,758 of Net County Cost in the \$1,414,447,347 County budget is supported by general purpose revenue sources such as property tax, local sales tax, and General Fund interest earnings. The Net County Cost for each functional area is as follows:

Program	2015-2016 Budget	Percentage of Total
<i>General Government</i>	\$30.4 M	11.0%
<i>Capital Maintenance & Improvement</i>	11.7 M	4.2%
<i>Environmental Protection</i>	4.6 M	1.7%
<i>Law & Justice</i>	148.0 M	53.6%
<i>Roads & Facilities</i>	1.5 M	0.5%
<i>Health Services</i>	19.6 M	7.1%
<i>Human Services</i>	19.3 M	7.0%
<i>Education</i>	0.5 M	0.2%
<i>Parks & Recreation</i>	2.0 M	0.7%
<i>Contingencies</i>	38.7 M	14.0%
Total Net County Cost	\$276.3 M	100.0%

General Purpose Revenue

The Net County Cost of County programs is funded by General Purpose Revenue, also known as local discretionary revenue, primarily consisting of property and sales taxes. Combined, these two sources provide over 90% of the ongoing General Purpose Revenue, excluding Fund Balances. Sources of the 2015-2016 General Purpose Revenue are as follows:

2015-2016 General Purpose Revenue



Total: \$276.3 Million

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 2015-2016:

Program	2015-2016 Allocation	Percentage of Total
<i>General Government</i>	448.8	6.6%
<i>Capital Maintenance & Improvement</i>	51.3	0.8%
<i>Environmental Protection</i>	138.9	2.1%
<i>Law & Justice</i>	1,681.0	24.9%
<i>Roads & Facilities</i>	226.7	3.3%
<i>Health Services</i>	2,679.8	39.7%
<i>Human Services</i>	1,466.0	21.7%
<i>Education</i>	4.0	0.1%
<i>Parks & Recreation</i>	57.7	0.8%
<i>Total Staffing</i>	<u>6,754.2</u>	<u>100.0%</u>

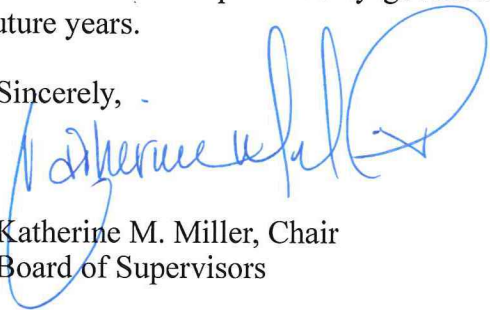
Budget Format

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

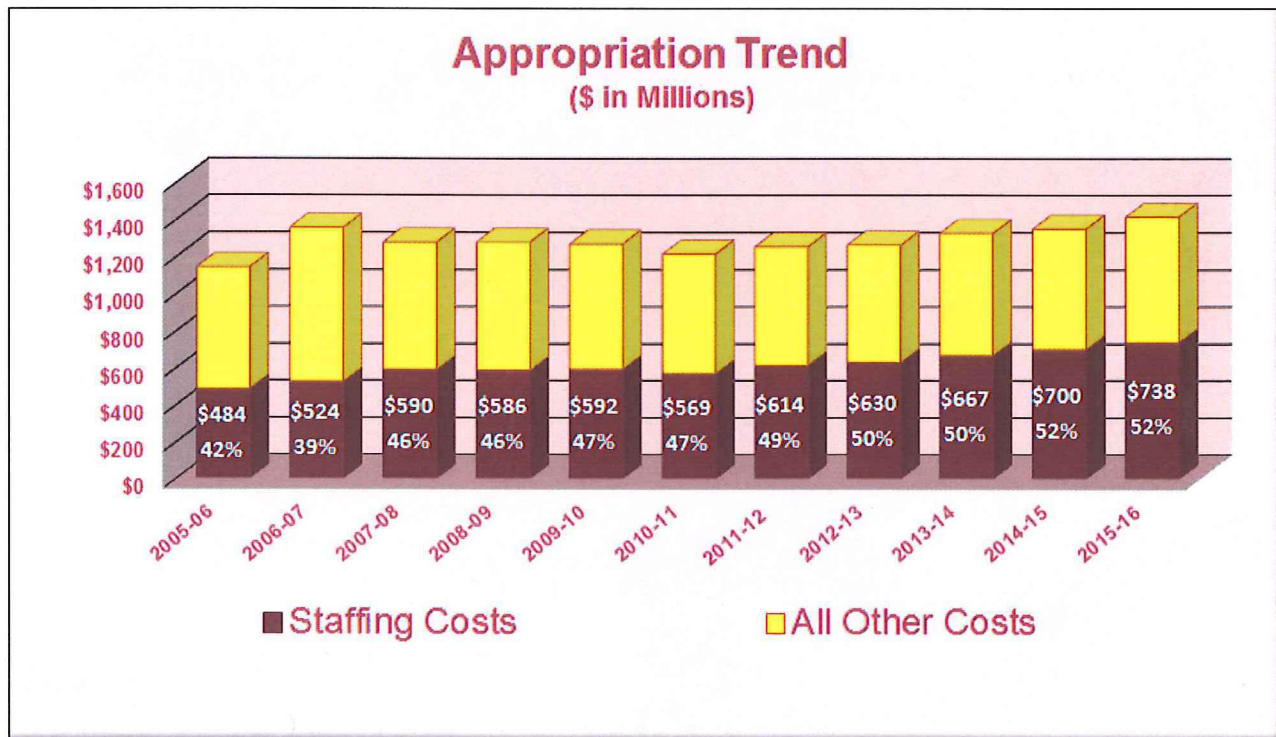
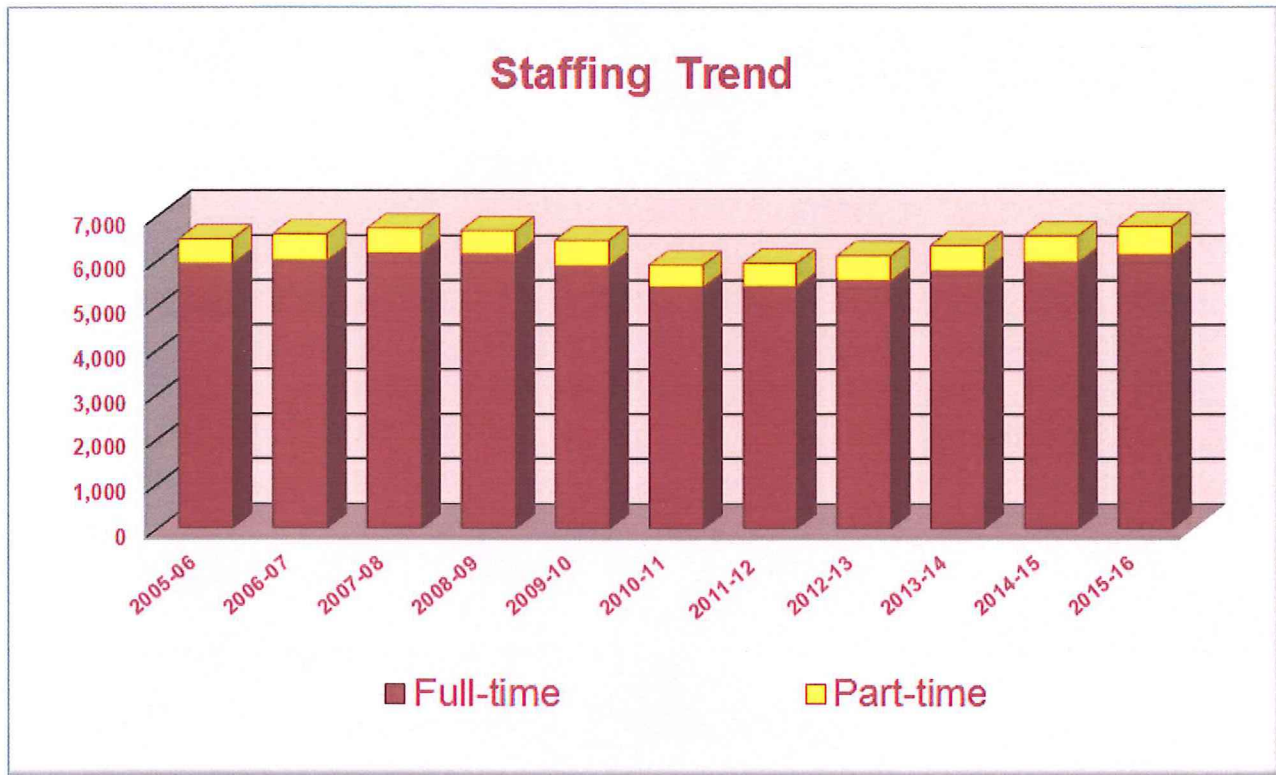
The County budget provides a fiscal plan for operation in fiscal year 2015-2016. It is also a policy document to provide for the continued development of San Joaquin County government by balancing public services with available resources for future years.

Sincerely, -



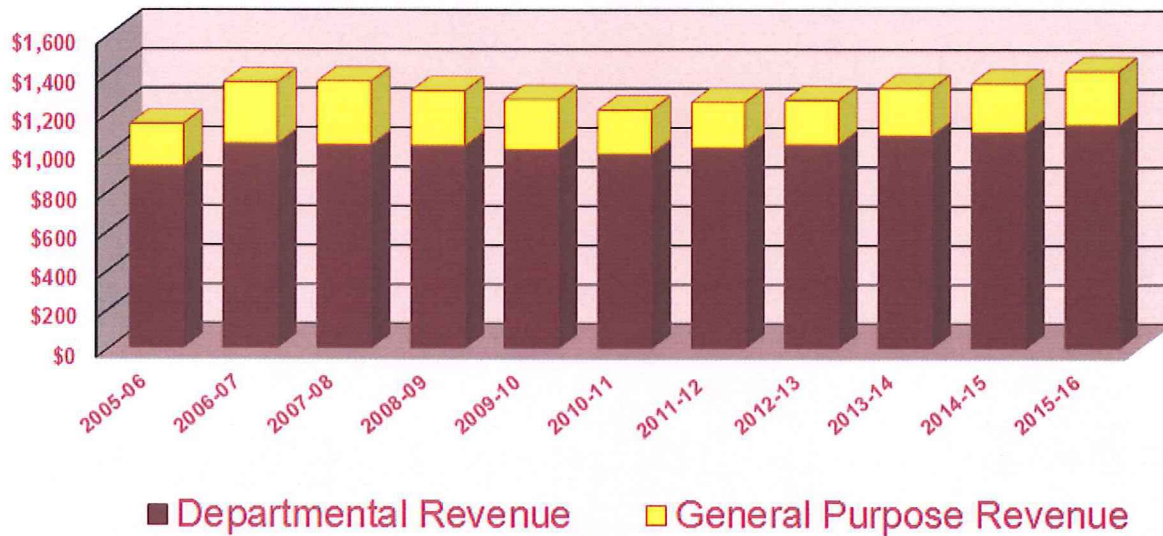
Katherine M. Miller, Chair
Board of Supervisors

Statistical Summary - Adopted County Budget Fiscal Years 2005-2006 to 2015-2016

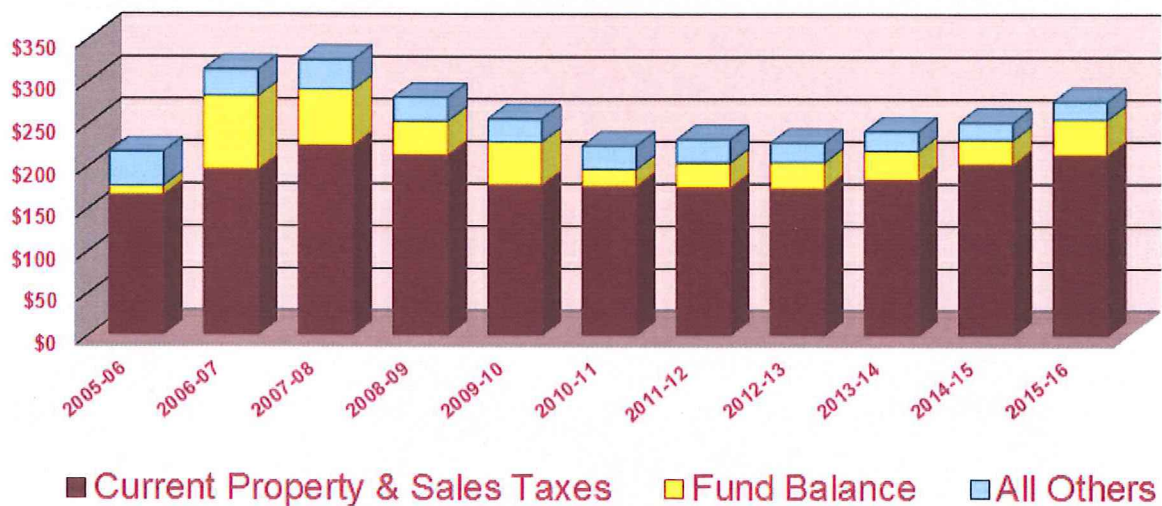


Statistical Summary - Adopted County Budget **Fiscal Years 2005-2006 to 2015-2016**

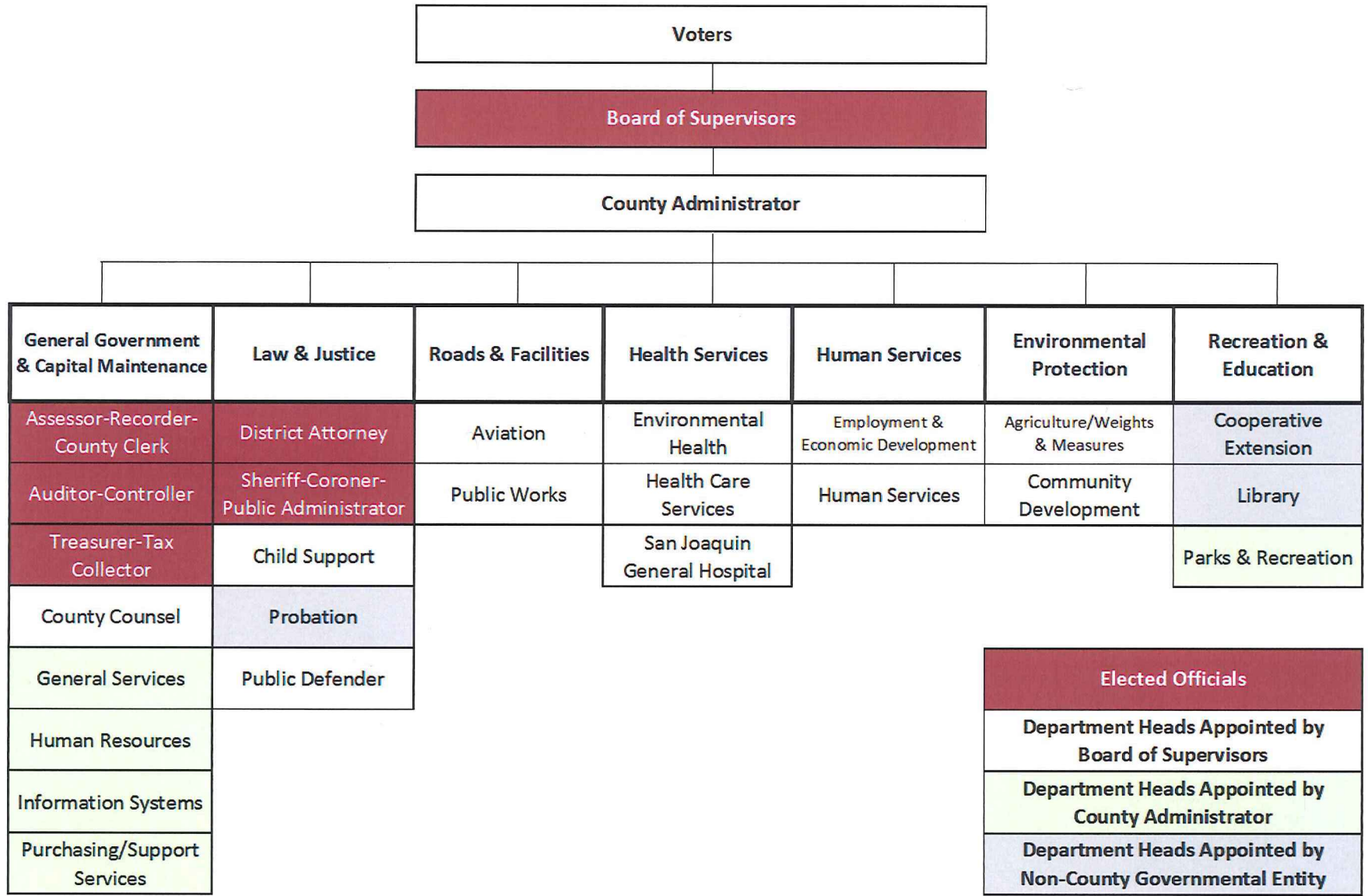
Appropriations by Source (\$ in Millions)



General Purpose Revenue Trend (\$ in Millions)



County of San Joaquin Functional Organization Chart



Directory of County Officials

Agricultural Commissioner/Sealer Tim Pelican	2101 E. Earhart, Stockton
Airport Director Harry Mavrogenes	5000 S. Airport, Stockton
Assessor–Recorder–County Clerk Steve J. Bestolarides	44 N. San Joaquin, Stockton
Auditor–Controller Jerome C. Wilverding	44 N. San Joaquin, Stockton
Board of Supervisors	
First District Carlos Villapudua	44 N. San Joaquin, Stockton
Second District Kathy Miller	44 N. San Joaquin, Stockton
Third District Vacant	44 N. San Joaquin, Stockton
Fourth District Chuck Winn	44 N. San Joaquin, Stockton
Fifth District Bob Elliott	44 N. San Joaquin, Stockton
Child Support Services Director Lori Cruz	826 N. California, Stockton
Clerk of the Board of Supervisors Mimi Duzenski	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 Monica Nino	44 N. San Joaquin, Stockton
County Counsel J. Mark Myles	44 N. San Joaquin, Stockton
District Attorney Tori Verber Salazar	Courthouse, Stockton
Employment & Economic Development Director John Solis	56 S. Lincoln, Stockton
Environmental Health Services Director Linda Turkatte	1868 E. Hazelton, Stockton

General Services Director (Interim)

Dennis Turner

44 N. San Joaquin, Stockton

Health Care Services Director

Greg Diederich

SJ General Hospital, French Camp

Human Resources Director

Ted Cwiek

44 N. San Joaquin, Stockton

Human Services Director

Michael Miller

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

Vacant

1810 E. Hazelton, Stockton

Purchasing & Support Services Director

Jon Drake

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

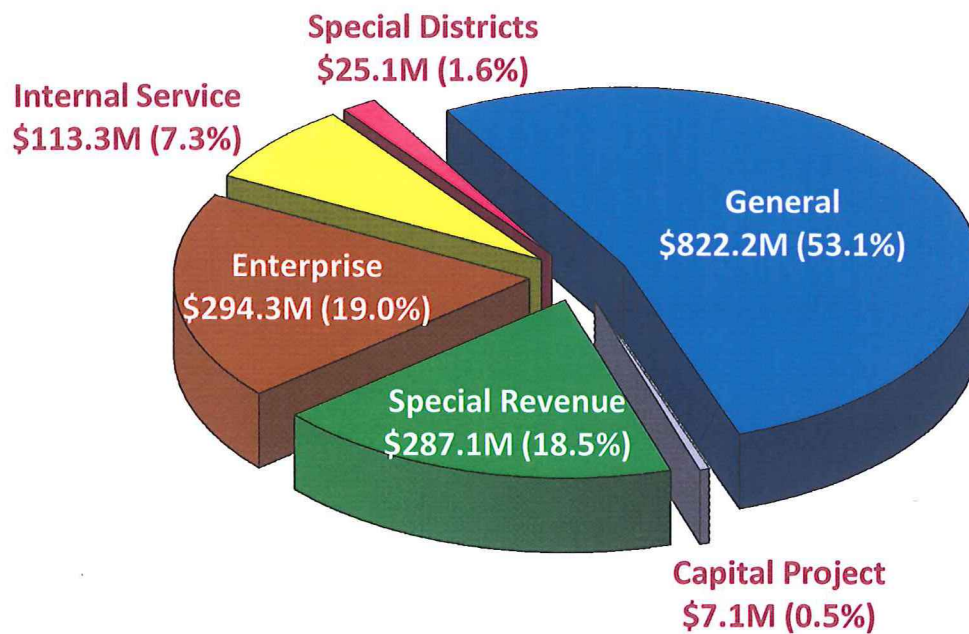
Treasurer-Tax Collector

Shabbir Khan

44 N. San Joaquin, Stockton

Budget Summary Schedules

2015-2016 Budget by Fund



Total: \$1.549 Billion

**COUNTY OF SAN JOAQUIN
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2015-2016**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015	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	50,906,868		780,368,139	831,275,007	822,177,635	9,097,372	831,275,007
SPECIAL REVENUE FUNDS	55,720,482	5,688,726	256,320,326	317,729,534	287,136,999	30,592,535	317,729,534
CAPITAL PROJECT FUNDS	10,640,647		6,359,334	16,999,981	7,054,340	9,945,641	16,999,981
TOTAL GOVERNMENTAL FUNDS	117,267,997	5,688,726	1,043,047,799	1,166,004,522	1,116,368,974	49,635,548	1,166,004,522
OTHER FUNDS							
INTERNAL SERVICE FUNDS		14,329,627	100,537,210	114,866,837	113,292,001	1,574,836	114,866,837
ENTERPRISE FUNDS			325,702,502	325,702,502	294,309,874	31,392,628	325,702,502
SPECIAL DISTRICTS	5,801,372	1,052,041	20,697,601	27,551,014	25,119,090	2,431,924	27,551,014
TOTAL OTHER FUNDS	5,801,372	15,381,668	446,937,313	468,120,353	432,720,965	35,399,388	468,120,353
TOTAL ALL FUNDS	123,069,369	21,070,394	1,489,985,112	1,634,124,875	1,549,089,939	85,034,936	1,634,124,875

**COUNTY OF SAN JOAQUIN
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-2016**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015	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	COUNTY GENERAL	19,409,854		773,140,607	792,550,461	783,453,089	9,097,372	792,550,461
10011	RESERVE FOR CONTINGENCIES	31,497,014		7,227,532	38,724,546	38,724,546		38,724,546
10012	GENERAL RESERVE							
TOTAL GENERAL FUNDS		50,906,868		780,368,139	831,275,007	822,177,635	9,097,372	831,275,007
SPECIAL REVENUE FUNDS								
20002	COUNTY ROAD	22,924,298	5,349,349	41,450,533	69,724,180	69,724,180		69,724,180
20005	FISH & GAME	34,811	23,450	6,000	64,261	64,261		64,261
20007	MENTAL HEALTH			138,598,269	138,598,269	138,598,269		138,598,269
20008	WORKFORCE INVESTMENT ACT			12,111,554	12,111,554	12,111,554		12,111,554
20009	HEAD START			826,457	826,457	826,457		826,457
20013	ROAD DISTRICT NO 1	717,180		627,499	1,344,679	1,010,236	334,443	1,344,679
20014	ROAD DISTRICT NO 2	369,222	27,176	387,241	783,639	783,639		783,639
20015	ROAD DISTRICT NO 3	603,809		789,509	1,393,318	1,287,061	106,257	1,393,318
20016	ROAD DISTRICT NO 4	2,671,149		3,606,895	6,278,044	5,623,575	654,469	6,278,044
20017	ROAD DISTRICT NO 5	530,048	251,633	1,131,284	1,912,965	1,912,965		1,912,965
20018	LIBRARY	427,364		6,353,930	6,781,294	6,103,930	677,364	6,781,294
20024	JUSTICE ASSISTANCE GRANT-JAG	838		177,000	177,838	176,150	1,688	177,838
20026	JUSTICE ASSISTANCE GRANT-ARRA							
20034	DA NARC ENFORCEMENT	24,091		30,000	54,091	30,000	24,091	54,091
20035	SHERIFF NARC ENFORCEMENT	43,852		41,177	85,029	76,243	8,786	85,029
20037	RECORDERS MODERNIZATION	495,882	37,118	822,000	1,355,000	1,355,000		1,355,000
20038	CHILD SUPPORT SERVICES	40,893		14,934,609	14,975,502	14,934,609	40,893	14,975,502
20039	COMMUNITY INFRASTRUCTURE	20,213,769		1,780,000	21,993,769	1,865,000	20,128,769	21,993,769
20041	CHILDREN & FAMILIES			1,335,134	1,335,134	1,335,134		1,335,134
20051	LOC COMM CORRECTIONS-AB118	5,586,871		28,205,753	33,792,624	26,213,254	7,579,370	33,792,624
20052	SUPPLE LAW ENFORCT-AB109	1,036,405		3,105,482	4,141,887	3,105,482	1,036,405	4,141,887
TOTAL SPECIAL REVENUE FUNDS		55,720,482	5,688,726	256,320,326	317,729,534	287,136,999	30,592,535	317,729,534
CAPITAL PROJECT FUNDS								
20048	AIRPORT EAST PROJECT							
37004	COUNTY CAPITAL OUTLAY	10,640,647		6,359,334	16,999,981	7,054,340	9,945,641	16,999,981
TOTAL CAPITAL PROJECT FUNDS		10,640,647		6,359,334	16,999,981	7,054,340	9,945,641	16,999,981
TOTAL GOVERNMENTAL FUNDS								
TOTAL GOVERNMENTAL FUNDS		117,267,997	5,688,726	1,043,047,799	1,166,004,522	1,116,368,974	49,635,548	1,166,004,522
APPROPRIATIONS LIMIT		517,769,264						
APPROPRIATIONS SUBJECT TO LIMIT		491,009,380						

COUNTY OF SAN JOAQUIN
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
GENERAL FUNDS						
10001	GENERAL	30,955,592	11,545,737			19,409,854
10011	RESERVE FOR CONTINGENCIES	31,497,014				31,497,014
10012	GENERAL RESERVE	10,003,085		10,003,085		
TOTAL GENERAL FUNDS		72,455,691	11,545,737	10,003,085		50,906,868
SPECIAL REVENUE FUNDS						
20002	ROAD	40,353,501	12,079,854		5,349,349	22,924,298
20005	FISH & GAME	104,913			70,102	34,811
20007	MENTAL HEALTH	9,569,957	5,422,813		4,147,144	
20008	WORKFORCE INVESTMENT ACT	914,914	323,239		591,675	
20009	HEAD START	65,162	65,162			
20013	ROAD DISTRICT NO 1	1,435,718	338,492		380,046	717,180
20014	ROAD DISTRICT NO 2	792,960	291,373		132,365	369,222
20015	ROAD DISTRICT NO 3	954,158	150,603		199,746	603,809
20016	ROAD DISTRICT NO 4	4,590,622	810,283		1,109,190	2,671,149
20017	ROAD DISTRICT NO 5	2,689,510	830,614		1,328,847	530,048
20018	LIBRARY	1,882,921			1,455,557	427,364
20024	JUSTICE ASSISTANCE GRANT-JAG	209,217	169,024		39,355	838
20026	JUSTICE ASSISTANCE GRANT-ARRA					
20034	DA NARC ENFORCEMENT	31,388			7,297	24,091
20035	SHERIFF NARC ENFORCEMENT	52,512			8,660	43,852
20037	RECORDERS MODERNIZATION	4,269,394	737,412		3,036,101	495,882
20038	CHILD SUPPORT SERVICES	475,687	158,141		276,652	40,893
20039	COMMUNITY INFRASTRUCTURE	20,213,769				20,213,769
20041	CHILDREN & FAMILIES					
20051	LOC COMM CORRECTIONS-AB118	12,059,752	1,140,425		5,332,456	5,586,871
20052	SUPPLE LAW ENFORCE-AB109	2,928,109	428,723		1,462,981	1,036,405
TOTAL SPECIAL REVENUE FUNDS		103,594,166	22,946,160		24,927,522	55,720,482
CAPITAL PROJECT FUNDS						
20048	AIRPORT EAST PROJECT	7,219,719	7,219,719			
37004	CAPITAL OUTLAY	59,213,881	40,002,084		8,571,150	10,640,647
TOTAL CAPITAL PROJECT FUNDS		66,433,600	47,221,803		8,571,150	10,640,647

COUNTY OF SAN JOAQUIN
SCHEDULE 4
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND #	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2015	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	COUNTY GENERAL FUND				6,502,372	6,502,372	6,502,372
10001	UNFUNDED PENSION LIABILITY RESERVE				2,500,000	2,500,000	2,500,000
10001	ECONOMIC DEVELOPMENT RESERVE				95,000	95,000	95,000
10012	GENERAL RESERVE	10,003,085					10,003,085
TOTAL GENERAL FUNDS		10,003,085			9,097,372	9,097,372	19,100,457
SPECIAL REVENUE FUNDS							
20002	COUNTY ROAD	5,349,349	5,349,349	5,349,349			
20005	FISH & GAME	70,102	23,450	23,450			46,652
20007	MENTAL HEALTH	4,147,144					4,147,144
20008	WORKFORCE INVESTMENT ACT	591,675					591,675
20009	HEAD START						
20013	ROAD DISTRICT NO 1	380,046			334,443	334,443	714,489
20014	ROAD DISTRICT NO 2	132,365	27,176	27,176			105,189
20015	ROAD DISTRICT NO 3	199,746			106,257	106,257	306,003
20016	ROAD DISTRICT NO 4	1,109,190			654,469	654,469	1,763,659
20017	ROAD DISTRICT NO 5	1,328,847	251,633	251,633			1,077,214
20018	LIBRARY	1,455,557			677,364	677,364	2,132,921
20024	JUSTICE ASSISTANCE GRANT-JAG	39,355			1,688	1,688	41,043
20026	JUSTICE ASSISTANCE GRANT-ARRA						
20034	DA NARC ENFORCEMENT	7,297			24,091	24,091	31,388
20035	SHERIFF NARC ENFORCEMENT	8,660			8,786	8,786	17,446
20037	RECORDERS MODERNIZATION	3,036,101	37,118	37,118			2,998,983
20038	CHILD SUPPORT SERVICES	276,652			40,893	40,893	317,545
20039	COMMUNITY INFRASTRUCTURE				20,128,769	20,128,769	20,128,769
20041	CHILDREN & FAMILIES						
20051	LOC COMM CORRECTIONS-AB118	5,332,456			7,579,370	7,579,370	12,911,826
20052	SUPPLE LAW ENFORCEMENT-AB109	1,462,981			1,036,405	1,036,405	2,499,386
TOTAL SPECIAL REVENUE FUNDS		24,927,522	5,688,726	5,688,726	30,592,535	30,592,535	49,831,332
CAPITAL PROJECT FUNDS							
20048	AIRPORT EAST PROJECT						
37004	COUNTY CAPITAL OUTLAY	8,571,150			9,945,641	9,945,641	18,516,791
TOTAL CAPITAL PROJECT FUNDS		8,571,150			9,945,641	9,945,641	18,516,791
TOTAL GOVERNMENTAL FUNDS							
TOTAL GOVERNMENTAL FUNDS		43,501,757	5,688,726	5,688,726	49,635,548	49,635,548	87,448,580

COUNTY OF SAN JOAQUIN
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNEMENTAL FUNDS
FISCAL YEAR 2015-2016

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
SUMMARIZATION BY SOURCE				
PROPERTY TAXES - CURRENT SECURED	173,235,412	188,552,228	198,179,817	198,179,817
PROPERTY TAXES - CURRENT UNSECURED	6,332,665	6,714,865	7,031,991	7,031,991
PROPERTY TAXES - PRIOR UNSECURED	163,965	106,619	3,180	3,180
PROPERTY TAXES - RESIDUAL DISTRIBUTION	1,399,500	2,016,016	450,400	450,400
SUPPLEMENTAL PROPERTY TAXES - CURRENT	2,181,512	1,574,610	1,566,692	1,566,692
SUPPLEMENTAL PROPERTY TAXES - PRIOR	22,883	21,580		
SALES AND USE TAXES	25,757,450	27,785,417	31,362,896	31,362,896
OTHER TAXES	2,956,144	3,292,311	3,262,200	3,262,200
TOTAL TAXES	212,049,531	230,063,648	241,857,176	241,857,176
LICENSES, PERMITS AND FRANCHISES	6,899,837	7,210,112	6,543,680	6,543,680
FINES, FORFEITURES AND PENALTIES	9,430,244	7,220,311	7,575,490	7,575,490
REVENUE FROM USE OF MONEY AND PROPERTY	1,672,520	1,863,946	1,750,328	1,750,328
INTERGOVERNMENTAL REVENUES				
STATE	322,270,590	381,769,404	384,354,590	384,354,590
FEDERAL	218,893,783	173,343,489	218,018,105	217,993,105
OTHER	4,690,083	5,625,543	5,656,021	5,756,021
CHARGES FOR SERVICES	76,739,897	86,501,270	95,234,748	95,234,748
MISCELLANEOUS REVENUES	3,936,317	4,022,067	4,653,587	4,653,587
OTHER FINANCING SOURCES				
TRANSFERS IN	81,178,767	75,946,930	77,799,781	76,824,327
OTHER FINANCING SOURCES	423,416	504,796	504,747	504,747
TOTAL SUMMARIZATION BY SOURCE	938,184,985	974,071,516	1,043,948,253	1,043,047,799
SUMMARIZATION BY FUND				
10001 GENERAL	691,381,648	712,181,541	773,140,607	773,140,607
10011 CONTINGENCY	7,691,067	8,289,961	8,202,986	7,227,532
20002 ROAD	34,603,711	37,458,428	41,450,533	41,450,533
20005 FISH AND GAME	10,073	8,564	6,000	6,000
20007 MENTAL HEALTH	97,062,165	105,208,189	138,598,269	138,598,269
20008 WORKFORCE INVESTMENT ACT	11,292,510	9,651,086	12,011,554	12,111,554
20009 HEAD START	24,070,272	26,840,838	826,457	826,457
20013 ROAD DISTRICT NO 1	575,478	596,819	627,499	627,499
20014 ROAD DISTRICT NO 2	365,135	365,589	387,241	387,241
20015 ROAD DISTRICT NO 3	709,390	749,923	789,509	789,509
20016 ROAD DISTRICT NO 4	3,291,440	3,447,882	3,606,895	3,606,895
20017 ROAD DISTRICT NO 5	1,082,284	1,053,586	1,131,284	1,131,284
20018 LIBRARY	5,653,580	6,169,869	6,353,930	6,353,930
20024 JUSTICE ASSISTANCE GRANT-JAG	182,552	202,628	202,000	177,000

COUNTY OF SAN JOAQUIN
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNEMENTAL FUNDS
FISCAL YEAR 2015-2016

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
20026 JUSTICE ASSISTANCE GRANT-ARRA	37			
20034 DA NARCOTICS ENFORCEMENT	15,497	29,092	30,000	30,000
20035 SHERIFF NARCOTICS ENFORCEMENT	2,201	33,621	41,177	41,177
20037 RECORDERS MODERNIZATION	1,048,427	883,443	822,000	822,000
20038 CHILD SUPPORT SERVICES	14,939,602	15,083,975	14,934,609	14,934,609
20039 COMMUNITY INFRASTRUCTURE	2,443,746	1,690,259	1,780,000	1,780,000
20041 CHILDREN AND FAMILIES	839,246	1,113,067	1,335,134	1,335,134
20048 AIRPORT EAST PROJECT				
20051 LOC COMMUNITY CORRECTNS-AB118	23,991,884	24,286,849	28,205,753	28,205,753
20052 SUPPLE LAW ENFORCEMENT-AB109	2,696,385	3,165,513	3,105,482	3,105,482
37004 CAPITAL OUTLAY	14,236,656	15,560,794	6,359,334	6,359,334
TOTAL SUMMARIZATION BY FUND	938,184,985	974,071,516	1,043,948,253	1,043,047,799

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
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GENERAL FUNDS

10001 GENERAL FUND

TAXES

4100100010	PROPERTY TAX-SECURED		99,586,998	108,585,474	114,015,000	114,015,000
4100100050	PROPERTY TAX-IN LIEU VLF		63,451,342	69,096,750	72,621,000	72,621,000
4100200070	PROPERTY TAX-SECURED-SB813		2,052,321	1,468,472	1,542,000	1,542,000
4101000000	PROPERTY TAX-UNSECURED		5,484,946	5,830,623	6,137,000	6,137,000
4101000007	PROPERTY TAX-UNSECURED-SB813		51,395	82,335	42,000	42,000
4101000010	PROPERTY TAX-UNSECURED-BOAT		172,701	159,293	159,293	159,293
4101000020	PROPERTY TAX-SB 813-PRIOR		21,526	20,305		
4101000030	PROPERTY TAX-UNSECURED-PRIOR		148,820	96,798	3,000	3,000
4101000101	PROP TAX-RESID DISTR-MTCA SA		1,115,790	1,352,825	300,000	300,000
4101000102	PROP TAX-RESID DISTR-RIPN SA		23,121		50,400	50,400
4101000103	PROP TAX-RESID DISTR-STKN SA			465,984		
4101000104	PROP TAX-RESID DISTR-TRCY SA		117,893		100,000	100,000
4101000304	PROP TAX-OTH MONEYS-TRACY SA		22,812	47,838		
4107000000	SALES AND USE TAXES		14,684,152	14,101,552	14,770,000	14,770,000
4107000001	SALES AND USE TAX-IN LIEU SUT		3,789,087	4,240,958	4,452,000	4,452,000
4107000040	SALES AND USE TAXES-TRANSPORT		2,000	2,000	2,000	2,000
4109000020	OTHER TAXES-HOTEL & MOTEL		337,828	387,337	407,000	407,000
4109000030	OTHER TAXES-DOCUMENTARY STAMP		2,616,178	2,903,315	2,853,000	2,853,000
4109000050	OTHER TAXES-RACEHORSE		2,138	1,659	2,200	2,200
TOTAL TAXES			193,681,048	208,843,518	217,455,893	217,455,893

LICENSES, PERMITS AND FRANCHISES

4201000000	LICENSE/PERMITS-BUSINESS		104,155	100,846	110,000	110,000
4201000500	LICENSE/PERMITS-PEST CONTL		19,520	20,700	19,000	19,000
4201000700	LICENSE/PERMITS-APIARY REGI		160	170	110	110
4202000010	LICENSE/PERMITS-MOBILE HOME		8,900	18,612	15,000	15,000
4202000030	LICENSE/PERMITS-PLAN CHECK		630,966	682,608	650,000	650,000
4204000400	LICENSES/PERMITS-GUN		35,493	60,487	50,000	50,000
4204000900	LICENSE/PERMITS-FIRE		28,592	26,664	40,000	40,000
4204001000	LICENSE/PERMITS-EXPLOSIVES		1,100	1,500	1,200	1,200
4204040010	PERMITS-AMBULANCE		540,000	565,000	581,000	581,000
4204040020	PERSONNEL CERTIFICATION FEE		3,680	3,141	600	600
4204040030	PERSONNEL CERT FEE-EMSA		17,502	14,248	16,000	16,000
4204040040	LICENSE FEE-EMD		1,155	1,419	1,100	1,100
4204040050	LICENSE FEE-EMR		396	627	660	660

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
4204040060	LICENSE FEE-EMT		29,775	22,613	24,000	24,000
4204040070	LICENSE FEE-MICN		3,277	1,819	1,760	1,760
4204040080	LICENSE FEE-PARAMEDIC		11,191	11,144	6,000	6,000
4205000090	LICENSE/PERMITS-BURIAL		11,468	12,134	10,000	10,000
4205000110	LICENSE/PERMITS-MARRIAGES		4,417	4,052	4,000	4,000
4207000000	LICENSE/PERMITS-CONSTRUCTION		2,704,662	2,674,273	2,300,000	2,300,000
4208001010	FRANCHISES-GENERAL-CA WATER		164,384	163,034	163,000	163,000
4208001020	FRANCHISES-GENERAL-PG&E GAS		484,853	646,105	403,000	403,000
4208001030	FRANCHISES-GENERAL-PG&E ELECTR		1,332,726	1,380,726	1,381,000	1,381,000
4208001050	FRANCHISES-GENERAL-STANDARD GA		233	233	250	250
4208003010	FRANCHISES-CATV		619,427	652,554	606,000	606,000
TOTAL LICENSES, PERMITS AND FRANCHISES			6,758,032	7,064,709	6,383,680	6,383,680
FINES, FORFEITURES AND PENALTIES						
4301000010	FINES-VEHICLE CODE		570,327	406,492	405,700	405,700
4301000080	FINES-CHILD RESTRAINT		3,151	2,062	2,000	2,000
4301000090	MOE-BASE FINES/FEEs		4,260,104	3,688,368	3,500,000	3,500,000
4301000091	MOE-EXCESS FINES/FEEs - ST SHR		(156,779)	(533,614)		
4305000010	FINES-OTHER COURT		62,673	19,678	1,000	1,000
4305000090	FINES-DRUNK DRIVING-STATHAM-SU		(402,720)			
4305000170	FINES-ALCOHOL LAB FEE-SHERIFF		34,195	41,860	45,000	45,000
4305000230	FINES-ROBBERY-THEFT-CRIME PREV		764	753		
4305000240	FINES-TVS FEES		1,647,302	476,701	450,000	450,000
4305000250	FINES-OTHER-PROBATION		14,522	13,606	11,390	11,390
4306900000	FINES-PC 1463.28-EXCESS BAIL		23,141	8,552		
4316000000	PENALTIES ON DEL TAXES-COST		163,351	167,155	175,000	175,000
4316000001	PENALTIES ON DEL TAXES-INT		2,851,050	2,583,257	2,330,000	2,330,000
4316001000	PENALTIES-DELINQ-SB813		137,906	234,677	197,000	197,000
4320000000	FINES-CIVIL PENALTY-ENVTL PROT		1,184	2,200	2,400	2,400
TOTAL FINES, FORFEITURES AND PENALTIES			9,210,171	7,111,747	7,119,490	7,119,490
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		320,772	365,581	395,000	395,000
4400100100	INTEREST-DELINQ. ACCT RECBL		203,242	310,349	210,000	210,000
4410002500	RENTS-FREEDOM COFFEE		13,925	15,300	15,000	15,000
4410011600	RENTS/PARKING FACILITY		238,945	220,587	186,600	186,600
4410020300	RENTS/PROPERTY		9,112	12,212	10,800	10,800
4410022500	RENTS/PROPERTY-RTD		36,084	32,187	38,400	38,400
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

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
4410023200	RENTS/DEVILLE APTS LEACHFIELDS		75		75	75
4410023400	RENTS/CAR POOL PARKING		855	1,740	1,200	1,200
4410040600	RENTS/OTHER-COMMUNITY CENTER		1,080	520	1,000	1,000
4410041200	RENTS/OTHER-ANIMAL CONTROL-CAT		166	240	100	100
4410041600	RENTS/OTHER-HONOR FARM		75,240	75,240	75,240	75,240
4420000000	RENTS/ VENDING MACHINES		696	588		
4422003000	RENTS/CAA-TEL LEASE		10,775	10,775	10,775	10,775
4440233000	ROYALTIES- OIL & GAS		58,441	51,108	52,345	52,345
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			991,976	1,118,995	1,019,107	1,019,107
INTERGOVERNMENTAL REVENUES - STATE						
4504000600	ST-MOTO VHCL FEE-R&T11001.5(B)		250,454	246,005	246,000	246,000
4505110000	STATE-IN-LIEU TAXES		744	319		
4505120000	ST-UNCLAIMED GAS TAX		798,522	749,311	830,462	830,462
4505140000	ST-PESTICIDE MILL FEE			905,548	915,000	915,000
4505200000	ST-REALIGNMENT-SALES TAX-SS		31,105,736	33,612,728	33,041,301	33,041,301
4505220000	ST-REALIGNMENT-SALES TX-HTH-PH		1,170,367	1,204,300	2,111,376	2,111,376
4505300000	ST-REALIGNMENT-VLF-MH		491,069	802,105	404,600	404,600
4505320000	ST-REALIGNMENT-VLF-SS		2,184,056	1,204,610	1,226,172	1,226,172
4505340000	ST-REALIGNMENT-VLF-HLTH		13,088,817	13,918,380	12,344,495	12,344,495
4505500000	ST-HOMEOWNER PROP TAX		1,232,823	1,201,957	1,024,000	1,024,000
4509000000	ST-AGRICULTURE		2,310,525	1,149,647	1,144,662	1,144,662
4520000000	ST-CORRECTIONS		824,196	797,845	800,000	800,000
4520100000	ST-PUBLIC PROTECTION-DA		1,525,520	1,449,754	1,623,437	1,623,437
4520100049	ST-DA-VICTIM WITNESS		6,569	2,000	50,000	50,000
4520200000	ST-DEPT OF JUSTICE		2,518	2,578	2,500	2,500
4521600000	ST-PUBLIC PROTECTION-SHRF		997,804	964,225	923,488	923,488
4521600057	ST-PUBLIC PROTECTION-SHRF-911		8,858	14,587	10,000	10,000
4522700000	ST-PUBLIC PROTECTION-PROB		1,587,202	1,691,098	1,741,889	1,741,889
4522700600	ST-PROB-CCCPIA		1,440,763	1,845,887	2,664,548	2,664,548
4522700800	ST PUB PROT-PROB-GRWTH-JPF			19,209	19,209	19,209
4522700850	ST-PROB-BSCC R E D				150,000	150,000
4522704200	ST-REST FINE REBATE		54,663	63,707	50,000	50,000
4522800000	ST-PUBLIC PROTECTION-OTHER		8,993	9,267	12,425	12,425
4527100000	ST-LAW ENFORCE TRAINING		383,943	424,438	412,410	412,410
4527200000	ST-PUBLIC SAFETY-172		46,438,954	49,346,787	51,000,000	51,000,000
4527400000	ST-OCJP-OES-BD OF CORR		1,070,924	1,391,463	896,775	896,775
4527600000	ST-ENVIRONMENTAL PROT		948,373	177,104	742,935	742,935
4527600030	ST-CDPH SM PUB WTR SYS				110,000	110,000
4527600080	ST-ABANDONED VEHICLE ABATEMENT		33,725	38,143	35,000	35,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
4527800000	ST-REAL-AB118 2011		51,523,436	94,092,750	53,908,491	53,908,491
4527800100	ST REAL-AB118 2011-YOBG					
4527800150	ST REAL-AB118 2011-SB933			245,378	249,992	249,992
4528000000	ST-SHRF BOATING SFTY		751,957	633,539	586,596	586,596
4528200000	ST-MANDATE-SB 90		1,075,320	5,367,866	1,079,928	1,079,928
4529800000	ST-TRIAL COURT-GRANTS/PROG		82,169	94,820	108,890	108,890
4540000000	ST-CAL CHILDREN SVS				4,328,510	4,328,510
4540100000	ST-CHILD HLTH		1,616	243		
4540200000	ST-CHILDREN/MILK		196,818	204,145	203,573	203,573
4547000000	ST-OTHER HEALTH		9,843,993	13,300,200	8,882,173	8,882,173
4547200000	ST-HEALTH		208,035	174,695	195,000	195,000
4550000000	ST-PUBLIC ASST-ADM		35,696,324	38,076,359	48,864,692	48,864,692
4556000000	ST-AGING/COMMUNITY SVCS		209,123	295,983	997,879	997,879
4557000000	ST-OTHER		355,878	355,037	261,585	261,585
4557001000	ST-OTHER-OFC TRAFFIC SAFETY			24,435	84,286	84,286
4557100000	ST-SOCIAL SVS		18,451,647	19,512,047	34,903,425	34,903,425
TOTAL INTERGOVERNMENTAL REVENUES - STATE			226,362,434	285,610,499	269,187,704	269,187,704
INTERGOVERNMENTAL REVENUES - FEDERAL						
4558100000	FEDERAL-SOCIAL SVS-ADM		17,016,337	16,134,224	20,869,097	20,869,097
4558200000	FEDERAL-SOCIAL SERVICES		128,873,067	85,727,122	142,057,020	142,057,020
4559100000	FEDERAL-HEALTH				1,600,000	1,600,000
4561000000	FEDERAL-DIASTER		57,863	6,429		
4562000000	FEDERAL - IN LIEU TAXES		5,818	5,299		
4563000000	FEDERAL-COPS		1,929,245	1,611,716		
4564000000	FEDERAL-OTHER		343,347	139,618	320,000	320,000
4564100000	FEDERAL-DOMESTIC PREPARE		1,906,332	1,150,987	791,157	791,157
4564301000	FEDERAL-FHWA		25,913			
4565000000	FEDERAL-CDBG		2,728,892	769,615	2,655,866	2,655,866
4565200000	FEDERAL-CDBG-HOME		4,645,185	4,344,096	3,886,952	3,886,952
4566000000	FEDERAL-HUD		189,695	240,779	297,143	297,143
4567000000	FEDERAL-AGING/COMMUNITY SVS		4,805,541	4,934,496	5,239,651	5,239,651
4567010000	FEDERAL-CAA FEMA		37,610	21,747	316,783	316,783
4567020000	FEDERAL - FEMA		1,421,683			
4569000000	FEDERAL-OTHER		910,300	607,841	552,714	552,714
4569001000	FEDERAL- DEPT OF JUSTICE		124,000			
4569001100	FEDERAL-USDOJ-VAWA STOP		44,362	104,165	75,000	75,000
4569001200	FEDERAL-DOJ-OJP-BJA-TYGR		273,627	257,010	74,975	74,975
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			165,338,817	116,055,144	178,736,358	178,736,358

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
INTERGOVERNMENTAL REVENUES - OTHER						
4571000000	OTHER GOV'T AID-CITIES		11,912	13,908	22,375	22,375
4572000000	OTHER GOV'T AID-COUNTIES		72,500	231,747	249,813	249,813
4573000000	OTHER GOV'T AID-SCHOOLS		215,772	633,878	450,000	450,000
4574000000	OTHER GOV'T AID-OTHER		14,209	16,434	11,000	11,000
4576000000	OTHER GOVT-REDEVL MNT PASS-THR		3,478,701	4,025,098	3,987,000	3,987,000
TOTAL INTERGOVERNMENTAL REVENUES - OTHER			3,793,094	4,921,065	4,720,188	4,720,188
CHARGES FOR SERVICES						
4601000000	ASSESSMENT PROCESSING FEE		633,132	628,656	645,000	645,000
4601000100	ASSESSMENT BOARD APPEALS FEES		18,690	26,430	31,800	31,800
4601002000	PROP TAX ADMIN-SB813		518,073	425,005	426,000	426,000
4601100000	PROP TAX ADMIN-SEGREG		1,092	1,601	1,550	1,550
4601200000	REDEMPTION FEES		42,910	41,440	36,000	36,000
4602002000	PROP TAX ADMIN SB2557-CITIES		1,243,858	1,231,329	1,234,456	1,234,456
4602003000	PROP TX ADMIN SB2557-LCL DIST		1,627,842	1,664,073	1,668,055	1,668,055
4603000000	DELINQ TAX SALES ADVTS COST		6,810	13,102	12,000	12,000
4603000100	DELINQUENT TAX SALES COST		22,664	37,311	36,000	36,000
4603000200	DELINQ TX SALES RESEARCH COST		16,858	26,385	25,000	25,000
4604000100	TAX COLLECTOR SERVICE FEE		10,545	12,358	10,000	10,000
4604000300	TREASURER -INVESTMENT SVS FEE		811,756	841,060	855,369	855,369
4604000400	TREASURER -CERT OF TX FEE		7,105	8,890	9,000	9,000
4604000600	UNSECURED COLL COST FEE		95,790	89,773	98,000	98,000
4604100000	ASSESSORS-OUTSIDE SEV		7,822	11,173	6,000	6,000
4605010000	DIRECT ASSESSMENTS-WEED ABATE		44,343	31,924	30,000	30,000
4608000000	AUDITING & ACCOUNTING FEES		32,296	26,743	50,000	50,000
4611000100	BENEFITS ADMIN FEE-KAISER		452,691	482,789	481,870	481,870
4611000200	BENEFITS ADMIN FEE-PUD		7,648	7,959	8,037	8,037
4611000300	BENEFITS ADMIN FEE-VSP		7,736	8,048	9,787	9,787
4611000400	BENEFITS ADMIN FEE-COBRA		689	175	200	200
4612000000	ELECTION SERVICES		670,004	1,331,845		
4612020000	ELECTION SVS-CANDIDATE FILG		37,861	240	36,000	36,000
4612030000	ELECTION SVS-STATMNT OF QUAL			264,000	39,000	39,000
4620000000	LEGAL SERVICES		162,621	177,913	109,374	109,374
4620006000	LEGAL SERVICES-DA-FORFEITURE				5,000	5,000
4620007000	LEGAL SERVICES-CC-FORFEITURE		8,320	5,368	6,712	6,712
4620100000	LEGAL SERVICES-STATE PRISONER		162,912	298,725	300,000	300,000
4620200000	LEGAL SERVICES-COURT APPOINTED		20,589	267,050	30,000	30,000
4620300000	LEGAL SERVICES-DA		103,984	82,833	100,000	100,000
4620400000	LEGAL SERVICES-COLLECTOR		7,385	5,599	7,000	7,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
4620500000	LEGAL SERVICES-MUNI ACTIONS		36,439	50,855	35,000	35,000
4620600000	LEGAL SERVICES-PUBLIC DEF		40,098	40,116	30,000	30,000
4620700000	LEGAL SERVICES-NARCOTICS ENF		2,586	2,503	5,000	5,000
4621005200	COMMUN ACCOUNTABILITY PRGM FEE		5,355	5,250	10,000	10,000
4623040410	SPECIALTY CARE DESIGNATION		50,000	50,000	50,000	50,000
4623040420	TRAUMA DESIGNATION		150,000	150,000	175,000	175,000
4623042010	TRAINING-EMT PROGRAM				2,200	2,200
4623042030	TRAINING-CONT ED PROGRAM		4,400	11,000	8,800	8,800
4623042040	TRAINING-OTHER		6,563			
4623200000	OTHER SVS FEES		49,180	71,465	63,344	63,344
4623202000	CO CLERK-MARRIAGE FEES		64,255	58,525	67,000	67,000
4623207000	PURCHASING SVS		125,943	123,066	110,000	110,000
4623209000	DATA PROCESSING SVS		1,009,223	1,207,940	294,340	294,340
4623240510	OTHER SVCS-EMSYSTEM		127,853	128,778	130,000	130,000
4625100000	PLANNING & ENGINEERING SVS		98,378	67,938	300,000	300,000
4625100300	PLANNING-ADMIN FEE-DEV		7,237	5,981	6,000	6,000
4625100550	PLANNING SVS-DEVELOP DIVISIN		777,265	917,663	800,000	800,000
4625101400	CODE ENFORCEMENT CITATION FEE		45,918	40,681	40,000	40,000
4625103000	PLAN CHECK FEES		205,982	189,283	180,000	180,000
4625103900	PLANNING SVS-NEW COMMUNITIES		3,861	83,390	50,000	50,000
4625104700	PLANNING SVS-GEOGRAPHIC INFO				10,000	10,000
4625105030	GREEN BUILDING STANDARDS FEE		909	785	800	800
4625110400	SURVEYORS SVS		180,935	274,087	161,874	161,874
4625110900	SURVEYORS SVS-DOC REVIEW		27,605	19,232	43,061	43,061
4625120100	HAZARDOUS MATERIALS FEES		685,941	837,446	706,915	706,915
4625120380	HAZARDOUS MATERIALS INVENTORY		15,246	90		
4625710000	ESTATE FEES - PUBLIC ADM		126,232	189,301	150,000	150,000
4625711000	ESTATE FEE - PA-CONTRA-COUNSEL		(41,174)	(69,262)	(60,000)	(60,000)
4625730000	ESTATE IMVESTMENT MGMT FEE-PA		5,533	9,317		
4626200000	INSPECTION FEES		1,449	1,414	1,300	1,300
4626260000	INSPECTION FEES-GRAIN SCALE		10,366	12,295	8,020	8,020
4626261000	INSPECTION FEES-RENTAL EQUIP				2,500	2,500
4626290000	INSPECTION FEES-TEST WEIGHING/		553,005	568,186	547,825	547,825
4626510100	CIVIL PROCESS FEES		387	255	325	325
4626510200	CIVIL PROCESS SVS-SHRF		341,202	331,082	347,000	347,000
4626510600	CIVIL PROCESS SVS-SHRF-AUTOMAT		213,976	189,483	251,124	251,124
4626511000	CIVIL PROCESS SVS-SHRF-VEHICLE		123,483	188,611	162,680	162,680
4627102000	AGRICULTURAL-CIVIL PENALTIES		14,801	14,825	15,300	15,300
4627120000	HUMANE SVS		17,859	13,197	10,000	10,000
4627210000	RECORDING FEE		1,897,255	2,062,091	2,113,916	2,113,916

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
4627210030	RECORDING-COUNTY CLERK		227,516	232,684	230,000	230,000
4627240000	RECORDING-COPY FEE-VITAL		266,663	295,351	275,000	275,000
4627250000	RECORDING-MARRIAGE ISSUE		2,954	2,889	3,000	3,000
4627251700	RECORDING-INDEXING FEE		352,271	409,750	350,000	350,000
4629100000	COURT FEES & COSTS		864,082	361,067	93,300	93,300
4629101000	COURT FEES & COSTS-REIMBURSE		(1,216,274)			
4629110000	COURT FEES & COSTS-CONCILIATN		1,025	1,030		
4629144000	COURT FEES & COSTS-COLL ADM		420,850	35,974		
4629145100	COURT FEES - NIGHT COURT		86	35		
4629200100	DA-CASE EXPONGEMENT FEE		4,200	1,800	10,000	10,000
4629400000	PROBATION FEES & COSTS			290,515		
4629426000	PROBATION-SUPERVISOR		223,548	238,398	201,836	201,836
4629428000	PROBATION-RESTUTION FEE		35,558	42,988	35,000	35,000
4629429000	PROBATION-DIVERSION		15,284	15,989	13,659	13,659
4629431000	PROBATION-INVESTIGATION		89	982	680	680
4629432000	PROBATION-STEPPARENT ADOP					
4629444000	PROBATION-REST FINE ADM		10,220	10,914	9,073	9,073
4629465000	PROBATION-JUV RECORD SEAL		4,950	3,300	3,600	3,600
4629467000	LIVSCAN FEES		36,558	41,035	35,000	35,000
4629609000	LAW ENF SVS-BOOKING-CONVICT		144,690	115,846	100,000	100,000
4629800000	LAW ENF SVS		30,513	29,597	29,000	29,000
4629800100	LAW ENF SVS-SUBPOENA GC 68097		289	3,622		
4629800400	LAW ENF SVS-SPECIAL EVENT		89,447	94,934	85,000	85,000
4629800800	LAW ENF SVS-ST PRISNR/CYA/DVI		743	1,246	1,400	1,400
4629802500	LAW ENF SVS-REMOVAL & STORAGE		300,289	310,885	275,000	275,000
4629802600	LAW ENF SVS-FALSE ALARM FEES		29,275	60,261	24,000	24,000
4629803700	LAW ENF SVS-INVESTIGA FEE		1,502	8,167	500	500
4629804000	LAW ENF SVS-TOWED VEHICLE FEE		21,901	19,406	20,000	20,000
4629811400	LAW ENF SVS-LATHROP		5,107,212	7,028,031	6,961,748	6,961,748
4629811500	LAW ENF SVS-OTHER COUNTIES		143,609	108,184	150,000	150,000
4629811600	LAW ENF SVS-SCHOOLS		72,507	78,517	236,927	236,927
4629811700	LAW ENF SVS-MTN HOUSE		1,189,350	1,261,338	1,412,124	1,412,124
4629820000	LAW ENF SVS-CT SECURITY		259,113	140,804	100,000	100,000
4629825400	LAW ENF SVC-CORONER INVESTIGAT			60,162	30,000	30,000
4629826000	LAW ENF SVS-AUTOPSIES SVS		3,352	6,704		
4630710000	COMMUNITY FACILITY FEE-ADM		21,413	6,273	35,000	35,000
4632510000	UTILITY FEES-GENERAL		1,494	1,081		
4636120000	ENGINEERING SVCS-PW-FACILITIES				5,000	5,000
4640100000	HEALTH SVS		510,762	487,301	481,461	481,461
4640100200	HEALTH SVS-VITAL ST DEATH CERT		314,245	360,412	350,000	350,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
		4640110000 HEALTH SVS-LAB	601,863	547,634	460,000	460,000
		4641000000 HEALTH SVS-ENVIRONMENTAL HLTH	4,807,812	4,886,573	4,316,590	4,316,590
		4645000000 PATIENT FEES	2,078	1,602	2,000	2,000
		4646000000 CAL CHILDREN SVS FEES	1,260	300	1,000	1,000
		4646010000 CAL CHILDREN SVS-ASSESSMENT	440	360	500	500
		4648000000 INSTITUTIONAL CARE/SVS	1,058	9,644	1,000	1,000
		4648020080 INST CARE/SVS-HOME DETENTION	186,297	183,690	200,000	200,000
		4648020100 INST CARE/SVS-WORK FURLOUGH		2,985	1,000	1,000
		4648020110 INST CARE/SVS-ALCHL MONITORING	49,921	88,927	183,960	183,960
		4648020250 INST CARE/SVS-ALT WORK PROGRAM	654,006	665,690	660,000	660,000
		4648020260 INSTITU CARE/SVS-INMATE VISIT	16,005	17,974	16,000	16,000
		4648040120 INSTITU CARE/SVS-COURT WARDS	128,986	176,754	131,894	131,894
		4670000600 PARKS-MAGEE PARKING	24,651	26,252	40,000	40,000
		4670000700 PARKS-MOSSDALE PARKING	37,175	48,097	50,000	50,000
		4670000800 PARKS-OAK GROVE PARKING	198,478	205,329	250,000	250,000
		4670000900 PARKS-STILLMAN MAGEE CAMPING		615	20,000	20,000
		4670001200 PARKS-DOS REIS PARKING	35,771	39,680	50,000	50,000
		4670001500 PARKS-USERS-LITTLE LEAGUE	2,010	2,410	2,500	2,500
		4670001900 PARKS-WESTGATE CAMPING_BOATS	20,652	26,338	30,000	30,000
		4670002000 PARKS-OTHER - COMM TOWER	9,384	8,563	10,000	10,000
		4670002100 PARKS-DOS REIS CAMPING	67,262	100,037	100,000	100,000
		4670002200 PARKS-MICKE GROVE PARKING	521,672	504,598	625,000	625,000
		4670002400 PARKS-WESTGATE PARKING	10,483	12,800	15,000	15,000
		4670002500 PARK-REG SPORTS COMPLX-PARKING		59,636	75,000	75,000
		4670002600 PARKS-REGIONAL SPORTS COMPLEX	32,820	17,120	35,000	35,000
		4670002700 PARKS-RESERVATION CHARGES	12,690	12,925	15,000	15,000
		4670002800 PARKS-OAK GROVE FISHING	19,293	23,801	25,000	25,000
		4670003000 PARKS-REPROCESSING FEES		(10)		
		4670003100 PARKS-ZOO ADMISSION FEE	348,173	323,762	450,000	450,000
		4670003200 PARKS-ANNUAL PASSES	18,930	20,025	30,000	30,000
		4670003400 PARKS- MISC FEES	4,549	13,957	31,000	31,000
		4670090010 PARKS-CONCESSION FEES-SNACK	4,007	4,457	12,000	12,000
		4670090110 PARKS-CONCESSION FEES-AMUSE	34,439	31,154	35,000	35,000
		4670090250 PARKS-CONCESSION FEES-REGIONL	4,257		10,000	10,000
		4670091000 PARKS-OPERATIONAL PERMIT FEES	1,800	1,000	2,000	2,000
		4670092000 PARKS-FUN TOWN UTILITIES REIMB	5,103	1,080	5,000	5,000
		4670094000 PARKS-MICKE GROVE RENTAL	197,872	188,636	250,000	250,000
		4670094090 PARKS-HARMONY RENTAL	1,180	2,040	2,000	2,000
		4670094180 PARKS-OAK GROVE RENTAL	59,953	64,131	80,000	80,000
		4670094270 PARKS-CARETAKER RENT	13,050	9,400	14,000	14,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
		4670095000 PARKS-SNACK BAR-UTILITIES REIM	2,691	1,875	4,000	4,000
		4670100000 OTHER CHARGES-NON BOS DIST	1,009,992	667,554	842,992	842,992
		4670200000 A-87 CHARGES-NON BOS SD	427,715	32,503	14,733	14,733
		4680100000 CHARGES FOR SVS	6,102	8,262	3,500	3,500
		4680104300 OTHER FEES-DOMESTIC VIO CERT	750	1,500	750	750
		TOTAL CHARGES FOR SERVICES	32,843,488	37,105,798	33,797,261	33,797,261
		MISCELLANEOUS REVENUES				
		4702000000 PRIVATE DONATION-AID FR OTHER	157,107	215,574	243,500	243,500
		4702054130 NUTRITION PROGRAM INCOME	55,672	52,385	57,000	57,000
		4704200000 SALE OF FIXED EQUIP/FURN	25,055	14,758		
		4704300000 SALE OF GOODS MATERIALS	97,236	68,080	51,350	51,350
		4704300001 SALE OF GOODS MATERIAL-GIS	250	625	500	500
		4704300002 SALE OF GOODS MATERIALS-CD	200			
		4704310000 SALE OF RECYCLED MATERIAL	49,263	53,027	49,000	49,000
		4704400000 OTHER SALES/SVS	130,950	135,579	141,000	141,000
		4706000000 RETURNED CHECK FEES	16,509	21,559	15,900	15,900
		4706100000 UNCLAIMED MONEY & CASH OVERAGE	111,569	30,389	280,853	280,853
		4706200000 OUTLAWED WARRANTS	111,748	49,081	68,000	68,000
		4706300000 FEES FROM EMPLOYEES	166	926		
		4706500000 RETURNED CHECKS-NSF	(52)	(632)	(250)	(250)
		4707000000 OTHER MISC REVENUES	359,608	304,394	221,862	221,862
		4707000200 OTHER MISC REV-ABANDONMENT	1,200			
		4707000320 OTHER MISC REV-REIMBURSEMENTS	960	794		
		4707000500 RECORDER PRE-PAYS	(2,583)	(6,028)		
		4707000600 RECORDER ON ACCOUNT PAYMENTS	14,457	(11,881)		
		4707000700 RECORDER ON ACCOUNT CREDITS	148	(160)		
		4707003000 OTHER-PENALTIES	220,372	367,910	230,000	230,000
		4707010000 OTHR-REV APPLICABLE TO PRIOR Y	80	124		
		4708000000 REBATES & REFUNDS		63		
		4708100000 RECOVERED DAMAGES	3,708	6,740	2,300	2,300
		4708100100 RESTITUTION	10,362	8,663		
		4709000000 COST REIMBURSEMENTS	866,836	963,887	1,498,812	1,498,812
		4709004000 COST REIMB-TRNSITNL HSNG AB109	5,213	2,040		
		4710000000 SEIZED ASSET FORFEITURES		57,954	140,000	140,000
		4711000000 REBATES & REFUNDS	3,427	11,172	3,000	3,000
		4711000001 REBATES N REFUNDS-ACO USE ONLY	(87,174)	(39,467)		
		4714000000 LAWSUIT SETTLEMENT	16,851			
		TOTAL MISCELLANEOUS REVENUES	2,169,138	2,307,556	3,002,827	3,002,827

COUNTY OF SAN JOAQUIN
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GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OTHER FINANCING SOURCES						
4800000000	OPER TRF-IN		9,487,079	6,613,056	14,349,468	14,349,468
4800000400	OPER TRF-FM CPTL FAC FEE PROG		1,413,099	1,216,324	1,412,577	1,412,577
4800000500	OPER TRF-FM MICKEY GROVE		395,000	335,038	350,000	350,000
4800000710	OPER TRF-FM CCF		176,321	181,196	200,000	200,000
4800004900	OPER TRF-FR PUB SAF REAL AB109				530,149	530,149
4800005500	OPER TRF-FR TR CT SEC TR AB109		7,356,420	8,503,715	9,508,496	9,508,496
4800010000	OPER TRF-IN		1,178,772	389,316	1,344,070	1,344,070
4800060000	OPER TRF-FM CAPITAL OUTLAY		400,865			
4800130000	OPER TRF-FM ROV TRUST				213,410	213,410
4800170000	OPER TRF-FM EQUIP AUTOMATION		1,115,445	655,500	900,000	900,000
4800180000	OPER TRF-FM DA-NARCOTICS				29,970	29,970
4800190000	OPER TRF-FM ASSESSOR AUTOM		353,060	82,500	260,000	260,000
4800210000	OPER TRF-FM DNA CO SHR PROP 69		60,818	71,074	69,500	69,500
4800220000	OPER TRF-FM RYAN WHITE CONSORT		4,241	5,855		
4800230000	OPER TRF-FM PUB HEALTH TR		20,956	74,676		
4800280000	OPER TRF-FM AB1288-HEALTH SVS		331,881	331,881	331,881	331,881
4800320000	OPER TFR-FM REC SSN TRUNC P FD		205,256	83,544	98,823	98,823
4800400000	OPER TRF-FM SOC SV TR-FOSTR CR		2,184,056	1,204,610	1,226,172	1,226,172
4800490000	OPER TRF-FM GF TO H PH TR-VLF		426,695	540,064	440,000	440,000
4800520000	OPER TRF-FM CHILD RESTRAINT TR		18,995	18,186	75,424	75,424
4800590000	OPER TRF-FM BIO-TERRORISM TR		615,415	718,980	650,000	650,000
4800670000	OPER TRF-FM INMATE WELFARE		1,103,297	1,063,548	1,279,152	1,279,152
4800730000	OPER TRF-FM EMS ADMIN FD 20801		12,000		54,215	54,215
4800810000	OPER TRF-FM HOSPITAL COP PROJ-		6,931,308	6,916,253	6,926,991	6,926,991
4800850000	OPER TRF-FM CONTINGENCY		733,524	2,209,424		
4800900000	OPER TRF-FM MH		57,612		150,000	150,000
4801080000	OPER TRF-FM CHILD SUPPORTF		245,136	240,505	241,005	241,005
4801180100	OPER TRF-FM DOMESTIC VIOL FD		147,735	147,734	126,000	126,000
4801190000	OPER TRF-FM PROBATION		28,041	50,800		
4801210000	OPER TRF-FM FISH AND GAME		7,000	9,179	7,000	7,000
4801220000	OPER TRF-FM CHILD AND FAMILY		155,671	142,888	90,000	90,000
4801230000	OPER TRF-FM SHRF-CAL ID		1,039,565	692,764	1,320,428	1,320,428
4801231000	OPER TRF-FM SHRF-MISC TRUSTS		171,426	116,176	95,000	95,000
4801410000	OPER TRF-FM PARK ACTY TR		23,937	38,217	20,500	20,500
4801460000	OPER TRF-FM VITAL STATS		171,822	125,406	120,000	120,000
4801610000	OPER TRF-FM AGRIC STORE		14,000	24,280	25,959	25,959
4801630000	OPER TRF-FM MG PARK CONSTR TR			176,839		
4801640000	OPER TRF-FM AGR INSP		684,168	712,221	914,234	914,234
4801660000	OPER TRF-FM PARK ENDOWMENT		535,000	697,894	513,925	513,925

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
	4801680000	OPER TRF-FM AG FACILITY	17,171	12,304	25,750	25,750
	4801730000	OPER TRF-FM TOBACCO SETTLE	12,220,000	7,540,000	7,800,000	7,800,000
	4801750000	OPER TRF-FM PARK DONATION	190,670	84,680	18,000	18,000
	4801900000	OPER TRF-FM IMPR DIST SURPLUS		15,879		
	TOTAL OTHER FINANCING SOURCES		50,233,457	42,042,506	51,718,099	51,718,099
TOTAL GENERAL FUND FINANCING SOURCES			691,381,655	712,181,537	773,140,607	773,140,607
10011 CONTINGENCY FUND						
	OTHER FINANCING SOURCES					
	4800010000	OPER TRF-IN	7,267,651	7,842,500	7,755,574	6,780,120
	4819810000	REPAYMT OF INTERFUND BORROWING	222,967	263,502	281,720	281,720
	4819811400	INTERFUND BORROWING-REPMT-INT	200,448	183,960	165,692	165,692
	TOTAL OTHER FINANCING SOURCES		7,691,066	8,289,962	8,202,986	7,227,532
TOTAL CONTINGENCY FUND FINANCING SOURCES			7,691,066	8,289,962	8,202,986	7,227,532
TOTAL GENERAL FUNDS FINANCING SOURCES			699,072,721	720,471,499	781,343,593	780,368,139
SPECIAL REVENUE FUNDS						
20002 ROAD FUND						
	TAXES					
	4107000040	SALES AND USE TAXES-TRANSPORT	740,217	787,295	743,595	743,595
	4107000050	SALES AND USE TAXES-LTF BIKE	93,978	107,320	100,301	100,301
	4108000000	SALES TAX-MEASURE K	5,411,325	7,310,789	7,457,143	7,457,143
	4108000410	SALES TAX-MEASURE K-CONGEST	155,778	45,375	2,595,000	2,595,000
	4108000460	SALES TAX-MEASURE K-RDWY SFTY	880,913	1,190,128	1,242,857	1,242,857
	TOTAL TAXES		7,282,211	9,440,907	12,138,896	12,138,896
	LICENSES, PERMITS AND FRANCHISES					
	4203000010	LICENSE/PERMITS-ROAD PRIVALEGE	66,310	73,831	80,000	80,000
	4208003050	FRANCHISES-MISCELLANEOUS	75,496	71,571	80,000	80,000
	TOTAL LICENSES, PERMITS AND FRANCHISES		141,806	145,402	160,000	160,000
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	78,428	91,211	90,000	90,000
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		78,428	91,211	90,000	90,000
	INTERGOVERNMENTAL REVENUES - STATE					
	4502000100	ST-HIGHWAY USERS TAX-2104	5,762,056	6,941,694	6,395,729	6,395,729

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
4502000200	ST-HIGHWAY USERS TAX-2106		1,235,479	662,382	688,456	688,456
4502000300	ST-HIGHWAY USERS TAX-2103		8,132,643	7,558,261	3,021,399	3,021,399
4502000500	ST-HIGHWAY USERS TAX-2105		4,073,075	3,019,602	3,512,651	3,512,651
4530110000	ST-ROAD-CONSTRUCTION		98,262	4,599		
4530110001	ST-ROAD CONSTRUCTION-ST MTCHNG		100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES - STATE			19,401,515	18,286,538	13,718,235	13,718,235
INTERGOVERNMENTAL REVENUES - FEDERAL						
4560000000	FEDERAL-CONSTRUCTION		3,057,786	7,134,622	8,158,796	8,158,796
4561000000	FEDERAL-DIASTER		329,453			
4564305000	FEDERAL-TRANSPORTATION		1,179,446	172,063	3,120,563	3,120,563
4564305001	FEDERAL-CONGESTION MITIG		1,476,994	467,705	2,149,100	2,149,100
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			6,043,679	7,774,390	13,428,459	13,428,459
INTERGOVERNMENTAL REVENUES - OTHER						
4572000000	OTHER GOV'T AID-COUNTIES		179,506	57,080	163,723	163,723
4574000000	OTHER GOV'T AID-OTHER		46,515	98,672	500	500
TOTAL INTERGOVERNMENTAL REVENUES - OTHER			226,021	155,752	164,223	164,223
CHARGES FOR SERVICES						
4625100000	PLANNING & ENGINEERING SVS		3,635	3,860	15,000	15,000
4630100000	ROAD & STREET SVS		46,097	678	34,000	34,000
4636100000	ENGINEERING SVCS-PW		146,183	398,381	300,000	300,000
4636100500	PLANNING REFERRING FEE		177,183	157,230	155,000	155,000
4636101000	ENGINEERING SVCS-PW DEVELOPMEN		282,634	315,620	460,000	460,000
4636120000	ENGINEERING SVCS-PW-FACILITIES		32,860	32,340	115,000	115,000
TOTAL CHARGES FOR SERVICES			688,592	908,109	1,079,000	1,079,000
MISCELLANEOUS REVENUES						
4702000000	PRIVATE DONATION-AID FR OTHER		30,000	14,798	29,000	29,000
4704100000	SALE OF LAND		800	7,200		
4704300000	SALE OF GOODS MATERIALS		2,104	500	1,000	1,000
4706000000	RETURNED CHECK FEES		35		100	100
4706200000	OUTLAWED WARRANTS		3,256	1,307	1,000	1,000
4706300000	FEES FROM EMPLOYEES		20	286	20	20
4706500000	RETURNED CHECKS-NSF		35			
4707000000	OTHER MISC REVENUES		4,834	13,193	12,000	12,000
4707000200	OTHER MISC REV-ABANDONMENT		5,650		5,000	5,000
4708000000	REBATES & REFUNDS		83,451	8,465	5,000	5,000
4708100000	RECOVERED DAMAGES		25,298	25,435	30,000	30,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
TOTAL MISCELLANEOUS REVENUES			155,483	71,184	83,120	83,120
OTHER FINANCING SOURCES						
4801620000	OPER TRF-FM ROAD DISTRICTS		585,976	583,584	588,600	588,600
4801900000	OPER TRF-FM IMPR DIST SURPLUS			1,349		
TOTAL OTHER FINANCING SOURCES			585,976	584,933	588,600	588,600
TOTAL ROAD FUND FINANCING SOURCES			34,603,711	37,458,426	41,450,533	41,450,533
20005 FISH AND GAME						
FINES, FORFEITURES AND PENALTIES						
4306800000	FINES-FISH & GAME		10,073	8,564	6,000	6,000
TOTAL FINES, FORFEITURES AND PENALTIES			10,073	8,564	6,000	6,000
TOTAL FISH AND GAME FINANCING SOURCES			10,073	8,564	6,000	6,000
20007 MENTAL HEALTH FUND						
FINES, FORFEITURES AND PENALTIES						
4305000090	FINES-DRUNK DRIVING-STATHAM-SU		125,000		200,000	200,000
4305000110	FINES-SUBST ABUSE-ASSESS PROG		85,000	100,000	250,000	250,000
TOTAL FINES, FORFEITURES AND PENALTIES			210,000	100,000	450,000	450,000
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		8,295	3,547	6,500	6,500
4400100400	INTEREST-PUBLIC GUARDIAN		5,528	4,277	9,000	9,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			13,823	7,824	15,500	15,500
INTERGOVERNMENTAL REVENUES - STATE						
4505210000	ST-REALIGNMT-SALES TAX-HLTH		19,010,712	18,773,641	19,249,510	19,249,510
4528200000	ST-MANDATE-SB 90		97	1,085,459	343,777	343,777
4541000000	ST-MENTAL HEALTH		24,876,735	24,109,051	44,164,084	44,164,084
4541001000	ST-MENTAL HEALTH-AB118 2011		236,530	256,420	242,328	242,328
4546000000	ST-SUBSTANCE ABUSE		266,768	18,994	421,899	421,899
4546001000	ST-SUBSTANCE ABUSE-AB118 2011		5,812,106	5,993,018	6,284,605	6,284,605
TOTAL INTERGOVERNMENTAL REVENUES - STATE			50,202,948	50,236,583	70,706,203	70,706,203
INTERGOVERNMENTAL REVENUES - FEDERAL						
4559200000	FEDERAL-HEALTH-MH		1,070,884	1,209,118	1,052,047	1,052,047
4559300000	FEDERAL-HEALTH-SUBSTANCE ABUSE		2,414,000	2,521,051	2,378,002	2,378,002
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			3,484,884	3,730,169	3,430,049	3,430,049

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
CHARGES FOR SERVICES						
4640100000	HEALTH SVS		352,976	283,769	260,000	260,000
4643000000	MH-MEDI-CAL		21,969,300	22,201,561	31,783,177	31,783,177
4643010000	MH-HEALTH SVS-ADM		(1,201,181)	623,078	3,195,017	3,195,017
4643100000	MH-MEDICARE		254,437	204,126	222,640	222,640
4643100200	MH-MEDICARE-PART D		1,342,008	1,544,081	1,560,000	1,560,000
4643200000	MH-MEDICATION-CATS		467,270	321,775	391,000	391,000
4643300000	MH-MEDICATION-PATIENTS		206,926	279,901	337,750	337,750
4643300010	MH-HLTH-PATIENTS-SACPA		7,718	4,170	6,500	6,500
4643348000	MH-PATIENT SVS-CO DEPT		19,515	24,308	22,455	22,455
4643400000	MH-HEALTH SVS-INSURANCE		204,043	187,766	241,880	241,880
4643410000	MH-HEALTH SVS-BRIGHT HOUSE		147,465	186,546	197,617	197,617
4643412000	MH-HEALTH PLAN OF SAN JOAQUIN		16,296	18,567		
4643420000	MH-HEALTH SVS-HELATHY FAMIL		411,919	475,312	446,091	446,091
4643440000	MH-HEALTH SVS-ACTIVITY CTR		1,567,952	1,627,358	1,625,000	1,625,000
4643457000	MH-CHILDREN'S SVS-EPSDT		3,921,905	4,196,960	3,908,791	3,908,791
4643700000	MH-MEDICATION-MEDI-CAL		3,897,840	5,450,126	5,200,000	5,200,000
4643700520	MH-MEDICATION-CHILDREN SVS		2,617	7,310	4,000	4,000
4643700530	MH-MEDICATION-LODI CLINIC		49,219	10,612	13,000	13,000
4643700550	MH-MEDICATION-IN PATIENT		159,603	176,377	303,000	303,000
4643700610	MH-MEDICATION-OLDER ADULT SVS		37,369	33,990	35,000	35,000
4643700620	MH-MEDICATION-TRANSCULTURAL		35,802	26,864	28,000	28,000
4643700630	MH-MEDICATION-CRISIS		96,930	44,655	47,000	47,000
4643700690	MH-MEDICATION-MISC INS		59,162	44,326	50,000	50,000
4643700760	MH-MEDICATION-BRIGHT HOUSE		2,302	3,811	3,000	3,000
4643700800	MH-MEDICATION-TRACY		53,516	27,451	23,000	23,000
4643700850	MH-MEDICATION-MHSA		75,896	56,280	60,000	60,000
4643700860	MH-MEDICATION-CONREP		25,905	7,385	39,213	39,213
4643736000	MH-PHARM-CASH BOX		78,037	45,525	45,000	45,000
4643800000	MH-HEALTH SVS-MISC		269,949	67,757	102,650	102,650
4643900000	CONSERVATORSHIP FEE		578,323	590,311	560,000	560,000
4644019000	MH-RX-EXP-RFND-RPLCMT		3,559	4,383	5,000	5,000
4645100000	DRUG PROG-MEDI-CAL SVS		3,285,383	5,817,518	6,020,692	6,020,692
4645200000	DRUG PROG-PATIENT FEES		416,095	266,844	232,121	232,121
4648000000	INSTITUTIONAL CARE/SVS		92,706	81,312	119,893	119,893
4648040000	INSTITU CARE/SVS-SUB ABUSE PRE		116,179	325,000	200,000	200,000
4648041000	INSTITU CARE/SVS-SUB A-DRUNK		22,270	24,090	50,000	50,000
TOTAL CHARGES FOR SERVICES			39,047,211	45,291,205	57,338,487	57,338,487

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
MISCELLANEOUS REVENUES						
4704310000	SALE OF RECYCLED MATERIAL			23		
4706200000	OUTLAWED WARRANTS		1,523	4,507	4,550	4,550
4706300000	FEES FROM EMPLOYEES		299	490	330	330
4707000000	OTHER MISC REVENUES		1,126,375	1,178,845	1,224,141	1,224,141
4709000000	COST REIMBURSEMENTS				400	400
4711000000	REBATES & REFUNDS		19,513	23,818		
4711100000	REBATES-COMM TRMT SVS		40,642	102,469	33,481	33,481
TOTAL MISCELLANEOUS REVENUES			1,188,352	1,310,152	1,262,902	1,262,902
OTHER FINANCING SOURCES						
4800000000	OPER TRF-IN			291,667	250,000	250,000
4800009000	OPER TRF-FM GENERAL FUND		813,119	813,119	1,463,119	1,463,119
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		491,069	829,281	1,054,600	1,054,600
4800900000	OPER TRF-FM MH			142		
4801190000	OPER TRF-FM PROBATION			987,289	1,016,650	1,016,650
TOTAL OTHER FINANCING SOURCES			2,914,947	4,532,257	5,395,128	5,395,128
TOTAL MENTAL HEALTH FUND FINANCING SOURCES			97,062,165	105,208,190	138,598,269	138,598,269
20008 WORKFORCE INVESTMENT ACT						
INTERGOVERNMENTAL REVENUES - STATE						
4553110000	ST-WIA-OTHER PROGRAMS		2,000			
TOTAL INTERGOVERNMENTAL REVENUES - STATE			2,000			
INTERGOVERNMENTAL REVENUES - FEDERAL						
4564000000	FEDERAL-OTHER		66,112	22,636		
4564200000	FEDERAL-WIA		9,533,311	8,397,217	10,828,415	10,828,415
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			9,599,423	8,419,853	10,828,415	10,828,415
INTERGOVERNMENTAL REVENUES - OTHER						
4571000000	OTHER GOV'T AID-CITIES		268,296	174,288	108,371	208,371
4574000000	OTHER GOV'T AID-OTHER		243,700	173,800	350,000	350,000
TOTAL INTERGOVERNMENTAL REVENUES - OTHER			511,996	348,088	458,371	558,371
CHARGES FOR SERVICES						
4623200000	OTHER SVS FEES		917,570	629,803	450,000	450,000
TOTAL CHARGES FOR SERVICES			917,570	629,803	450,000	450,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
MISCELLANEOUS REVENUES						
	4706200000	OUTLAWED WARRANTS	1,955	5,268		
	4706300000	FEES FROM EMPLOYEES		15		
	4707000000	OTHER MISC REVENUES	259,566	248,058	274,768	274,768
		TOTAL MISCELLANEOUS REVENUES	261,521	253,341	274,768	274,768
TOTAL WORKFORCE INVESTMENT ACT			11,292,510	9,651,085	12,011,554	12,111,554
20009 HEAD START						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	398	84		
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	398	84		
INTERGOVERNMENTAL REVENUES - FEDERAL						
	4558200000	FEDERAL-SOCIAL SERVICES	23,169,874	26,840,742	826,457	826,457
		TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL	23,169,874	26,840,742	826,457	826,457
MISCELLANEOUS REVENUES						
	4702000000	PRIVATE DONATION-AID FR OTHER		12		
		TOTAL MISCELLANEOUS REVENUES		12		
OTHER FINANCING SOURCES						
	4800009000	OPER TRF-FM GENERAL FUND	900,000			
		TOTAL OTHER FINANCING SOURCES	900,000			
TOTAL HEAD START			24,070,272	26,840,838	826,457	826,457
20013 ROAD DISTRICT NO 1						
TAXES						
	4100100010	PROPERTY TAX-SECURED	523,605	545,267	578,839	578,839
	4100200070	PROPERTY TAX-SECURED-SB813	6,707	5,424		
	4101000000	PROPERTY TAX-UNSECURED	32,056	32,417	36,181	36,181
	4101000007	PROPERTY TAX-UNSECURED-SB813	166	268	204	204
	4101000020	PROPERTY TAX-SB 813-PRIOR	71	66		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	790	508	17	17
		TOTAL TAXES	563,395	583,950	615,241	615,241
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	5,639	4,654	6,000	6,000
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	5,639	4,654	6,000	6,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
INTERGOVERNMENTAL REVENUES - STATE						
4505110000	STATE-IN-LIEU TAXES		30			
4505500000	ST-HOMEOWNER PROP TAX		6,414	6,016	6,258	6,258
TOTAL INTERGOVERNMENTAL REVENUES - STATE			6,444	6,016	6,258	6,258
INTERGOVERNMENTAL REVENUES - OTHER						
4571000000	OTHER GOV'T AID-CITIES			2,200		
TOTAL INTERGOVERNMENTAL REVENUES - OTHER				2,200		
TOTAL ROAD DISTRICT NO 1 FINANCING SOURCES			575,478	596,820	627,499	627,499
20014 ROAD DISTRICT NO 2						
TAXES						
4100100010	PROPERTY TAX-SECURED		315,749	336,122	356,785	356,785
4100200070	PROPERTY TAX-SECURED-SB813		4,046	3,351		
4101000000	PROPERTY TAX-UNSECURED		19,699	19,769	22,058	22,058
4101000007	PROPERTY TAX-UNSECURED-SB813		118	166	126	126
4101000020	PROPERTY TAX-SB 813-PRIOR		45	41		
4101000030	PROPERTY TAX-UNSECURED-PRIOR		483	312	11	11
TOTAL TAXES			340,140	359,761	378,980	378,980
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		2,368	2,143	4,000	4,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			2,368	2,143	4,000	4,000
INTERGOVERNMENTAL REVENUE - STATE						
4505500000	ST-HOMEOWNER PROP TAX		3,946	3,668	4,261	4,261
TOTAL INTERGOVERNMENTAL REVENUE - STATE			3,946	3,668	4,261	4,261
INTERGOVERNMENTAL REVENUE - OTHER						
4574000000	OTHER GOV'T AID-OTHER		18,680			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER			18,680			
MISCELLANEOUS REVENUES						
4708000000	REBATES & REFUNDS			18		
TOTAL MISCELLANEOUS REVENUES				18		
TOTAL ROAD DISTRICT NO 2 FINANCING SOURCES			365,134	365,590	387,241	387,241

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
20015 ROAD DISTRICT NO 3						
TAXES						
4100100010	PROPERTY TAX-SECURED		658,825	701,127	742,952	742,952
4100200070	PROPERTY TAX-SECURED-SB813		6,942	5,542		
4101000000	PROPERTY TAX-UNSECURED		33,454	33,659	37,282	37,282
4101000007	PROPERTY TAX-UNSECURED-SB813		165	274	208	208
4101000020	PROPERTY TAX-SB 813-PRIOR		73	68		
4101000030	PROPERTY TAX-UNSECURED-PRIOR		823	522	18	18
TOTAL TAXES			700,282	741,192	780,460	780,460
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		2,452	2,532	2,600	2,600
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			2,452	2,532	2,600	2,600
INTERGOVERNMENTAL REVENUE - STATE						
4505110000	STATE-IN-LIEU TAXES		57			
4505500000	ST-HOMEOWNER PROP TAX		6,600	6,199	6,449	6,449
TOTAL INTERGOVERNMENTAL REVENUE - STATE			6,657	6,199	6,449	6,449
TOTAL ROAD DISTRICT NO 3 FINANCING SOURCES			709,391	749,923	789,509	789,509
20016 ROAD DISTRICT NO 4						
TAXES						
4100100010	PROPERTY TAX-SECURED		3,003,911	3,149,398	3,343,667	3,343,667
4100200070	PROPERTY TAX-SECURED-SB813		39,251	31,696		
4101000000	PROPERTY TAX-UNSECURED		187,251	189,325	211,378	211,378
4101000007	PROPERTY TAX-UNSECURED-SB813		964	1,565	1,190	1,190
4101000020	PROPERTY TAX-SB 813-PRIOR		412	385		
4101000030	PROPERTY TAX-UNSECURED-PRIOR		4,622	2,968	101	101
TOTAL TAXES			3,236,411	3,375,337	3,556,336	3,556,336
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		11,424	11,080	12,000	12,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			11,424	11,080	12,000	12,000
INTERGOVERNMENTAL REVENUE - STATE						
4505500000	ST-HOMEOWNER PROP TAX		37,505	35,149	38,559	38,559
TOTAL INTERGOVERNMENTAL REVENUE - STATE			37,505	35,149	38,559	38,559

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
CHARGES FOR CURRENT SERVICES						
4630100000	ROAD & STREET SVS		500	500		
TOTAL CHARGES FOR CURRENT SERVICES			500	500		
INTERGOVERNMENTAL REVENUE - OTHER						
4702008700	AID FROM OTHER AGENCIES		5,600			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER			5,600			
OTHER FINANCING SOURCES						
4801830000	OPER TRF-FM BOS DIST FUND			25,815		
TOTAL OTHER FINANCING SOURCES				25,815		
TOTAL ROAD DISTRICT NO 4 FINANCING SOURCES			3,291,440	3,447,881	3,606,895	3,606,895
20017 ROAD DISTRICT NO 5						
TAXES						
4100100010	PROPERTY TAX-SECURED		987,306	961,203	1,043,674	1,043,674
4100200070	PROPERTY TAX-SECURED-SB813		12,482	9,807	4,192	4,192
4101000000	PROPERTY TAX-UNSECURED		59,492	56,624	63,095	63,095
4101000007	PROPERTY TAX-UNSECURED-SB813		331	495	376	376
4101000020	PROPERTY TAX-SB 813-PRIOR		135	123		
4101000030	PROPERTY TAX-UNSECURED-PRIOR		1,494	946	33	33
TOTAL TAXES			1,061,240	1,029,198	1,111,370	1,111,370
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		9,093	8,175	9,000	9,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			9,093	8,175	9,000	9,000
INTERGOVERNMENTAL REVENUE - STATE						
4505500000	ST-HOMEOWNER PROP TAX		11,952	10,499	10,914	10,914
TOTAL INTERGOVERNMENTAL REVENUE - STATE			11,952	10,499	10,914	10,914
INTERGOVERNMENTAL REVENUE - STATE						
4574000000	OTHER GOV'T AID-OTHER			5,665		
TOTAL INTERGOVERNMENTAL REVENUE - STATE				5,665		
MISCELLANEOUS REVENUES						
4708000000	REBATES & REFUNDS			49		
TOTAL MISCELLANEOUS REVENUES				49		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
TOTAL ROAD DISTRICT NO 5 FINANCING SOURCES			1,082,285	1,053,586	1,131,284	1,131,284
20018 LIBRARY						
TAXES						
4100100010	PROPERTY TAX-SECURED		4,707,678	5,176,888	5,477,900	5,477,900
4100200070	PROPERTY TAX-SECURED-SB813		59,762	50,319	20,500	20,500
4101000000	PROPERTY TAX-UNSECURED		288,448	305,616	321,600	321,600
4101000007	PROPERTY TAX-UNSECURED-SB813		1,480	2,438		
4101000020	PROPERTY TAX-SB 813-PRIOR		621	593		
4101000030	PROPERTY TAX-UNSECURED-PRIOR		6,932	4,564		
4101000101	PROP TAX-RESID DISTR-MTCA SA		93,187	109,982		
4101000102	PROP TAX-RESID DISTR-RIPN SA		6,439	35,512		
4101000104	PROP TAX-RESID DISTR-TRCY SA		18,410			
4101000304	PROP TAX-OTH MONEYS-TRACY SA		1,848	3,875		
TOTAL TAXES			5,184,805	5,689,787	5,820,000	5,820,000
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		1,187	1,290	800	800
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			1,187	1,290	800	800
INTERGOVERNMENTAL REVENUE - STATE						
4505110000	STATE-IN-LIEU TAXES		35			
4505500000	ST-HOMEOWNER PROP TAX		57,687	56,707	56,000	56,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE			57,722	56,707	56,000	56,000
INTERGOVERNMENTAL REVENUE - OTHER						
4576000000	OTHER GOVT-REDEVLMT PASS-THR		140,292	161,513	160,000	160,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER			140,292	161,513	160,000	160,000
CHARGES FOR SERVICES						
4660000000	LIBRARY SVS		149,422	139,193	140,000	140,000
TOTAL CHARGES FOR SERVICES			149,422	139,193	140,000	140,000
OTHER FINANCING SOURCES						
4800010000	OPER TRF-IN		120,151	121,380	177,130	177,130
TOTAL OTHER FINANCING SOURCES			120,151	121,380	177,130	177,130
TOTAL LIBRARY FUND FINANCING SOURCES			5,653,579	6,169,870	6,353,930	6,353,930

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
20024 JUSTICE ASSISTANCE GRANT-JAG						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		473	628		
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			473	628		
INTERGOVERNMENTAL REVENUE - FEDERAL						
4563000000	FEDERAL-COPS		182,079	202,000	202,000	177,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			182,079	202,000	202,000	177,000
TOTAL JUSTICE ASSISTANCE GRANT-JAG FINANCING SOURCES			182,552	202,628	202,000	177,000
20026 JUSTICE ASSISTANCE GRANT-ARRA						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		37			
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			37			
TOTAL JUSTICE ASSISTANCE GRANT-ARRA FINANCING SOURCES			37			
20034 DA NARCOTICS ENFORCEMENT						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		14	40	30	30
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			14	40	30	30
MISCELLANEOUS REVENUES						
4710000000	SEIZED ASSETS FORFEITURES		15,483	29,052	29,970	29,970
TOTAL MISCELLANEOUS REVENUES			15,483	29,052	29,970	29,970
TOTAL DA NARC ENFORCEMENT FINANCING SOURCES			15,497	29,092	30,000	30,000
20035 SHERIFF NARC ENFORCEMENT						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		119	111	100	100
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			119	111	100	100
AID FROM OTHER GOVERNMENTS						
4564000000	FEDERAL-OTHER		2,082	23,963	41,077	41,077
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			2,082	23,963	41,077	41,077
MISCELLANEOUS REVENUES						
4710000000	SEIZED ASSETS FORFEITURES			9,547		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
TOTAL MISCELLANEOUS REVENUES				9,547		
TOTAL SHERIFF NARC ENFORCEMENT FINANCING SOURCES			2,201	33,621	41,177	41,177
20037 RECORDERS MODERNIZATION						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		11,768	12,542	11,000	11,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			11,768	12,542	11,000	11,000
CHARGES FOR SERVICES						
4627210010	RECORDING-MICOGRAPHICS FEE		146,659	155,947	150,000	150,000
4627210020	RECORDING-EQUIP FEE		559,994	641,351	570,000	570,000
TOTAL CHARGES FOR SERVICES			706,653	797,298	720,000	720,000
OTHER FINANCING SOURCES						
4800000000	OPER TRF-IN		191,638	73,603	80,000	80,000
4800320000	OPER TFR-FM REC SSN TRUNC P FD		80,173			
4801460000	OPER TRF-FM VITAL STATS		58,196		11,000	11,000
TOTAL OTHER FINANCING SOURCES			330,007	73,603	91,000	91,000
TOTAL RECORDERS MODERNIZATION FINANCING SOURCES			1,048,428	883,443	822,000	822,000
20038 CHILD SUPPORT SERVICES						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		2,486	2,507	2,450	2,450
4400001100	INTEREST-FS COLLECTIONS/DISBUR		754	865	750	750
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			3,240	3,372	3,200	3,200
INTERGOVERNMENTAL REVENUE - STATE						
4551000000	ST-CHILD SUPPOR-COUNTY'S COST		5,051,996	5,125,736	5,056,119	5,056,119
TOTAL INTERGOVERNMENTAL REVENUE - STATE			5,051,996	5,125,736	5,056,119	5,056,119
INTERGOVERNMENTAL REVENUE - FEDERAL						
4558200000	FEDERAL-SOCIAL SERVICES		9,806,590	9,949,955	9,814,818	9,814,818
4564000000	FEDERAL-OTHER				60,472	60,472
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			9,806,590	9,949,955	9,875,290	9,875,290
MISCELLANEOUS REVENUES						
4707000000	OTHER MISC REVENUES		77,776			
TOTAL MISCELLANEOUS REVENUES			77,776			

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OTHER FINANCING SOURCES						
4801080000	OPER TRF-FM CHILD SUPPORT			4,912		
TOTAL OTHER FINANCING SOURCES				4,912		
TOTAL CHILD SUPPORT SERVICES FINANCING SOURCES			14,939,602	15,083,975	14,934,609	14,934,609
20039 COMMUNITY INFRASTRUCTURE						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		57,282	60,898	70,000	70,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			57,282	60,898	70,000	70,000
CHARGES FOR SERVICES						
4630200040	TRAFFIC MITIGATION-LODI		151	151		
4630200110	TRAFFIC MITIGATION-TRACY		2,508			
4630200120	TRAFFIC MITIGATION-LOCAL			6,295		
4630200130	TRAFFIC MITIGATION-REGIONAL			44		
4630200290	TRAFFIC MITIGATION-ALTERNATIVE		14,578	21,809	15,000	15,000
4630200410	RTIF-SJCOG-COUNTY		676,852	325,087	435,000	435,000
4630200411	RTIF-TRAFFIC IMPACT FEE-STKN		37,491	53,714	50,000	50,000
4630200412	RTIF-TRAFFIC IMPACT FEE-LODI		3,740	4,983	20,000	20,000
4630200413	RTIF-TRAFFIC IMPACT FEE-MTC		67,462	104,245	150,000	150,000
4630200414	RTIF-TRAFFIC IMPACT FEE-TRACY		104,204	130,822	25,000	25,000
4630200415	RTIF-TRAFFIC IMPACT FEE-ESCALO		14,972	7,719	5,000	5,000
4630200416	RTIF-TRAFFIC IMPACT FEE-RIPON		1,457	2,192	2,000	2,000
4630200417	RTIF-TRAFFIC IMPACT FEE-LTHROP		6,967	28,000	30,000	30,000
4630200419	RTIF-COUNTY ONLY		14,582	14,582	15,000	15,000
4630200600	TIMF-ADMINISTRATION		40,225	18,118	20,000	20,000
4630200619	TIMF-STKN-LODI-LOCKEFORD LOCAL		311,028	5,880	120,000	120,000
4630200621	TIMF-LINDEN-ESCALON-RIPN LOCAL		19,587	15,218	15,000	15,000
4630200623	TIMF-TRACY-MNTCA-LATHROP LOCAL		246,876	87,569	125,000	125,000
4630200626	TIMF-REGIONAL-MTN HOUSE		278,094	312,689	300,000	300,000
4630200627	TIMF-REGIONAL-STKN-LODI-LOCKEF		100,627	1,902	40,000	40,000
4630200628	TIMF-REGIONAL-LINDN-ESCLN-RIPN		21,409	16,430	15,000	15,000
4630200629	TIMF-REGIONAL TRCY-MTCA-LATHRP		5,611	2,534	3,000	3,000
4630200631	TIMF-ALT MODES-STKN-LODI-LOCKE		23,230	245	10,000	10,000
4630200632	TIMF-ALT MODES-LINDN ESCLN-RPN		2,278	1,748	1,500	1,500
4630200633	TIMF-ALT MODES-TRCY-MTCA-LATHR		13,667	4,976	8,000	8,000
4630200634	TIMF-REGIONAL-DELTA-THORNTON		18,904		5,000	5,000
4630200635	TIMF-ALT MODES-DELTA-THORNTON		1,050		500	500
4630200750	TIMF-NON CONGESTION MGMT REGIO		12,316	3,083		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
	4630200760	TIMF-CONGESTION MGMT REGIONAL	6,768	1,682		
	4630210000	IMPACT MITIGATION FEE-TIMF-ADM	14,843	16,658	15,000	15,000
	4630260170	TRAF MIT-FLAG CITY-CONGEST		68,923		
	4630260180	TRAF MIT-FLAG CITY-NON-CONGEST		126,380		
	4630300300	FIRE FACILITY-MANTECA-LATHROP	96,960	58,291	85,000	85,000
	4630300310	FIRE FACILITY-ESCALON	13,021	2,279	10,000	10,000
	4630300320	FIRE FACILITY-RIPON	45,983	27,890	30,000	30,000
	4630300330	FIRE FACILITY-WATERLOO-MORADA	9,488	17,666	10,000	10,000
	4630300340	FIRE FACILITY-MOKELUMNE	10,762	9,331	10,000	10,000
	4630300350	FIRE FACILITY-TRACY	6,676	4,620	5,000	5,000
	4630300360	FIRE FACILITY-CLEMENTS	2,747	9,458	5,000	5,000
	4630300370	FIRE FACILITY-WOODBRIDGE	17,265	18,868	20,000	20,000
	4630310000	FIRE FACILITY-ADMIN	2,760	2,283	3,000	3,000
	4630310210	FIRE FACILITY-PROCESSING	(1,111)	1,522	2,000	2,000
	4630400600	WATER IMPACT-STKN EAST WATER	114,701	89,022	100,000	100,000
	4630410000	WATER IMPACT-ADMIN	5,735	4,451	5,000	5,000
	TOTAL CHARGES FOR SERVICES		2,386,464	1,629,359	1,710,000	1,710,000
TOTAL COMMUNITY INFRASTRUCTURE FINANCING SOURCES			2,443,746	1,690,257	1,780,000	1,780,000
20041 CHILDREN AND FAMILIES PROGRAM						
	OTHER FINANCING SOURCES					
	48000000000	OPER TRF-IN	62,912	217,696		
	4801220000	OPER TRF-FM CHILD AND FAMILY	776,334	895,371	1,335,134	1,335,134
	TOTAL OTHER FINANCING SOURCES		839,246	1,113,067	1,335,134	1,335,134
TOTAL CHILDREN AND FAMILIES PROGRAM FINANCING SOURCES			839,246	1,113,067	1,335,134	1,335,134
20051 LOC COMMUNITY CORRECTNS-AB118						
	REVENUE FROM USE OF MONEY AND PROPERTY					
	44000000000	INTEREST INCOME	15,618	25,569	22,725	22,725
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		15,618	25,569	22,725	22,725
	INTERGOVERNMENTAL REVENUE - STATE					
	4522700700	ST-PROB-BSCC RECIDIVISM REDUCT		250,000		
	4522700750	ST-PROB-BSCC AB1476		225,500		
	4527800000	ST-REAL-AB118 2011	17,274,819	17,133,776	20,623,524	20,623,524
	4527900000	ST REAL-AB118-COMM CORR GROWTH	1,158,827	1,623,674	1,834,882	1,834,882
	TOTAL INTERGOVERNMENTAL REVENUE - STATE		18,433,646	19,232,950	22,458,406	22,458,406

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
MISCELLANEOUS REVENUES						
4706200000 OUTLAWED WARRANTS			60	825		
TOTAL MISCELLANEOUS REVENUES			60	825		
OTHER FINANCING SOURCES						
4801200000 OPER TRF-FM PROB AB109			5,542,559	5,027,505	5,724,622	5,724,622
TOTAL OTHER FINANCING SOURCES			5,542,559	5,027,505	5,724,622	5,724,622
TOTAL LOC COMMUNITY CORRECTNS-AB118 FINANCING SOURCES			23,991,883	24,286,849	28,205,753	28,205,753
20052 SUPPLE LAW ENFORCEMENT-AB109						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000 INTEREST INCOME			4,558	6,655		
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			4,558	6,655		
AID FROM OTHER GOVERNMENTS						
4527700000 ST-PUB SAFETY REALIGN-AB109			2,691,827	2,833,479	2,780,103	2,780,103
4527700100 ST-PS-AB109 ELEAS GRTH SB1020				325,379	325,379	325,379
TOTAL AID FROM OTHER GOVERNMENTS			2,691,827	3,158,858	3,105,482	3,105,482
TOTAL SUPPLE LAW ENFORCEMENT-AB109 FINANCING SOURCES			2,696,385	3,165,513	3,105,482	3,105,482
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			224,875,615	238,039,218	256,245,326	256,320,326
CAPITAL PROJECT FUNDS						
37004 CAPITAL OUTLAY						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000 INTEREST INCOME			119,259	154,520	139,623	139,623
4400000180 INTEREST INCOME-FM GENL RSVD			18,844	27,067	20,123	20,123
4410023600 RENTS/VA CLINICS			324,520	324,556	324,520	324,520
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			462,623	506,143	484,266	484,266
INTERGOVERNMENTAL REVENUE - FEDERAL						
4565000000 FEDERAL-CDBG			1,266,357	347,272	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			1,266,357	347,272	650,000	650,000
INTERGOVERNMENTAL REVENUE - OTHER						
4577000000 OTHER GOVT AID-CONSTRUCTION				31,261	153,239	153,239

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
TOTAL INTERGOVERNMENTAL REVENUE - OTHER				31,261	153,239	153,239
MISCELLANEOUS REVENUES						
4706200000	OUTLAWED WARRANTS		46	677		
4711010351	REBATE-PG AND E-ENERGY SAVINGS		62,856	39,656		
TOTAL MISCELLANEOUS REVENUES			62,902	40,333		
OTHER FINANCING SOURCES						
4800003800	OPER TRF-FM ENERGY SAVINGS TR		564,662			
4800009000	OPER TRF-FM GENERAL FUND		500,000			
4800010000	OPER TRF-IN		1,889,712	9,979,958	814,494	814,494
4800017000	OPER TRF-FR OXY RESOURCS CA FD		812,400			
4800900000	OPER TRF-FM MH		84,000			
4800910000	OPER TRF-FM HSA		1,230,000	538,491		
4801200000	OPER TRF-FM PROB AB109		384,000			
4801730000	OPER TRF-FM TOBACCO SETTLE		6,580,000	4,060,000	4,200,000	4,200,000
4801750000	OPER TRF-FM PARK DONATION		400,000			
4819810400	INTERFD BORROW-REPMT-P-SOUTHRN			57,335	57,335	57,335
TOTAL OTHER FINANCING SOURCES			12,444,774	14,635,784	5,071,829	5,071,829
TOTAL CAPITAL OUTLAY FINANCING SOURCES			14,236,656	15,560,793	6,359,334	6,359,334
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			14,236,656	15,560,793	6,359,334	6,359,334
TOTAL ALL FUNDS			938,184,992	974,071,510	1,043,948,253	1,043,047,799

COUNTY OF SAN JOAQUIN
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNEMENTAL FUNDS
FISCAL YEAR 2015-2016

DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	85,170,781	81,627,217	80,086,271	79,110,817
PUBLIC PROTECTION	271,342,900	286,333,838	310,374,476	311,265,414
PUBLIC WAYS AND FACILITIES	40,350,984	45,555,337	82,246,656	82,246,656
HEALTH AND SANITATION	162,661,688	173,410,309	211,284,027	211,284,027
PUBLIC ASSISTANCE	345,751,930	359,061,740	381,863,098	382,109,649
EDUCATION	5,563,019	6,054,890	6,456,926	6,456,926
RECREATION AND CULTURAL SERVICES	5,291,125	5,164,154	5,257,974	5,170,939
TOTAL FINANCING USES BY FUNCTION	916,132,428	957,207,486	1,077,569,428	1,077,644,428
APPROPRIATION FOR CONTINGENCIES				
GENERAL FUND	733,524	2,209,424	39,700,000	38,724,546
TOTAL APPROPRIATION FOR CONTINGENCIES	733,524	2,209,424	39,700,000	38,724,546
SUBTOTAL FINANCING USES	916,865,951	959,416,910	1,117,269,428	1,116,368,974
PROVISIONS FOR RESERVE AND DESIGNATIONS				
10001 GENERAL				9,097,372
10011 CONTINGENCY				
20002 ROAD				
20005 FISH AND GAME				
20007 MENTAL HEALTH				
20008 WORKFORCE INVESTMENT ACT				
20009 HEAD START				
20013 ROAD DISTRICT NO 1				334,443
20014 ROAD DISTRICT NO 2				
20015 ROAD DISTRICT NO 3				106,257
20016 ROAD DISTRICT NO 4				654,469
20017 ROAD DISTRICT NO 5				
20018 LIBRARY				677,364
20024 JUSTICE ASSISTANCE GRANT-JAG				1,688
20026 JUSTICE ASSISTANCE GRANT-ARRA				
20034 DA NARCOTICS ENFORCEMENT				24,091
20035 SHERIFF NARCOTICS ENFORCEMENT				8,786
20037 RECORDERS MODERNIZATION				
20038 CHILD SUPPORT SERVICES				40,893
20039 COMMUNITY INFRASTRUCTURE				20,128,769
20041 CHILDREN & FAMILIES				
20048 AIRPORT EAST PROJECT				
20051 LOC COMMUNITY CORRECTNS-AB118				7,579,370

COUNTY OF SAN JOAQUIN
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNEMENTAL FUNDS
FISCAL YEAR 2015-2016

DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
20052 SUPPLE LAW ENFORCEMENT-AB109				1,036,405
37004 COUNTY CAPITAL OUTLAY				9,945,641
TOTAL RESERVE AND DESIGNATIONS	0	0	0	49,635,548
TOTAL FINANCING USES	916,865,951	959,416,910	1,117,269,428	1,166,004,522
SUMMARIZATION BY FUND				
10001 GENERAL	694,292,867	715,013,865	783,453,089	792,550,461
10011 CONTINGENCY	733,524	2,209,424	39,700,000	38,724,546
20002 ROAD	30,755,415	34,549,665	69,724,180	69,724,180
20005 FISH AND GAME	34,491	29,269	64,261	64,261
20007 MENTAL HEALTH	95,081,202	107,615,170	138,598,269	138,598,269
20008 WORKFORCE INVESTMENT ACT	9,598,735	13,334,440	12,011,554	12,111,554
20009 HEAD START	23,957,745	26,908,203	826,457	826,457
20013 ROAD DISTRICT NO 1	882,521	1,131,858	1,010,236	1,344,679
20014 ROAD DISTRICT NO 2	659,885	392,784	783,639	783,639
20015 ROAD DISTRICT NO 3	735,068	811,055	1,287,061	1,393,318
20016 ROAD DISTRICT NO 4	3,767,693	3,605,079	5,623,575	6,278,044
20017 ROAD DISTRICT NO 5	1,927,142	1,452,201	1,912,965	1,912,965
20018 LIBRARY	5,296,055	5,742,505	6,103,930	6,781,294
20024 JUSTICE ASSISTANCE GRANT-JAG	178,194	218,782	201,150	177,838
20026 JUSTICE ASSISTANCE GRANT-ARRA	15,458			-
20034 DA NARCOTICS ENFORCEMENT	8,200	5,000	30,000	54,091
20035 SHERIFF NARCOTICS ENFORCEMENT	4,910	27,277	76,243	85,029
20037 RECORDERS MODERNIZATION	1,498,028	988,451	1,355,000	1,355,000
20038 CHILD SUPPORT SERVICES	14,942,121	15,057,704	14,934,609	14,975,502
20039 COMMUNITY INFRASTRUCTURE	1,655,116	3,587,266	1,865,000	21,993,769
20041 CHILDREN AND FAMILIES	839,246	1,113,067	1,335,134	1,335,134
20048 AIRPORT EAST PROJECT	116,553	45,721		-
20051 LOC COMMUNITY CORRECTNS-AB118	20,813,248	20,328,265	26,213,254	33,792,624
20052 SUPPLE LAW ENFORCEMENT-AB109	2,213,972	2,459,784	3,105,482	4,141,887
37004 COUNTY CAPITAL OUTLAY	6,858,563	2,790,076	7,054,340	16,999,981
TOTAL FINANCING USES	916,865,951	959,416,910	1,117,269,428	1,166,004,522

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
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GENERAL FUNDS

10001 GENERAL FUND

TAXES

4100100010	PROPERTY TAX-SECURED		99,586,998	108,585,474	114,015,000	114,015,000
4100100050	PROPERTY TAX-IN LIEU VLF		63,451,342	69,096,750	72,621,000	72,621,000
4100200070	PROPERTY TAX-SECURED-SB813		2,052,321	1,468,472	1,542,000	1,542,000
4101000000	PROPERTY TAX-UNSECURED		5,484,946	5,830,623	6,137,000	6,137,000
4101000007	PROPERTY TAX-UNSECURED-SB813		51,395	82,335	42,000	42,000
4101000010	PROPERTY TAX-UNSECURED-BOAT		172,701	159,293	159,293	159,293
4101000020	PROPERTY TAX-SB 813-PRIOR		21,526	20,305		
4101000030	PROPERTY TAX-UNSECURED-PRIOR		148,820	96,798	3,000	3,000
4101000101	PROP TAX-RESID DISTR-MTCA SA		1,115,790	1,352,825	300,000	300,000
4101000102	PROP TAX-RESID DISTR-RIPN SA		23,121		50,400	50,400
4101000103	PROP TAX-RESID DISTR-STKN SA			465,984		
4101000104	PROP TAX-RESID DISTR-TRCY SA		117,893		100,000	100,000
4101000304	PROP TAX-OTH MONEYS-TRACY SA		22,812	47,838		
4107000000	SALES AND USE TAXES		14,684,152	14,101,552	14,770,000	14,770,000
4107000001	SALES AND USE TAX-IN LIEU SUT		3,789,087	4,240,958	4,452,000	4,452,000
4107000040	SALES AND USE TAXES-TRANSPORT		2,000	2,000	2,000	2,000
4109000020	OTHER TAXES-HOTEL & MOTEL		337,828	387,337	407,000	407,000
4109000030	OTHER TAXES-DOCUMENTARY STAMP		2,616,178	2,903,315	2,853,000	2,853,000
4109000050	OTHER TAXES-RACEHORSE		2,138	1,659	2,200	2,200
TOTAL TAXES			193,681,048	208,843,518	217,455,893	217,455,893

LICENSES, PERMITS AND FRANCHISES

4201000000	LICENSE/PERMITS-BUSINESS		104,155	100,846	110,000	110,000
4201000500	LICENSE/PERMITS-PEST CONTL		19,520	20,700	19,000	19,000
4201000700	LICENSE/PERMITS-APIARY REGI		160	170	110	110
4202000010	LICENSE/PERMITS-MOBILE HOME		8,900	18,612	15,000	15,000
4202000030	LICENSE/PERMITS-PLAN CHECK		630,966	682,608	650,000	650,000
4204000400	LICENSES/PERMITS-GUN		35,493	60,487	50,000	50,000
4204000900	LICENSE/PERMITS-FIRE		28,592	26,664	40,000	40,000
4204001000	LICENSE/PERMITS-EXPLOSIVES		1,100	1,500	1,200	1,200
4204040010	PERMITS-AMBULANCE		540,000	565,000	581,000	581,000
4204040020	PERSONNEL CERTIFICATION FEE		3,680	3,141	600	600
4204040030	PERSONNEL CERT FEE-EMSA		17,502	14,248	16,000	16,000
4204040040	LICENSE FEE-EMD		1,155	1,419	1,100	1,100
4204040050	LICENSE FEE-EMR		396	627	660	660

COUNTY OF SAN JOAQUIN
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
4204040060	LICENSE FEE-EMT		29,775	22,613	24,000	24,000
4204040070	LICENSE FEE-MICN		3,277	1,819	1,760	1,760
4204040080	LICENSE FEE-PARAMEDIC		11,191	11,144	6,000	6,000
4205000090	LICENSE/PERMITS-BURIAL		11,468	12,134	10,000	10,000
4205000110	LICENSE/PERMITS-MARRIAGES		4,417	4,052	4,000	4,000
4207000000	LICENSE/PERMITS-CONSTRUCTION		2,704,662	2,674,273	2,300,000	2,300,000
4208001010	FRANCHISES-GENERAL-CA WATER		164,384	163,034	163,000	163,000
4208001020	FRANCHISES-GENERAL-PG&E GAS		484,853	646,105	403,000	403,000
4208001030	FRANCHISES-GENERAL-PG&E ELECTR		1,332,726	1,380,726	1,381,000	1,381,000
4208001050	FRANCHISES-GENERAL-STANDARD GA		233	233	250	250
4208003010	FRANCHISES-CATV		619,427	652,554	606,000	606,000
TOTAL LICENSES, PERMITS AND FRANCHISES			6,758,032	7,064,709	6,383,680	6,383,680
FINES, FORFEITURES AND PENALTIES						
4301000010	FINES-VEHICLE CODE		570,327	406,492	405,700	405,700
4301000080	FINES-CHILD RESTRAINT		3,151	2,062	2,000	2,000
4301000090	MOE-BASE FINES/FEES		4,260,104	3,688,368	3,500,000	3,500,000
4301000091	MOE-EXCESS FINES/FEES - ST SHR		(156,779)	(533,614)		
4305000010	FINES-OTHER COURT		62,673	19,678	1,000	1,000
4305000090	FINES-DRUNK DRIVING-STATHAM-SU		(402,720)			
4305000170	FINES-ALCOHOL LAB FEE-SHERIFF		34,195	41,860	45,000	45,000
4305000230	FINES-ROBBERY-THEFT-CRIME PREV		764	753		
4305000240	FINES-TVS FEES		1,647,302	476,701	450,000	450,000
4305000250	FINES-OTHER-PROBATION		14,522	13,606	11,390	11,390
4306900000	FINES-PC 1463.28-EXCESS BAIL		23,141	8,552		
4316000000	PENALTIES ON DEL TAXES-COST		163,351	167,155	175,000	175,000
4316000001	PENALTIES ON DEL TAXES-INT		2,851,050	2,583,257	2,330,000	2,330,000
4316001000	PENALTIES-DELINQ-SB813		137,906	234,677	197,000	197,000
4320000000	FINES-CIVIL PENALTY-ENVTL PROT		1,184	2,200	2,400	2,400
TOTAL FINES, FORFEITURES AND PENALTIES			9,210,171	7,111,747	7,119,490	7,119,490
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		320,772	365,581	395,000	395,000
4400100100	INTEREST-DELINQ. ACCT RECBL		203,242	310,349	210,000	210,000
4410002500	RENTS-FREEDOM COFFEE		13,925	15,300	15,000	15,000
4410011600	RENTS/PARKING FACILITY		238,945	220,587	186,600	186,600
4410020300	RENTS/PROPERTY		9,112	12,212	10,800	10,800
4410022500	RENTS/PROPERTY-RTD		36,084	32,187	38,400	38,400
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

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
4410023200	RENTS/DEVILLE APTS LEACHFIELDS		75		75	75
4410023400	RENTS/CAR POOL PARKING		855	1,740	1,200	1,200
4410040600	RENTS/OTHER-COMMUNITY CENTER		1,080	520	1,000	1,000
4410041200	RENTS/OTHER-ANIMAL CONTROL-CAT		166	240	100	100
4410041600	RENTS/OTHER-HONOR FARM		75,240	75,240	75,240	75,240
4420000000	RENTS/ VENDING MACHINES		696	588		
4422003000	RENTS/CAA-TEL LEASE		10,775	10,775	10,775	10,775
4440233000	ROYALTIES- OIL & GAS		58,441	51,108	52,345	52,345
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			991,976	1,118,995	1,019,107	1,019,107
INTERGOVERNMENTAL REVENUES - STATE						
4504000600	ST-MOTO VHCL FEE-R&T11001.5(B)		250,454	246,005	246,000	246,000
4505110000	STATE-IN-LIEU TAXES		744	319		
4505120000	ST-UNCLAIMED GAS TAX		798,522	749,311	830,462	830,462
4505140000	ST-PESTICIDE MILL FEE			905,548	915,000	915,000
4505200000	ST-REALIGNMENT-SALES TAX-SS		31,105,736	33,612,728	33,041,301	33,041,301
4505220000	ST-REALIGNMENT-SALES TX-HTH-PH		1,170,367	1,204,300	2,111,376	2,111,376
4505300000	ST-REALIGNMENT-VLF-MH		491,069	802,105	404,600	404,600
4505320000	ST-REALIGNMENT-VLF-SS		2,184,056	1,204,610	1,226,172	1,226,172
4505340000	ST-REALIGNMENT-VLF-HLTH		13,088,817	13,918,380	12,344,495	12,344,495
4505500000	ST-HOMEOWNER PROP TAX		1,232,823	1,201,957	1,024,000	1,024,000
4509000000	ST-AGRICULTURE		2,310,525	1,149,647	1,144,662	1,144,662
4520000000	ST-CORRECTIONS		824,196	797,845	800,000	800,000
4520100000	ST-PUBLIC PROTECTION-DA		1,525,520	1,449,754	1,623,437	1,623,437
4520100049	ST-DA-VICTIM WITNESS		6,569	2,000	50,000	50,000
4520200000	ST-DEPT OF JUSTICE		2,518	2,578	2,500	2,500
4521600000	ST-PUBLIC PROTECTION-SHRF		997,804	964,225	923,488	923,488
4521600057	ST-PUBLIC PROTECTION-SHRF-911		8,858	14,587	10,000	10,000
4522700000	ST-PUBLIC PROTECTION-PROB		1,587,202	1,691,098	1,741,889	1,741,889
4522700600	ST-PROB-CCCPIA		1,440,763	1,845,887	2,664,548	2,664,548
4522700800	ST PUB PROT-PROB-GRWTH-JPF			19,209	19,209	19,209
4522700850	ST-PROB-BSCC R E D				150,000	150,000
4522704200	ST-REST FINE REBATE		54,663	63,707	50,000	50,000
4522800000	ST-PUBLIC PROTECTION-OTHER		8,993	9,267	12,425	12,425
4527100000	ST-LAW ENFORCE TRAINING		383,943	424,438	412,410	412,410
4527200000	ST-PUBLIC SAFETY-172		46,438,954	49,346,787	51,000,000	51,000,000
4527400000	ST-OCJP-OES-BD OF CORR		1,070,924	1,391,463	896,775	896,775
4527600000	ST-ENVIRONMENTAL PROT		948,373	177,104	742,935	742,935
4527600030	ST-CDPH SM PUB WTR SYS				110,000	110,000
4527600080	ST-ABANDONED VEHICLE ABATEMENT		33,725	38,143	35,000	35,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
4527800000	ST-REAL-AB118 2011		51,523,436	94,092,750	53,908,491	53,908,491
4527800100	ST REAL-AB118 2011-YOBG					
4527800150	ST REAL-AB118 2011-SB933			245,378	249,992	249,992
4528000000	ST-SHRF BOATING SFTY		751,957	633,539	586,596	586,596
4528200000	ST-MANDATE-SB 90		1,075,320	5,367,866	1,079,928	1,079,928
4529800000	ST-TRIAL COURT-GRANTS/PROG		82,169	94,820	108,890	108,890
4540000000	ST-CAL CHILDREN SVS				4,328,510	4,328,510
4540100000	ST-CHILD HLTH		1,616	243		
4540200000	ST-CHILDREN/MILK		196,818	204,145	203,573	203,573
4547000000	ST-OTHER HEALTH		9,843,993	13,300,200	8,882,173	8,882,173
4547200000	ST-HEALTH		208,035	174,695	195,000	195,000
4550000000	ST-PUBLIC ASST-ADM		35,696,324	38,076,359	48,864,692	48,864,692
4556000000	ST-AGING/COMMUNITY SVCS		209,123	295,983	997,879	997,879
4557000000	ST-OTHER		355,878	355,037	261,585	261,585
4557001000	ST-OTHER-OFC TRAFFIC SAFETY			24,435	84,286	84,286
4557100000	ST-SOCIAL SVS		18,451,647	19,512,047	34,903,425	34,903,425
TOTAL INTERGOVERNMENTAL REVENUES - STATE			226,362,434	285,610,499	269,187,704	269,187,704
INTERGOVERNMENTAL REVENUES - FEDERAL						
4558100000	FEDERAL-SOCIAL SVS-ADM		17,016,337	16,134,224	20,869,097	20,869,097
4558200000	FEDERAL-SOCIAL SERVICES		128,873,067	85,727,122	142,057,020	142,057,020
4559100000	FEDERAL-HEALTH				1,600,000	1,600,000
4561000000	FEDERAL-DIASTER		57,863	6,429		
4562000000	FEDERAL - IN LIEU TAXES		5,818	5,299		
4563000000	FEDERAL-COPS		1,929,245	1,611,716		
4564000000	FEDERAL-OTHER		343,347	139,618	320,000	320,000
4564100000	FEDERAL-DOMESTIC PREPARE		1,906,332	1,150,987	791,157	791,157
4564301000	FEDERAL-FHWA		25,913			
4565000000	FEDERAL-CDBG		2,728,892	769,615	2,655,866	2,655,866
4565200000	FEDERAL-CDBG-HOME		4,645,185	4,344,096	3,886,952	3,886,952
4566000000	FEDERAL-HUD		189,695	240,779	297,143	297,143
4567000000	FEDERAL-AGING/COMMUNITY SVS		4,805,541	4,934,496	5,239,651	5,239,651
4567010000	FEDERAL-CAA FEMA		37,610	21,747	316,783	316,783
4567020000	FEDERAL - FEMA		1,421,683			
4569000000	FEDERAL-OTHER		910,300	607,841	552,714	552,714
4569001000	FEDERAL- DEPT OF JUSTICE		124,000			
4569001100	FEDERAL-USDOJ-VAWA STOP		44,362	104,165	75,000	75,000
4569001200	FEDERAL-DOJ-OJP-BJA-TYGR		273,627	257,010	74,975	74,975
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			165,338,817	116,055,144	178,736,358	178,736,358

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
INTERGOVERNMENTAL REVENUES - OTHER						
4571000000	OTHER GOV'T AID-CITIES		11,912	13,908	22,375	22,375
4572000000	OTHER GOV'T AID-COUNTIES		72,500	231,747	249,813	249,813
4573000000	OTHER GOV'T AID-SCHOOLS		215,772	633,878	450,000	450,000
4574000000	OTHER GOV'T AID-OTHER		14,209	16,434	11,000	11,000
4576000000	OTHER GOVT-REDEVL MNT PASS-THR		3,478,701	4,025,098	3,987,000	3,987,000
TOTAL INTERGOVERNMENTAL REVENUES - OTHER			3,793,094	4,921,065	4,720,188	4,720,188
CHARGES FOR SERVICES						
4601000000	ASSESSMENT PROCESSING FEE		633,132	628,656	645,000	645,000
4601000100	ASSESSMENT BOARD APPEALS FEES		18,690	26,430	31,800	31,800
4601002000	PROP TAX ADMIN-SB813		518,073	425,005	426,000	426,000
4601100000	PROP TAX ADMIN-SEGREG		1,092	1,601	1,550	1,550
4601200000	REDEMPTION FEES		42,910	41,440	36,000	36,000
4602002000	PROP TAX ADMIN SB2557-CITIES		1,243,858	1,231,329	1,234,456	1,234,456
4602003000	PROP TX ADMIN SB2557-LCL DIST		1,627,842	1,664,073	1,668,055	1,668,055
4603000000	DELINQ TAX SALES ADVTS COST		6,810	13,102	12,000	12,000
4603000100	DELINQUENT TAX SALES COST		22,664	37,311	36,000	36,000
4603000200	DELINQ TX SALES RESEARCH COST		16,858	26,385	25,000	25,000
4604000100	TAX COLLECTOR SERVICE FEE		10,545	12,358	10,000	10,000
4604000300	TREASURER -INVESTMENT SVS FEE		811,756	841,060	855,369	855,369
4604000400	TREASURER -CERT OF TX FEE		7,105	8,890	9,000	9,000
4604000600	UNSECURED COLL COST FEE		95,790	89,773	98,000	98,000
4604100000	ASSESSORS-OUTSIDE SEV		7,822	11,173	6,000	6,000
4605010000	DIRECT ASSESSMENTS-WEED ABATE		44,343	31,924	30,000	30,000
4608000000	AUDITING & ACCOUNTING FEES		32,296	26,743	50,000	50,000
4611000100	BENEFITS ADMIN FEE-KAISER		452,691	482,789	481,870	481,870
4611000200	BENEFITS ADMIN FEE-PUD		7,648	7,959	8,037	8,037
4611000300	BENEFITS ADMIN FEE-VSP		7,736	8,048	9,787	9,787
4611000400	BENEFITS ADMIN FEE-COBRA		689	175	200	200
4612000000	ELECTION SERVICES		670,004	1,331,845		
4612020000	ELECTION SVS-CANDIDATE FILG		37,861	240	36,000	36,000
4612030000	ELECTION SVS-STATMNT OF QUAL			264,000	39,000	39,000
4620000000	LEGAL SERVICES		162,621	177,913	109,374	109,374
4620006000	LEGAL SERVICES-DA-FORFEITURE				5,000	5,000
4620007000	LEGAL SERVICES-CC-FORFEITURE		8,320	5,368	6,712	6,712
4620100000	LEGAL SERVICES-STATE PRISONER		162,912	298,725	300,000	300,000
4620200000	LEGAL SERVICES-COURT APPOINTED		20,589	267,050	30,000	30,000
4620300000	LEGAL SERVICES-DA		103,984	82,833	100,000	100,000
4620400000	LEGAL SERVICES-COLLECTOR		7,385	5,599	7,000	7,000

COUNTY OF SAN JOAQUIN
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
4620500000	LEGAL SERVICES-MUNI ACTIONS		36,439	50,855	35,000	35,000
4620600000	LEGAL SERVICES-PUBLIC DEF		40,098	40,116	30,000	30,000
4620700000	LEGAL SERVICES-NARCOTICS ENF		2,586	2,503	5,000	5,000
4621005200	COMMUN ACCOUNTABILITY PRGM FEE		5,355	5,250	10,000	10,000
4623040410	SPECIALTY CARE DESIGNATION		50,000	50,000	50,000	50,000
4623040420	TRAUMA DESIGNATION		150,000	150,000	175,000	175,000
4623042010	TRAINING-EMT PROGRAM				2,200	2,200
4623042030	TRAINING-CONT ED PROGRAM		4,400	11,000	8,800	8,800
4623042040	TRAINING-OTHER		6,563			
4623200000	OTHER SVS FEES		49,180	71,465	63,344	63,344
4623202000	CO CLERK-MARRIAGE FEES		64,255	58,525	67,000	67,000
4623207000	PURCHASING SVS		125,943	123,066	110,000	110,000
4623209000	DATA PROCESSING SVS		1,009,223	1,207,940	294,340	294,340
4623240510	OTHER SVCS-EMSYSTEM		127,853	128,778	130,000	130,000
4625100000	PLANNING & ENGINEERING SVS		98,378	67,938	300,000	300,000
4625100300	PLANNING-ADMIN FEE-DEV		7,237	5,981	6,000	6,000
4625100550	PLANNING SVS-DEVELOP DIVISIN		777,265	917,663	800,000	800,000
4625101400	CODE ENFORCEMENT CITATION FEE		45,918	40,681	40,000	40,000
4625103000	PLAN CHECK FEES		205,982	189,283	180,000	180,000
4625103900	PLANNING SVS-NEW COMMUNITIES		3,861	83,390	50,000	50,000
4625104700	PLANNING SVS-GEOGRAPHIC INFO				10,000	10,000
4625105030	GREEN BUILDING STANDARDS FEE		909	785	800	800
4625110400	SURVEYORS SVS		180,935	274,087	161,874	161,874
4625110900	SURVEYORS SVS-DOC REVIEW		27,605	19,232	43,061	43,061
4625120100	HAZARDOUS MATERIALS FEES		685,941	837,446	706,915	706,915
4625120380	HAZARDOUS MATERIALS INVENTORY		15,246	90		
4625710000	ESTATE FEES - PUBLIC ADM		126,232	189,301	150,000	150,000
4625711000	ESTATE FEE - PA-CONTRA-COUNSEL		(41,174)	(69,262)	(60,000)	(60,000)
4625730000	ESTATE IMVESTMENT MGMT FEE-PA		5,533	9,317		
4626200000	INSPECTION FEES		1,449	1,414	1,300	1,300
4626260000	INSPECTION FEES-GRAIN SCALE		10,366	12,295	8,020	8,020
4626261000	INSPECTION FEES-RENTAL EQUIP				2,500	2,500
4626290000	INSPECTION FEES-TEST WEIGHING/		553,005	568,186	547,825	547,825
4626510100	CIVIL PROCESS FEES		387	255	325	325
4626510200	CIVIL PROCESS SVS-SHRF		341,202	331,082	347,000	347,000
4626510600	CIVIL PROCESS SVS-SHRF-AUTOMAT		213,976	189,483	251,124	251,124
4626511000	CIVIL PROCESS SVS-SHRF-VEHICLE		123,483	188,611	162,680	162,680
4627102000	AGRICULTURAL-CIVIL PENALTIES		14,801	14,825	15,300	15,300
4627120000	HUMANE SVS		17,859	13,197	10,000	10,000
4627210000	RECORDING FEE		1,897,255	2,062,091	2,113,916	2,113,916

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
4627210030	RECORDING-COUNTY CLERK		227,516	232,684	230,000	230,000
4627240000	RECORDING-COPY FEE-VITAL		266,663	295,351	275,000	275,000
4627250000	RECORDING-MARRIAGE ISSUE		2,954	2,889	3,000	3,000
4627251700	RECORDING-INDEXING FEE		352,271	409,750	350,000	350,000
4629100000	COURT FEES & COSTS		864,082	361,067	93,300	93,300
4629101000	COURT FEES & COSTS-REIMBURSE		(1,216,274)			
4629110000	COURT FEES & COSTS-CONCILIATN		1,025	1,030		
4629144000	COURT FEES & COSTS-COLL ADM		420,850	35,974		
4629145100	COURT FEES - NIGHT COURT		86	35		
4629200100	DA-CASE EXPONGEMENT FEE		4,200	1,800	10,000	10,000
4629400000	PROBATION FEES & COSTS			290,515		
4629426000	PROBATION-SUPERVISOR		223,548	238,398	201,836	201,836
4629428000	PROBATION-RESTUTION FEE		35,558	42,988	35,000	35,000
4629429000	PROBATION-DIVERSION		15,284	15,989	13,659	13,659
4629431000	PROBATION-INVESTIGATION		89	982	680	680
4629432000	PROBATION-STEPPARENT ADOP					
4629444000	PROBATION-REST FINE ADM		10,220	10,914	9,073	9,073
4629465000	PROBATION-JUV RECORD SEAL		4,950	3,300	3,600	3,600
4629467000	LIVSCAN FEES		36,558	41,035	35,000	35,000
4629609000	LAW ENF SVS-BOOKING-CONVICT		144,690	115,846	100,000	100,000
4629800000	LAW ENF SVS		30,513	29,597	29,000	29,000
4629800100	LAW ENF SVS-SUBPOENA GC 68097		289	3,622		
4629800400	LAW ENF SVS-SPECIAL EVENT		89,447	94,934	85,000	85,000
4629800800	LAW ENF SVS-ST PRISNR/CYA/DVI		743	1,246	1,400	1,400
4629802500	LAW ENF SVS-REMOVAL & STORAGE		300,289	310,885	275,000	275,000
4629802600	LAW ENF SVS-FALSE ALARM FEES		29,275	60,261	24,000	24,000
4629803700	LAW ENF SVS-INVESTIGA FEE		1,502	8,167	500	500
4629804000	LAW ENF SVS-TOWED VEHICLE FEE		21,901	19,406	20,000	20,000
4629811400	LAW ENF SVS-LATHROP		5,107,212	7,028,031	6,961,748	6,961,748
4629811500	LAW ENF SVS-OTHER COUNTIES		143,609	108,184	150,000	150,000
4629811600	LAW ENF SVS-SCHOOLS		72,507	78,517	236,927	236,927
4629811700	LAW ENF SVS-MTN HOUSE		1,189,350	1,261,338	1,412,124	1,412,124
4629820000	LAW ENF SVS-CT SECURITY		259,113	140,804	100,000	100,000
4629825400	LAW ENF SVC-CORONER INVESTIGAT			60,162	30,000	30,000
4629826000	LAW ENF SVS-AUTOPSIES SVS		3,352	6,704		
4630710000	COMMUNITY FACILITY FEE-ADM		21,413	6,273	35,000	35,000
4632510000	UTILITY FEES-GENERAL		1,494	1,081		
4636120000	ENGINEERING SVCS-PW-FACILITIES				5,000	5,000
4640100000	HEALTH SVS		510,762	487,301	481,461	481,461
4640100200	HEALTH SVS-VITAL ST DEATH CERT		314,245	360,412	350,000	350,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
4640110000	HEALTH SVS-LAB		601,863	547,634	460,000	460,000
4641000000	HEALTH SVS-ENVIRONMENTAL HLTH		4,807,812	4,886,573	4,316,590	4,316,590
4645000000	PATIENT FEES		2,078	1,602	2,000	2,000
4646000000	CAL CHILDREN SVS FEES		1,260	300	1,000	1,000
4646010000	CAL CHILDREN SVS-ASSESSMENT		440	360	500	500
4648000000	INSTITUTIONAL CARE/SVS		1,058	9,644	1,000	1,000
4648020080	INST CARE/SVS-HOME DETENTION		186,297	183,690	200,000	200,000
4648020100	INST CARE/SVS-WORK FURLOUGH			2,985	1,000	1,000
4648020110	INST CARE/SVS-ALCHL MONITORING		49,921	88,927	183,960	183,960
4648020250	INST CARE/SVS-ALT WORK PROGRAM		654,006	665,690	660,000	660,000
4648020260	INSTITU CARE/SVS-INMATE VISIT		16,005	17,974	16,000	16,000
4648040120	INSTITU CARE/SVS-COURT WARDS		128,986	176,754	131,894	131,894
4670000600	PARKS-MAGEE PARKING		24,651	26,252	40,000	40,000
4670000700	PARKS-MOSSDALE PARKING		37,175	48,097	50,000	50,000
4670000800	PARKS-OAK GROVE PARKING		198,478	205,329	250,000	250,000
4670000900	PARKS-STILLMAN MAGEE CAMPING			615	20,000	20,000
4670001200	PARKS-DOS REIS PARKING		35,771	39,680	50,000	50,000
4670001500	PARKS-USERS-LITTLE LEAGUE		2,010	2,410	2,500	2,500
4670001900	PARKS-WESTGATE CAMPING_BOATS		20,652	26,338	30,000	30,000
4670002000	PARKS-OTHER - COMM TOWER		9,384	8,563	10,000	10,000
4670002100	PARKS-DOS REIS CAMPING		67,262	100,037	100,000	100,000
4670002200	PARKS-MICKE GROVE PARKING		521,672	504,598	625,000	625,000
4670002400	PARKS-WESTGATE PARKING		10,483	12,800	15,000	15,000
4670002500	PARK-REG SPORTS COMPLX-PARKING			59,636	75,000	75,000
4670002600	PARKS-REGIONAL SPORTS COMPLEX		32,820	17,120	35,000	35,000
4670002700	PARKS-RESERVATION CHARGES		12,690	12,925	15,000	15,000
4670002800	PARKS-OAK GROVE FISHING		19,293	23,801	25,000	25,000
4670003000	PARKS-REPROCESSING FEES			(10)		
4670003100	PARKS-ZOO ADMISSION FEE		348,173	323,762	450,000	450,000
4670003200	PARKS-ANNUAL PASSES		18,930	20,025	30,000	30,000
4670003400	PARKS- MISC FEES		4,549	13,957	31,000	31,000
4670090010	PARKS-CONCESSION FEES-SNACK		4,007	4,457	12,000	12,000
4670090110	PARKS-CONCESSION FEES-AMUSE		34,439	31,154	35,000	35,000
4670090250	PARKS-CONCESSION FEES-REGIONL		4,257		10,000	10,000
4670091000	PARKS-OPERATIONAL PERMIT FEES		1,800	1,000	2,000	2,000
4670092000	PARKS-FUN TOWN UTILITIES REIMB		5,103	1,080	5,000	5,000
4670094000	PARKS-MICKE GROVE RENTAL		197,872	188,636	250,000	250,000
4670094090	PARKS-HARMONY RENTAL		1,180	2,040	2,000	2,000
4670094180	PARKS-OAK GROVE RENTAL		59,953	64,131	80,000	80,000
4670094270	PARKS-CARETAKER RENT		13,050	9,400	14,000	14,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
		4670095000 PARKS-SNACK BAR-UTILITIES REIM	2,691	1,875	4,000	4,000
		4670100000 OTHER CHARGES-NON BOS DIST	1,009,992	667,554	842,992	842,992
		4670200000 A-87 CHARGES-NON BOS SD	427,715	32,503	14,733	14,733
		4680100000 CHARGES FOR SVS	6,102	8,262	3,500	3,500
		4680104300 OTHER FEES-DOMESTIC VIO CERT	750	1,500	750	750
		TOTAL CHARGES FOR SERVICES	32,843,488	37,105,798	33,797,261	33,797,261
		MISCELLANEOUS REVENUES				
		4702000000 PRIVATE DONATION-AID FR OTHER	157,107	215,574	243,500	243,500
		4702054130 NUTRITION PROGRAM INCOME	55,672	52,385	57,000	57,000
		4704200000 SALE OF FIXED EQUIP/FURN	25,055	14,758		
		4704300000 SALE OF GOODS MATERIALS	97,236	68,080	51,350	51,350
		4704300001 SALE OF GOODS MATERIAL-GIS	250	625	500	500
		4704300002 SALE OF GOODS MATERIALS-CD	200			
		4704310000 SALE OF RECYCLED MATERIAL	49,263	53,027	49,000	49,000
		4704400000 OTHER SALES/SVS	130,950	135,579	141,000	141,000
		4706000000 RETURNED CHECK FEES	16,509	21,559	15,900	15,900
		4706100000 UNCLAIMED MONEY & CASH OVERAGE	111,569	30,389	280,853	280,853
		4706200000 OUTLAWED WARRANTS	111,748	49,081	68,000	68,000
		4706300000 FEES FROM EMPLOYEES	166	926		
		4706500000 RETURNED CHECKS-NSF	(52)	(632)	(250)	(250)
		4707000000 OTHER MISC REVENUES	359,608	304,394	221,862	221,862
		4707000200 OTHER MISC REV-ABANDONMENT	1,200			
		4707000320 OTHER MISC REV-REIMBURSEMENTS	960	794		
		4707000500 RECORDER PRE-PAYS	(2,583)	(6,028)		
		4707000600 RECORDER ON ACCOUNT PAYMENTS	14,457	(11,881)		
		4707000700 RECORDER ON ACCOUNT CREDITS	148	(160)		
		4707003000 OTHER-PENALTIES	220,372	367,910	230,000	230,000
		4707010000 OTHR-REV APPLICABLE TO PRIOR Y	80	124		
		4708000000 REBATES & REFUNDS		63		
		4708100000 RECOVERED DAMAGES	3,708	6,740	2,300	2,300
		4708100100 RESTITUTION	10,362	8,663		
		4709000000 COST REIMBURSEMENTS	866,836	963,887	1,498,812	1,498,812
		4709004000 COST REIMB-TRNSITNL HSNG AB109	5,213	2,040		
		4710000000 SEIZED ASSET FORFEITURES		57,954	140,000	140,000
		4711000000 REBATES & REFUNDS	3,427	11,172	3,000	3,000
		4711000001 REBATES N REFUNDS-ACO USE ONLY	(87,174)	(39,467)		
		4714000000 LAWSUIT SETTLEMENT	16,851			
		TOTAL MISCELLANEOUS REVENUES	2,169,138	2,307,556	3,002,827	3,002,827

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OTHER FINANCING SOURCES						
4800000000	OPER TRF-IN		9,487,079	6,613,056	14,349,468	14,349,468
4800000400	OPER TRF-FM CPTL FAC FEE PROG		1,413,099	1,216,324	1,412,577	1,412,577
4800000500	OPER TRF-FM MICKEY GROVE		395,000	335,038	350,000	350,000
4800000710	OPER TRF-FM CCF		176,321	181,196	200,000	200,000
4800004900	OPER TRF-FR PUB SAF REAL AB109				530,149	530,149
4800005500	OPER TRF-FR TR CT SEC TR AB109		7,356,420	8,503,715	9,508,496	9,508,496
4800010000	OPER TRF-IN		1,178,772	389,316	1,344,070	1,344,070
4800060000	OPER TRF-FM CAPITAL OUTLAY		400,865			
4800130000	OPER TRF-FM ROV TRUST				213,410	213,410
4800170000	OPER TRF-FM EQUIP AUTOMATION		1,115,445	655,500	900,000	900,000
4800180000	OPER TRF-FM DA-NARCOTICS				29,970	29,970
4800190000	OPER TRF-FM ASSESSOR AUTOM		353,060	82,500	260,000	260,000
4800210000	OPER TRF-FM DNA CO SHR PROP 69		60,818	71,074	69,500	69,500
4800220000	OPER TRF-FM RYAN WHITE CONSORT		4,241	5,855		
4800230000	OPER TRF-FM PUB HEALTH TR		20,956	74,676		
4800280000	OPER TRF-FM AB1288-HEALTH SVS		331,881	331,881	331,881	331,881
4800320000	OPER TFR-FM REC SSN TRUNC P FD		205,256	83,544	98,823	98,823
4800400000	OPER TRF-FM SOC SV TR-FOSTR CR		2,184,056	1,204,610	1,226,172	1,226,172
4800490000	OPER TRF-FM GF TO H PH TR-VLF		426,695	540,064	440,000	440,000
4800520000	OPER TRF-FM CHILD RESTRAINT TR		18,995	18,186	75,424	75,424
4800590000	OPER TRF-FM BIO-TERRORISM TR		615,415	718,980	650,000	650,000
4800670000	OPER TRF-FM INMATE WELFARE		1,103,297	1,063,548	1,279,152	1,279,152
4800730000	OPER TRF-FM EMS ADMIN FD 20801		12,000		54,215	54,215
4800810000	OPER TRF-FM HOSPITAL COP PROJ-		6,931,308	6,916,253	6,926,991	6,926,991
4800850000	OPER TRF-FM CONTINGENCY		733,524	2,209,424		
4800900000	OPER TRF-FM MH		57,612		150,000	150,000
4801080000	OPER TRF-FM CHILD SUPPORTF		245,136	240,505	241,005	241,005
4801180100	OPER TRF-FM DOMESTIC VIOL FD		147,735	147,734	126,000	126,000
4801190000	OPER TRF-FM PROBATION		28,041	50,800		
4801210000	OPER TRF-FM FISH AND GAME		7,000	9,179	7,000	7,000
4801220000	OPER TRF-FM CHILD AND FAMILY		155,671	142,888	90,000	90,000
4801230000	OPER TRF-FM SHRF-CAL ID		1,039,565	692,764	1,320,428	1,320,428
4801231000	OPER TRF-FM SHRF-MISC TRUSTS		171,426	116,176	95,000	95,000
4801410000	OPER TRF-FM PARK ACTY TR		23,937	38,217	20,500	20,500
4801460000	OPER TRF-FM VITAL STATS		171,822	125,406	120,000	120,000
4801610000	OPER TRF-FM AGRIC STORE		14,000	24,280	25,959	25,959
4801630000	OPER TRF-FM MG PARK CONSTR TR			176,839		
4801640000	OPER TRF-FM AGR INSP		684,168	712,221	914,234	914,234
4801660000	OPER TRF-FM PARK ENDOWMENT		535,000	697,894	513,925	513,925

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
	4801680000	OPER TRF-FM AG FACILITY	17,171	12,304	25,750	25,750
	4801730000	OPER TRF-FM TOBACCO SETTLE	12,220,000	7,540,000	7,800,000	7,800,000
	4801750000	OPER TRF-FM PARK DONATION	190,670	84,680	18,000	18,000
	4801900000	OPER TRF-FM IMPR DIST SURPLUS		15,879		
	TOTAL OTHER FINANCING SOURCES		50,233,457	42,042,506	51,718,099	51,718,099
TOTAL GENERAL FUND FINANCING SOURCES			691,381,655	712,181,537	773,140,607	773,140,607
10011 CONTINGENCY FUND						
	OTHER FINANCING SOURCES					
	4800010000	OPER TRF-IN	7,267,651	7,842,500	7,755,574	6,780,120
	4819810000	REPAYMT OF INTERFUND BORROWING	222,967	263,502	281,720	281,720
	4819811400	INTERFUND BORROWING-REPMT-INT	200,448	183,960	165,692	165,692
	TOTAL OTHER FINANCING SOURCES		7,691,066	8,289,962	8,202,986	7,227,532
TOTAL CONTINGENCY FUND FINANCING SOURCES			7,691,066	8,289,962	8,202,986	7,227,532
TOTAL GENERAL FUNDS FINANCING SOURCES			699,072,721	720,471,499	781,343,593	780,368,139
SPECIAL REVENUE FUNDS						
20002 ROAD FUND						
	TAXES					
	4107000040	SALES AND USE TAXES-TRANSPORT	740,217	787,295	743,595	743,595
	4107000050	SALES AND USE TAXES-LTF BIKE	93,978	107,320	100,301	100,301
	4108000000	SALES TAX-MEASURE K	5,411,325	7,310,789	7,457,143	7,457,143
	4108000410	SALES TAX-MEASURE K-CONGEST	155,778	45,375	2,595,000	2,595,000
	4108000460	SALES TAX-MEASURE K-RDWY SFTY	880,913	1,190,128	1,242,857	1,242,857
	TOTAL TAXES		7,282,211	9,440,907	12,138,896	12,138,896
	LICENSES, PERMITS AND FRANCHISES					
	4203000010	LICENSE/PERMITS-ROAD PRIVALEGE	66,310	73,831	80,000	80,000
	4208003050	FRANCHISES-MISCELLANEOUS	75,496	71,571	80,000	80,000
	TOTAL LICENSES, PERMITS AND FRANCHISES		141,806	145,402	160,000	160,000
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	78,428	91,211	90,000	90,000
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		78,428	91,211	90,000	90,000
	INTERGOVERNMENTAL REVENUES - STATE					
	4502000100	ST-HIGHWAY USERS TAX-2104	5,762,056	6,941,694	6,395,729	6,395,729

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
4502000200	ST-HIGHWAY USERS TAX-2106		1,235,479	662,382	688,456	688,456
4502000300	ST-HIGHWAY USERS TAX-2103		8,132,643	7,558,261	3,021,399	3,021,399
4502000500	ST-HIGHWAY USERS TAX-2105		4,073,075	3,019,602	3,512,651	3,512,651
4530110000	ST-ROAD-CONSTRUCTION		98,262	4,599		
4530110001	ST-ROAD CONSTRUCTION-ST MTCHNG		100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES - STATE			19,401,515	18,286,538	13,718,235	13,718,235
INTERGOVERNMENTAL REVENUES - FEDERAL						
4560000000	FEDERAL-CONSTRUCTION		3,057,786	7,134,622	8,158,796	8,158,796
4561000000	FEDERAL-DIASTER		329,453			
4564305000	FEDERAL-TRANSPORTATION		1,179,446	172,063	3,120,563	3,120,563
4564305001	FEDERAL-CONGESTION MITIG		1,476,994	467,705	2,149,100	2,149,100
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			6,043,679	7,774,390	13,428,459	13,428,459
INTERGOVERNMENTAL REVENUES - OTHER						
4572000000	OTHER GOV'T AID-COUNTIES		179,506	57,080	163,723	163,723
4574000000	OTHER GOV'T AID-OTHER		46,515	98,672	500	500
TOTAL INTERGOVERNMENTAL REVENUES - OTHER			226,021	155,752	164,223	164,223
CHARGES FOR SERVICES						
4625100000	PLANNING & ENGINEERING SVS		3,635	3,860	15,000	15,000
4630100000	ROAD & STREET SVS		46,097	678	34,000	34,000
4636100000	ENGINEERING SVCS-PW		146,183	398,381	300,000	300,000
4636100500	PLANNING REFERRING FEE		177,183	157,230	155,000	155,000
4636101000	ENGINEERING SVCS-PW DEVELOPMEN		282,634	315,620	460,000	460,000
4636120000	ENGINEERING SVCS-PW-FACILITIES		32,860	32,340	115,000	115,000
TOTAL CHARGES FOR SERVICES			688,592	908,109	1,079,000	1,079,000
MISCELLANEOUS REVENUES						
4702000000	PRIVATE DONATION-AID FR OTHER		30,000	14,798	29,000	29,000
4704100000	SALE OF LAND		800	7,200		
4704300000	SALE OF GOODS MATERIALS		2,104	500	1,000	1,000
4706000000	RETURNED CHECK FEES		35		100	100
4706200000	OUTLAWED WARRANTS		3,256	1,307	1,000	1,000
4706300000	FEES FROM EMPLOYEES		20	286	20	20
4706500000	RETURNED CHECKS-NSF		35			
4707000000	OTHER MISC REVENUES		4,834	13,193	12,000	12,000
4707000200	OTHER MISC REV-ABANDONMENT		5,650		5,000	5,000
4708000000	REBATES & REFUNDS		83,451	8,465	5,000	5,000
4708100000	RECOVERED DAMAGES		25,298	25,435	30,000	30,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
TOTAL MISCELLANEOUS REVENUES			155,483	71,184	83,120	83,120
OTHER FINANCING SOURCES						
4801620000	OPER TRF-FM ROAD DISTRICTS		585,976	583,584	588,600	588,600
4801900000	OPER TRF-FM IMPR DIST SURPLUS			1,349		
TOTAL OTHER FINANCING SOURCES			585,976	584,933	588,600	588,600
TOTAL ROAD FUND FINANCING SOURCES			34,603,711	37,458,426	41,450,533	41,450,533
20005 FISH AND GAME						
FINES, FORFEITURES AND PENALTIES						
4306800000	FINES-FISH & GAME		10,073	8,564	6,000	6,000
TOTAL FINES, FORFEITURES AND PENALTIES			10,073	8,564	6,000	6,000
TOTAL FISH AND GAME FINANCING SOURCES			10,073	8,564	6,000	6,000
20007 MENTAL HEALTH FUND						
FINES, FORFEITURES AND PENALTIES						
4305000090	FINES-DRUNK DRIVING-STATHAM-SU		125,000		200,000	200,000
4305000110	FINES-SUBST ABUSE-ASSESS PROG		85,000	100,000	250,000	250,000
TOTAL FINES, FORFEITURES AND PENALTIES			210,000	100,000	450,000	450,000
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		8,295	3,547	6,500	6,500
4400100400	INTEREST-PUBLIC GUARDIAN		5,528	4,277	9,000	9,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			13,823	7,824	15,500	15,500
INTERGOVERNMENTAL REVENUES - STATE						
4505210000	ST-REALIGNMT-SALES TAX-HLTH		19,010,712	18,773,641	19,249,510	19,249,510
4528200000	ST-MANDATE-SB 90		97	1,085,459	343,777	343,777
4541000000	ST-MENTAL HEALTH		24,876,735	24,109,051	44,164,084	44,164,084
4541001000	ST-MENTAL HEALTH-AB118 2011		236,530	256,420	242,328	242,328
4546000000	ST-SUBSTANCE ABUSE		266,768	18,994	421,899	421,899
4546001000	ST-SUBSTANCE ABUSE-AB118 2011		5,812,106	5,993,018	6,284,605	6,284,605
TOTAL INTERGOVERNMENTAL REVENUES - STATE			50,202,948	50,236,583	70,706,203	70,706,203
INTERGOVERNMENTAL REVENUES - FEDERAL						
4559200000	FEDERAL-HEALTH-MH		1,070,884	1,209,118	1,052,047	1,052,047
4559300000	FEDERAL-HEALTH-SUBSTANCE ABUSE		2,414,000	2,521,051	2,378,002	2,378,002
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			3,484,884	3,730,169	3,430,049	3,430,049

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
CHARGES FOR SERVICES						
4640100000	HEALTH SVS		352,976	283,769	260,000	260,000
4643000000	MH-MEDI-CAL		21,969,300	22,201,561	31,783,177	31,783,177
4643010000	MH-HEALTH SVS-ADM		(1,201,181)	623,078	3,195,017	3,195,017
4643100000	MH-MEDICARE		254,437	204,126	222,640	222,640
4643100200	MH-MEDICARE-PART D		1,342,008	1,544,081	1,560,000	1,560,000
4643200000	MH-MEDICATION-CATS		467,270	321,775	391,000	391,000
4643300000	MH-MEDICATION-PATIENTS		206,926	279,901	337,750	337,750
4643300010	MH-HLTH-PATIENTS-SACPA		7,718	4,170	6,500	6,500
4643348000	MH-PATIENT SVS-CO DEPT		19,515	24,308	22,455	22,455
4643400000	MH-HEALTH SVS-INSURANCE		204,043	187,766	241,880	241,880
4643410000	MH-HEALTH SVS-BRIGHT HOUSE		147,465	186,546	197,617	197,617
4643412000	MH-HEALTH PLAN OF SAN JOAQUIN		16,296	18,567		
4643420000	MH-HEALTH SVS-HELATHY FAMIL		411,919	475,312	446,091	446,091
4643440000	MH-HEALTH SVS-ACTIVITY CTR		1,567,952	1,627,358	1,625,000	1,625,000
4643457000	MH-CHILDREN'S SVS-EPSDT		3,921,905	4,196,960	3,908,791	3,908,791
4643700000	MH-MEDICATION-MEDI-CAL		3,897,840	5,450,126	5,200,000	5,200,000
4643700520	MH-MEDICATION-CHILDREN SVS		2,617	7,310	4,000	4,000
4643700530	MH-MEDICATION-LODI CLINIC		49,219	10,612	13,000	13,000
4643700550	MH-MEDICATION-IN PATIENT		159,603	176,377	303,000	303,000
4643700610	MH-MEDICATION-OLDER ADULT SVS		37,369	33,990	35,000	35,000
4643700620	MH-MEDICATION-TRANSCULTURAL		35,802	26,864	28,000	28,000
4643700630	MH-MEDICATION-CRISIS		96,930	44,655	47,000	47,000
4643700690	MH-MEDICATION-MISC INS		59,162	44,326	50,000	50,000
4643700760	MH-MEDICATION-BRIGHT HOUSE		2,302	3,811	3,000	3,000
4643700800	MH-MEDICATION-TRACY		53,516	27,451	23,000	23,000
4643700850	MH-MEDICATION-MHSA		75,896	56,280	60,000	60,000
4643700860	MH-MEDICATION-CONREP		25,905	7,385	39,213	39,213
4643736000	MH-PHARM-CASH BOX		78,037	45,525	45,000	45,000
4643800000	MH-HEALTH SVS-MISC		269,949	67,757	102,650	102,650
4643900000	CONSERVATORSHIP FEE		578,323	590,311	560,000	560,000
4644019000	MH-RX-EXP-RFND-RPLCMT		3,559	4,383	5,000	5,000
4645100000	DRUG PROG-MEDI-CAL SVS		3,285,383	5,817,518	6,020,692	6,020,692
4645200000	DRUG PROG-PATIENT FEES		416,095	266,844	232,121	232,121
4648000000	INSTITUTIONAL CARE/SVS		92,706	81,312	119,893	119,893
4648040000	INSTITU CARE/SVS-SUB ABUSE PRE		116,179	325,000	200,000	200,000
4648041000	INSTITU CARE/SVS-SUB A-DRUNK		22,270	24,090	50,000	50,000
TOTAL CHARGES FOR SERVICES			39,047,211	45,291,205	57,338,487	57,338,487

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
MISCELLANEOUS REVENUES						
4704310000	SALE OF RECYCLED MATERIAL			23		
4706200000	OUTLAWED WARRANTS		1,523	4,507	4,550	4,550
4706300000	FEES FROM EMPLOYEES		299	490	330	330
4707000000	OTHER MISC REVENUES		1,126,375	1,178,845	1,224,141	1,224,141
4709000000	COST REIMBURSEMENTS				400	400
4711000000	REBATES & REFUNDS		19,513	23,818		
4711100000	REBATES-COMM TRMT SVS		40,642	102,469	33,481	33,481
TOTAL MISCELLANEOUS REVENUES			1,188,352	1,310,152	1,262,902	1,262,902
OTHER FINANCING SOURCES						
4800000000	OPER TRF-IN			291,667	250,000	250,000
4800009000	OPER TRF-FM GENERAL FUND		813,119	813,119	1,463,119	1,463,119
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		491,069	829,281	1,054,600	1,054,600
4800900000	OPER TRF-FM MH			142		
4801190000	OPER TRF-FM PROBATION			987,289	1,016,650	1,016,650
TOTAL OTHER FINANCING SOURCES			2,914,947	4,532,257	5,395,128	5,395,128
TOTAL MENTAL HEALTH FUND FINANCING SOURCES			97,062,165	105,208,190	138,598,269	138,598,269
20008 WORKFORCE INVESTMENT ACT						
INTERGOVERNMENTAL REVENUES - STATE						
4553110000	ST-WIA-OTHER PROGRAMS		2,000			
TOTAL INTERGOVERNMENTAL REVENUES - STATE			2,000			
INTERGOVERNMENTAL REVENUES - FEDERAL						
4564000000	FEDERAL-OTHER		66,112	22,636		
4564200000	FEDERAL-WIA		9,533,311	8,397,217	10,828,415	10,828,415
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			9,599,423	8,419,853	10,828,415	10,828,415
INTERGOVERNMENTAL REVENUES - OTHER						
4571000000	OTHER GOV'T AID-CITIES		268,296	174,288	108,371	208,371
4574000000	OTHER GOV'T AID-OTHER		243,700	173,800	350,000	350,000
TOTAL INTERGOVERNMENTAL REVENUES - OTHER			511,996	348,088	458,371	558,371
CHARGES FOR SERVICES						
4623200000	OTHER SVS FEES		917,570	629,803	450,000	450,000
TOTAL CHARGES FOR SERVICES			917,570	629,803	450,000	450,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
MISCELLANEOUS REVENUES						
	4706200000	OUTLAWED WARRANTS	1,955	5,268		
	4706300000	FEES FROM EMPLOYEES		15		
	4707000000	OTHER MISC REVENUES	259,566	248,058	274,768	274,768
		TOTAL MISCELLANEOUS REVENUES	261,521	253,341	274,768	274,768
TOTAL WORKFORCE INVESTMENT ACT			11,292,510	9,651,085	12,011,554	12,111,554
20009 HEAD START						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	398	84		
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	398	84		
INTERGOVERNMENTAL REVENUES - FEDERAL						
	4558200000	FEDERAL-SOCIAL SERVICES	23,169,874	26,840,742	826,457	826,457
		TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL	23,169,874	26,840,742	826,457	826,457
MISCELLANEOUS REVENUES						
	4702000000	PRIVATE DONATION-AID FR OTHER		12		
		TOTAL MISCELLANEOUS REVENUES		12		
OTHER FINANCING SOURCES						
	4800009000	OPER TRF-FM GENERAL FUND	900,000			
		TOTAL OTHER FINANCING SOURCES	900,000			
TOTAL HEAD START			24,070,272	26,840,838	826,457	826,457
20013 ROAD DISTRICT NO 1						
TAXES						
	4100100010	PROPERTY TAX-SECURED	523,605	545,267	578,839	578,839
	4100200070	PROPERTY TAX-SECURED-SB813	6,707	5,424		
	4101000000	PROPERTY TAX-UNSECURED	32,056	32,417	36,181	36,181
	4101000007	PROPERTY TAX-UNSECURED-SB813	166	268	204	204
	4101000020	PROPERTY TAX-SB 813-PRIOR	71	66		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	790	508	17	17
		TOTAL TAXES	563,395	583,950	615,241	615,241
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	5,639	4,654	6,000	6,000
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	5,639	4,654	6,000	6,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
INTERGOVERNMENTAL REVENUES - STATE						
4505110000	STATE-IN-LIEU TAXES		30			
4505500000	ST-HOMEOWNER PROP TAX		6,414	6,016	6,258	6,258
TOTAL INTERGOVERNMENTAL REVENUES - STATE			6,444	6,016	6,258	6,258
INTERGOVERNMENTAL REVENUES - OTHER						
4571000000	OTHER GOV'T AID-CITIES			2,200		
TOTAL INTERGOVERNMENTAL REVENUES - OTHER				2,200		
TOTAL ROAD DISTRICT NO 1 FINANCING SOURCES			575,478	596,820	627,499	627,499
20014 ROAD DISTRICT NO 2						
TAXES						
4100100010	PROPERTY TAX-SECURED		315,749	336,122	356,785	356,785
4100200070	PROPERTY TAX-SECURED-SB813		4,046	3,351		
4101000000	PROPERTY TAX-UNSECURED		19,699	19,769	22,058	22,058
4101000007	PROPERTY TAX-UNSECURED-SB813		118	166	126	126
4101000020	PROPERTY TAX-SB 813-PRIOR		45	41		
4101000030	PROPERTY TAX-UNSECURED-PRIOR		483	312	11	11
TOTAL TAXES			340,140	359,761	378,980	378,980
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		2,368	2,143	4,000	4,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			2,368	2,143	4,000	4,000
INTERGOVERNMENTAL REVENUE - STATE						
4505500000	ST-HOMEOWNER PROP TAX		3,946	3,668	4,261	4,261
TOTAL INTERGOVERNMENTAL REVENUE - STATE			3,946	3,668	4,261	4,261
INTERGOVERNMENTAL REVENUE - OTHER						
4574000000	OTHER GOV'T AID-OTHER		18,680			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER			18,680			
MISCELLANEOUS REVENUES						
4708000000	REBATES & REFUNDS			18		
TOTAL MISCELLANEOUS REVENUES				18		
TOTAL ROAD DISTRICT NO 2 FINANCING SOURCES			365,134	365,590	387,241	387,241

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
20015 ROAD DISTRICT NO 3						
TAXES						
4100100010	PROPERTY TAX-SECURED		658,825	701,127	742,952	742,952
4100200070	PROPERTY TAX-SECURED-SB813		6,942	5,542		
4101000000	PROPERTY TAX-UNSECURED		33,454	33,659	37,282	37,282
4101000007	PROPERTY TAX-UNSECURED-SB813		165	274	208	208
4101000020	PROPERTY TAX-SB 813-PRIOR		73	68		
4101000030	PROPERTY TAX-UNSECURED-PRIOR		823	522	18	18
TOTAL TAXES			700,282	741,192	780,460	780,460
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		2,452	2,532	2,600	2,600
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			2,452	2,532	2,600	2,600
INTERGOVERNMENTAL REVENUE - STATE						
4505110000	STATE-IN-LIEU TAXES		57			
4505500000	ST-HOMEOWNER PROP TAX		6,600	6,199	6,449	6,449
TOTAL INTERGOVERNMENTAL REVENUE - STATE			6,657	6,199	6,449	6,449
TOTAL ROAD DISTRICT NO 3 FINANCING SOURCES			709,391	749,923	789,509	789,509
20016 ROAD DISTRICT NO 4						
TAXES						
4100100010	PROPERTY TAX-SECURED		3,003,911	3,149,398	3,343,667	3,343,667
4100200070	PROPERTY TAX-SECURED-SB813		39,251	31,696		
4101000000	PROPERTY TAX-UNSECURED		187,251	189,325	211,378	211,378
4101000007	PROPERTY TAX-UNSECURED-SB813		964	1,565	1,190	1,190
4101000020	PROPERTY TAX-SB 813-PRIOR		412	385		
4101000030	PROPERTY TAX-UNSECURED-PRIOR		4,622	2,968	101	101
TOTAL TAXES			3,236,411	3,375,337	3,556,336	3,556,336
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		11,424	11,080	12,000	12,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			11,424	11,080	12,000	12,000
INTERGOVERNMENTAL REVENUE - STATE						
4505500000	ST-HOMEOWNER PROP TAX		37,505	35,149	38,559	38,559
TOTAL INTERGOVERNMENTAL REVENUE - STATE			37,505	35,149	38,559	38,559

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
CHARGES FOR CURRENT SERVICES						
4630100000	ROAD & STREET SVS		500	500		
TOTAL CHARGES FOR CURRENT SERVICES			500	500		
INTERGOVERNMENTAL REVENUE - OTHER						
4702008700	AID FROM OTHER AGENCIES		5,600			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER			5,600			
OTHER FINANCING SOURCES						
4801830000	OPER TRF-FM BOS DIST FUND			25,815		
TOTAL OTHER FINANCING SOURCES				25,815		
TOTAL ROAD DISTRICT NO 4 FINANCING SOURCES			3,291,440	3,447,881	3,606,895	3,606,895
20017 ROAD DISTRICT NO 5						
TAXES						
4100100010	PROPERTY TAX-SECURED		987,306	961,203	1,043,674	1,043,674
4100200070	PROPERTY TAX-SECURED-SB813		12,482	9,807	4,192	4,192
4101000000	PROPERTY TAX-UNSECURED		59,492	56,624	63,095	63,095
4101000007	PROPERTY TAX-UNSECURED-SB813		331	495	376	376
4101000020	PROPERTY TAX-SB 813-PRIOR		135	123		
4101000030	PROPERTY TAX-UNSECURED-PRIOR		1,494	946	33	33
TOTAL TAXES			1,061,240	1,029,198	1,111,370	1,111,370
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		9,093	8,175	9,000	9,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			9,093	8,175	9,000	9,000
INTERGOVERNMENTAL REVENUE - STATE						
4505500000	ST-HOMEOWNER PROP TAX		11,952	10,499	10,914	10,914
TOTAL INTERGOVERNMENTAL REVENUE - STATE			11,952	10,499	10,914	10,914
INTERGOVERNMENTAL REVENUE - STATE						
4574000000	OTHER GOV'T AID-OTHER			5,665		
TOTAL INTERGOVERNMENTAL REVENUE - STATE				5,665		
MISCELLANEOUS REVENUES						
4708000000	REBATES & REFUNDS			49		
TOTAL MISCELLANEOUS REVENUES				49		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
TOTAL ROAD DISTRICT NO 5 FINANCING SOURCES			1,082,285	1,053,586	1,131,284	1,131,284
20018 LIBRARY						
TAXES						
4100100010	PROPERTY TAX-SECURED		4,707,678	5,176,888	5,477,900	5,477,900
4100200070	PROPERTY TAX-SECURED-SB813		59,762	50,319	20,500	20,500
4101000000	PROPERTY TAX-UNSECURED		288,448	305,616	321,600	321,600
4101000007	PROPERTY TAX-UNSECURED-SB813		1,480	2,438		
4101000020	PROPERTY TAX-SB 813-PRIOR		621	593		
4101000030	PROPERTY TAX-UNSECURED-PRIOR		6,932	4,564		
4101000101	PROP TAX-RESID DISTR-MTCA SA		93,187	109,982		
4101000102	PROP TAX-RESID DISTR-RIPN SA		6,439	35,512		
4101000104	PROP TAX-RESID DISTR-TRCY SA		18,410			
4101000304	PROP TAX-OTH MONEYS-TRACY SA		1,848	3,875		
TOTAL TAXES			5,184,805	5,689,787	5,820,000	5,820,000
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		1,187	1,290	800	800
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			1,187	1,290	800	800
INTERGOVERNMENTAL REVENUE - STATE						
4505110000	STATE-IN-LIEU TAXES		35			
4505500000	ST-HOMEOWNER PROP TAX		57,687	56,707	56,000	56,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE			57,722	56,707	56,000	56,000
INTERGOVERNMENTAL REVENUE - OTHER						
4576000000	OTHER GOVT-REDEVLMT PASS-THR		140,292	161,513	160,000	160,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER			140,292	161,513	160,000	160,000
CHARGES FOR SERVICES						
4660000000	LIBRARY SVS		149,422	139,193	140,000	140,000
TOTAL CHARGES FOR SERVICES			149,422	139,193	140,000	140,000
OTHER FINANCING SOURCES						
4800010000	OPER TRF-IN		120,151	121,380	177,130	177,130
TOTAL OTHER FINANCING SOURCES			120,151	121,380	177,130	177,130
TOTAL LIBRARY FUND FINANCING SOURCES			5,653,579	6,169,870	6,353,930	6,353,930

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
20024 JUSTICE ASSISTANCE GRANT-JAG						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		473	628		
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			473	628		
INTERGOVERNMENTAL REVENUE - FEDERAL						
4563000000	FEDERAL-COPS		182,079	202,000	202,000	177,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			182,079	202,000	202,000	177,000
TOTAL JUSTICE ASSISTANCE GRANT-JAG FINANCING SOURCES			182,552	202,628	202,000	177,000
20026 JUSTICE ASSISTANCE GRANT-ARRA						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		37			
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			37			
TOTAL JUSTICE ASSISTANCE GRANT-ARRA FINANCING SOURCES			37			
20034 DA NARCOTICS ENFORCEMENT						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		14	40	30	30
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			14	40	30	30
MISCELLANEOUS REVENUES						
4710000000	SEIZED ASSETS FORFEITURES		15,483	29,052	29,970	29,970
TOTAL MISCELLANEOUS REVENUES			15,483	29,052	29,970	29,970
TOTAL DA NARC ENFORCEMENT FINANCING SOURCES			15,497	29,092	30,000	30,000
20035 SHERIFF NARC ENFORCEMENT						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		119	111	100	100
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			119	111	100	100
AID FROM OTHER GOVERNMENTS						
4564000000	FEDERAL-OTHER		2,082	23,963	41,077	41,077
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			2,082	23,963	41,077	41,077
MISCELLANEOUS REVENUES						
4710000000	SEIZED ASSETS FORFEITURES			9,547		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
TOTAL MISCELLANEOUS REVENUES				9,547		
TOTAL SHERIFF NARC ENFORCEMENT FINANCING SOURCES			2,201	33,621	41,177	41,177
20037 RECORDERS MODERNIZATION						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		11,768	12,542	11,000	11,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			11,768	12,542	11,000	11,000
CHARGES FOR SERVICES						
4627210010	RECORDING-MICOGRAPHICS FEE		146,659	155,947	150,000	150,000
4627210020	RECORDING-EQUIP FEE		559,994	641,351	570,000	570,000
TOTAL CHARGES FOR SERVICES			706,653	797,298	720,000	720,000
OTHER FINANCING SOURCES						
4800000000	OPER TRF-IN		191,638	73,603	80,000	80,000
4800320000	OPER TFR-FM REC SSN TRUNC P FD		80,173			
4801460000	OPER TRF-FM VITAL STATS		58,196		11,000	11,000
TOTAL OTHER FINANCING SOURCES			330,007	73,603	91,000	91,000
TOTAL RECORDERS MODERNIZATION FINANCING SOURCES			1,048,428	883,443	822,000	822,000
20038 CHILD SUPPORT SERVICES						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		2,486	2,507	2,450	2,450
4400001100	INTEREST-FS COLLECTIONS/DISBUR		754	865	750	750
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			3,240	3,372	3,200	3,200
INTERGOVERNMENTAL REVENUE - STATE						
4551000000	ST-CHILD SUPPOR-COUNTY'S COST		5,051,996	5,125,736	5,056,119	5,056,119
TOTAL INTERGOVERNMENTAL REVENUE - STATE			5,051,996	5,125,736	5,056,119	5,056,119
INTERGOVERNMENTAL REVENUE - FEDERAL						
4558200000	FEDERAL-SOCIAL SERVICES		9,806,590	9,949,955	9,814,818	9,814,818
4564000000	FEDERAL-OTHER				60,472	60,472
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			9,806,590	9,949,955	9,875,290	9,875,290
MISCELLANEOUS REVENUES						
4707000000	OTHER MISC REVENUES		77,776			
TOTAL MISCELLANEOUS REVENUES			77,776			

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OTHER FINANCING SOURCES						
4801080000	OPER TRF-FM CHILD SUPPORT			4,912		
TOTAL OTHER FINANCING SOURCES				4,912		
TOTAL CHILD SUPPORT SERVICES FINANCING SOURCES			14,939,602	15,083,975	14,934,609	14,934,609
20039 COMMUNITY INFRASTRUCTURE						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		57,282	60,898	70,000	70,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			57,282	60,898	70,000	70,000
CHARGES FOR SERVICES						
4630200040	TRAFFIC MITIGATION-LODI		151	151		
4630200110	TRAFFIC MITIGATION-TRACY		2,508			
4630200120	TRAFFIC MITIGATION-LOCAL			6,295		
4630200130	TRAFFIC MITIGATION-REGIONAL			44		
4630200290	TRAFFIC MITIGATION-ALTERNATIVE		14,578	21,809	15,000	15,000
4630200410	RTIF-SJCOG-COUNTY		676,852	325,087	435,000	435,000
4630200411	RTIF-TRAFFIC IMPACT FEE-STKN		37,491	53,714	50,000	50,000
4630200412	RTIF-TRAFFIC IMPACT FEE-LODI		3,740	4,983	20,000	20,000
4630200413	RTIF-TRAFFIC IMPACT FEE-MTC		67,462	104,245	150,000	150,000
4630200414	RTIF-TRAFFIC IMPACT FEE-TRACY		104,204	130,822	25,000	25,000
4630200415	RTIF-TRAFFIC IMPACT FEE-ESCALO		14,972	7,719	5,000	5,000
4630200416	RTIF-TRAFFIC IMPACT FEE-RIPON		1,457	2,192	2,000	2,000
4630200417	RTIF-TRAFFIC IMPACT FEE-LTHROP		6,967	28,000	30,000	30,000
4630200419	RTIF-COUNTY ONLY		14,582	14,582	15,000	15,000
4630200600	TIMF-ADMINISTRATION		40,225	18,118	20,000	20,000
4630200619	TIMF-STKN-LODI-LOCKEFORD LOCAL		311,028	5,880	120,000	120,000
4630200621	TIMF-LINDEN-ESCALON-RIPN LOCAL		19,587	15,218	15,000	15,000
4630200623	TIMF-TRACY-MNTCA-LATHROP LOCAL		246,876	87,569	125,000	125,000
4630200626	TIMF-REGIONAL-MTN HOUSE		278,094	312,689	300,000	300,000
4630200627	TIMF-REGIONAL-STKN-LODI-LOCKEF		100,627	1,902	40,000	40,000
4630200628	TIMF-REGIONAL-LINDN-ESCLN-RIPN		21,409	16,430	15,000	15,000
4630200629	TIMF-REGIONAL TRCY-MTCA-LATHRP		5,611	2,534	3,000	3,000
4630200631	TIMF-ALT MODES-STKN-LODI-LOCKE		23,230	245	10,000	10,000
4630200632	TIMF-ALT MODES-LINDN ESCLN-RPN		2,278	1,748	1,500	1,500
4630200633	TIMF-ALT MODES-TRCY-MTCA-LATHR		13,667	4,976	8,000	8,000
4630200634	TIMF-REGIONAL-DELTA-THORNTON		18,904		5,000	5,000
4630200635	TIMF-ALT MODES-DELTA-THORNTON		1,050		500	500
4630200750	TIMF-NON CONGESTION MGMT REGIO		12,316	3,083		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
	4630200760	TIMF-CONGESTION MGMT REGIONAL	6,768	1,682		
	4630210000	IMPACT MITIGATION FEE-TIMF-ADM	14,843	16,658	15,000	15,000
	4630260170	TRAF MIT-FLAG CITY-CONGEST		68,923		
	4630260180	TRAF MIT-FLAG CITY-NON-CONGEST		126,380		
	4630300300	FIRE FACILITY-MANTECA-LATHROP	96,960	58,291	85,000	85,000
	4630300310	FIRE FACILITY-ESCALON	13,021	2,279	10,000	10,000
	4630300320	FIRE FACILITY-RIPON	45,983	27,890	30,000	30,000
	4630300330	FIRE FACILITY-WATERLOO-MORADA	9,488	17,666	10,000	10,000
	4630300340	FIRE FACILITY-MOKELUMNE	10,762	9,331	10,000	10,000
	4630300350	FIRE FACILITY-TRACY	6,676	4,620	5,000	5,000
	4630300360	FIRE FACILITY-CLEMENTS	2,747	9,458	5,000	5,000
	4630300370	FIRE FACILITY-WOODBRIDGE	17,265	18,868	20,000	20,000
	4630310000	FIRE FACILITY-ADMIN	2,760	2,283	3,000	3,000
	4630310210	FIRE FACILITY-PROCESSING	(1,111)	1,522	2,000	2,000
	4630400600	WATER IMPACT-STKN EAST WATER	114,701	89,022	100,000	100,000
	4630410000	WATER IMPACT-ADMIN	5,735	4,451	5,000	5,000
	TOTAL CHARGES FOR SERVICES		2,386,464	1,629,359	1,710,000	1,710,000
TOTAL COMMUNITY INFRASTRUCTURE FINANCING SOURCES			2,443,746	1,690,257	1,780,000	1,780,000
20041 CHILDREN AND FAMILIES PROGRAM						
	OTHER FINANCING SOURCES					
	4800000000	OPER TRF-IN	62,912	217,696		
	4801220000	OPER TRF-FM CHILD AND FAMILY	776,334	895,371	1,335,134	1,335,134
	TOTAL OTHER FINANCING SOURCES		839,246	1,113,067	1,335,134	1,335,134
TOTAL CHILDREN AND FAMILIES PROGRAM FINANCING SOURCES			839,246	1,113,067	1,335,134	1,335,134
20051 LOC COMMUNITY CORRECTNS-AB118						
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	15,618	25,569	22,725	22,725
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		15,618	25,569	22,725	22,725
	INTERGOVERNMENTAL REVENUE - STATE					
	4522700700	ST-PROB-BSCC RECIDIVISM REDUCT		250,000		
	4522700750	ST-PROB-BSCC AB1476		225,500		
	4527800000	ST-REAL-AB118 2011	17,274,819	17,133,776	20,623,524	20,623,524
	4527900000	ST REAL-AB118-COMM CORR GROWTH	1,158,827	1,623,674	1,834,882	1,834,882
	TOTAL INTERGOVERNMENTAL REVENUE - STATE		18,433,646	19,232,950	22,458,406	22,458,406

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
MISCELLANEOUS REVENUES						
4706200000 OUTLAWED WARRANTS			60	825		
TOTAL MISCELLANEOUS REVENUES			60	825		
OTHER FINANCING SOURCES						
4801200000 OPER TRF-FM PROB AB109			5,542,559	5,027,505	5,724,622	5,724,622
TOTAL OTHER FINANCING SOURCES			5,542,559	5,027,505	5,724,622	5,724,622
TOTAL LOC COMMUNITY CORRECTNS-AB118 FINANCING SOURCES			23,991,883	24,286,849	28,205,753	28,205,753
20052 SUPPLE LAW ENFORCEMENT-AB109						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000 INTEREST INCOME			4,558	6,655		
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			4,558	6,655		
AID FROM OTHER GOVERNMENTS						
4527700000 ST-PUB SAFETY REALIGN-AB109			2,691,827	2,833,479	2,780,103	2,780,103
4527700100 ST-PS-AB109 ELEAS GRTH SB1020				325,379	325,379	325,379
TOTAL AID FROM OTHER GOVERNMENTS			2,691,827	3,158,858	3,105,482	3,105,482
TOTAL SUPPLE LAW ENFORCEMENT-AB109 FINANCING SOURCES			2,696,385	3,165,513	3,105,482	3,105,482
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			224,875,615	238,039,218	256,245,326	256,320,326
CAPITAL PROJECT FUNDS						
37004 CAPITAL OUTLAY						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000 INTEREST INCOME			119,259	154,520	139,623	139,623
4400000180 INTEREST INCOME-FM GENL RSVD			18,844	27,067	20,123	20,123
4410023600 RENTS/VA CLINICS			324,520	324,556	324,520	324,520
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			462,623	506,143	484,266	484,266
INTERGOVERNMENTAL REVENUE - FEDERAL						
4565000000 FEDERAL-CDBG			1,266,357	347,272	650,000	650,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			1,266,357	347,272	650,000	650,000
INTERGOVERNMENTAL REVENUE - OTHER						
4577000000 OTHER GOVT AID-CONSTRUCTION				31,261	153,239	153,239

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
TOTAL INTERGOVERNMENTAL REVENUE - OTHER				31,261	153,239	153,239
MISCELLANEOUS REVENUES						
4706200000	OUTLAWED WARRANTS		46	677		
4711010351	REBATE-PG AND E-ENERGY SAVINGS		62,856	39,656		
TOTAL MISCELLANEOUS REVENUES			62,902	40,333		
OTHER FINANCING SOURCES						
4800003800	OPER TRF-FM ENERGY SAVINGS TR		564,662			
4800009000	OPER TRF-FM GENERAL FUND		500,000			
4800010000	OPER TRF-IN		1,889,712	9,979,958	814,494	814,494
4800017000	OPER TRF-FR OXY RESOURCS CA FD		812,400			
4800900000	OPER TRF-FM MH		84,000			
4800910000	OPER TRF-FM HSA		1,230,000	538,491		
4801200000	OPER TRF-FM PROB AB109		384,000			
4801730000	OPER TRF-FM TOBACCO SETTLE		6,580,000	4,060,000	4,200,000	4,200,000
4801750000	OPER TRF-FM PARK DONATION		400,000			
4819810400	INTERFD BORROW-REPMT-P-SOUTHRN			57,335	57,335	57,335
TOTAL OTHER FINANCING SOURCES			12,444,774	14,635,784	5,071,829	5,071,829
TOTAL CAPITAL OUTLAY FINANCING SOURCES			14,236,656	15,560,793	6,359,334	6,359,334
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			14,236,656	15,560,793	6,359,334	6,359,334
TOTAL ALL FUNDS			938,184,992	974,071,510	1,043,948,253	1,043,047,799

COUNTY OF SAN JOAQUIN
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNEMENTAL FUNDS
FISCAL YEAR 2015-2016

DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	85,170,781	81,627,217	80,086,271	79,110,817
PUBLIC PROTECTION	271,342,900	286,333,838	310,374,476	311,265,414
PUBLIC WAYS AND FACILITIES	40,350,984	45,555,337	82,246,656	82,246,656
HEALTH AND SANITATION	162,661,688	173,410,309	211,284,027	211,284,027
PUBLIC ASSISTANCE	345,751,930	359,061,740	381,863,098	382,109,649
EDUCATION	5,563,019	6,054,890	6,456,926	6,456,926
RECREATION AND CULTURAL SERVICES	5,291,125	5,164,154	5,257,974	5,170,939
TOTAL FINANCING USES BY FUNCTION	916,132,428	957,207,486	1,077,569,428	1,077,644,428
APPROPRIATION FOR CONTINGENCIES				
GENERAL FUND	733,524	2,209,424	39,700,000	38,724,546
TOTAL APPROPRIATION FOR CONTINGENCIES	733,524	2,209,424	39,700,000	38,724,546
SUBTOTAL FINANCING USES	916,865,951	959,416,910	1,117,269,428	1,116,368,974
PROVISIONS FOR RESERVE AND DESIGNATIONS				
10001 GENERAL				9,097,372
10011 CONTINGENCY				
20002 ROAD				
20005 FISH AND GAME				
20007 MENTAL HEALTH				
20008 WORKFORCE INVESTMENT ACT				
20009 HEAD START				
20013 ROAD DISTRICT NO 1				334,443
20014 ROAD DISTRICT NO 2				
20015 ROAD DISTRICT NO 3				106,257
20016 ROAD DISTRICT NO 4				654,469
20017 ROAD DISTRICT NO 5				
20018 LIBRARY				677,364
20024 JUSTICE ASSISTANCE GRANT-JAG				1,688
20026 JUSTICE ASSISTANCE GRANT-ARRA				
20034 DA NARCOTICS ENFORCEMENT				24,091
20035 SHERIFF NARCOTICS ENFORCEMENT				8,786
20037 RECORDERS MODERNIZATION				
20038 CHILD SUPPORT SERVICES				40,893
20039 COMMUNITY INFRASTRUCTURE				20,128,769
20041 CHILDREN & FAMILIES				
20048 AIRPORT EAST PROJECT				
20051 LOC COMMUNITY CORRECTNS-AB118				7,579,370

COUNTY OF SAN JOAQUIN
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNEMENTAL FUNDS
FISCAL YEAR 2015-2016

DESCRIPTION	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
20052 SUPPLE LAW ENFORCEMENT-AB109				1,036,405
37004 COUNTY CAPITAL OUTLAY				9,945,641
TOTAL RESERVE AND DESIGNATIONS	0	0	0	49,635,548
TOTAL FINANCING USES	916,865,951	959,416,910	1,117,269,428	1,166,004,522
SUMMARIZATION BY FUND				
10001 GENERAL	694,292,867	715,013,865	783,453,089	792,550,461
10011 CONTINGENCY	733,524	2,209,424	39,700,000	38,724,546
20002 ROAD	30,755,415	34,549,665	69,724,180	69,724,180
20005 FISH AND GAME	34,491	29,269	64,261	64,261
20007 MENTAL HEALTH	95,081,202	107,615,170	138,598,269	138,598,269
20008 WORKFORCE INVESTMENT ACT	9,598,735	13,334,440	12,011,554	12,111,554
20009 HEAD START	23,957,745	26,908,203	826,457	826,457
20013 ROAD DISTRICT NO 1	882,521	1,131,858	1,010,236	1,344,679
20014 ROAD DISTRICT NO 2	659,885	392,784	783,639	783,639
20015 ROAD DISTRICT NO 3	735,068	811,055	1,287,061	1,393,318
20016 ROAD DISTRICT NO 4	3,767,693	3,605,079	5,623,575	6,278,044
20017 ROAD DISTRICT NO 5	1,927,142	1,452,201	1,912,965	1,912,965
20018 LIBRARY	5,296,055	5,742,505	6,103,930	6,781,294
20024 JUSTICE ASSISTANCE GRANT-JAG	178,194	218,782	201,150	177,838
20026 JUSTICE ASSISTANCE GRANT-ARRA	15,458			-
20034 DA NARCOTICS ENFORCEMENT	8,200	5,000	30,000	54,091
20035 SHERIFF NARCOTICS ENFORCEMENT	4,910	27,277	76,243	85,029
20037 RECORDERS MODERNIZATION	1,498,028	988,451	1,355,000	1,355,000
20038 CHILD SUPPORT SERVICES	14,942,121	15,057,704	14,934,609	14,975,502
20039 COMMUNITY INFRASTRUCTURE	1,655,116	3,587,266	1,865,000	21,993,769
20041 CHILDREN AND FAMILIES	839,246	1,113,067	1,335,134	1,335,134
20048 AIRPORT EAST PROJECT	116,553	45,721		-
20051 LOC COMMUNITY CORRECTNS-AB118	20,813,248	20,328,265	26,213,254	33,792,624
20052 SUPPLE LAW ENFORCEMENT-AB109	2,213,972	2,459,784	3,105,482	4,141,887
37004 COUNTY CAPITAL OUTLAY	6,858,563	2,790,076	7,054,340	16,999,981
TOTAL FINANCING USES	916,865,951	959,416,910	1,117,269,428	1,166,004,522

COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2015-2016

FUNCTION, ACTIVITY AND BUDGET UNIT		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
GENERAL GOVERNMENT					
LEGISLATIVE & ADMINISTRATIVE					
10001	1010100000 BOARD OF SUPERVISORS	2,426,125	2,479,356	2,670,162	2,670,162
10001	1010200000 COUNTY ADMINISTRATOR	2,217,477	2,581,800	2,810,429	2,810,429
20026	1010200600 CAO-JAG-ARRA	1,053			
10001	1010900000 INFORMATION SYSTEMS DIVISION	2,841,662	1,340,725	2,798,636	2,798,636
	TOTAL LEGISLATIVE & ADMINISTRATIVE	7,486,316	6,401,881	8,279,227	8,279,227
FINANCE					
10001	1010800000 AUDITOR-CONTROLLER	3,478,380	3,652,924	3,122,484	3,122,484
10001	1010804000 OPERATING TRANSFERS	11,329,329	18,745,294	8,957,416	7,981,962
10001	1010805000 TOBACCO SETTLEMENT	9,400,000	5,800,000	6,000,000	6,000,000
10001	1011000000 TREASURER-TAX COLLECTOR	3,271,477	3,547,578	3,460,002	3,460,002
10001	1011100000 ASSESSOR	9,529,328	9,469,481	10,269,474	10,269,474
10001	1011200000 PURCHASING SUPPORT SVS	303,368	838,091	1,311,183	1,311,183
10001	1011600000 REVENUE AND RECOVERY	1,498,004	907,116	914,778	914,778
	TOTAL FINANCE	38,809,886	42,960,484	34,035,337	33,059,883
COUNSEL					
10001	1011800000 COUNTY COUNSEL	1,374,556	1,574,760	1,600,697	1,600,697
	TOTAL COUNSEL	1,374,556	1,574,760	1,600,697	1,600,697
PERSONNEL					
10001	1012400000 HUMAN RESOURCES	3,192,507	2,824,826	1,282,065	1,282,065
	TOTAL PERSONNEL	3,192,507	2,824,826	1,282,065	1,282,065
ELECTIONS					
10001	1013000000 REGISTRAR OF VOTERS	4,091,668	4,433,783	4,872,932	4,872,932
	TOTAL ELECTIONS	4,091,668	4,433,783	4,872,932	4,872,932
PROPERTY MANAGEMENT					
10001	1014200000 FACILITIES MANAGEMENT	7,311,350	7,326,949	8,066,534	8,066,534
10001	1014300000 CAPITAL PROJECT ADMIN	675	(44)		
20048	1014400000 BUSINESS PARK-AIRPORT	116,553	45,721		
37004	1040148000 PUBLIC IMPROVEMENT	1,958,529	708,399	3,245,000	3,245,000
37004	1040148100 PUBLIC IMPROVEMENT-CDBG	987,375	347,272	650,000	650,000
37004	1040148300 PUBLIC IMPROVEMENT-FAC MGMT	3,912,658	1,734,405	3,159,340	3,159,340
	TOTAL PROPERTY MANAGEMENT	14,287,141	10,162,702	15,120,874	15,120,874

COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2015-2016

FUNCTION, ACTIVITY AND BUDGET UNIT		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
PROMOTION					
10001	1015400000 ECONOMIC PROMOTION	208,762	132,409	312,000	312,000
	TOTAL PROMOTION	208,762	132,409	312,000	312,000
OTHER GENERAL					
10001	1016000000 SURVEYOR	252,492	269,903	371,529	371,529
10001	1016500000 REBATE-REFUN-JUDGMENT-DAMAGE	559,550	44,115	65,500	65,500
10001	1018000000 BLDG-EQUIP USE AND DEBT SVS	14,907,900	12,822,354	14,146,110	14,146,110
	TOTAL OTHER GENERAL	15,719,943	13,136,372	14,583,139	14,583,139
TOTAL GENERAL GOVERNMENT		85,170,781	81,627,217	80,086,271	79,110,817
<u>PUBLIC PROTECTION</u>					
JUDICIAL					
10001	2020200000 DISTRICT ATTORNEY	21,438,668	22,836,407	24,455,727	25,113,710
10001	2020202000 DA-REAL ESTATE FRAUD	692,048	641,942	652,689	652,689
10001	2020205000 DA-VICTIM ASSISTANCE	638,677	692,982	688,134	688,134
10001	2020206000 DA-CONSUMER FRAUD PROP 64	1,504,801	1,422,958	1,858,231	1,858,231
10001	2020207000 DA-EPU INVESTIGATION_PROSECUTION		20,874	64,500	64,500
10001	2020209000 DA-CHILD ABDUCTION	411,092	627,170	520,989	520,989
10001	2020212000 DA-AUTO INSURANCE FRAUD	291,716	293,605	254,092	254,092
10001	2020216000 DA-WORKERS COMP INS FRAUD	461,213	449,164	481,546	481,546
10001	2020217000 DA-PUBLIC ASSISTANCE FRAUD	(47,550)	992,076		
10001	2020273000 DA-VICTIM WITNESS PROG	573,480	635,085	644,882	720,023
10001	2020278110 DA-VIOLENCE AGAINST WOMEN	40,053			
10001	2020278240 DA-RURAL CRIMES PREVENTION	277,858	270,253	255,000	255,000
10001	2020278250 DA-RURAL CRIMINAL RESTITUTION	178,432	208,753	199,665	199,665
10001	2020278270 DA-UNDERSERVED VICTIM ADVOCACY	105,097	157,115	154,013	154,013
10001	2020400000 PUBLIC DEFENDER	12,358,752	13,192,133	13,957,830	13,957,830
20024	2020225000 DA-YOUTH GUN VIOLE-JAG	95,375	104,218	104,000	96,099
20034	2020210000 DA-NARCOTICS ENFORCEMENT	8,200	5,000	30,000	30,000
20038	2020300000 CHILD SUPPORT	14,942,121	15,057,704	14,934,609	14,934,609
20052	2020281000 DA-SLESF-AB109	207,892	210,000	210,000	210,000
10001	2021000000 GRAND JURY	167,832	185,258	175,000	175,000
10001	2021200000 PRETRIAL SERVICES	932,598	902,807	1,027,433	1,027,433
10001	2021201000 ALCOHOL-DRUG ALTERNATIVE PROG	319,420	367,145	377,768	377,768
10001	2021274000 COUNTY SUPPORT TO COURTS	10,110,654	10,349,978	10,644,377	10,644,377
10001	2021300000 COURT ASSIGNED COUNSEL	4,320,564	4,638,672	5,269,120	5,269,120
10001	2021658000 SHERIFF-COURT SERVICES	7,713,796	8,675,302	9,619,595	9,619,595
	TOTAL JUDICIAL	77,742,789	82,936,599	86,579,200	87,304,423

COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2015-2016

FUNCTION, ACTIVITY AND BUDGET UNIT			2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
POLICE PROTECTION						
10001	2021602000	SHERIFF-BOATING SAFETY	1,509,801	1,677,424	1,588,480	1,588,480
20035	2021606000	SHERIFF-NARCOTICS ENFORCEMENT	2,828	3,314	35,166	35,166
20035	2021607000	SHERIFF-NARCOTICS-FED-DOJ	2,082	23,963	41,077	41,077
10001	2021608000	SHERIFF-ABANDONED WATERCRAFT		30,958		
10001	2021609000	SHERIFF-CAL MMET	922,143	975,864	970,123	970,123
10001	2021610000	SHERIFF-AUTOMATED FINGERPRINT	1,039,565	692,764	1,320,428	1,320,428
10001	2021613000	SHERIFF-HI-TECH CRIMES	175,793	194,128	195,840	195,840
10001	2021614000	SHERIFF-RURAL CRIME	102,322	155,295	179,259	179,259
10001	2021614170	SHERIFF-OFF HIGHWAY ENFORCMNT	59,157	61,056		
10001	2021615000	SHERIFF-MOUNTAIN HOUSE	1,095,999	1,170,754	1,317,504	1,317,504
10001	2021619000	SHERIFF-ANIMAL SERVICES	827,014	1,205,684	1,092,437	1,275,251
10001	2021620000	SHERIFF-PATROL	27,109,184	30,244,920	30,720,241	30,720,241
20052	2021655000	SHERIFF-PATROL-SLESF-AB109	213,741	118,573	255,383	255,383
10001	2021622000	SHERIFF-COMMUNICATIONS	4,383,532	4,366,552	4,616,980	4,616,980
10001	2021626000	SHERIFF-DETECTIVES	7,321,991	8,179,639	9,171,431	9,171,431
10001	2021627000	SHERIFF-AUTO THEFT PROG	209,765	216,534	268,478	268,478
10001	2021628000	SHERIFF-RECORDS	3,049,245	2,925,665	3,609,349	3,609,349
10001	2021635000	SHERIFF-CIVIL	1,748,201	1,823,070	1,947,828	1,947,828
10001	2021645000	SHERIFF-ADMIN SUPPORT SERVICES	5,494,037	6,136,428	6,521,983	6,521,983
10001	2021649000	SHERIFF-INFORMATION SYSTEMS	1,631,692	1,854,081	2,918,842	2,918,842
10001	2021650000	SHERIFF-LATHROP POLICE CONTRAC	5,168,362	5,930,500	6,303,867	6,303,867
20024	2021654000	SHERIFF-JAG PROGRAMS	45,572	34,943	54,000	44,782
10001	2021654700	SHERIFF-BYRNE JAG PROGRAM		162,006		
10001	2021659000	SHERIFF-ANTI DRUG ABUSE	328,555	101,080		
TOTAL POLICE PROTECTION			62,440,579	68,285,195	73,128,696	73,302,292
DETENTION AND CORRECTION						
20052	2021657000	SHERIFF-CUSTODY-SLESF-AB109	165,245	230,558	220,820	220,820
10001	2022600000	SHERIFF-CUSTODY	49,051,166	51,355,903	53,794,362	53,794,362
20051	2022610000	SHERIFF-LOC COMM CORR-AB109	5,542,559	5,027,969	5,724,622	5,724,622
10001	2022620000	SHERIFF-WORK PROGRAM	977,592	1,106,096	1,232,165	1,232,165
10001	2022621000	CORRECTIONAL HEALTH SERVICES	8,218,264	8,821,045	9,462,862	9,462,862
10001	2022700000	PROBATION-JUVENILE	6,133,790	4,229,965	4,486,118	4,486,118
10001	2022702000	PROBATION-ADULT	6,124,753	6,323,854	6,920,044	6,920,044
10001	2022702300	PROBATION-ADULT-SB678	1,437,497	1,956,490	2,664,548	2,664,548
20051	2022702510	SHERIFF-LOC COMM CORR-AB109	15,270,689	15,300,296	20,488,632	20,488,632
20024	2022710000	PROBATION-JAG PROG	35,065	79,811	44,000	36,119
20026	2022736000	PROBATION-JUV RECONNECT-JAG ARRA	14,405			

COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2015-2016

FUNCTION, ACTIVITY AND BUDGET UNIT			2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
10001	2022745000	PROBATION-ADMINISTRATION	1,951,874	4,593,397	4,770,785	4,770,785
20052	2022785000	SHERIFF-CUSTODY-SLESF-AB109	1,627,094	1,900,654	2,419,279	2,419,279
10001	2022800000	PROB-JUV DETENTION	14,578,073	14,059,926	16,628,974	16,628,974
20024	2023024000	JAG CENTRALIZED REV N COSTS	2,182	(190)	(850)	(850)
TOTAL DETENTION AND CORRECTION			111,130,247	114,985,774	128,856,361	128,848,480
FLOOD CONTROL						
10001	2023040000	STORMWATER MANAGEMENT	131			
10001	2023060000	WATER RESOURCES				
10001	2023070000	DELTA ACTIVITIES	818,763	536,561	600,000	600,000
10001	2024100000	FLOOD CHANNEL MAINTENANCE		10,054		
TOTAL FLOOD CONTROL			818,894	546,614	600,000	600,000
PROTECTIVE INSPECTION						
10001	2024700000	AGRICULTURAL COMMISSIONER	4,442,644	4,405,252	4,780,872	4,780,872
10001	2024701000	GLASSY-WINGED SHARPSHOOTER PRE	245,208	225,217	245,212	245,212
10001	2024900000	SEALER OF WEIGHTS MEASURES	567,928	672,217	739,203	739,203
10001	2025600000	COMMUNITY DEVELOPMENT SERVICES	5,602,676	6,359,226	7,047,506	7,047,506
TOTAL PROTECTIVE INSPECTION			10,858,457	11,661,913	12,812,793	12,812,793
OTHER PROTECTION						
10001	2021640000	SHERIFF-CORONER MORGUE	2,081,387	2,348,685	2,257,581	2,257,581
10001	2025700000	SHERIFF-PUBLIC ADMINISTRATOR	352,580	406,412	432,062	432,062
10001	2025900000	RECORDER-COUNTY CLERK	2,034,499	2,060,525	2,204,431	2,204,431
20037	2025901000	RECORDER-EQUIPMENT AUTOMATION	1,498,028	988,451	1,355,000	1,355,000
10001	2026000000	EMERGENCY SERVICES	927,151	927,293	1,082,934	1,082,934
10001	2026000150	EMERGENCY SERVICES-GRANTS	1,233,798	957,108	791,157	791,157
20005	2026500000	FISH - GAME PROPAGATION	34,491	29,269	64,261	64,261
10001	2026700000	LAFCO CONTRIBUTION	190,000	200,000	210,000	210,000
TOTAL OTHER PROTECTION			8,351,934	7,917,743	8,397,426	8,397,426
TOTAL PUBLIC PROTECTION			271,342,900	286,333,838	310,374,476	311,265,414

PUBLIC WAYS & FACILITIES

PUBLIC WAYS						
20002	3030101000	PUBLIC WORKS-ADMINISTRATION	2,836,985	3,337,491	4,346,567	4,346,567
20002	3030103000	PUBLIC WORKS-ENGINEERING	7,909,463	6,932,383	11,163,184	11,163,184
20002	3030105000	PUBLIC WORKS-ROAD MAINT	11,027,412	13,369,848	15,529,432	15,529,432
20002	3030106000	PUBLIC WORKS-CONSTRUCTION	8,373,369	10,256,973	38,008,500	38,008,500
20002	3030108000	PUBLIC WORKS-DEVELOPMENT SVS	608,186	652,968	676,497	676,497

COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2015-2016

FUNCTION, ACTIVITY AND BUDGET UNIT			2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
20013	3031300000	ROAD DISTRICT NO 1	882,521	1,131,858	1,010,236	1,010,236
20014	3031400000	ROAD DISTRICT NO 2	659,885	392,784	783,639	783,639
20015	3031500000	ROAD DISTRICT NO 3	735,068	811,055	1,287,061	1,287,061
20016	3031600000	ROAD DISTRICT NO 4	3,767,693	3,605,079	5,623,575	5,623,575
20017	3031700000	ROAD DISTRICT NO 5	1,927,142	1,452,201	1,912,965	1,912,965
20039	3039900000	COMMUNITY INFRASTRUCTURE PROG	1,493,992	3,271,767	1,485,000	1,485,000
20039	3039901000	COMMUNITY INFRASTRUCTURE-FLAG CITY		245,596		
20039	3039902000	COMMUNITY INFRASTRUCTURE-RTIF	161,124	69,903	380,000	380,000
10001	3030900000	COMMUNITY INFRA-ENGINEERING SVS	(31,857)	25,429	40,000	40,000
TOTAL PUBLIC WAYS			40,350,984	45,555,337	82,246,656	82,246,656
TOTAL PUBLIC WAYS & FACILITIES			40,350,984	45,555,337	82,246,656	82,246,656
HEALTH & SANITATION						
HEALTH						
20007	4040300000	MENTAL HEALTH- PHARMACY	6,702,052	8,495,106	8,716,213	8,716,213
20007	4040500000	MENTAL HEALTH SERVICES	74,080,538	81,507,124	108,284,960	108,284,960
20007	4040600000	SUBSTANCE ABUSE SERVICES	13,125,016	16,353,501	19,560,102	19,560,102
20007	4040700000	BEHAVIORAL HEALTH ADMIN	336,590	396,614	559,150	559,150
10001	4041000000	PUBLIC HEALTH SERVICES	17,590,781	18,865,732	22,174,652	22,174,652
20007	4041200000	CONSERVATOR SERVICES	837,007	862,826	1,477,844	1,477,844
10001	4041800000	EMERGENCY MEDICAL SERVICE AGENCY	1,844,463	1,725,741	2,096,066	2,096,066
10001	4042000000	ENVIRONMENTAL HEALTH	7,850,306	8,105,062	8,998,859	8,998,859
10001	4045415000	CALIFORNIA CHILDREN'S SERVICES	4,556,272	4,577,956	6,151,764	6,151,764
20041	4049100000	CHILDREN & FAMILIES PROGRAM	839,246	1,113,067	1,335,134	1,335,134
10001	4049400000	HEALTH CARE CONTRIBUTION	34,498,127	31,024,700	31,292,907	31,292,907
10001	4049500000	HEALTH CARE SERVICES ADMIN	403,962	379,404	636,376	636,376
TOTAL HEALTH			162,664,360	173,406,832	211,284,027	211,284,027
SANITATION						
10001	4040800000	UTILITY DISTRICTS	(2,672)	3,477		
TOTAL SANITATION			(2,672)	3,477		
TOTAL HEALTH & SANITATION			162,661,688	173,410,309	211,284,027	211,284,027
PUBLIC ASSISTANCE						
ADMINISTRATION						
10001	5050101000	HUMAN SERVICES-ADMIN	121,647,743	124,900,465	159,346,862	159,346,862
TOTAL ADMINISTRATION			121,647,743	124,900,465	159,346,862	159,346,862

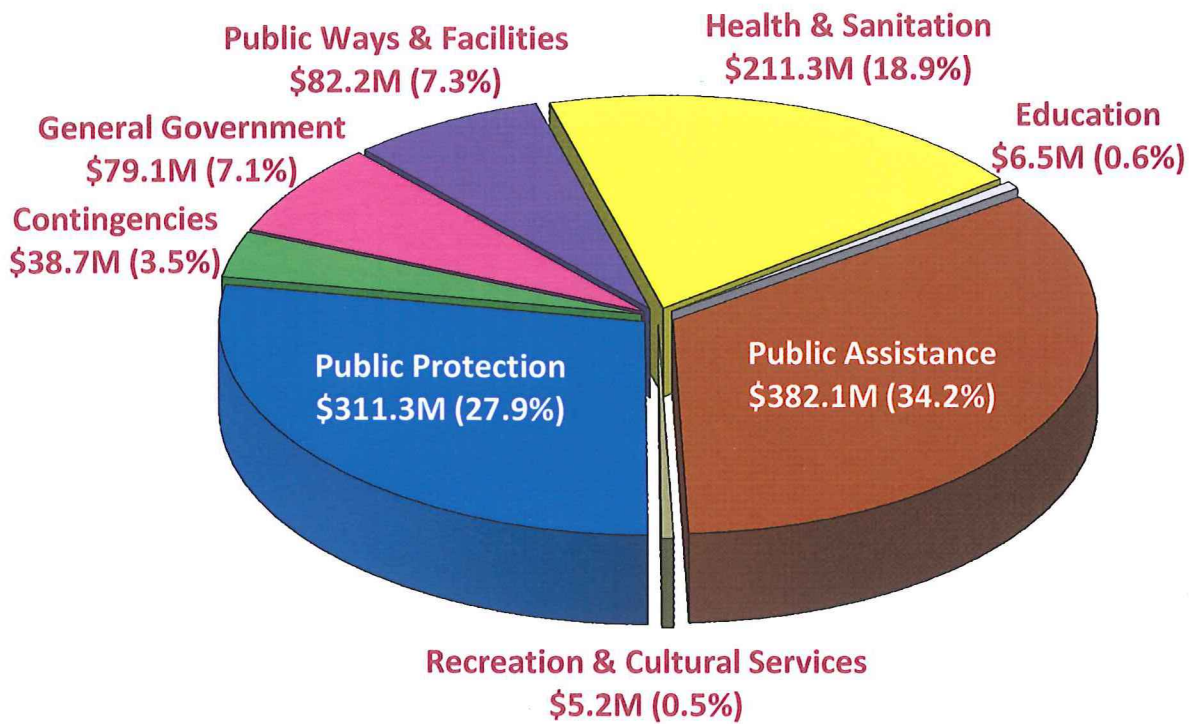
COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2015-2016

FUNCTION, ACTIVITY AND BUDGET UNIT			2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
AID PROGRAMS						
10001	5050106000	HSA-CALWORKS ASSISTANCE	91,697,726	89,904,923	98,304,545	98,304,545
10001	5050107000	HSA-FOSTER CARE	38,398,801	40,482,012	42,682,185	42,682,185
10001	5050108000	HSA-ADOPTION ASSISTANCE	20,752,027	22,373,537	23,060,579	23,060,579
10001	5050118000	HSA-IN HOME SUPPORTIVE SVS	14,768,178	17,363,873	17,425,278	17,425,278
10001	5050132000	HSA-TEMPORARY HOMELESS SHELTER	659,283	695,005	741,600	741,600
10001	5050144000	HSA- REFUGEE CASH ASSISTANCE	52,346	19,314	80,000	80,000
TOTAL AID PROGRAMS			166,328,359	170,838,665	182,294,187	182,294,187
GENERAL RELIEF						
10001	5050110000	HSA-GENERAL ASSISTANCE	3,275,244	3,032,781	3,606,667	3,606,667
10001	5053300000	BURIALS	31,710	30,015	31,000	31,000
TOTAL GENERAL RELIEF			3,306,954	3,062,796	3,637,667	3,637,667
OTHER ASSISTANCE						
10001	5053900000	MARY GRAHAM CHILDREN'S SHELTER	5,745,364	6,210,154	6,530,918	6,530,918
10001	5054000000	COMMUNITY SERVICES	365,800	325,734	236,590	383,141
10001	5054101000	AGING-COMMUNITY SERVICES	6,965,302	7,829,512	9,667,622	9,667,622
20008	5055103000	WORK INCENTIVE ACT	9,598,735	13,334,440	12,011,554	12,111,554
10001	5055246000	NEIGHBORHOOD PRESERVATION	7,502,732	5,412,669	6,839,961	6,839,961
20009	5056500000	COUNTY HEAD START	23,957,745	26,908,203	826,457	826,457
TOTAL OTHER ASSISTANCE			54,135,679	60,020,711	36,113,102	36,359,653
VETERANS SERVICE						
10001	5055600000	VETERANS SERVICE OFFICE	333,195	239,103	471,280	471,280
TOTAL VETERANS SERVICE			333,195	239,103	471,280	471,280
TOTAL PUBLIC ASSISTANCE			345,751,930	359,061,740	381,863,098	382,109,649
EDUCATION						
LIBRARY SERVICES						
20018	6060900000	COUNTY LIBRARY	5,296,055	5,742,505	6,103,930	6,103,930
TOTAL LIBRARY SERVICES			5,296,055	5,742,505	6,103,930	6,103,930
AGRICULTURE EDUCATION						
10001	6061500000	COOPERATIVE EXTENSION	266,964	312,385	352,996	352,996
TOTAL AGRICULTURE EDUCATION			266,964	312,385	352,996	352,996
TOTAL EDUCATION			5,563,019	6,054,890	6,456,926	6,456,926

COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2015-2016

FUNCTION, ACTIVITY AND BUDGET UNIT		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
RECREATION					
RECREATION					
10001	7070300000 PARKS AND RECREATION	4,957,825	4,814,189	4,820,974	4,820,974
	TOTAL RECREATION	4,957,825	4,814,189	4,820,974	4,820,974
CULTURAL SERVICES					
10001	7070800000 CULTURAL SERVICES	333,300	349,965	437,000	349,965
	TOTAL CULTURAL SERVICES	333,300	349,965	437,000	349,965
	TOTAL RECREATION	5,291,125	5,164,154	5,257,974	5,170,939
CONTINGENCY RESERVE					
RESERVE					
10011	1111066000 PROVISION FOR CONTINGENCIES	733,524	2,209,424	39,700,000	38,724,546
	TOTAL CONTINGENCY RESERVE	733,524	2,209,424	39,700,000	38,724,546
TOTAL FINANCING USES BY FUNCTION		916,865,951	959,416,910	1,117,269,428	1,116,368,974

2015-2016 Operating Budget By Function



Total: \$1.116 Billion

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1010100000 - BOARD OF SUPERVISORS
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY LEGISLATIVE & ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	2	14,530		
CHARGES FOR SERVICES	15,114	14,654	21,400	21,400
TOTAL REVENUES	15,116	29,184	21,400	21,400
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,075,174	2,112,097	2,169,850	2,169,850
SERVICES AND SUPPLIES	351,113	367,426	500,480	500,480
COST REIMBURSEMENTS	(162)	(168)	(168)	(168)
TOTAL EXPENDITURES/APPROPRIATIONS	2,426,125	2,479,356	2,670,162	2,670,162
NET COST	2,411,009	2,450,171	2,648,762	2,648,762

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1010200000 - COUNTY ADMINISTRATOR
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY LEGISLATIVE & ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES	1,665	68,640		
TOTAL REVENUES	1,665	68,640		
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,036,740	2,177,647	2,545,428	2,545,428
SERVICES AND SUPPLIES	526,949	669,147	637,320	637,320
COST REIMBURSEMENTS	(346,213)	(264,993)	(372,319)	(372,319)
TOTAL EXPENDITURES/APPROPRIATIONS	2,217,477	2,581,800	2,810,429	2,810,429
NET COST	2,215,811	2,513,160	2,810,429	2,810,429

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1010200600 - CAO-JAG-ARRA
FUND 20026 - JUSTICE ASSISTANCE GRANT-ARRA
FUNCTION GENERAL GOVERNMENT
ACTIVITY LEGISLATIVE & ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	37			
TOTAL REVENUES	37			
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,053			
TOTAL EXPENDITURES/APPROPRIATIONS	1,053			
NET COST	1,016			

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1010800000 - AUDITOR-CONTROLLER
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	68,814	70,429	20,000	20,000
CHARGES FOR SERVICES	899,365	877,994	924,948	924,948
MISCELLANEOUS REVENUES	167,400	275,158	191,000	191,000
TOTAL REVENUES	1,135,579	1,223,581	1,135,948	1,135,948
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,840,714	2,937,015	3,087,576	3,087,576
SERVICES AND SUPPLIES	2,309,832	2,085,917	2,305,622	2,305,622
COST REIMBURSEMENTS	(1,672,166)	(1,370,009)	(2,270,714)	(2,270,714)
TOTAL EXPENDITURES/APPROPRIATIONS	3,478,380	3,652,924	3,122,484	3,122,484
NET COST	2,342,801	2,429,342	1,986,536	1,986,536

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1010803000 - GF-GENERAL PURPOSE REVENUES
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	181,029,310	178,469,213	216,889,600	216,889,600
LICENSES, PERMITS AND FRANCHISES	2,423,547	2,429,934	2,553,250	2,553,250
FINES, FORFEITURES AND PENALTIES	2,708,747	2,068,670	2,527,000	2,527,000
REVENUE FROM USE OF MONEY AND PROPERTY	34,602	154,764	395,000	395,000
INTERGOVERNMENTAL REVENUES-STATE	1,282,165	2,774,494	1,270,000	1,270,000
INTERGOVERNMENTAL REVENUES-FEDERAL	5,266	5,375		
INTERGOVERNMENTAL REVENUES-OTHER	3,198,120	3,065,304	3,987,000	3,987,000
CHARGES FOR SERVICES	368,677	175,683	462,000	462,000
TRANSFERS IN	20,075,232	18,731,881	6,000,000	6,000,000
TOTAL REVENUES	211,125,666	207,875,318	234,083,850	234,083,850
NET COST	(211,125,666)	(207,875,318)	(234,083,850)	(234,083,850)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1010804000 - OPERATING TRANSFERS
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	98,640	100,000	150,000	150,000
TRANSFERS OUT	11,230,689	18,645,294	8,807,416	7,831,962
TOTAL EXPENDITURES/APPROPRIATIONS	11,329,329	18,745,294	8,957,416	7,981,962
NET COST	11,329,329	18,745,294	8,957,416	7,981,962

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1010805000 - TOBACCO SETTLEMENT
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT	9,400,000	5,800,000	6,000,000	6,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	9,400,000	5,800,000	6,000,000	6,000,000
NET COST	9,400,000	5,800,000	6,000,000	6,000,000

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1010900000 - INFORMATION SYSTEMS DIVISION
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY LEGISLATIVE & ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	3,290			
CHARGES FOR SERVICES	1,460,021	1,265,723	263,319	263,319
TRANSFERS IN	1,880,000	1,160,000	2,425,000	2,425,000
TOTAL REVENUES	3,343,311	2,425,723	2,688,319	2,688,319
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	9,130,129	10,321,019	11,500,701	11,500,701
SERVICES AND SUPPLIES	4,535,658	4,699,288	6,753,462	6,753,462
CAPITAL ASSETS-EQUIPMENT	260,241	69,064	143,000	143,000
COST REIMBURSEMENTS	(11,084,367)	(13,748,646)	(15,598,527)	(15,598,527)
TOTAL EXPENDITURES/APPROPRIATIONS	2,841,662	1,340,725	2,798,636	2,798,636
NET COST	(501,649)	(1,084,997)	110,317	110,317

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1011000000 - TREASURER-TAX COLLECTOR
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	103,585	101,416	110,000	110,000
FINES, FORFEITURES AND PENALTIES	163,351	167,155	175,000	175,000
INTERGOVERNMENTAL REVENUES-STATE		36,498		
CHARGES FOR SERVICES	1,559,118	1,572,255	1,591,972	1,591,972
MISCELLANEOUS REVENUES	182,431	47,619	313,753	313,753
TOTAL REVENUES	2,008,484	1,924,943	2,190,725	2,190,725
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,355,385	2,336,808	2,436,854	2,436,854
SERVICES AND SUPPLIES	863,275	990,662	1,105,639	1,105,639
CAPITAL ASSETS-EQUIPMENT	210,000			
COST REIMBURSEMENTS	(157,184)	(79,893)	(82,491)	(82,491)
TRANSFERS OUT		300,000		
TOTAL EXPENDITURES/APPROPRIATIONS	3,271,477	3,547,578	3,460,002	3,460,002
NET COST	1,262,993	1,622,634	1,269,277	1,269,277

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1011100000 - ASSESSOR
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	570	(570)		
INTERGOVERNMENTAL REVENUES-STATE		1,162		
CHARGES FOR SERVICES	2,168,991	2,237,572	2,232,461	2,232,461
TRANSFERS IN	1,001,060	587,400	760,000	760,000
TOTAL REVENUES	3,170,621	2,825,564	2,992,461	2,992,461
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,661,254	7,715,099	8,238,955	8,238,955
SERVICES AND SUPPLIES	2,010,336	2,009,148	2,285,519	2,285,519
OTHER CHARGES	6,050	3,500	4,500	4,500
CAPITAL ASSETS-EQUIPMENT	105,747	1,234		
COST REIMBURSEMENTS	(254,060)	(259,500)	(259,500)	(259,500)
TOTAL EXPENDITURES/APPROPRIATIONS	9,529,328	9,469,481	10,269,474	10,269,474
NET COST	6,358,706	6,643,916	7,277,013	7,277,013

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1011200000 - PURCHASING SUPPORT SVS
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	174,749	159,257	156,944	156,944
MISCELLANEOUS REVENUES	64,814	60,063	52,800	52,800
TOTAL REVENUES	239,563	219,319	209,744	209,744
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,066,478	2,037,064	2,238,464	2,238,464
SERVICES AND SUPPLIES	1,154,076	1,213,464	1,400,148	1,400,148
CAPITAL ASSETS-EQUIPMENT	14,350	5,234		
COST REIMBURSEMENTS	(2,988,535)	(2,417,671)	(2,327,429)	(2,327,429)
TRANSFERS OUT	57,000			
TOTAL EXPENDITURES/APPROPRIATIONS	303,368	838,091	1,311,183	1,311,183
NET COST	63,805	618,772	1,101,439	1,101,439

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1011600000 - REVENUE AND RECOVERY
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY FINANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	203,242	310,349	210,000	210,000
INTERGOVERNMENTAL REVENUES-STATE	15,290	19,126	21,000	21,000
CHARGES FOR SERVICES	816,677	650,504	81,000	81,000
MISCELLANEOUS REVENUES	41,402	623	18,500	18,500
TOTAL REVENUES	1,076,612	980,602	330,500	330,500
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,688,870	1,272,280	1,258,681	1,258,681
SERVICES AND SUPPLIES	497,526	380,313	421,097	421,097
COST REIMBURSEMENTS	(688,392)	(745,477)	(765,000)	(765,000)
TOTAL EXPENDITURES/APPROPRIATIONS	1,498,004	907,116	914,778	914,778
NET COST	421,391	(73,486)	584,278	584,278

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1011800000 - COUNTY COUNSEL
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY COUNSEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE		2,964		
CHARGES FOR SERVICES	212,151	239,049	147,934	147,934
MISCELLANEOUS REVENUES	12,650			
TOTAL REVENUES	224,801	242,013	147,934	147,934
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,661,247	3,831,251	3,934,971	3,934,971
SERVICES AND SUPPLIES	162,006	208,167	322,656	322,656
COST REIMBURSEMENTS	(2,448,696)	(2,464,658)	(2,656,930)	(2,656,930)
TOTAL EXPENDITURES/APPROPRIATIONS	1,374,556	1,574,760	1,600,697	1,600,697
NET COST	1,149,755	1,332,746	1,452,763	1,452,763

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1012400000 - HUMAN RESOURCES
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY PERSONNEL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	5	15,741		
CHARGES FOR SERVICES	482,877	511,503	520,830	520,830
MISCELLANEOUS REVENUES	31,904	35,234	31,717	31,717
TOTAL REVENUES	514,786	562,478	552,547	552,547
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,679,910	5,696,659	6,395,946	6,395,946
SERVICES AND SUPPLIES	2,260,438	2,172,072	2,733,618	2,733,618
COST REIMBURSEMENTS	(4,747,840)	(5,043,905)	(7,847,499)	(7,847,499)
TOTAL EXPENDITURES/APPROPRIATIONS	3,192,507	2,824,826	1,282,065	1,282,065
NET COST	2,677,720	2,262,348	729,518	729,518

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1013000000 - REGISTRAR OF VOTERS
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY ELECTIONS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	17,138	789,542	19,545	19,545
INTERGOVERNMENTAL REVENUES-FEDERAL	25,913			
CHARGES FOR SERVICES	708,090	1,596,235	75,000	75,000
MISCELLANEOUS REVENUES	7,464	8,980	10,000	10,000
TRANSFERS IN			213,410	213,410
TOTAL REVENUES	758,605	2,394,757	317,955	317,955
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,745,662	1,693,673	1,943,352	1,943,352
SERVICES AND SUPPLIES	2,337,794	2,729,872	2,929,580	2,929,580
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS		10,239		
CAPITAL ASSETS-EQUIPMENT	8,212			
TOTAL EXPENDITURES/APPROPRIATIONS	4,091,668	4,433,783	4,872,932	4,872,932
NET COST	3,333,063	2,039,025	4,554,977	4,554,977

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1014200000 - FACILITIES MANAGEMENT
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	451,955	430,942	402,232	402,232
CHARGES FOR SERVICES	198,482	184,823	177,064	177,064
MISCELLANEOUS REVENUES	586	1		
TOTAL REVENUES	651,023	615,766	579,296	579,296
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,484,307	4,265,488	4,850,073	4,850,073
SERVICES AND SUPPLIES	4,552,457	5,387,420	4,899,261	4,899,261
OTHER CHARGES	319,934	378,727	334,913	334,913
CAPITAL ASSETS-EQUIPMENT	39,080	29,556		
COST REIMBURSEMENTS	(2,084,428)	(2,734,243)	(2,017,713)	(2,017,713)
TOTAL EXPENDITURES/APPROPRIATIONS	7,311,350	7,326,949	8,066,534	8,066,534
NET COST	6,660,326	6,711,182	7,487,238	7,487,238

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1014300000 - CAPITAL PROJECT ADMIN
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	1,536			
TOTAL REVENUES	1,536			
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	389,622	507,619	691,354	691,354
SERVICES AND SUPPLIES	86,939	93,654	178,263	178,263
CAPITAL ASSETS-EQUIPMENT	3,045			
COST REIMBURSEMENTS	(478,930)	(601,317)	(869,617)	(869,617)
TOTAL EXPENDITURES/APPROPRIATIONS	675	(44)		
NET COST	(861)	(44)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1014400000 - AIRPORT EAST BUSINESS PARK
FUND 20048 - AIRPORT EAST PROJECT
FUNCTION GENERAL GOVERNMENT
ACTIVITY PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES		3		
TOTAL REVENUES		3		
EXPENDITURES/APPROPRIATIONS				
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	116,553	45,721		
TOTAL EXPENDITURES/APPROPRIATIONS	116,553	45,721		
NET COST	116,550	45,721		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1015400000 - ECONOMIC PROMOTION
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY PROMOTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES			407,000	407,000
TOTAL REVENUES			407,000	407,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES			155,358	155,358
OTHER CHARGES	208,762	132,409	156,642	156,642
TOTAL EXPENDITURES/APPROPRIATIONS	208,762	132,409	312,000	312,000
NET COST	208,762	132,409	(95,000)	(95,000)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1016000000 - SURVEYOR
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	208,540	293,319	204,935	204,935
TRANSFERS IN			20,000	20,000
TOTAL REVENUES	208,540	293,319	224,935	224,935
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	182,525	206,268	236,314	236,314
SERVICES AND SUPPLIES	75,288	71,093	116,215	116,215
CAPITAL ASSETS-EQUIPMENT			25,000	25,000
COST REIMBURSEMENTS	(5,320)	(7,458)	(6,000)	(6,000)
TOTAL EXPENDITURES/APPROPRIATIONS	252,492	269,903	371,529	371,529
NET COST	43,952	(23,415)	146,594	146,594

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1016500000 - REBATE-REFUN-JUDGMENT-DAMAGE
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES		446		
TOTAL REVENUES		446		
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	559,550	44,115	65,000	65,000
OTHER CHARGES			500	500
TOTAL EXPENDITURES/APPROPRIATIONS	559,550	44,115	65,500	65,500
NET COST	559,550	43,669	65,500	65,500

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1018000000 - BLDG-EQUIP USE AND DEBT SVS
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	(21,715)			
TRANSFERS IN	8,589,543	8,373,082	8,580,573	8,580,573
TOTAL REVENUES	8,567,828	8,373,082	8,580,573	8,580,573
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	15,530,025	14,296,760	15,569,116	15,569,116
COST REIMBURSEMENTS	(622,125)	(1,474,407)	(1,423,006)	(1,423,006)
TOTAL EXPENDITURES/APPROPRIATIONS	14,907,900	12,822,354	14,146,110	14,146,110
NET COST	6,340,071	4,449,271	5,565,537	5,565,537

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1040148000 - PUBLIC IMPROVEMENT
FUND 37004 - CAPITAL OUTLAY
FUNCTION GENERAL GOVERNMENT
ACTIVITY PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	462,623	506,143	484,266	484,266
INTERGOVERNMENTAL REVENUES-OTHER		31,261	153,239	153,239
MISCELLANEOUS REVENUES	62,903	40,333		
TRANSFERS IN	9,200,774	12,800,648	3,000,000	3,000,000
OTHER FINANCING SOURCES		57,335	57,335	57,335
TOTAL REVENUES	9,726,300	13,435,720	3,694,840	3,694,840
EXPENDITURES/APPROPRIATIONS				
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	1,556,438	708,399	3,245,000	3,245,000
CAPITAL ASSETS-EQUIPMENT	1,226			
TRANSFERS OUT	400,865			
TOTAL EXPENDITURES/APPROPRIATIONS	1,958,529	708,399	3,245,000	3,245,000
NET COST	(7,767,770)	(12,727,321)	(449,840)	(449,840)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1040148100 - PUBLIC IMPROVEMENT-CDBG
FUND 37004 - CAPITAL OUTLAY
FUNCTION GENERAL GOVERNMENT
ACTIVITY PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	1,266,357	347,272	650,000	650,000
TOTAL REVENUES	1,266,357	347,272	650,000	650,000
EXPENDITURES/APPROPRIATIONS				
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	987,375	347,272	650,000	650,000
TOTAL EXPENDITURES/APPROPRIATIONS	987,375	347,272	650,000	650,000
NET COST	(278,981)			

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1040148300 - PUBLIC IMPROVEMENT-FAC MGMT
FUND 37004 - CAPITAL OUTLAY
FUNCTION GENERAL GOVERNMENT
ACTIVITY PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	3,244,000	1,777,802	2,014,494	2,014,494
TOTAL REVENUES	3,244,000	1,777,802	2,014,494	2,014,494
EXPENDITURES/APPROPRIATIONS				
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	3,912,658	1,734,405	3,159,340	3,159,340
TOTAL EXPENDITURES/APPROPRIATIONS	3,912,658	1,734,405	3,159,340	3,159,340
NET COST	668,658	(43,396)	1,144,846	1,144,846

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 1111066000 - PROVISION FOR CONTINGENCIES
FUND 10011 - CONTINGENCY
FUNCTION CONTINGENCY RESERVE
ACTIVITY RESERVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	7,267,651	7,842,500	7,755,574	6,780,120
OTHER FINANCING SOURCES	423,416	447,461	447,412	447,412
TOTAL REVENUES	7,691,067	8,289,961	8,202,986	7,227,532
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT	733,524	2,209,424		
APPROPRIATIONS FOR CONTINGENCIES			39,700,000	38,724,546
TOTAL EXPENDITURES/APPROPRIATIONS	733,524	2,209,424	39,700,000	38,724,546
NET COST	(6,957,543)	(6,080,537)	31,497,014	31,497,014

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020200000 - DISTRICT ATTORNEY
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	1,184	2,200	2,400	2,400
INTERGOVERNMENTAL REVENUES-STATE	5,450,058	5,825,359	5,808,309	5,808,309
CHARGES FOR SERVICES	272,054	372,930	400,000	400,000
TRANSFERS IN	134,779	86,176	329,970	329,970
TOTAL REVENUES	5,858,074	6,286,666	6,540,679	6,540,679
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	20,229,024	22,949,157	24,359,672	25,017,655
SERVICES AND SUPPLIES	2,322,945	2,436,254	2,977,431	2,977,431
CAPITAL ASSETS-EQUIPMENT	39,613	48,059		
COST REIMBURSEMENTS	(1,152,914)	(2,597,062)	(2,881,376)	(2,881,376)
TOTAL EXPENDITURES/APPROPRIATIONS	21,438,668	22,836,407	24,455,727	25,113,710
NET COST	15,580,593	16,549,741	17,915,048	18,573,031

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020202000 - DA-REAL ESTATE FRAUD
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	692,048	641,942	652,689	652,689
TOTAL REVENUES	692,048	641,942	652,689	652,689
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	679,760			
SERVICES AND SUPPLIES	12,288	641,942	652,689	652,689
TOTAL EXPENDITURES/APPROPRIATIONS	692,048	641,942	652,689	652,689
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020205000 - DA-VICTIM ASSISTANCE
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	617,583	551,864	688,134	688,134
TOTAL REVENUES	617,583	551,864	688,134	688,134
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	593,529	652,406	596,000	596,000
SERVICES AND SUPPLIES	45,148	40,576	92,134	92,134
TOTAL EXPENDITURES/APPROPRIATIONS	638,677	692,982	688,134	688,134
NET COST	21,094	141,118		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020206000 - DA-CONSUMER FRAUD-PROP 64
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	1,504,675	1,498,995	1,858,231	1,858,231
TOTAL REVENUES	1,504,675	1,498,995	1,858,231	1,858,231
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,369,896	1,616,611	2,144,210	2,144,210
SERVICES AND SUPPLIES	191,574	220,361	276,734	276,734
COST REIMBURSEMENTS	(56,669)	(414,015)	(562,713)	(562,713)
TOTAL EXPENDITURES/APPROPRIATIONS	1,504,801	1,422,958	1,858,231	1,858,231
NET COST	126	(76,037)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020207000 - DA-EPU INVESTIGATION_PROSECUTI
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN		20,874	64,500	64,500
TOTAL REVENUES		20,874	64,500	64,500
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	6,335	20,874	64,500	64,500
COST REIMBURSEMENTS	(6,335)			
TOTAL EXPENDITURES/APPROPRIATIONS		20,874	64,500	64,500
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020209000 - DA-CHILD ABDUCTION
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	358,953	1,341,179	516,989	516,989
MISCELLANEOUS REVENUES	1,914	1,796	4,000	4,000
TOTAL REVENUES	360,867	1,342,975	520,989	520,989
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	379,262	384,427	403,312	403,312
SERVICES AND SUPPLIES	31,830	242,743	117,677	117,677
TOTAL EXPENDITURES/APPROPRIATIONS	411,092	627,170	520,989	520,989
NET COST	50,224	(715,805)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020210000 - DA-NARCOTICS ENFORCEMENT
FUND 20034 - DA NARC ENFORCEMENT
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	14	40	30	30
MISCELLANEOUS REVENUES	15,483	29,052	29,970	29,970
TOTAL REVENUES	15,497	29,092	30,000	30,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	8,200	5,000	2,500	2,500
TRANSFERS OUT			27,500	27,500
TOTAL EXPENDITURES/APPROPRIATIONS	8,200	5,000	30,000	30,000
NET COST	(7,296)	(24,091)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020212000 - DA-AUTO INSURANCE FRAUD
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	752,929	293,605	254,092	254,092
TOTAL REVENUES	752,929	293,605	254,092	254,092
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	260,559			
SERVICES AND SUPPLIES	31,157	293,605	254,092	254,092
TOTAL EXPENDITURES/APPROPRIATIONS	291,716	293,605	254,092	254,092
NET COST	(461,212)			

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020216000 - DA-WORKERS COMP INS FRAUD
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE		449,164	481,546	481,546
TOTAL REVENUES		449,164	481,546	481,546
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	414,495			
SERVICES AND SUPPLIES	46,718	449,164	481,546	481,546
TOTAL EXPENDITURES/APPROPRIATIONS	461,213	449,164	481,546	481,546
NET COST		461,212		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020217000 - DA-PUBLIC ASSISTANCE FRAUD
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,501,250	1,523,985	1,504,659	1,504,659
SERVICES AND SUPPLIES	251,200	268,091	318,258	318,258
COST REIMBURSEMENTS	(1,800,000)	(800,000)	(1,822,917)	(1,822,917)
TOTAL EXPENDITURES/APPROPRIATIONS	(47,550)	992,076		
NET COST	(47,550)	992,076		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020225000 - DA-YOUTH GUN VIOLE-JAG
FUND 20024 - JUSTICE ASSISTANCE GRANT-JAG
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	95,375	104,000	104,000	96,099
TOTAL REVENUES	95,375	104,000	104,000	96,099
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	95,375		104,000	96,099
SERVICES AND SUPPLIES		104,218		
TOTAL EXPENDITURES/APPROPRIATIONS	95,375	104,218	104,000	96,099
NET COST		218		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020273000 - DA-VICTIM WITNESS PROG
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	204,949	675,715	552,150	552,150
TOTAL REVENUES	204,949	675,715	552,150	552,150
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	541,010	758,341	793,973	869,114
SERVICES AND SUPPLIES	32,471	30,277	34,085	34,085
COST REIMBURSEMENTS		(153,533)	(183,176)	(183,176)
TOTAL EXPENDITURES/APPROPRIATIONS	573,480	635,085	644,882	720,023
NET COST	368,531	(40,630)	92,732	167,873

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020278110 - DA-VIOLENCE AGAINST WOMEN V
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	131,287			
TOTAL REVENUES	131,287			
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	35,511			
SERVICES AND SUPPLIES	4,542			
TOTAL EXPENDITURES/APPROPRIATIONS	40,053			
NET COST	(91,234)			

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020278240 - DA-RURAL CRIMES PREVENTION
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	277,858	270,253	255,000	255,000
TOTAL REVENUES	277,858	270,253	255,000	255,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	28,974			
SERVICES AND SUPPLIES	248,884	270,253	255,000	255,000
TOTAL EXPENDITURES/APPROPRIATIONS	277,858	270,253	255,000	255,000
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020278250 - DA-CRIMINAL RESTITUTION PROG
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	155,007	155,122	199,665	199,665
TOTAL REVENUES	155,007	155,122	199,665	199,665
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	174,406	203,792	228,636	228,636
SERVICES AND SUPPLIES	4,026	4,961	6,394	6,394
COST REIMBURSEMENTS			(35,365)	(35,365)
TOTAL EXPENDITURES/APPROPRIATIONS	178,432	208,753	199,665	199,665
NET COST	23,425	53,631		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020278270 - DA-UNDERSERVED VICTIM ADVOCACY
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	116,171	143,906	125,000	125,000
TOTAL REVENUES	116,171	143,906	125,000	125,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	101,393			
SERVICES AND SUPPLIES	3,704	157,115	154,013	154,013
TOTAL EXPENDITURES/APPROPRIATIONS	105,097	157,115	154,013	154,013
NET COST	(11,074)	13,208	29,013	29,013

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020281000 - DA-SLESF-AB109
FUND 20052 - SUPPLE LAW ENFORCEMENT-AB109
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	210,537	229,561	210,000	210,000
TOTAL REVENUES	210,537	229,561	210,000	210,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	205,392			
SERVICES AND SUPPLIES	2,500	210,000	210,000	210,000
TOTAL EXPENDITURES/APPROPRIATIONS	207,892	210,000	210,000	210,000
NET COST	(2,645)	(19,561)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2020300000 - CHILD SUPPORT
 FUND 20038 - CHILD SUPPORT SERVICES
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	3,240	3,372	3,200	3,200
INTERGOVERNMENTAL REVENUES-STATE	5,051,996	5,125,736	5,056,119	5,056,119
INTERGOVERNMENTAL REVENUES-FEDERAL	9,806,590	9,949,955	9,875,290	9,875,290
MISCELLANEOUS REVENUES	77,776			
TRANSFERS IN		4,912		
TOTAL REVENUES	14,939,602	15,083,975	14,934,609	14,934,609
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	12,918,220	12,170,838	12,671,329	12,671,329
SERVICES AND SUPPLIES	1,918,169	2,378,344	2,263,280	2,263,280
CAPITAL ASSETS-EQUIPMENT	105,732	508,522		
TOTAL EXPENDITURES/APPROPRIATIONS	14,942,121	15,057,704	14,934,609	14,934,609
NET COST	2,518	(26,270)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016**

BUDGET UNIT 2020400000 - PUBLIC DEFENDER
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	3,659,821	4,235,950	4,018,293	4,018,293
CHARGES FOR SERVICES	755,154	669,089	679,272	679,272
MISCELLANEOUS REVENUES		38		
TRANSFERS IN			230,149	230,149
TOTAL REVENUES	4,414,975	4,905,078	4,927,714	4,927,714
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	11,932,720	12,551,743	13,227,540	13,227,540
SERVICES AND SUPPLIES	793,872	832,351	958,759	958,759
CAPITAL ASSETS-EQUIPMENT		2,279		
COST REIMBURSEMENTS	(367,840)	(194,240)	(228,469)	(228,469)
TOTAL EXPENDITURES/APPROPRIATIONS	12,358,752	13,192,133	13,957,830	13,957,830
NET COST	7,943,776	8,287,054	9,030,116	9,030,116

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021000000 - GRAND JURY
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	167,832	185,258	175,000	175,000
TOTAL EXPENDITURES/APPROPRIATIONS	167,832	185,258	175,000	175,000
NET COST	167,832	185,258	175,000	175,000

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021200000 - PRETRIAL SERVICES
 FUND 10001 - GENERAL
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	355,258	377,503	390,135	390,135
TOTAL REVENUES	355,258	377,503	390,135	390,135
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	926,305	1,602,338	2,168,845	2,168,845
SERVICES AND SUPPLIES	96,433	101,961	103,315	103,315
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS		12,816		
CAPITAL ASSETS-EQUIPMENT		6,353		
COST REIMBURSEMENTS	(90,140)	(820,661)	(1,244,727)	(1,244,727)
TOTAL EXPENDITURES/APPROPRIATIONS	932,598	902,807	1,027,433	1,027,433
NET COST	577,339	525,303	637,298	637,298

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021201000 - ALCOHOL-DRUG ALTERNATIVE PROG
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	145,818	154,949	160,028	160,028
CHARGES FOR SERVICES	2,078	1,602	2,000	2,000
TOTAL REVENUES	147,896	156,551	162,028	162,028
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	353,942	354,732	310,095	310,095
SERVICES AND SUPPLIES	54,179	65,266	67,673	67,673
COST REIMBURSEMENTS	(88,702)	(52,853)		
TOTAL EXPENDITURES/APPROPRIATIONS	319,420	367,145	377,768	377,768
NET COST	171,523	210,593	215,740	215,740

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021274000 - COUNTY SUPPORT TO COURTS
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	5,889,345	3,973,338	4,250,000	4,250,000
INTERGOVERNMENTAL REVENUES-STATE	122,418	161,616	50,000	50,000
CHARGES FOR SERVICES	(338,047)	532,507	420,000	420,000
TRANSFERS IN	176,321	181,196	200,000	200,000
TOTAL REVENUES	5,850,036	4,848,657	4,920,000	4,920,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	9,898,512	10,349,978	10,644,377	10,644,377
TRANSFERS OUT	212,142			
TOTAL EXPENDITURES/APPROPRIATIONS	10,110,654	10,349,978	10,644,377	10,644,377
NET COST	4,260,618	5,501,320	5,724,377	5,724,377

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021300000 - COURT ASSIGNED COUNSEL
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES		7,500		
TOTAL REVENUES		7,500		
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,320,564	4,638,672	5,269,120	5,269,120
TOTAL EXPENDITURES/APPROPRIATIONS	4,320,564	4,638,672	5,269,120	5,269,120
NET COST	4,320,564	4,631,172	5,269,120	5,269,120

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021602000 - SHERIFF-BOATING SAFETY
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	172,701	159,293	159,293	159,293
FINES, FORFEITURES AND PENALTIES	600	5,130	1,000	1,000
INTERGOVERNMENTAL REVENUES-STATE	791,894	719,033	630,327	630,327
CHARGES FOR SERVICES	4,938	2,450		
MISCELLANEOUS REVENUES	3,101			
TOTAL REVENUES	973,235	885,907	790,620	790,620
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,275,471	1,338,218	1,295,026	1,295,026
SERVICES AND SUPPLIES	234,330	251,002	293,454	293,454
CAPITAL ASSETS-EQUIPMENT		88,204		
TOTAL EXPENDITURES/APPROPRIATIONS	1,509,801	1,677,424	1,588,480	1,588,480
NET COST	536,566	791,516	797,860	797,860

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021606000 - SHERIFF-NARCOTICS ENFORCEMENT
FUND 20035 - SHERIFF NARC ENFORCEMENT
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	119	111	100	100
MISCELLANEOUS REVENUES		9,547		
TOTAL REVENUES	119	9,658	100	100
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,828	3,314	35,166	35,166
TOTAL EXPENDITURES/APPROPRIATIONS	2,828	3,314	35,166	35,166
NET COST	2,709	(6,343)	35,066	35,066

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021607000 - SHERIFF-NARCOTICS-FED-DOJ
FUND 20035 - SHERIFF NARC ENFORCEMENT
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	2,082	23,963	41,077	41,077
TOTAL REVENUES	2,082	23,963	41,077	41,077
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1	1	41,077	41,077
CAPITAL ASSETS-EQUIPMENT	2,081	23,962		
TOTAL EXPENDITURES/APPROPRIATIONS	2,082	23,963	41,077	41,077
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021608000 - SHERIFF-ABANDONED WATERCRAFT
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	7,127			
TRANSFERS IN		2,179		
TOTAL REVENUES	7,127	2,179		
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES		30,958		
TOTAL EXPENDITURES/APPROPRIATIONS		30,958		
NET COST	(7,127)	28,778		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021609000 - SHERIFF-CAL MMET
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	935,831	958,377	923,488	923,488
INTERGOVERNMENTAL REVENUES-FEDERAL		9,085		
MISCELLANEOUS REVENUES	1,727	3,165		
TRANSFERS IN			46,635	46,635
TOTAL REVENUES	937,558	970,627	970,123	970,123
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	511,351	570,877	553,606	553,606
SERVICES AND SUPPLIES	363,666	377,648	391,517	391,517
CAPITAL ASSETS-EQUIPMENT	47,125	27,339	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	922,143	975,864	970,123	970,123
NET COST	(15,415)	5,237		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021610000 - SHERIFF-AUTOMATED FINGERPRINT
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	1,039,565	692,764	1,320,428	1,320,428
TOTAL REVENUES	1,039,565	692,764	1,320,428	1,320,428
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	500,062	540,472	620,428	620,428
CAPITAL ASSETS-EQUIPMENT	539,503	152,293	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,039,565	692,764	1,320,428	1,320,428
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021613000 - SHERIFF-HI-TECH CRIMES
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-OTHER	52,500	70,000	70,000	70,000
TOTAL REVENUES	52,500	70,000	70,000	70,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	158,054	171,998	170,610	170,610
SERVICES AND SUPPLIES	17,739	22,130	25,230	25,230
TOTAL EXPENDITURES/APPROPRIATIONS	175,793	194,128	195,840	195,840
NET COST	123,293	124,128	125,840	125,840

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021614000 - SHERIFF-RURAL CRIME
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	328,861	363,396	362,377	362,377
SERVICES AND SUPPLIES	6,936	10,277	13,081	13,081
COST REIMBURSEMENTS	(233,475)	(218,378)	(196,199)	(196,199)
TOTAL EXPENDITURES/APPROPRIATIONS	102,322	155,295	179,259	179,259
NET COST	102,322	155,295	179,259	179,259

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021614170 - SHERIFF-OFF HIGHWAY ENFORCMNT
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	48,132	59,157		
TOTAL REVENUES	48,132	59,157		
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	52,510	61,056		
CAPITAL ASSETS-EQUIPMENT	6,647			
TOTAL EXPENDITURES/APPROPRIATIONS	59,157	61,056		
NET COST	11,025	1,899		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021615000 - SHERIFF-MOUNTAIN HOUSE
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	1,106,289	1,169,272	1,317,504	1,317,504
TOTAL REVENUES	1,106,289	1,169,272	1,317,504	1,317,504
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,008,168	1,061,314	1,112,063	1,112,063
SERVICES AND SUPPLIES	87,832	109,440	205,441	205,441
TOTAL EXPENDITURES/APPROPRIATIONS	1,095,999	1,170,754	1,317,504	1,317,504
NET COST	(10,289)	1,482		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021616000 - SHERIFF-PORT SECURITY GRANT
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	1,284,146			
TOTAL REVENUES	1,284,146			
NET COST	(1,284,146)			

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021619000 - SHERIFF-ANIMAL CONTROL
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	166	240	100	100
CHARGES FOR SERVICES	17,881	13,221	10,000	10,000
MISCELLANEOUS REVENUES	4,355	6,626		
TRANSFERS IN	63,708	60,106	54,000	54,000
TOTAL REVENUES	86,110	80,192	64,100	64,100
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	439,940	526,102	534,516	672,767
SERVICES AND SUPPLIES	151,201	208,476	212,921	247,659
OTHER CHARGES	235,873	471,106	345,000	345,000
CAPITAL ASSETS-EQUIPMENT				9,825
TOTAL EXPENDITURES/APPROPRIATIONS	827,014	1,205,684	1,092,437	1,275,251
NET COST	740,904	1,125,491	1,028,337	1,211,151

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021620000 - SHERIFF-PATROL
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	1,100	1,500	1,200	1,200
FINES, FORFEITURES AND PENALTIES	142,792	123,642	145,000	145,000
INTERGOVERNMENTAL REVENUES-STATE	6,927,567	7,881,148	7,515,863	7,515,863
INTERGOVERNMENTAL REVENUES-FEDERAL	2,004,350	1,655,290	40,000	40,000
INTERGOVERNMENTAL REVENUES-OTHER		161,747	179,813	179,813
CHARGES FOR SERVICES	323,545	375,518	463,933	463,933
MISCELLANEOUS REVENUES	23,075	9,513	7,000	7,000
TRANSFERS IN	166,647	160,000	160,000	160,000
TOTAL REVENUES	9,589,076	10,368,359	8,512,809	8,512,809
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	23,609,841	25,944,571	25,668,533	25,668,533
SERVICES AND SUPPLIES	3,935,914	4,821,144	5,567,395	5,567,395
CAPITAL ASSETS-EQUIPMENT	40,994	50,575	52,103	52,103
COST REIMBURSEMENTS	(477,565)	(571,370)	(567,790)	(567,790)
TOTAL EXPENDITURES/APPROPRIATIONS	27,109,184	30,244,920	30,720,241	30,720,241
NET COST	17,520,108	19,876,560	22,207,432	22,207,432

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021622000 - SHERIFF-COMMUNICATIONS
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,884,992	2,008,197	2,070,444	2,070,444
CHARGES FOR SERVICES	120,643	160,162	134,000	134,000
TOTAL REVENUES	2,005,635	2,168,359	2,204,444	2,204,444
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,184,624	4,130,487	4,313,409	4,313,409
SERVICES AND SUPPLIES	198,908	236,065	303,571	303,571
TOTAL EXPENDITURES/APPROPRIATIONS	4,383,532	4,366,552	4,616,980	4,616,980
NET COST	2,377,896	2,198,193	2,412,536	2,412,536

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021626000 - SHERIFF-DETECTIVES
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,752,142	1,861,854	1,924,517	1,924,517
INTERGOVERNMENTAL REVENUES-FEDERAL	184,000	50,000	50,000	50,000
CHARGES FOR SERVICES	120,668	139,477	90,000	90,000
MISCELLANEOUS REVENUES	8,758	11,272	8,000	8,000
TRANSFERS IN	90,363	30,121		
TOTAL REVENUES	2,155,931	2,092,725	2,072,517	2,072,517
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	6,805,034	7,525,731	8,202,506	8,202,506
SERVICES AND SUPPLIES	650,154	761,124	944,842	944,842
CAPITAL ASSETS-EQUIPMENT	3,295	1,900	133,720	133,720
COST REIMBURSEMENTS	(136,492)	(109,116)	(109,637)	(109,637)
TOTAL EXPENDITURES/APPROPRIATIONS	7,321,991	8,179,639	9,171,431	9,171,431
NET COST	5,166,060	6,086,914	7,098,914	7,098,914

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021627000 - SHERIFF-AUTO THEFT PROG
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES	2,500	788		
TRANSFERS IN	207,265	215,746	268,478	268,478
TOTAL REVENUES	209,765	216,534	268,478	268,478
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	86,168	88,702	91,368	91,368
SERVICES AND SUPPLIES	43,596	47,832	97,110	97,110
TRANSFERS OUT	80,000	80,000	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	209,765	216,534	268,478	268,478
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021628000 - SHERIFF-RECORDS
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,855,451	1,971,467	2,035,944	2,035,944
CHARGES FOR SERVICES	172,187	202,560	188,074	188,074
MISCELLANEOUS REVENUES	185			
TRANSFERS IN			60,935	60,935
TOTAL REVENUES	2,027,824	2,174,027	2,284,953	2,284,953
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,651,353	2,537,232	3,028,462	3,028,462
SERVICES AND SUPPLIES	397,892	388,433	580,887	580,887
TOTAL EXPENDITURES/APPROPRIATIONS	3,049,245	2,925,665	3,609,349	3,609,349
NET COST	1,021,421	751,638	1,324,396	1,324,396

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021635000 - SHERIFF-CIVIL
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	207,118	220,087	227,389	227,389
CHARGES FOR SERVICES	680,005	709,739	760,804	760,804
TOTAL REVENUES	887,122	929,826	988,193	988,193
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,514,008	1,586,738	1,644,145	1,644,145
SERVICES AND SUPPLIES	221,211	236,332	303,683	303,683
CAPITAL ASSETS-EQUIPMENT	12,982			
TOTAL EXPENDITURES/APPROPRIATIONS	1,748,201	1,823,070	1,947,828	1,947,828
NET COST	861,078	893,243	959,635	959,635

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021640000 - SHERIFF-CORONER MORGUE
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE		25,402		
CHARGES FOR SERVICES	313,391	378,381	310,000	310,000
MISCELLANEOUS REVENUES	3,132	3,072	2,000	2,000
TRANSFERS IN		23,306		
TOTAL REVENUES	316,523	430,162	312,000	312,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	966,279	998,453	1,013,439	1,013,439
SERVICES AND SUPPLIES	1,110,768	1,238,285	1,244,142	1,244,142
CAPITAL ASSETS-EQUIPMENT	4,340	111,947		
TOTAL EXPENDITURES/APPROPRIATIONS	2,081,387	2,348,685	2,257,581	2,257,581
NET COST	1,764,864	1,918,523	1,945,581	1,945,581

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021645000 - SHERIFF-ADMIN SUPPORT SERVICES
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	35,493	60,487	50,000	50,000
INTERGOVERNMENTAL REVENUES-STATE	1,265,301	1,378,561	1,388,274	1,388,274
CHARGES FOR SERVICES	232,783	272,395	291,449	291,449
MISCELLANEOUS REVENUES	(118)	58,080	140,000	140,000
TOTAL REVENUES	1,533,459	1,769,522	1,869,723	1,869,723
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,718,964	5,264,022	5,284,822	5,284,822
SERVICES AND SUPPLIES	781,040	892,855	1,237,161	1,237,161
CAPITAL ASSETS-EQUIPMENT	14,627			
COST REIMBURSEMENTS	(20,594)	(20,449)		
TOTAL EXPENDITURES/APPROPRIATIONS	5,494,037	6,136,428	6,521,983	6,521,983
NET COST	3,960,578	4,366,905	4,652,260	4,652,260

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021649000 - SHERIFF-INFORMATION SYSTEMS
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	71,201	92,588	102,758	102,758
TOTAL REVENUES	71,201	92,588	102,758	102,758
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	610,555	630,738	650,987	650,987
SERVICES AND SUPPLIES	1,021,137	1,223,342	2,267,855	2,267,855
TOTAL EXPENDITURES/APPROPRIATIONS	1,631,692	1,854,081	2,918,842	2,918,842
NET COST	1,560,490	1,761,492	2,816,084	2,816,084

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT **2021650000 - SHERIFF-LATHROP POLICE CONTRAC**
FUND **10001 - GENERAL**
FUNCTION **PUBLIC PROTECTION**
ACTIVITY **POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	8,790	32,164	89,286	89,286
INTERGOVERNMENTAL REVENUES-FEDERAL	29,036			
CHARGES FOR SERVICES	4,430,248	6,217,127	6,214,581	6,214,581
TRANSFERS IN	170,496	40,428		
TOTAL REVENUES	4,638,570	6,289,719	6,303,867	6,303,867
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,581,623	5,224,318	5,348,933	5,348,933
SERVICES AND SUPPLIES	586,739	706,182	934,934	934,934
CAPITAL ASSETS-EQUIPMENT			20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,168,362	5,930,500	6,303,867	6,303,867
NET COST	529,792	(359,219)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021654000 - SHERIFF-JAG PROGRAM
FUND 20024 - JUSTICE ASSISTANCE GRANT-JAG
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	48,169	54,000	54,000	44,782
TOTAL REVENUES	48,169	54,000	54,000	44,782
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	45,572	34,943	54,000	44,782
TOTAL EXPENDITURES/APPROPRIATIONS	45,572	34,943	54,000	44,782
NET COST	(2,596)	(19,057)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021655000 - SHERIFF-PATROL-SLESF-AB109
FUND 20052 - SUPPLE LAW ENFORCEMENT-AB109
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	4,558	6,655		
INTERGOVERNMENTAL REVENUES-STATE	226,703	268,348	255,383	255,383
TOTAL REVENUES	231,261	275,003	255,383	255,383
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS		104,637	115,176	115,176
SERVICES AND SUPPLIES	213,741	13,936	140,207	140,207
TOTAL EXPENDITURES/APPROPRIATIONS	213,741	118,573	255,383	255,383
NET COST	(17,520)	(156,430)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021657000 - SHERIFF-CUSTODY-SLESF-AB109
FUND 20052 - SUPPLE LAW ENFORCEMENT-AB109
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	210,537	229,561	220,820	220,820
TOTAL REVENUES	210,537	229,561	220,820	220,820
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	57,630	106,979	96,922	96,922
SERVICES AND SUPPLIES	82,971	61,271	123,898	123,898
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS		48,208		
CAPITAL ASSETS-EQUIPMENT	24,644	14,100		
TOTAL EXPENDITURES/APPROPRIATIONS	165,245	230,558	220,820	220,820
NET COST	(45,291)	996		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021658000 - SHERIFF-COURT SERVICES
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	259,113	141,327	100,000	100,000
TRANSFERS IN	7,356,420	8,503,715	9,508,496	9,508,496
TOTAL REVENUES	7,615,533	8,645,042	9,608,496	9,608,496
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,327,599	8,295,903	9,075,832	9,075,832
SERVICES AND SUPPLIES	422,468	461,693	543,763	543,763
CAPITAL ASSETS-EQUIPMENT		12,495		
COST REIMBURSEMENTS	(36,271)	(94,789)		
TOTAL EXPENDITURES/APPROPRIATIONS	7,713,796	8,675,302	9,619,595	9,619,595
NET COST	98,262	30,259	11,099	11,099

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2021659000 - SHERIFF-ANTI DRUG ABUSE
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY #N/A

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	336,644	324,754		
TOTAL REVENUES	336,644	324,754		
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	81,072	39,783		
TRANSFERS OUT	247,483	61,297		
TOTAL EXPENDITURES/APPROPRIATIONS	328,555	101,080		
NET COST	(8,089)	(223,674)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2022600000 - SHERIFF-CUSTODY
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	18,969,072	20,689,935	20,721,021	20,721,021
INTERGOVERNMENTAL REVENUES-FEDERAL	237,069	43,388	230,000	230,000
CHARGES FOR SERVICES	296,395	225,658	251,400	251,400
MISCELLANEOUS REVENUES	11,787	35,938	2,000	2,000
TRANSFERS IN	1,135,786	1,108,947	1,283,652	1,283,652
TOTAL REVENUES	20,650,108	22,103,867	22,488,073	22,488,073
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	41,145,942	43,032,471	43,749,971	43,749,971
SERVICES AND SUPPLIES	7,906,123	8,216,995	10,004,820	10,004,820
CAPITAL ASSETS-EQUIPMENT	10,287	106,438	39,571	39,571
COST REIMBURSEMENTS	(11,186)			
TOTAL EXPENDITURES/APPROPRIATIONS	49,051,166	51,355,903	53,794,362	53,794,362
NET COST	28,401,057	29,252,036	31,306,289	31,306,289

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2022610000 - SHERIFF-LOC COMM CORR-AB109
FUND 20051 - LOC COMMUNITY CORRECTNS-AB118
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	5,542,559	5,027,505	5,724,622	5,724,622
TOTAL REVENUES	5,542,559	5,027,505	5,724,622	5,724,622
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,902,220	3,838,064	4,071,418	4,071,418
SERVICES AND SUPPLIES	1,608,834	1,189,904	1,653,204	1,653,204
CAPITAL ASSETS-EQUIPMENT	31,505			
TOTAL EXPENDITURES/APPROPRIATIONS	5,542,559	5,027,969	5,724,622	5,724,622
NET COST		463		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2022620000 - SHERIFF-WORK PROGRAM
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	34,365	36,517	37,925	37,925
CHARGES FOR SERVICES	890,224	941,293	1,044,960	1,044,960
TOTAL REVENUES	924,589	977,810	1,082,885	1,082,885
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	880,829	967,607	1,017,571	1,017,571
SERVICES AND SUPPLIES	96,762	138,489	214,594	214,594
TOTAL EXPENDITURES/APPROPRIATIONS	977,592	1,106,096	1,232,165	1,232,165
NET COST	53,002	128,286	149,280	149,280

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2022621000 - CORRECTIONAL HEALTH SERVICES
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE		22,744		
CHARGES FOR SERVICES	16,005	17,974	16,000	16,000
MISCELLANEOUS REVENUES	4,916	12,702	4,000	4,000
TRANSFERS IN		10,000		
TOTAL REVENUES	20,921	63,420	20,000	20,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,011,813	7,466,770	7,628,770	7,628,770
SERVICES AND SUPPLIES	2,230,839	2,565,631	3,059,707	3,059,707
CAPITAL ASSETS-EQUIPMENT	70,463	14,259		
COST REIMBURSEMENTS	(1,094,851)	(1,225,615)	(1,225,615)	(1,225,615)
TOTAL EXPENDITURES/APPROPRIATIONS	8,218,264	8,821,045	9,462,862	9,462,862
NET COST	8,197,343	8,757,624	9,442,862	9,442,862

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2022700000 - PROBATION-JUVENILE
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,832,681	1,991,301	2,043,017	2,043,017
INTERGOVERNMENTAL REVENUES-FEDERAL	1,405,176	694,213	1,200,000	1,200,000
INTERGOVERNMENTAL REVENUES-OTHER	215,772	633,878	450,000	450,000
CHARGES FOR SERVICES	4,950	3,300	9,100	9,100
MISCELLANEOUS REVENUES		508		
TOTAL REVENUES	3,458,580	3,323,200	3,702,117	3,702,117
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,412,981	5,092,800	5,333,075	5,333,075
SERVICES AND SUPPLIES	613,400	606,806	887,268	887,268
OTHER CHARGES	168,295	250,101	210,104	210,104
CAPITAL ASSETS-EQUIPMENT	118,602			
COST REIMBURSEMENTS	(179,488)	(1,719,743)	(1,944,329)	(1,944,329)
TOTAL EXPENDITURES/APPROPRIATIONS	6,133,790	4,229,965	4,486,118	4,486,118
NET COST	2,675,210	906,765	784,001	784,001

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2022702000 - PROBATION-ADULT
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	20,793	20,286	17,090	17,090
REVENUE FROM USE OF MONEY AND PROPERTY	344	294		
INTERGOVERNMENTAL REVENUES-STATE	1,452,091	1,888,931	1,698,807	1,698,807
INTERGOVERNMENTAL REVENUES-FEDERAL	356,052	361,175	149,975	149,975
INTERGOVERNMENTAL REVENUES-OTHER	1,912	13,908	12,375	12,375
CHARGES FOR SERVICES	273,614	292,147	246,098	246,098
TRANSFERS IN	30,000	30,000	95,000	95,000
TOTAL REVENUES	2,134,806	2,606,740	2,219,345	2,219,345
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,337,433	5,526,536	6,274,990	6,274,990
SERVICES AND SUPPLIES	666,886	672,526	603,049	603,049
CAPITAL ASSETS-EQUIPMENT	42,579			
COST REIMBURSEMENTS		(13,377)		
TRANSFERS OUT	77,855	138,168	42,005	42,005
TOTAL EXPENDITURES/APPROPRIATIONS	6,124,753	6,323,854	6,920,044	6,920,044
NET COST	3,989,947	3,717,113	4,700,699	4,700,699

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2022700190 - PROBATION-JUV JUSTICE-AB109
FUND 20053 - JUVENILE JUSTICE-AB109
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	569	871		
INTERGOVERNMENTAL REVENUES-STATE	2,445,424	2,564,047		
TOTAL REVENUES	2,445,993	2,564,918		
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT	2,338,199	2,632,206		
TOTAL EXPENDITURES/APPROPRIATIONS	2,338,199	2,632,206		
NET COST	(107,794)	67,287		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2022702300 - PROB-ADULT-SB678
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,440,763	1,845,887	2,664,548	2,664,548
TOTAL REVENUES	1,440,763	1,845,887	2,664,548	2,664,548
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,104,798	1,423,034	1,622,189	1,622,189
SERVICES AND SUPPLIES	202,851	561,190	967,359	967,359
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	8,535	(56,171)	75,000	75,000
CAPITAL ASSETS-EQUIPMENT	121,314	31,074		
COST REIMBURSEMENTS		(2,636)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,437,497	1,956,490	2,664,548	2,664,548
NET COST	(3,265)	110,603		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2022702510 - PROBATION-LOC COMM CORR-AB109
FUND 20051 - LOC COMMUNITY CORRECTNS-AB118
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	15,618	25,569	22,725	22,725
INTERGOVERNMENTAL REVENUES-STATE	18,433,646	19,232,950	22,458,406	22,458,406
MISCELLANEOUS REVENUES	60	825		
TOTAL REVENUES	18,449,324	19,259,344	22,481,131	22,481,131
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,173,030	3,379,408	3,788,661	3,788,661
SERVICES AND SUPPLIES	5,876,558	6,972,003	10,975,349	10,975,349
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	22,981			
CAPITAL ASSETS-EQUIPMENT	271,560			
COST REIMBURSEMENTS		(78,621)		
TRANSFERS OUT	5,926,559	5,027,505	5,724,622	5,724,622
TOTAL EXPENDITURES/APPROPRIATIONS	15,270,689	15,300,296	20,488,632	20,488,632
NET COST	(3,178,635)	(3,959,048)	(1,992,499)	(1,992,499)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2022710000 - PROBATION-JAG PROG
 FUND 20024 - JUSTICE ASSISTANCE GRANT-JAG
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	38,535	44,000	44,000	36,119
TOTAL REVENUES	38,535	44,000	44,000	36,119
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	35,065	79,811	44,000	36,119
TOTAL EXPENDITURES/APPROPRIATIONS	35,065	79,811	44,000	36,119
NET COST	(3,469)	35,811		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2022736000 - PROB-JUV RECONNECT-JAG-ARRA
FUND 20026 - JUSTICE ASSISTANCE GRANT-ARRA
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES		14,405		
TOTAL EXPENDITURES/APPROPRIATIONS		14,405		
NET COST		14,405		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2022745000 - PROBATION-ADMINISTRATION
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,607,520	1,907,183	1,845,552	1,845,552
MISCELLANEOUS REVENUES	160,534	215,129	213,000	213,000
TRANSFERS IN	56,370	66,475	65,000	65,000
TOTAL REVENUES	1,824,424	2,188,787	2,123,552	2,123,552
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,119,383	2,255,547	2,468,436	2,468,436
SERVICES AND SUPPLIES	2,163,636	2,337,851	2,302,349	2,302,349
CAPITAL ASSETS-EQUIPMENT	7,202			
COST REIMBURSEMENTS	(2,338,348)			
TOTAL EXPENDITURES/APPROPRIATIONS	1,951,874	4,593,397	4,770,785	4,770,785
NET COST	127,450	2,404,610	2,647,233	2,647,233

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2022785000 - PROB-JUV-SLESF-AB109
FUND 20052 - SUPPLE LAW ENFORCEMENT-AB109
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	2,044,049	2,431,387	2,419,279	2,419,279
TOTAL REVENUES	2,044,049	2,431,387	2,419,279	2,419,279
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	914,599	1,231,083	1,623,234	1,623,234
SERVICES AND SUPPLIES	79,979	119,765	196,045	196,045
OTHER CHARGES	600,000	550,000	600,000	600,000
CAPITAL ASSETS-EQUIPMENT	32,515			
COST REIMBURSEMENTS		(193)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,627,094	1,900,654	2,419,279	2,419,279
NET COST	(416,955)	(530,732)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2022800000 - PROBATION-JUVENILE DETENTION
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	351	294		
INTERGOVERNMENTAL REVENUES-STATE	3,047,261	3,223,868	3,409,882	3,409,882
CHARGES FOR SERVICES	128,986	176,754	131,894	131,894
MISCELLANEOUS REVENUES	471	1,767	400	400
TOTAL REVENUES	3,177,070	3,402,683	3,542,176	3,542,176
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	12,427,189	12,604,942	14,838,352	14,838,352
SERVICES AND SUPPLIES	2,135,592	2,454,802	2,747,056	2,747,056
CAPITAL ASSETS-EQUIPMENT	15,291	20,507		
COST REIMBURSEMENTS		(1,020,325)	(956,434)	(956,434)
TOTAL EXPENDITURES/APPROPRIATIONS	14,578,073	14,059,926	16,628,974	16,628,974
NET COST	11,401,002	10,657,243	13,086,798	13,086,798

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2023024000 - JAG CENTRALIZED REV N COSTS
FUND 20024 - JUSTICE ASSISTANCE GRANT-JAG
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	473	628		
TOTAL REVENUES	473	628		
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,182	(190)	(850)	(850)
TOTAL EXPENDITURES/APPROPRIATIONS	2,182	(190)	(850)	(850)
NET COST	1,709	(818)	(850)	(850)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2023040000 - FLOOD MANAGEMENT
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY FLOOD CONTROL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	691,068	640,841	613,083	613,083
SERVICES AND SUPPLIES	1,772	3,929	4,588	4,588
COST REIMBURSEMENTS	(692,709)	(644,770)	(617,671)	(617,671)
TOTAL EXPENDITURES/APPROPRIATIONS	131			
NET COST	131			

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016**

BUDGET UNIT 2023060000 - WATER RESOURCES
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY FLOOD CONTROL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	761,875	798,118	1,023,017	1,023,017
SERVICES AND SUPPLIES	1,482	2,852	331,460	331,460
COST REIMBURSEMENTS	(763,357)	(800,970)	(1,354,477)	(1,354,477)
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2023070000 - DELTA ACTIVITIES
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY FLOOD CONTROL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-OTHER	20,000	10,000		
TRANSFERS IN	940,000	580,000	600,000	600,000
TOTAL REVENUES	960,000	590,000	600,000	600,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	768,763	536,561	580,000	580,000
TRANSFERS OUT	50,000		20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	818,763	536,561	600,000	600,000
NET COST	(141,236)	(53,439)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT **2024100000 - FLOOD CHANNEL MAINTENANCE**
FUND **10001 - GENERAL**
FUNCTION **PUBLIC PROTECTION**
ACTIVITY **FLOOD CONTROL**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES		4,589		
TOTAL REVENUES		4,589		
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,354,873	2,386,352	2,685,642	2,685,642
SERVICES AND SUPPLIES	30,571	45,140	79,425	79,425
COST REIMBURSEMENTS	(2,385,444)	(2,421,438)	(2,765,067)	(2,765,067)
TOTAL EXPENDITURES/APPROPRIATIONS		10,054		
NET COST		5,465		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2024700000 - AGRICULTURAL COMMISSIONER
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	19,680	20,870	19,110	19,110
INTERGOVERNMENTAL REVENUES-STATE	2,802,237	2,575,023	2,644,912	2,644,912
CHARGES FOR SERVICES	30,047	14,515	14,500	14,500
MISCELLANEOUS REVENUES	4,872	2,995	200	200
TRANSFERS IN	715,340	748,805	965,943	965,943
TOTAL REVENUES	3,572,176	3,362,209	3,644,665	3,644,665
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,891,189	3,726,974	4,065,603	4,065,603
SERVICES AND SUPPLIES	720,955	868,747	904,897	904,897
OTHER CHARGES	2,500	2,500	2,500	2,500
COST REIMBURSEMENTS	(171,999)	(192,969)	(192,128)	(192,128)
TOTAL EXPENDITURES/APPROPRIATIONS	4,442,644	4,405,252	4,780,872	4,780,872
NET COST	870,468	1,043,043	1,136,207	1,136,207

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2024701000 - GLASSY-WINGED SHARPSHOOTER PRE
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	306,809	225,217	245,212	245,212
TOTAL REVENUES	306,809	225,217	245,212	245,212
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	165,767	150,384	185,893	185,893
SERVICES AND SUPPLIES	79,441	74,833	59,319	59,319
TOTAL EXPENDITURES/APPROPRIATIONS	245,208	225,217	245,212	245,212
NET COST	(61,601)			

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2024900000 - SEALER OF WEIGHTS MEASURES
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	13,283	22,040	23,465	23,465
INTERGOVERNMENTAL REVENUES-OTHER	2,606	6,434	1,000	1,000
CHARGES FOR SERVICES	563,372	580,881	559,145	559,145
MISCELLANEOUS REVENUES	433			
TOTAL REVENUES	579,694	609,355	583,610	583,610
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	416,706	460,814	493,417	493,417
SERVICES AND SUPPLIES	151,222	163,275	177,786	177,786
CAPITAL ASSETS-EQUIPMENT		48,129	68,000	68,000
TOTAL EXPENDITURES/APPROPRIATIONS	567,928	672,217	739,203	739,203
NET COST	(11,766)	62,862	155,593	155,593

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2025600000 - COMMUNITY DEVELOPMENT SERVICES
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY PROTECTIVE INSPECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	3,373,119	3,402,157	3,005,000	3,005,000
INTERGOVERNMENTAL REVENUES-STATE	33,725	47,668	35,000	35,000
CHARGES FOR SERVICES	1,185,485	1,339,266	1,418,100	1,418,100
MISCELLANEOUS REVENUES	888	2,109	1,200	1,200
TOTAL REVENUES	4,593,217	4,791,199	4,459,300	4,459,300
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,517,208	4,913,050	5,613,637	5,613,637
SERVICES AND SUPPLIES	1,064,657	1,423,655	1,438,869	1,438,869
CAPITAL ASSETS-EQUIPMENT	46,188	25,941		
COST REIMBURSEMENTS	(25,377)	(3,420)	(5,000)	(5,000)
TOTAL EXPENDITURES/APPROPRIATIONS	5,602,676	6,359,226	7,047,506	7,047,506
NET COST	1,009,459	1,568,026	2,588,206	2,588,206

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2025700000 - SHERIFF-PUBLIC ADMINISTRATOR
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	90,591	129,356	90,000	90,000
TOTAL REVENUES	90,591	129,356	90,000	90,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	336,577	385,584	410,062	410,062
SERVICES AND SUPPLIES	16,003	20,828	22,000	22,000
TOTAL EXPENDITURES/APPROPRIATIONS	352,580	406,412	432,062	432,062
NET COST	261,989	277,055	342,062	342,062

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2025900000 - RECORDER-COUNTY CLERK
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	4,417	4,052	4,000	4,000
CHARGES FOR SERVICES	2,450,939	2,643,603	2,681,916	2,681,916
MISCELLANEOUS REVENUES	19,508	(9,003)	12,000	12,000
TRANSFERS IN	894,523	490,006	691,823	691,823
TOTAL REVENUES	3,369,387	3,128,657	3,389,739	3,389,739
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,829,268	1,759,241	1,823,479	1,823,479
SERVICES AND SUPPLIES	205,231	238,582	320,952	320,952
CAPITAL ASSETS-EQUIPMENT		2,702		
TRANSFERS OUT		60,000	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,034,499	2,060,525	2,204,431	2,204,431
NET COST	(1,334,888)	(1,068,132)	(1,185,308)	(1,185,308)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2025901000 - RECORDER-EQUIPMENT AUTOMATION
FUND 20037 - RECORDERS MODERNIZATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	11,768	12,542	11,000	11,000
CHARGES FOR SERVICES	706,653	797,298	720,000	720,000
TRANSFERS IN	330,007	73,603	91,000	91,000
TOTAL REVENUES	1,048,427	883,443	822,000	822,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,965			
SERVICES AND SUPPLIES	339,585	242,114	455,000	455,000
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	19,551	74,975		
CAPITAL ASSETS-EQUIPMENT	17,482	15,862		
TRANSFERS OUT	1,115,445	655,500	900,000	900,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,498,028	988,451	1,355,000	1,355,000
NET COST	449,601	105,007	533,000	533,000

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2026000000 - EMERGENCY SERVICES
 FUND 10001 - GENERAL
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	525,331	352,610	545,497	545,497
MISCELLANEOUS REVENUES		342		
TOTAL REVENUES	525,331	352,952	545,497	545,497
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	756,475	788,275	810,029	810,029
SERVICES AND SUPPLIES	176,191	139,018	272,905	272,905
COST REIMBURSEMENTS	(5,515)			
TOTAL EXPENDITURES/APPROPRIATIONS	927,151	927,293	1,082,934	1,082,934
NET COST	401,819	574,341	537,437	537,437

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2026000150 - EMERGENCY SVS-GRANTS
 FUND 10001 - GENERAL
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	1,906,332	1,150,987	791,157	791,157
TOTAL REVENUES	1,906,332	1,150,987	791,157	791,157
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	90,268	346,717	91,157	91,157
CAPITAL ASSETS-EQUIPMENT	1,143,530	610,391	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,233,798	957,108	791,157	791,157
NET COST	(672,533)	(193,879)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2026300000 - ANIMAL CONTROL DIVISION
FUND 20010 - RABIES TREATMENT
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	63,708			
MISCELLANEOUS REVENUES		10		
TOTAL REVENUES	63,708	10		
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT	63,708			
TOTAL EXPENDITURES/APPROPRIATIONS	63,708			
NET COST		(10)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2026500000 - FISH - GAME PROPAGATION
FUND 20005 - FISH AND GAME
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	10,073	8,564	6,000	6,000
TOTAL REVENUES	10,073	8,564	6,000	6,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,491	20,089	24,960	24,960
SERVICES AND SUPPLIES			6,000	6,000
OTHER CHARGES	20,000		20,000	20,000
TRANSFERS OUT	7,000	9,179	13,301	13,301
TOTAL EXPENDITURES/APPROPRIATIONS	34,491	29,269	64,261	64,261
NET COST	24,417	20,704	58,261	58,261

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 2026700000 - LAFCO CONTRIBUTION
 FUND 10001 - GENERAL
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	190,000	200,000	210,000	210,000
TOTAL EXPENDITURES/APPROPRIATIONS	190,000	200,000	210,000	210,000
NET COST	190,000	200,000	210,000	210,000

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 3030101000 - PUBLIC WORKS-ADMINISTRATION
FUND 20002 - ROAD
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,282,211	9,440,907	12,138,896	12,138,896
LICENSES, PERMITS AND FRANCHISES	141,806	145,402	160,000	160,000
REVENUE FROM USE OF MONEY AND PROPERTY	78,428	91,211	90,000	90,000
INTERGOVERNMENTAL REVENUES-STATE	19,401,516	18,286,538	13,718,235	13,718,235
INTERGOVERNMENTAL REVENUES-FEDERAL	6,043,678	7,774,390	13,428,459	13,428,459
INTERGOVERNMENTAL REVENUES-OTHER	226,021	155,752	164,223	164,223
CHARGES FOR SERVICES	688,592	908,109	1,079,000	1,079,000
MISCELLANEOUS REVENUES	155,483	68,782	83,120	83,120
TRANSFERS IN	585,976	584,933	588,600	588,600
TOTAL REVENUES	34,603,711	37,456,026	41,450,533	41,450,533
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,225,951	3,298,536	3,550,918	3,550,918
SERVICES AND SUPPLIES	1,843,769	2,114,778	2,634,149	2,634,149
CAPITAL ASSETS-EQUIPMENT	7,280	25,974	42,500	42,500
COST REIMBURSEMENTS	(2,240,016)	(2,101,796)	(1,881,000)	(1,881,000)
TOTAL EXPENDITURES/APPROPRIATIONS	2,836,985	3,337,491	4,346,567	4,346,567
NET COST	(31,766,726)	(34,118,534)	(37,103,966)	(37,103,966)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 3030103000 - PUBLIC WORKS-ENGINEERING
 FUND 20002 - ROAD
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES		2,402		
TOTAL REVENUES		2,402		
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	6,146,337	6,251,202	7,083,530	7,083,530
SERVICES AND SUPPLIES	3,151,497	1,854,978	5,194,454	5,194,454
CAPITAL ASSETS-EQUIPMENT	43,453	14,779		
COST REIMBURSEMENTS	(1,431,823)	(1,188,575)	(1,114,800)	(1,114,800)
TOTAL EXPENDITURES/APPROPRIATIONS	7,909,463	6,932,383	11,163,184	11,163,184
NET COST	7,909,463	6,929,981	11,163,184	11,163,184

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 3030105000 - PUBLIC WORKS-ROAD MAINT
FUND 20002 - ROAD
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,565,055	7,604,372	8,689,145	8,689,145
SERVICES AND SUPPLIES	3,350,376	4,162,257	4,959,625	4,959,625
OTHER CHARGES	114	54	400	400
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	949,587	953,903	1,315,000	1,315,000
CAPITAL ASSETS-EQUIPMENT	10,279	46,608	701,960	701,960
COST REIMBURSEMENTS	(847,999)	(771,043)	(763,000)	(763,000)
TRANSFERS OUT		1,373,698	626,302	626,302
TOTAL EXPENDITURES/APPROPRIATIONS	11,027,412	13,369,848	15,529,432	15,529,432
NET COST	11,027,412	13,369,848	15,529,432	15,529,432

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 3030106000 - PUBLIC WORKS-CONSTRUCTION
FUND 20002 - ROAD
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	137,231	71,674	270,000	270,000
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	8,546,846	13,334,622	39,142,100	39,142,100
COST REIMBURSEMENTS	(310,708)	(3,149,323)	(1,403,600)	(1,403,600)
TOTAL EXPENDITURES/APPROPRIATIONS	8,373,369	10,256,973	38,008,500	38,008,500
NET COST	8,373,369	10,256,973	38,008,500	38,008,500

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 3030108000 - PUBLIC WORKS-DEVELOPMENT SVS
FUND 20002 - ROAD
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	443,164	572,167	664,001	664,001
SERVICES AND SUPPLIES	209,917	142,994	106,496	106,496
COST REIMBURSEMENTS	(44,895)	(62,193)	(94,000)	(94,000)
TOTAL EXPENDITURES/APPROPRIATIONS	608,186	652,968	676,497	676,497
NET COST	608,186	652,968	676,497	676,497

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 3030900000 - COMMUNITY INFRA-ENGINEERIN SVS
FUND 10001 - GENERAL
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	21,413	6,298	40,000	40,000
MISCELLANEOUS REVENUES	10,443	19,119		
TOTAL REVENUES	31,856	25,417	40,000	40,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	918,667	949,152	975,969	975,969
SERVICES AND SUPPLIES	51,675	38,040	228,128	228,128
COST REIMBURSEMENTS	(1,002,198)	(961,762)	(1,164,097)	(1,164,097)
TOTAL EXPENDITURES/APPROPRIATIONS	(31,856)	25,429	40,000	40,000
NET COST	(63,712)	13		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 3031300000 - ROAD DISTRICT NO 1
FUND 20013 - ROAD DISTRICT NO 1
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	563,394	583,949	615,241	615,241
REVENUE FROM USE OF MONEY AND PROPERTY	5,639	4,654	6,000	6,000
INTERGOVERNMENTAL REVENUES-STATE	6,445	6,016	6,258	6,258
INTERGOVERNMENTAL REVENUES-OTHER		2,200		
TOTAL REVENUES	575,478	596,819	627,499	627,499
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	48,771	41,088	64,500	64,500
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	792,311	1,091,408	903,936	903,936
COST REIMBURSEMENTS		(41,092)		
TRANSFERS OUT	41,439	40,454	41,800	41,800
TOTAL EXPENDITURES/APPROPRIATIONS	882,521	1,131,858	1,010,236	1,010,236
NET COST	307,043	535,038	382,737	382,737

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 3031400000 - ROAD DISTRICT NO 2
FUND 20014 - ROAD DISTRICT NO 2
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	340,140	359,760	378,980	378,980
REVENUE FROM USE OF MONEY AND PROPERTY	2,368	2,143	4,000	4,000
INTERGOVERNMENTAL REVENUES-STATE	3,946	3,668	4,261	4,261
INTERGOVERNMENTAL REVENUES-OTHER	18,680			
MISCELLANEOUS REVENUES		18		
TOTAL REVENUES	365,135	365,589	387,241	387,241
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	60,242	54,856	85,000	85,000
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	570,775	309,285	665,239	665,239
TRANSFERS OUT	28,868	28,643	33,400	33,400
TOTAL EXPENDITURES/APPROPRIATIONS	659,885	392,784	783,639	783,639
NET COST	294,749	27,195	396,398	396,398

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 3031500000 - ROAD DISTRICT NO 3
FUND 20015 - ROAD DISTRICT NO 3
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	700,281	741,192	780,460	780,460
REVENUE FROM USE OF MONEY AND PROPERTY	2,452	2,532	2,600	2,600
INTERGOVERNMENTAL REVENUES-STATE	6,657	6,199	6,449	6,449
TOTAL REVENUES	709,390	749,923	789,509	789,509
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	35,053	27,792	47,826	47,826
OTHER CHARGES	7,000	7,000	7,000	7,000
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	547,063	630,231	1,086,135	1,086,135
TRANSFERS OUT	145,952	146,032	146,100	146,100
TOTAL EXPENDITURES/APPROPRIATIONS	735,068	811,055	1,287,061	1,287,061
NET COST	25,678	61,131	497,552	497,552

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 3031600000 - ROAD DISTRICT NO 4
FUND 20016 - ROAD DISTRICT NO 4
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,236,411	3,375,338	3,556,336	3,556,336
REVENUE FROM USE OF MONEY AND PROPERTY	11,424	11,080	12,000	12,000
INTERGOVERNMENTAL REVENUES-STATE	37,505	35,149	38,559	38,559
CHARGES FOR SERVICES	500	500		
MISCELLANEOUS REVENUES	5,600			
TRANSFERS IN		25,815		
TOTAL REVENUES	3,291,440	3,447,882	3,606,895	3,606,895
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	113,048	138,487	145,900	145,900
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	3,442,972	3,233,212	5,243,375	5,243,375
COST REIMBURSEMENTS	(22,050)			
TRANSFERS OUT	233,724	233,380	234,300	234,300
TOTAL EXPENDITURES/APPROPRIATIONS	3,767,693	3,605,079	5,623,575	5,623,575
NET COST	476,253	157,196	2,016,680	2,016,680

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 3031700000 - ROAD DISTRICT NO 5
FUND 20017 - ROAD DISTRICT NO 5
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,061,239	1,029,198	1,111,370	1,111,370
REVENUE FROM USE OF MONEY AND PROPERTY	9,093	8,175	9,000	9,000
INTERGOVERNMENTAL REVENUES-STATE	11,952	10,499	10,914	10,914
INTERGOVERNMENTAL REVENUES-OTHER		5,665		
MISCELLANEOUS REVENUES		49		
TOTAL REVENUES	1,082,284	1,053,586	1,131,284	1,131,284
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	65,921	55,519	73,000	73,000
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	1,734,828	1,028,649	1,704,065	1,704,065
COST REIMBURSEMENTS	(9,600)	(8,500)		
TRANSFERS OUT	135,993	135,075	135,900	135,900
APPROPRIATIONS FOR CONTINGENCIES		241,458		
TOTAL EXPENDITURES/APPROPRIATIONS	1,927,142	1,452,201	1,912,965	1,912,965
NET COST	844,857	398,615	781,681	781,681

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 3039900000 - COMMUNITY INFRASTRUCTURE PROGR
FUND 20039 - COMMUNITY INFRASTRUCTURE
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	57,282	60,898	70,000	70,000
CHARGES FOR SERVICES	1,456,306	746,888	978,000	978,000
TOTAL REVENUES	1,513,588	807,786	1,048,000	1,048,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,493,992	3,271,767	1,485,000	1,485,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,493,992	3,271,767	1,485,000	1,485,000
NET COST	(19,595)	2,463,981	437,000	437,000

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 3039901000 - COMMUNITY INFRASTRUCTURE-FLAG
FUND 20039 - COMMUNITY INFRASTRUCTURE
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES		208,102		
TOTAL REVENUES		208,102		
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES		245,596		
TOTAL EXPENDITURES/APPROPRIATIONS		245,596		
NET COST		37,494		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 3039902000 - COMMUNITY INFRASTRUCTURE-RTIF
FUND 20039 - COMMUNITY INFRASTRUCTURE
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	930,158	674,372	732,000	732,000
TOTAL REVENUES	930,158	674,372	732,000	732,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	161,124	69,903	380,000	380,000
TOTAL EXPENDITURES/APPROPRIATIONS	161,124	69,903	380,000	380,000
NET COST	(769,034)	(604,468)	(352,000)	(352,000)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 4040300000 - MENTAL HEALTH- PHARMACY
FUND 20007 - MENTAL HEALTH
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE		650,000	650,000	650,000
CHARGES FOR SERVICES	6,740,013	8,088,720	8,066,213	8,066,213
MISCELLANEOUS REVENUES	37,796	1,139		
TOTAL REVENUES	6,777,809	8,739,859	8,716,213	8,716,213
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,656,589	1,745,879	1,933,109	1,933,109
SERVICES AND SUPPLIES	5,336,519	7,077,331	7,167,236	7,167,236
COST REIMBURSEMENTS	(291,056)	(328,105)	(384,132)	(384,132)
TOTAL EXPENDITURES/APPROPRIATIONS	6,702,052	8,495,106	8,716,213	8,716,213
NET COST	(75,756)	(244,753)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 4040500000 - MENTAL HEALTH SERVICES
FUND 20007 - MENTAL HEALTH
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	7,988	3,547	6,000	6,000
INTERGOVERNMENTAL REVENUES-STATE	43,283,218	43,297,313	63,172,350	63,172,350
INTERGOVERNMENTAL REVENUES-FEDERAL	229,586	254,749	238,048	238,048
CHARGES FOR SERVICES	29,048,336	29,514,777	40,658,126	40,658,126
MISCELLANEOUS REVENUES	804,110	696,373	528,427	528,427
TRANSFERS IN	2,101,828	3,427,472	3,682,009	3,682,009
TOTAL REVENUES	75,475,067	77,194,232	108,284,960	108,284,960
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	39,079,488	41,441,740	50,950,246	50,950,246
SERVICES AND SUPPLIES	35,251,563	39,806,598	54,348,973	54,348,973
OTHER CHARGES	1,312,513	1,361,361	2,536,932	2,536,932
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS		135,134	1,782,283	1,782,283
CAPITAL ASSETS-EQUIPMENT	879,470	600,321	1,707,457	1,707,457
COST REIMBURSEMENTS	(2,442,497)	(1,838,031)	(3,040,931)	(3,040,931)
TOTAL EXPENDITURES/APPROPRIATIONS	74,080,538	81,507,124	108,284,960	108,284,960
NET COST	(1,394,529)	4,312,892		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 4040600000 - SUBSTANCE ABUSE SERVICES
FUND 20007 - MENTAL HEALTH
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	210,000	100,000	450,000	450,000
REVENUE FROM USE OF MONEY AND PROPERTY	307		500	500
INTERGOVERNMENTAL REVENUES-STATE	6,919,730	6,289,269	6,883,853	6,883,853
INTERGOVERNMENTAL REVENUES-FEDERAL	3,255,298	3,475,420	3,192,001	3,192,001
CHARGES FOR SERVICES	3,851,285	6,444,286	7,495,298	7,495,298
MISCELLANEOUS REVENUES	344,156	612,080	734,175	734,175
TRANSFERS IN	554,275	845,942	804,275	804,275
TOTAL REVENUES	15,135,050	17,766,997	19,560,102	19,560,102
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	6,057,625	6,124,484	7,549,663	7,549,663
SERVICES AND SUPPLIES	8,781,360	11,361,562	13,476,205	13,476,205
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS			532,000	532,000
CAPITAL ASSETS-EQUIPMENT	23,152	155,711	128,000	128,000
COST REIMBURSEMENTS	(1,737,121)	(1,288,257)	(2,125,766)	(2,125,766)
TOTAL EXPENDITURES/APPROPRIATIONS	13,125,016	16,353,501	19,560,102	19,560,102
NET COST	(2,010,033)	(1,413,496)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 4040700000 - BEHAVIORAL HEALTH ADMIN
FUND 20007 - MENTAL HEALTH
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	(1,170,747)	653,110	558,850	558,850
MISCELLANEOUS REVENUES	2,268	559	300	300
TOTAL REVENUES	(1,168,479)	653,670	559,150	559,150
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,096,412	7,661,982	9,115,706	9,115,706
SERVICES AND SUPPLIES	1,766,829	1,922,046	2,427,660	2,427,660
CAPITAL ASSETS-EQUIPMENT	2,728	7,336		
COST REIMBURSEMENTS	(8,529,379)	(9,194,750)	(10,984,216)	(10,984,216)
TOTAL EXPENDITURES/APPROPRIATIONS	336,590	396,614	559,150	559,150
NET COST	1,505,069	(257,055)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 4040800000 - UTILITY DISTRICTS
FUND 10001 - GENERAL
FUNCTION HEALTH & SANITATION
ACTIVITY SANITATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	1,494	1,056		
MISCELLANEOUS REVENUES	1,358	63		
TOTAL REVENUES	2,852	1,119		
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,061,365	2,003,563	2,309,260	2,309,260
SERVICES AND SUPPLIES	344,264	440,607	1,326,262	1,326,262
CAPITAL ASSETS-EQUIPMENT		46,584	85,000	85,000
COST REIMBURSEMENTS	(2,408,300)	(2,487,277)	(3,720,522)	(3,720,522)
TOTAL EXPENDITURES/APPROPRIATIONS	(2,672)	3,477		
NET COST	(5,523)	2,358		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 4041000000 - PUBLIC HEALTH SVS
FUND 10001 - GENERAL
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	3,151	2,062	2,000	2,000
INTERGOVERNMENTAL REVENUES-STATE	7,531,579	8,788,434	10,159,281	10,159,281
INTERGOVERNMENTAL REVENUES-FEDERAL			1,600,000	1,600,000
INTERGOVERNMENTAL REVENUES-OTHER	11,603			
CHARGES FOR SERVICES	1,426,731	1,395,347	1,291,461	1,291,461
MISCELLANEOUS REVENUES	147,116	41,517	60,000	60,000
TRANSFERS IN	1,573,855	1,832,531	1,587,305	1,587,305
TOTAL REVENUES	10,694,034	12,059,890	14,700,047	14,700,047
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	15,186,312	16,326,219	19,153,647	19,153,647
SERVICES AND SUPPLIES	3,553,290	3,805,407	4,849,833	4,849,833
OTHER CHARGES	32,821	61,971	30,000	30,000
CAPITAL ASSETS-EQUIPMENT	120,394	74,370	130,500	130,500
COST REIMBURSEMENTS	(1,302,035)	(1,402,235)	(1,989,328)	(1,989,328)
TOTAL EXPENDITURES/APPROPRIATIONS	17,590,781	18,865,732	22,174,652	22,174,652
NET COST	6,896,747	6,805,842	7,474,605	7,474,605

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 4041200000 - CONSERVATOR SERVICES
FUND 20007 - MENTAL HEALTH
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	5,528	4,277	9,000	9,000
CHARGES FOR SERVICES	578,323	590,311	560,000	560,000
MISCELLANEOUS REVENUES	23			
TRANSFERS IN	258,844	258,844	908,844	908,844
TOTAL REVENUES	842,718	853,432	1,477,844	1,477,844
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,169,516	2,285,087	2,546,650	2,546,650
SERVICES AND SUPPLIES	1,032,224	995,541	1,042,672	1,042,672
CAPITAL ASSETS-EQUIPMENT	32,532			
COST REIMBURSEMENTS	(2,397,266)	(2,417,802)	(2,111,478)	(2,111,478)
TOTAL EXPENDITURES/APPROPRIATIONS	837,007	862,826	1,477,844	1,477,844
NET COST	(5,711)	9,393		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 4041800000 - EMERGENCY MEDICAL SERVICE AGCY
FUND 10001 - GENERAL
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	606,976	620,011	631,120	631,120
INTERGOVERNMENTAL REVENUES-STATE	147,640	75,770	110,000	110,000
INTERGOVERNMENTAL REVENUES-FEDERAL	540,631	255,231	280,000	280,000
CHARGES FOR SERVICES	332,253	339,778	366,000	366,000
MISCELLANEOUS REVENUES	223,567	375,475	230,909	230,909
TRANSFERS IN	162,000		54,215	54,215
TOTAL REVENUES	2,013,066	1,666,265	1,672,244	1,672,244
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	974,340	1,079,838	1,174,136	1,174,136
SERVICES AND SUPPLIES	703,591	645,903	891,930	891,930
OTHER CHARGES	150,000			
CAPITAL ASSETS-EQUIPMENT	16,532		30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,844,463	1,725,741	2,096,066	2,096,066
NET COST	(168,603)	59,476	423,822	423,822

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 4042000000 - ENVIRONMENTAL HEALTH
FUND 10001 - GENERAL
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,249,801	392,288	1,096,827	1,096,827
CHARGES FOR SERVICES	5,493,753	5,724,019	5,023,505	5,023,505
MISCELLANEOUS REVENUES	374,541	384,118	1,006,937	1,006,937
TOTAL REVENUES	7,118,095	6,500,424	7,127,269	7,127,269
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	6,927,093	7,084,534	7,716,444	7,716,444
SERVICES AND SUPPLIES	934,543	1,049,742	1,341,499	1,341,499
CAPITAL ASSETS-EQUIPMENT	72,626	47,759	46,500	46,500
COST REIMBURSEMENTS	(83,956)	(76,974)	(105,584)	(105,584)
TOTAL EXPENDITURES/APPROPRIATIONS	7,850,306	8,105,062	8,998,859	8,998,859
NET COST	732,211	1,604,637	1,871,590	1,871,590

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 4045415000 - CALIFORNIA CHILDRENS SERVICES
FUND 10001 - GENERAL
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	3,331,263	5,646,401	4,828,510	4,828,510
CHARGES FOR SERVICES	1,840	660	1,500	1,500
MISCELLANEOUS REVENUES	91	99		
TOTAL REVENUES	3,333,193	5,647,160	4,830,010	4,830,010
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,371,403	4,351,894	5,688,861	5,688,861
SERVICES AND SUPPLIES	185,072	228,060	387,903	387,903
CAPITAL ASSETS-EQUIPMENT			75,000	75,000
COST REIMBURSEMENTS	(204)	(1,998)		
TOTAL EXPENDITURES/APPROPRIATIONS	4,556,272	4,577,956	6,151,764	6,151,764
NET COST	1,223,078	(1,069,204)	1,321,754	1,321,754

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 4049100000 - CHILDREN & FAMILIES PROGRAM
FUND 20041 - CHILDREN AND FAMILIES
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	839,246	1,113,067	1,335,134	1,335,134
TOTAL REVENUES	839,246	1,113,067	1,335,134	1,335,134
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	696,908	978,077	1,162,062	1,162,062
SERVICES AND SUPPLIES	142,338	134,990	173,072	173,072
TOTAL EXPENDITURES/APPROPRIATIONS	839,246	1,113,067	1,335,134	1,335,134
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 4049400000 - HEALTH CARE CONTRIBUTION
FUND 10001 - GENERAL
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	13,579,886	14,720,485	12,749,095	12,749,095
TRANSFERS IN	6,542,231	3,928,206	10,000,000	10,000,000
TOTAL REVENUES	20,122,117	18,648,691	22,749,095	22,749,095
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT	34,498,127	31,024,700	31,292,907	31,292,907
TOTAL EXPENDITURES/APPROPRIATIONS	34,498,127	31,024,700	31,292,907	31,292,907
NET COST	14,376,010	12,376,009	8,543,812	8,543,812

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 4049500000 - HEALTH CARE SERVICES ADMIN
FUND 10001 - GENERAL
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	409,897	414,528	636,376	636,376
TOTAL REVENUES	409,897	414,528	636,376	636,376
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	899,458	865,648	1,085,790	1,085,790
SERVICES AND SUPPLIES	164,427	132,741	256,077	256,077
COST REIMBURSEMENTS	(659,924)	(618,985)	(705,491)	(705,491)
TOTAL EXPENDITURES/APPROPRIATIONS	403,962	379,404	636,376	636,376
NET COST	(5,935)	(35,124)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5050101000 - HUMAN SERVICES-ADMIN
FUND 10001 - GENERAL
FUNCTION PUBLIC ASSISTANCE
ACTIVITY ADMINISTRATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	65,439,831	71,402,034	88,328,311	88,328,311
INTERGOVERNMENTAL REVENUES-FEDERAL	47,811,478	43,561,282	61,367,482	61,367,482
INTERGOVERNMENTAL REVENUES-OTHER			10,000	10,000
MISCELLANEOUS REVENUES	90,258	98,340	90,961	90,961
TOTAL REVENUES	113,341,568	115,061,657	149,796,754	149,796,754
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	77,812,110	84,807,849	106,925,507	106,925,507
SERVICES AND SUPPLIES	44,133,070	42,298,277	54,044,456	54,044,456
OTHER CHARGES	2,184,056	1,204,610	1,226,172	1,226,172
CAPITAL ASSETS-EQUIPMENT	57,176	7,848	940,000	940,000
COST REIMBURSEMENTS	(3,767,519)	(3,956,611)	(3,789,273)	(3,789,273)
TRANSFERS OUT	1,228,850	538,491		
TOTAL EXPENDITURES/APPROPRIATIONS	121,647,743	124,900,465	159,346,862	159,346,862
NET COST	8,306,175	9,838,808	9,550,108	9,550,108

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5050106000 - HSA-CALWORKS ASSISTANCE
FUND 10001 - GENERAL
FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	19,894,432	56,649,487	24,576,136	24,576,136
INTERGOVERNMENTAL REVENUES-FEDERAL	69,510,850	30,806,710	71,494,215	71,494,215
MISCELLANEOUS REVENUES	543,714	579,277	500,000	500,000
TOTAL REVENUES	89,948,997	88,035,474	96,570,351	96,570,351
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	91,697,726	89,904,923	98,304,545	98,304,545
TOTAL EXPENDITURES/APPROPRIATIONS	91,697,726	89,904,923	98,304,545	98,304,545
NET COST	1,748,729	1,869,448	1,734,194	1,734,194

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5050107000 - HSA-FOSTER CARE
FUND 10001 - GENERAL
FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	40,980,198	44,702,189	44,821,849	44,821,849
INTERGOVERNMENTAL REVENUES-FEDERAL	12,378,936	11,377,427	12,789,643	12,789,643
TRANSFERS IN	2,184,056	1,204,610	1,226,172	1,226,172
TOTAL REVENUES	55,543,191	57,284,226	58,837,664	58,837,664
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	38,720,201	40,482,012	42,682,185	42,682,185
CLEARING ACCOUNTS	(321,400)			
TOTAL EXPENDITURES/APPROPRIATIONS	38,398,801	40,482,012	42,682,185	42,682,185
NET COST	(17,144,389)	(16,802,213)	(16,155,479)	(16,155,479)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5050108000 - HSA-ADOPTION ASSISTANCE
FUND 10001 - GENERAL
FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	9,574,137	10,463,926	10,723,169	10,723,169
INTERGOVERNMENTAL REVENUES-FEDERAL	7,923,430	8,386,210	8,763,020	8,763,020
TOTAL REVENUES	17,497,567	18,850,136	19,486,189	19,486,189
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	20,752,027	22,373,537	23,060,579	23,060,579
TOTAL EXPENDITURES/APPROPRIATIONS	20,752,027	22,373,537	23,060,579	23,060,579
NET COST	3,254,459	3,523,401	3,574,390	3,574,390

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5050110000 - HSA-GENERAL ASSISTANCE
FUND 10001 - GENERAL
FUNCTION PUBLIC ASSISTANCE
ACTIVITY GENERAL RELIEF

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES	5,213	2,040		
TOTAL REVENUES	5,213	2,040		
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	3,275,244	3,032,781	3,606,667	3,606,667
TOTAL EXPENDITURES/APPROPRIATIONS	3,275,244	3,032,781	3,606,667	3,606,667
NET COST	3,270,031	3,030,741	3,606,667	3,606,667

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5050118000 - HSA-IN-HOME SUPPORTIVE SVS
FUND 10001 - GENERAL
FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,842,170	2,128,680	2,578,342	2,578,342
INTERGOVERNMENTAL REVENUES-FEDERAL	2,213,306	4,122,363	2,866,574	2,866,574
TOTAL REVENUES	4,055,475	6,251,043	5,444,916	5,444,916
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	14,580,176	20,325,888	17,425,278	17,425,278
CLEARING ACCOUNTS	188,002	122,019		
TOTAL EXPENDITURES/APPROPRIATIONS	14,768,178	20,447,907	17,425,278	17,425,278
NET COST	10,712,702	14,196,864	11,980,362	11,980,362

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5050132000 - HSA-TEMPORARY HOMELESS SHELTER
 FUND 10001 - GENERAL
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	287,711	152,239	137,196	137,196
INTERGOVERNMENTAL REVENUES-FEDERAL	350,814	538,006	596,988	596,988
TOTAL REVENUES	638,525	690,245	734,184	734,184
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	656,344	695,005	741,600	741,600
CLEARING ACCOUNTS	2,939			
TOTAL EXPENDITURES/APPROPRIATIONS	659,283	695,005	741,600	741,600
NET COST	20,757	4,760	7,416	7,416

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5050144000 - HSA-REFUGEE CASH ASSISTANCE
FUND 10001 - GENERAL
FUNCTION PUBLIC ASSISTANCE
ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	52,346	19,314	80,000	80,000
TOTAL REVENUES	52,346	19,314	80,000	80,000
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	52,346	19,314	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	52,346	19,314	80,000	80,000
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5053300000 - BURIALS
FUND 10001 - GENERAL
FUNCTION PUBLIC ASSISTANCE
ACTIVITY GENERAL RELIEF

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	11,468	12,134	10,000	10,000
MISCELLANEOUS REVENUES	2,352	1,904	3,500	3,500
TOTAL REVENUES	13,820	14,038	13,500	13,500
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	31,710	30,015	31,000	31,000
TOTAL EXPENDITURES/APPROPRIATIONS	31,710	30,015	31,000	31,000
NET COST	17,890	15,976	17,500	17,500

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5053900000 - MARY GRAHAM CHILDRENS SHELTER
FUND 10001 - GENERAL
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	317,764	456,678	318,974	318,974
INTERGOVERNMENTAL REVENUES-FEDERAL	4,205,005	4,049,171	3,768,195	3,768,195
TOTAL REVENUES	4,522,769	4,505,849	4,087,169	4,087,169
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,282,241	4,419,809	4,739,419	4,739,419
SERVICES AND SUPPLIES	1,519,648	1,836,569	1,832,806	1,832,806
COST REIMBURSEMENTS	(56,525)	(46,224)	(41,307)	(41,307)
TOTAL EXPENDITURES/APPROPRIATIONS	5,745,364	6,210,154	6,530,918	6,530,918
NET COST	1,222,595	1,704,305	2,443,749	2,443,749

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5054000000 - COMMUNITY SERVICES
FUND 10001 - GENERAL
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	147,735	147,734	126,000	126,000
TOTAL REVENUES	147,735	147,734	126,000	126,000
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	387,985	325,734	274,030	420,581
COST REIMBURSEMENTS	(22,185)		(37,440)	(37,440)
TOTAL EXPENDITURES/APPROPRIATIONS	365,800	325,734	236,590	383,141
NET COST	218,064	178,000	110,590	257,141

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5054101000 - DEPT OF AGING-COMMUNITY SVS
FUND 10001 - GENERAL
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	11,855	11,295	11,775	11,775
INTERGOVERNMENTAL REVENUES-STATE	209,123	299,201	997,879	997,879
INTERGOVERNMENTAL REVENUES-FEDERAL	4,825,026	4,956,243	5,283,651	5,283,651
INTERGOVERNMENTAL REVENUES-OTHER	10,000		10,000	10,000
MISCELLANEOUS REVENUES	58,008	65,784	97,000	97,000
TRANSFERS IN	1,035,064	249,210	1,210,070	1,210,070
TOTAL REVENUES	6,149,075	5,581,733	7,610,375	7,610,375
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,383,253	4,609,899	5,425,576	5,425,576
SERVICES AND SUPPLIES	3,508,522	3,808,025	5,909,927	5,909,927
OTHER CHARGES	152,909	89,201		
CAPITAL ASSETS-EQUIPMENT	37,155	35,199	36,000	36,000
COST REIMBURSEMENTS	(1,116,537)	(712,812)	(1,703,881)	(1,703,881)
TOTAL EXPENDITURES/APPROPRIATIONS	6,965,302	7,829,512	9,667,622	9,667,622
NET COST	816,227	2,247,778	2,057,247	2,057,247

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5055103000 - WIA-WORK INVESTMENT ACT
FUND 20008 - WORKFORCE INVESTMENT ACT
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	2,000			
INTERGOVERNMENTAL REVENUES-FEDERAL	9,599,423	8,419,853	10,828,415	10,828,415
INTERGOVERNMENTAL REVENUES-OTHER	511,996	348,088	458,371	558,371
CHARGES FOR SERVICES	917,570	629,803	450,000	450,000
MISCELLANEOUS REVENUES	261,521	253,342	274,768	274,768
TOTAL REVENUES	11,292,510	9,651,086	12,011,554	12,111,554
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,862,777	7,290,374	8,950,688	8,950,688
SERVICES AND SUPPLIES	7,032,683	7,143,102	9,690,033	9,790,033
CAPITAL ASSETS-EQUIPMENT	39,899	81,344	91,710	91,710
COST REIMBURSEMENTS	(5,336,624)	(1,180,381)	(6,720,877)	(6,720,877)
TOTAL EXPENDITURES/APPROPRIATIONS	9,598,735	13,334,440	12,011,554	12,111,554
NET COST	(1,693,774)	3,683,354		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5055246000 - NEIGHBORHOOD PRESERVATION
FUND 10001 - GENERAL
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	7,563,772	5,354,490	6,839,961	6,839,961
TOTAL REVENUES	7,563,772	5,354,490	6,839,961	6,839,961
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	713,681	587,454	830,353	830,353
SERVICES AND SUPPLIES	51,805	67,479	78,300	78,300
OTHER CHARGES	7,458,446	5,348,234	6,596,308	6,596,308
COST REIMBURSEMENTS	(721,199)	(590,498)	(665,000)	(665,000)
TOTAL EXPENDITURES/APPROPRIATIONS	7,502,732	5,412,669	6,839,961	6,839,961
NET COST	(61,039)	58,178		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5055600000 - VETERANS SERVICE OFFICE
FUND 10001 - GENERAL
FUNCTION PUBLIC ASSISTANCE
ACTIVITY VETERANS SERVICE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	132,363	155,613	121,000	121,000
TRANSFERS IN	57,612		150,000	150,000
TOTAL REVENUES	189,975	155,613	271,000	271,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	358,817	351,020	373,022	373,022
SERVICES AND SUPPLIES	35,126	39,561	98,258	98,258
CAPITAL ASSETS-EQUIPMENT	3,100	1,022		
COST REIMBURSEMENTS	(63,848)	(152,500)		
TOTAL EXPENDITURES/APPROPRIATIONS	333,195	239,103	471,280	471,280
NET COST	143,219	83,489	200,280	200,280

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 5056500000 - COUNTY HEAD START
FUND 20009 - HEAD START
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	398	84		
INTERGOVERNMENTAL REVENUES-FEDERAL	23,169,874	26,840,742	826,457	826,457
MISCELLANEOUS REVENUES		12		
TRANSFERS IN	900,000			
TOTAL REVENUES	24,070,272	26,840,838	826,457	826,457
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	389,564	283,397	149,317	149,317
SERVICES AND SUPPLIES	452,714	451,479	177,140	177,140
OTHER CHARGES	23,115,467	26,212,457	500,000	500,000
COST REIMBURSEMENTS		(39,131)		
TOTAL EXPENDITURES/APPROPRIATIONS	23,957,745	26,908,203	826,457	826,457
NET COST	(112,527)	67,365		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 6060900000 - COUNTY LIBRARY
FUND 20018 - LIBRARY
FUNCTION EDUCATION
ACTIVITY LIBRARY SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	5,184,806	5,689,787	5,820,000	5,820,000
REVENUE FROM USE OF MONEY AND PROPERTY	1,187	1,290	800	800
INTERGOVERNMENTAL REVENUES-STATE	57,722	56,707	56,000	56,000
INTERGOVERNMENTAL REVENUES-OTHER	140,292	161,513	160,000	160,000
CHARGES FOR SERVICES	149,422	139,193	140,000	140,000
TRANSFERS IN	120,151	121,380	177,130	177,130
TOTAL REVENUES	5,653,580	6,169,869	6,353,930	6,353,930
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	112,104	111,225	120,000	120,000
OTHER CHARGES	5,183,951	5,631,280	5,983,930	5,983,930
TOTAL EXPENDITURES/APPROPRIATIONS	5,296,055	5,742,505	6,103,930	6,103,930
NET COST	(357,524)	(427,364)	(250,000)	(250,000)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 6061500000 - COOPERATIVE EXTENSION
FUND 10001 - GENERAL
FUNCTION EDUCATION
ACTIVITY AGRICULTURE EDUCATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	231,758	251,491	282,101	282,101
SERVICES AND SUPPLIES	68,072	94,621	105,397	105,397
COST REIMBURSEMENTS	(32,866)	(33,727)	(34,502)	(34,502)
TOTAL EXPENDITURES/APPROPRIATIONS	266,964	312,385	352,996	352,996
NET COST	266,964	312,385	352,996	352,996

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 7070300000 - PARKS AND RECREATION
FUND 10001 - GENERAL
FUNCTION RECREATION
ACTIVITY RECREATION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE		2,316		
CHARGES FOR SERVICES	1,688,344	1,749,707	2,267,500	2,267,500
MISCELLANEOUS REVENUES	4,240	6,680	1,950	1,950
TRANSFERS IN	1,151,607	1,339,668	909,425	909,425
TOTAL REVENUES	2,844,191	3,098,370	3,178,875	3,178,875
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,425,962	3,680,568	3,681,717	3,681,717
SERVICES AND SUPPLIES	1,883,142	1,494,514	1,594,677	1,594,677
OTHER CHARGES	1,808	1,250	3,800	3,800
CAPITAL ASSETS-EQUIPMENT	37,653	64,035	32,300	32,300
COST REIMBURSEMENTS	(390,740)	(426,177)	(491,520)	(491,520)
TOTAL EXPENDITURES/APPROPRIATIONS	4,957,825	4,814,189	4,820,974	4,820,974
NET COST	2,113,633	1,715,819	1,642,099	1,642,099

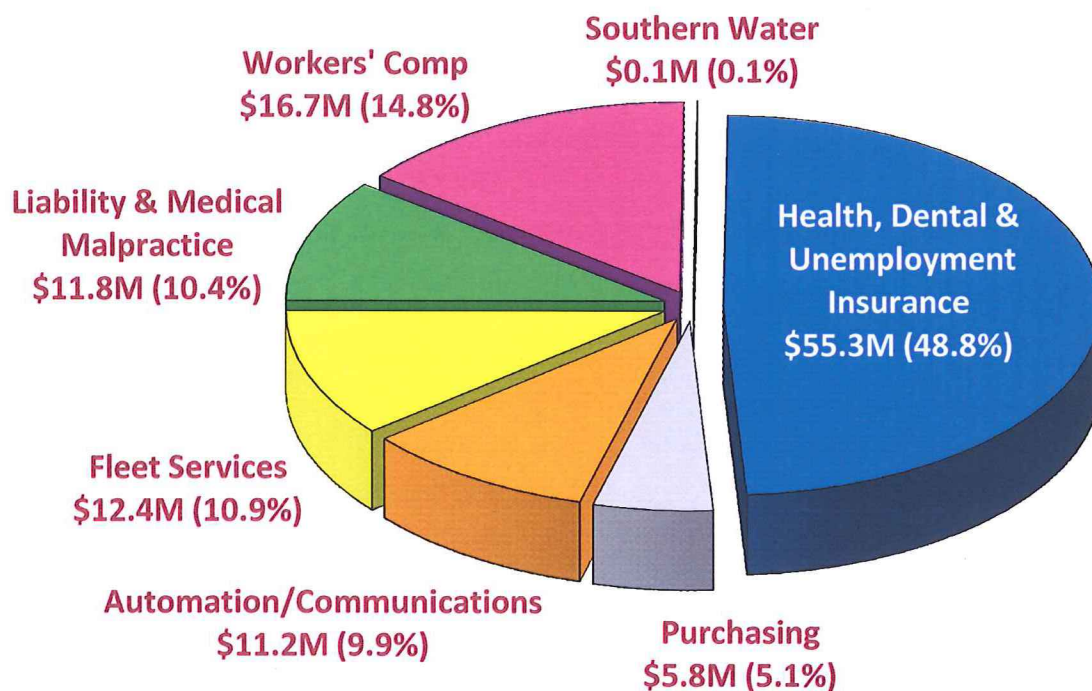
COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-2016

BUDGET UNIT 7070800000 - CULTURAL SERVICES
FUND 10001 - GENERAL
FUNCTION RECREATION
ACTIVITY CULTURAL SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	333,300	349,965	437,000	349,965
TOTAL EXPENDITURES/APPROPRIATIONS	333,300	349,965	437,000	349,965
NET COST	333,300	349,965	437,000	349,965

Internal Service Funds

2015-2016 Internal Service Operations



Total: \$113.3 Million
(Accrual Basis)

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

FUND TITLE	FLEET SERVICES			
SERVICE ACTIVITY	OTHER GENERAL			
OPERATING DETAIL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
EQUIPMENT RENTAL	7,596,694	9,390,093	9,500,000	9,500,000
USER FEES	1,371,306	1,407,306	1,250,000	1,250,000
OTHER	194,045	206,084	240,000	240,000
TOTAL OPERATING REVENUES	9,162,045	11,003,483	10,990,000	10,990,000
OPERATING EXPENSES				
SALARIES AND BENEFITS	2,764,242	2,800,222	3,291,208	3,291,208
SERVICES AND SUPPLIES	5,910,671	5,190,331	6,222,046	6,222,046
DEPRECIATION AND AMORTIZATION	1,840,731	2,041,479	2,895,000	2,895,000
TOTAL OPERATING EXPENSES	10,515,645	10,032,032	12,408,254	12,408,254
OPERATING INCOME/(LOSS)	(1,353,599)	971,451	(1,418,254)	(1,418,254)
NON-OPERATING REVENUES/(EXPENSES)				
INTERGOVERNMENTAL REVENUES	100,000	88,587	160,000	160,000
INTEREST/INVESTMENT INCOME AND/OR GAIN	43,181	39,375	50,000	50,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(35,363)	(36,757)		
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS	102,100	81,074	80,000	80,000
INSURANCE RECOVERY	21,665	23,197		
TOTAL NON-OPERATING REVENUES/(EXPENSES)	231,582	195,476	290,000	290,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,122,018)	1,166,927	(1,128,254)	(1,128,254)
TRANSFER IN/(OUT)	(1,263,207)	2,570,440	626,302	626,302
CHANGE IN NET ASSETS	(2,385,225)	3,737,367	(501,952)	(501,952)
NET ASSETS				
BEGINNING BALANCE	22,754,291	20,369,066	19,696,622	19,696,622
PRIOR PERIOD ADJUSTMENTS - GASB 68		(4,409,811)		
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(2,385,225)	3,737,367	(501,952)	(501,952)
ENDING BALANCE				
DESIGNATED-REPLACEMENT VEHICLES	13,258,360	13,552,918	12,337,174	12,337,174
DESIGNATED-INVENTORIES	597,571	614,642	600,000	600,000
DESIGNATED-INVESTED IN CAPITAL ASSETS	6,801,606	9,205,216	7,320,216	7,320,216
DESIGNATED-MV APPRECIATION	5,382	3,456		
UNDESIGNATED	(293,854)	(3,679,610)	(1,062,720)	(1,062,720)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES	3,509,518	2,607,512	4,327,500	4,327,500

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

FUND TITLE OFFICE AUTOMATION
SERVICE ACTIVITY OTHER GENERAL

OPERATING DETAIL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
EQUIPMENT RENTAL	1,477,720	1,600,915	1,796,072	1,796,072
USER FEES	158,427	179,551	192,525	192,525
TOTAL OPERATING REVENUES	1,636,147	1,780,466	1,988,597	1,988,597
OPERATING EXPENSES				
SERVICES AND SUPPLIES	532,271	689,591	402,084	402,084
DEPRECIATION AND AMORTIZATION	1,345,730	1,545,870	1,508,552	1,508,552
TOTAL OPERATING EXPENSES	1,878,001	2,235,461	1,910,636	1,910,636
OPERATING INCOME/(LOSS)	(241,854)	(454,995)	77,961	77,961
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	1,659	1,064	1,347	1,347
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(89,118)	(80,361)	(79,308)	(79,308)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(87,459)	(79,297)	(77,961)	(77,961)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(329,313)	(534,292)		
CHANGE IN NET ASSETS	(329,313)	(534,292)		
NET ASSETS				
BEGINNING BALANCE	1,171,565	842,252	307,960	307,960
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(329,313)	(534,292)		
ENDING BALANCE	842,252	307,960	307,960	307,960

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016**

FUND TITLE	PURCHASING			
SERVICE ACTIVITY	OTHER GENERAL			
OPERATING DETAIL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
USER FEES	6,348,737	6,259,032	6,176,000	6,176,000
TOTAL OPERATING REVENUES	6,348,737	6,259,032	6,176,000	6,176,000
OPERATING EXPENSES				
SERVICES AND SUPPLIES	6,352,685	6,262,583	5,806,512	5,806,512
TOTAL OPERATING EXPENSES	6,352,685	6,262,583	5,806,512	5,806,512
OPERATING INCOME/(LOSS)	(3,948)	(3,551)	369,488	369,488
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	3,948	3,551	3,500	3,500
TOTAL NON-OPERATING REVENUES/(EXPENSES)	3,948	3,551	3,500	3,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS			372,988	372,988
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS			372,988	372,988
NET ASSETS				
BEGINNING BALANCE	464,121	464,121	464,121	464,121
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL			372,988	372,988
ENDING BALANCE	464,121	464,121	837,109	837,109

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

FUND TITLE **RADIO COMMUNICATIONS**
SERVICE ACTIVITY **OTHER GENERAL**

OPERATING DETAIL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
EQUIPMENT RENTAL	40,533	34,326	28,969	28,969
USER FEES	2,001,322	2,007,384	2,108,034	2,108,034
MISCELLANEOUS REVENUES	790,037	483,968	447,552	447,552
TOTAL OPERATING REVENUES	2,831,892	2,525,678	2,584,555	2,584,555
OPERATING EXPENSES				
SERVICES AND SUPPLIES	1,428,847	1,694,966	2,220,404	2,220,404
DEPRECIATION AND AMORTIZATION	1,183,416	1,297,759	829,116	829,116
TOTAL OPERATING EXPENSES	2,612,263	2,992,725	3,049,520	3,049,520
OPERATING INCOME/(LOSS)	219,629	(467,047)	(464,965)	(464,965)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	5,033	4,632	4,800	4,800
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(68,480)	(76,006)	(77,488)	(77,488)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(63,447)	(71,374)	(72,688)	(72,688)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	156,182	(538,421)	(537,653)	(537,653)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	156,182	(538,421)	(537,653)	(537,653)
NET ASSETS				
BEGINNING BALANCE	6,293,419	6,449,600	5,911,179	5,911,179
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	156,182	(538,421)	(537,653)	(537,653)
ENDING BALANCE				
DESIGNATED - INVESTED IN CAPITAL ASSETS	4,596,510	3,971,234	3,706,719	3,706,719
UNDESIGNATED	1,853,090	1,939,945	1,666,807	1,666,807

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

FUND TITLE **SELF-INSURANCE - CASUALTY**
SERVICE ACTIVITY **OTHER GENERAL**

OPERATING DETAIL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	5,354,115	5,896,831	5,584,900	5,584,900
OTHER	125,665		132,115	132,115
TOTAL OPERATING REVENUES	5,479,780	5,896,831	5,717,015	5,717,015
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	2,062,633	3,597,117	3,416,115	3,416,115
INSURANCE	1,809,428	2,010,519	2,190,900	2,190,900
SERVICES AND SUPPLIES	1,708,150	1,819,091	2,149,713	2,149,713
TOTAL OPERATING EXPENSES	5,580,211	7,426,727	7,756,728	7,756,728
OPERATING INCOME/(LOSS)	(100,431)	(1,529,896)	(2,039,713)	(2,039,713)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	60,420	54,506	103,520	103,520
MISCELLANEOUS REVENUES	(64,986)	(62,100)		
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(4,566)	(7,594)	103,520	103,520
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(104,997)	(1,537,490)	(1,936,193)	(1,936,193)
CHANGE IN NET ASSETS	(104,997)	(1,537,490)	(1,936,193)	(1,936,193)
NET ASSETS				
BEGINNING BALANCE	9,098,122	8,993,125	7,455,635	7,455,635
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(104,997)	(1,537,490)	(1,936,193)	(1,936,193)
ENDING BALANCE	8,993,125	7,455,635	5,519,442	5,519,442

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

FUND TITLE **SELF-INSURANCE - DENTAL**
SERVICE ACTIVITY **OTHER GENERAL**

OPERATING DETAIL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	5,719,650	5,804,263	5,830,000	5,830,000
TOTAL OPERATING REVENUES	5,719,650	5,804,263	5,830,000	5,830,000
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	5,174,806	5,474,489	6,167,000	6,167,000
SERVICES AND SUPPLIES	72,710	63,411	116,323	116,323
TOTAL OPERATING EXPENSES	5,247,516	5,537,900	6,283,323	6,283,323
OPERATING INCOME/(LOSS)	472,134	266,363	(453,323)	(453,323)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	10,844	11,553	10,647	10,647
TOTAL NON-OPERATING REVENUES/(EXPENSES)	10,844	11,553	10,647	10,647
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	482,978	277,916	(442,676)	(442,676)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	482,978	277,916	(442,676)	(442,676)
NET ASSETS				
BEGINNING BALANCE	2,868,518	3,351,496	3,629,412	3,629,412
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	482,978	277,916	(442,676)	(442,676)
ENDING BALANCE	3,351,496	3,629,412	3,186,736	3,186,736

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

FUND TITLE **SELF INSURANCE - MEDICAL**
SERVICE ACTIVITY **OTHER GENERAL**

OPERATING DETAIL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	40,503,331	36,468,758	41,487,000	41,487,000
OTHER	298,313	335,483	345,000	345,000
TOTAL OPERATING REVENUES	40,801,644	36,804,241	41,832,000	41,832,000
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	35,238,272	32,987,205	43,332,026	43,332,026
INSURANCE	2,180,055	2,311,587	3,000,000	3,000,000
SERVICES AND SUPPLIES	844,402	691,403	1,576,565	1,576,565
TOTAL OPERATING EXPENSES	38,262,729	35,990,195	47,908,591	47,908,591
OPERATING INCOME/(LOSS)	2,538,915	814,046	(6,076,591)	(6,076,591)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	123,267	117,291	107,875	107,875
TOTAL NON-OPERATING REVENUES/(EXPENSES)	123,267	117,291	107,875	107,875
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	2,662,182	931,337	(5,968,716)	(5,968,716)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	2,662,182	931,337	(5,968,716)	(5,968,716)
NET ASSETS				
BEGINNING BALANCE	31,420,003	34,082,185	35,013,522	35,013,522
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	2,662,182	931,337	(5,968,716)	(5,968,716)
ENDING BALANCE	34,082,185	35,013,522	29,044,806	29,044,806

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

FUND TITLE **SELF-INSURANCE - MEDICAL MALPRACTICE**
SERVICE ACTIVITY **OTHER GENERAL**

OPERATING DETAIL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	1,940,000	2,451,176	3,095,000	3,095,000
TOTAL OPERATING REVENUES	1,940,000	2,451,176	3,095,000	3,095,000
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	(1,649,512)	1,252,910	1,909,000	1,909,000
INSURANCE	1,175,150	1,140,983	1,321,000	1,321,000
SERVICES AND SUPPLIES	167,727	62,380	827,527	827,527
TOTAL OPERATING EXPENSES	(306,635)	2,456,273	4,057,527	4,057,527
OPERATING INCOME/(LOSS)	2,246,635	(5,097)	(962,527)	(962,527)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	28,139	30,281	47,355	47,355
MISCELLANEOUS REVENUES	2,693	(1,534)		
TOTAL NON-OPERATING REVENUES/(EXPENSES)	30,832	28,747	47,355	47,355
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	2,277,467	23,650	(915,172)	(915,172)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	2,277,467	23,650	(915,172)	(915,172)
NET ASSETS				
BEGINNING BALANCE	4,805,162	7,082,629	7,106,279	7,106,279
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	2,277,467	23,650	(915,172)	(915,172)
ENDING BALANCE	7,082,629	7,106,279	6,191,107	6,191,107

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

FUND TITLE	SELF INSURANCE - UNEMPLOYMENT			
SERVICE ACTIVITY	OTHER GENERAL			
OPERATING DETAIL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	2,304,192	2,388,515	2,255,000	2,255,000
TOTAL OPERATING REVENUES	2,304,192	2,388,515	2,255,000	2,255,000
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	952,063	1,047,772	1,100,000	1,100,000
SERVICES AND SUPPLIES	8,185	32,207	13,140	13,140
TOTAL OPERATING EXPENSES	960,248	1,079,979	1,113,140	1,113,140
OPERATING INCOME/(LOSS)	1,343,944	1,308,536	1,141,860	1,141,860
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	10,221	14,881	12,490	12,490
TOTAL NON-OPERATING REVENUES/(EXPENSES)	10,221	14,881	12,490	12,490
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,354,165	1,323,417	1,154,350	1,154,350
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	1,354,165	1,323,417	1,154,350	1,154,350
NET ASSETS				
BEGINNING BALANCE	2,523,705	3,877,870	5,201,287	5,201,287
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	1,354,165	1,323,417	1,154,350	1,154,350
ENDING BALANCE	3,877,870	5,201,287	6,355,637	6,355,637

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

FUND TITLE **SELF INSURANCE - WORKERS' COMPENSATION**
SERVICE ACTIVITY **OTHER GENERAL**

OPERATING DETAIL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	7,107,000	11,052,365	13,079,000	13,079,000
OTHER	11,868	11,325		
TOTAL OPERATING REVENUES	7,118,868	11,063,690	13,079,000	13,079,000
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	9,428,382	9,479,540	12,926,000	12,926,000
INSURANCE	1,269,505	1,314,633	1,376,000	1,376,000
SERVICES AND SUPPLIES	1,933,533	2,215,265	2,424,765	2,424,765
TOTAL OPERATING EXPENSES	12,631,420	13,009,438	16,726,765	16,726,765
OPERATING INCOME/(LOSS)	(5,512,552)	(1,945,748)	(3,647,765)	(3,647,765)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	147,842	142,166	245,500	245,500
TOTAL NON-OPERATING REVENUES/(EXPENSES)	147,842	142,166	245,500	245,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(5,364,710)	(1,803,582)	(3,402,265)	(3,402,265)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	(5,364,710)	(1,803,582)	(3,402,265)	(3,402,265)
NET ASSETS				
BEGINNING BALANCE	21,157,167	15,792,457	13,988,875	13,988,875
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(5,364,710)	(1,803,582)	(3,402,265)	(3,402,265)
ENDING BALANCE	15,792,457	13,988,875	10,586,610	10,586,610

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

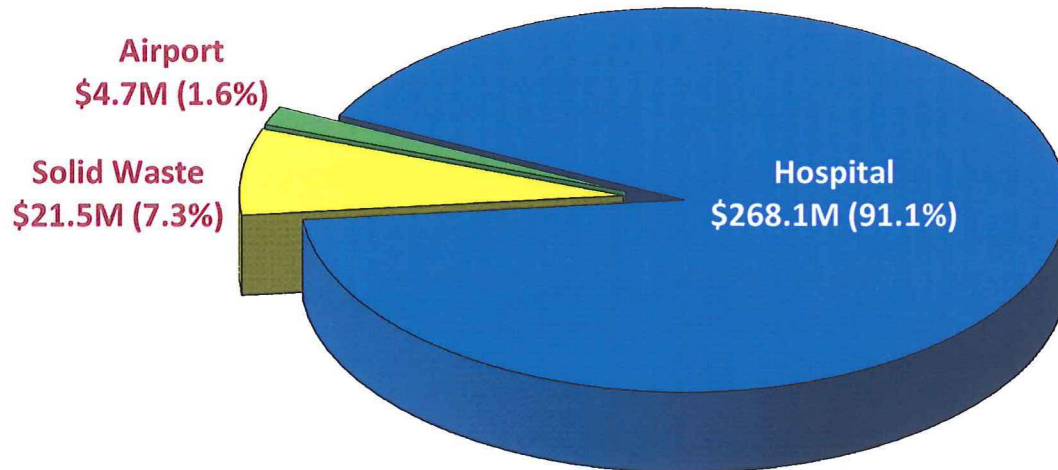
FUND TITLE	SOUTHERN WATER				
SERVICE ACTIVITY	OTHER PROTECTION				
OPERATING DETAIL		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
CHARGES FOR SERVICES		57,335	57,335	57,335	57,335
TOTAL OPERATING REVENUES		57,335	57,335	57,335	57,335
OPERATING EXPENSES					
DEPRECIATION AND AMORTIZATION					
TOTAL OPERATING EXPENSES					
OPERATING INCOME/(LOSS)		57,335	57,335	57,335	57,335
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		98	81	81	81
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(13,430)	(9,918)	(9,918)	(9,918)
TOTAL NON-OPERATING REVENUES/(EXPENSES)		(13,332)	(9,837)	(9,837)	(9,837)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		44,003	47,498	47,498	47,498
TRANSFER IN/(OUT)					
CHANGE IN NET ASSETS		44,003	47,498	47,498	47,498
NET ASSETS					
BEGINNING BALANCE		199,689	243,692	291,190	291,190
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		44,003	47,498	47,498	47,498
ENDING BALANCE					
DESIGNATED - INVESTED IN CAPITAL ASSETS		17,496	17,476	17,476	17,476
UNDESIGNATED		226,196	273,714	321,213	321,213

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2015-2016

FUND TITLE SERVICE ACTIVITY	TELEPHONE OTHER GENERAL				
OPERATING DETAIL		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
EQUIPMENT RENTAL		363,537	126,450	39,923	39,923
USER FEES		5,027,853	5,102,873	5,435,368	5,435,368
MISCELLANEOUS REVENUES			14,798	4,000	4,000
TOTAL OPERATING REVENUES		5,391,390	5,244,121	5,479,291	5,479,291
OPERATING EXPENSES					
SALARIES AND BENEFITS		1,589,337	1,604,041	1,694,367	1,694,367
SERVICES AND SUPPLIES		2,855,133	3,389,629	3,745,001	3,745,001
FIXED ASSETS/DEPRECIATION		378,135	147,137	664,923	664,923
TOTAL OPERATING EXPENSES		4,822,605	5,140,807	6,104,291	6,104,291
OPERATING INCOME/(LOSS)		568,785	103,314	(625,000)	(625,000)
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		2,374	4,375		
TOTAL NON-OPERATING REVENUES/(EXPENSES)		2,374	4,375		
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		571,159	107,689	(625,000)	(625,000)
TRANSFER IN /(OUT)					
CHANGE IN NET ASSETS		571,159	107,689	(625,000)	(625,000)
NET ASSETS					
BEGINNING BALANCE		1,311,086	1,882,245	(576,788)	(576,788)
PRIOR PERIOD ADJUSTMENTS - GASB 68			(2,566,722)		
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		571,159	107,689	(625,000)	(625,000)
ENDING BALANCE					
DESIGNATED - INVESTED IN CAPITAL ASSETS		229,226	376,058	1,040,613	1,040,613
UNDESIGNATED		1,653,019	(952,846)	(2,242,401)	(2,242,401)

Enterprise Funds

2015-2016 Enterprise Operations



Total: \$294.3 Million
(Accrual Basis)

COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2015-2016

FUND TITLE AIRPORT
SERVICE ACTIVITY TRANSPORTATION

OPERATING DETAIL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
RENTAL INCOME	1,241,369	1,352,879	1,430,539	1,430,539
INTERGOVERNMENTAL REVENUES		2,825		
CHARGES FOR SERVICES	251,060	911,051	604,151	604,151
OTHER INCOME	464,865	439,265	470,400	470,400
TOTAL OPERATING REVENUES	1,957,294	2,706,020	2,505,090	2,505,090
OPERATING EXPENSES				
SALARIES AND BENEFITS	920,312	1,251,798	1,226,870	1,226,870
SERVICES AND SUPPLIES	430,905	356,693	339,176	339,176
SERVICES FROM COUNTY DEPARTMENTS	350,955	398,061	338,534	338,534
INSURANCE	183,346	276,193	265,022	265,022
OTHER CHARGES	651,677	633,063	676,777	676,777
DEPRECIATION AND AMORTIZATION	1,553,283	1,564,849	1,478,509	1,478,509
TOTAL OPERATING EXPENSES	4,090,478	4,480,657	4,324,888	4,324,888
OPERATING INCOME/(LOSS)	(2,133,184)	(1,774,637)	(1,819,798)	(1,819,798)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	938	(1,991)	2,500	2,500
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(137,787)	(120,919)	(354,812)	(354,812)
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS	9,649	5,282	500	500
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(127,200)	(117,627)	(351,812)	(351,812)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(2,260,384)	(1,892,265)	(2,171,610)	(2,171,610)
CAPITAL GRANTS	8,603	4,443,668	1,296,898	1,296,898
TRANSFER IN/(OUT)				
COUNTY CONTRIBUTION	621,825	849,416	874,712	874,712
TRANSFER IN/(OUT)		(118,650)		
CHANGE IN NET ASSETS	(1,629,956)	3,282,169	0	0
NET ASSETS				
BEGINNING BALANCE	14,047,303	10,310,710	11,483,306	11,483,306
PRIOR PERIOD ADJUSTMENTS - GASB 68		(2,109,573)		
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(1,629,956)	3,282,169	709,624	0
ENDING BALANCE				
DESIGNATED - INVESTED IN CAPITAL ASSETS	13,452,242	16,905,114	15,340,264	15,340,264
UNDESIGNATED	(1,034,895)	(5,421,808)	(3,147,334)	(3,856,958)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES	243,439	4,926,397	1,478,509	1,478,509

COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2015-2016

FUND TITLE HOSPITAL
SERVICE ACTIVITY HEALTH

OPERATING DETAIL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
INTERGOVERNMENTAL REVENUES	89,154,021	101,223,704	63,241,732	63,241,732
CHARGES FOR SERVICES	159,905,103	232,027,168	228,818,944	228,818,944
TOTAL OPERATING REVENUES	249,059,124	333,250,872	292,060,676	292,060,676
OPERATING EXPENSES				
SALARIES AND BENEFITS	150,677,694	160,112,697	175,642,477	175,642,477
SERVICES AND SUPPLIES	54,178,509	58,681,415	65,248,596	65,248,596
SERVICES FROM COUNTY DEPARTMENTS	2,426,635	2,591,471	4,211,784	4,211,784
INSURANCE	5,557,856	5,193,978	5,869,453	5,869,453
OTHER CHARGES	8,945,544	9,195,609	7,594,486	7,594,486
DEPRECIATION AND AMORTIZATION	8,228,006	8,160,295	8,865,514	8,865,514
TOTAL OPERATING EXPENSES	230,014,244	243,935,465	267,432,310	267,432,310
OPERATING INCOME/(LOSS)	19,044,880	89,315,407	24,628,366	24,628,366
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	199,437			
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(1,005,022)	(775,230)	(676,991)	(676,991)
OTHER REVENUES/(EXPENSES)	2,099,519			
TOTAL NON-OPERATING REVENUES/(EXPENSES)	1,293,934	(775,230)	(676,991)	(676,991)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	20,338,814	88,540,177	23,951,375	23,951,375
TRANSFER IN/(OUT)				
COUNTY CONTRIBUTION	9,482,197	7,482,197	3,000,000	3,000,000
COUNTY CONTRIBUTION-REQUIRED MATCH	2,138,054	2,138,054	2,138,054	2,138,054
COUNTY CONTRIBUTION-REALIGNMENT	3,179,924			
CHANGE IN NET ASSETS	35,138,989	98,160,428	29,089,429	29,089,429
NET ASSETS				
BEGINNING BALANCE	81,911,963	117,050,952	17,471,213	17,471,213
PRIOR PERIOD ADJUSTMENTS - GASB 68		(197,740,167)		
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	35,138,989	98,160,428	29,089,429	29,089,429
ENDING BALANCE				
DESIGNATED - INVESTED IN CAPITAL ASSETS	81,911,963	156,085,708	181,711,908	181,711,908
UNDESIGNATED	35,138,989	(138,614,495)	(135,151,266)	(135,151,266)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES	16,313,216	13,078,097	31,876,200	31,876,200

COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2015-2016

FUND TITLE SERVICE ACTIVITY	SOLID WASTE SANITATION				
OPERATING DETAIL		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
CHARGES FOR SERVICES		16,429,460	17,279,982	18,634,295	18,634,295
MISCELLANEOUS REVENUES		1,478,135	2,097,442	2,281,500	2,281,500
TOTAL OPERATING REVENUES		17,907,595	19,377,424	20,915,795	20,915,795
OPERATING EXPENSES					
SALARIES AND BENEFITS		6,688,046	6,839,358	7,471,986	7,471,986
SERVICES AND SUPPLIES		4,295,016	3,795,764	6,479,169	6,479,169
SERVICES FROM COUNTY DEPARTMENTS		1,230,863	1,043,199	1,528,848	1,528,848
INSURANCE		427,125	327,535	381,286	381,286
OTHER CHARGES		2,261,893	2,020,423	2,322,665	2,322,665
DEPRECIATION AND AMORTIZATION		2,160,498	2,319,207	2,160,499	2,160,499
TOTAL OPERATING EXPENSES		17,063,441	16,345,486	20,344,453	20,344,453
OPERATING INCOME/(LOSS)		844,154	3,031,939	571,342	571,342
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		32,021	40,368	27,000	27,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(659,590)	(734,159)	(410,620)	(410,620)
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS		17,114			
TOTAL NON-OPERATING REVENUES/(EXPENSES)		(610,455)	(693,791)	(383,620)	(383,620)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		233,699	2,338,148	187,722	187,722
TRANSFER IN/(OUT)					
TRANSFERS IN FROM AB 939 FUND		2,347,781	2,092,663	2,723,200	2,723,200
TRANSFER OUT TO AB 939 FUND		(732,445)	(791,012)	(765,800)	(765,800)
CHANGE IN NET ASSETS		1,849,035	3,639,799	2,145,122	2,145,122
NET ASSETS					
BEGINNING BALANCE		5,399,525	7,248,560	357,217	357,217
PRIOR PERIOD ADJUSTMENTS - GASB 68			(10,531,142)		
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		1,849,035	3,639,799	2,145,122	2,145,122
ENDING BALANCE					
DESIGNATED - INVESTED IN CAPITAL ASSETS		1,903,335	2,825,478	5,108,979	5,108,979
UNDESIGNATED		5,345,225	(2,468,261)	(2,606,640)	(2,606,640)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES		1,388,449	3,241,350	4,444,000	4,444,000

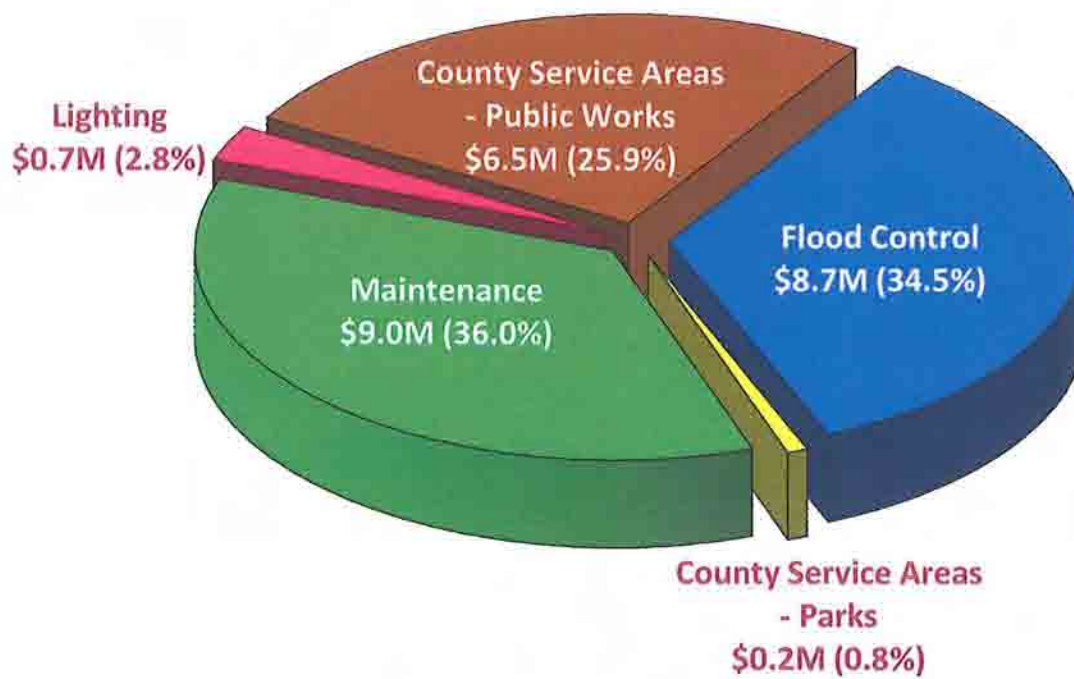
COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2015-2016

FUND TITLE **SOLID WASTE CLOSURE**
SERVICE ACTIVITY **SANITATION**

OPERATING DETAIL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
NON-OPERATING REVENUES/(EXPENSES)				
GASB 18 LIABILITY	(12,708,339)	(12,550,263)	(12,392,186)	(12,392,186)
GASB 18 LIABILITY - ADJUSTMENT	11,536,463	12,707,479	12,550,263	12,550,263
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(1,171,876)	157,216	158,077	158,077
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,171,876)	157,216	158,077	158,077
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	(1,171,876)	157,216	158,077	158,077
NET ASSETS				
BEGINNING BALANCE	(6,385,380)	(7,557,256)	(7,400,040)	(7,400,040)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(1,171,876)	157,216	158,077	158,077
ENDING BALANCE				
HARNEY LANE POST CLOSURE	(2,873,306)	(2,607,222)	(2,362,412)	(2,362,412)
CORRAL HOLLOW CLOSURE	(1,499,107)	(1,383,275)	(1,267,443)	(1,267,443)
FOOTHILL CLOSURE	(1,166,168)	(1,215,088)	(1,242,734)	(1,242,734)
NORTH COUNTY CLOSURE	(2,020,750)	(2,195,670)	(2,370,589)	(2,370,589)
RESERVED FOR MARKET VALUE APPRECIATION	2,075	1,215	1,215	1,215

Special Districts

2015-2016 Special District Operations



Total: \$25.1 Million

COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2015-2016

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015	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	9		13,484	13,493	13,484	9	13,493
30201	CSA 2 MADISON PARK	22		30,250	30,272	30,250	22	30,272
30301	CSA 3 GARDEN ACRES-EASTSIDE PARK	33		47,260	47,293	47,260	33	47,293
30401	CSA 4 LATHROP PARK	9		13,386	13,395	13,386	9	13,395
30501	CSA 5 RAYMUS VILLAGE PARK	14		19,446	19,460	19,446	14	19,460
30801	CSA 8 TAFT PARK			39,205	39,205	39,205		39,205
31101	CSA 11 LARCH CLOVER PARK	4		4,737	4,741	4,737	4	4,741
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	1,586	3,704	22,693	27,983	27,983		27,983
TOTAL CSA-PARKS		1,677	3,704	190,461	195,842	195,751	91	195,842
COUNTY SERVICE AREAS-PUBLIC WORKS								
30331	CSA 3A TALLAHATCHEY TERRACE	8,534	4,178	3,788	16,500	16,500		16,500
31201	CSA 12 THORTON	33,519		149,823	183,342	178,600	4,742	183,342
31261	CSA 12 THORTON-DEBT SERVICE	559		13,300	13,859	13,300	559	13,859
31401	CSA 14 VICTOR	15,858		80	15,938	7,500	8,438	15,938
31461	CSA 14 VICTOR-DEBT SERVICE		212	4,588	4,800	4,800		4,800
31501	CSA 15 WATERLOO-99	40,285		238,954	279,239	238,700	40,539	279,239
31601	CSA 16 PAR COUNTRY ESTATES	105,973		169,055	275,028	214,400	60,628	275,028
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	40,747	5,843	19,910	66,500	66,500		66,500
31801	CSA 18 FAIRWAY ESTATES	49,488	5,446	35,466	90,400	90,400		90,400
32101	CSA 21 OAK CREEK		11,657	9,743	21,400	21,400		21,400
32301	CSA 23 GRANDA GLEN	5,894		8,305	14,199	13,600	599	14,199
32401	CSA 24 MOZNETT ESTATES	27,017		21,050	48,067	15,800	32,267	48,067
32501	CSA 25 CAPEWOOD ESTATES	9,636		504	10,140	8,700	1,440	10,140
32901	CSA 29 FOREST LAKE RANCHETTES	27,143		8,440	35,583	21,500	14,083	35,583
33001	CSA 30 MANTECA INDUSTRIAL PARK	56,291		52,772	109,063	106,600	2,463	109,063
33101	CSA 31 FLAG CITY	95,338		156,077	251,415	245,300	6,115	251,415
33131	CSA 31 FLAG CITY-NITRATE TREATMENT	62,912		93,151	156,063	75,600	80,463	156,063
33192	CSA 31 FLAG CITY-SEWER		85,810	938,862	1,024,672	1,024,672		1,024,672
33501	CSA 35 SANTOS RANCH-LOS RANCHOS	31,933	17,793	101,874	151,600	151,600		151,600
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER	2,223			2,223		2,223	2,223
33601	CSA 36 LLOYD LANE	10,129		1,280	11,409	10,200	1,209	11,409
33631	CSA 36A LLOYD LANE ZONE A	6,670		904	7,574	6,000	1,574	7,574
33632	CSA 36B LLOYD LANE ZONE B	9,653		1,943	11,596	7,900	3,696	11,596
33701	CSA 37 MARTY COURT	3,776	503	1,221	5,500	5,500		5,500
34101	CSA 41 EAGLECREST	14,455	1,468	6,077	22,000	22,000		22,000

COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2015-2016

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
34114	CSA 41N TIERRA DEL SOL ZONE N	41,496		38,572	80,068	32,600	47,468	80,068
34201	CSA 42 BLATT ESTATES	9,620		3,929	13,549	12,500	1,049	13,549
34301	CSA 43 CLEMENTS	26,718	10,177	52,705	89,600	89,600		89,600
34331	CSA 43D CLEMENTS ZONE D	9,348		5,767	15,115	10,400	4,715	15,115
34401	CSA 44 FAIR OAKS	51,986	62,353	133,661	248,000	248,000		248,000
34461	CSA 44 FAIR OAKS-DEBT SERVICE							
34431	CSA 44E CASTELLO ESTATES ZONE E	70,476	58,378	286,546	415,400	415,400		415,400
34441	CSA 44G LINNE ESTATES ZONE G	7,925	104,420	354,155	466,500	466,500		466,500
34501	CSA 45 LOCKEFORD BLUFFS	9,818	2,319	5,063	17,200	17,200		17,200
34601	CSA 46 MORADA NORTH		2,944	491,656	494,600	494,600		494,600
34694	CSA 46 MORADA NORTH-WATER	333,132		100	333,232	303,000	30,232	333,232
34631	CSA 46L HEATHER MOORE ESTATES ZONE L	820		702	1,522	1,500	22	1,522
34701	CSA 47 HEMPSTEAD COURT	11,092		1,090	12,182	7,300	4,882	12,182
34831	CSA 48K WOODBRIDGE MAIN STREET ZONE K	13,890		17,800	31,690	23,700	7,990	31,690
34901	CSA 49L RURAL INTERSECTION SAFETY LIGHTING ZONE L	4,845		4,429	9,274	8,600	674	9,274
34931	CSA 49L-1 RURAL INTERSECTION SAFETY LIGHTING ZONE L-1	3,266		8,759	12,025	8,600	3,425	12,025
35001	CSA 50 PATTERSON PASS BUSINESS PARK	2,044		45,835	47,879	39,200	8,679	47,879
35101	CSA 51 ACAMPO VILLAGE	3,536	6	1,058	4,600	4,600		4,600
35201	CSA 52 BLOSSOM COURT	6,395		4,235	10,630	8,400	2,230	10,630
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE MANAGEMENT	235,729		899,000	1,134,729	928,797	205,932	1,134,729
35401	CSA 54 NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM	559,104		647,465	1,206,569	794,843	411,726	1,206,569
35501	CSA 55 SHAYLYNN ESTATES	1,926		1,512	3,438	3,300	138	3,438
35531	CSA 55C STONEGATE ESTATES ZONE C	4,488		10,759	15,247	8,800	6,447	15,247
30601	CSA 56 PETERS	6,346		4,599	10,945	8,800	2,145	10,945
TOTAL CSA-PUBLIC WORKS		2,072,033	373,507	5,056,564	7,502,104	6,503,312	998,792	7,502,104
FLOOD CONTROL								
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	438,204	73,342	1,635,830	2,147,376	2,147,376		2,147,376
21113	FLOOD CONTROL ZONE 9	267,716		3,181,186	3,448,902	3,344,766	104,136	3,448,902
21114	FLOOD CONTROL ZONE 10	139,945		13,900	153,845	140,290	13,555	153,845
21191	FLOOD CONTROL ZONE 9 - CAPITAL OUTLAY							
21168	WATER INVESTIGATION ZONE 2		394,473	1,256,000	1,650,473	1,650,473		1,650,473
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1	45,384		900,000	945,384	900,000	45,384	945,384

COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2015-2016

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	538,984		101,266	640,250	492,620	147,630	640,250
TOTAL FLOOD CONTROL		1,430,233	467,815	7,088,182	8,986,230	8,675,525	310,705	8,986,230

LIGHTING DISTRICTS

22001	ASH STREET	58,482		33,570	92,052	79,900	12,152	92,052
22002	BOGGS TRACT	12,873		8,649	21,522	19,000	2,522	21,522
22004	BURKETT GARDENS	2,123	2,037	35,040	39,200	39,200		39,200
22003	BURKETT GARDEN ACRES	921		16,233	17,154	16,000	1,154	17,154
22005	EASTVIEW	4,946	39	9,115	14,100	14,100		14,100
22006	ELKHORN	3,991	1,192	3,917	9,100	9,100		9,100
22007	FARMINGTON	1,858	968	2,174	5,000	5,000		5,000
22008	LINDEN	18,597		24,719	43,316	39,200	4,116	43,316
22009	LOCKEFORD	16,054		16,148	32,202	32,100	102	32,202
22010	MARIPOSA HEIGHTS	2,441		3,107	5,548	4,200	1,348	5,548
22011	MISSION VILLAGE	3,428		3,006	6,434	5,400	1,034	6,434
22012	MORADA ESTATES	4,612		4,744	9,356	9,100	256	9,356
22013	MORADA MANOR	4,409		1,867	6,276	5,500	776	6,276
22014	NORTH OAKS	10,969	10,057	5,574	26,600	26,600		26,600
22015	NORTH WILSON WAY	15,106		10,719	25,825	11,700	14,125	25,825
22016	NORTHEAST STOCKTON	9,198		43,744	52,942	42,500	10,442	52,942
22017	ORO STREET	13,654		33,511	47,165	28,900	18,265	47,165
22018	PLYMOUTH VILLAGE	7,224		21,035	28,259	21,900	6,359	28,259
22019	RANCHO VILLAGE	1,520		775	2,295	1,300	995	2,295
22021	SHASTA AVENUE	4,942		6,192	11,134	9,902	1,232	11,134
22022	SHIPPEE-FRENCH CAMP	3,243		2,053	5,296	5,100	196	5,296
22023	SILVA GARDENS	948	365	1,587	2,900	2,900		2,900
22024	SOUTH FRENCH CAMP	5,398		3,503	8,901	7,900	1,001	8,901
22025	SOUTHWEST STOCKTON	33,458		18,684	52,142	49,100	3,042	52,142
22026	STOCKTON #5	1,895		2,093	3,988	3,800	188	3,988
22027	TUXEDO-COUNTRY CLUB	8,869		19,099	27,968	23,600	4,368	27,968
22028	VICTOR			4,486	4,486	4,400	86	4,486
22029	WEST LANE	9,147		5,854	15,001	10,900	4,101	15,001
22031	WEST STOCKTON	13,694		48,903	62,597	56,800	5,797	62,597
22030	WOODBIDGE	60,346		68,234	128,580	114,100	14,480	128,580
TOTAL LIGHTING DISTRICTS		334,346	14,658	458,335	807,339	699,202	108,137	807,339

MAINTENANCE DISTRICTS

22101	ACAMPO	172,901		38,515	211,416	123,800	87,616	211,416
22201	ALMOND PARK	52,678	4,463	17,259	74,400	74,400		74,400
22295	ASHLEY PARK	3,179		1,205	4,384	1,600	2,784	4,384
22401	BEAR CREEK TERRACE	11,135		13,521	24,656	20,900	3,756	24,656

COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2015-2016

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
22501	BOWLING GREEN	1,837	530	1,233	3,600	3,600		3,600
22701	COLONIAL HEIGHTS	242,445		1,018,581	1,261,026	1,182,200	78,826	1,261,026
22801	CORRAL HOLLOW		12,771	64,229	77,000	77,000		77,000
22601	COUNTRY CLUB VISTA	52,374		13,510	65,884	16,600	49,284	65,884
23001	ELKHORN ESTATES	49,520	5,652	80,028	135,200	135,200		135,200
23101	GAYLA MANOR	1,228	11,526	47,146	59,900	59,900		59,900
23201	LAMBERT VILLAGE	16,266		12,637	28,903	21,400	7,503	28,903
23401	LINCOLN VILLAGE	565,205		3,011,907	3,577,112	3,184,000	393,112	3,577,112
23501	LOCKEFORD	1,396	718	3,686	5,800	5,800		5,800
23601	MAURLAND MANOR	20,723		28,603	49,326	40,300	9,026	49,326
23701	MOKELUMNE ACRES	68,368	24,221	307,611	400,200	400,200		400,200
23801	MORADA ACRES	41,618	10,442	25,840	77,900	77,900		77,900
23901	MORADA ESTATES	62,664		109,764	172,428	171,500	928	172,428
24001	MORADA MANOR	21,524	9,843	23,933	55,300	55,300		55,300
24201	PACIFIC GARDENS			2,035,955	2,035,955	1,945,900	90,055	2,035,955
24212	PACIFIC GARDENS-GEN RESERVE	1,842			1,842		1,842	1,842
24301	RANCHO SAN JOAQUIN	72,779		79,641	152,420	148,100	4,320	152,420
24401	RAYMUS VILLAGE	151,903		510,152	662,055	482,400	179,655	662,055
24501	RIVIERA CLIFFS	2,569		8,873	11,442	7,700	3,742	11,442
24601	SHADED TERRACE	113,769		34,508	148,277	132,400	15,877	148,277
24661	SHADED TERRACE-DEBT SERVICE		80	18,320	18,400	18,400		18,400
24701	SPRING CREEK ESTATES	63,109	276	29,715	93,100	93,100		93,100
24801	SUMMER HOME ESTATES	6,411	1,941	1,548	9,900	9,900		9,900
24901	SUNNYSIDE ESTATES		15,445	22,455	37,900	37,900		37,900
24961	SUNNYSIDE ESTATES-DEBT SERVICE	3,767		5,463	9,230	6,000	3,230	9,230
25001	WALNUT ACRES	18,746	13,278	36,776	68,800	68,800		68,800
25101	WILKINSON MANOR		81,171	154,629	235,800	235,800		235,800
25131	WILKINSON MANOR ZONE A	114,815		37,819	152,634	107,200	45,434	152,634
21501	SAN JOAQUIN WATERWORKS #2	28,312		108,997	137,309	100,100	37,209	137,309
TOTAL MAINTENANCE DISTRICTS		1,963,083	192,357	7,904,059	10,059,499	9,045,300	1,014,199	10,059,499
TOTAL SPECIAL DISTRICTS/AGENCIES		5,801,372	1,052,041	20,697,601	27,551,014	25,119,090	2,431,924	27,551,014

COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2015-2016

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS-PARKS						
30101	CSA 1 BOGGS TRACT PARK	9				9
30201	CSA 2 MADISON PARK	22				22
30301	CSA 3 GARDEN ACRES-EASTSIDE PARK	33				33
30401	CSA 4 LATHROP PARK	9				9
30501	CSA 5 RAYMUS VILLAGE PARK	14				14
30801	CSA 8 TAFT PARK					
31101	CSA 11 LARCH CLOVER PARK	4				4
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	5,087			3,501	1,586
TOTAL CSA-PARKS		5,178			3,501	1,677
COUNTY SERVICE AREAS-PUBLIC WORKS						
30331	CSA 3A TALLAHATCHEY TERRACE	14,431			5,897	8,534
31201	CSA 12 THORTON	(95,651)			(129,170)	33,519
31261	CSA 12 THORTON-DEBT SERVICE	15,518			14,959	559
31401	CSA 14 VICTOR	36,603			20,745	15,858
31461	CSA 14 VICTOR-DEBT SERVICE	3,175			3,175	
31501	CSA 15 WATERLOO-99	76,245	216		35,743	40,285
31601	CSA 16 PAR COUNTRY ESTATES	111,794			5,821	105,973
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	197,219			156,472	40,747
31801	CSA 18 FAIRWAY ESTATES	91,560			42,072	49,488
32101	CSA 21 OAK CREEK	67,411			67,411	
32301	CSA 23 GRANDA GLEN	8,637			2,743	5,894
32401	CSA 24 MOZNETT ESTATES	209,614			182,597	27,017
32501	CSA 25 CAPEWOOD ESTATES	26,799			17,163	9,636
32901	CSA 29 FOREST LAKE RANCHETTES	104,736			77,593	27,143
33001	CSA 30 MANTECA INDUSTRIAL PARK	143,441			87,150	56,291
33101	CSA 31 FLAG CITY	462,537			367,199	95,338
33131	CSA 31 FLAG CITY-NITRATE TREATMENT	176,503			113,591	62,912
33192	CSA 31 FLAG CITY-SEWER	(300,360)			(300,360)	
33501	CSA 35 SANTOS RANCH-LOS RANCHOS	39,758			7,825	31,933
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER	823,367			821,144	2,223
33601	CSA 36 LLOYD LANE	42,988			32,859	10,129
33631	CSA 36A LLOYD LANE ZONE A	12,039			5,369	6,670
33632	CSA 36B LLOYD LANE ZONE B	23,841			14,188	9,653
33701	CSA 37 MARTY COURT	6,250			2,474	3,776
34101	CSA 41 EAGLECREST	52,096			37,641	14,455

COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2015-2016

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
34114	CSA 41N TIERRA DEL SOL ZONE N	132,425			90,929	41,496
34201	CSA 42 BLATT ESTATES	34,452			24,832	9,620
34301	CSA 43 CLEMENTS	47,692			20,974	26,718
34331	CSA 43D CLEMENTS ZONE D	22,477			13,129	9,348
34401	CSA 44 FAIR OAKS	177,895			125,909	51,986
34461	CSA 44 FAIR OAKS-DEBT SERVICE	(0)				
34431	CSA 44E CASTELLO ESTATES ZONE E	(280,725)	18,597		(369,798)	70,476
34441	CSA 44G LINNE ESTATES ZONE G	(380,601)	10,454		(398,981)	7,925
34501	CSA 45 LOCKEFORD BLUFFS	29,526			19,708	9,818
34601	CSA 46 MORADA NORTH	(7,339)	12,330		(19,669)	
34694	CSA 46 MORADA NORTH-WATER	303,167			(29,965)	333,132
34631	CSA 46L HEATHER MOORE ESTATES ZONE L	1,993			1,173	820
34701	CSA 47 HEMPSTEAD COURT	36,892			25,800	11,092
34831	CSA 48K WOODBRIDGE MAIN STREET ZONE K	50,344	4,500		31,954	13,890
34901	CSA 49L RURAL INTERSECTION SAFETY LIGHTING ZONE L	8,023			3,178	4,845
34931	CSA 49L-1 RURAL INTERSECTION SAFETY LIGHTING ZONE L-1	20,894			17,628	3,266
35001	CSA 50 PATTERSON PASS BUSINESS PARK	65,454	25,000		38,410	2,044
35101	CSA 51 ACAMPO VILLAGE	5,448			1,912	3,536
35201	CSA 52 BLOSSOM COURT	32,391			25,996	6,395
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE MANAGEMENT	2,568,227	178,863		2,153,635	235,729
35401	CSA 54 NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM	1,716,964	53,122		1,104,738	559,104
35501	CSA 55 SHAYLYNN ESTATES	6,077			4,151	1,926
35531	CSA 55C STONEGATE ESTATES ZONE C	48,206	3,684		40,035	4,488
30601	CSA 56 PETERS	31,441			25,095	6,346
TOTAL CSA-PUBLIC WORKS		7,021,871	306,766		4,643,074	2,072,033
FLOOD CONTROL						
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	1,451,557	99,148		914,206	438,204
21113	FLOOD CONTROL ZONE 9	619,914	178,438		173,760	267,716
21114	FLOOD CONTROL ZONE 10	193,631			53,686	139,945
21191	FLOOD CONTROL ZONE 9 - CAPITAL OUTLAY	120,000			120,000	
21168	WATER INVESTIGATION ZONE 2	2,429,463	928,256		1,501,207	

COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2015-2016

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1	(38,830)			(84,214)	45,384
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	740,201	14,255		186,962	538,984
TOTAL FLOOD CONTROL		5,515,936	1,220,097		2,865,607	1,430,233
LIGHTING DISTRICTS						
22001	ASH STREET	150,015			91,533	58,482
22002	BOGGS TRACT	40,539			27,666	12,873
22004	BURKETT GARDENS	960			(1,163)	2,123
22003	BURKETT GARDEN ACRES	15,087			14,166	921
22005	EASTVIEW	22,066			17,120	4,946
22006	ELKHORN	11,150			7,159	3,991
22007	FARMINGTON	4,847			2,989	1,858
22008	LINDEN	60,410			41,813	18,597
22009	LOCKEFORD	64,964			48,910	16,054
22010	MARIPOSA HEIGHTS	20,790			18,349	2,441
22011	MISSION VILLAGE	14,915			11,487	3,428
22012	MORADA ESTATES	13,326			8,714	4,612
22013	MORADA MANOR	9,871			5,462	4,409
22014	NORTH OAKS	24,819			13,850	10,969
22015	NORTH WILSON WAY	48,872			33,766	15,106
22016	NORTHEAST STOCKTON	47,002			37,804	9,198
22017	ORO STREET	62,353			48,699	13,654
22018	PLYMOUTH VILLAGE	45,696			38,472	7,224
22019	RANCHO VILLAGE	(2,763)			(4,283)	1,520
22021	SHASTA AVENUE	6,458			1,516	4,942
22022	SHIPPEE-FRENCH CAMP	8,122			4,879	3,243
22023	SILVA GARDENS	1,912			964	948
22024	SOUTH FRENCH CAMP	14,927			9,529	5,398
22025	SOUTHWEST STOCKTON	82,291			48,833	33,458
22026	STOCKTON #5	9,372			7,477	1,895
22027	TUXEDO-COUNTRY CLUB	10,119			1,250	8,869
22028	VICTOR	(223)			(223)	
22029	WEST LANE	12,221			3,074	9,147
22031	WEST STOCKTON	55,172			41,478	13,694
22030	WOODBIDGE	198,046			137,700	60,346
TOTAL LIGHTING DISTRICTS		1,053,337			718,990	334,346
MAINTENANCE DISTRICTS						
22101	ACAMPO	275,493			102,592	172,901
22201	ALMOND PARK	65,841			13,163	52,678

COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2015-2016

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
22295	ASHLEY PARK	7,906			4,727	3,179
22401	BEAR CREEK TERRACE	12,255			1,120	11,135
22501	BOWLING GREEN	1,570			(267)	1,837
22701	COLONIAL HEIGHTS	1,804,618			1,562,173	242,445
22801	CORRAL HOLLOW	(67,531)	1,080		(68,611)	
22601	COUNTRY CLUB VISTA	361,129			308,755	52,374
23001	ELKHORN ESTATES	116,183			66,663	49,520
23101	GAYLA MANOR	2,004			776	1,228
23201	LAMBERT VILLAGE	76,925			60,659	16,266
23401	LINCOLN VILLAGE	3,651,150			3,085,945	565,205
23501	LOCKEFORD	4,061			2,665	1,396
23601	MAURLAND MANOR	65,717			44,994	20,723
23701	MOKELUMNE ACRES	890,538			822,170	68,368
23801	MORADA ACRES	65,904			24,286	41,618
23901	MORADA ESTATES	363,338			300,674	62,664
24001	MORADA MANOR	36,062			14,538	21,524
24201	PACIFIC GARDENS	1,201,393			1,201,393	
24212	PACIFIC GARDENS-GEN RESERVE	682,553			680,711	1,842
24301	RANCHO SAN JOAQUIN	165,692			92,913	72,779
24401	RAYMUS VILLAGE	768,539			616,636	151,903
24501	RIVIERA CLIFFS	15,887			13,318	2,569
24601	SHADED TERRACE	214,524			100,755	113,769
24661	SHADED TERRACE-DEBT SERVICE	34,411			34,411	
24701	SPRING CREEK ESTATES	162,063			98,954	63,109
24801	SUMMER HOME ESTATES	16,547			10,136	6,411
24901	SUNNYSIDE ESTATES	28,525			28,525	
24961	SUNNYSIDE ESTATES-DEBT SERVICE	12,918			9,151	3,767
25001	WALNUT ACRES	42,822	1,070		23,006	18,746
25101	WILKINSON MANOR	9,238	20,000		(10,762)	
25131	WILKINSON MANOR ZONE A	90,083	5,000		(29,732)	114,815
21501	SAN JOAQUIN WATERWORKS #2	92,741			64,429	28,312
TOTAL MAINTENANCE DISTRICTS		11,271,098	27,150		9,280,866	1,963,083
TOTAL SPECIAL DISTRICTS/AGENCIES		24,867,420	1,554,013		17,512,038	5,801,372

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2015-2016

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2015	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				9	9	9
30201	CSA 2 MADISON PARK				22	22	22
30301	CSA 3 GARDEN ACRES-EASTSIDE PARK				33	33	33
30401	CSA 4 LATHROP PARK				9	9	9
30501	CSA 5 RAYMUS VILLAGE PARK				14	14	14
30801	CSA 8 TAFT PARK						
31101	CSA 11 LARCH CLOVER PARK				4	4	4
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	3,501	3,704	3,704			(203)
TOTAL CSA-PARKS		3,501	3,704	3,704	91	91	(112)
COUNTY SERVICE AREAS-PUBLIC WORKS							
30331	CSA 3A TALLAHATCHEY TERRACE	5,897	4,178	4,178			1,719
31201	CSA 12 THORTON	(129,170)			4,742	4,742	(124,428)
31261	CSA 12 THORTON-DEBT SERVICE	14,959			559	559	15,518
31401	CSA 14 VICTOR	20,745			8,438	8,438	29,183
31461	CSA 14 VICTOR-DEBT SERVICE	3,175	212	212			2,963
31501	CSA 15 WATERLOO-99	35,743			40,539	40,539	76,282
31601	CSA 16 PAR COUNTRY ESTATES	5,821			60,628	60,628	66,449
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	156,472	5,843	5,843			150,629
31801	CSA 18 FAIRWAY ESTATES	42,072	5,446	5,446			36,626
32101	CSA 21 OAK CREEK	67,411	11,657	11,657			55,754
32301	CSA 23 GRANDA GLEN	2,743			599	599	3,342
32401	CSA 24 MOZNETT ESTATES	182,597			32,267	32,267	214,864
32501	CSA 25 CAPEWOOD ESTATES	17,163			1,440	1,440	18,603
32901	CSA 29 FOREST LAKE RANCHETTES	77,593			14,083	14,083	91,676
33001	CSA 30 MANTECA INDUSTRIAL PARK	87,150			2,463	2,463	89,613
33101	CSA 31 FLAG CITY	367,199			6,115	6,115	373,314
33131	CSA 31 FLAG CITY-NITRATE TREATMENT	113,591			80,463	80,463	194,054
33192	CSA 31 FLAG CITY-SEWER	(300,360)	85,810	85,810			(386,170)
33501	CSA 35 SANTOS RANCH-LOS RANCHOS	7,825	17,793	17,793			(9,968)
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER	821,144			2,223	2,223	823,367
33601	CSA 36 LLOYD LANE	32,859			1,209	1,209	34,068
33631	CSA 36A LLOYD LANE ZONE A	5,369			1,574	1,574	6,943
33632	CSA 36B LLOYD LANE ZONE B	14,188			3,696	3,696	17,884
33701	CSA 37 MARTY COURT	2,474	503	503			1,971
34101	CSA 41 EAGLECREST	37,641	1,468	1,468			36,173

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2015-2016

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2015	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
34114	CSA 41N TIERRA DEL SOL ZONE N	90,929			47,468	47,468	138,397
34201	CSA 42 BLATT ESTATES	24,832			1,049	1,049	25,881
34301	CSA 43 CLEMENTS	20,974	10,177	10,177			10,797
34331	CSA 43D CLEMENTS ZONE D	13,129			4,715	4,715	17,844
34401	CSA 44 FAIR OAKS	125,909	62,353	62,353			63,556
34461	CSA 44 FAIR OAKS-DEBT SERVICE						
34431	CSA 44E CASTELLO ESTATES ZONE E	(369,798)	58,378	58,378			(428,176)
34441	CSA 44G LINNE ESTATES ZONE G	(398,981)	104,420	104,420			(503,401)
34501	CSA 45 LOCKEFORD BLUFFS	19,708	2,319	2,319			17,389
34601	CSA 46 MORADA NORTH	(19,669)	2,944	2,944			(22,613)
34694	CSA 46 MORADA NORTH-WATER	(29,965)			30,232	30,232	267
34631	CSA 46L HEATHER MOORE	1,173			22	22	1,195
34701	CSA 47 HEMPSTEAD COURT	25,800			4,882	4,882	30,682
34831	CSA 48K WOODBRIDGE MAIN STREET ZONE K	31,954			7,990	7,990	39,944
34901	CSA 49L RURAL INTERSECTION SAFETY LIGHTING ZONE L	3,178			674	674	3,852
34931	CSA 49L-1 RURAL INTERSECTION SAFETY LIGHTING ZONE L-1	17,628			3,425	3,425	21,053
35001	CSA 50 PATTERSON PASS BUSINESS PARK	38,410			8,679	8,679	47,089
35101	CSA 51 ACAMPO VILLAGE	1,912	6	6			1,906
35201	CSA 52 BLOSSOM COURT	25,996			2,230	2,230	28,226
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE MANAGEMENT	2,153,635			205,932	205,932	2,359,567
35401	CSA 54 NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM	1,104,738			411,726	411,726	1,516,464
35501	CSA 55 SHAYLYNN ESTATES	4,151			138	138	4,289
35531	CSA 55C STONEGATE ESTATES ZONE C	40,035			6,447	6,447	46,482
30601	CSA 56 PETERS	25,095			2,145	2,145	27,240
TOTAL CSA-PUBLIC WORKS		4,643,074	373,507	373,507	998,792	998,792	5,268,359
FLOOD CONTROL							
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	914,206	73,342	73,342			840,864
21113	FLOOD CONTROL ZONE 9	173,760			104,136	104,136	277,896
21114	FLOOD CONTROL ZONE 10	53,686			13,555	13,555	67,241
21191	FLOOD CONTROL ZONE 9 - CAPITAL OUTLAY	120,000					120,000
21168	WATER INVESTIGATION ZONE 2	1,501,207	394,473	394,473			1,106,734
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1	(84,214)			45,384	45,384	(38,830)

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2015-2016

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2015	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	186,962			147,630	147,630	334,592
TOTAL FLOOD CONTROL		2,865,607	467,815	467,815	310,705	310,705	2,708,497

LIGHTING DISTRICTS

22001	ASH STREET	91,533			12,152	12,152	103,685
22002	BOGGS TRACT	27,666			2,522	2,522	30,188
22004	BURKETT GARDENS	(1,163)	2,037	2,037			(3,200)
22003	BURKETT GARDEN ACRES	14,166			1,154	1,154	15,320
22005	EASTVIEW	17,120	39	39			17,081
22006	ELKHORN	7,159	1,192	1,192			5,967
22007	FARMINGTON	2,989	968	968			2,021
22008	LINDEN	41,813			4,116	4,116	45,929
22009	LOCKEFORD	48,910			102	102	49,012
22010	MARIPOSA HEIGHTS	18,349			1,348	1,348	19,697
22011	MISSION VILLAGE	11,487			1,034	1,034	12,521
22012	MORADA ESTATES	8,714			256	256	8,970
22013	MORADA MANOR	5,462			776	776	6,238
22014	NORTH OAKS	13,850	10,057	10,057			3,793
22015	NORTH WILSON WAY	33,766			14,125	14,125	47,891
22016	NORTHEAST STOCKTON	37,804			10,442	10,442	48,246
22017	ORO STREET	48,699			18,265	18,265	66,964
22018	PLYMOUTH VILLAGE	38,472			6,359	6,359	44,831
22019	RANCHO VILLAGE	(4,283)			995	995	(3,288)
22021	SHASTA AVENUE	1,516			1,232	1,232	2,748
22022	SHIPPEE-FRENCH CAMP	4,879			196	196	5,075
22023	SILVA GARDENS	964	365	365			599
22024	SOUTH FRENCH CAMP	9,529			1,001	1,001	10,530
22025	SOUTHWEST STOCKTON	48,833			3,042	3,042	51,875
22026	STOCKTON #5	7,477			188	188	7,665
22027	TUXEDO-COUNTRY CLUB	1,250			4,368	4,368	5,618
22028	VICTOR	(223)			86	86	(137)
22029	WEST LANE	3,074			4,101	4,101	7,175
22031	WEST STOCKTON	41,478			5,797	5,797	47,275
22030	WOODBIDGE	137,700			14,480	14,480	152,180
TOTAL LIGHTING DISTRICTS		718,990	14,658	14,658	108,137	108,137	812,469

MAINTENANCE DISTRICTS

22101	ACAMPO	102,592			87,616	87,616	190,208
22201	ALMOND PARK	13,163	4,463	4,463			8,700
22295	ASHLEY PARK	4,727			2,784	2,784	7,511
22401	BEAR CREEK TERRACE	1,120			3,756	3,756	4,876

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2015-2016

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2015	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
22501	BOWLING GREEN	(267)	530	530			(797)
22701	COLONIAL HEIGHTS	1,562,173			78,826	78,826	1,640,999
22801	CORRAL HOLLOW	(68,611)	12,771	12,771			(81,382)
22601	COUNTRY CLUB VISTA	308,755			49,284	49,284	358,039
23001	ELKHORN ESTATES	66,663	5,652	5,652			61,011
23101	GAYLA MANOR	776	11,526	11,526			(10,750)
23201	LAMBERT VILLAGE	60,659			7,503	7,503	68,162
23401	LINCOLN VILLAGE	3,085,945			393,112	393,112	3,479,057
23501	LOCKEFORD	2,665	718	718			1,947
23601	MAURLAND MANOR	44,994			9,026	9,026	54,020
23701	MOKELUMNE ACRES	822,170	24,221	24,221			797,949
23801	MORADA ACRES	24,286	10,442	10,442			13,844
23901	MORADA ESTATES	300,674			928	928	301,602
24001	MORADA MANOR	14,538	9,843	9,843			4,695
24201	PACIFIC GARDENS	1,201,393			90,055	90,055	1,291,448
24212	PACIFIC GARDENS-GEN RESERVE	680,711			1,842	1,842	682,553
24301	RANCHO SAN JOAQUIN	92,913			4,320	4,320	97,233
24401	RAYMUS VILLAGE	616,636			179,655	179,655	796,291
24501	RIVIERA CLIFFS	13,318			3,742	3,742	17,060
24601	SHADED TERRACE	100,755			15,877	15,877	116,632
24661	SHADED TERRACE-DEBT SERVICE	34,411	80	80			34,331
24701	SPRING CREEK ESTATES	98,954	276	276			98,678
24801	SUMMER HOME ESTATES	10,136	1,941	1,941			8,195
24901	SUNNYSIDE ESTATES	28,525	15,445	15,445			13,080
24961	SUNNYSIDE ESTATES-DEBT SERVICE	9,151			3,230	3,230	12,381
25001	WALNUT ACRES	23,006	13,278	13,278			9,728
25101	WILKINSON MANOR	(10,762)	81,171	81,171			(91,933)
25131	WILKINSON MANOR ZONE A	(29,732)			45,434	45,434	15,702
21501	SAN JOAQUIN WATERWORKS #2	64,429			37,209	37,209	101,638
TOTAL MAINTENANCE DISTRICTS		9,280,866	192,357	192,357	1,014,199	1,014,199	10,102,708
TOTAL SPECIAL DISTRICTS/AGENCIES		17,512,038	1,052,041	1,052,041	2,431,924	2,431,924	18,891,921

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	10,982	12,263	13,277	13,277
REVENUE FROM USE OF MONEY AND PROPERTY	5	11	7	7
INTERGOVERNMENTAL REVENUES-STATE	198	117	200	200
TOTAL REVENUES	11,186	12,390	13,484	13,484
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,447	12,381	13,484	13,484
TOTAL EXPENDITURES/APPROPRIATIONS	5,447	12,381	13,484	13,484
NET COST	(5,739)	(9)		

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	25,793	28,656	29,940	29,940
REVENUE FROM USE OF MONEY AND PROPERTY	20	22	20	20
INTERGOVERNMENTAL REVENUES-STATE	293	293	290	290
TOTAL REVENUES	26,106	28,971	30,250	30,250
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	26,106	28,949	30,250	30,250
TOTAL EXPENDITURES/APPROPRIATIONS	26,106	28,949	30,250	30,250
NET COST		(22)		

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	39,959	45,198	46,780	46,780
REVENUE FROM USE OF MONEY AND PROPERTY	29	34	30	30
INTERGOVERNMENTAL REVENUES-STATE	442	450	450	450
TOTAL REVENUES	40,430	45,682	47,260	47,260
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	40,430	45,649	47,260	47,260
TOTAL EXPENDITURES/APPROPRIATIONS	40,430	45,649	47,260	47,260
NET COST		(33)		

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	10,711	12,437	13,235	13,235
REVENUE FROM USE OF MONEY AND PROPERTY	7	7	7	7
INTERGOVERNMENTAL REVENUES-STATE	114	116	116	116
INTERGOVERNMENTAL REVENUES-OTHER	26		28	28
TOTAL REVENUES	10,857	12,560	13,386	13,386
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	10,857	12,552	13,386	13,386
TOTAL EXPENDITURES/APPROPRIATIONS	10,857	12,552	13,386	13,386
NET COST		(9)		

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	16,075	18,500	19,244	19,244
REVENUE FROM USE OF MONEY AND PROPERTY	10	12	12	12
INTERGOVERNMENTAL REVENUES-STATE	183	190	190	190
TOTAL REVENUES	16,267	18,702	19,446	19,446
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	16,267	18,688	19,446	19,446
TOTAL EXPENDITURES/APPROPRIATIONS	16,267	18,688	19,446	19,446
NET COST		(14)		

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	20,675	22,777	23,461	23,461
REVENUE FROM USE OF MONEY AND PROPERTY	14,828	15,559	15,532	15,532
INTERGOVERNMENTAL REVENUES-STATE	216	213	212	212
TOTAL REVENUES	35,719	38,549	39,205	39,205
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	30,630	43,638	39,205	39,205
TOTAL EXPENDITURES/APPROPRIATIONS	30,630	43,638	39,205	39,205
NET COST	(5,089)	5,089		

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,592	4,558	4,631	4,631
REVENUE FROM USE OF MONEY AND PROPERTY	1	1	1	1
INTERGOVERNMENTAL REVENUES-STATE	52	46	46	46
INTERGOVERNMENTAL REVENUES-OTHER	61	59	59	59
TOTAL REVENUES	4,706	4,664	4,737	4,737
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,706	4,660	4,737	4,737
TOTAL EXPENDITURES/APPROPRIATIONS	4,706	4,660	4,737	4,737
NET COST		(4)		

COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES COUNTY SERVICE AREAS-PARKS
DISTRICT NAME CSA 48-WOODBRIDGE-GENERAL
FUND 34801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	44	52		
CHARGES FOR SERVICES	22,693	22,659	22,693	22,693
TOTAL REVENUES	22,737	22,711	22,693	22,693
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	21,073	31,360	27,983	27,983
TOTAL EXPENDITURES/APPROPRIATIONS	21,073	31,360	27,983	27,983
NET COST	(1,664)	8,649	5,290	5,290

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 3-ZONE A-TALLAHATCHEE T
FUND 30331

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	41	41	43	43
CHARGES FOR SERVICES	3,745	3,745	3,745	3,745
TOTAL REVENUES	3,786	3,786	3,788	3,788
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,256	5,464	6,500	6,500
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,256	5,464	16,500	16,500
NET COST	1,470	1,678	12,712	12,712

COUNTY OF SAN JOAQUIN
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 12-THORNTON
FUND 31201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,416	7,708	7,651	7,651
REVENUE FROM USE OF MONEY AND PROPERTY	14	14	11	11
INTERGOVERNMENTAL REVENUES-STATE	82	76	90	90
CHARGES FOR SERVICES	132,416	139,148	142,071	142,071
TOTAL REVENUES	139,928	146,946	149,823	149,823
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	151,007	151,028	163,900	163,900
OTHER CHARGES	682	683	700	700
CAPITAL ASSETS-EQUIPMENT			14,000	14,000
TOTAL EXPENDITURES/APPROPRIATIONS	151,689	151,711	178,600	178,600
NET COST	11,761	4,765	28,777	28,777

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
 DISTRICT NAME CSA 12-DEBT SERVICE NO 1
 FUND 31261

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	12,318	11,935	13,170	13,170
REVENUE FROM USE OF MONEY AND PROPERTY	27	25	30	30
INTERGOVERNMENTAL REVENUES-STATE	75	61	100	100
TOTAL REVENUES	12,420	12,021		
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	12,750	12,250	13,300	13,300
TOTAL EXPENDITURES/APPROPRIATIONS	12,750	12,250		
NET COST	330	229		

COUNTY OF SAN JOAQUIN
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DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	93	99	80	80
TOTAL REVENUES	93	99	80	80
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,711	1,973	5,000	5,000
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
COST REIMBURSEMENTS	(868)	(902)	(7,500)	(7,500)
TOTAL EXPENDITURES/APPROPRIATIONS	843	1,071	7,500	7,500
NET COST	750	972	7,420	7,420

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,477	4,787	4,536	4,536
REVENUE FROM USE OF MONEY AND PROPERTY	1	4	4	4
INTERGOVERNMENTAL REVENUES-STATE	48	48	48	48
TOTAL REVENUES	4,526	4,839	4,588	4,588
EXPENDITURES/APPROPRIATIONS				
OTHER FINANCING USES	5,000	4,800	4,800	4,800
TOTAL EXPENDITURES/APPROPRIATIONS	5,000	4,800	4,800	4,800
NET COST	474	(39)	212	212

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	15,281	15,217	14,983	14,983
REVENUE FROM USE OF MONEY AND PROPERTY	62	161	200	200
INTERGOVERNMENTAL REVENUES-STATE	112	156	200	200
CHARGES FOR SERVICES	171,277	205,986	223,571	223,571
TRANSFERS IN		23,429		
TOTAL REVENUES	186,731	244,949	238,954	238,954
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	161,892	199,773	203,700	203,700
CAPITAL ASSETS-EQUIPMENT	3,235	3,235	25,000	25,000
TRANSFERS OUT		6,177		
OTHER FINANCING USES			10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	165,126	209,185	238,700	238,700
NET COST	(21,605)	(35,764)	(254)	(254)

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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	275	288	244	244
CHARGES FOR SERVICES	140,412	153,631	168,811	168,811
TOTAL REVENUES	140,687	153,919	169,055	169,055
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	126,333	115,947	114,385	114,385
OTHER CHARGES	15	16	15	15
CAPITAL ASSETS-EQUIPMENT		43,139	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	126,348	159,102	214,400	214,400
NET COST	(14,339)	5,183	45,345	45,345

COUNTY OF SAN JOAQUIN
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 17-CHEROKEE INDUST PK
FUND 31701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	501	548	470	470
CHARGES FOR SERVICES	19,440	19,440	19,440	19,440
TOTAL REVENUES	19,941	19,988	19,910	19,910
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	15,888	21,398	16,400	16,400
OTHER CHARGES	16	17	100	100
CAPITAL ASSETS-EQUIPMENT		4,515	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	15,903	25,931	66,500	66,500
NET COST	(4,038)	5,943	46,590	46,590

COUNTY OF SAN JOAQUIN
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	255	267	234	234
MISCELLANEOUS REVENUES	46	22		
CHARGES FOR SERVICES	35,232	35,192	35,232	35,232
TOTAL REVENUES	35,533	35,481	35,466	35,466
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	36,749	42,793	40,400	40,400
CAPITAL ASSETS-EQUIPMENT	2,380		50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	39,129	42,793	90,400	90,400
NET COST	3,596	7,312	54,934	54,934

COUNTY OF SAN JOAQUIN
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	204	206	213	213
CHARGES FOR SERVICES	9,590	9,530	9,530	9,530
TOTAL REVENUES	9,794	9,736	9,743	9,743
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	13,408	20,712	16,390	16,390
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	13,416	20,721	21,400	21,400
NET COST	3,622	10,985	11,657	11,657

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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	19	21	20	20
CHARGES FOR SERVICES	8,285	8,285	8,285	8,285
TOTAL REVENUES	8,304	8,306	8,305	8,305
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	7,620	8,486	13,580	13,580
OTHER CHARGES	16	17	20	20
TOTAL EXPENDITURES/APPROPRIATIONS	7,636	8,503	13,600	13,600
NET COST	(668)	197	5,295	5,295

COUNTY OF SAN JOAQUIN
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 24-MOZNETT ESTATES-GENERAL
FUND 32401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	456	531	350	350
CHARGES FOR SERVICES	20,700	20,880	20,700	20,700
TOTAL REVENUES	21,156	21,411	21,050	21,050
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,858	3,099	4,785	4,785
OTHER CHARGES	8	8	15	15
CAPITAL ASSETS-EQUIPMENT		5,940	11,000	11,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,866	9,047	15,800	15,800
NET COST	(19,290)	(12,364)	(5,250)	(5,250)

COUNTY OF SAN JOAQUIN
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 25-CAPEWOOD
FUND 32501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	63	70	64	64
CHARGES FOR SERVICES	440	440	440	440
TOTAL REVENUES	503	510	504	504
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	58	70	1,600	1,600
OTHER CHARGES			100	100
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS	58	70	8,700	8,700
NET COST	(445)	(440)	8,196	8,196

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 29-FOREST LAKE-GENERAL
FUND 32901

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	240	272	240	240
CHARGES FOR SERVICES	8,200	8,200	8,200	8,200
TOTAL REVENUES	8,440	8,472	8,440	8,440
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,995	4,780	6,490	6,490
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,995	4,780	21,500	21,500
NET COST	(6,445)	(3,692)	13,060	13,060

COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
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FISCAL YEAR 2015-2016

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 30-MTCA INDUST PK-GENERAL
FUND 33001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	343	403	377	377
CHARGES FOR SERVICES	41,024	80,044	52,395	52,395
TOTAL REVENUES	41,367	80,447	52,772	52,772
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	54,393	61,837	66,590	66,590
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	54,393	61,837	106,600	106,600
NET COST	13,027	(18,610)	53,828	53,828

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	947	1,236	976	976
MISCELLANEOUS REVENUES		65		
CHARGES FOR SERVICES	198,335	145,332	155,101	155,101
TOTAL REVENUES	199,282	146,633	156,077	156,077
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	106,142	118,070	148,100	148,100
OTHER CHARGES	121	47	200	200
CAPITAL ASSETS-EQUIPMENT			97,000	97,000
TOTAL EXPENDITURES/APPROPRIATIONS	106,263	118,117	245,300	245,300
NET COST	(93,018)	(28,515)	89,223	89,223

COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	215	366	110	110
CHARGES FOR SERVICES	110,954	92,598	93,041	93,041
TOTAL REVENUES	111,169	92,964	93,151	93,151
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	83,723	66,436	87,590	87,590
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			18,000	18,000
COST REIMBURSEMENTS	(14,813)	(16,893)	(30,000)	(30,000)
TOTAL EXPENDITURES/APPROPRIATIONS	68,911	49,543	75,600	75,600
NET COST	(42,258)	(43,421)	(17,551)	(17,551)

COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
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FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	(660)	(1,000)	(250)	(250)
CHARGES FOR SERVICES	874,740	958,411	939,112	939,112
TOTAL REVENUES	874,080	957,411	938,862	938,862
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	301,162	314,939	326,376	326,376
OTHER CHARGES	8	8	20	20
OTHER FINANCING USES	674,044	700,684	698,276	698,276
TOTAL EXPENDITURES/APPROPRIATIONS	975,214	1,015,631	1,024,672	1,024,672
NET COST	101,134	58,220	85,810	85,810

COUNTY OF SAN JOAQUIN
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
 DISTRICT NAME CSA 35-LOS RANCHOS-GENERAL
 FUND 33501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	136	121	100	100
MISCELLANEOUS REVENUES	39	57		
CHARGES FOR SERVICES	83,867	99,766	101,774	101,774
TOTAL REVENUES	84,042	99,945	101,874	101,874
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	106,888	98,584	111,590	111,590
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	106,888	98,584	151,600	151,600
NET COST	22,846	(1,361)	49,726	49,726

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 35-WTR FD
FUND 33597

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	2,055	2,223		
TOTAL REVENUES	2,055	2,223		
EXPENDITURES/APPROPRIATIONS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	(2,055)	(2,223)		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	102	113	80	80
CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
TOTAL REVENUES	1,302	1,313	1,280	1,280
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	433	605	1,190	1,190
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			9,000	9,000
TOTAL EXPENDITURES/APPROPRIATIONS	433	605	10,200	10,200
NET COST	(869)	(708)	8,920	8,920

COUNTY OF SAN JOAQUIN
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	25	29	28	28
CHARGES FOR SERVICES	876	876	876	876
TOTAL REVENUES	901	905	904	904
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	218	331	1,000	1,000
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	218	331	6,000	6,000
NET COST	(683)	(574)	5,096	5,096

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	50	59	53	53
CHARGES FOR SERVICES	1,890	1,890	1,890	1,890
TOTAL REVENUES	1,940	1,949	1,943	1,943
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	284	353	900	900
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS	284	353	7,900	7,900
NET COST	(1,656)	(1,596)	5,957	5,957

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	17	16	21	21
CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
TOTAL REVENUES	1,217	1,216	1,221	1,221
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,546	1,719	4,590	4,590
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			900	900
TOTAL EXPENDITURES/APPROPRIATIONS	2,546	1,719	5,500	5,500
NET COST	1,329	503	4,279	4,279

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 41-EAGLECREST-GENERAL
FUND 34101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	131	140	137	137
CHARGES FOR SERVICES	5,940	5,940	5,940	5,940
TOTAL REVENUES	6,071	6,080	6,077	6,077
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,015	7,840	7,390	7,390
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT			14,600	14,600
TOTAL EXPENDITURES/APPROPRIATIONS	5,023	7,848	22,000	22,000
NET COST	(1,048)	1,768	15,923	15,923

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	185	287	160	160
CHARGES FOR SERVICES	38,412	38,412	38,412	38,412
TOTAL REVENUES	38,597	38,699	38,572	38,572
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	8,524	6,222	14,290	14,290
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT			18,300	18,300
TOTAL EXPENDITURES/APPROPRIATIONS	8,532	6,231	32,600	32,600
NET COST	(30,065)	(32,468)	(5,972)	(5,972)

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	(4)	(5)		
TOTAL REVENUES	(4)	(5)		
EXPENDITURES/APPROPRIATIONS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	4	5		

COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
 DISTRICT NAME CSA 42-BLATT ESTATES-GENERAL
 FUND 34201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	78	90	79	79
CHARGES FOR SERVICES	3,850	3,850	3,850	3,850
TOTAL REVENUES	3,928	3,940	3,929	3,929
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	1,649	3,391	5,490	5,490
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,649	3,391	12,500	12,500
NET COST	(2,279)	(549)	8,571	8,571

COUNTY OF SAN JOAQUIN
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 43-CLEMENTS-GENERAL
FUND 34301

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,286	1,327	1,405	1,405
REVENUE FROM USE OF MONEY AND PROPERTY	187	174	150	150
INTERGOVERNMENTAL REVENUES-STATE	15	14	20	20
CHARGES FOR SERVICES	45,931	55,805	51,130	51,130
TOTAL REVENUES	47,419	57,320	52,705	52,705
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	63,294	67,808	70,500	70,500
OTHER CHARGES	8	8	100	100
CAPITAL ASSETS-EQUIPMENT			19,000	19,000
TOTAL EXPENDITURES/APPROPRIATIONS	63,302	67,817	89,600	89,600
NET COST	15,883	10,497	36,895	36,895

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	34	48	37	37
CHARGES FOR SERVICES	4,752	5,220	5,730	5,730
TOTAL REVENUES	4,786	5,268	5,767	5,767
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	97	1,064	3,390	3,390
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS	97	1,064	10,400	10,400
NET COST	(4,689)	(4,204)	4,633	4,633

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	238	276	384	384
MISCELLANEOUS REVENUES	383	205	200	200
CHARGES FOR SERVICES	130,814	132,276	133,077	133,077
TRANSFERS IN	28,968	111		
TOTAL REVENUES	160,403	132,868	133,661	133,661
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	251,161	223,260	262,990	262,990
OTHER CHARGES	8		10	10
CAPITAL ASSETS-EQUIPMENT	26,845	1,327	55,000	55,000
COST REIMBURSEMENTS	(102,789)	(122,444)	(115,000)	(115,000)
TRANSFERS OUT		96		
TOTAL EXPENDITURES/APPROPRIATIONS	175,225	102,239	203,000	203,000
NET COST	14,822	(30,629)	69,339	69,339

COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	44	44	70	70
CHARGES FOR SERVICES	280,878	275,541	286,476	286,476
TOTAL REVENUES	280,922	275,585	286,546	286,546
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	315,020	341,265	385,390	385,390
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT		205	30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	315,020	341,470	415,400	415,400
NET COST	34,098	65,884	128,854	128,854

COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	66	66	100	100
CHARGES FOR SERVICES	342,314	344,843	354,055	354,055
TOTAL REVENUES	342,380	344,909	354,155	354,155
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	402,809	422,165	446,490	446,490
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT	12,738	28,425	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	415,554	450,599	466,500	466,500
NET COST	73,174	105,690	112,345	112,345

COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	67			
TOTAL REVENUES	67			
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	181			
TRANSFERS OUT	28,968	15		
TOTAL EXPENDITURES/APPROPRIATIONS	29,149	15		
NET COST	29,082	15		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	62	72	63	63
CHARGES FOR SERVICES	5,000	5,000	5,000	5,000
TOTAL REVENUES	5,062	5,072	5,063	5,063
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,271	2,732	4,190	4,190
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT			13,000	13,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,279	2,741	17,200	17,200
NET COST	(1,783)	(2,331)	12,137	12,137

COUNTY OF SAN JOAQUIN
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 46-MORADA NORTH-GENERAL
FUND 34601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	99	65	100	100
MISCELLANEOUS REVENUES	406			
CHARGES FOR SERVICES	189,785	189,785	188,556	188,556
TRANSFERS IN	30,000		303,000	303,000
TOTAL REVENUES	220,290	189,850	491,656	491,656
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	95,165	125,513	103,800	103,800
OTHER CHARGES	97,115	77,509	106,600	106,600
CAPITAL ASSETS-EQUIPMENT	27,296	10,219	310,200	310,200
COST REIMBURSEMENTS	(1,056)		(53,000)	(53,000)
TRANSFERS OUT			27,000	27,000
TOTAL EXPENDITURES/APPROPRIATIONS	218,520	213,241	494,600	494,600
NET COST	(1,770)	23,392	2,944	2,944

COUNTY OF SAN JOAQUIN
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 46-ZN L-HEATHER MOORE
FUND 34631

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY		2		
CHARGES FOR SERVICES	599	648	702	702
TOTAL REVENUES	599	650	702	702
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	168	183	890	890
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			600	600
TOTAL EXPENDITURES/APPROPRIATIONS	168	183	1,500	1,500
NET COST	(431)	(467)	798	798

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	831	831	100	100
TOTAL REVENUES	831	831	100	100
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT	30,000		303,000	303,000
TOTAL EXPENDITURES/APPROPRIATIONS	30,000		303,000	303,000
NET COST	29,169	(831)	302,900	302,900

COUNTY OF SAN JOAQUIN
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 47-HEMPSTEAD C-GENERAL
FUND 34701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	88	97	100	100
CHARGES FOR SERVICES	990	990	990	990
TOTAL REVENUES	1,078	1,087	1,090	1,090
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	162	696	2,200	2,200
OTHER CHARGES	8	8	100	100
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	170	705	7,300	7,300
NET COST	(908)	(382)	6,210	6,210

COUNTY OF SAN JOAQUIN
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	95	120	70	70
CHARGES FOR SERVICES	16,124	16,920	17,730	17,730
TOTAL REVENUES	16,219	17,040	17,800	17,800
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	10,504	10,210	15,700	15,700
CAPITAL ASSETS-EQUIPMENT			8,000	8,000
TOTAL EXPENDITURES/APPROPRIATIONS	10,504	10,210	23,700	23,700
NET COST	(5,714)	(6,830)	5,900	5,900

COUNTY OF SAN JOAQUIN
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	26	23	29	29
CHARGES FOR SERVICES	4,400	4,400	4,400	4,400
TOTAL REVENUES	4,426	4,423	4,429	4,429
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,532	6,289	6,600	6,600
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,532	6,289	8,600	8,600
NET COST	1,106	1,866	4,171	4,171

COUNTY OF SAN JOAQUIN
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	45	55	55	55
CHARGES FOR SERVICES	7,241	5,372	8,704	8,704
TOTAL REVENUES	7,286	5,427	8,759	8,759
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,116	5,751	3,600	3,600
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,116	5,751	8,600	8,600
NET COST	(3,170)	324	(159)	(159)

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 50-PATTERSON PASS BUS-GEN
FUND 35001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	25	121	79	79
CHARGES FOR SERVICES	41,912	45,091	45,756	45,756
TOTAL REVENUES	41,937	45,212	45,835	45,835
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,603	23,286	34,200	34,200
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,603	23,286	39,200	39,200
NET COST	(37,334)	(21,926)	(6,635)	(6,635)

COUNTY OF SAN JOAQUIN
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 51-ACAMPO VILLAGE-GENERAL
FUND 35101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	14	13	18	18
CHARGES FOR SERVICES	1,040	1,040	1,040	1,040
TOTAL REVENUES	1,054	1,053	1,058	1,058
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,032	1,051	2,590	2,590
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,040	1,059	4,600	4,600
NET COST	986	6	3,542	3,542

COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 52-BLOSSOM COURT-GENERAL
FUND 35201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	66	79	68	68
CHARGES FOR SERVICES	3,482	3,799	4,167	4,167
TOTAL REVENUES	3,548	3,878	4,235	4,235
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	644	1,138	2,390	2,390
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT			6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	652	1,146	8,400	8,400
NET COST	(2,896)	(2,732)	4,165	4,165

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 53-HOUSEHOLD HAZARD WST
FUND 35301

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	5,191	6,240	5,000	5,000
MISCELLANEOUS REVENUES	3,151	7,742	4,000	4,000
CHARGES FOR SERVICES	885,632	889,786	890,000	890,000
TOTAL REVENUES	893,974	903,768	899,000	899,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	608,071	656,746	913,797	913,797
CAPITAL ASSETS-EQUIPMENT	45,822	4,026	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	653,892	660,772	928,797	928,797
NET COST	(240,082)	(242,996)	29,797	29,797

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
 DISTRICT NAME CSA 53-HAZAR WST FAC CLUSR F
 FUND 35339

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	200	217		
TOTAL REVENUES	200	217		
EXPENDITURES/APPROPRIATIONS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	(200)	(217)		

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	3,352	3,944	2,800	2,800
CHARGES FOR SERVICES	595,005	595,353	594,665	594,665
TRANSFERS IN	100,000	50,000	50,000	50,000
TOTAL REVENUES	698,357	649,297	647,465	647,465
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	575,827	356,383	794,843	794,843
TOTAL EXPENDITURES/APPROPRIATIONS	575,827	356,383	794,843	794,843
NET COST	(122,530)	(292,914)	147,378	147,378

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 55-SHAYLYNN ESTATES-GENERA
FUND 35501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	18	15	22	22
CHARGES FOR SERVICES	1,490	1,490	1,490	1,490
TOTAL REVENUES	1,508	1,505	1,512	1,512
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,277	1,367	2,700	2,700
CAPITAL ASSETS-EQUIPMENT			600	600
TOTAL EXPENDITURES/APPROPRIATIONS	5,277	1,367	3,300	3,300
NET COST	3,769	(138)	1,788	1,788

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SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	84	112	100	100
CHARGES FOR SERVICES	8,851	9,709	10,659	10,659
TOTAL REVENUES	8,935	9,821	10,759	10,759
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,393	1,862	2,800	2,800
CAPITAL ASSETS-EQUIPMENT			6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,393	1,862	8,800	8,800
NET COST	(7,542)	(7,959)	(1,959)	(1,959)

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	64	75	39	39
CHARGES FOR SERVICES	3,727	4,088	4,560	4,560
TOTAL REVENUES	3,791	4,163	4,599	4,599
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,181	1,058	4,800	4,800
CAPITAL ASSETS-EQUIPMENT			4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,181	1,058	8,800	8,800
NET COST	(2,610)	(3,105)	4,201	4,201

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES FLOOD CONTROL
DISTRICT NAME SAN JOAQUIN CO FLOOD CONTROL
FUND 21101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	837,665	912,752	907,668	907,668
REVENUE FROM USE OF MONEY AND PROPERTY	4,443	4,253	4,322	4,322
INTERGOVERNMENTAL REVENUES-STATE	9,628	53,310	409,308	409,308
INTERGOVERNMENTAL REVENUES-OTHER	25,239	29,382	279,382	279,382
MISCELLANEOUS REVENUES	291	45	150	150
CHARGES FOR SERVICES	34,458	31,989	35,000	35,000
TOTAL REVENUES	911,724	1,031,732	1,635,830	1,635,830
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	126			
SERVICES AND SUPPLIES	1,088,033	1,186,949	2,086,916	2,086,916
OTHER CHARGES	415	439	460	460
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
COST REIMBURSEMENTS	(22,760)	(42)		
TRANSFERS OUT	50,000		50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,115,814	1,187,346	2,147,376	2,147,376
NET COST	204,091	155,614	511,546	511,546

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	666,977	712,912	664,734	664,734
REVENUE FROM USE OF MONEY AND PROPERTY	3,631	3,479	4,000	4,000
INTERGOVERNMENTAL REVENUES-STATE	7,705	7,314		
INTERGOVERNMENTAL REVENUES-OTHER	7,537	10,853		
MISCELLANEOUS REVENUES	16,309	2,844	20,000	20,000
CHARGES FOR SERVICES	2,350,164	2,421,552	2,492,452	2,492,452
TRANSFERS IN		80,000		
TOTAL REVENUES	3,052,324	3,238,954	3,181,186	3,181,186
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,476,076	3,688,190	3,401,766	3,401,766
CAPITAL ASSETS-EQUIPMENT		82,897		
COST REIMBURSEMENTS	(98,151)	(55,660)	(57,000)	(57,000)
TRANSFERS OUT		80,000		
TOTAL EXPENDITURES/APPROPRIATIONS	3,377,925	3,795,427	3,344,766	3,344,766
NET COST	325,601	556,474	163,580	163,580

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	422	492	900	900
CHARGES FOR SERVICES	12,889	13,195	13,000	13,000
TOTAL REVENUES	13,311	13,687	13,900	13,900
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	129	132	140,290	140,290
TOTAL EXPENDITURES/APPROPRIATIONS	129	132	140,290	140,290
NET COST	(13,182)	(13,555)	126,390	126,390

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SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
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SERVICES FLOOD CONTROL
DISTRICT NAME S J CO FLOOD CNTRL-ASSESSMENT
FUND 21116

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY		43		
CHARGES FOR SERVICES	584,373	543,594	900,000	900,000
TOTAL REVENUES	584,373	543,637	900,000	900,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	668,586	498,253	900,000	900,000
COST REIMBURSEMENTS	(72,859)			
TOTAL EXPENDITURES/APPROPRIATIONS	595,727	498,253	900,000	900,000
NET COST	11,354	(45,383)		

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SPECIAL DISTRICTS AND OTHER AGENCIES
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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	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	9	(11)		
REVENUE FROM USE OF MONEY AND PROPERTY	6,845	7,820	6,000	6,000
INTERGOVERNMENTAL REVENUES-STATE		19,182		
MISCELLANEOUS REVENUES		114,476		
CHARGES FOR SERVICES	1,132,646	1,151,757	1,250,000	1,250,000
TOTAL REVENUES	1,139,500	1,293,225	1,256,000	1,256,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	519,336	1,279,542	1,400,473	1,400,473
TRANSFERS OUT	500,000	500,000	250,000	250,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,019,336	1,779,542	1,650,473	1,650,473
NET COST	(120,165)	486,317	394,473	394,473

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,799	1,291	1,266	1,266
TRANSFERS IN	400,000	400,000	100,000	100,000
TOTAL REVENUES	401,799	401,291	101,266	101,266
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	881		1,402	1,402
SERVICES AND SUPPLIES	558,658	160,645	491,218	491,218
TOTAL EXPENDITURES/APPROPRIATIONS	559,539	160,645	492,620	492,620
NET COST	157,740	(240,646)	391,354	391,354

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME ASH STREET LIGHTING MAINT GEN
FUND 22001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	17,735	19,435	18,838	18,838
REVENUE FROM USE OF MONEY AND PROPERTY	331	384	338	338
INTERGOVERNMENTAL REVENUES-STATE	205	202	250	250
CHARGES FOR SERVICES	13,524	13,211	14,144	14,144
TOTAL REVENUES	31,795	33,232	33,570	33,570
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	22,182	23,000	24,900	24,900
CAPITAL ASSETS-EQUIPMENT			55,000	55,000
TOTAL EXPENDITURES/APPROPRIATIONS	22,182	23,000	79,900	79,900
NET COST	(9,613)	(10,232)	46,330	46,330

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME BOGGS TRACT LIGHTING MAINT
FUND 22002

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,081	1,204	1,190	1,190
REVENUE FROM USE OF MONEY AND PROPERTY	88	102	90	90
INTERGOVERNMENTAL REVENUES-STATE	21	12	15	15
MISCELLANEOUS REVENUES		189		
CHARGES FOR SERVICES	6,615	6,646	7,354	7,354
TOTAL REVENUES	7,805	8,153	8,649	8,649
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,734	5,288	6,000	6,000
CAPITAL ASSETS-EQUIPMENT			13,000	13,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,734	5,288	19,000	19,000
NET COST	(2,070)	(2,865)	10,351	10,351

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME BURKETT GARDEN ACRES LIGHTING
FUND 22003

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	9,229	10,352	10,068	10,068
REVENUE FROM USE OF MONEY AND PROPERTY	33	38	35	35
INTERGOVERNMENTAL REVENUES-STATE	107	108	150	150
CHARGES FOR SERVICES	5,940	5,980	5,980	5,980
TOTAL REVENUES	15,309	16,478	16,233	16,233
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	14,637	15,907	16,000	16,000
TOTAL EXPENDITURES/APPROPRIATIONS	14,637	15,907	16,000	16,000
NET COST	(672)	(571)	(233)	(233)

COUNTY OF SAN JOAQUIN
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME BURKETT GARDENS LIGHTING MAINT
FUND 22004

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	19,219	21,694	20,372	20,372
REVENUE FROM USE OF MONEY AND PROPERTY	22	18	22	22
INTERGOVERNMENTAL REVENUES-STATE	222	226	230	230
CHARGES FOR SERVICES	14,795	14,836	14,416	14,416
TOTAL REVENUES	34,258	36,775	35,040	35,040
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	37,699	41,007	37,200	37,200
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	37,699	41,007	39,200	39,200
NET COST	3,441	4,232	4,160	4,160

COUNTY OF SAN JOAQUIN
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME EASTVIEW LIGHTING MAINTENANCE
FUND 22005

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,338	4,369	4,270	4,270
REVENUE FROM USE OF MONEY AND PROPERTY	49	57	56	56
INTERGOVERNMENTAL REVENUES-STATE	51	46	55	55
CHARGES FOR SERVICES	4,734	4,734	4,734	4,734
TOTAL REVENUES	9,171	9,206	9,115	9,115
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	7,647	8,843	9,100	9,100
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	7,647	8,843	14,100	14,100
NET COST	(1,524)	(364)	4,985	4,985

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FISCAL YEAR 2015-2016

SERVICES LIGHTING DISTRICTS
DISTRICT NAME ELKHORN LIGHTING MAINTENANCE
FUND 22006

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,691	2,753	2,666	2,666
REVENUE FROM USE OF MONEY AND PROPERTY	30	31	32	32
INTERGOVERNMENTAL REVENUES-STATE	31	28	35	35
CHARGES FOR SERVICES	1,184	1,184	1,184	1,184
TOTAL REVENUES	3,936	3,996	3,917	3,917
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,592	4,988	5,200	5,200
CAPITAL ASSETS-EQUIPMENT			3,900	3,900
TOTAL EXPENDITURES/APPROPRIATIONS	4,592	4,988	9,100	9,100
NET COST	656	991	5,183	5,183

COUNTY OF SAN JOAQUIN
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME FARMINGTON LIGHTING MAINT
FUND 22007

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,734	1,767	1,706	1,706
REVENUE FROM USE OF MONEY AND PROPERTY	10	11	10	10
INTERGOVERNMENTAL REVENUES-STATE	19	17	20	20
CHARGES FOR SERVICES	438	516	438	438
TOTAL REVENUES	2,201	2,312	2,174	2,174
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,256	2,377	2,600	2,600
OTHER CHARGES			600	600
CAPITAL ASSETS-EQUIPMENT			1,800	1,800
TOTAL EXPENDITURES/APPROPRIATIONS	2,256	2,377	5,000	5,000
NET COST	55	65	2,826	2,826

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME LINDEN LIGHTING
FUND 22008

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,563	2,624	2,459	2,459
REVENUE FROM USE OF MONEY AND PROPERTY	125	151	110	110
INTERGOVERNMENTAL REVENUES-STATE	29	27	30	30
CHARGES FOR SERVICES	22,120	22,300	22,120	22,120
TOTAL REVENUES	24,837	25,102	24,719	24,719
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	17,894	20,086	21,200	21,200
CAPITAL ASSETS-EQUIPMENT			18,000	18,000
TOTAL EXPENDITURES/APPROPRIATIONS	17,894	20,086	39,200	39,200
NET COST	(6,943)	(5,016)	14,481	14,481

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME LOCKEFORD LIGHTING
FUND 22009

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,730	7,233	6,774	6,774
REVENUE FROM USE OF MONEY AND PROPERTY	150	170	150	150
INTERGOVERNMENTAL REVENUES-STATE	76	74	80	80
CHARGES FOR SERVICES	9,144	9,126	9,144	9,144
TOTAL REVENUES	16,100	16,603	16,148	16,148
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	13,317	14,501	17,100	17,100
CAPITAL ASSETS-EQUIPMENT			15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	13,317	14,501	32,100	32,100
NET COST	(2,784)	(2,102)	15,952	15,952

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME MARIPOSA HEIGHTS LIGHTING MAIN
FUND 22010

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	739	784	752	752
REVENUE FROM USE OF MONEY AND PROPERTY	43	51	45	45
INTERGOVERNMENTAL REVENUES-STATE	8	8	10	10
CHARGES FOR SERVICES	2,300	2,300	2,300	2,300
TOTAL REVENUES	3,090	3,143	3,107	3,107
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	1,367	1,888	2,200	2,200
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,367	1,888	4,200	4,200
NET COST	(1,723)	(1,254)	1,093	1,093

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME MISSION VILLAGE LIGHTING MAINT
FUND 22011

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	495	535	478	478
REVENUE FROM USE OF MONEY AND PROPERTY	33	37	30	30
INTERGOVERNMENTAL REVENUES-STATE	6	6	6	6
CHARGES FOR SERVICES	2,492	2,492	2,492	2,492
TOTAL REVENUES	3,026	3,070	3,006	3,006
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,110	2,527	3,400	3,400
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,110	2,527	5,400	5,400
NET COST	(917)	(542)	2,394	2,394

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME MORADA ESTATES LIGHTING MAINT
FUND 22012

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,705	1,727	1,706	1,706
REVENUE FROM USE OF MONEY AND PROPERTY	29	32	34	34
INTERGOVERNMENTAL REVENUES-STATE	20	18	22	22
CHARGES FOR SERVICES	2,982	2,982	2,982	2,982
TOTAL REVENUES	4,736	4,760	4,744	4,744
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,716	4,503	5,750	5,750
CAPITAL ASSETS-EQUIPMENT			3,350	3,350
TOTAL EXPENDITURES/APPROPRIATIONS	3,716	4,503	9,100	9,100
NET COST	(1,020)	(256)	4,356	4,356

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

SERVICES LIGHTING DISTRICTS
DISTRICT NAME MORADA MANOR LIGHTING MAINT
FUND 22013

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	835	852	852	852
REVENUE FROM USE OF MONEY AND PROPERTY	21	25	25	25
INTERGOVERNMENTAL REVENUES-STATE	10	9	10	10
CHARGES FOR SERVICES	980	980	980	980
TOTAL REVENUES	1,845	1,866	1,867	1,867
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,383	1,590	2,500	2,500
CAPITAL ASSETS-EQUIPMENT			3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,383	1,590	5,500	5,500
NET COST	(463)	(276)	3,633	3,633

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME NORTH OAKS LIGHTING MAINT
FUND 22014

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	758	840	902	902
REVENUE FROM USE OF MONEY AND PROPERTY	50	60	45	45
INTERGOVERNMENTAL REVENUES-STATE	9	9	10	10
CHARGES FOR SERVICES	4,488	4,245	4,617	4,617
TOTAL REVENUES	5,305	5,153	5,574	5,574
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,717	3,232	4,600	4,600
CAPITAL ASSETS-EQUIPMENT			22,000	22,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,717	3,232	26,600	26,600
NET COST	(2,588)	(1,921)	21,026	21,026

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME NO WILSON WAY LIGHTING MAINT
FUND 22015

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	5,839	6,110	5,874	5,874
REVENUE FROM USE OF MONEY AND PROPERTY	116	131	125	125
INTERGOVERNMENTAL REVENUES-STATE	68	63	100	100
CHARGES FOR SERVICES	4,610	4,610	4,620	4,620
TOTAL REVENUES	10,632	10,914	10,719	10,719
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	7,668	11,293	11,700	11,700
TOTAL EXPENDITURES/APPROPRIATIONS	7,668	11,293	11,700	11,700
NET COST	(2,965)	379	981	981

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME NE STOCKTON LIGHTING MAINT
FUND 22016

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	18,665	20,187	19,272	19,272
REVENUE FROM USE OF MONEY AND PROPERTY	109	127	100	100
INTERGOVERNMENTAL REVENUES-STATE	216	210	220	220
CHARGES FOR SERVICES	24,128	24,224	24,152	24,152
TOTAL REVENUES	43,118	44,748	43,744	43,744
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	39,653	42,792	42,500	42,500
TOTAL EXPENDITURES/APPROPRIATIONS	39,653	42,792	42,500	42,500
NET COST	(3,465)	(1,956)	(1,244)	(1,244)

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME ORO STREET LIGHTING MAINT
FUND 22017

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	12,055	13,793	13,501	13,501
REVENUE FROM USE OF MONEY AND PROPERTY	244	278	240	240
INTERGOVERNMENTAL REVENUES-STATE	141	145	200	200
CHARGES FOR SERVICES	19,261	19,280	19,570	19,570
TOTAL REVENUES	31,701	33,496	33,511	33,511
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	26,118	27,537	28,900	28,900
CAPITAL ASSETS-EQUIPMENT		44,754		
TOTAL EXPENDITURES/APPROPRIATIONS	26,118	72,292	28,900	28,900
NET COST	(5,583)	38,796	(4,611)	(4,611)

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SCHEDULE 15
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DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME PLYMOUTH VILLAGE LIGHTING MAIN
FUND 22018

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	9,214	10,357	9,606	9,606
REVENUE FROM USE OF MONEY AND PROPERTY	105	122	110	110
INTERGOVERNMENTAL REVENUES-STATE	107	108	100	100
CHARGES FOR SERVICES	11,219	11,219	11,219	11,219
TOTAL REVENUES	20,645	21,806	21,035	21,035
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	16,828	20,911	21,900	21,900
TOTAL EXPENDITURES/APPROPRIATIONS	16,828	20,911	21,900	21,900
NET COST	(3,817)	(896)	865	865

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME RANCHO VILLAGE LIGHTING MAINT
FUND 22019

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	596	674	648	648
INTERGOVERNMENTAL REVENUES-STATE	7	7	7	7
CHARGES FOR SERVICES	120	120	120	120
TOTAL REVENUES	723	801	775	775
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	512	550	1,300	1,300
TOTAL EXPENDITURES/APPROPRIATIONS	512	550	1,300	1,300
NET COST	(211)	(250)	525	525

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME SHASTA AVENUE LIGHTING MAINT
FUND 22021

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,181	4,571	4,480	4,480
REVENUE FROM USE OF MONEY AND PROPERTY	17	17	18	18
INTERGOVERNMENTAL REVENUES-STATE	49	48	50	50
CHARGES FOR SERVICES	1,639	1,626	1,644	1,644
TOTAL REVENUES	5,886	6,262	6,192	6,192
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	6,444	6,681	6,915	6,915
CAPITAL ASSETS-EQUIPMENT			2,987	2,987
TOTAL EXPENDITURES/APPROPRIATIONS	6,444	6,681	9,902	9,902
NET COST	558	420	3,710	3,710

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,655	1,702	1,682	1,682
REVENUE FROM USE OF MONEY AND PROPERTY	17	19	21	21
INTERGOVERNMENTAL REVENUES-STATE	19	18	20	20
CHARGES FOR SERVICES	330	330	330	330
TOTAL REVENUES	2,021	2,069	2,053	2,053
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,778	1,849	2,200	2,200
CAPITAL ASSETS-EQUIPMENT			2,900	2,900
TOTAL EXPENDITURES/APPROPRIATIONS	1,778	1,849	5,100	5,100
NET COST	(243)	(220)	3,047	3,047

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FISCAL YEAR 2015-2016

SERVICES LIGHTING DISTRICTS
DISTRICT NAME SILVA GARDENS LIGHTING MAINT
FUND 22023

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,152	1,270	1,213	1,213
REVENUE FROM USE OF MONEY AND PROPERTY	4	4		
INTERGOVERNMENTAL REVENUES-STATE	13	13	14	14
CHARGES FOR SERVICES	360	360	360	360
TOTAL REVENUES	1,529	1,647	1,587	1,587
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,962	2,045	2,200	2,200
CAPITAL ASSETS-EQUIPMENT			700	700
TOTAL EXPENDITURES/APPROPRIATIONS	1,962	2,045	2,900	2,900
NET COST	433	398	1,313	1,313

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,905	3,043	2,992	2,992
REVENUE FROM USE OF MONEY AND PROPERTY	32	36	30	30
INTERGOVERNMENTAL REVENUES-STATE	34	32	36	36
CHARGES FOR SERVICES	445	445	445	445
TOTAL REVENUES	3,416	3,556	3,503	3,503
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,646	2,736	2,900	2,900
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,646	2,736	7,900	7,900
NET COST	(769)	(820)	4,397	4,397

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME SW STOCKTON LIGHTING MAINT
FUND 22025

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,820	7,519	7,070	7,070
REVENUE FROM USE OF MONEY AND PROPERTY	177	208	160	160
INTERGOVERNMENTAL REVENUES-STATE	77	77	85	85
CHARGES FOR SERVICES	10,336	10,346	11,369	11,369
TOTAL REVENUES	17,409	18,149	18,684	18,684
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	11,414	11,821	14,100	14,100
CAPITAL ASSETS-EQUIPMENT			35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,414	11,821	49,100	49,100
NET COST	(5,995)	(6,328)	30,416	30,416

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SCHEDULE 15
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DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME STOCKTON NO 5 LIGHTING MAINT
FUND 22026

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	440	527	518	518
REVENUE FROM USE OF MONEY AND PROPERTY	21	22	20	20
INTERGOVERNMENTAL REVENUES-STATE	5	5	10	10
CHARGES FOR SERVICES	1,545	1,545	1,545	1,545
TOTAL REVENUES	2,011	2,099	2,093	2,093
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,530	1,979	2,289	2,289
CAPITAL ASSETS-EQUIPMENT			1,511	1,511
TOTAL EXPENDITURES/APPROPRIATIONS	1,530	1,979	3,800	3,800
NET COST	(481)	(120)	1,707	1,707

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,537	7,193	6,967	6,967
REVENUE FROM USE OF MONEY AND PROPERTY	6	19	13	13
INTERGOVERNMENTAL REVENUES-STATE	76	75	100	100
CHARGES FOR SERVICES	11,340	11,674	12,019	12,019
TOTAL REVENUES	17,959	18,961	19,099	19,099
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	14,414	14,916	16,600	16,600
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS	14,414	14,916	23,600	23,600
NET COST	(3,545)	(4,045)	4,501	4,501

COUNTY OF SAN JOAQUIN
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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **VICTOR LIGHTING**
FUND **22028**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,590	1,494	1,412	1,412
INTERGOVERNMENTAL REVENUES-STATE	18	15	19	19
CHARGES FOR SERVICES	2,884	2,985	3,055	3,055
TOTAL REVENUES	4,492	4,494	4,486	4,486
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,487	3,602	3,700	3,700
CAPITAL ASSETS-EQUIPMENT			700	700
TOTAL EXPENDITURES/APPROPRIATIONS	3,487	3,602	4,400	4,400
NET COST	(1,006)	(893)	(86)	(86)

COUNTY OF SAN JOAQUIN
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME WEST LANE LIGHTING MAINTENANCE
FUND 22029

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,637	1,916	1,846	1,846
REVENUE FROM USE OF MONEY AND PROPERTY	12	22	10	10
INTERGOVERNMENTAL REVENUES-STATE	19	20	20	20
CHARGES FOR SERVICES	3,797	3,912	3,978	3,978
TOTAL REVENUES	5,465	5,871	5,854	5,854
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,081	2,180	4,079	4,079
CAPITAL ASSETS-EQUIPMENT			6,821	6,821
TOTAL EXPENDITURES/APPROPRIATIONS	2,081	2,180	10,900	10,900
NET COST	(3,383)	(3,690)	5,046	5,046

COUNTY OF SAN JOAQUIN
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME WOODBRIDGE LIGHTING
FUND 22030

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,024	7,566	7,249	7,249
REVENUE FROM USE OF MONEY AND PROPERTY	405	498	350	350
INTERGOVERNMENTAL REVENUES-STATE	81	79	100	100
CHARGES FOR SERVICES	58,771	58,725	60,535	60,535
TOTAL REVENUES	66,281	66,869	68,234	68,234
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	43,048	46,363	54,100	54,100
CAPITAL ASSETS-EQUIPMENT			60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	43,048	46,363	114,100	114,100
NET COST	(23,233)	(20,506)	45,866	45,866

COUNTY OF SAN JOAQUIN
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME WEST STOCKTON LIGHTING MAINT
FUND 22031

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	23,475	26,347	25,627	25,627
REVENUE FROM USE OF MONEY AND PROPERTY	127	148	100	100
INTERGOVERNMENTAL REVENUES-STATE	273	276	300	300
CHARGES FOR SERVICES	22,876	22,848	22,876	22,876
TOTAL REVENUES	46,751	49,619	48,903	48,903
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	42,891	47,022	47,800	47,800
CAPITAL ASSETS-EQUIPMENT			9,000	9,000
TOTAL EXPENDITURES/APPROPRIATIONS	42,891	47,022	56,800	56,800
NET COST	(3,860)	(2,597)	7,897	7,897

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME ACAMPO WATER MAINTENANCE-GEN
FUND 22101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,719	4,049	4,003	4,003
REVENUE FROM USE OF MONEY AND PROPERTY	774	778	750	750
INTERGOVERNMENTAL REVENUES-STATE	44	43	44	44
CHARGES FOR SERVICES	33,718	33,450	33,718	33,718
TOTAL REVENUES	38,254	38,320	38,515	38,515
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	61,080	49,106	53,300	53,300
OTHER CHARGES	8	8	500	500
CAPITAL ASSETS-EQUIPMENT	8,933	1,993	70,000	70,000
TOTAL EXPENDITURES/APPROPRIATIONS	70,021	51,107	123,800	123,800
NET COST	31,767	12,787	85,285	85,285

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME ALMOND PARK WATER MAINTENANCE
FUND 22201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,925	2,031	2,046	2,046
REVENUE FROM USE OF MONEY AND PROPERTY	220	194	250	250
INTERGOVERNMENTAL REVENUES-STATE	23	21	23	23
CHARGES FOR SERVICES	14,940	14,940	14,940	14,940
TOTAL REVENUES	17,107	17,187	17,259	17,259
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	24,488	18,351	19,400	19,400
OTHER CHARGES	3,993	3,763	5,000	5,000
CAPITAL ASSETS-EQUIPMENT	9,914		50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	38,395	22,113	74,400	74,400
NET COST	21,287	4,926	57,141	57,141

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME ASHLEY DRAINAGE MAINTENANCE
FUND 22295

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	594	596	592	592
REVENUE FROM USE OF MONEY AND PROPERTY	13	17	15	15
INTERGOVERNMENTAL REVENUES-STATE	3	6	3	3
CHARGES FOR SERVICES	595	595	595	595
TOTAL REVENUES	1,206	1,215	1,205	1,205
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	55	29	600	600
CAPITAL ASSETS-EQUIPMENT			1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	55	29	1,600	1,600
NET COST	(1,151)	(1,186)	395	395

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	11,325	12,972	12,071	12,071
REVENUE FROM USE OF MONEY AND PROPERTY	33	30	40	40
INTERGOVERNMENTAL REVENUES-STATE	133	137	132	132
CHARGES FOR SERVICES	1,278	1,278	1,278	1,278
TOTAL REVENUES	12,769	14,417	13,521	13,521
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	18,520	13,756	18,800	18,800
OTHER CHARGES	8	8	100	100
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	18,528	13,765	20,900	20,900
NET COST	5,759	(653)	7,379	7,379

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	685	742	754	754
REVENUE FROM USE OF MONEY AND PROPERTY	14	9	15	15
INTERGOVERNMENTAL REVENUES-STATE	8	8	8	8
CHARGES FOR SERVICES	456	456	456	456
TOTAL REVENUES	1,163	1,215	1,233	1,233
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,384	3,959	2,600	2,600
CAPITAL ASSETS-EQUIPMENT			1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,384	3,959	3,600	3,600
NET COST	1,221	2,745	2,367	2,367

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	12,411	12,656	12,515	12,515
REVENUE FROM USE OF MONEY AND PROPERTY	854	952	850	850
INTERGOVERNMENTAL REVENUES-STATE	146	134	145	145
TOTAL REVENUES	13,411	13,741	13,510	13,510
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,479	3,050	6,600	6,600
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,479	3,050	16,600	16,600
NET COST	(11,932)	(10,691)	3,090	3,090

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME COLONIAL HGHT LIGHT WTR & SWR
FUND 22701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	39,689	44,297	44,069	44,069
REVENUE FROM USE OF MONEY AND PROPERTY	4,276	4,719	4,600	4,600
INTERGOVERNMENTAL REVENUES-STATE	459	461	525	525
MISCELLANEOUS REVENUES	5,000			
CHARGES FOR SERVICES	876,409	920,651	969,387	969,387
TOTAL REVENUES	925,832	970,127	1,018,581	1,018,581
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	737,871	796,094	799,200	799,200
OTHER CHARGES	120	312	1,000	1,000
CAPITAL ASSETS-EQUIPMENT	179,014	15,616	247,000	247,000
TOTAL EXPENDITURES/APPROPRIATIONS	917,005	812,022	1,047,200	1,047,200
NET COST	(8,828)	(158,105)	28,619	28,619

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,645	3,973	3,929	3,929
REVENUE FROM USE OF MONEY AND PROPERTY	10	10	30	30
INTERGOVERNMENTAL REVENUES-STATE	43	43	45	45
CHARGES FOR SERVICES	50,543	46,309	50,543	50,543
TRANSFERS IN		19		
TOTAL REVENUES	54,240	50,354	54,547	54,547
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	59,718	72,634	71,990	71,990
OTHER CHARGES		8	10	10
CAPITAL ASSETS-EQUIPMENT		8,646	5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	59,718	81,288	77,000	77,000
NET COST	5,478	30,934	22,453	22,453

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME ELKHORN GC EST WTR MAINT-GENRL
FUND 23001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,143	3,217	3,238	3,238
REVENUE FROM USE OF MONEY AND PROPERTY	311	327	350	350
INTERGOVERNMENTAL REVENUES-STATE	36	33	40	40
CHARGES FOR SERVICES	75,320	76,360	76,400	76,400
TOTAL REVENUES	78,810	79,937	80,028	80,028
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	57,131	59,703	69,600	69,600
OTHER CHARGES	22,367	20,029	25,600	25,600
CAPITAL ASSETS-EQUIPMENT	3,457		40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	82,955	79,731	135,200	135,200
NET COST	4,146	(206)	55,172	55,172

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME GAYLA MANOR WATER MAINTENANCE
FUND 23101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,629	3,636	3,665	3,665
REVENUE FROM USE OF MONEY AND PROPERTY	52	34	50	50
INTERGOVERNMENTAL REVENUES-STATE	42	38	45	45
CHARGES FOR SERVICES	43,386	43,386	43,386	43,386
TOTAL REVENUES	47,109	47,093	47,146	47,146
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	36,555	41,416	38,400	38,400
OTHER CHARGES	16,995	15,202	18,500	18,500
CAPITAL ASSETS-EQUIPMENT		3,318	5,000	5,000
COST REIMBURSEMENTS	(1,241)		(2,000)	(2,000)
TOTAL EXPENDITURES/APPROPRIATIONS	52,309	59,936	59,900	59,900
NET COST	5,199	12,842	12,754	12,754

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,562	6,726	6,689	6,689
REVENUE FROM USE OF MONEY AND PROPERTY	155	188	200	200
INTERGOVERNMENTAL REVENUES-STATE	77	71	80	80
CHARGES FOR SERVICES	5,321	5,503	5,668	5,668
TOTAL REVENUES	12,115	12,488	12,637	12,637
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,704	4,032	6,400	6,400
CAPITAL ASSETS-EQUIPMENT			15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,704	4,032	21,400	21,400
NET COST	(7,411)	(8,456)	8,763	8,763

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME LINCOLN VILL LWS MAINTENANCE
FUND 23401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	107,298	116,177	108,599	108,599
REVENUE FROM USE OF MONEY AND PROPERTY	7,091	9,088	6,700	6,700
INTERGOVERNMENTAL REVENUES-STATE	1,137	1,102	1,200	1,200
MISCELLANEOUS REVENUES	9,548	9,455	6,050	6,050
CHARGES FOR SERVICES	2,700,670	2,827,626	2,889,358	2,889,358
TOTAL REVENUES	2,825,744	2,963,448	3,011,907	3,011,907
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,320,022	2,367,852	2,969,000	2,969,000
CAPITAL ASSETS-EQUIPMENT		608	215,000	215,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,320,022	2,368,460	3,184,000	3,184,000
NET COST	(505,723)	(594,988)	172,093	172,093

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	6	9	6	6
CHARGES FOR SERVICES	3,680	3,580	3,680	3,680
TOTAL REVENUES	3,686	3,589	3,686	3,686
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,020	3,207	4,800	4,800
CAPITAL ASSETS-EQUIPMENT			1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,020	3,207	5,800	5,800
NET COST	(666)	(382)	2,114	2,114

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME MAURLAND MANOR WATER MAINT
FUND 23601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,193	2,267	2,223	2,223
REVENUE FROM USE OF MONEY AND PROPERTY	172	203	175	175
INTERGOVERNMENTAL REVENUES-STATE	26	24	25	25
CHARGES FOR SERVICES	26,180	26,180	26,180	26,180
TOTAL REVENUES	28,571	28,674	28,603	28,603
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	21,239	29,658	30,300	30,300
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	21,239	29,658	40,300	40,300
NET COST	(7,332)	985	11,697	11,697

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	10,752	11,458	11,339	11,339
REVENUE FROM USE OF MONEY AND PROPERTY	1,933	2,299	2,400	2,400
INTERGOVERNMENTAL REVENUES-STATE	127	121	133	133
MISCELLANEOUS REVENUES	3,482	24,494	60	60
CHARGES FOR SERVICES	293,902	291,625	293,679	293,679
TOTAL REVENUES	310,196	329,997	307,611	307,611
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	224,600	239,048	235,100	235,100
OTHER CHARGES			100	100
CAPITAL ASSETS-EQUIPMENT	31,077	11,349	165,000	165,000
TOTAL EXPENDITURES/APPROPRIATIONS	255,678	250,397	400,200	400,200
NET COST	(54,519)	(79,600)	92,589	92,589

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME MORADA ACRES WATER MAINTENANCE
FUND 23801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,099	2,151	2,255	2,255
REVENUE FROM USE OF MONEY AND PROPERTY	192	194	200	200
INTERGOVERNMENTAL REVENUES-STATE	25	23	25	25
CHARGES FOR SERVICES	23,360	23,360	23,360	23,360
TOTAL REVENUES	25,675	25,728	25,840	25,840
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	23,037	24,265	27,900	27,900
OTHER CHARGES	8,169	7,145	10,000	10,000
CAPITAL ASSETS-EQUIPMENT		2,124	40,000	40,000
COST REIMBURSEMENTS	(1,837)			
TOTAL EXPENDITURES/APPROPRIATIONS	29,369	33,534	77,900	77,900
NET COST	3,694	7,806	52,060	52,060

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME MORADA ESTATES WATER MAINT
FUND 23901

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,922	7,003	7,009	7,009
REVENUE FROM USE OF MONEY AND PROPERTY	936	1,012	1,000	1,000
INTERGOVERNMENTAL REVENUES-STATE	81	73	81	81
MISCELLANEOUS REVENUES	43		18	18
CHARGES FOR SERVICES	101,656	101,656	101,656	101,656
TOTAL REVENUES	109,638	109,744	109,764	109,764
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	75,277	74,238	73,500	73,500
OTHER CHARGES	24,756	13,547	38,000	38,000
CAPITAL ASSETS-EQUIPMENT	1,148	25,811	60,000	60,000
COST REIMBURSEMENTS	(262)			
TRANSFERS OUT		4,218		
TOTAL EXPENDITURES/APPROPRIATIONS	100,919	117,814	171,500	171,500
NET COST	(8,718)	8,069	61,736	61,736

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME MORADA MANOR WATER MAINTENANCE
FUND 24001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,262	7,435	7,341	7,341
REVENUE FROM USE OF MONEY AND PROPERTY	173	127	85	85
INTERGOVERNMENTAL REVENUES-STATE	85	78	85	85
CHARGES FOR SERVICES	16,422	16,422	16,422	16,422
TOTAL REVENUES	23,942	24,062	23,933	23,933
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	28,246	31,974	27,300	27,300
OTHER CHARGES	7,277	5,481	8,000	8,000
CAPITAL ASSETS-EQUIPMENT	7,495	1,200	20,000	20,000
COST REIMBURSEMENTS	181			
TOTAL EXPENDITURES/APPROPRIATIONS	43,199	38,655	55,300	55,300
NET COST	19,256	14,593	31,367	31,367

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME PACIFIC GARDENS SANITARY
FUND 24201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	62,390	69,486	63,002	63,002
REVENUE FROM USE OF MONEY AND PROPERTY	2,666	3,212	3,000	3,000
INTERGOVERNMENTAL REVENUES-STATE	718	724	720	720
CHARGES FOR SERVICES	1,657,945	1,807,272	1,969,233	1,969,233
TOTAL REVENUES	1,723,719	1,880,694	2,035,955	2,035,955
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,637,321	1,719,597	1,845,900	1,845,900
CAPITAL ASSETS-EQUIPMENT		6,079	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,637,321	1,725,677	1,945,900	1,945,900
NET COST	(86,398)	(155,018)	(90,055)	(90,055)

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,704	1,842		
TOTAL REVENUES	1,704	1,842		
EXPENDITURES/APPROPRIATIONS				
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST	(1,704)	(1,842)		

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,450	7,549	7,443	7,443
REVENUE FROM USE OF MONEY AND PROPERTY	380	444	400	400
INTERGOVERNMENTAL REVENUES-STATE	87	79	90	90
CHARGES FOR SERVICES	71,708	71,708	71,708	71,708
TOTAL REVENUES	79,625	79,780	79,641	79,641
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	54,489	60,430	60,500	60,500
OTHER CHARGES	14,858	12,377	17,600	17,600
CAPITAL ASSETS-EQUIPMENT			70,000	70,000
TOTAL EXPENDITURES/APPROPRIATIONS	69,347	72,807	148,100	148,100
NET COST	(10,277)	(6,973)	68,459	68,459

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	53,206	61,225	58,271	58,271
REVENUE FROM USE OF MONEY AND PROPERTY	1,270	1,643	1,247	1,247
INTERGOVERNMENTAL REVENUES-STATE	599	621	610	610
MISCELLANEOUS REVENUES	3,924	31		
CHARGES FOR SERVICES	425,158	434,270	450,024	450,024
TOTAL REVENUES	484,157	497,791	510,152	510,152
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	356,899	352,816	382,375	382,375
OTHER CHARGES	8	8	25	25
CAPITAL ASSETS-EQUIPMENT			100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	356,907	352,825	482,400	482,400
NET COST	(127,250)	(144,967)	(27,752)	(27,752)

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	22	33	40	40
CHARGES FOR SERVICES	7,302	8,033	8,833	8,833
TOTAL REVENUES	7,324	8,066	8,873	8,873
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,329	4,470	7,700	7,700
TOTAL EXPENDITURES/APPROPRIATIONS	4,329	4,470	7,700	7,700
NET COST	(2,995)	(3,595)	(1,173)	(1,173)

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME SHADED TERRACE WATER MAINTENAN
FUND 24601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,287	3,401	3,330	3,330
REVENUE FROM USE OF MONEY AND PROPERTY	635	663	700	700
INTERGOVERNMENTAL REVENUES-STATE	38	36	40	40
CHARGES FOR SERVICES	30,438	30,509	30,438	30,438
TOTAL REVENUES	34,398	34,609	34,508	34,508
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	28,607	23,851	32,400	32,400
OTHER CHARGES	15,326	13,876	20,000	20,000
CAPITAL ASSETS-EQUIPMENT			80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	43,934	37,727	132,400	132,400
NET COST	9,535	3,118	97,892	97,892

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME SHADED TERRACE WATER MNT-DEBT
FUND 24661

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	100	107	100	100
CHARGES FOR SERVICES	18,220	18,220	18,220	18,220
TOTAL REVENUES	18,320	18,327	18,320	18,320
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	303	308	400	400
OTHER FINANCING USES	18,223	21,518	18,000	18,000
TOTAL EXPENDITURES/APPROPRIATIONS	18,526	21,826	18,400	18,400
NET COST	206	3,500	80	80

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	5,561	5,678	5,719	5,719
REVENUE FROM USE OF MONEY AND PROPERTY	444	463	500	500
INTERGOVERNMENTAL REVENUES-STATE	55	60	60	60
CHARGES FOR SERVICES	23,436	23,436	23,436	23,436
TOTAL REVENUES	29,496	29,636	29,715	29,715
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	27,343	30,010	18,090	18,090
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT	14,800	11,204	75,000	75,000
TOTAL EXPENDITURES/APPROPRIATIONS	42,143	41,214	93,100	93,100
NET COST	12,647	11,578	63,385	63,385

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	961	978	973	973
REVENUE FROM USE OF MONEY AND PROPERTY	45	46	50	50
INTERGOVERNMENTAL REVENUES-STATE	11	10	12	12
CHARGES FOR SERVICES	513	513	513	513
TOTAL REVENUES	1,530	1,547	1,548	1,548
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,860	2,359	3,900	3,900
CAPITAL ASSETS-EQUIPMENT			6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,860	2,359	9,900	9,900
NET COST	2,329	812	8,352	8,352

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,380	2,453	2,404	2,404
REVENUE FROM USE OF MONEY AND PROPERTY	114	102	35	35
INTERGOVERNMENTAL REVENUES-STATE	28	26	45	45
CHARGES FOR SERVICES	19,971	19,971	19,971	19,971
TRANSFERS IN		33,395		
TOTAL REVENUES	22,493	55,946	22,455	22,455
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	31,134	35,186	32,890	32,890
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TRANSFERS OUT		33,395		
TOTAL EXPENDITURES/APPROPRIATIONS	31,142	68,589	37,900	37,900
NET COST	8,649	12,643	15,445	15,445

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	23	25	24	24
CHARGES FOR SERVICES	5,439	5,439	5,439	5,439
TOTAL REVENUES	5,462	5,464	5,463	5,463
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	175	180	300	300
OTHER FINANCING USES	5,480	1,852	5,700	5,700
TOTAL EXPENDITURES/APPROPRIATIONS	5,655	2,032	6,000	6,000
NET COST	193	(3,432)	537	537

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME WALNUT ACRES MAINTENANCE
FUND 25001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	153	139	200	200
CHARGES FOR SERVICES	36,576	36,576	36,576	36,576
TOTAL REVENUES	36,729	36,715	36,776	36,776
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	30,803	30,551	28,800	28,800
OTHER CHARGES	16,146	13,602	20,000	20,000
CAPITAL ASSETS-EQUIPMENT			20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	46,949	44,153	68,800	68,800
NET COST	10,220	7,438	32,024	32,024

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME WILKINSON MANOR WATER MAINT
FUND 25101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	5,867	6,038	5,921	5,921
REVENUE FROM USE OF MONEY AND PROPERTY	245	207	250	250
INTERGOVERNMENTAL REVENUES-STATE	68	63	70	70
CHARGES FOR SERVICES	136,376	125,959	148,388	148,388
TOTAL REVENUES	142,556	132,267	154,629	154,629
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	97,176	111,612	112,800	112,800
OTHER CHARGES	77,344	81,513	85,000	85,000
CAPITAL ASSETS-EQUIPMENT	36	10,330	70,000	70,000
COST REIMBURSEMENTS	(31,816)		(32,000)	(32,000)
TOTAL EXPENDITURES/APPROPRIATIONS	142,741	203,455	235,800	235,800
NET COST	184	71,188	81,171	81,171

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,764	3,755	3,873	3,873
REVENUE FROM USE OF MONEY AND PROPERTY	283	252	200	200
INTERGOVERNMENTAL REVENUES-STATE	42	40	40	40
MISCELLANEOUS REVENUES		29		
CHARGES FOR SERVICES	33,706	33,706	33,706	33,706
TOTAL REVENUES	37,795	37,782	37,819	37,819
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	68,924	22,858	37,200	37,200
CAPITAL ASSETS-EQUIPMENT	29	2,190	70,000	70,000
TOTAL EXPENDITURES/APPROPRIATIONS	68,953	25,048	107,200	107,200
NET COST	31,157	(12,733)	69,381	69,381

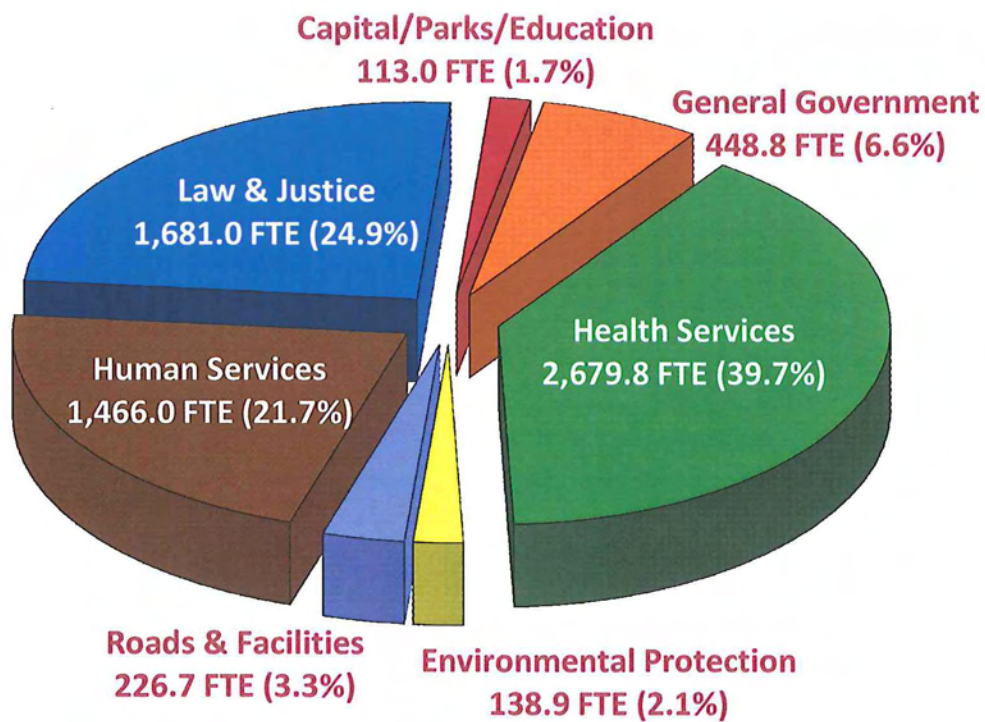
COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2015-2016

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 RECOMMENDED	2015-2016 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,932	1,849	1,949	1,949
REVENUE FROM USE OF MONEY AND PROPERTY	89	186	60	60
INTERGOVERNMENTAL REVENUES-STATE	22	18	24	24
CHARGES FOR SERVICES	96,748	100,338	106,964	106,964
TOTAL REVENUES	98,790	102,391	108,997	108,997
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	68,716	64,079	68,700	68,700
OTHER CHARGES			1,400	1,400
CAPITAL ASSETS-EQUIPMENT			30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	68,716	64,079	100,100	100,100
NET COST	(30,074)	(38,312)	(8,897)	(8,897)

Position Budget Detail

2015-2016 Staffing by Program



Total: 6,754.2 Full-Time Equivalent Positions

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED	RECOMMENDED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2015	2015-2016	2015-2016	UNIT
Budget Unit 1010100000 Board of Supervisors										
OB1291	Chairman Board of Supervisors	-	-	-	-	\$4,119	1	1	1	Exempt
OB1290	Board of Supervisors	-	-	-	-	\$3,678	4	4	4	Exempt
EB1220	Clerk of the Board	\$2,911	\$3,058	\$3,211	\$3,372	\$3,541	1	1	1	Senior Management
EB4295	Board of Supv Legislative Assistant	-	-	\$2,503	\$2,628	\$2,760	5	5	5	Confidential
EB1221	Chief Deputy Clerk of the Board	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316	1	1	1	Confidential
EB4292	Board Secretary	\$1,654	\$1,736	\$1,823	\$1,914	\$2,010	1	*	*	Confidential
- EB4201	Deputy Clerk of the Board II	\$1,479	\$1,552	\$1,630	\$1,711	\$1,796	1	2 *	2 *	Confidential
- EB4202	Deputy Clerk of the Board I	\$1,387	\$1,457	\$1,529	\$1,606	\$1,686				Confidential
EO6112	Senior Office Assistant-Exempt	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Confidential
ALLOCATED TOTAL							15	15	15	
POSITION TOTAL							15	15	15	
Budget Unit 1010200000 County Administrator										
HB1100	Administrator - County	\$8,437	\$8,858	\$9,302	\$9,767	\$10,255	1	1	1	Executive
HB1120	Assistant County Administrator	\$6,610	\$6,941	\$7,288	\$7,652	\$8,035	1	1	1	Executive
EB2200	Chief Deputy County Administrator	\$4,934	\$5,180	\$5,439	\$5,710	\$5,996	1	1	1	Senior Management
- EM0261	Senior Deputy County Administrator	\$3,810	\$4,001	\$4,201	\$4,411	\$4,632	5	5	5	Senior Management
- RM0260	Deputy County Administrator	\$3,259	\$3,422	\$3,594	\$3,773	\$3,962	1	1	1	Confidential
- RM0228	Management Analyst III	\$3,103	\$3,259	\$3,422	\$3,594	\$3,773				Confidential
- RB6105	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058				Confidential
- RB6104	Management Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271				Confidential
- RB6502	Administrative Assistant II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	1	1	1	Confidential
- RB6501	Administrative Assistant I	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316				Confidential
- RO2011	Management Secretary II	\$1,654	\$1,736	\$1,823	\$1,914	\$2,010	2	2	2	Confidential
- RO2010	Management Secretary I	\$1,408	\$1,479	\$1,552	\$1,630	\$1,711				Confidential
ALLOCATED TOTAL							12	12	12	
POSITION TOTAL							12	12	12	
Budget Unit 1010800000 Auditor - Controller										
OB1190	Auditor/Controller	-	-	-	-	\$6,086	1	1	1	Exempt
EB2190	Assistant Auditor - Controller	\$3,923	\$4,120	\$4,326	\$4,542	\$4,769	1	1	1	Senior Management
RM0200	Chief Deputy Auditor - Controller	\$3,455	\$3,628	\$3,809	\$4,000	\$4,200	3	3	3	Middle Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RB4400	County Payroll Manager	\$2,503	\$2,628	\$2,760	\$2,898	\$3,043	1	1	1	Confidential
- RB4103	Deputy Auditor - Controller III	\$2,503	\$2,628	\$2,760	\$2,898	\$3,043	7	7	7	Professional
- RB4102	Deputy Auditor - Controller II	\$2,216	\$2,327	\$2,443	\$2,566	\$2,694				Professional
- RB4101	Deputy Auditor - Controller I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271				Professional
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	2	2	2	Office & Office Technical
RO3022	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Confidential
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	2	2	2	Office & Office Technical
RO3021	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	2	3 *	3 *	Confidential
RO6700	Office Technician/Coordinator	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	5	5	5	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507		1 *	1 *	Office & Office Technical
ALLOCATED TOTAL							26	28 *	28 *	
POSITION TOTAL							26	28 *	28 *	
Budget Unit 1010900000 Information Systems Division										
HI1400	Information Systems Director	\$5,439	\$5,710	\$5,996	\$6,295	\$6,610	1	1	1	Executive
EI2400	Information Systems Assistant Dir	\$4,520	\$4,746	\$4,982	\$5,231	\$5,493	2	2	2	Senior Management
RI1010	Information Systems Manager	\$3,904	\$4,100	\$4,304	\$4,520	\$4,746	3	4 *	4 *	Confidential
RI1005	Information Systems Analyst V	\$3,611	\$3,792	\$3,981	\$4,180	\$4,390	5	5	5	Professional
RI1505	Information Systems Analyst V	\$3,611	\$3,792	\$3,981	\$4,180	\$4,390	2	2	2	Confidential
RI1510	Information Sys Analyst V - Sec Off	\$3,611	\$3,792	\$3,981	\$4,180	\$4,390	1	1	1	Professional
RI1004	Dept Information Systems Analyst IV	\$3,323	\$3,489	\$3,664	\$3,847	\$4,039	1	1	1	Professional
- RI1004	Information Systems Analyst IV	\$3,323	\$3,489	\$3,664	\$3,847	\$4,039	16	16	16	Professional
- RI1003	Information Systems Analyst III	\$3,043	\$3,195	\$3,355	\$3,523	\$3,700	20	20	20	Professional
- RI1002	Information Systems Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243	18	17 *	17 *	Professional
- RI1001	Information Systems Analyst I	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641				Professional
RI1020	Information Systems Ops Shift Sup	\$2,455	\$2,578	\$2,707	\$2,842	\$2,984	1	1	1	Supervisors Unit
RI1323	Information Systems Specialist III	\$2,216	\$2,327	\$2,443	\$2,566	\$2,694	1	1	1	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	1	1	1	ParaProfessional & Tech
RI1302	Dept Information Systems Spec II	\$1,961	\$2,060	\$2,162	\$2,271	\$2,384	1	1	1	ParaProfessional & Tech
- RI1322	Information Systems Specialist II	\$1,961	\$2,060	\$2,162	\$2,271	\$2,384	1	1	1	ParaProfessional & Tech
- RI1321	Information Systems Specialist I	\$1,779	\$1,867	\$1,961	\$2,060	\$2,162				ParaProfessional & Tech
RI0102	Information Systems Technician II	\$1,694	\$1,779	\$1,867	\$1,961	\$2,060	1	1	1	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							76	76	76	
POSITION TOTAL							76	76	76	
Budget Unit 1011000000 Treasurer-Tax Collector										
OB1690	Treasurer - Tax Collector	-	-	-	-	\$6,026	1	1	1	Exempt
EB2690	Assistant Treasurer - Tax Collector	\$3,904	\$4,100	\$4,304	\$4,520	\$4,746	1	1	1	Senior Management
EB2691	Chief Deputy Treasurer	\$3,323	\$3,489	\$3,664	\$3,847	\$4,039	1	1	1	Senior Management
- RB4003	Accountant III	\$2,384	\$2,503	\$2,628	\$2,760	\$2,898	1	1	1	ParaProfessional & Tech
- RB4002	Accountant II	\$2,111	\$2,216	\$2,327	\$2,443	\$2,566				ParaProfessional & Tech
- RB4001	Accountant I	\$1,796	\$1,886	\$1,980	\$2,080	\$2,184				ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	6	6	6	Office & Office Technical
RB2010	Tax Collection Specialist	\$1,762	\$1,849	\$1,942	\$2,039	\$2,141	1	1	1	Office & Office Technical
RO2050	Administrative Secretary	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	7	7	7	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	3	3	3	Office & Office Technical
ALLOCATED TOTAL							25	25	25	
Temporary (FTE)							0.5	0.5	0.5	
POSITION TOTAL							25.5	25.5	25.5	
Budget Unit 1011100000 Assessor										
OB1490	Assessor/Recorder/County Clerk	-	-	-	-	\$6,485	1	1	1	Exempt
EB2491	Asst Assessor/Recdr/County Clerk	\$4,180	\$4,390	\$4,609	\$4,840	\$5,081	1	1	1	Senior Management
RB4205	Principal Auditor - Appraiser	\$3,575	\$3,755	\$3,942	\$4,139	\$4,347	1	1	1	Middle Management
RB4306	Principal Appraiser	\$3,575	\$3,755	\$3,942	\$4,139	\$4,347	2	2	2	Middle Management
RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
RB4204	Auditor - Appraiser IV	\$2,814	\$2,956	\$3,103	\$3,259	\$3,422	1	1	1	Supervisors Unit
RB4304	Appraiser IV	\$2,814	\$2,956	\$3,103	\$3,259	\$3,422	4	4	4	Supervisors Unit
- RB4203	Auditor - Appraiser III	\$2,384	\$2,503	\$2,628	\$2,760	\$2,898	5	5	5	ParaProfessional & Tech
- RB4202	Auditor - Appraiser II	\$2,090	\$2,195	\$2,304	\$2,419	\$2,540	1	1	1	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RB4201	Auditor - Appraiser I	\$1,745	\$1,832	\$1,923	\$2,020	\$2,121	2	2	2	ParaProfessional & Tech
- RB4303	Appraiser III	\$2,384	\$2,503	\$2,628	\$2,760	\$2,898	15	15	15	ParaProfessional & Tech
- RB4302	Appraiser II	\$2,090	\$2,195	\$2,304	\$2,419	\$2,540	5	5	5	ParaProfessional & Tech
- RB4301	Appraiser I	\$1,719	\$1,805	\$1,896	\$1,990	\$2,090	1	1	1	ParaProfessional & Tech
RE0204	Chief Cadastral Technician	\$1,990	\$2,090	\$2,195	\$2,304	\$2,419	1	1	1	Supervisors Unit
RB6001	Administrative Assistant I	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316	1	1	1	ParaProfessional & Tech
RE0203	Senior Cadastral Technician	\$1,858	\$1,951	\$2,049	\$2,152	\$2,260	1	1	1	ParaProfessional & Tech
RO1200	Transfer Technician Supervisor	\$1,678	\$1,762	\$1,849	\$1,942	\$2,039	1	1	1	Supervisors Unit
- RE0202	Cadastral Technician II	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	1	1	1	ParaProfessional & Tech
- RE0201	Cadastral Technician I	\$1,493	\$1,568	\$1,646	\$1,728	\$1,814	2	2	2	ParaProfessional & Tech
RO4460	Property Technician Supervisor	\$1,599	\$1,678	\$1,762	\$1,849	\$1,942	2	2	2	Supervisors Unit
- RO4423	Transfer Technician III	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	2	2	2	Office & Office Technical
- RO4422	Transfer Technician II	\$1,479	\$1,552	\$1,630	\$1,711	\$1,796	4	4	4	Office & Office Technical
- RO4421	Transfer Technician I	\$1,429	\$1,500	\$1,575	\$1,654	\$1,736				Office & Office Technical
RO4451	Property Technician	\$1,493	\$1,568	\$1,646	\$1,728	\$1,814	9	8 *	8 *	Office & Office Technical
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	2 *	2 *	Supervisors Unit
RO2000	Office Secretary	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	13	13	13	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							79	79	79	
Temporary (FTE)							0.1	0.1	0.1	
POSITION TOTAL							79.1	79.1	79.1	

Budget Unit 1011200000 Purchasing - Support Services

HB1950	Dir of Purchasing & Support Services	\$4,221	\$4,433	\$4,654	\$4,886	\$5,131	1	1	1	Executive
EB1960	Deputy Director Purch & Supp Svcs	\$3,306	\$3,472	\$3,646	\$3,829	\$4,020	1	1	1	Senior Management
RB0520	Contract Administrator	\$2,206	\$2,316	\$2,432	\$2,553	\$2,681	1	1	1	Professional
RB0510	Deputy Purchasing Agent	\$2,100	\$2,206	\$2,316	\$2,432	\$2,553	5	5	5	Professional
RB0710	Records Supervisor	\$1,914	\$2,010	\$2,111	\$2,216	\$2,327	1	1	1	Supervisors Unit
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
RB0500	Purchasing Assistant	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100	1	1	1	ParaProfessional & Tech
RB0701	RecordsManagementTechnician I	\$1,464	\$1,537	\$1,614	\$1,694	\$1,779	2	2	2	ParaProfessional & Tech
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Supervisors Unit

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2015-2016**

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO5502	Lead Mail Clerk	\$1,436	\$1,507	\$1,583	\$1,662	\$1,745	1	1	1	Office & Office Technical
RO7202	Offset Equipment Operator II	\$1,415	\$1,486	\$1,560	\$1,638	\$1,719	1	1	1	Trades Labor & Institutnl
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	1	1	1	Office & Office Technical
RO7201	Offset Equipment Operator I	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	2	2	2	Trades Labor & Institutnl
RO5501	Mail Clerk	\$1,164	\$1,222	\$1,284	\$1,347	\$1,415	3	3	3	Office & Office Technical
ALLOCATED TOTAL							22	22	22	
Temporary (FTE)							3.9	3.9	3.9	
POSITION TOTAL							25.9	25.9	25.9	
Budget Unit 1011600000 Office of Revenue - Recovery										
RO1100	Collections Supervisor	\$1,762	\$1,849	\$1,942	\$2,039	\$2,141	2	1 *	1 *	Supervisors Unit
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
- RO4603	Senior Collections Clerk	\$1,630	\$1,711	\$1,796	\$1,886	\$1,980	8	8	8	Office & Office Technical
- RO4602	Collections Clerk II	\$1,552	\$1,630	\$1,711	\$1,796	\$1,886				Office & Office Technical
- RO4601	Collections Clerk I	\$1,328	\$1,395	\$1,464	\$1,537	\$1,614				Office & Office Technical
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	2	2	2	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	4	3 *	3 *	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							19	17 *	17 *	
POSITION TOTAL							19	17 *	17 *	
Budget Unit 1011800000 County Counsel										
HL1100	County Counsel	\$8,035	\$8,437	\$8,858	\$9,302	\$9,767	1	1	1	Executive
HL1110	Assistant County Counsel	\$6,295	\$6,610	\$6,941	\$7,288	\$7,652	1	1	1	Executive
EL2100	Chief Deputy County Counsel	\$5,206	\$5,466	\$5,739	\$6,026	\$6,327	1	1	1	Senior Management
- RL2074	Litigation Counsel IV	\$4,699	\$4,934	\$5,180	\$5,439	\$5,710	1	1	1	Confidential
- RL2073	Litigation Counsel III	\$4,059	\$4,262	\$4,475	\$4,699	\$4,934				Confidential
- RL2072	Litigation Counsel II	\$3,243	\$3,405	\$3,576	\$3,754	\$3,943				Confidential
- RL2071	Litigation Counsel I	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243				Confidential
- RL2054	Deputy County Counsel IV	\$4,699	\$4,934	\$5,180	\$5,439	\$5,710	9	9	9	Confidential
- RL2053	Deputy County Counsel III	\$4,059	\$4,262	\$4,475	\$4,699	\$4,934				Confidential
- RL2052	Deputy County Counsel II	\$3,243	\$3,405	\$3,576	\$3,754	\$3,943				Confidential

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RL2051	Deputy County Counsel I	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243				Confidential
RO2061	Executive Secretary	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Confidential
RL0105	Paralegal II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Confidential
- RL0402	Legal Technician II	\$1,493	\$1,568	\$1,646	\$1,728	\$1,814	2	2	2	Confidential
- RL0401	Legal Technician I	\$1,415	\$1,486	\$1,560	\$1,638	\$1,719				Confidential
- RO6111	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	2	2	2	Confidential
- RO6106	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Confidential
ALLOCATED TOTAL							19	19	19	
POSITION TOTAL							19	19	19	
Budget Unit 1012400000 Human Resources										
HB1600	Director of Human Resources	\$5,180	\$5,439	\$5,710	\$5,996	\$6,295	1	1	1	Executive
EB2600	Deputy Dir of Human Resources	\$4,059	\$4,262	\$4,475	\$4,699	\$4,934	1	1	1	Senior Management
RM0251	EEO Program Manager	\$3,291	\$3,456	\$3,629	\$3,810	\$4,001	1	1	1	Confidential
RM0252	County Safety & Risk Manager	\$3,259	\$3,422	\$3,594	\$3,773	\$3,962	1	1	1	Confidential
RM0250	Employee Benefits Manager	\$3,259	\$3,422	\$3,594	\$3,773	\$3,962	1	1	1	Confidential
RB5403	Sr Employee Relations Rep	\$3,259	\$3,422	\$3,594	\$3,773	\$3,962	1	1	1	Confidential
RB5110	Principal Personnel Analyst	\$3,259	\$3,422	\$3,594	\$3,773	\$3,962	3	3	3	Confidential
RM0228	Management Analyst III	\$3,103	\$3,259	\$3,422	\$3,594	\$3,773	2	2	2	Confidential
RB5310	Safety Officer	\$3,103	\$3,259	\$3,422	\$3,594	\$3,773	1	1	1	Confidential
RB5304	Disability Management Coordinator	\$3,103	\$3,259	\$3,422	\$3,594	\$3,773	1	1	1	Confidential
RB5200	Staff Development Coordinator	\$3,103	\$3,259	\$3,422	\$3,594	\$3,773	1	1	1	Confidential
- RB5103	Personnel Analyst III	\$3,103	\$3,259	\$3,422	\$3,594	\$3,773	1	2 *	2 *	Confidential
- RB5102	Personnel Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	9	9	9	Confidential
- RB5101	Personnel Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271				Confidential
- RB5602	EEO Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	1	1	1	Confidential
- RB5601	EEO Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271				Confidential
- RB5302	Disability Management Specialist II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	1	1	1	Confidential
- RB5301	Disability Management Specialist I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271				Confidential
- RB5402	Employee Relations Rep II	\$2,733	\$2,869	\$3,013	\$3,164	\$3,323	1	1	1	Confidential
- RB5401	Employee Relations Rep I	\$2,327	\$2,443	\$2,566	\$2,694	\$2,828				Confidential
RB5005	Position Control Coordinator	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	1	1	1	Confidential
RB5001	Position Control Technician	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	2	2	2	Confidential

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RO2011	Management Secretary II	\$1,654	\$1,736	\$1,823	\$1,914	\$2,010	1	1	1	Confidential
- RO2010	Management Secretary I	\$1,408	\$1,479	\$1,552	\$1,630	\$1,711				Confidential
RO6116	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	4	4	4	Confidential
RO6701	Office Technician Coordinator	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Confidential
- RO6111	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	7	7	7	Confidential
- RO6106	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507		1 *	1 *	Confidential
ALLOCATED TOTAL							43	45 *	45 *	
Temporary (FTE)							0.3	0.3	0.3	
POSITION TOTAL							43.3	45.3 *	45.3 *	
Budget Unit 1013000000 Registrar of Voters										
EB1500	Deputy Director - ROV	\$3,681	\$3,865	\$4,059	\$4,262	\$4,475	1	1	1	Senior Management
RO4725	Elections Manager	\$2,883	\$3,028	\$3,179	\$3,339	\$3,506	1	1	1	Middle Management
RO4720	Elections Technician Supervisor	\$1,678	\$1,762	\$1,849	\$1,942	\$2,039	4	4	4	Supervisors Unit
RC2012	Storekeeper II	\$1,654	\$1,736	\$1,823	\$1,914	\$2,010	1	1	1	Supervisors Unit
RO6700	Office Technician/Coordinator	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
RO4715	Elections Specialist	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
- RO4711	Elections Technician	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	7	7	7	Office & Office Technical
- RO4710	Elections Technician Trainee	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				
ALLOCATED TOTAL							16	16	16	
Temporary (FTE)							12.9	13.3 *	13.3 *	
POSITION TOTAL							28.9	29.3 *	29.3 *	
Budget Unit 1014200000 Facilities Management										
HC1200	Director of General Services	\$4,840	\$5,081	\$5,335	\$5,602	\$5,882	1	1	1	Executive
EC1205	Assistant Director General Services	\$3,792	\$3,981	\$4,180	\$4,390	\$4,609	1	1	1	Senior Management
RM0345	Dist Maint & Construction Supervisor	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	2	2	2	Middle Management
RE1420	Energy Manager	\$2,787	\$2,927	\$3,073	\$3,227	\$3,389	1	1	1	Middle Management
RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	1	1	1	ParaProfessional & Tech
RC4001	Office Building Engineer	\$2,141	\$2,249	\$2,361	\$2,479	\$2,603	5	5	5	Trades Labor & Institutnl
RC0410	Electrician	\$2,131	\$2,238	\$2,349	\$2,467	\$2,590	4	4	4	Trades Labor & Institutnl
RC0404	Crafts Worker IV	\$2,100	\$2,206	\$2,316	\$2,432	\$2,553	4	4	4	Supervisors Unit
RC0403	Crafts Worker III	\$1,961	\$2,060	\$2,162	\$2,271	\$2,384	18	18	18	Trades Labor & Institutnl

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RC0402	Crafts Worker II	\$1,537	\$1,614	\$1,694	\$1,779	\$1,867	3	4 *	4 *	Trades Labor & Institutnl
- RC0401	Crafts Worker I	\$1,395	\$1,464	\$1,537	\$1,614	\$1,694				Trades Labor & Institutnl
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877				Office & Office Technical
RO2050	Administrative Secretary	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RO6700	Office Technician/Coordinator	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
ALLOCATED TOTAL							43	44 *	44 *	
Temporary (FTE)							1.3	1.3	1.3	
POSITION TOTAL							44.3	45.3 *	45.3 *	
Budget Unit 1014300000 Capital Projects										
EC2201	Facilities & Construction Planner	\$3,275	\$3,439	\$3,611	\$3,792	\$3,981	1	1	1	Senior Management
RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
- RE1003	Engineer III	\$2,842	\$2,984	\$3,133	\$3,291	\$3,456	1	1	1	Professional
- RE1002	Engineer II	\$2,641	\$2,774	\$2,911	\$3,058	\$3,211				Professional
- RE1001	Engineer I	\$2,282	\$2,396	\$2,516	\$2,641	\$2,774				Professional
RE0111	Engineering Assistant I	\$1,951	\$2,049	\$2,152	\$2,260	\$2,372	1	2 *	2 *	ParaProfessional & Tech
- RE0101	Senior Engineering Aide	\$1,753	\$1,840	\$1,932	\$2,029	\$2,131				ParaProfessional & Tech
- RE0100	Engineering Aide	\$1,479	\$1,552	\$1,630	\$1,711	\$1,796	1	1	1	ParaProfessional & Tech
ALLOCATED TOTAL							5	6 *	6 *	
POSITION TOTAL							5	6 *	6 *	
Budget Unit 1016000000 Surveyor										
RE3002	Assistant County Surveyor	\$3,575	\$3,755	\$3,942	\$4,139	\$4,347	1	1	1	Middle Management
RE0111	Engineering Assistant I	\$1,951	\$2,049	\$2,152	\$2,260	\$2,372	1	1	1	ParaProfessional & Tech
ALLOCATED TOTAL							2	2	2	
POSITION TOTAL							2	2	2	
Budget Unit 2020200000 District Attorney										
OL1390	District Attorney	-	-	-	-	\$7,806	1	1	1	Exempt
EL2390	Assistant District Attorney	\$5,547	\$5,825	\$6,116	\$6,421	\$6,743	1	2 *	2 *	Senior Management
EL2391	Chief Deputy District Attorney	\$5,180	\$5,439	\$5,710	\$5,996	\$6,295	3	2 *	2 *	Senior Management
- RL2014	Deputy District Attorney IV	\$4,652	\$4,885	\$5,129	\$5,385	\$5,654	54	53 *	54 *	Attorney

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RL2013	Deputy District Attorney III	\$4,019	\$4,220	\$4,431	\$4,652	\$4,885	6	6	6	Attorney
- RL2012	Deputy District Attorney II	\$3,211	\$3,372	\$3,541	\$3,718	\$3,904	4	4	4	Attorney
- RL2011	Deputy District Attorney I	\$2,641	\$2,773	\$2,912	\$3,057	\$3,211	7	9 *	10 *	Attorney
EL2392	Chief Dist Attorney Investigator	\$4,161	\$4,369	\$4,587	\$4,816	\$5,057	1	1	1	Senior Management
RL3023	DA Investigator III	\$3,437	\$3,609	\$3,790	\$3,979	\$4,178	1	1	1	Sheriffs Mngmnt
RI1104	Dept Information Sys Analyst IV	\$3,323	\$3,489	\$3,664	\$3,847	\$4,039	1	1	1	Professional
RM0225	Management Services Admin	\$3,259	\$3,422	\$3,594	\$3,773	\$3,962	1	1	1	Confidential
RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
- RL3022	DA Investigator II	\$2,999	\$3,149	\$3,306	\$3,472	\$3,646	10	9 *	10 *	Peace Officers Misc
- RL3021	DA Investigator I	\$2,720	\$2,855	\$2,999	\$3,149	\$3,306	5	5	6	Peace Officers Misc
- RL3000	DA Investigator Trainee	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641				Peace Officers Misc
- RI1102	Dept Information Sys Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243	1	1	1	Professional
- RI1101	Dept Information Sys Analyst I	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641				Professional
RS0220	Family Crimes Coordinator	\$2,455	\$2,578	\$2,707	\$2,842	\$2,984	1	1	1	Supervisors Unit
RB6002	Administrative Assistant II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	1	1	1	ParaProfessional & Tech
- RL3012	DA Investigative Assistant II	\$1,814	\$1,905	\$2,000	\$2,100	\$2,206	4	4	4	Safety Invstgtv & Custdl
- RL3011	DA Investigative Assistant I	\$1,522	\$1,599	\$1,678	\$1,762	\$1,849				Safety Invstgtv & Custdl
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	2	2	2	Office & Office Technical
- RL0102	Paralegal II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	4	4	4	ParaProfessional & Tech
- RL0101	Paralegal I	\$1,568	\$1,646	\$1,728	\$1,814	\$1,905				ParaProfessional & Tech
- RL0302	Legal Technician II	\$1,493	\$1,568	\$1,646	\$1,728	\$1,814	29	29	29	Office & Office Technical
- RL0301	Legal Technician I	\$1,415	\$1,486	\$1,560	\$1,638	\$1,719	6	8 *	8 *	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583				Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	2	2	2	Office & Office Technical
RC2001	Stock Clerk I	\$1,296	\$1,361	\$1,429	\$1,500	\$1,575	1	1	1	Trades Labor & Institutnl
ALLOCATED TOTAL							147	149 *	153 *	
Temporary (FTE)							2.6	1.6 *	1.6 *	
POSITION TOTAL							149.6	150.6 *	154.6 *	
Budget Unit 2020205000 D A - Victim Assistance										
RS6025	Victim Claims Supervisor	\$1,736	\$1,823	\$1,914	\$2,010	\$2,111	1	1	1	Supervisors Unit
RO6023	Victim Claims Specialist III	\$1,590	\$1,670	\$1,753	\$1,840	\$1,932	1	1	1	ParaProfessional & Tech
- RO6022	Victim Claims Specialist II	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	3	3	3	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RO6021	Victim Claims Specialist I	\$1,341	\$1,408	\$1,479	\$1,552	\$1,630	2	2	2	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							8	8	8	
POSITION TOTAL							8	8	8	
Budget Unit 2020206000 D A - Consumer Fraud-Prop 64										
EL2391	Chief Deputy District Attorney	\$5,180	\$5,439	\$5,710	\$5,996	\$6,295		1 *	1 *	Senior Management
- RL2014	Deputy District Attorney IV	\$4,652	\$4,885	\$5,129	\$5,385	\$5,654	5	5	5	Attorney
- RL2013	Deputy District Attorney III	\$4,019	\$4,220	\$4,431	\$4,652	\$4,885				Attorney
- RL2012	Deputy District Attorney II	\$3,211	\$3,372	\$3,541	\$3,718	\$3,904				Attorney
- RL2011	Deputy District Attorney I	\$2,641	\$2,773	\$2,912	\$3,057	\$3,211				Attorney
- RL3022	DA Investigator II	\$2,999	\$3,149	\$3,306	\$3,472	\$3,646				Peace Officers Misc
- RL3021	DA Investigator I	\$2,720	\$2,855	\$2,999	\$3,149	\$3,306	1	1	1	Peace Officers Misc
- RL3000	DA Investigator Trainee	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641				Peace Officers Misc
RL3012	DA Investigative Assistant II	\$1,814	\$1,905	\$2,000	\$2,100	\$2,206	1	1	1	Safety Invstgtv & Custdl
- RL0102	Paralegal II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	5	5	5	ParaProfessional & Tech
- RL0101	Paralegal I	\$1,568	\$1,646	\$1,728	\$1,814	\$1,905				ParaProfessional & Tech
- RL0302	Legal Technician II	\$1,493	\$1,568	\$1,646	\$1,728	\$1,814	1	1	1	Office & Office Technical
- RL0301	Legal Technician I	\$1,415	\$1,486	\$1,560	\$1,638	\$1,719				Office & Office Technical
ALLOCATED TOTAL							13	14 *	14 *	
Temporary (FTE)							2.3	2.3	2.3	
POSITION TOTAL							15.3	16.3 *	16.3 *	
Budget Unit 2020209000 D A - Child Abduction										
RL3022	DA Investigator II	\$2,999	\$3,149	\$3,306	\$3,472	\$3,646	1	1	1	Peace Officers Misc
- RL3012	DA Investigative Assistant II	\$1,814	\$1,905	\$2,000	\$2,100	\$2,206	1	1	1	Safety Invstgtv & Custdl
- RL3011	DA Investigative Assistant I	\$1,522	\$1,599	\$1,678	\$1,762	\$1,849				Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							3	3	3	
POSITION TOTAL							3	3	3	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB		-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED	RECOMMENDED	ADOPTED	REPRESENTATION
CODE	POSITION TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2015	2015-2016	2015-2016	UNIT
Budget Unit 2020217000 D A - Public Assist Fraud Prosecution Unit										
RL3023	DA Investigator III	\$3,437	\$3,609	\$3,790	\$3,979	\$4,178	1	1	1	Sheriffs Mngmnt
- RL3022	DA Investigator II	\$2,999	\$3,149	\$3,306	\$3,472	\$3,646	3	3	3	Peace Officers Misc
- RL3021	DA Investigator I	\$2,720	\$2,855	\$2,999	\$3,149	\$3,306	3	3	3	Peace Officers Misc
- RL3000	DA Investigator Trainee	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641				Peace Officers Misc
- RL3012	DA Investigative Assistant II	\$1,814	\$1,905	\$2,000	\$2,100	\$2,206	2	2	2	Safety Invstgtv & Custdl
- RL3011	DA Investigative Assistant I	\$1,522	\$1,599	\$1,678	\$1,762	\$1,849				Safety Invstgtv & Custdl
- RL0302	Legal Technician II	\$1,493	\$1,568	\$1,646	\$1,728	\$1,814	1	1	1	Office & Office Technical
- RL0301	Legal Technician I	\$1,415	\$1,486	\$1,560	\$1,638	\$1,719				Office & Office Technical
ALLOCATED TOTAL							10	10	10	
POSITION TOTAL							10	10	10	
Budget Unit 2020273000 D A - Victim Witness Program										
RS6040	Victim Witness Program Manager	\$2,615	\$2,746	\$2,883	\$3,028	\$3,179	1	1	1	Middle Management
RS6005	Victim Witness Advocate Supervisor	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641	1	1	1	Supervisors Unit
RS6003	Victim Witness Advocate III	\$2,039	\$2,141	\$2,249	\$2,361	\$2,479	1	1	1	ParaProfessional & Tech
- RS6002	Victim Witness Advocate II	\$1,942	\$2,039	\$2,141	\$2,249	\$2,361	2	2	2	ParaProfessional & Tech
- RS6001	Victim Witness Advocate I	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914	3	3	4 *	ParaProfessional & Tech
ALLOCATED TOTAL							8	8	9 *	
Temporary (FTE)							1.5	0 *	0 *	
POSITION TOTAL							9.5	8 *	9 *	
Budget Unit 2020278250 DA-Criminal Restitution Program										
- RL0102	Paralegal II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	2	2	2	ParaProfessional & Tech
- RL0101	Paralegal I	\$1,568	\$1,646	\$1,728	\$1,814	\$1,905				ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583				Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	1	1	1	Office & Office Technical
ALLOCATED TOTAL							3	3	3	
POSITION TOTAL							3	3	3	
Budget Unit 2020300000 Child Support Services										
HL1300	Director of Child Support Services	\$4,632	\$4,863	\$5,106	\$5,361	\$5,629	1	1	1	Executive
EL2300	Asst Director Child Support Services	\$3,594	\$3,773	\$3,962	\$4,161	\$4,369	1	1	1	Senior Management

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2015-2016**

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RL2004	Child Support Attorney IV	\$4,652	\$4,885	\$5,129	\$5,385	\$5,654	3	3	3	Attorney
- RL2003	Child Support Attorney III	\$4,019	\$4,220	\$4,431	\$4,652	\$4,885				Attorney
- RL2002	Child Support Attorney II	\$3,211	\$3,372	\$3,541	\$3,718	\$3,904	1	1	1	Attorney
- RL2001	Child Support Attorney I	\$2,641	\$2,773	\$2,912	\$3,057	\$3,211		1 *	1 *	Attorney
RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
RL1055	Child Support Program Manager	\$3,028	\$3,179	\$3,339	\$3,506	\$3,681	3	4 *	4 *	Middle Management
RL1050	Child Support Customer Svc Mgr	\$3,028	\$3,179	\$3,339	\$3,506	\$3,681	1	*	*	Middle Management
- RB4003	Accountant III	\$2,384	\$2,503	\$2,628	\$2,760	\$2,898	1	1	1	ParaProfessional & Tech
- RB4002	Accountant II	\$2,111	\$2,216	\$2,327	\$2,443	\$2,566				ParaProfessional & Tech
- RB4001	Accountant I	\$1,796	\$1,886	\$1,980	\$2,080	\$2,184				ParaProfessional & Tech
RL1021	Child Suppt Compliance Analyst	\$1,990	\$2,090	\$2,195	\$2,304	\$2,419	5	5	5	ParaProfessional & Tech
RL1010	Child Support Supervisor	\$1,961	\$2,060	\$2,162	\$2,271	\$2,384	9	9	9	Supervisors Unit
- RL0102	Paralegal II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	2	2	2	ParaProfessional & Tech
- RL0101	Paralegal I	\$1,568	\$1,646	\$1,728	\$1,814	\$1,905				ParaProfessional & Tech
RO1500	Senior Administrative Supervisor	\$1,678	\$1,762	\$1,849	\$1,942	\$2,039	2	2	2	Supervisors Unit
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	2	2	2	Office & Office Technical
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	14	13 *	13 *	Office & Office Technical
RL0303	Senior Legal Technician	\$1,630	\$1,711	\$1,796	\$1,886	\$1,980	1	1	1	Supervisors Unit
- RL1002	Child Support Officer II	\$1,590	\$1,670	\$1,753	\$1,840	\$1,932	64	63 *	63 *	ParaProfessional & Tech
- RL1001	Child Support Officer I	\$1,341	\$1,408	\$1,479	\$1,552	\$1,630	6	5 *	5 *	ParaProfessional & Tech
- RL0302	Legal Technician II	\$1,493	\$1,568	\$1,646	\$1,728	\$1,814	3	3	3	Office & Office Technical
- RL0301	Legal Technician I	\$1,415	\$1,486	\$1,560	\$1,638	\$1,719	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	2	1 *	1 *	Supervisors Unit
RO2000	Office Secretary	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753		1 *	1 *	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	2	2	2	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	21	20 *	20 *	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	3	3	3	Office & Office Technical
RC2001	Stock Clerk I	\$1,296	\$1,361	\$1,429	\$1,500	\$1,575		1 *	1 *	Trades Labor & Institutnl
ALLOCATED TOTAL							149	147 *	147 *	
POSITION TOTAL							149	147 *	147 *	
Budget Unit 2020400000 Public Defender										
HL1200	Public Defender	\$5,853	\$6,146	\$6,453	\$6,776	\$7,115	1	1	1	Executive

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
EL2200	Assistant Public Defender	\$5,206	\$5,466	\$5,739	\$6,026	\$6,327	1	1	1	Senior Management
EL2201	Chief Deputy Public Defender	\$4,863	\$5,106	\$5,361	\$5,629	\$5,910	2	2	2	Senior Management
- RL2034	Deputy Public Defender IV	\$4,652	\$4,885	\$5,129	\$5,385	\$5,654	36	36	36	Attorney
- RL2033	Deputy Public Defender III	\$4,019	\$4,220	\$4,431	\$4,652	\$4,885				Attorney
- RL2032	Deputy Public Defender II	\$3,211	\$3,372	\$3,541	\$3,718	\$3,904	2	2	2	Attorney
- RL2031	Deputy Public Defender I	\$2,641	\$2,773	\$2,912	\$3,057	\$3,211	6	6	6	Attorney
RL3033	Chief Public Defender Investigator	\$2,998	\$3,148	\$3,306	\$3,471	\$3,645	1	1	1	Middle Management
- RI1102	Dept Information Sys Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243	1	1	1	Professional
- RI1101	Dept Information Sys Analyst I	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641				Professional
- RL3032	Public Defender Investigator II	\$2,654	\$2,787	\$2,926	\$3,073	\$3,227	11	11	11	Safety Invstgtv & Custdl
- RL3031	Public Defender Investigator I	\$2,467	\$2,590	\$2,720	\$2,855	\$2,999	1	1	1	Safety Invstgtv & Custdl
RB6002	Administrative Assistant II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	1	1	1	ParaProfessional & Tech
RS3403	Social Worker III	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516	1	1	1	ParaProfessional & Tech
- RS3001	Senior Social Worker	\$1,823	\$1,914	\$2,010	\$2,111	\$2,216	1	1	1	ParaProfessional & Tech
- RS3000	Social Worker	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914				ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
RL0303	Senior Legal Technician	\$1,630	\$1,711	\$1,796	\$1,886	\$1,980	1	1	1	Supervisors Unit
- RO6600	Clerk Stenographer II	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662				Office & Office Technical
- RO5000	Legal Stenographer	\$1,560	\$1,638	\$1,719	\$1,805	\$1,896	1	*	*	Office & Office Technical
- RL0302	Legal Technician II	\$1,493	\$1,568	\$1,646	\$1,728	\$1,814	9	9	9	Office & Office Technical
- RL0301	Legal Technician I	\$1,415	\$1,486	\$1,560	\$1,638	\$1,719		1 *	1 *	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							79	79	79	
Temporary (FTE)							0	1.5 *	1.5 *	
POSITION TOTAL							79	80.5 *	80.5 *	
Budget Unit 2021200000 Pretrial Services										
RP2004	Probation Unit Supervisor	\$2,564	\$2,692	\$2,826	\$2,968	\$3,117	2	2	2	Probation Officers
RP2003	Probation Officer III	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	2	2	2	Probation Officers
- RP2002	Probation Officer II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	Probation Officers
- RP2001	Probation Officer I	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099				Probation Officers
RL0510	Pretrial Sr Program Specialist	\$1,932	\$2,029	\$2,131	\$2,238	\$2,349	6	6	6	Safety Invstgtv & Custdl

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RL0505	Pretrial Program Specialist	\$1,796	\$1,886	\$1,980	\$2,080	\$2,184	10	10	10	Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							22	22	22	
POSITION TOTAL							22	22	22	
Budget Unit 2021201000 Alcohol-Drug Alternative Program										
RS1023	Sub Abuse Program Supervisor	\$1,770	\$1,858	\$1,951	\$2,049	\$2,152	1	1	1	Supervisors Unit
- RS1022	Substance Abuse Counselor II	\$1,654	\$1,736	\$1,823	\$1,914	\$2,010	2	2	2	ParaProfessional & Tech
- RS1021	Substance Abuse Counselor I	\$1,355	\$1,422	\$1,493	\$1,568	\$1,646	1	*	*	ParaProfessional & Tech
- RS1000	Substance Abuse Worker	\$1,199	\$1,258	\$1,321	\$1,387	\$1,457				ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							5	4 *	4 *	
POSITION TOTAL							5	4 *	4 *	
Budget Unit 2021602000 Sheriff - Boating Safety										
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	6	6	6	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516				Safety Invstgtv & Custdl
ALLOCATED TOTAL							7	7	7	
POSITION TOTAL							7	7	7	
Budget Unit 2021609000 Sheriff - CAL MMET										
RP1030	Sheriff 's Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Sheriffs Mngmnt
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516				Safety Invstgtv & Custdl
ALLOCATED TOTAL							2	2	2	
POSITION TOTAL							2	2	2	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED	RECOMMENDED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2015	2015-2016	2015-2016	UNIT
Budget Unit 2021613000 Sheriff-Hi Tech Crimes Task Force										
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516				Safety Invstgtv & Custdl
					ALLOCATED TOTAL		1	1	1	
					POSITION TOTAL		1	1	1	
Budget Unit 2021614000 Sheriff-Rural Crime Task Force										
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	2	2	2	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516				Safety Invstgtv & Custdl
					ALLOCATED TOTAL		2	2	2	
					POSITION TOTAL		2	2	2	
Budget Unit 2021615000 Sheriff-Mountain House										
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	6	6	6	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516				Safety Invstgtv & Custdl
					ALLOCATED TOTAL		6	6	6	
					POSITION TOTAL		6	6	6	
Budget Unit 2021619000 Sheriff-Animal Control										
- RP0315	Sheriff's Animal Services Officer II	\$1,560	\$1,638	\$1,719	\$1,805	\$1,896	5	5	5	Safety Invstgtv & Custdl
- RP0310	Sheriff's Animal Services Officer I	\$1,486	\$1,560	\$1,638	\$1,719	\$1,805	1	1	3 *	Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
					ALLOCATED TOTAL		7	7	9 *	
					POSITION TOTAL		7	7	9 *	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 2021620000 Sheriff - Patrol										
RP1030	Sheriff 's Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Sheriffs Mngmnt
RP1020	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	6	6	6	Sheriffs Mngmnt
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	15	14 *	14 *	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	93	91 *	91 *	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	19	19	19	Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940		5 *	5 *	Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516	9	9	9	Safety Invstgtv & Custdl
RP4002	Civilian Crime Prevention Coordinator	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814	1	1	1	ParaProfessional & Tech
RP4001	Crime Analyst	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	2	2	2	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							148	150 *	150 *	
Temporary (FTE)							2	2.5 *	2.5 *	
POSITION TOTAL							150	152.5 *	152.5 *	
Budget Unit 2021622000 Sheriff - Communications										
RP0105	Communications Dispatch Manager	\$3,405	\$3,575	\$3,755	\$3,942	\$4,139	1	1	1	Middle Management
RP0104	Communications Dispatcher IV	\$2,467	\$2,590	\$2,720	\$2,855	\$2,999	6	6	6	Supervisors Unit
RP0103	Communications Dispatcher III	\$2,060	\$2,162	\$2,271	\$2,384	\$2,503	5	5	5	Office & Office Technical
- RP0102	Communications Dispatcher II	\$1,886	\$1,980	\$2,080	\$2,184	\$2,293	20	20	20	Office & Office Technical
- RP0101	Communications Dispatcher I	\$1,606	\$1,686	\$1,770	\$1,858	\$1,951	3	4 *	4 *	Office & Office Technical
RO4800	Radio Communications Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	6	5 *	5 *	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							42	42	42	
POSITION TOTAL							42	42	42	
Budget Unit 2021626000 Sheriff - Detectives										
RP1030	Sheriff 's Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Sheriffs Mngmnt
RP1020	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	2	2	2	Sheriffs Mngmnt
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	5	6 *	6 *	Sheriffs Sergeants

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	22	24 *	24 *	Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516	2	2	2	Safety Invstgtv & Custdl
RP4013	Evidence Technician III	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641	1	1	1	Safety Invstgtv & Custdl
- RP4012	Evidence Technician II	\$1,877	\$1,971	\$2,069	\$2,173	\$2,282	9	9	9	Safety Invstgtv & Custdl
- RP4011	Evidence Technician I	\$1,678	\$1,762	\$1,849	\$1,942	\$2,039				Safety Invstgtv & Custdl
RP4000	Evidence Custodian	\$1,479	\$1,552	\$1,630	\$1,711	\$1,796	2	2	2	Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	3	3	3	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							47	50 *	50 *	
POSITION TOTAL							47	50 *	50 *	
Budget Unit 2021627000 Sheriff - Auto Theft Program										
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							1	1	1	
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	\$3,057	\$3,211	\$3,372	\$3,541	\$3,718	1	1	1	Middle Management
RO1500	Senior Administrative Supervisor	\$1,678	\$1,762	\$1,849	\$1,942	\$2,039	1	1	1	Supervisors Unit
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	7	7	7	Supervisors Unit
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	18	19 *	19 *	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	8	8	8	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	2	2	2	Office & Office Technical
ALLOCATED TOTAL							37	38 *	38 *	
Temporary (FTE)							2	2	2	
POSITION TOTAL							39	40 *	40 *	
Budget Unit 2021635000 Sheriff - Civil										
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Sheriffs Sergeants

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	3	3	3	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516				Safety Invstgtv & Custdl
RI1101	Dept Information Systems Analyst I	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641	1	1	1	Professional
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Supervisors Unit
RL3050	Civil Process Server	\$1,361	\$1,429	\$1,500	\$1,575	\$1,654	2	2	2	Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	5	5	5	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							14	14	14	
Temporary (FTE)							0.8	0.8	0.8	
POSITION TOTAL							14.8	14.8	14.8	
Budget Unit 2021640000 Sheriff - Coroner-Morgue										
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	3	3	3	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516				Safety Invstgtv & Custdl
RH4930	Medical Technician	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914	2	2	2	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							8	8	8	
POSITION TOTAL							8	8	8	
Budget Unit 2021645000 Sheriff-Admin-Support Services										
OP1590	Sheriff Coroner Public Administrator	\$0	\$0	\$0	\$0	\$7,543	1	1	1	Exempt
EP2580	Undersheriff	\$5,106	\$5,361	\$5,629	\$5,910	\$6,206	1	1	1	Senior Management
EP2590	Assistant Sheriff - Coroner	\$4,769	\$5,008	\$5,257	\$5,520	\$5,796	2	2	2	Senior Management
RP1030	Sheriff 's Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Sheriffs Mngmnt
RM1010	Sheriff Director of Admin Services	\$3,810	\$4,001	\$4,201	\$4,411	\$4,632	1	1	1	Confidential
RP1020	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Sheriffs Mngmnt

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RB6401	Sheriff Administrative Analyst	\$3,389	\$3,558	\$3,736	\$3,924	\$4,120	1	1	1	Middle Management
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	4	4	4	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	3	3	3	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516				Safety Invstgtv & Custdl
RP3002	Correctional Sergeant	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	Correctional Officers
- RP3001	Correctional Officer	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	2	2	2	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478				Correctional Officers
RP0120	Background Investigator	\$2,206	\$2,316	\$2,432	\$2,553	\$2,681		2 *	2 *	Safety Invstgtv & Custdl
- RB6002	Administrative Assistant II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654				ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
RB6001	Executive Secretary	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316				Office & Office Technical
RO2060	Executive Secretary	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							23	25 *	25 *	
Temporary (FTE)							10.3	10.9 *	10.9 *	
POSITION TOTAL							33.3	35.9 *	35.9 *	
Budget Unit 2021649000 Sheriff-Information Systems										
RI1011	Dept Information Sys Manager	\$3,681	\$3,865	\$4,059	\$4,262	\$4,476	1	1	1	Middle Management
RI1104	Dept Information Sys Analyst IV	\$3,323	\$3,489	\$3,664	\$3,847	\$4,039	1	1	1	Professional
RI1103	Dept Information Sys Analyst III	\$3,043	\$3,195	\$3,355	\$3,523	\$3,700	1	1	1	Professional
- RI1202	Dept Applications Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243	1	1	1	Professional
- RI1201	Dept Applications Analyst I	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641				Professional
ALLOCATED TOTAL							4	4	4	
POSITION TOTAL							4	4	4	
Budget Unit 2021650000 Sheriff-Lathrop Police Contract										
RP1030	Sheriff 's Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Sheriffs Mngmnt
RP1020	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Sheriffs Mngmnt

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	3	3	3	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	21	21	21	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516				Safety Invstgtv & Custdl
ALLOCATED TOTAL							26	26	26	
POSITION TOTAL							26	26	26	
Budget Unit 2021655000 Sheriff-Patrol-SLESF-AB109										
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242				Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	1	1	1	Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516				Safety Invstgtv & Custdl
ALLOCATED TOTAL							1	1	1	
POSITION TOTAL							1	1	1	
Budget Unit 2021657000 Sheriff-Custody-SLESF-AB109										
- RP3001	Correctional Officer	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	1	1	1	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478				Correctional Officers
ALLOCATED TOTAL							1	1	1	
POSITION TOTAL							1	1	1	
Budget Unit 2021658000 Sheriff - Court Services										
RP1030	Sheriff 's Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Sheriffs Mngmnt
RP1020	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Sheriffs Mngmnt
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	5	5	5	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	29	29	29	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	10	10	10	Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516				Safety Invstgtv & Custdl
- RP3001	Correctional Officer	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	4	4	4	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478				Correctional Officers
ALLOCATED TOTAL							50	50	50	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
							Temporary (FTE)	8	6 *	6 *
							POSITION TOTAL	58	56 *	56 *
Budget Unit 2022600000 Sheriff - Custody										
RP3010	Correctional Captain	\$3,865	\$4,059	\$4,262	\$4,476	\$4,699	1	1	1	Middle Management
RM1020	Central Services Administrator	\$3,339	\$3,506	\$3,681	\$3,865	\$4,059	1	1	1	Middle Management
RP3003	Correctional Lieutenant	\$3,243	\$3,405	\$3,575	\$3,755	\$3,942	6	6	6	Middle Management
RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Sheriffs Sergeants
RP0701	Inmate Programs & Services Dir	\$2,773	\$2,912	\$3,057	\$3,211	\$3,372	1	1	1	Middle Management
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	23	23	23	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516				Safety Invstgtv & Custdl
RP3002	Correctional Sergeant	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	16	16	16	Correctional Officers
RM1025	Central Services Manager	\$2,478	\$2,603	\$2,733	\$2,869	\$3,013	1	1	1	Middle Management
- RP3001	Correctional Officer	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	200	215	215	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	5	5	5	Correctional Officers
RP0700	Inmate Case Worker	\$1,896	\$1,990	\$2,090	\$2,195	\$2,304	1	1	1	Safety Invstgtv & Custdl
RP0750	Jail Librarian	\$1,662	\$1,745	\$1,832	\$1,923	\$2,020	1	1	1	ParaProfessional & Tech
RP0705	Custody Recreation Supervisor	\$1,606	\$1,686	\$1,770	\$1,858	\$1,951	1	1	1	Safety Invstgtv & Custdl
RP0723	Sheriff Inmate Labor Spec III	\$1,583	\$1,662	\$1,745	\$1,832	\$1,923	2	2	2	Safety Invstgtv & Custdl
RC2053	Sheriff Matl Specialist III	\$1,583	\$1,662	\$1,745	\$1,832	\$1,923	2	2	2	Safety Invstgtv & Custdl
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	4	4	4	Office & Office Technical
RP0710	Custody Recreation Assistant	\$1,493	\$1,568	\$1,646	\$1,728	\$1,814	1	1	1	Safety Invstgtv & Custdl
- RP0722	Sheriff Inmate Labor Spec II	\$1,479	\$1,552	\$1,630	\$1,711	\$1,796	12	12	12	Safety Invstgtv & Custdl
- RP0721	Sheriff Inmate Labor Spec I	\$1,361	\$1,429	\$1,500	\$1,575	\$1,654				Safety Invstgtv & Custdl
- RC2052	Sheriff Material Specialist II	\$1,479	\$1,552	\$1,630	\$1,711	\$1,796	5	5	5	Safety Invstgtv & Custdl
- RC2051	Sheriff Material Specialist I	\$1,361	\$1,429	\$1,500	\$1,575	\$1,654				Safety Invstgtv & Custdl
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	3	3	3	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	7	7	7	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	2	2	2	Office & Office Technical
ALLOCATED TOTAL							297	312 *	312 *	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
						Temporary (FTE)	2.5	2.5	2.5	
						POSITION TOTAL	299.5	314.5 *	314.5 *	
Budget Unit 2022610000 Sheriff-LOC Comm Corr-AB109										
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	2	2	2	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516				Safety Invstgtv & Custdl
RP3002	Correctional Sergeant	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	2	2	2	Correctional Officers
- RP3001	Correctional Officer	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	16	16	16	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478				Correctional Officers
RP0700	Inmate Case Worker	\$1,896	\$1,990	\$2,090	\$2,195	\$2,304	1	1	1	Safety Invstgtv & Custdl
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RP0710	Custody Recreation Assistant	\$1,493	\$1,568	\$1,646	\$1,728	\$1,814	1	1	1	Safety Invstgtv & Custdl
- RP0722	Sheriff Inmate Labor Spec II	\$1,479	\$1,552	\$1,630	\$1,711	\$1,796	2	2	2	Safety Invstgtv & Custdl
- RP0721	Sheriff Inmate Labor Spec I	\$1,361	\$1,429	\$1,500	\$1,575	\$1,654				Safety Invstgtv & Custdl
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	6	6	6	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
						ALLOCATED TOTAL	32	32	32	
						Temporary (FTE)	0.5	0.5	0.5	
						POSITION TOTAL	32.5	32.5	32.5	
Budget Unit 2022620000 Sheriff - Work Program										
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516				Safety Invstgtv & Custdl
RP0651	Work Program Specialist II	\$1,464	\$1,537	\$1,614	\$1,694	\$1,779	2	2	2	Safety Invstgtv & Custdl
RP0650	Work Program Specialist I	\$1,347	\$1,415	\$1,486	\$1,560	\$1,638	6	6	6	Safety Invstgtv & Custdl
						ALLOCATED TOTAL	10	10	10	
						POSITION TOTAL	10	10	10	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB		-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED	RECOMMENDED	ADOPTED	REPRESENTATION
CODE	POSITION TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2015	2015-2016	2015-2016	UNIT
Budget Unit 2022621000 Correctional Health Services										
EH2106	Deputy Director II-SJGH	\$3,847	\$4,039	\$4,242	\$4,454	\$4,676	1	1	1	Senior Management
RH4325	Pharmacy Manager	\$4,497	\$4,722	\$4,959	\$5,206	\$5,466	1	1	1	Middle Management
RH4355	Pharmacist	\$4,039	\$4,242	\$4,454	\$4,676	\$4,910	1	1	1	Professional
RH1161	Nurse Practitioner I-Inpatient	\$3,809	\$3,999	\$4,199	\$4,409	\$4,630	1	1	1	Registered Nurses
RH1300	Nursing Department Manager	\$3,489	\$3,663	\$3,847	\$4,039	\$4,241	1	1	1	Middle Management
RS2014	Chief Mental Health Clinician	\$3,290	\$3,455	\$3,628	\$3,809	\$4,000	1	1	1	Middle Management
RS2011	Mental Health Clinician I	\$2,271	\$2,384	\$2,503	\$2,628	\$2,760		1 *	1 *	Professional
RH1104	Staff Nurse IV - Inpatient	\$3,179	\$3,338	\$3,506	\$3,681	\$3,866	3	3	3	Registered Nurses
- RH1105	Staff Nurse V Clinical Nrs - Inpatient	\$3,371	\$3,540	\$3,718	\$3,903	\$4,098	5	5	5	Registered Nurses
- RH1104	Staff Nurse IV - Inpatient	\$3,179	\$3,338	\$3,506	\$3,681	\$3,866	8	8	8	Registered Nurses
- RH1103	Staff Nurse III - Inpatient	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	5	5	5	Registered Nurses
- RH1102	Staff Nurse II - Inpatient	\$2,883	\$3,027	\$3,179	\$3,338	\$3,506				Registered Nurses
- RH1800	Registered Nurse	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454				Registered Nurses
- RH1101	Staff Nurse I - Inpatient	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290				Registered Nurses
- RH2502	Senior Psychiatric Technician	\$1,770	\$1,858	\$1,951	\$2,049	\$2,152	1	1	1	ParaProfessional & Tech
- RH2002	Sr Licensed Vocational Nurse	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100				ParaProfessional & Tech
- RH2001	Licensed Vocational Nurse	\$1,646	\$1,728	\$1,814	\$1,905	\$2,000	11	11	11	ParaProfessional & Tech
- RS2002	Mental Health Specialist II	\$1,630	\$1,711	\$1,796	\$1,886	\$1,980				ParaProfessional & Tech
- RH2501	Psychiatric Technician	\$1,630	\$1,711	\$1,796	\$1,886	\$1,980	2	2	2	ParaProfessional & Tech
- RH2152	Special Procedures Technician II	\$1,606	\$1,686	\$1,770	\$1,858	\$1,951				ParaProfessional & Tech
- RS2001	Mental Health Specialist I	\$1,552	\$1,630	\$1,711	\$1,796	\$1,886				ParaProfessional & Tech
- RH2151	Special Procedures Technician I	\$1,529	\$1,606	\$1,686	\$1,770	\$1,858				ParaProfessional & Tech
- RH3040	Orthopedic Technician	\$1,464	\$1,537	\$1,614	\$1,694	\$1,779				ParaProfessional & Tech
- RH3030	Operating Room Technician I	\$1,296	\$1,361	\$1,429	\$1,500	\$1,575				ParaProfessional & Tech
- RH3001	Nursing Assistant	\$1,187	\$1,246	\$1,309	\$1,374	\$1,443				ParaProfessional & Tech
- RH3000	Nursing Assistant Trainee	\$1,062	\$1,115	\$1,170	\$1,229	\$1,290				ParaProfessional & Tech
RB6001	Administrative Assistant I	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
RO4203	Medical Records Technician III	\$1,770	\$1,858	\$1,951	\$2,049	\$2,152	1	1	1	Office & Office Technical
- RH4453	Pharmacy Technician III	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877				ParaProfessional & Tech
- RH4452	Pharmacy Technician II	\$1,436	\$1,507	\$1,583	\$1,662	\$1,745	2	2	2	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH4451	Pharmacy Technician I	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662				ParaProfessional & Tech
RC2011	Storekeeper I	\$1,464	\$1,537	\$1,614	\$1,694	\$1,779	1	1	1	Trades Labor & Institutnl
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	4	4	4	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	1	1	1	Office & Office Technical
RC2001	Stock Clerk II	\$1,296	\$1,361	\$1,429	\$1,500	\$1,575	1	1	1	Trades Labor & Institutnl
RH3200	Outpatient Clinic Assistant	\$1,229	\$1,290	\$1,355	\$1,422	\$1,493	1	1	1	ParaProfessional & Tech
RF0300	Housekeeping Service Worker	\$1,120	\$1,176	\$1,235	\$1,296	\$1,361	1	1	1	Trades Labor & Institutnl
ALLOCATED TOTAL							55	56 *	56 *	
Temporary (FTE)							13.9	17.6 *	17.6 *	
POSITION TOTAL							68.9	73.6 *	73.6 *	

Budget Unit 2022700000 Probation - Juvenile

RM1050	Asst Deputy Chief Probation Officer	\$3,118	\$3,274	\$3,438	\$3,610	\$3,791	1	1	1	Middle Management
RM0227	Principal Business Analyst	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	*	*	Middle Management
RP2004	Probation Unit Supervisor	\$2,564	\$2,692	\$2,826	\$2,968	\$3,117	6	6	6	Probation Officers
RP2003	Probation Officer III	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	11	10 *	10 *	Probation Officers
- RP2002	Probation Officer II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	13	13	13	Probation Officers
- RP2001	Probation Officer I	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	2	2	2	Probation Officers
- RS3001	Senior Social Worker	\$1,823	\$1,914	\$2,010	\$2,111	\$2,216	2	2	2	ParaProfessional & Tech
- RS3000	Social Worker	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914				ParaProfessional & Tech
RS3000	Social Worker	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914	2	2	2	ParaProfessional & Tech
RO2000	Office Secretary	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Supervisors Unit
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	6	4 *	4 *	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	4	4	4	Office & Office Technical
ALLOCATED TOTAL							51	47 *	47 *	
Temporary (FTE)							5.8	5.8	5.8	
POSITION TOTAL							56.8	52.8 *	52.8 *	

Budget Unit 2022702000 Probation - Adult

RM1050	Asst Deputy Chief Probation Officer	\$3,118	\$3,274	\$3,438	\$3,610	\$3,791	1	1	1	Middle Management
RP2004	Probation Unit Supervisor	\$2,564	\$2,692	\$2,826	\$2,968	\$3,117	6	5 *	5 *	Probation Officers

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RP2003	Probation Officer III	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	6	6	6	Probation Officers
- RP2002	Probation Officer II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	19	17 *	17 *	Probation Officers
- RP2001	Probation Officer I	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	11	14 *	14 *	Probation Officers
RO2000	Office Secretary	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Supervisors Unit
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	4	4	4	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	9	9	9	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	4	4	4	Office & Office Technical
ALLOCATED TOTAL							62	62	62	
POSITION TOTAL							62	62	62	
Budget Unit 2022702300 Probation Adult-SB678										
RP2004	Probation Unit Supervisor	\$2,564	\$2,692	\$2,826	\$2,968	\$3,117	2	2	2	Probation Officers
- RB6205	Business Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	1	1	1	ParaProfessional & Tech
- RB6204	Business Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271				ParaProfessional & Tech
RP2003	Probation Officer III	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	2	2	2	Probation Officers
- RP2002	Probation Officer II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	7	7	7	Probation Officers
- RP2001	Probation Officer I	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099				Probation Officers
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							14	14	14	
Temporary (FTE)							0	0.8 *	0.8 *	
POSITION TOTAL							14	14.8 *	14.8 *	
Budget Unit 2022702510 Probation-LOC Comm Corr-AB109										
RM1050	Asst Deputy Chief Probation Officer	\$3,118	\$3,274	\$3,438	\$3,610	\$3,791	1	1	1	Middle Management
RP2004	Probation Unit Supervisor	\$2,564	\$2,692	\$2,826	\$2,968	\$3,117	2	2	2	Probation Officers
- RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	1	1	1	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271				ParaProfessional & Tech
RB4003	Accountant III	\$2,384	\$2,503	\$2,628	\$2,760	\$2,898	1	1	1	ParaProfessional & Tech
RP2003	Probation Officer III	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	8	8	8	Probation Officers
- RP2002	Probation Officer II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	15	15	15	Probation Officers
- RP2001	Probation Officer I	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099				Probation Officers

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO2000	Office Secretary	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
							ALLOCATED TOTAL	32	32	32
							POSITION TOTAL	32	32	32
Budget Unit 2022745000 Probation - Administration										
HP1400	County Probation Officer	\$5,335	\$5,602	\$5,882	\$6,175	\$6,485	1	1	1	Executive
EL2400	Asst County Probation Officer	\$4,390	\$4,609	\$4,840	\$5,081	\$5,335	1	1	1	Senior Management
RP2005	Deputy Chief Probation Officer	\$3,942	\$4,139	\$4,347	\$4,564	\$4,792	2	1 *	1 *	Middle Management
RM0227	Principal Business Analyst	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736		1 *	1 *	Middle Management
RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
- RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058				ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271	1	1	1	ParaProfessional & Tech
RP2004	Probation Unit Supervisor	\$2,564	\$2,692	\$2,826	\$2,968	\$3,117	1	1	1	Probation Officers
RP2003	Probation Officer III	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	1	1	1	Probation Officers
RB4002	Accountant II	\$2,111	\$2,216	\$2,327	\$2,443	\$2,566	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	2	2	2	Office & Office Technical
RO1500	Senior Administrative Supervisor	\$1,678	\$1,762	\$1,849	\$1,942	\$2,039	1	1	1	Supervisors Unit
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RO6120	Department Payroll Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583		2 *	2 *	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
							ALLOCATED TOTAL	16	18 *	18 *
							Temporary (FTE)	1.6	1.4 *	1.4 *
							POSITION TOTAL	17.6	19.4 *	19.4 *
Budget Unit 2022785000 Probation Juvenile - Suppl AB109										
RP2004	Probation Unit Supervisor	\$2,564	\$2,692	\$2,826	\$2,968	\$3,117	2	2	2	Probation Officers
RP2003	Probation Officer III	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	3	3	3	Probation Officers
- RP2002	Probation Officer II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	7	7	7	Probation Officers

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RP2001	Probation Officer I	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099				Probation Officers
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							13	13	13	
Temporary (FTE)							0.8	0.8	0.8	
POSITION TOTAL							13.8	13.8	13.8	
Budget Unit 2022800000 Juvenile Detention										
RP2005	Deputy Chief Probation Officer	\$3,942	\$4,139	\$4,347	\$4,564	\$4,792		1 *	1 *	Middle Management
RM1050	AsstDeptyChiefProbationOffice	\$3,118	\$3,274	\$3,438	\$3,610	\$3,791	2	2	2	Middle Management
RP2004	Probation Unit Supervisor	\$2,564	\$2,692	\$2,826	\$2,968	\$3,117	4	4	4	Probation Officers
RP2515	Juvenile Facility Supervisor	\$2,238	\$2,349	\$2,467	\$2,590	\$2,720	7	7	7	Safety Invstgtv & Custdl
RP2003	Probation Officer III	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	6	6	6	Probation Officers
- RP2002	Probation Officer II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	7	7	7	Probation Officers
- RP2001	Probation Officer I	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099				Probation Officers
RP2510	Juvenile Detention Unit Supervisor	\$2,000	\$2,100	\$2,206	\$2,316	\$2,432	24	24	24	Safety Invstgtv & Custdl
- RP2506	Juvenile Detention Officer	\$1,796	\$1,886	\$1,980	\$2,080	\$2,184	51	51	51	Safety Invstgtv & Custdl
- RP2505	Juvenile Detention Officer Assistant	\$1,614	\$1,694	\$1,779	\$1,867	\$1,961	21	18 *	18 *	Safety Invstgtv & Custdl
RO2000	Office Secretary	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	3	3	3	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
RC2001	Stock Clerk II	\$1,296	\$1,361	\$1,429	\$1,500	\$1,575	1	1	1	Trades Labor & Institutnl
RO5501	Mail Clerk	\$1,164	\$1,222	\$1,284	\$1,347	\$1,415	1	1	1	Office & Office Technical
ALLOCATED TOTAL							129	127 *	127 *	
Temporary (FTE)							7.7	7.5 *	7.5 *	
POSITION TOTAL							136.7	134.5 *	134.5 *	
Budget Unit 2023040000 Flood Control Engineering										
EC2165	Engineering Services Manager	\$3,943	\$4,140	\$4,347	\$4,565	\$4,792	1	1	1	Senior Management
- RE1004	Engineer IV	\$3,058	\$3,211	\$3,372	\$3,541	\$3,718	1	1	1	Professional
- RE1003	Engineer III	\$2,842	\$2,984	\$3,133	\$3,291	\$3,456	1	1	1	Professional
- RE1002	Engineer II	\$2,641	\$2,774	\$2,911	\$3,058	\$3,211				Professional

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RE1001	Engineer I	\$2,282	\$2,396	\$2,516	\$2,641	\$2,774				Professional
RE0112	Engineering Assistant II	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814	1	*	*	ParaProfessional & Tech
- RB6002	Administrative Assistant II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	1	1	1	ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316				ParaProfessional & Tech
- RB6000	Junior Administrative Asst	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100				ParaProfessional & Tech
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	1	*	*	Office & Office Technical
ALLOCATED TOTAL							6	4 *	4 *	
POSITION TOTAL							6	4 *	4 *	
Budget Unit 2023060000 Water Resources										
EC2155	Water Resource Coordinator	\$3,943	\$4,140	\$4,347	\$4,565	\$4,792	1	1	1	Senior Management
RE1005	Engineer V	\$3,575	\$3,755	\$3,942	\$4,139	\$4,347	1	1	1	Middle Management
- RE1004	Engineer IV	\$3,058	\$3,211	\$3,372	\$3,541	\$3,718	1	1	1	Professional
- RE1003	Engineer III	\$2,842	\$2,984	\$3,133	\$3,291	\$3,456				Professional
- RE1002	Engineer II	\$2,641	\$2,774	\$2,911	\$3,058	\$3,211				Professional
- RE1001	Engineer I	\$2,282	\$2,396	\$2,516	\$2,641	\$2,774				Professional
RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
- RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058				ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271	1	2 *	2 *	ParaProfessional & Tech
RE0111	Engineering Assistant I	\$1,951	\$2,049	\$2,152	\$2,260	\$2,372	1	1	1	ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316	1	1	1	ParaProfessional & Tech
- RB6000	Junior Administrative Assistant	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100				ParaProfessional & Tech
ALLOCATED TOTAL							7	8 *	8 *	
POSITION TOTAL							7	8 *	8 *	
Budget Unit 2024100000 Flood Channel Maintenance										
RM0335	Channel Maint Superintendent	\$2,955	\$3,103	\$3,259	\$3,422	\$3,593	1	1	1	Middle Management
RC1000	General Foreman	\$2,361	\$2,478	\$2,603	\$2,733	\$2,869	1	1	1	Middle Management
RC1005	Equipment Operator Foreman	\$2,049	\$2,152	\$2,260	\$2,372	\$2,490	1	1	1	Trades Labor & Institutnl
RE0111	Engineering Assistant I	\$1,951	\$2,049	\$2,152	\$2,260	\$2,372	1	1	1	ParaProfessional & Tech
RC0420	Welder	\$1,914	\$2,010	\$2,111	\$2,216	\$2,327	1	1	1	Trades Labor & Institutnl
RC0652	Equipment Operator II	\$1,886	\$1,980	\$2,080	\$2,184	\$2,293	4	4	4	Trades Labor & Institutnl
RC0651	Equipment Operator I	\$1,711	\$1,796	\$1,886	\$1,980	\$2,080	9	9	9	Trades Labor & Institutnl

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RC0572	Pest Abatement Operator II	\$1,583	\$1,662	\$1,745	\$1,832	\$1,923	1	1	1	Trades Labor & Institutnl
- RC0501	Highway Maintenance Worker	\$1,568	\$1,646	\$1,728	\$1,814	\$1,905	5	5	5	Trades Labor & Institutnl
- RC0500	Maintenance Worker	\$1,387	\$1,457	\$1,529	\$1,606	\$1,686	3	3	3	Trades Labor & Institutnl
RO6700	Office Technician/Coordinator	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
ALLOCATED TOTAL							28	28	28	
Temporary (FTE)							2.1	2.1	2.1	
POSITION TOTAL							30.1	30.1	30.1	
Budget Unit 2024700000 Agricultural Commissioner										
HA1100	Agricultural Commissioner/Sealer	\$4,059	\$4,262	\$4,475	\$4,699	\$4,934	1	1	1	Executive
EA2200	Asst Agricultural Commissioner	\$3,179	\$3,338	\$3,506	\$3,681	\$3,865	1	1	1	Senior Management
RM0120	Deputy Agricultural Commissioner	\$2,814	\$2,955	\$3,103	\$3,259	\$3,422	4	4	4	Middle Management
RI1102	Dept Information Systems Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243	1	1	1	Professional
- RA0153	Senior Agricultural Biologist	\$2,049	\$2,152	\$2,260	\$2,372	\$2,490	10	10	10	Professional
- RA0152	Agricultural Biologist II	\$1,858	\$1,951	\$2,049	\$2,152	\$2,260	4	4	4	Professional
- RA0151	Agricultural Biologist I	\$1,686	\$1,770	\$1,858	\$1,951	\$2,049	4	4	4	Professional
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RO2050	Administrative Secretary	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	4	4	4	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	2	2	2	Office & Office Technical
ALLOCATED TOTAL							35	35	35	
Temporary (FTE)							11.7	10.9 *	10.9 *	
POSITION TOTAL							46.7	45.9 *	45.9 *	
Budget Unit 2024701000 Glassy-Winged Sharpshooter Prevention										
Temporary (FTE)							4.3	5.2 *	5.2 *	
POSITION TOTAL							4.3	5.2 *	5.2 *	
Budget Unit 2024900000 Sealer of Weights - Measures										
RM0110	Deputy Sealer of Weights & Measure	\$2,814	\$2,955	\$3,103	\$3,259	\$3,422	1	1	1	Middle Management
- RA0401	Weights & Measures Inspector II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,131	2	2	2	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RA0400	Weights & Measures Inspector I	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	2	2	2	ParaProfessional & Tech
					ALLOCATED TOTAL		5	5	5	
					POSITION TOTAL		5	5	5	
Budget Unit 2025600000 Community Development Services										
HE1100	Director Community Development	\$5,257	\$5,520	\$5,796	\$6,086	\$6,390	1	1	1	Executive
EC2150	Deputy Director Bldg Inspection	\$3,847	\$4,039	\$4,242	\$4,454	\$4,676	1	1	1	Senior Management
RI4006	Geographic Info Sys Pgm Mgr	\$3,865	\$4,059	\$4,262	\$4,476	\$4,699	1	1	1	Middle Management
RE2003	Principal Planner	\$3,809	\$4,000	\$4,200	\$4,410	\$4,631	1	1	1	Middle Management
RI1011	Dept Information Sys Manager	\$3,681	\$3,865	\$4,059	\$4,262	\$4,476	1	1	1	Middle Management
RE0305	Community Development Cntr Mgr	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	Middle Management
RI4203	Principal Geogrp Info Sys Analyst	\$3,195	\$3,355	\$3,523	\$3,700	\$3,885	1	1	1	Professional
RE2004	Senior Planner	\$3,088	\$3,243	\$3,405	\$3,575	\$3,755	4	4	4	Middle Management
RE1102	Senior Plan Check Engineer	\$2,869	\$3,013	\$3,164	\$3,323	\$3,489	1	1	1	Supervisors Unit
- RI4202	Sr Geographic Info Sys Analyst	\$2,801	\$2,941	\$3,088	\$3,243	\$3,405	1	1	1	Professional
RI4201	Assoc Geographic Info Sys Analyst	\$2,282	\$2,396	\$2,516	\$2,641	\$2,774				Professional
- RE1101	Plan Check Engineer II	\$2,681	\$2,814	\$2,956	\$3,103	\$3,259	1	1	1	Professional
- RE1100	Plan Check Engineer I	\$2,249	\$2,361	\$2,479	\$2,603	\$2,733	1	1	1	Professional
RI1102	Dept Information Sys Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243	1	1	1	ParaProfessional & Tech
RP6030	Fire Services Coordinator	\$2,590	\$2,720	\$2,855	\$2,999	\$3,149	1	1	1	ParaProfessional & Tech
RC0103	Senior Building Inspector	\$2,578	\$2,707	\$2,842	\$2,984	\$3,133	4	4	4	Supervisors Unit
- RE2002	Associate Planner	\$2,408	\$2,528	\$2,654	\$2,787	\$2,926	3	3	3	Professional
- RE2001	Assistant Planner	\$1,980	\$2,080	\$2,184	\$2,293	\$2,408				Professional
RE4003	Senior Code Enforcement Officer	\$2,339	\$2,455	\$2,578	\$2,707	\$2,842	1	1	1	Safety Invstgtv & Custdl
- RC0102	Building Inspector II	\$2,339	\$2,455	\$2,578	\$2,707	\$2,842	2	2	2	ParaProfessional & Tech
- RC0101	Building Inspector I	\$2,227	\$2,339	\$2,455	\$2,578	\$2,707	1	2 *	2 *	ParaProfessional & Tech
RE4002	Code Enforcement Officer II	\$2,195	\$2,304	\$2,419	\$2,540	\$2,668	2	2	2	Safety Invstgtv & Custdl
RB6002	Administrative Assistant II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	1	1	1	ParaProfessional & Tech
- RI4102	Geographic Information Sys Spec II	\$2,060	\$2,162	\$2,271	\$2,384	\$2,503	1	1	1	ParaProfessional & Tech
- RI4101	Geographic Information Sys Spec I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271				ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
RE0301	Development Services Sr Technician	\$1,886	\$1,980	\$2,080	\$2,184	\$2,293	2	2	2	ParaProfessional & Tech
RE0300	Development Services Technician	\$1,711	\$1,796	\$1,886	\$1,980	\$2,080	2	3 *	3 *	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	4	4	4	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
	ALLOCATED TOTAL						42	44 *	44 *	
	Temporary (FTE)						1	1	1	
	POSITION TOTAL						43	45 *	45 *	
Budget Unit 2025700000 Sheriff - Public Administrator										
RM0245	Chief Deputy Public Administrator	\$2,759	\$2,897	\$3,043	\$3,196	\$3,356	1	1	1	Middle Management
- RM0241	Deputy Public Administrator II	\$2,010	\$2,111	\$2,216	\$2,327	\$2,443	2	2	2	ParaProfessional & Tech
- RM0240	Deputy Public Administrator I	\$1,814	\$1,905	\$2,000	\$2,100	\$2,206				ParaProfessional & Tech
RO3012	Accounting Technician I	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
	ALLOCATED TOTAL						4	4	4	
	POSITION TOTAL						4	4	4	
Budget Unit 2025900000 Recorder - County Clerk										
RM0910	Record-County Clerk Operations Mgr	\$2,466	\$2,590	\$2,719	\$2,855	\$2,998	1	1	1	Middle Management
RO4450	Record-County Clerk Operations	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316	1	1	1	Supervisors Unit
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Supervisors Unit
RO4401	Sr Recordable Documents Examiner	\$1,678	\$1,762	\$1,849	\$1,942	\$2,039	1	1	1	Supervisors Unit
RO4400	Recordable Documents Examiner	\$1,537	\$1,614	\$1,694	\$1,779	\$1,867	4	4	4	Office & Office Technical
RO4405	Recordable Documents Indexer	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	7	7	7	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	8	8	8	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
	ALLOCATED TOTAL						24	24	24	
	POSITION TOTAL						24	24	24	
Budget Unit 2026000000 Emergency Services										
EB1805	Director- Emergency Operations	\$3,119	\$3,275	\$3,439	\$3,611	\$3,792	1	1	1	Senior Management
RP0604	Senior Emergency Planner	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814	1	1	1	ParaProfessional & Tech
RP0602	Emergency Planner	\$2,100	\$2,206	\$2,316	\$2,432	\$2,553	2	2	2	ParaProfessional & Tech
RB6001	Administrative Assistant I	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316				ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583				Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	1	1	1	Office & Office Technical
ALLOCATED TOTAL							6	6	6	
Temporary (FTE)							1.1	1.7 *	1.7 *	
POSITION TOTAL							7.1	7.7 *	7.7 *	
Budget Unit 3030101000 Public Works - Administration										
HC1100	Director of Public Works	\$5,739	\$6,026	\$6,327	\$6,644	\$6,976	1	1	1	Executive
EC2100	Chief Deputy Director-Public Works	\$4,840	\$5,081	\$5,335	\$5,602	\$5,882	1	1	1	Senior Management
EC2101	Deputy Director-Public Works	\$4,520	\$4,746	\$4,982	\$5,231	\$5,493	2	2	2	Senior Management
RI1011	Dept Information Sys Manager	\$3,681	\$3,865	\$4,059	\$4,262	\$4,476	1	1	1	Middle Management
EC2102	Public Works Business Admin	\$3,629	\$3,810	\$4,001	\$4,201	\$4,411	1	1	1	Senior Management
RI4203	Principal Geographic Info Systems	\$3,195	\$3,355	\$3,523	\$3,700	\$3,885	1	1	1	Professional
RB3010	Accounting Manager	\$2,883	\$3,028	\$3,179	\$3,339	\$3,506	1	1	1	Middle Management
RB4003	Accountant III	\$2,384	\$2,503	\$2,628	\$2,760	\$2,898	2	2	2	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	2	2	2	ParaProfessional & Tech
RB4002	Accountant II	\$2,111	\$2,216	\$2,327	\$2,443	\$2,566	1	1	1	ParaProfessional & Tech
- RI4102	Geographic Information Sys Spec II	\$2,060	\$2,162	\$2,271	\$2,384	\$2,503	1	1	1	ParaProfessional & Tech
- RI4101	Geographic Information Sys Spec I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271				ParaProfessional & Tech
- RI1302	Dept Information Sys Spec II	\$1,961	\$2,060	\$2,162	\$2,271	\$2,384	1	1	1	ParaProfessional & Tech
- RI1301	Dept Information Sys Spec I	\$1,779	\$1,867	\$1,961	\$2,060	\$2,162				ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316	2	2	2	ParaProfessional & Tech
- RB6000	Junior Administrative Asst	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100				ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
RO1500	Senior Administrative Supervisor	\$1,678	\$1,762	\$1,849	\$1,942	\$2,039	1	1	1	Supervisors Unit
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RI0202	Data Technician II	\$1,522	\$1,599	\$1,678	\$1,762	\$1,849	1	1	1	Office & Office Technical
RO2000	Office Secretary	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
RO1050	Public Works Records Supervisor	\$1,387	\$1,457	\$1,529	\$1,606	\$1,686	1	1	1	Office & Office Technical
RO6120	Department Payroll Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662		1 *	1 *	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	3	3	3	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	1	1	1	Office & Office Technical
					ALLOCATED TOTAL		28	29 *	29 *	
					Temporary (FTE)		2.3	2.3	2.3	
					POSITION TOTAL		30.3	31.3 *	31.3 *	
Budget Unit 3030103000 Public Works - Engineering										
EC2165	Engineering Services Manager	\$3,943	\$4,140	\$4,347	\$4,565	\$4,792	2	2	2	Senior Management
RE1005	Engineer V	\$3,575	\$3,755	\$3,942	\$4,139	\$4,347	2	2	2	Middle Management
- RE1004	Engineer IV	\$3,058	\$3,211	\$3,372	\$3,541	\$3,718	7	7	7	Professional
- RE1003	Engineer III	\$2,842	\$2,984	\$3,133	\$3,291	\$3,456	4	4	4	Professional
- RE1002	Engineer II	\$2,641	\$2,774	\$2,911	\$3,058	\$3,211	6	6	6	Professional
- RE1001	Engineer I	\$2,282	\$2,396	\$2,516	\$2,641	\$2,774				Professional
RE2004	Senior Planner	\$3,088	\$3,243	\$3,405	\$3,575	\$3,755	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
RE3001	Licensed Land Surveyor	\$2,842	\$2,984	\$3,133	\$3,291	\$3,456	1	1	1	Professional
RE0113	Engineering Assistant III	\$2,590	\$2,720	\$2,855	\$2,999	\$3,149	1	1	1	ParaProfessional & Tech
RE0112	Engineering Assistant II	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814	4	4	4	ParaProfessional & Tech
RE0111	Engineering Assistant I	\$1,951	\$2,049	\$2,152	\$2,260	\$2,372	10	10	10	ParaProfessional & Tech
- RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	2	2	2	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271				ParaProfessional & Tech
- RE2002	Assistant Planner	\$2,408	\$2,528	\$2,654	\$2,787	\$2,926	1	1	1	Professional
- RE2001	Assistant Planner	\$1,980	\$2,080	\$2,184	\$2,293	\$2,408				Professional
RE5002	Associate Real Property Agent	\$2,339	\$2,455	\$2,578	\$2,707	\$2,842	1	1	1	ParaProfessional & Tech
RE5001	Assistant Real Property Agent	\$2,020	\$2,121	\$2,227	\$2,339	\$2,455	1	1	1	ParaProfessional & Tech
- RB6002	Administrative Assistant II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	1	1	1	ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316	2	2	2	ParaProfessional & Tech
- RB6000	Junior Administrative Assistant	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100				ParaProfessional & Tech
RB6512	Junior Administrative Assistant	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	1	1	1	ParaProfessional & Tech
- RE0101	Senior Engineering Aide	\$1,753	\$1,840	\$1,932	\$2,029	\$2,131	8	8	8	ParaProfessional & Tech
- RE0100	Engineering Aide	\$1,479	\$1,552	\$1,630	\$1,711	\$1,796	1	1	1	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
					ALLOCATED TOTAL		59	59	59	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED	RECOMMENDED	ADOPTED	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2015	2015-2016	2015-2016	
						Temporary (FTE)	2.3	2.2 *	2.2 *	
						POSITION TOTAL	61.3	61.2 *	61.2 *	
Budget Unit 3030105000 Public Work - Road Maintenance										
RM0330	Maintenance Superintendent	\$3,227	\$3,389	\$3,558	\$3,736	\$3,924	1	1	1	Middle Management
RC1000	General Foreman	\$2,361	\$2,478	\$2,603	\$2,733	\$2,869	5	5	5	Middle Management
- RB4002	Accountant II	\$2,111	\$2,216	\$2,327	\$2,443	\$2,566	1	1	1	ParaProfessional & Tech
- RB4001	Accountant I	\$1,796	\$1,886	\$1,980	\$2,080	\$2,184				ParaProfessional & Tech
RC1005	Equipment Operator Foreman	\$2,049	\$2,152	\$2,260	\$2,372	\$2,490	4	4	4	Trades Labor & Institutnl
RC1003	Traffic Foreman	\$2,049	\$2,152	\$2,260	\$2,372	\$2,490	1	1	1	Trades Labor & Institutnl
RC1006	Bridge Maintenance Foreman	\$2,029	\$2,131	\$2,238	\$2,349	\$2,467	1	1	1	Trades Labor & Institutnl
RE0111	Engineering Assistant I	\$1,951	\$2,049	\$2,152	\$2,260	\$2,372	1	1	1	ParaProfessional & Tech
RC0507	Tree Crew Supervisor	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316	1	1	1	Trades Labor & Institutnl
- RB6001	Administrative Assistant I	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316	1	1	1	ParaProfessional & Tech
- RB6000	Junior Administrative Asst	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100				ParaProfessional & Tech
RC0652	Equipment Operator II	\$1,886	\$1,980	\$2,080	\$2,184	\$2,293	8	8	8	Trades Labor & Institutnl
RC0552	Traffic Stripper Operator II	\$1,886	\$1,980	\$2,080	\$2,184	\$2,293	1	1	1	Trades Labor & Institutnl
RC0502	Bridge Maintenance Worker	\$1,840	\$1,932	\$2,029	\$2,131	\$2,238	4	4	4	Trades Labor & Institutnl
RC0651	Equipment Operator I	\$1,711	\$1,796	\$1,886	\$1,980	\$2,080	19	19	19	Trades Labor & Institutnl
RC0551	Traffic Stripper Operator I	\$1,711	\$1,796	\$1,886	\$1,980	\$2,080	2	2	2	Trades Labor & Institutnl
RC0506	Tree Crew Worker	\$1,646	\$1,728	\$1,814	\$1,905	\$2,000	3	3	3	Trades Labor & Institutnl
RC1503	Bridge Tender	\$1,568	\$1,646	\$1,728	\$1,814	\$1,905	1	1	1	Trades Labor & Institutnl
- RC0501	Highway Maintenance Worker	\$1,568	\$1,646	\$1,728	\$1,814	\$1,905	26	26	26	Trades Labor & Institutnl
- RC0500	Maintenance Worker	\$1,387	\$1,457	\$1,529	\$1,606	\$1,686	12	12	12	Trades Labor & Institutnl
RC2011	Storekeeper I	\$1,464	\$1,537	\$1,614	\$1,694	\$1,779	1	1	1	Trades Labor & Institutnl
RO5300	Radio Communication Clerk	\$1,401	\$1,471	\$1,545	\$1,622	\$1,703	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
							ALLOCATED TOTAL	95	95	95
							Temporary (FTE)	3.7	3.9 *	3.9 *
							POSITION TOTAL	98.7	98.9 *	98.9 *

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB		-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED	RECOMMENDED	ADOPTED	REPRESENTATION
CODE	POSITION TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2015	2015-2016	2015-2016	UNIT
Budget Unit 3030108000 Public Works-Development Services										
EC2165	Engineering Services Manager	\$3,943	\$4,140	\$4,347	\$4,565	\$4,792	1	1	1	Senior Management
- RE1004	Engineer IV	\$3,058	\$3,211	\$3,372	\$3,541	\$3,718	1	1	1	Professional
- RE1003	Engineer III	\$2,842	\$2,984	\$3,133	\$3,291	\$3,456				Professional
- RE1002	Engineer II	\$2,641	\$2,774	\$2,911	\$3,058	\$3,211				Professional
- RE1001	Engineer I	\$2,282	\$2,396	\$2,516	\$2,641	\$2,774				Professional
RE0112	Engineering Assistant II	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814	1	1	1	ParaProfessional & Tech
RE0111	Engineering Assistant I	\$1,951	\$2,049	\$2,152	\$2,260	\$2,372	1	1	1	ParaProfessional & Tech
- RE0101	Senior Engineering Aide	\$1,753	\$1,840	\$1,932	\$2,029	\$2,131	1	1	1	ParaProfessional & Tech
- RE0100	Engineering Aide	\$1,479	\$1,552	\$1,630	\$1,711	\$1,796				ParaProfessional & Tech
ALLOCATED TOTAL							5	5	5	
POSITION TOTAL							5	5	5	
Budget Unit 3030900000 Community Infrastructure-Engineer Services										
RE1005	Engineer V	\$3,575	\$3,755	\$3,942	\$4,139	\$4,347	1	1	1	Professional
RB6601	Engineering Program Manager	\$3,103	\$3,259	\$3,422	\$3,593	\$3,773	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
RE0113	Engineering Assistant III	\$2,590	\$2,720	\$2,855	\$2,999	\$3,149	1	1	1	ParaProfessional & Tech
- RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	2	2	2	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271				ParaProfessional & Tech
RB6001	Administrative Assistant I	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316	1	1	1	ParaProfessional & Tech
ALLOCATED TOTAL							7	7	7	
Temporary (FTE)							0.3	0.3	0.3	
POSITION TOTAL							7.3	7.3	7.3	
Budget Unit 4040300000 Mental Health Pharmacy										
RH4325	Pharmacy Manager	\$4,497	\$4,722	\$4,959	\$5,206	\$5,466	1	1	1	Middle Management
RH4350	Pharmacist - Clinical	\$4,242	\$4,454	\$4,676	\$4,910	\$5,155	1	1	1	Professional
RH4355	Pharmacist	\$4,039	\$4,242	\$4,454	\$4,676	\$4,910	1	1	1	Professional
RH4454	Pharmacy Tech III Supervisor	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Supervisors Unit
- RH4453	Pharmacy Technician III	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	ParaProfessional & Tech
- RH4452	Pharmacy Technician II	\$1,436	\$1,507	\$1,583	\$1,662	\$1,745	5	5	5	ParaProfessional & Tech
- RH4451	Pharmacy Technician I	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662				ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RH0300	Patient Services Rep	\$1,464	\$1,537	\$1,614	\$1,694	\$1,779	1	1	1	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							13	13	13	
Temporary (FTE)							2.6	3.7 *	3.7 *	
POSITION TOTAL							15.6	16.7 *	16.7 *	
Budget Unit 4040500000 Mental Health Services										
ES2301	Deputy Director - BHS- MH	\$3,489	\$3,664	\$3,847	\$4,039	\$4,242	5	5	5	Senior Management
EH8003	Psychiatrist	\$6,478	\$7,383	\$8,288	\$9,194	\$10,099	16	17 *	17 *	Contractor HCS Physicians
EH8001	Physician Manager	\$6,365	\$7,266	\$8,166	\$9,067	\$9,967	1	1	1	Physicians Management
RH1166	Nurse Practioner II-Ambulatory	\$3,771	\$3,960	\$4,158	\$4,366	\$4,585	4	4	4	Registered Nurses
RH1300	Nursing Department Manager	\$3,489	\$3,663	\$3,847	\$4,039	\$4,241	1	1	1	Middle Management
- RH1162	Nurse Practitioner II-Inpatient	\$3,960	\$4,158	\$4,366	\$4,585	\$4,814				Registered Nurses
- RH1106	Staff NurseV - Asst Nurse Dept Mgr	\$3,371	\$3,540	\$3,718	\$3,903	\$4,098	1	1	1	Registered Nurses
- RH1505	Mental Health Charge Nrs - Inpatient	\$3,371	\$3,540	\$3,718	\$3,903	\$4,098				Registered Nurses
- RH1105	Staff Nurse V Clinical Nrs - Inpatient	\$3,371	\$3,540	\$3,718	\$3,903	\$4,098				Registered Nurses
- RH1125	Staff Nurse V -Clinical - Ambulatory	\$3,210	\$3,371	\$3,540	\$3,718	\$3,903				Registered Nurses
- RH1104	Staff Nurse IV - Inpatient	\$3,179	\$3,338	\$3,506	\$3,681	\$3,866	5	5	5	Registered Nurses
- RH1124	Staff Nurse IV - Ambulatory	\$3,027	\$3,179	\$3,338	\$3,506	\$3,681	7	7	7	Registered Nurses
- RH1103	Staff Nurse III - Inpatient	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627				Registered Nurses
- RH1102	Staff Nurse II - Inpatient	\$2,883	\$3,027	\$3,179	\$3,338	\$3,506				Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454				Registered Nurses
- RH1101	Staff Nurse I - Inpatient	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290				Registered Nurses
- RH2502	Senior Psychiatric Technician	\$1,770	\$1,858	\$1,951	\$2,049	\$2,152	20	20	20	ParaProfessional & Tech
- RH2002	Sr Licensed Vocational Nurse	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100				ParaProfessional & Tech
- RH2001	Licensed Vocational Nurse	\$1,646	\$1,728	\$1,814	\$1,905	\$2,000				ParaProfessional & Tech
- RS2002	Mental Health Specialist II	\$1,630	\$1,711	\$1,796	\$1,886	\$1,980	65	65	65	ParaProfessional & Tech
- RH2501	Psychiatric Technician	\$1,630	\$1,711	\$1,796	\$1,886	\$1,980	22	22	22	ParaProfessional & Tech
- RH2152	Special Procedures Technician II	\$1,606	\$1,686	\$1,770	\$1,858	\$1,951				ParaProfessional & Tech
- RS2001	Mental Health Specialist I	\$1,552	\$1,630	\$1,711	\$1,796	\$1,886				ParaProfessional & Tech
- RH2151	Special Procedures Technician I	\$1,529	\$1,606	\$1,686	\$1,770	\$1,858				ParaProfessional & Tech
- RH3001	Nursing Assistant	\$1,187	\$1,246	\$1,309	\$1,374	\$1,443				ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH3000	Nursing Assistant Trainee	\$1,062	\$1,115	\$1,170	\$1,229	\$1,290				ParaProfessional & Tech
RM1130	MH Services Facility Manager	\$3,405	\$3,575	\$3,755	\$3,942	\$4,139	1	1	1	Middle Management
- RS2014	Chief Mental Health Clinician	\$3,290	\$3,455	\$3,628	\$3,809	\$4,000	15	16 *	16 *	Middle Management
- RS3044	Chief Clinical Social Worker	\$3,290	\$3,455	\$3,628	\$3,809	\$4,000				Middle Management
RS2013	Mental Health Clinician III	\$2,855	\$2,999	\$3,149	\$3,306	\$3,472	23	23	23	Supervisors Unit
- RH6004	Occup Therapist -Clinical Specialist	\$2,733	\$2,869	\$3,013	\$3,164	\$3,323				Professional
- RH6003	Occupational Therapist-Senior	\$2,553	\$2,681	\$2,814	\$2,956	\$3,103				Professional
- RH6002	Occupational Therapist	\$2,293	\$2,408	\$2,528	\$2,654	\$2,787				Professional
- RH6000	Occup Therapist Assistant	\$1,711	\$1,796	\$1,886	\$1,980	\$2,080	1	1	1	ParaProfessional & Tech
RM1155	Activity Center Program Director	\$2,693	\$2,827	\$2,969	\$3,118	\$3,274	1	1	1	Middle Management
- RI1102	Dept Information Sys Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243	1	1	1	Professional
- RI1101	Dept Information Sys Analyst I	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641				Professional
- RS3042	Clinical Social Worker II	\$2,528	\$2,654	\$2,787	\$2,926	\$3,073	1	1	1	Professional
- RS3041	Clinical Social Worker I	\$2,271	\$2,384	\$2,503	\$2,628	\$2,760				Professional
- RS2012	Mental Health Clinician II	\$2,528	\$2,654	\$2,787	\$2,926	\$3,073	17	19 *	19 *	Professional
- RS2011	Mental Health Clinician I	\$2,271	\$2,384	\$2,503	\$2,628	\$2,760	77	77	77	Professional
- RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	2	2	2	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271				ParaProfessional & Tech
- RB4003	Accountant III	\$2,384	\$2,503	\$2,628	\$2,760	\$2,898	1	1	1	ParaProfessional & Tech
- RB4002	Accountant II	\$2,111	\$2,216	\$2,327	\$2,443	\$2,566				ParaProfessional & Tech
- RB4001	Accountant I	\$1,796	\$1,886	\$1,980	\$2,080	\$2,184				ParaProfessional & Tech
RS2035	Mental Health Court Liaison	\$2,216	\$2,327	\$2,443	\$2,566	\$2,694	2	1 *	1 *	ParaProfessional & Tech
- RS3013	Protective Svcs Soc Worker III	\$2,195	\$2,304	\$2,419	\$2,540	\$2,668	3	3	3	ParaProfessional & Tech
- RS3012	Protective Svcs Soc Worker II	\$2,090	\$2,195	\$2,304	\$2,419	\$2,540				ParaProfessional & Tech
- RS3011	Protective Svcs Soc Worker I	\$1,942	\$2,039	\$2,141	\$2,249	\$2,361				ParaProfessional & Tech
RH2505	Chief Psychiatric Technician	\$1,923	\$2,020	\$2,121	\$2,227	\$2,339	7	7	7	Supervisors Unit
RH2505	Psychiatric Technician	\$1,923	\$2,020	\$2,121	\$2,227	\$2,339		2 *	2 *	ParaProfessional & Tech
- RS2070	Program Spec-Develop Disabled	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316	3	3	3	ParaProfessional & Tech
- RS2062	Instructor II	\$1,568	\$1,646	\$1,728	\$1,814	\$1,905	7	7	7	ParaProfessional & Tech
- RS2061	Instructor I	\$1,422	\$1,493	\$1,568	\$1,646	\$1,728				ParaProfessional & Tech
- RS2060	Instructional Assistant	\$1,071	\$1,125	\$1,182	\$1,240	\$1,302				ParaProfessional & Tech
RH6602	Rehabilitation Therapist II	\$1,832	\$1,923	\$2,020	\$2,121	\$2,227	1	1	1	ParaProfessional & Tech
RS2003	Mental Health Specialist III	\$1,814	\$1,905	\$2,000	\$2,100	\$2,206	1	1	1	Supervisors Unit

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
RS5002	Employment Training Specialist I	\$1,779	\$1,867	\$1,961	\$2,060	\$2,162	1	1	1	ParaProfessional & Tech
RH6601	Rehabilitation Therapist I	\$1,711	\$1,796	\$1,886	\$1,980	\$2,080	1	1	1	ParaProfessional & Tech
RS1022	Substance Abuse Counselor II	\$1,654	\$1,736	\$1,823	\$1,914	\$2,010	5	5	5	ParaProfessional & Tech
RO6700	Office Technician/Coordinator	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
RO2000	Office Secretary	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	7	7	7	Supervisors Unit
RS2053	MH Consumer Outreach Coordinator	\$1,381	\$1,450	\$1,522	\$1,599	\$1,678	2	2	2	Supervisors Unit
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	6	8 *	8 *	Office & Office Technical
- RS2022	Mental Health Interpreter II	\$1,361	\$1,429	\$1,500	\$1,575	\$1,654	6	6	6	ParaProfessional & Tech
- RS2021	Mental Health Interpreter I	\$1,296	\$1,361	\$1,429	\$1,500	\$1,575				ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	44	44	44	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	6	6	6	Office & Office Technical
- RS2051	Mental Health Outreach Worker	\$1,290	\$1,355	\$1,422	\$1,493	\$1,568	21	21	21	ParaProfessional & Tech
- RS2050	Mental Health Outreach Wkr Trainee	\$1,170	\$1,229	\$1,290	\$1,355	\$1,422				ParaProfessional & Tech
ALLOCATED TOTAL							413	420 *	420 *	
Temporary (FTE)							115.7	115.9 *	115.9 *	
POSITION TOTAL							528.7	535.9 *	535.9 *	
Budget Unit 4040600000 Substance Abuse Services										
RS2012	Mental Health Clinician II	\$2,528	\$2,654	\$2,787	\$2,926	\$3,073	1	2 *	2 *	Professional
RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	1	1	1	ParaProfessional & Tech
RS1015	Substance Abuse Services Coord	\$2,491	\$2,615	\$2,746	\$2,883	\$3,028	2	2	2	Middle Management
RB4003	Accountant III	\$2,384	\$2,503	\$2,628	\$2,760	\$2,898	1	1	1	ParaProfessional & Tech
RM1122	Substance Abuse Program Mgr	\$2,260	\$2,372	\$2,491	\$2,615	\$2,746	4	4	4	Middle Management
RS1023	Sub Abuse Program Supervisor	\$1,770	\$1,858	\$1,951	\$2,049	\$2,152	6	6	6	Supervisors Unit
- RS1025	Sub Abuse Prevention Spec II	\$1,736	\$1,823	\$1,914	\$2,010	\$2,111	1	1	1	ParaProfessional & Tech
- RS1024	Sub Abuse Prevention Spec I	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	2	2	2	ParaProfessional & Tech
- RS1022	Substance Abuse Counselor II	\$1,654	\$1,736	\$1,823	\$1,914	\$2,010	43	44 *	44 *	ParaProfessional & Tech
- RS1021	Substance Abuse Counselor I	\$1,355	\$1,422	\$1,493	\$1,568	\$1,646	8	9 *	9 *	ParaProfessional & Tech
RO2000	Office Secretary	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
RS2051	Mental Health Outreach Worker	\$1,290	\$1,355	\$1,422	\$1,493	\$1,568	1	1	1	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	5	5	5	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	3	3	3	Office & Office Technical
- RS0302	Perinatal Child Care Worker	\$968	\$1,016	\$1,067	\$1,120	\$1,176	2	2	2	ParaProfessional & Tech
- RS0301	Perinatal Child Care Aide	\$873	\$917	\$963	\$1,011	\$1,062	2	2	2	ParaProfessional & Tech
ALLOCATED TOTAL							83	86 *	86 *	
Temporary (FTE)							16.3	17.4 *	17.4 *	
POSITION TOTAL							99.3	103.4 *	103.4 *	
Budget Unit 4040700000 Behavioral Health Admin										
ES2302	Behavioral Health Officer	\$7,045	\$7,397	\$7,768	\$8,156	\$8,564	1	1	1	Senior Management
HS2000	Chief Deputy Director - BHS	\$4,982	\$5,231	\$5,493	\$5,767	\$6,056	1	1	1	Executive
ES2300	Senior Deputy Director - BHS	\$4,609	\$4,840	\$5,081	\$5,335	\$5,602	1	1	1	Senior Management
EH2100	Deputy Finance Director - HCS	\$3,718	\$3,904	\$4,100	\$4,304	\$4,520	1	1	1	Senior Management
RI1011	Dept Information Systems Manager	\$3,681	\$3,865	\$4,059	\$4,262	\$4,476	1	1	1	Middle Management
ES2303	Deputy Director- BHS - SA	\$3,489	\$3,664	\$3,847	\$4,039	\$4,242	1	1	1	Senior Management
RH1300	Nursing Department Manager	\$3,489	\$3,663	\$3,847	\$4,039	\$4,241	1	1	1	Middle Management
RH1505	Mental Health Charge Nurse - Inp	\$3,371	\$3,540	\$3,718	\$3,903	\$4,098	3	3	3	Registered Nurses
RI1104	Dept Information Systems Analyst IV	\$3,323	\$3,489	\$3,664	\$3,847	\$4,039	1	1	1	Professional
RI1103	Dept Informarion Systems Analyst III	\$3,043	\$3,195	\$3,355	\$3,523	\$3,700	1	1	1	Professional
RB3010	Accounting Manager	\$2,883	\$3,028	\$3,179	\$3,339	\$3,506	1	1	1	Middle Management
RI1202	Dept Applications Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243	2	2	2	Professional
RI1102	Dept Information Sys Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243	2	2	2	Professional
RB6800	M H Performance Outcome Analyst	\$2,615	\$2,746	\$2,883	\$3,027	\$3,179	1	1	1	ParaProfessional & Tech
RS2012	Mental Health Clinician II	\$2,528	\$2,654	\$2,787	\$2,926	\$3,073	1	2 *	2 *	Professional
RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	3	3	3	ParaProfessional & Tech
RB5500	Departmental Personnel Analyst	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	1	1	1	Confidential
RB4003	Accountant II	\$2,384	\$2,503	\$2,628	\$2,760	\$2,898	3	3	3	ParaProfessional & Tech
RI1303	Dept Information Systems Spec III	\$2,216	\$2,327	\$2,443	\$2,566	\$2,694	1	1	1	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	1	1	1	ParaProfessional & Tech
RC4001	Office Building Engineer	\$2,141	\$2,249	\$2,361	\$2,479	\$2,603	1	1	1	Trades Labor & Institutnl
RC0404	Crafts Worker IV	\$2,100	\$2,206	\$2,316	\$2,432	\$2,553	1	1	1	Supervisors Unit
RI1302	Dept Information Systems Spec II	\$1,961	\$2,060	\$2,162	\$2,271	\$2,384	1	1	1	ParaProfessional & Tech
RC0403	Crafts Worker III	\$1,961	\$2,060	\$2,162	\$2,271	\$2,384	3	3	3	Trades Labor & Institutnl
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	6	6	6	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO4203	Medical Records Technician III	\$1,770	\$1,858	\$1,951	\$2,049	\$2,152	1	1	1	Office & Office Technical
RI1402	Dept Information Systems Tech II	\$1,694	\$1,779	\$1,867	\$1,961	\$2,060	1	1	1	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	8	8	8	Office & Office Technical
RO2050	Administrative Secretary	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RC2011	Storekeeper I	\$1,464	\$1,537	\$1,614	\$1,694	\$1,779	1	1	1	Trades Labor & Institutnl
RO2000	Office Secretary	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
RO6700	Office Technician/Coordinator	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Supervisors Unit
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Supervisors Unit
RO6120	Department Payroll Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	6	6	6	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	14	14	14	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
RF0301	Lead Housekeeper	\$1,296	\$1,361	\$1,429	\$1,500	\$1,575	1	1	1	Supervisors Unit
RC2001	Stock Clerk II	\$1,296	\$1,361	\$1,429	\$1,500	\$1,575	1	1	1	Trades Labor & Institutnl
RF0300	Housekeeping Service Worker	\$1,120	\$1,176	\$1,235	\$1,296	\$1,361	7	9 *	9 *	Trades Labor & Institutnl
ALLOCATED TOTAL							85	88 *	88 *	
POSITION TOTAL							85	88 *	88 *	
Budget Unit 4040800000 Utility Districts										
RM0340	Utility Dist Superintendent	\$3,227	\$3,389	\$3,558	\$3,736	\$3,924	1	1	1	Middle Management
RM0360	Utility Dist Asst Superintendent	\$2,316	\$2,431	\$2,552	\$2,680	\$2,814	1	1	1	Middle Management
RE0112	Engineering Assistant II	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814	1	1	1	ParaProfessional & Tech
RC0525	Utility Dist Maint Supervisor	\$2,020	\$2,121	\$2,227	\$2,339	\$2,455	2	2	2	Trades Labor & Institutnl
RC0652	Equipment Operator II	\$1,886	\$1,980	\$2,080	\$2,184	\$2,293	1	1	1	Trades Labor & Institutnl
RC0515	Utility Dist Laboratory Tech	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271	1	1	1	Trades Labor & Institutnl
- RC0522	Utility Dist Maint Worker II	\$1,779	\$1,867	\$1,961	\$2,060	\$2,162	7	7	7	Trades Labor & Institutnl
- RC0521	Utility Dist Maint Worker I	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	4	4	4	Trades Labor & Institutnl
- RC0520	Utility Dist Maint Wkr Trainee	\$1,537	\$1,614	\$1,694	\$1,779	\$1,867	4	4	4	Trades Labor & Institutnl
RB6000	Junior Administrative Asst	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100	1	1	1	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							24	24	24	
POSITION TOTAL							24	24	24	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB		-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED	RECOMMENDED	ADOPTED	REPRESENTATION
CODE	POSITION TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2015	2015-2016	2015-2016	UNIT
Budget Unit 4041000000 Public Health										
ES2202	Public Health Officer	\$6,390	\$6,710	\$7,045	\$7,397	\$7,768	1	1	1	Senior Management
ES2203	Assistant Health Officer	\$5,520	\$5,796	\$6,086	\$6,390	\$6,710	1	1	1	Senior Management
EH2200	Chief Deputy Director - PH Srvc	\$4,746	\$4,982	\$5,231	\$5,493	\$5,767	1	1	1	Executive
ES2200	Senior Deputy Director - PH Srvc	\$3,923	\$4,120	\$4,326	\$4,542	\$4,769	2	2	2	Senior Management
RH1820	Program Manager - PH Nursing	\$3,791	\$3,981	\$4,180	\$4,389	\$4,608	2	2	2	Middle Management
- EH4090	Director of Public Health Lab Services	\$3,664	\$3,847	\$4,039	\$4,242	\$4,454	1	1	1	Senior Management
- EH4085	Asst Dir of Public Health Lab Services	\$3,422	\$3,594	\$3,773	\$3,962	\$4,161				Senior Management
RH1165	Nurse Practinr I - Ambulatory	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409		1 *	1 *	Registered Nurses
RH1815	Sup Public Health Nurse	\$3,421	\$3,592	\$3,771	\$3,960	\$4,158	3	3	3	Registered Nurses
RI1204	Dept Applications Analyst IV	\$3,323	\$3,489	\$3,664	\$3,847	\$4,039	1	1	1	Professional
- RH1813	Senior Public Health Nurse	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	10	12 *	12 *	Registered Nurses
- RH1104	Staff Nurse IV - Inpatient	\$3,179	\$3,338	\$3,506	\$3,681	\$3,866				Registered Nurses
- RH1812	Public Health Nurse II	\$3,102	\$3,258	\$3,421	\$3,592	\$3,771	10	10	10	Registered Nurses
- RH1811	Public Health Nurse I	\$3,027	\$3,179	\$3,338	\$3,506	\$3,681	3	3	3	Registered Nurses
- RH1124	Staff Nurse IV - Ambulatory	\$3,027	\$3,179	\$3,338	\$3,506	\$3,681	1	1	1	Registered Nurses
- RH1103	Staff Nurse III - Inpatient	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627				Registered Nurses
- RH1800	Registered Nurse	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454	2	2	2	Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454	3	3	3	Registered Nurses
- RS0201	Case Manager Supervisor	\$2,566	\$2,694	\$2,828	\$2,969	\$3,119	1	1	1	Supervisors Unit
- RS0200	Case Manager	\$2,528	\$2,654	\$2,787	\$2,926	\$3,073				Professional
- RS4101	Public Health Educator	\$2,293	\$2,408	\$2,528	\$2,654	\$2,787	3	6 *	6 *	Professional
- RS4002	Public Health Education Assoc II	\$1,942	\$2,039	\$2,141	\$2,249	\$2,361				Professional
- RS3001	Senior Social Worker	\$1,823	\$1,914	\$2,010	\$2,111	\$2,216	4	4	4	ParaProfessional & Tech
- RH2002	Sr Licensed Vocational Nurse	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100				ParaProfessional & Tech
- RS4001	Public Health Education Assoc I	\$1,719	\$1,805	\$1,896	\$1,990	\$2,090	1	3 *	3 *	Professional
- RS4012	Public Health Education Asst II	\$1,590	\$1,670	\$1,753	\$1,840	\$1,932				ParaProfessional & Tech
- RS4011	Public Health Education Asst I	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753				ParaProfessional & Tech
- RS3000	Social Worker	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914	2	2	2	ParaProfessional & Tech
- RH3102	Dental Aide II	\$1,290	\$1,355	\$1,422	\$1,493	\$1,568				ParaProfessional & Tech
- RS4302	Community Health Outreach Worker	\$1,290	\$1,355	\$1,422	\$1,493	\$1,568	17	17	17	ParaProfessional & Tech
- RH3200	Outpatient Clinic Assistant	\$1,229	\$1,290	\$1,355	\$1,422	\$1,493	9	9	9	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RS4301	Community Health Outreach WrkTrn	\$1,170	\$1,229	\$1,290	\$1,355	\$1,422				ParaProfessional & Tech
RS7105	Program Coord - WIC	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
RM1182	Program Coord - AIDS	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
RM1181	Program Coord - PH Education	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
RM1180	Program Coord - Adolescent Prog	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
RM0620	Program Coord - Clinical Services	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
RI1103	Dept Information Sys Analyst III	\$3,043	\$3,195	\$3,355	\$3,523	\$3,700	1	1	1	Professional
RB6905	Supervising Epidemiologist	\$2,926	\$3,073	\$3,227	\$3,389	\$3,559	1	1	1	Supervisors Unit
RH4205	Sup Public Hlth Microbiologist	\$2,760	\$2,898	\$3,043	\$3,195	\$3,355	1	1	1	Supervisors Unit
RB6900	Epidemiologist	\$2,733	\$2,869	\$3,013	\$3,164	\$3,323	2	2	2	Professional
- RI1202	Dept Applications Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243	2	2	2	Professional
- RI1201	Dept Applications Analyst I	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641				Professional
- RI1102	Dept Information Sys Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243	1	1	1	Professional
- RI1101	Dept Information Sys Analyst I	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641				Professional
RP0610	Public Hlth Emerg Prep Coord	\$2,578	\$2,706	\$2,841	\$2,983	\$3,133	1	1	1	Middle Management
RS0200	Case Manager	\$2,528	\$2,654	\$2,787	\$2,926	\$3,073		1 *	1 *	Professional
RH4203	Sr Public Hlth Microbiologist	\$2,553	\$2,681	\$2,814	\$2,956	\$3,103	2	2	2	Professional
RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	1	1	1	ParaProfessional & Tech
- RH4212	Public Health Microbiologist II	\$2,432	\$2,553	\$2,681	\$2,814	\$2,956	6	6	6	Professional
- RH4211	Public Health Microbiologist I	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814				Professional
- RH4200	Public Health Microbiologist Trainee	\$1,990	\$2,090	\$2,195	\$2,304	\$2,419				Professional
RS4101	Public Health Educator	\$2,293	\$2,408	\$2,528	\$2,654	\$2,787	1	1	1	Professional
- RB6002	Administrative Assistant II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654				ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316	2	2	2	ParaProfessional & Tech
- RH8502	Sr Public Health Nutritionist	\$2,131	\$2,238	\$2,349	\$2,467	\$2,590	2	2	2	Professional
- RH8501	Public Health Nutritionist	\$1,980	\$2,080	\$2,184	\$2,293	\$2,408	2	2	2	Professional
- RH8500	Public Health Nutritionist Trainee	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173				Professional
RB4002	Accountant II	\$2,111	\$2,216	\$2,327	\$2,443	\$2,566	1	1	1	ParaProfessional & Tech
RP0602	Emergency Planner	\$2,100	\$2,206	\$2,316	\$2,432	\$2,553	1	1	1	ParaProfessional & Tech
RS4220	AIDS Services Liaison	\$2,090	\$2,195	\$2,304	\$2,419	\$2,540	1	1	1	Professional
RH8501	Public Health Nutritionist	\$1,980	\$2,080	\$2,184	\$2,293	\$2,408	1	1	1	Professional
RB5002	Personnel Technician	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RS4225	AIDS Surveillance Specialist	\$1,711	\$1,796	\$1,886	\$1,980	\$2,080	1	1	1	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	3	3	3	Office & Office Technical
RO2050	Administrative Secretary	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RS4011	Public Health Ed Asst I	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753		1 *	1 *	ParaProfessional & Tech
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	4	3 *	3 *	Supervisors Unit
RO6700	Office Technician/Coordinator	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	2 *	2 *	Office & Office Technical
RS4222	AIDS Case Worker	\$1,422	\$1,493	\$1,568	\$1,646	\$1,728	1	1	1	ParaProfessional & Tech
RH4961	Public Health Lab Tech II	\$1,321	\$1,387	\$1,457	\$1,529	\$1,606	2	2	2	ParaProfessional & Tech
- RO4182	WIC Nutrition Assistant II	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	11	12 *	12 *	Office & Office Technical
- RO4181	WIC Nutrition Assistant I	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	16	16	16	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	5	5	5	Office & Office Technical
ALLOCATED TOTAL							160	171 *	171 *	
Temporary (FTE)							18.7	21 *	21 *	
POSITION TOTAL							178.7	192 *	192 *	
Budget Unit 4041200000 Conservator Services										
EB3300	Public Guardian/Conservator	\$3,646	\$3,829	\$4,020	\$4,221	\$4,433	1	1	1	Senior Management
RS2033	Chief Deputy Public Guardian	\$3,043	\$3,196	\$3,356	\$3,524	\$3,700	1	1	1	Middle Management
RB4003	Accountant III	\$2,384	\$2,503	\$2,628	\$2,760	\$2,898	1	1	1	ParaProfessional & Tech
RS2034	Supervising Deputy Public Guardian	\$2,152	\$2,260	\$2,372	\$2,490	\$2,615	1	1	1	Supervisors Unit
- RS2032	Deputy Public Guardian II	\$2,010	\$2,111	\$2,216	\$2,327	\$2,443	7	7	7	ParaProfessional & Tech
- RS2031	Deputy Public Guardian I	\$1,823	\$1,914	\$2,010	\$2,111	\$2,216	1	1	1	ParaProfessional & Tech
- RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	2	2	2	Office & Office Technical
- RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	3	4 *	4 *	Office & Office Technical
RB6000	Junior Administrative Asst	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100	1	1	1	ParaProfessional & Tech
RC2011	Storekeeper I	\$1,464	\$1,537	\$1,614	\$1,694	\$1,779	1	1	1	Trades Labor & Institutnl
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	5	4 *	4 *	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
EB7300	Office Occupations Clerk	\$1,109	\$1,164	\$1,222	\$1,284	\$1,347	1	1	1	Office & Office Technical
ALLOCATED TOTAL							27	27	27	
Temporary (FTE)							2.3	2.3	2.3	

POSITION BUDGET DETAIL
FISCAL YEAR 2015-2016

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COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	3	3	3	Office & Office Technical
RO2050	Administrative Secretary	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	8	8	8	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							69	69	69	
Temporary (FTE)							0.3	0.3	0.3	
POSITION TOTAL							69.3	69.3	69.3	
Budget Unit 4045415000 California Childrens Services										
ES2203	Assistant Health Officer	\$5,520	\$5,796	\$6,086	\$6,390	\$6,710	1	1	1	Senior Management
RM0810	Childrens Med Services Manager	\$3,791	\$3,981	\$4,180	\$4,389	\$4,608	1	1	1	Middle Management
RH6510	Therapy Services Manager	\$3,274	\$3,438	\$3,610	\$3,791	\$3,981	1	1	1	Middle Management
- RH1813	Senior Public Health Nurse	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	2	2	2	Registered Nurses
- RH1812	Public Health Nurse II	\$3,102	\$3,258	\$3,421	\$3,592	\$3,771	1	1	1	Registered Nurses
- RH1811	Public Health Nurse I	\$3,027	\$3,179	\$3,338	\$3,506	\$3,681	8	9 *	9 *	Registered Nurses
- RH1103	Staff Nurse III -Inpatient	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627				Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454				Registered Nurses
- RH1800	Registered Nurse	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454				Registered Nurses
- RH6205	Phys Therapist IV-Asst Dept Mgr	\$2,911	\$3,058	\$3,211	\$3,372	\$3,541	1	1	1	Supervisors Unit
- RH6005	Occup Therapist IV-Asst Dept Mgr	\$2,733	\$2,869	\$3,013	\$3,164	\$3,323	1	1	1	Supervisors Unit
- RH6203	Physical Therapist-Senior	\$2,694	\$2,828	\$2,969	\$3,119	\$3,275	3	3	3	Professional
- RH6003	Occupational Therapist-Senior	\$2,553	\$2,681	\$2,814	\$2,956	\$3,103				Professional
- RH6202	Physical Therapist	\$2,443	\$2,566	\$2,694	\$2,828	\$2,969				Professional
- RH6002	Occupational Therapist	\$2,293	\$2,408	\$2,528	\$2,654	\$2,787				Professional
- RH6200	Physical Therapist Assistant	\$1,858	\$1,951	\$2,049	\$2,152	\$2,260				ParaProfessional & Tech
- RH6200	Phys Therapist Assistant	\$1,858	\$1,951	\$2,049	\$2,152	\$2,260	2	2	2	ParaProfessional & Tech
- RH6000	Occup Therapist Asst	\$1,711	\$1,796	\$1,886	\$1,980	\$2,080	1	1	1	ParaProfessional & Tech
- RH6300	Therapist Aide	\$1,217	\$1,277	\$1,341	\$1,408	\$1,479	3	3	3	ParaProfessional & Tech
RS0200	Case Manager	\$2,528	\$2,654	\$2,787	\$2,926	\$3,073		1 *	1 *	Professional
- RI1102	Dept Information Sys Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243	1	1	1	Professional
- RI1101	Dept Information Sys Analyst I	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641				Professional
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Supervisors Unit
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	14	14	14	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	3	3	3	Office & Office Technical
ALLOCATED TOTAL							46	48 *	48 *	
POSITION TOTAL							46	48 *	48 *	
Budget Unit 4049100000 Children - Families Program										
ES1500	Children & Families Program Coord	\$3,810	\$4,001	\$4,201	\$4,411	\$4,632	1	1	1	Senior Management
RB6210	Contracts Analyst	\$2,578	\$2,707	\$2,842	\$2,984	\$3,133	6	6	6	ParaProfessional & Tech
RB4003	Accountant III	\$2,384	\$2,503	\$2,628	\$2,760	\$2,898	1	1	1	ParaProfessional & Tech
RO6700	Office Technician/Coordinator	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
ALLOCATED TOTAL							9	9	9	
POSITION TOTAL							9	9	9	
Budget Unit 4049500000 Health Care Services Administration										
HH1100	Director Health Care Services	\$6,875	\$7,218	\$7,580	\$7,958	\$8,357	1	1	1	Executive
HH1105	Asst Director- Health Care Svs	\$6,116	\$6,421	\$6,743	\$7,080	\$7,434	1	1	1	Executive
EI2100	Chief Information Officer - HCS	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958		1 *	1 *	Senior Management
RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
RO2050	Administrative Secretary	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
ALLOCATED TOTAL							4	5 *	5 *	
POSITION TOTAL							4	5 *	5 *	
Budget Unit 5050101000 HSA - Administration										
HS1150	Director of Human Services	\$5,967	\$6,265	\$6,579	\$6,908	\$7,253	1	1	1	Executive
- RL2084	Child Protective Svs Counsel IV	\$4,699	\$4,934	\$5,180	\$5,439	\$5,710	3	3	3	Confidential
- RL2083	Child Protective Svs Counsel III	\$4,059	\$4,262	\$4,475	\$4,699	\$4,934	1	1	1	Confidential
- RL2082	Child Protective Svs Counsel II	\$3,243	\$3,405	\$3,576	\$3,754	\$3,943				Confidential
- RL2081	Child Protective Svs Counsel I	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243				Confidential
ES1155	Assist Director of Human Services	\$4,676	\$4,910	\$5,155	\$5,413	\$5,683	1	1	1	Senior Management
EB2100	Deputy Director of HSA	\$3,943	\$4,140	\$4,347	\$4,565	\$4,792	5	5	5	Senior Management
RI1011	Dept Information Systems Manager	\$3,681	\$3,865	\$4,059	\$4,262	\$4,476	1	1	1	Middle Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RM0800	Child Welfare Division Chief	\$3,575	\$3,755	\$3,942	\$4,139	\$4,347	3	4 *	4 *	Middle Management
RM0224	Management Services Admin	\$3,290	\$3,455	\$3,628	\$3,809	\$4,000	1	1	1	Middle Management
- RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	4	4	4	Middle Management
- RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058				ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271				ParaProfessional & Tech
RI1203	Dept Applications Analyst III	\$3,043	\$3,195	\$3,355	\$3,523	\$3,700	1	1	1	Professional
RM1153	Program Manager	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	12	13 *	13 *	Middle Management
RB3010	Accounting Manager	\$2,883	\$3,028	\$3,179	\$3,339	\$3,506	1	1	1	Middle Management
- RS0122	HSA Program Supervisor II	\$2,760	\$2,898	\$3,043	\$3,195	\$3,355	5	5	5	Supervisors Unit
- RS0121	HSA Program Supervisor I	\$2,216	\$2,327	\$2,443	\$2,566	\$2,694				Supervisors Unit
RB6211	Contracts Supervisor	\$2,760	\$2,898	\$3,043	\$3,195	\$3,355	1	1	1	Supervisors Unit
- RI1102	Dept Information Sys Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243	1	1	1	Professional
- RI1101	Dept Information Sys Analyst I	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641				Professional
RB6210	Contracts Analyst	\$2,578	\$2,707	\$2,842	\$2,984	\$3,133	3	5 *	5 *	ParaProfessional & Tech
- RB6202	HSA Staff Analyst II	\$2,578	\$2,707	\$2,842	\$2,984	\$3,133	19	19	19	ParaProfessional & Tech
- RB6201	HSA Staff Analyst I	\$2,271	\$2,384	\$2,503	\$2,628	\$2,760	9	11 *	11 *	ParaProfessional & Tech
RB5500	Departmental Personnel Analyst	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	1	1	1	Confidential
RS3415	Social Worker Supervisor II	\$2,467	\$2,590	\$2,720	\$2,855	\$2,999	26	27 *	27 *	Supervisors Unit
RL3041	Investigator I	\$2,432	\$2,553	\$2,681	\$2,814	\$2,956	3	3	3	Safety Invstgtv & Custdl
RS3410	Social Worker Supervisor I	\$2,304	\$2,419	\$2,540	\$2,668	\$2,801	5	7 *	7 *	Supervisors Unit
- RS3405	Social Worker V	\$2,304	\$2,419	\$2,540	\$2,668	\$2,801	60	60	60	Professional
- RS3404	Social Worker IV	\$2,195	\$2,304	\$2,419	\$2,540	\$2,668	60	60	60	ParaProfessional & Tech
- RS3403	Social Worker III	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516	26	32 *	32 *	ParaProfessional & Tech
- RS3402	Social Worker II	\$1,823	\$1,914	\$2,010	\$2,111	\$2,216	8	8	8	ParaProfessional & Tech
- RS3401	Social Worker I	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914				ParaProfessional & Tech
RI1303	Dept Information Systems Spec III	\$2,216	\$2,327	\$2,443	\$2,566	\$2,694	2	2	2	ParaProfessional & Tech
- RS3404	Social Worker IV	\$2,195	\$2,304	\$2,419	\$2,540	\$2,668	2	2	2	ParaProfessional & Tech
- RS3403	Social Worker III	\$2,069	\$2,173	\$2,282	\$2,396	\$2,516				ParaProfessional & Tech
- RS3402	Social Worker II	\$1,823	\$1,914	\$2,010	\$2,111	\$2,216				ParaProfessional & Tech
- RS3401	Social Worker I	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914				ParaProfessional & Tech
RS5003	Employment Training Supervisor	\$2,131	\$2,238	\$2,349	\$2,467	\$2,590	5	5	5	Supervisors Unit
RB4002	Accountant II	\$2,111	\$2,216	\$2,327	\$2,443	\$2,566	3	3	3	ParaProfessional & Tech
RS0111	Benefits Systems Supervisor	\$2,100	\$2,206	\$2,316	\$2,432	\$2,553	1	1	1	Supervisors Unit

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RS1075	Shelter Social Worker	\$2,020	\$2,121	\$2,227	\$2,339	\$2,455	2	2	2	Safety Invstgtv & Custdl
RS0105	Eligibility Supervisor	\$2,000	\$2,100	\$2,206	\$2,316	\$2,432	74	76 *	76 *	Supervisors Unit
RS0110	Benefits Systems Specialist	\$1,961	\$2,060	\$2,162	\$2,271	\$2,384	3	3	3	ParaProfessional & Tech
- RI1302	Dept Information Systems Spec II	\$1,961	\$2,060	\$2,162	\$2,271	\$2,384	5	5	5	ParaProfessional & Tech
- RI1301	Dept Information Systems Spec I	\$1,779	\$1,867	\$1,961	\$2,060	\$2,162				ParaProfessional & Tech
- RS3402	Social Worker II	\$1,823	\$1,914	\$2,010	\$2,111	\$2,216	16	16	16	ParaProfessional & Tech
- RS3401	Social Worker I	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914	18	23 *	23 *	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	2	2	2	Office & Office Technical
RO2060	Executive Secretary	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
- RS5002	Employment Training Spec II	\$1,779	\$1,867	\$1,961	\$2,060	\$2,162	22	22	22	ParaProfessional & Tech
- RS5001	Employment Training Spec I	\$1,614	\$1,694	\$1,779	\$1,867	\$1,961	15	15	15	ParaProfessional & Tech
RS0103	Eligibility Worker III	\$1,678	\$1,762	\$1,849	\$1,942	\$2,039	16	26 *	26 *	ParaProfessional & Tech
RO1500	Senior Administrative Spvr	\$1,678	\$1,762	\$1,849	\$1,942	\$2,039	4	4	4	Supervisors Unit
RC2012	Storekeeper II	\$1,654	\$1,736	\$1,823	\$1,914	\$2,010	1	1	1	Supervisors Unit
- RS0102	Eligibility Worker II	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914	287	287	287	ParaProfessional & Tech
- RS0101	Eligibility Worker I	\$1,334	\$1,401	\$1,471	\$1,545	\$1,622	220	234 *	234 *	ParaProfessional & Tech
- RO4602	Collections Clerk II	\$1,552	\$1,630	\$1,711	\$1,796	\$1,886	2	2	2	Office & Office Technical
- RO4601	Collections Clerk I	\$1,328	\$1,395	\$1,464	\$1,537	\$1,614	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	12	13 *	13 *	Office & Office Technical
RO2051	Administrative Secretary	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	*	*	Confidential
RO2050	Administrative Secretary	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	2 *	2 *	Office & Office Technical
RC0402	Crafts Worker II	\$1,537	\$1,614	\$1,694	\$1,779	\$1,867	1	1	1	Trades Labor & Institutnl
RL0302	Legal Technician II	\$1,493	\$1,568	\$1,646	\$1,728	\$1,814	1	1	1	Office & Office Technical
RC1502	Lead Transportation Worker	\$1,450	\$1,522	\$1,599	\$1,678	\$1,762	1	1	1	Safety Invstgtv & Custdl
RO2000	Office Secretary	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	2	2	2	Office & Office Technical
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	8	8	8	Supervisors Unit
RO7202	Offset Equipment Operator II	\$1,415	\$1,486	\$1,560	\$1,638	\$1,719	1	1	1	Trades Labor & Institutnl
RL0301	Legal Technician I	\$1,415	\$1,486	\$1,560	\$1,638	\$1,719	2	2	2	Office & Office Technical
RC1501	Transportation Worker	\$1,381	\$1,450	\$1,522	\$1,599	\$1,678	4	4	4	Safety Invstgtv & Custdl
RO6120	Department Payroll Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	13	13	13	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	99	99	99	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	54	54	54	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RC2001	Stock Clerk II	\$1,296	\$1,361	\$1,429	\$1,500	\$1,575	4	4	4	Trades Labor & Institutnl
RO7201	Offset Equipment Operator I	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	1	1	1	Trades Labor & Institutnl
RS0140	Teaching & Demnstng Homemaker	\$1,136	\$1,193	\$1,253	\$1,315	\$1,381	2	2	2	Office & Office Technical
ALLOCATED TOTAL							1,172	1,219 *	1,219 *	
Temporary (FTE)							4.3	2.9 *	2.9 *	
POSITION TOTAL							1,176.3	1,221.9 *	1,221.9 *	

Budget Unit 5053900000 Mary Graham Childrens Shelter

ES2150	Director Mary Graham Chld Shelter	\$3,754	\$3,943	\$4,140	\$4,347	\$4,565	1	1	1	Senior Management
RM1145	Assistant Dir - Mary Graham CS	\$2,869	\$3,013	\$3,164	\$3,322	\$3,489	1	1	1	Middle Management
RS1082	Shelter Supervisor II	\$2,479	\$2,603	\$2,733	\$2,869	\$3,013	2	2	2	Safety Invstgtv & Custdl
RS1081	Shelter Supervisor I	\$2,195	\$2,304	\$2,419	\$2,540	\$2,668	7	7	7	Safety Invstgtv & Custdl
- RB6002	Administrative Assistant II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	1	1	1	ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316				ParaProfessional & Tech
RC0403	Crafts Worker III	\$1,961	\$2,060	\$2,162	\$2,271	\$2,384	1	1	1	Trades Labor & Institutnl
- RS1072	Shelter Counselor II	\$1,923	\$2,020	\$2,121	\$2,227	\$2,339	19	19	19	Safety Invstgtv & Custdl
- RS1071	Shelter Counselor I	\$1,638	\$1,719	\$1,805	\$1,896	\$1,990	2	2	2	Safety Invstgtv & Custdl
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RO6700	Office Technician/Coordinator	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	4	4	4	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
RF0300	Housekeeping Service Worker	\$1,120	\$1,176	\$1,235	\$1,296	\$1,361	3	3	3	Trades Labor & Institutnl
ALLOCATED TOTAL							43	43	43	
Temporary (FTE)							10.9	11.7 *	11.7 *	
POSITION TOTAL							53.9	54.7 *	54.7 *	

Budget Unit 5054101000 Aging - Community Services

RM1151	Adult Services Division Chief	\$3,575	\$3,755	\$3,942	\$4,139	\$4,347	1	1	1	Middle Management
RM1150	Community Services Program Mgr	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	2 *	2 *	Middle Management
RS7060	Aging Programs Coordinator	\$2,654	\$2,787	\$2,926	\$3,073	\$3,227	1	1	1	ParaProfessional & Tech
- RB6202	HSA Staff Analyst II	\$2,578	\$2,707	\$2,842	\$2,984	\$3,133	1	1	1	ParaProfessional & Tech
- RB6201	HSA Staff Analyst I	\$2,271	\$2,384	\$2,503	\$2,628	\$2,760				ParaProfessional & Tech
- RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	1	1	1	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2015-2016**

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RB6511	Management Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271				ParaProfessional & Tech
RS3415	Social Worker Supervisor II	\$2,467	\$2,590	\$2,720	\$2,855	\$2,999	1	1	1	Supervisors Unit
RS7080	Community Services Program Sup	\$2,455	\$2,578	\$2,707	\$2,842	\$2,984	1	1	1	Supervisors Unit
RB4003	Accountant III	\$2,384	\$2,503	\$2,628	\$2,760	\$2,898	1	1	1	ParaProfessional & Tech
RB4002	Accountant II	\$2,111	\$2,216	\$2,327	\$2,443	\$2,566	1	1	1	ParaProfessional & Tech
RS7045	Ombudsman Coordinator	\$2,090	\$2,195	\$2,304	\$2,419	\$2,540	1	1	1	Supervisors Unit
RC0300	Weatherization Program Supervr	\$1,961	\$2,060	\$2,162	\$2,271	\$2,384	1	1	1	Supervisors Unit
RS7070	HSA Program Coordinator	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271	3	3	3	ParaProfessional & Tech
RS7020	Community Social Services Dir	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271	8	8	8	Supervisors Unit
- RS3402	Social Worker II	\$1,823	\$1,914	\$2,010	\$2,111	\$2,216	2	2	2	ParaProfessional & Tech
- RS3401	Social Worker I	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914	1	2 *	2 *	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	3	3	3	Office & Office Technical
RC0302	Sr Weatherization Specialist	\$1,694	\$1,779	\$1,867	\$1,961	\$2,060	2	3 *	3 *	Trades Labor & Institutnl
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	2	2	2	Office & Office Technical
RC2011	Storekeeper I	\$1,464	\$1,537	\$1,614	\$1,694	\$1,779	1	1	1	Trades Labor & Institutnl
RC0301	Weatherization Specialist	\$1,464	\$1,537	\$1,614	\$1,694	\$1,779	2	2	2	Trades Labor & Institutnl
RO6700	Office Technician/Coordinator	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
RS7090	Sr Info & Assistance Specialist	\$1,429	\$1,500	\$1,575	\$1,654	\$1,736	3	3	3	ParaProfessional & Tech
RS7015	Community Social ServicesAsst	\$1,429	\$1,500	\$1,575	\$1,654	\$1,736	8	8	8	ParaProfessional & Tech
RE1400	Energy Program Specialist	\$1,429	\$1,500	\$1,575	\$1,654	\$1,736	2	4 *	4 *	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	2	3 *	3 *	Office & Office Technical
ALLOCATED TOTAL							53	59 *	59 *	
Temporary (FTE)							11.2	10.4 *	10.4 *	
POSITION TOTAL							64.2	69.4 *	69.4 *	
Budget Unit 5055103000 Employment - Economic Development										
HS1250	Director Employment & Econ Dev	\$4,100	\$4,304	\$4,520	\$4,746	\$4,982	1	1	1	Executive
RI1104	Dept Info Systems Analyst IV	\$3,323	\$3,489	\$3,664	\$3,847	\$4,039	1	1	1	Professional
ES2260	Deputy Dir-Employment&Training	\$3,259	\$3,422	\$3,594	\$3,773	\$3,962	1	1	1	Senior Management
ES2255	EEDD Economic Development Dir	\$3,259	\$3,422	\$3,594	\$3,773	\$3,962	1	1	1	Senior Management
RI1103	Dept Info Systems Analyst III	\$3,043	\$3,195	\$3,355	\$3,523	\$3,700	1	1	1	Professional
RM1173	EEDD Admin Services Manager	\$3,028	\$3,179	\$3,339	\$3,506	\$3,681	3	3	3	Middle Management

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2015-2016**

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RM1171	EEDD Division Manager	\$2,814	\$2,955	\$3,103	\$3,259	\$3,422	3	3	3	Middle Management
RB0610	EEDD Business Loan Manager	\$2,773	\$2,912	\$3,057	\$3,211	\$3,372	1	1	1	Middle Management
- RI1102	Dept Information Sys Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243	3	3	3	Professional
- RI1101	Dept Information Sys Analyst I	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641				Professional
RB6303	EEDD Analyst III	\$2,503	\$2,628	\$2,760	\$2,898	\$3,043	2	2	2	ParaProfessional & Tech
RB4003	Accountant III	\$2,384	\$2,503	\$2,628	\$2,760	\$2,898	1	1	1	ParaProfessional & Tech
RB0600	Business Loan Officer	\$2,271	\$2,384	\$2,503	\$2,628	\$2,760	1	1	1	ParaProfessional & Tech
- RB6302	EEDD Analyst II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	2	2	2	ParaProfessional & Tech
- RB6301	EEDD Analyst I	\$1,980	\$2,080	\$2,184	\$2,293	\$2,408				ParaProfessional & Tech
RS5003	Employment Training Supervisor	\$2,131	\$2,238	\$2,349	\$2,467	\$2,590	5	5	5	Supervisors Unit
- RB4002	Accountant II	\$2,111	\$2,216	\$2,327	\$2,443	\$2,566	2	2	2	ParaProfessional & Tech
- RB4001	Accountant I	\$1,796	\$1,886	\$1,980	\$2,080	\$2,184				ParaProfessional & Tech
RB0615	EEDD Bus Retention & Expans Spec	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316	4	3 *	3 *	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
RO2060	Executive Secretary	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
- RS5512	EEDD Employment Services Spec II	\$1,779	\$1,867	\$1,961	\$2,060	\$2,162	2	2	2	ParaProfessional & Tech
- RS5511	EEDD Employment Services Spec I	\$1,614	\$1,694	\$1,779	\$1,867	\$1,961				ParaProfessional & Tech
- RS5002	Employment Training Spec II	\$1,779	\$1,867	\$1,961	\$2,060	\$2,162	20	20	20	ParaProfessional & Tech
- RS5001	Employment Training Spec I	\$1,614	\$1,694	\$1,779	\$1,867	\$1,961	4	5 *	5 *	ParaProfessional & Tech
RC2015	EEDD Facilities Coordinator	\$1,736	\$1,823	\$1,914	\$2,010	\$2,111	1	1	1	Supervisors Unit
RO1500	Senior Administrative Spvr	\$1,678	\$1,762	\$1,849	\$1,942	\$2,039	1	1	1	Supervisors Unit
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	3	3	3	Office & Office Technical
RO2000	Office Secretary	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	2	2	2	Supervisors Unit
- RS5502	EEDD Intake & Referral Spec II	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	3	5 *	5 *	Office & Office Technical
- RS5501	EEDD Intake & Referral Spec I	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	9	9	9	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	1	1	1	Office & Office Technical
RC2001	Stock Clerk II	\$1,296	\$1,361	\$1,429	\$1,500	\$1,575	1	1	1	Trades Labor & Institutnl
ALLOCATED TOTAL							82	84 *	84 *	
Temporary (FTE)							19.7	22.5 *	22.5 *	
POSITION TOTAL							101.7	106.5 *	106.5 *	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 5055246000 Neighborhood Preservation										
EE2102	Deputy Dir of Neighborh Presr	\$3,594	\$3,773	\$3,962	\$4,161	\$4,369	1	1	1	Senior Management
- RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	2	2	2	Middle Management
- RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058				ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271				ParaProfessional & Tech
RC0203	Sr Housing Rehab Specialist	\$2,578	\$2,707	\$2,842	\$2,984	\$3,133	1	1	1	Supervisors Unit
RB4002	Accountant II	\$2,111	\$2,216	\$2,327	\$2,443	\$2,566	1	1	1	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	1	1	1	Office & Office Technical
ALLOCATED TOTAL							7	7	7	
POSITION TOTAL							7	7	7	
Budget Unit 5055600000 Veterans Service Office										
EB2156	Deputy Director Veterans Services	\$2,503	\$2,628	\$2,760	\$2,898	\$3,043	1	1	1	Senior Management
- RB0802	Veterans Service Representative II	\$1,646	\$1,728	\$1,814	\$1,905	\$2,000	2	2	2	ParaProfessional & Tech
RB0801	Veterans Service Representative I	\$1,395	\$1,464	\$1,537	\$1,614	\$1,694				ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							4	4	4	
Temporary (FTE)							0	0.5 *	0.5 *	
POSITION TOTAL							4	4.5 *	4.5 *	
Budget Unit 5056500000 County Head Start										
RS8100	Head Start Grantee Director	\$3,389	\$3,558	\$3,736	\$3,924	\$4,120	1	*	*	Middle Management
RB6210	Contracts Analyst	\$2,578	\$2,707	\$2,842	\$2,984	\$3,133	1	1	1	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	1	1	1	ParaProfessional & Tech
ALLOCATED TOTAL							3	2 *	2 *	
POSITION TOTAL							3	2 *	2 *	
Budget Unit 6061500000 Cooperative Extension										
RB6000	Junior Administrative Asst	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100	1	1	1	ParaProfessional & Tech
RA0101	Agricultural Field & LabTech II	\$1,415	\$1,486	\$1,560	\$1,638	\$1,719	1	1	1	Trades Labor & Institutnl
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	2	2	2	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5					
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507					Office & Office Technical
					ALLOCATED TOTAL		4	4	4		
					POSITION TOTAL		4	4	4		
Budget Unit 7070300000 Parks - Recreation											
EC2202	Parks Administrator	\$3,195	\$3,355	\$3,523	\$3,700	\$3,885	1	1	1	1	Senior Management
RM0100	Parks Marketing & Promotion Spec	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316	1	1	1	1	Professional
RC0803	Park Maintenance Supervisor	\$1,904	\$2,000	\$2,100	\$2,205	\$2,316	1	1	1	1	Middle Management
RA0702	Zoo & Interpretive Services Manager	\$1,904	\$2,000	\$2,100	\$2,205	\$2,316	1	1	1	1	Middle Management
RM0140	Zoo Curator	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100	1	1	1	1	Supervisors Unit
RC0801	Senior Park Worker	\$1,678	\$1,762	\$1,849	\$1,942	\$2,039	2	2	2	2	Supervisors Unit
RC3003	Park Equipment Mechanic	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914	1	1	1	1	Trades Labor & Institutnl
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	1	Office & Office Technical
RP0730	Labor Crew Leader	\$1,529	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	1	Trades Labor & Institutnl
RA0715	Nature Center Coordinator	\$1,522	\$1,599	\$1,678	\$1,762	\$1,849	1	1	1	1	ParaProfessional & Tech
RA0710	Senior Animal Care Specialist	\$1,522	\$1,599	\$1,678	\$1,762	\$1,849	1	1	1	1	ParaProfessional & Tech
RC0800	Park Worker	\$1,450	\$1,522	\$1,599	\$1,678	\$1,762	19	19	19	19	Trades Labor & Institutnl
RA0705	Animal Care Specialist	\$1,450	\$1,522	\$1,599	\$1,678	\$1,762	4	4	4	4	ParaProfessional & Tech
RC0805	Park Fee Coordinator	\$1,395	\$1,464	\$1,537	\$1,614	\$1,694	1	1	1	1	Trades Labor & Institutnl
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	2	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507		1 *	1 *	1 *	Office & Office Technical
					ALLOCATED TOTAL		38	39	39		
					Temporary (FTE)		15	18.7 *	18.7 *		
					POSITION TOTAL		53	57.7 *	57.7 *		
Budget Unit 8190000000 Fleet Services											
RC1016	Fleet Manager	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	1	Middle Management
RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	1	1	1	1	ParaProfessional & Tech
RC1002	Equipment Maintenance Foreman	\$2,049	\$2,152	\$2,260	\$2,372	\$2,490	1	1	1	1	Supervisors Unit
RC1001	Automotive Maintenance Foreman	\$2,010	\$2,111	\$2,216	\$2,327	\$2,443	2	2	2	2	Supervisors Unit
RC3001	Heavy Equipment Mechanic	\$1,914	\$2,010	\$2,111	\$2,216	\$2,327	6	6	6	6	Trades Labor & Institutnl
RC0420	Welder	\$1,914	\$2,010	\$2,111	\$2,216	\$2,327	1	1	1	1	Trades Labor & Institutnl

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RC2025	Equipment Parts Room Spvr	\$1,896	\$1,990	\$2,090	\$2,195	\$2,304	1	1	1	Supervisors Unit
RC3000	Automotive Mechanic	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	8	8	8	Trades Labor & Institutnl
RC0603	Equipment Service Worker III	\$1,568	\$1,646	\$1,728	\$1,814	\$1,905	2	2	2	Trades Labor & Institutnl
RC2011	Storekeeper I	\$1,464	\$1,537	\$1,614	\$1,694	\$1,779	2	2	2	Trades Labor & Institutnl
RC0602	Equipment Service Worker II	\$1,457	\$1,529	\$1,606	\$1,686	\$1,770	3	3	3	Trades Labor & Institutnl
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	3	3	3	Office & Office Technical
RC1560	Motor Pool Dispatcher	\$1,341	\$1,408	\$1,479	\$1,552	\$1,630	1	1	1	Trades Labor & Institutnl
RC0601	Equipment Service Worker I	\$1,321	\$1,387	\$1,457	\$1,529	\$1,606	4	4	4	Trades Labor & Institutnl
ALLOCATED TOTAL							37	37	37	
Temporary (FTE)							0	0.7 *	0.7 *	
POSITION TOTAL							37	37.7 *	37.7 *	
Budget Unit 8260000000 Central Telephone										
RI1010	Information Systems Manager	\$3,904	\$4,100	\$4,304	\$4,520	\$4,746	1	1	1	Confidential
RI1004	Information Systems Analyst IV	\$3,323	\$3,489	\$3,664	\$3,847	\$4,039	2	2	2	Professional
- RI1003	Information Systems Analyst III	\$3,043	\$3,195	\$3,355	\$3,523	\$3,700	3	3	3	Professional
- RI1002	Information Systems Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243				Professional
- RI1001	Information Systems Analyst I	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641	1	1	1	Professional
RI1323	Info Systems Specialist III	\$2,216	\$2,327	\$2,443	\$2,566	\$2,694	3	3	3	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	1	1	1	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	1	1	1	Office & Office Technical
ALLOCATED TOTAL							13	13	13	
POSITION TOTAL							13	13	13	
Budget Unit 9210000540 Refuse Disposal Administration										
EC2160	Integrated Waste Manager	\$3,943	\$4,140	\$4,347	\$4,565	\$4,792	1	1	1	Senior Management
RE1005	Engineer V	\$3,575	\$3,755	\$3,942	\$4,139	\$4,347	1	1	1	Middle Management
- RE1004	Engineer IV	\$3,058	\$3,211	\$3,372	\$3,541	\$3,718	1	1	1	Professional
- RE1003	Engineer III	\$2,842	\$2,984	\$3,133	\$3,291	\$3,456				Professional
- RE1002	Engineer II	\$2,641	\$2,774	\$2,911	\$3,058	\$3,211	1	1	1	Professional
- RE1001	Engineer I	\$2,282	\$2,396	\$2,516	\$2,641	\$2,774				Professional
RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	2	2	2	Middle Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RM0325	Solid Waste Operations Manager	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Middle Management
- RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	2	2	2	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271	1	1	1	ParaProfessional & Tech
RE0112	Engineering Assistant II	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814	1	1	1	ParaProfessional & Tech
RC1007	Solid Waste Site Manager	\$2,249	\$2,361	\$2,478	\$2,603	\$2,733	3	3	3	Middle Management
- RB6002	Administrative Assistant II	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	1	1	1	ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316				ParaProfessional & Tech
- RB6000	Junior Administrative Assistant	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100	1	1	1	ParaProfessional & Tech
- RB4002	Accountant II	\$2,111	\$2,216	\$2,327	\$2,443	\$2,566				ParaProfessional & Tech
- RB4001	Accountant I	\$1,796	\$1,886	\$1,980	\$2,080	\$2,184	1	1	1	ParaProfessional & Tech
RC1002	Equipment Maintenance Foreman	\$2,049	\$2,152	\$2,260	\$2,372	\$2,490	1	1	1	Trades Labor & Institutnl
RC0720	Solid Waste Recovery Supervisr	\$2,049	\$2,152	\$2,260	\$2,372	\$2,490	5	5	5	Supervisors Unit
RC1581	Senior Transfer Truck Driver	\$2,010	\$2,111	\$2,216	\$2,327	\$2,443	1	1	1	Supervisors Unit
RC3001	Heavy Equipment Mechanic	\$1,914	\$2,010	\$2,111	\$2,216	\$2,327	3	3	3	Trades Labor & Institutnl
RC1580	Transfer Truck Driver	\$1,886	\$1,980	\$2,080	\$2,184	\$2,293	9	9	9	Trades Labor & Institutnl
RC0652	Equipment Operator II	\$1,886	\$1,980	\$2,080	\$2,184	\$2,293	5	5	5	Trades Labor & Institutnl
RC0651	Equipment Operator I	\$1,711	\$1,796	\$1,886	\$1,980	\$2,080	3	3	3	Trades Labor & Institutnl
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	2	2	2	Office & Office Technical
RC0715	Sr Solid Waste Recovery Worker	\$1,464	\$1,537	\$1,614	\$1,694	\$1,779	9	9	9	Trades Labor & Institutnl
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	3	3	3	Supervisors Unit
RO3000	Cashier Clerk	\$1,395	\$1,464	\$1,537	\$1,614	\$1,694	5	5	5	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	1	1	1	Office & Office Technical
RC0710	Solid Waste Recovery Worker	\$1,153	\$1,211	\$1,271	\$1,334	\$1,401	11	11	11	Trades Labor & Institutnl
ALLOCATED TOTAL							76	76	76	
Temporary (FTE)							4.2	6.4 *	6.4 *	
POSITION TOTAL							80.2	82.4 *	82.4 *	
Budget Unit 9221100000 S J General Hospital										
EH3101	Hospital Chief Exec Officer	-	-	-	-	\$13,861	1	1	1	Executive
EH3102	Hospital Chief Financial Offcr	-	-	-	-	\$8,778	1	1	1	Executive
EH3103	Hospital Chief Nursing Officer	-	-	-	-	\$8,139	1	1	1	Executive
EH8000	Chief Medical Officer	\$7,768	\$8,156	\$8,564	\$8,992	\$9,442	1	1	1	Senior Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
EH8001	Physician Manager	\$6,365	\$7,266	\$8,166	\$9,067	\$9,967	6	6	6	Physicians Management
EH8002	Physician	\$6,212	\$8,842	\$11,473	\$14,103	\$16,734	60	67 *	67 *	Contractor HCS Physicians
EH2115	Perioperative Srvc Director	\$4,304	\$4,520	\$4,746	\$4,982	\$5,231	1	1	1	Senior Management
EH2105	Deputy Director-SJGH Nursing	\$4,304	\$4,520	\$4,746	\$4,982	\$5,231	3	3	3	Senior Management
EH2104	Sr Deputy Dir-SJGH Clinical	\$4,120	\$4,326	\$4,542	\$4,769	\$5,008	2	2	2	Senior Management
EI2100	Chief Information Officer-HCS	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	1	*	*	Senior Management
- EH2106	Deputy Director II - SJGH	\$3,847	\$4,039	\$4,242	\$4,454	\$4,676	2	2	2	Senior Management
- EH2107	Deputy Director I - SJGH	\$3,489	\$3,664	\$3,847	\$4,039	\$4,242	3	3	3	Senior Management
EH2100	Deputy Finance Director - HCS	\$3,718	\$3,904	\$4,100	\$4,304	\$4,520	2	2	2	Senior Management
MH7456	Chief Res Dept Surgery	-	-	-	-	\$3,019	1	1	1	Professional
- MH7420	Resident Physician 4th Year	-	-	-	-	\$2,799	1	3 *	3 *	Professional
- MH7424	Resident Physician 3rd Year	-	-	-	-	\$2,569	3	3	3	Professional
- MH7426	Resident Physician 2nd Year	-	-	-	-	\$2,330	12	12	12	Professional
- MH7428	Resident Physician 1st Year	-	-	-	-	\$2,063	20	20	20	Professional
- SH7615	Intern	-	-	-	-	\$1,825	20	20	20	Professional
RH4330	Hospital Pharmacy Manager	\$5,180	\$5,439	\$5,711	\$5,996	\$6,296	1	1	1	Middle Management
RH4331	Pharmacy Supervisor	\$4,326	\$4,542	\$4,769	\$5,008	\$5,257	2	2	2	Supervisors Unit
RH4350	Pharmacist - Clinical	\$4,242	\$4,454	\$4,676	\$4,910	\$5,155	2	2	2	Professional
- RH1163	Senior Nurse Practitioner - Inpatient	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982				Registered Nurses
- RH1162	Nurse Practitioner II - Inpatient	\$3,960	\$4,158	\$4,366	\$4,585	\$4,814	1	1	1	Registered Nurses
- RH1167	Sr Nurse Practitioner - Ambulatory	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745	2	2	2	Registered Nurses
- RH1161	Nurse Practitioner I - Inpatient	\$3,809	\$3,999	\$4,199	\$4,409	\$4,630	2	2	2	Registered Nurses
- RH1166	Nurse Practitioner II - Ambulatory	\$3,771	\$3,960	\$4,158	\$4,366	\$4,585	1	2 *	2 *	Registered Nurses
- RH1165	Nurse Practitioner I - Ambulatory	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409	1	1	1	Registered Nurses
- RH1203	Senior Physician Assistant	\$3,456	\$3,629	\$3,810	\$4,001	\$4,201	5	6 *	6 *	Professional
- RH1202	Physician Assistant II	\$3,291	\$3,456	\$3,629	\$3,810	\$4,001				Professional
- RH1201	Physician Assistant I	\$3,133	\$3,291	\$3,456	\$3,629	\$3,810				Professional
- RH4355	Pharmacist	\$4,039	\$4,242	\$4,454	\$4,676	\$4,910	11	11	11	Professional
- RH4354	Pharmacist - Trainee	\$3,073	\$3,227	\$3,389	\$3,559	\$3,736				Professional
RH1170	Nurse Midwife	\$3,846	\$4,039	\$4,241	\$4,453	\$4,675	5	5	5	Registered Nurses
RH1150	Clinical Nurse Specialist - Inp	\$3,718	\$3,903	\$4,098	\$4,304	\$4,518	3	4 *	4 *	Registered Nurses
RI1011	Dept Information Systems Manager	\$3,681	\$3,865	\$4,059	\$4,262	\$4,476	1	1	1	Middle Management
RH5200	Manager of Diagnostic Imaging	\$3,628	\$3,809	\$4,000	\$4,200	\$4,410	1	1	1	Middle Management

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2015-2016**

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RH1300	Nursing Department Manager	\$3,489	\$3,663	\$3,847	\$4,039	\$4,241	11	11	11	Middle Management
RH4080	Asst Clinical Lab Operations Mgr	\$3,389	\$3,559	\$3,736	\$3,923	\$4,120	2	2	2	Supervisors Unit
- RH1106	Staff NurseV-Asst Nrs Dpt Mgr	\$3,371	\$3,540	\$3,718	\$3,903	\$4,098	18	18	18	Registered Nurses
- RH1105	Staff Nurse V Clinical Nrs-Inpatient	\$3,371	\$3,540	\$3,718	\$3,903	\$4,098	9	9	9	Registered Nurses
- RH1126	Staff NurseV-Asst Nrs Dpt Mgr-Amb	\$3,210	\$3,371	\$3,540	\$3,718	\$3,903	6	6	6	Registered Nurses
- RH1125	Staff Nurse V -Clinical -Ambulatory	\$3,210	\$3,371	\$3,540	\$3,718	\$3,903				Registered Nurses
- RH1104	Staff Nurse IV - Inpatient	\$3,179	\$3,338	\$3,506	\$3,681	\$3,866	125	133 *	133 *	Registered Nurses
- RH1124	Staff Nurse IV - Ambulatory	\$3,027	\$3,179	\$3,338	\$3,506	\$3,681	17	19 *	19 *	Registered Nurses
- RH1103	Staff Nurse III -Inpatient	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	94	94	94	Registered Nurses
- RH1102	Staff Nurse II - Inpatient	\$2,883	\$3,027	\$3,179	\$3,338	\$3,506	1	1	1	Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454	7	7	7	Registered Nurses
- RH1122	Staff Nurse II - Ambulatory	\$2,746	\$2,883	\$3,027	\$3,179	\$3,338				Registered Nurses
- RH1101	Staff Nurse I - Inpatient	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	35	35	35	Registered Nurses
- RH1121	Staff Nurse I - Ambulatory	\$2,577	\$2,706	\$2,841	\$2,983	\$3,133				Registered Nurses
RH0175	Clinical EducationCoordinator	\$3,356	\$3,524	\$3,700	\$3,885	\$4,080	1	1	1	Middle Management
RI1104	Dept Information Sys Analyst IV	\$3,323	\$3,489	\$3,664	\$3,847	\$4,039	1	1	1	Professional
RI1204	Dept Applications Analyst IV	\$3,323	\$3,489	\$3,664	\$3,847	\$4,039	3	3	3	Professional
RM0205	Manager of Patient Fin Svcs	\$3,290	\$3,455	\$3,628	\$3,809	\$4,000	1	1	1	Middle Management
RH6510	Therapy Services Manager	\$3,274	\$3,438	\$3,610	\$3,791	\$3,981	1	1	1	Middle Management
RH0131	Health Information Admin	\$3,243	\$3,405	\$3,575	\$3,755	\$3,942	1	1	1	Middle Management
RH1240	Quality Improvement Coord	\$3,210	\$3,371	\$3,540	\$3,718	\$3,903	1	1	1	Registered Nurses
RH1235	Infection Control Coordinator	\$3,210	\$3,371	\$3,540	\$3,718	\$3,903	1	1	1	Registered Nurses
RH4003	Clinical Lab Technologist III	\$3,164	\$3,323	\$3,489	\$3,664	\$3,847	6	6	6	Supervisors Unit
RM0350	Facilities Manager-HCS	\$3,164	\$3,322	\$3,489	\$3,663	\$3,847	1	1	1	Middle Management
- RH5154	Ultrasound Specialist IV	\$3,133	\$3,291	\$3,456	\$3,629	\$3,810	4	4	4	ParaProfessional & Tech
- RH5153	Ultrasound Specialist III	\$2,842	\$2,984	\$3,133	\$3,291	\$3,456				ParaProfessional & Tech
- RH5152	Ultrasound Specialist II	\$2,479	\$2,603	\$2,733	\$2,869	\$3,013				ParaProfessional & Tech
- RH5151	Ultrasound Specialist I	\$2,227	\$2,339	\$2,455	\$2,578	\$2,707				ParaProfessional & Tech
RM0203	Clinic Services Coordinator	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	1	1	1	Middle Management
- RM0226	Management Analyst III	\$3,073	\$3,227	\$3,389	\$3,558	\$3,736	4	4	4	Middle Management
- RB6512	Management Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058				ParaProfessional & Tech
RC2070	Hospital Materials Manager	\$3,043	\$3,196	\$3,356	\$3,524	\$3,700		1 *	1 *	Middle Management
- RI1103	Dept Information Sys Analyst III	\$3,043	\$3,195	\$3,355	\$3,523	\$3,700	1	2 *	2 *	Professional

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RI1102	Dept Information Sys Analyst II	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243				Professional
- RI1101	Dept Information Sys Analyst I	\$2,173	\$2,282	\$2,396	\$2,516	\$2,641				Professional
- RH5103	Nuclear Medicine Specialist III	\$2,956	\$3,103	\$3,259	\$3,422	\$3,594	1	1	1	ParaProfessional & Tech
- RH5102	Nuclear Medicine Specialist II	\$2,641	\$2,774	\$2,911	\$3,058	\$3,211				ParaProfessional & Tech
- RH5101	Nuclear Medicine Specialist I	\$2,339	\$2,455	\$2,578	\$2,707	\$2,842				ParaProfessional & Tech
RH5360	Manager of Respiratory Care	\$2,912	\$3,057	\$3,211	\$3,372	\$3,541	1	1	1	Middle Management
- RH6205	Phys Therapist IV-Asst Dept Mgr	\$2,911	\$3,058	\$3,211	\$3,372	\$3,541				Supervisors Unit
- RH6204	Physical Therapist - Clinic Specialist	\$2,911	\$3,058	\$3,211	\$3,372	\$3,541	2	2	2	Professional
- RH6203	Physical Therapist - Senior	\$2,694	\$2,828	\$2,969	\$3,119	\$3,275	1	1	1	Professional
- RH6202	Physical Therapist	\$2,443	\$2,566	\$2,694	\$2,828	\$2,969				Professional
- RH6200	Physical Therapist Assistant	\$1,858	\$1,951	\$2,049	\$2,152	\$2,260		1 *	1 *	ParaProfessional & Tech
RB3010	Accounting Manager	\$2,883	\$3,028	\$3,179	\$3,339	\$3,506	1	1	1	Middle Management
RM0204	Asst Mgr of Patient Fin Svcs	\$2,787	\$2,927	\$3,073	\$3,227	\$3,389	1	1	1	Middle Management
- RH6005	Speech Therapist IV - Clin Specialist	\$2,733	\$2,869	\$3,013	\$3,164	\$3,323	1	1	1	Professional
- RH6005	Occup Therapist IV - Asst Dept Mgr	\$2,733	\$2,869	\$3,013	\$3,164	\$3,323				Supervisors Unit
- RH6004	Occup Therapist - Clinical Specialist	\$2,733	\$2,869	\$3,013	\$3,164	\$3,323				Professional
- RH6003	Occupational Therapist - Senior	\$2,553	\$2,681	\$2,814	\$2,956	\$3,103				Professional
- RH6002	Occupational Therapist	\$2,293	\$2,408	\$2,528	\$2,654	\$2,787				Professional
- RH6000	Occup Therapist Asst	\$1,711	\$1,796	\$1,886	\$1,980	\$2,080		1 *	1 *	ParaProfessional & Tech
- RH4002	Clinical Lab Technologist II	\$2,733	\$2,869	\$3,013	\$3,164	\$3,323	15	15	15	Professional
- RH4001	Clinical Lab Technologist I	\$2,479	\$2,603	\$2,733	\$2,869	\$3,013				Professional
RH5185	Radiologic Tech Educational Coord	\$2,668	\$2,801	\$2,941	\$3,088	\$3,243	1	1	1	ParaProfessional & Tech
RH0320	Mgr of Admin & Utilization Re	\$2,615	\$2,746	\$2,883	\$3,028	\$3,179	1	1	1	Middle Management
RH0100	Medical Staff Coordinator	\$2,590	\$2,719	\$2,855	\$2,998	\$3,148	1	1	1	Middle Management
MH7453	Chief Res Dept Family Prac-Ped	\$2,553	\$2,681	\$2,814	\$2,956	\$3,103	1	1	1	Professional
MH7452	Chief Resident- Internal Medicine	\$2,553	\$2,681	\$2,814	\$2,956	\$3,103	1	1	1	Professional
RH8005	Director of Clinical Dietetics	\$2,552	\$2,680	\$2,814	\$2,955	\$3,103	1	1	1	Middle Management
RH5352	Respiratory Care Practnr Suprv	\$2,528	\$2,654	\$2,787	\$2,926	\$3,073	3	3	3	Supervisors Unit
- RS3042	Clinical Social Worker II	\$2,528	\$2,654	\$2,787	\$2,926	\$3,073	3	3	3	Professional
- RS3041	Clinical Social Worker I	\$2,271	\$2,384	\$2,503	\$2,628	\$2,760	1	1	1	Professional
RB5500	Departmental Personnel Analyst	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	1	1	1	Confidential
RH5005	Sup Radiologic Technologist	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	1	1	1	Supervisors Unit
- RB6205	Business Analyst II	\$2,516	\$2,641	\$2,774	\$2,911	\$3,058	1	2 *	2 *	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RB6204	Business Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271	2	2	2	ParaProfessional & Tech
RI1601	Info Systems Operations Mgr SJGH	\$2,455	\$2,578	\$2,707	\$2,842	\$2,984	1	1	1	Supervisors Unit
RH5180	Radiolog Technologist Instructor	\$2,396	\$2,516	\$2,641	\$2,774	\$2,911	1	1	1	ParaProfessional & Tech
RB4003	Accountant III	\$2,384	\$2,503	\$2,628	\$2,760	\$2,898	2	3 *	3 *	ParaProfessional & Tech
- RH5353	Respiratory Care Practitioner II	\$2,361	\$2,479	\$2,603	\$2,733	\$2,869	18	18	18	ParaProfessional & Tech
- RH5351	Respiratory Care Practitioner I	\$2,249	\$2,361	\$2,479	\$2,603	\$2,733				ParaProfessional & Tech
RC1013	Asst Facilities Manager-HCS	\$2,349	\$2,467	\$2,590	\$2,720	\$2,855	1	1	1	Supervisors Unit
- RH5004	Radiolog Tech III - Spec Procedure	\$2,249	\$2,361	\$2,479	\$2,603	\$2,733	3	3	3	ParaProfessional & Tech
- RH5003	Radiologic Tech III - Mammogrph	\$2,249	\$2,361	\$2,479	\$2,603	\$2,733	1	1	1	ParaProfessional & Tech
- RH5002	Radiologic Technologist II	\$2,141	\$2,249	\$2,361	\$2,479	\$2,603	8	8	8	ParaProfessional & Tech
- RH5001	Radiologic Technologist I	\$2,039	\$2,141	\$2,249	\$2,361	\$2,479	1	3 *	3 *	ParaProfessional & Tech
RH0130	Asst Med Records Administrator	\$2,249	\$2,361	\$2,479	\$2,603	\$2,733	1	1	1	Supervisors Unit
RB6120	Charge Desc Master Analyst	\$2,249	\$2,361	\$2,479	\$2,603	\$2,733	1	1	1	ParaProfessional & Tech
RM0215	Assistant Manager of Admitting	\$2,249	\$2,361	\$2,478	\$2,603	\$2,733	1	1	1	Middle Management
- RH8002	Clinical Dietitian II	\$2,206	\$2,316	\$2,432	\$2,553	\$2,681	6	6	6	Professional
- RH8001	Clinical Dietitian I	\$2,049	\$2,152	\$2,260	\$2,372	\$2,490				Professional
RC5003	Special Systems Technician	\$2,195	\$2,304	\$2,419	\$2,540	\$2,668	2	2	2	Trades Labor & Institutnl
- RH0753	Biomedical Equip Technician III	\$2,184	\$2,293	\$2,408	\$2,528	\$2,654	1	1	1	Supervisors Unit
- RH0752	Biomedical Equip Technician II	\$2,039	\$2,141	\$2,249	\$2,361	\$2,479	3	3	3	Trades Labor & Institutnl
- RH0751	Biomedical Equip Technician I	\$1,849	\$1,942	\$2,039	\$2,141	\$2,249				Trades Labor & Institutnl
RC4001	Office Building Engineer	\$2,141	\$2,249	\$2,361	\$2,479	\$2,603	1	1	1	Trades Labor & Institutnl
RC0410	Electrician	\$2,131	\$2,238	\$2,349	\$2,467	\$2,590	2	2	2	Trades Labor & Institutnl
RB4002	Accountant II	\$2,111	\$2,216	\$2,327	\$2,443	\$2,566		1 *	1 *	ParaProfessional & Tech
RO4212	Medical Coder - Certified	\$2,100	\$2,206	\$2,316	\$2,432	\$2,553	7	7	7	ParaProfessional & Tech
RH2075	Renal Dialysis Procedures Tech	\$2,060	\$2,162	\$2,271	\$2,384	\$2,503	1	1	1	ParaProfessional & Tech
RC4000	Central Plant Engineer	\$1,961	\$2,060	\$2,162	\$2,271	\$2,384	4	4	4	Trades Labor & Institutnl
RC0403	Crafts Worker III	\$1,961	\$2,060	\$2,162	\$2,271	\$2,384	10	10	10	Trades Labor & Institutnl
RI1501	Supervising Dept Info Systems Tech	\$1,896	\$1,990	\$2,090	\$2,195	\$2,304	3	3	3	ParaProfessional & Tech
RB6511	Management Analyst I	\$1,867	\$1,961	\$2,060	\$2,162	\$2,271	1	1	1	ParaProfessional & Tech
RH5010	Echocardiographic Technician	\$1,832	\$1,923	\$2,020	\$2,121	\$2,227	1	2 *	2 *	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	2	1 *	1 *	Office & Office Technical
RB5002	Personnel Technician	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Confidential
- RH2002	Sr Licensed Vocational Nurse	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100	5	5	5	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH2001	Licensed Vocational Nurse	\$1,646	\$1,728	\$1,814	\$1,905	\$2,000	10	11 *	11 *	ParaProfessional & Tech
- RI1402	Dept Info Systems Technician II	\$1,694	\$1,779	\$1,867	\$1,961	\$2,060	4	4	4	ParaProfessional & Tech
- RI1401	Dept Info Systems Technician I	\$1,537	\$1,614	\$1,694	\$1,779	\$1,867				ParaProfessional & Tech
RO2040	Health Care Secretary	\$1,678	\$1,762	\$1,849	\$1,942	\$2,039	1	1	1	Confidential
RO1150	Residency Training Program Coord	\$1,678	\$1,762	\$1,849	\$1,942	\$2,039	1	1	1	Supervisors Unit
RO1010	Patient Financial Svcs Supervisor	\$1,662	\$1,745	\$1,832	\$1,923	\$2,020	3	3	3	Supervisors Unit
RP0405	Security Manager	\$1,661	\$1,744	\$1,831	\$1,923	\$2,019	1	1	1	Middle Management
RC2012	Storekeeper II	\$1,654	\$1,736	\$1,823	\$1,914	\$2,010		1 *	1 *	Supervisors Unit
- RH0240	Trauma Registrar II	\$1,654	\$1,736	\$1,823	\$1,914	\$2,010	3	3	3	Office & Office Technical
- RH0230	Trauma Registrar I	\$1,500	\$1,575	\$1,654	\$1,736	\$1,823				Office & Office Technical
RO4603	Senior Collections Clerk	\$1,630	\$1,711	\$1,796	\$1,886	\$1,980	2	2	2	Office & Office Technical
RH0120	Medical Librarian	\$1,622	\$1,703	\$1,788	\$1,877	\$1,971	1	1	1	ParaProfessional & Tech
- RH2152	Special Procedures Technician II	\$1,606	\$1,686	\$1,770	\$1,858	\$1,951	1	1	1	ParaProfessional & Tech
- RH2151	Special Procedures Technician I	\$1,529	\$1,606	\$1,686	\$1,770	\$1,858				ParaProfessional & Tech
RO4900	Purchasing Technician	\$1,590	\$1,670	\$1,753	\$1,840	\$1,932	1	1	1	Office & Office Technical
RH4930	Medical Technician	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914	2	2	2	ParaProfessional & Tech
- RH3031	Operating Room Technician II	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914	12	12	12	ParaProfessional & Tech
- RH3030	Operating Room Technician I	\$1,296	\$1,361	\$1,429	\$1,500	\$1,575	5	8 *	8 *	ParaProfessional & Tech
RH0301	Lead Patient Services Rep	\$1,575	\$1,654	\$1,736	\$1,823	\$1,914	3	2 *	2 *	ParaProfessional & Tech
RI0110	Office Systems Specialist	\$1,552	\$1,630	\$1,711	\$1,796	\$1,886	2	3 *	3 *	ParaProfessional & Tech
RF0302	Assist Mgr Housekeeping Svcs	\$1,552	\$1,630	\$1,711	\$1,796	\$1,886	1	1	1	Supervisors Unit
RF0110	Food Service Assistant Direct	\$1,552	\$1,630	\$1,711	\$1,796	\$1,886	1	1	1	Supervisors Unit
RO4130	Credentialing Specialist	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RO2050	Administrative Secretary	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	Office & Office Technical
RH4410	Pharmaceutical Inventory Tech	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	1	1	1	ParaProfessional & Tech
- RH4453	Pharmacy Technician III	\$1,545	\$1,622	\$1,703	\$1,788	\$1,877	2	2	2	ParaProfessional & Tech
- RH4452	Pharmacy Technician II	\$1,436	\$1,507	\$1,583	\$1,662	\$1,745	7	7	7	ParaProfessional & Tech
- RH4451	Pharmacy Technician I	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	1	1	1	ParaProfessional & Tech
RO4102	Medical Transcriber II	\$1,537	\$1,614	\$1,694	\$1,779	\$1,867	1	1	1	Office & Office Technical
RF0204	Manager of Laundry Services	\$1,521	\$1,598	\$1,677	\$1,761	\$1,849	1	1	1	Middle Management
RH3040	Orthopedic Technician	\$1,464	\$1,537	\$1,614	\$1,694	\$1,779	1	1	1	ParaProfessional & Tech
RH0300	Patient Services Rep	\$1,464	\$1,537	\$1,614	\$1,694	\$1,779	14	11 *	11 *	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RC2011	Storekeeper I	\$1,464	\$1,537	\$1,614	\$1,694	\$1,779	2	2	2	Trades Labor & Institutnl
RC0800	Park Worker	\$1,450	\$1,522	\$1,599	\$1,678	\$1,762	3	3	3	Trades Labor & Institutnl
RO6700	Office Technician/Coordinator	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	8	9 *	9 *	Office & Office Technical
RO2000	Office Secretary	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	5	6 *	6 *	Office & Office Technical
RO1000	Office Supervisor	\$1,443	\$1,514	\$1,590	\$1,670	\$1,753	6	6	6	Supervisors Unit
RH4452	Pharmacy Technician II	\$1,436	\$1,507	\$1,583	\$1,662	\$1,745	2	2	2	ParaProfessional & Tech
RH0853	Sterile Processing Tech Superv	\$1,415	\$1,486	\$1,560	\$1,638	\$1,719	1	1	1	Supervisors Unit
RF0130	Baker	\$1,408	\$1,479	\$1,552	\$1,630	\$1,711	1	1	1	Trades Labor & Institutnl
RF0105	Food Service Supervisor	\$1,408	\$1,479	\$1,552	\$1,630	\$1,711	3	3	3	Supervisors Unit
RH4902	Laboratory Assistant II	\$1,401	\$1,471	\$1,545	\$1,622	\$1,703	5	5	5	ParaProfessional & Tech
- RO4101	Medical Transcriber I	\$1,395	\$1,464	\$1,537	\$1,614	\$1,694	2	2	2	Office & Office Technical
- RO4100	Medical Transcriber Trainee	\$1,204	\$1,265	\$1,328	\$1,395	\$1,464				Office & Office Technical
RO6120	Department Payroll Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,368	\$1,436	\$1,507	\$1,583	\$1,662	18	18	18	Office & Office Technical
RF0203	Lead Laundry Worker	\$1,321	\$1,387	\$1,457	\$1,529	\$1,606	1	1	1	Supervisors Unit
- RH0852	Sterile Processing Technician II	\$1,315	\$1,381	\$1,450	\$1,522	\$1,599	5	5	5	Trades Labor & Institutnl
- RH0851	Sterile Processing Technician I	\$1,222	\$1,284	\$1,347	\$1,415	\$1,486	3	5 *	5 *	Trades Labor & Institutnl
RH0200	Patient Registration Clerk	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	37	39 *	39 *	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	48	48	48	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	20	20	20	Office & Office Technical
RF0301	Lead Housekeeper	\$1,296	\$1,361	\$1,429	\$1,500	\$1,575	3	3	3	Supervisors Unit
RC2001	Stock Clerk II	\$1,296	\$1,361	\$1,429	\$1,500	\$1,575	3	3	3	Trades Labor & Institutnl
RH4901	Laboratory Assistant I	\$1,258	\$1,321	\$1,387	\$1,457	\$1,529	9	9	9	ParaProfessional & Tech
RH2060	Dialysis Patient Care Technician	\$1,253	\$1,315	\$1,381	\$1,450	\$1,522	11	11	11	ParaProfessional & Tech
RC5000	Telephone Operator	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507	6	6	6	Office & Office Technical
RH3200	Outpatient Clinic Assistant	\$1,229	\$1,290	\$1,355	\$1,422	\$1,493	47	55 *	55 *	ParaProfessional & Tech
RH0201	Hospital Unit Clerk	\$1,222	\$1,284	\$1,347	\$1,415	\$1,486	32	32	32	Office & Office Technical
RC1500	Delivery Driver	\$1,222	\$1,284	\$1,347	\$1,415	\$1,486	1	1	1	Trades Labor & Institutnl
- RF0103	Food Service Worker III	\$1,211	\$1,271	\$1,334	\$1,401	\$1,471	4	4	4	Trades Labor & Institutnl
- RF0102	Food Service Worker II	\$1,103	\$1,159	\$1,217	\$1,277	\$1,341	9	9	9	Trades Labor & Institutnl
- RF0101	Food Service Worker I	\$1,026	\$1,076	\$1,131	\$1,187	\$1,246	8	8	8	Trades Labor & Institutnl
- RH3001	Nursing Assistant	\$1,187	\$1,246	\$1,309	\$1,374	\$1,443	36	36	36	ParaProfessional & Tech
- RH3000	Nursing Assistant Trainee	\$1,062	\$1,115	\$1,170	\$1,229	\$1,290				ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

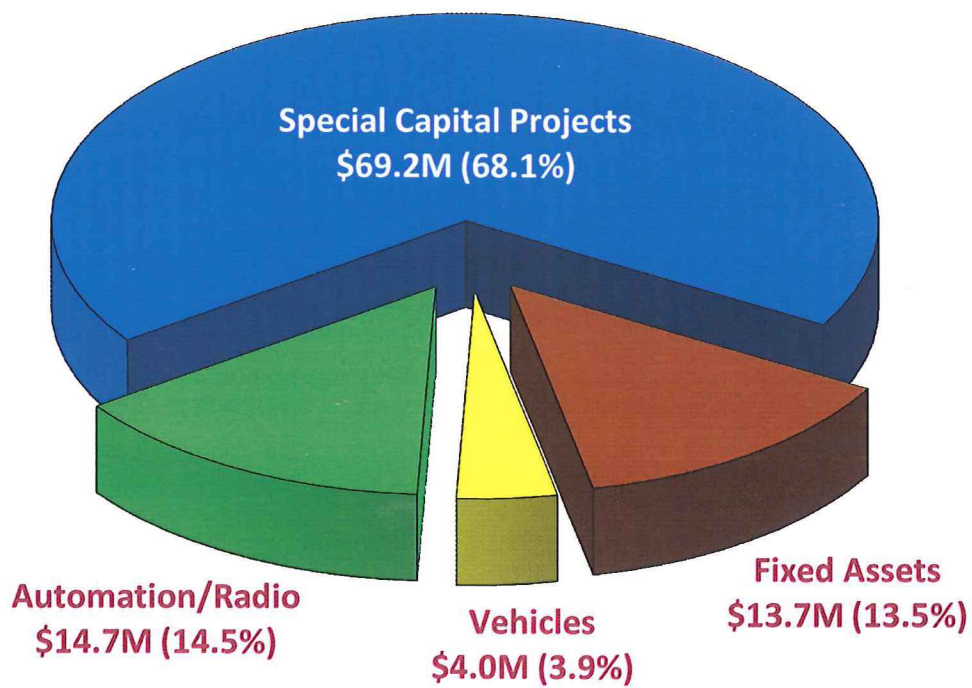
POSITION BUDGET DETAIL

FISCAL YEAR 2015-2016

JOB CODE	POSITION TITLE	-----BIWEEKLY SALARY AS OF JUNE 30, 2016-----					ALLOCATED JUNE 2015	RECOMMENDED 2015-2016	ADOPTED 2015-2016	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RH0820	Supply Distribution Technician	\$1,176	\$1,235	\$1,296	\$1,361	\$1,429	7	7	7	Trades Labor & Institutnl
RF0300	Housekeeping Service Worker	\$1,120	\$1,176	\$1,235	\$1,296	\$1,361	40	40	40	Trades Labor & Institutnl
RH0705	Hospital Attendant	\$1,115	\$1,170	\$1,229	\$1,290	\$1,355	3	3	3	ParaProfessional & Tech
RF0201	Laundry Worker	\$1,046	\$1,098	\$1,153	\$1,211	\$1,271	5	5	5	Trades Labor & Institutnl
ALLOCATED TOTAL							1,142	1,188 *	1,188 *	
Temporary (FTE)							252.9	279.7 *	279.7 *	
POSITION TOTAL							1,394.9	1,467.7 *	1,467.7 *	
Budget Unit 9230901000 Stockton Metropolitan Airport										
EB1305	Airport Director	\$4,140	\$4,347	\$4,565	\$4,792	\$5,032	1	1	1	Executive
EB1315	Airport Deputy Director	\$3,576	\$3,754	\$3,943	\$4,140	\$4,347	1	1	1	Senior Management
RP0510	Airport Operations Supervisor	\$2,121	\$2,227	\$2,339	\$2,455	\$2,578	1	1	1	Supervisors Unit
RC0404	Crafts Worker IV	\$2,100	\$2,206	\$2,316	\$2,432	\$2,553	1	1	1	Supervisors Unit
- RC0403	Crafts Worker III	\$1,961	\$2,060	\$2,162	\$2,271	\$2,384	2	2	2	Trades Labor & Institutnl
- RC0402	Crafts Worker II	\$1,537	\$1,614	\$1,694	\$1,779	\$1,867				Trades Labor & Institutnl
- RC0401	Crafts Worker I	\$1,395	\$1,464	\$1,537	\$1,614	\$1,694				Trades Labor & Institutnl
RO3012	Accounting Technician II	\$1,788	\$1,877	\$1,971	\$2,069	\$2,173	1	1	1	Office & Office Technical
RP0500	Airport Operations Specialist	\$1,711	\$1,796	\$1,886	\$1,980	\$2,080	3	3	3	Trades Labor & Institutnl
- RB6001	Administrative Assistant I	\$1,905	\$2,000	\$2,100	\$2,206	\$2,316				ParaProfessional & Tech
- RB6000	Junior Administrative Assistant	\$1,728	\$1,814	\$1,905	\$2,000	\$2,100	1	1	1	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,302	\$1,368	\$1,436	\$1,507	\$1,583	1	*	*	Office & Office Technical
- RO6105	Office Assistant	\$1,240	\$1,302	\$1,368	\$1,436	\$1,507				Office & Office Technical
ALLOCATED TOTAL							12	11 *	11 *	
Temporary (FTE)							0.8	0 *	0 *	
POSITION TOTAL							12.8	11 *	11 *	
TOTAL ALLOCATED POSITIONS							5,966.0	6,119.0	6,126.0	
TOTAL TEMPORARY (FTE)							585.8	628.2	628.2	
GRAND TOTAL							6,551.8	6,747.2	6,754.2	

Equipment Budget Detail

2015-2016 Equipment by Type



Total: \$101.6 Million

COUNTY OF SAN JOAQUIN

EQUIPMENT BUDGET DETAIL FISCAL YEAR 2015-2016

DESCRIPTION	-----RECOMMENDED-----		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
BUDGET UNIT - 1016000000 - SURVEYOR				
3001 GLOBAL POSITIONING SYSTEM SURVEY EQUIPMENT	1	25,000	1	25,000
TOTAL		25,000		25,000
BUDGET UNIT - 1010900000 - INFORMATION SYSTEMS DIVISION				
1001 HARDWARE FOR PEOPLESFT UPGRADE	1	25,000	1	25,000
1002 HARDWARE FOR TIMESHEET AUTOMATION PROJ	1	25,000	1	25,000
1003 BACKUP HARDWARE FOR CJIS	1	68,000	1	68,000
1004 VIRTUAL MACHINE BACKUP DEVICE	1	25,000	1	25,000
TOTAL		143,000		143,000
BUDGET UNIT - 1040148000 - PUBLIC IMPROVEMENT				
4001 CAPITAL PROJECTS		3,245,000		3,245,000
TOTAL		3,245,000		3,245,000
BUDGET UNIT - 1040148100 - PUBLIC IMPROVEMENT - CDBG				
4001 CAPITAL PROJECTS		650,000		650,000
TOTAL		650,000		650,000
BUDGET UNIT - 1040148300 - PUBLIC IMPROVEMENT - FAC MGMT				
4001 CAPITAL PROJECTS		3,159,340		3,159,340
TOTAL		3,159,340		3,159,340
BUDGET UNIT - 2021609000 - SHERIFF - CAL-MMET				
1001 VEHICLE	1	25,000	1	25,000
TOTAL		25,000		25,000
BUDGET UNIT - 2021610000 - SHERIFF - AUTOMATED FINGERPRINT				
3001 AUTOMATION EQUIPMENT	1	700,000	1	700,000
TOTAL		700,000		700,000
BUDGET UNIT - 2021619000 - SHERIFF - ANIMAL SERVICES				
2001 PORTABLE RADIOS			2	9,825
TOTAL				9,825
BUDGET UNIT - 2021620000 - SHERIFF - PATROL				
1001 CANINES	3	27,540	3	27,540

COUNTY OF SAN JOAQUIN

**EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2015-2016**

DESCRIPTION		-----RECOMMENDED-----		-----ADOPTED-----	
		UNITS	AMOUNT	UNITS	AMOUNT
2001	PORTABLE RADIOS	5	<u>24,563</u>	5	<u>24,563</u>
	TOTAL		52,103		52,103
BUDGET UNIT - 2021626000 - SHERIFF - DETECTIVES					
1001	VEHICLES	4	109,500	4	109,500
2001	PORTABLE RADIOS	4	<u>24,220</u>	4	<u>24,220</u>
	TOTAL		133,720		133,720
BUDGET UNIT - 2021650000 - SHERIFF - LATHROP					
1001	FORENSIC DIAGRAMMING SYSTEM	1	<u>20,000</u>	1	<u>20,000</u>
	TOTAL		20,000		20,000
BUDGET UNIT - 2022600000 - SHERIFF - CUSTODY					
1001	RIDING LAWNMOWER	1	13,136	1	13,136
1002	WASHER	1	<u>26,435</u>	1	<u>26,435</u>
	TOTAL		39,571		39,571
BUDGET UNIT - 2022702300 - PROBATION - ADULT & PRETRIAL SERVICES					
4001	CANLIS BLDG THIRD FLOOR RENOVATION	1	<u>75,000</u>	1	<u>75,000</u>
	TOTAL		75,000		75,000
BUDGET UNIT - 2024900000 - WEIGHTS AND MEASURES					
1001	LIQUID PETROLEUM GAS PROVER	1	<u>68,000</u>	1	<u>68,000</u>
	TOTAL		68,000		68,000
BUDGET UNIT - 2026000150 - HOMELAND SECURITY GRANTS					
2001	RADIO COMMUNICATION TOWERS	2	<u>700,000</u>	2	<u>700,000</u>
	TOTAL		700,000		700,000
BUDGET UNIT - 3030101000 - PUBLIC WORKS - ADMINISTRATION					
3001	CONSOLE MANAGERS	2	20,000	2	20,000
3002	SJ MAPS SERVER	1	7,500	1	7,500
3003	DOMAIN CONTROLLER	1	7,500	1	7,500
3004	CIRCUIT SWITCH	1	<u>7,500</u>	1	<u>7,500</u>
	TOTAL		42,500		42,500
BUDGET UNIT - 3030105000 - PUBLIC WORKS - ROAD MAINTENANCE					
1001	BOOM TRUCK	1	599,500	1	599,500

COUNTY OF SAN JOAQUIN

**EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2015-2016**

DESCRIPTION		-----RECOMMENDED-----		-----ADOPTED-----	
		UNITS	AMOUNT	UNITS	AMOUNT
1002	WHEEL ROLLER	1	56,680	1	56,680
1003	TRAILER	1	13,080	1	13,080
1004	MESSAGE BOARD	1	21,800	1	21,800
1005	STRIPING MACHINE	1	10,900	1	10,900
4001	PUBLIC WORKS CAPITAL PROJECTS		<u>1,315,000</u>		<u>1,315,000</u>
	TOTAL		2,016,960		2,016,960
BUDGET UNIT - 3030106000 - PUBLIC WORKS -CONSTRUCTION					
4001	PUBLIC WORKS CAPITAL PROJECTS		<u>39,142,100</u>		<u>39,142,100</u>
	TOTAL		39,142,100		39,142,100
BUDGET UNIT - 3031300000 - ROAD DISTRICT 1					
4001	PUBLIC WORKS CAPITAL PROJECTS		<u>903,936</u>		<u>903,936</u>
	TOTAL		903,936		903,936
BUDGET UNIT - 3031400000 - ROAD DISTRICT 2					
4001	PUBLIC WORKS CAPITAL PROJECTS		<u>665,239</u>		<u>665,239</u>
	TOTAL		665,239		665,239
BUDGET UNIT - 3031500000 - ROAD DISTRICT 3					
4001	PUBLIC WORKS CAPITAL PROJECTS		<u>1,086,135</u>		<u>1,086,135</u>
	TOTAL		1,086,135		1,086,135
BUDGET UNIT - 3031600000 - ROAD DISTRICT 4					
4001	PUBLIC WORKS CAPITAL PROJECTS		<u>5,243,375</u>		<u>5,243,375</u>
	TOTAL		5,243,375		5,243,375
BUDGET UNIT - 3031700000 - ROAD DISTRICT 5					
4001	PUBLIC WORKS CAPITAL PROJECTS		<u>1,704,065</u>		<u>1,704,065</u>
	TOTAL		1,704,065		1,704,065
BUDGET UNIT - 4040500000 - MENTAL HEALTH SERVICES					
1001	EMERGENCY CONTROL CART	1	15,000	1	15,000
1002	PYXIX MEDICATION DISTRIBUTION	1	15,000	1	15,000
1003	CARD READER SYSTEM	1	250,000	1	250,000
1004	FURNITURE AND EQUIPMENT	1	100,000	1	100,000
3001	ELECTRONIC HEALTH RECORD SYSTEM	1	1,302,457	1	1,302,457

COUNTY OF SAN JOAQUIN

**EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2015-2016**

	DESCRIPTION	-----RECOMMENDED-----		-----ADOPTED-----	
		UNITS	AMOUNT	UNITS	AMOUNT
3002	SERVER AND SYSTEM UPGRADES	1	25,000	1	25,000
4001	CRISIS STABILIZATION UNIT REMODEL	1	<u>1,782,283</u>	1	<u>1,782,283</u>
	TOTAL		3,489,740		3,489,740
BUDGET UNIT - 4040600000 - SUBSTANCE ABUSE SERVICES					
1001	HEATING VENTILATION AND AIR CONDITIONING	1	30,000	1	30,000
1002	GUTTERS	1	8,000	1	8,000
1003	PLUMBING AND ELECTRICAL REPAIR	1	40,000	1	40,000
1004	FURNACE AND DUCT REPAIR	1	50,000	1	50,000
4001	WATER HEATER	1	20,000	1	20,000
4002	FLOORING	1	25,000	1	25,000
4003	PLAY STRUCTURE	1	45,000	1	45,000
4004	CONCRETE AND ASPHALT REPAIR	1	17,000	1	17,000
4005	ROOF REPAIR	1	35,000	1	35,000
4006	MODULAR FURNITURE	1	350,000	1	350,000
4007	FLOORING AND TILE REMEDIATION	1	<u>40,000</u>	1	<u>40,000</u>
	TOTAL		660,000		660,000
BUDGET UNIT - 4040800000 - UTILITY DISTRICTS					
1001	SECTIONAL RODDER	1	75,000	1	75,000
3001	REMOTE MONITORING EQUIPMENT	1	<u>10,000</u>	1	<u>10,000</u>
	TOTAL		85,000		85,000
BUDGET UNIT - 4041000000 - PUBLIC HEALTH SERVICES					
1001	MODULAR FURNITURE	13	65,000	13	65,000
3001	NETWORK SWITCHES	3	15,000	3	15,000
3002	SERVERS	4	37,000	4	37,000
3003	BACKUP SERVER	1	<u>13,500</u>	1	<u>13,500</u>
	TOTAL		130,500		130,500
BUDGET UNIT - 4041800000 - EMERGENCY MEDICAL SERVICES					
3001	FIBER OPTIC HARDWARE	1	20,000	1	20,000
3002	SERVER AND SOFTWARE UPGRADES	1	<u>10,000</u>	1	<u>10,000</u>
	TOTAL		30,000		30,000
BUDGET UNIT - 4042000000 - ENVIRONMENTAL HEALTH					
3001	SAN CAPACITY UPGRADE	1	31,000	1	31,000

COUNTY OF SAN JOAQUIN

**EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2015-2016**

DESCRIPTION	-----RECOMMENDED-----		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
3002 SERVER INTEL	1	10,000	1	10,000
3003 FIBRE CHANNEL SWITCH	1	<u>5,500</u>	1	<u>5,500</u>
TOTAL		46,500		46,500
BUDGET UNIT - 4045415000 - CALIFORNIA CHILDREN'S SERVICES				
1001 MODULAR FURNITURE	10	50,000	10	50,000
3001 SERVER AND HARDWARE EQUIPMENT	1	<u>25,000</u>	1	<u>25,000</u>
TOTAL		75,000		75,000
BUDGET UNIT - 5010101000 - HUMAN SERVICES AGENCY				
1001 MODULAR FURNITURE	200	<u>940,000</u>	200	<u>940,000</u>
TOTAL		940,000		940,000
BUDGET UNIT - 5054101000 - AGING & COMMUNITY SERVICES				
1001 FORKLIFT	1	<u>36,000</u>	1	<u>36,000</u>
TOTAL		36,000		36,000
BUDGET UNIT - 5055103000 - EMPLOYMENT & ECONOMIC DEVELOPMENT				
3001 LOCAL AREA NETWORK CLOSET INFRASTRUCTURE UPDATE	1	56,176	1	56,176
3002 DISK STORAGE	1	15,315	1	15,315
3003 SERVERS	2	<u>20,219</u>	2	<u>20,219</u>
TOTAL		91,710		91,710
BUDGET UNIT - 7070300000 - PARKS & RECREATION				
1001 ENTRANCE KIOSKS	2	26,800	2	26,800
1002 STUMP CUTTER	1	<u>5,500</u>	1	<u>5,500</u>
TOTAL		32,300		32,300
BUDGET UNIT - 8190000000 - FLEET SERVICES				
1001 REPLACEMENT VEHICLES	70	2,315,000	70	2,315,000
1002 HEAVY EQUIPMENT REPLACEMENTS	13	1,550,000	13	1,550,000
1003 SHOP CRANE	1	20,000	1	20,000
1004 TIRE STORAGE CAROUSEL	1	<u>20,000</u>	1	<u>20,000</u>
TOTAL		3,905,000		3,905,000

COUNTY OF SAN JOAQUIN

EQUIPMENT BUDGET DETAIL FISCAL YEAR 2015-2016

DESCRIPTION	-----RECOMMENDED-----		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
BUDGET UNIT - 8260000000 - TELEPHONE INTERNAL SERVICE FUND				
3001 CORE NETWORK GEAR REPLACEMENT (CISCO)	1	625,000	1	625,000
TOTAL		625,000		625,000
BUDGET UNIT - 8270000000 - RADIO INTERNAL SERVICE FUND				
1001 TOWER SITE GENERATORS	2	64,860	2	64,860
TOTAL		64,860		64,860
BUDGET UNIT - 9210000000 - SOLID WASTE				
1001 PARTIAL CONSTRUCTION AREA 5 - NORTH COUNTY LANDFILL	1	900,000	1	900,000
1002 PARTIAL CONSTRUCTION OF AREA 2A - FOOTHILL LANDFILL	1	2,330,000	1	2,330,000
1003 GROUNDWATER MONITORING WELLS - NORTH COUNTY LANDFILL	2	50,000	2	50,000
1004 GROUNDWATER MONITORING WELLS - FOOTHILL LANDFILL	2	50,000	2	50,000
1005 LANDFILL GAS EXTRACTION WELLS - FOOTHILL LANDFILL	18	400,000	18	400,000
1006 HEATING VENTILATION AND AIR CONDITIONING 1/2 TON UNITS	2	15,000	2	15,000
1007 HEATING VENTILATION AND AIR CONDITIONING 2/3 TON UNITS	2	40,000	2	40,000
1008 MATERIALS RECYCLING FACILITY GATES	2	200,000	2	200,000
1009 ORGANIC PROCESSING SITE IMPROVEMENTS	1	125,000	1	125,000
1010 TARPING MACHINE	1	100,000	1	100,000
1011 TRASH PUMP	1	5,000	1	5,000
1012 PASSENGER TIRE MACHINES	2	10,000	2	10,000
1013 NVR VIDEO RECORDING SYSTEM	1	16,000	1	16,000
1014 DISPLAY FIXTURES	1	5,000	1	5,000
1015 3/4 TON 4 X 4 TRUCK	1	38,000	1	38,000
1016 TRUCK LIFT - LOVELACE TRANSFER STATION	1	10,000	1	10,000
1017 CARB COMPLIANT ROLL OFF TRUCK	1	150,000	1	150,000
1018 USED OIL COLLECTION TANK	1	10,000	1	10,000
1019 AIR COMPRESSOR	1	16,000	1	16,000
1020 RECYCLING CONTAINERS	2	10,000	2	10,000
TOTAL		4,480,000		4,480,000
BUDGET UNIT - 9221100000 - SAN JOAQUIN GENERAL HOSPITAL				
1001 CALL SYSTEM	1	1,250,000	1	1,250,000
1002 MRI SCANNER	1	3,000,000	1	3,000,000
1003 MEDICAL EQUIPMENT	1	4,659,100	1	4,659,100
1004 CT SCANNER AND RENOVATION	1	1,035,900	1	1,035,900
3001 HEALTH INFORMATION SYSTEM	1	10,568,200	1	10,568,200
3002 SOFTWARE AND COMPUTER EQUIPMENT	1	453,400	1	453,400

COUNTY OF SAN JOAQUIN

**EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2015-2016**

DESCRIPTION		-----RECOMMENDED-----		-----ADOPTED-----	
		UNITS	AMOUNT	UNITS	AMOUNT
4001	TUNNEL REPAIRS PHASE II	1	2,000,000	1	2,000,000
4002	CLEANROOM REMODEL	1	1,500,000	1	1,500,000
4003	FACILITY RENNOVATIONS AND UPGRADES	1	<u>1,159,600</u>	1	<u>1,159,600</u>
TOTAL			25,626,200		25,626,200
BUDGET UNIT - 9230901000 - AIRPORT ENTERPRISE FUND					
1001	SWEeper	1	230,000	1	230,000
1002	CROSS IDENTIFICATION SYSTEM UPDATE	1	256,000	1	256,000
4001	WILDLIFE MANAGEMENT STUDY	1	68,509	1	68,509
4002	PAVEMENT ASSESSMENT AND MAINTENANCE PROGRAM	1	180,000	1	180,000
4003	AIRPORT LAYOUT PLAN UPDATE	1	500,000	1	500,000
4004	REHABILITATE RUNWAY 11R-29L AND TAXIWAYS	1	44,000	1	44,000
4005	REHABILITATE TAXIWAY B	1	<u>200,000</u>	1	<u>200,000</u>
TOTAL			1,478,509		1,478,509
GRAND TOTAL			<u><u>101,636,363</u></u>		<u><u>101,646,188</u></u>