



October 30, 2018

SAN JOAQUIN
COUNTY

Greatness grows here.

2018-2019 FINAL BUDGET

Office of the County Administrator

SAN JOAQUIN COUNTY BOARD OF SUPERVISORS

2018-2019



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Supervisor, District 5
Board Chair



Katherine M. Miller

Supervisor, District 2
Board Vice Chair



Miguel Villapudua

Supervisor, District 1



Tom Patti

Supervisor, District 3



Chuck Winn

Supervisor, District 4

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BOARD OF SUPERVISORS

MIMI DUZENSKI
Clerk of the Board

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

October 30, 2018

BOB ELLIOTT
Chair
Fifth District

KATHERINE M. MILLER
Vice Chair
Second District

MIGUEL VILLAPUDUA
First District

TOM PATTI
Third District

CHUCK WINN
Fourth District

To the Citizens of San Joaquin County:

Fiscal Year 2018-2019 County Budget

The Final Budget of San Joaquin County for the fiscal year beginning July 1, 2018, totals \$1,758,237,154. 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 27, 2018, following public hearings on the Proposed 2018-2019 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:

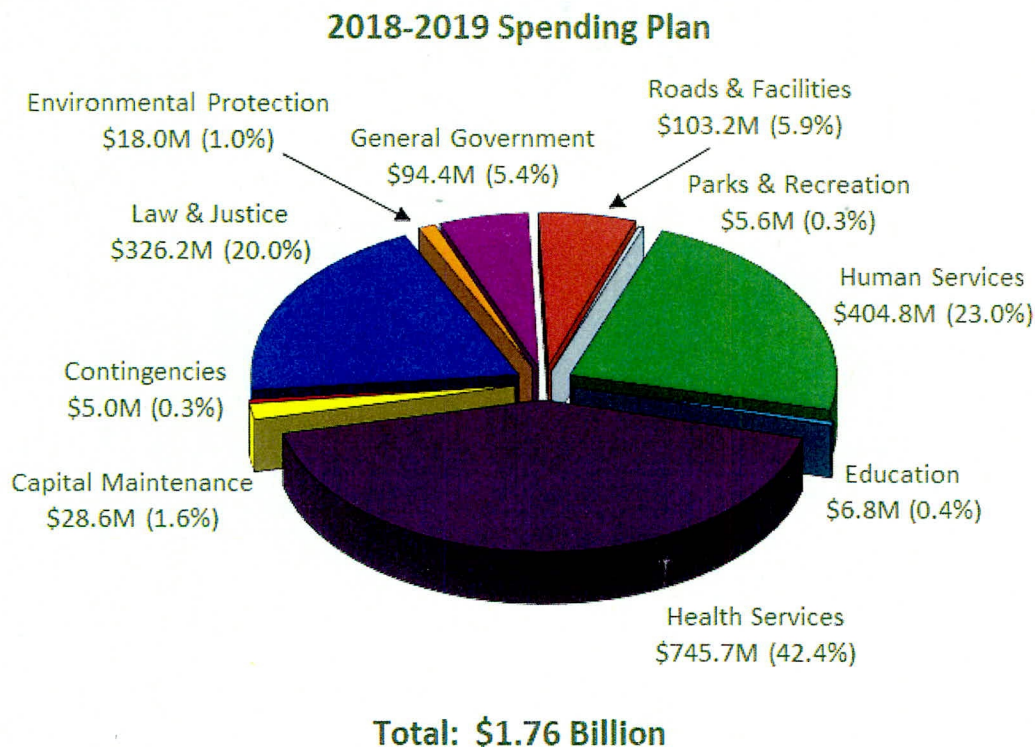
All Funds	2018-2019 Budget	Percentage of Total
Appropriations		
<i>Departmental Appropriations</i>	\$1,753,237,154	99.7%
<i>Appropriations for Contingencies</i>	5,000,000	0.3%
<i>Total Appropriations</i>	\$1,758,237,154	100.0%
Sources of Funding		
<i>Departmental Revenues</i>	\$1,416,090,252	80.6%
<i>General Purpose Revenues</i>	284,866,735	16.2%
<i>Fund Balance</i>		
<i>General Fund</i>	22,474,218	1.3%
<i>Contingency/Reserve Funds</i>	(16,651,636)	-0.9%
<i>All Other Funds</i>	51,457,585	2.9%
<i>Total Sources of Funding</i>	\$1,758,237,154	100.0%

The 2018-2019 General Funds budget totals \$898,196,701, which includes an appropriation of \$5,000,000 for contingencies. The General Funds represent approximately 51% of the overall County budget and the Appropriations and Sources of Funding are as follows:

General Funds	2018-2019 Budget	Percentage of Total
Appropriations		
<i>Departmental Appropriations</i>	\$893,196,701	99.4%
<i>Appropriations for Contingencies</i>	5,000,000	0.6%
<i>Total Appropriations</i>	<u>\$898,196,701</u>	<u>100.0%</u>
<i>Departmental Revenues</i>	607,507,384	67.6%
<i>Net County Cost</i>	<u>\$290,689,317</u>	<u>32.4%</u>
Sources of Funding		
<i>General Purpose Revenues</i>	\$284,866,735	98.0%
<i>Fund Balance</i>		
<i>General Fund</i>	22,474,218	7.7%
<i>Contingency/Reserve Funds</i>	<u>(16,651,636)</u>	<u>-5.7%</u>
<i>Total Sources of Funding</i>	<u>\$290,689,317</u>	<u>100.0%</u>

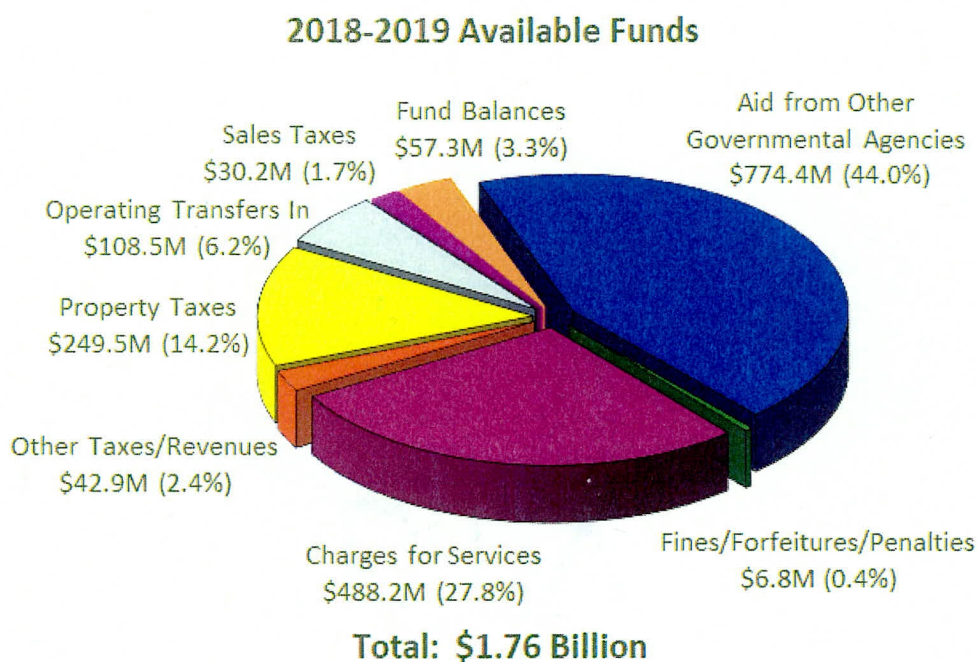
Spending Plan

The \$1,758,237,154 spending plan includes a basic budget totaling \$1,253,187,868 plus enterprise funds for the General Hospital, Solid Waste Division, and Stockton Metropolitan Airport of \$482,575,068. The requirements to finance all County programs are allocated in ten functional areas as depicted below:



Available Funds

The cost of public services by the County in fiscal year 2018-2019 are funded from the following anticipated revenue sources:



Net County Cost

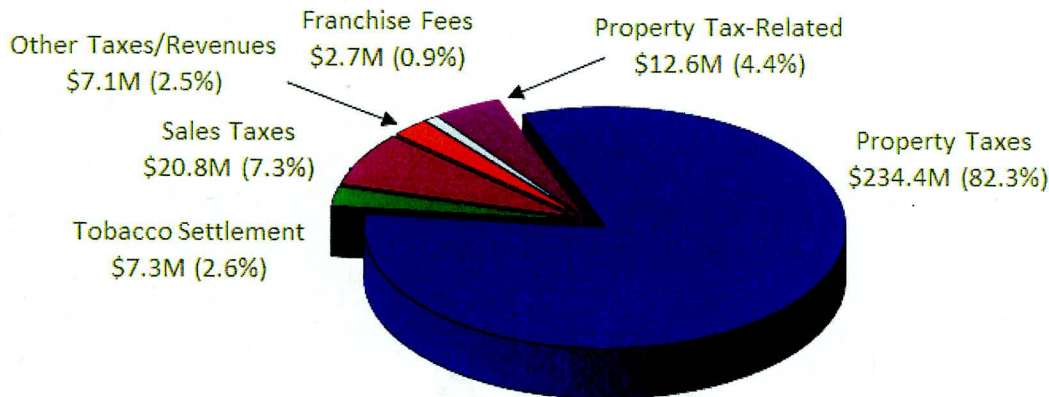
For most County programs the cost is either fully or partially offset by departmental or program revenues. The balances of the program requirements are referred to as the "Net County Cost." A total of \$290,689,317 of Net County Cost in the \$1,758,237,154 County budget is supported by general purpose 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	2018-2019 Budget	Percentage of Total
<i>General Government</i>	\$40.9 M	14.1%
<i>Capital Maintenance & Improvement</i>	13.2 M	4.5%
<i>Environmental Protection</i>	5.0 M	1.7%
<i>Law & Justice</i>	178.9 M	61.6%
<i>Roads & Facilities</i>	1.4 M	0.5%
<i>Health Services</i>	20.0 M	6.9%
<i>Human Services</i>	22.8 M	7.8%
<i>Education</i>	0.4 M	0.1%
<i>Parks & Recreation</i>	3.1 M	1.1%
<i>Contingencies</i>	5.0 M	1.7%
Total Net County Cost	\$290.7 M	100.1%

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 nearly 90% of the ongoing General Purpose Revenue, excluding Fund Balances. Sources of the 2018-2019 General Purpose Revenue are as follows:

2018-2019 General Purpose Revenue



Total: \$284.9 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 2018-2019:

Program	2018-2019 Allocation	Percentage of Total
<i>General Government</i>	473.8	6.5%
<i>Capital Maintenance & Improvement</i>	50.8	0.7%
<i>Environmental Protection</i>	141.2	2.0%
<i>Law & Justice</i>	1,813.7	25.1%
<i>Roads & Facilities</i>	239.6	3.3%
<i>Health Services</i>	3,083.0	42.7%
<i>Human Services</i>	1,376.5	19.0%
<i>Education</i>	4.0	0.1%
<i>Parks & Recreation</i>	45.5	0.6%
<i>Total Staffing</i>	7,228.1	100.0%

Budget Format

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

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

The County budget provides a fiscal plan for operations in fiscal year 2018-2019. 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.

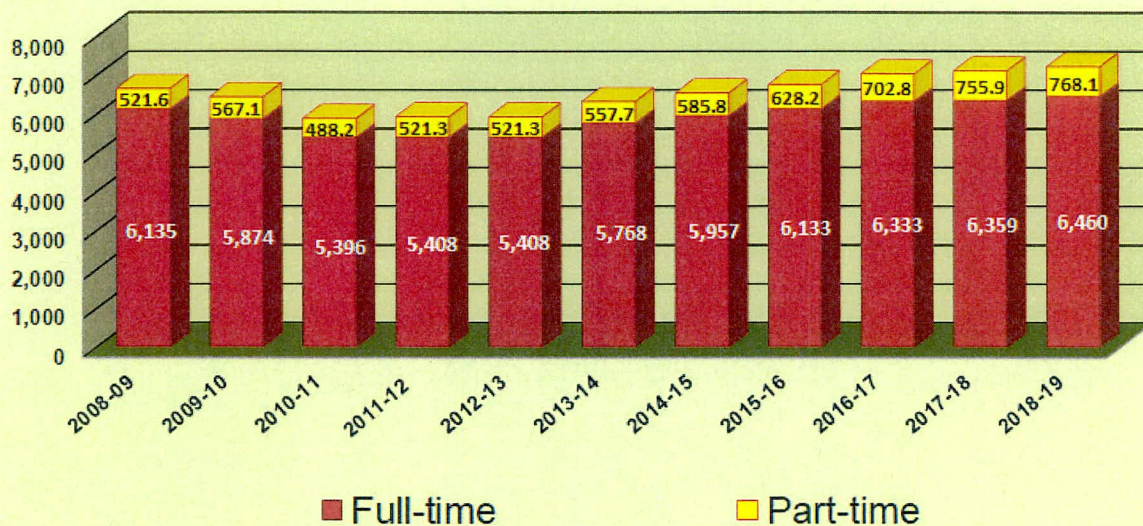
Sincerely,

A handwritten signature in black ink, appearing to read "Robert V. Elliott", with a stylized flourish at the end.

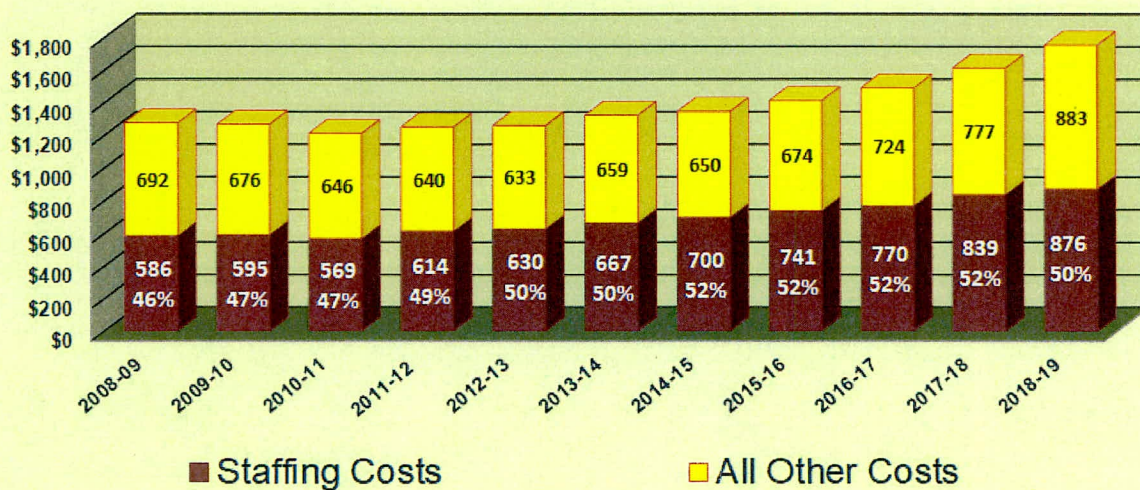
Bob Elliott, Chairman
Board of Supervisors

Statistical Summary - Adopted County Budget Fiscal Years 2008-2009 to 2018-2019

Staffing Trend

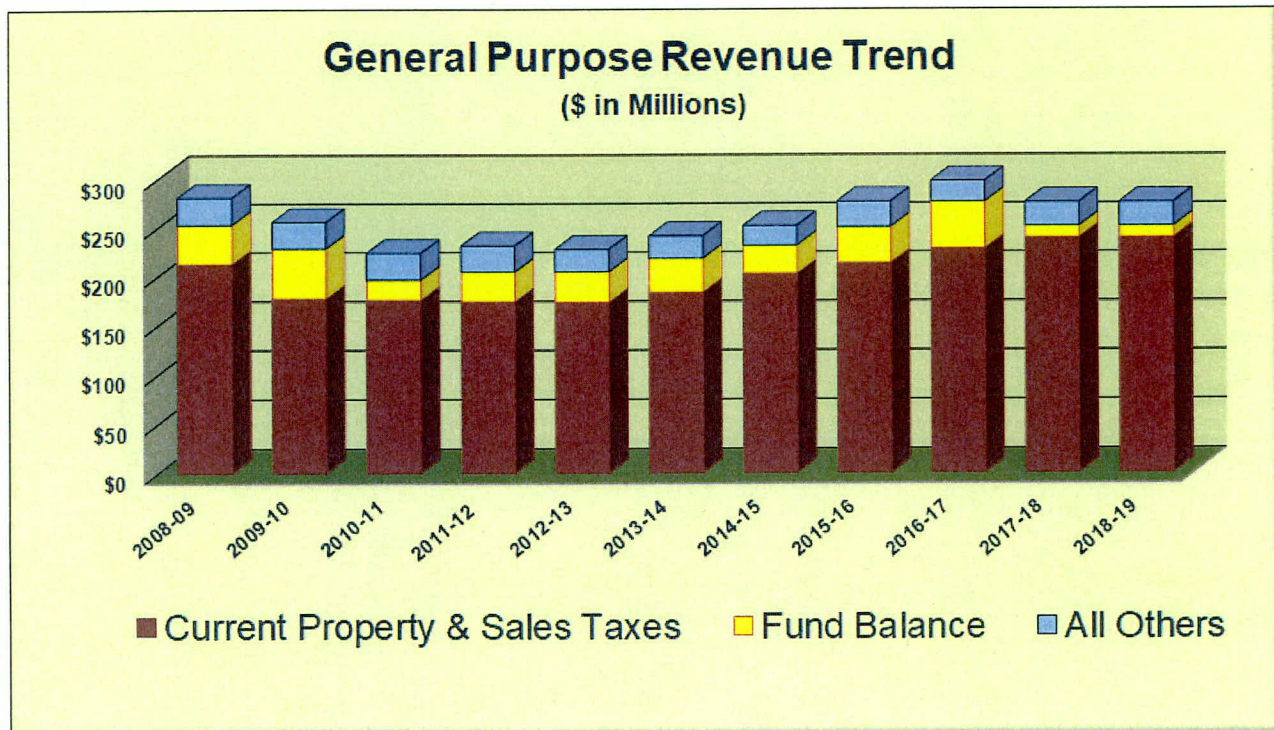
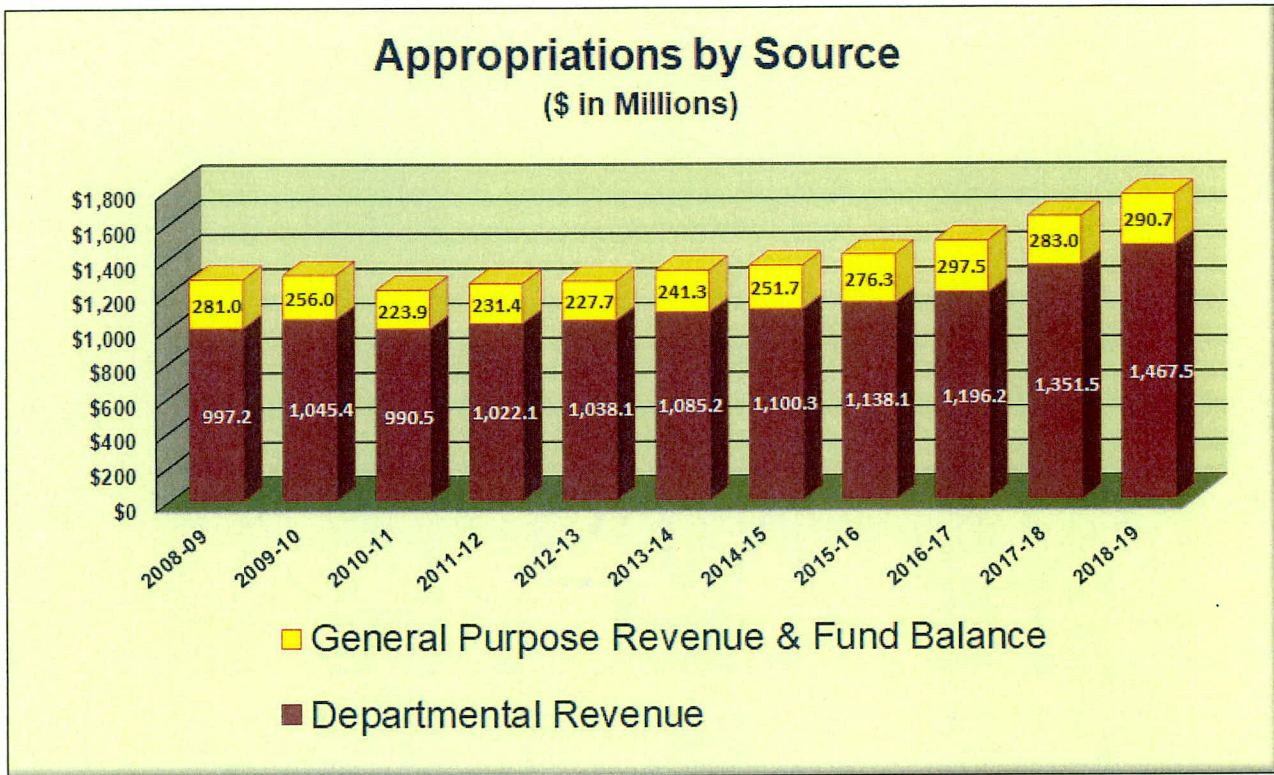


Appropriation Trend (\$ in Millions)

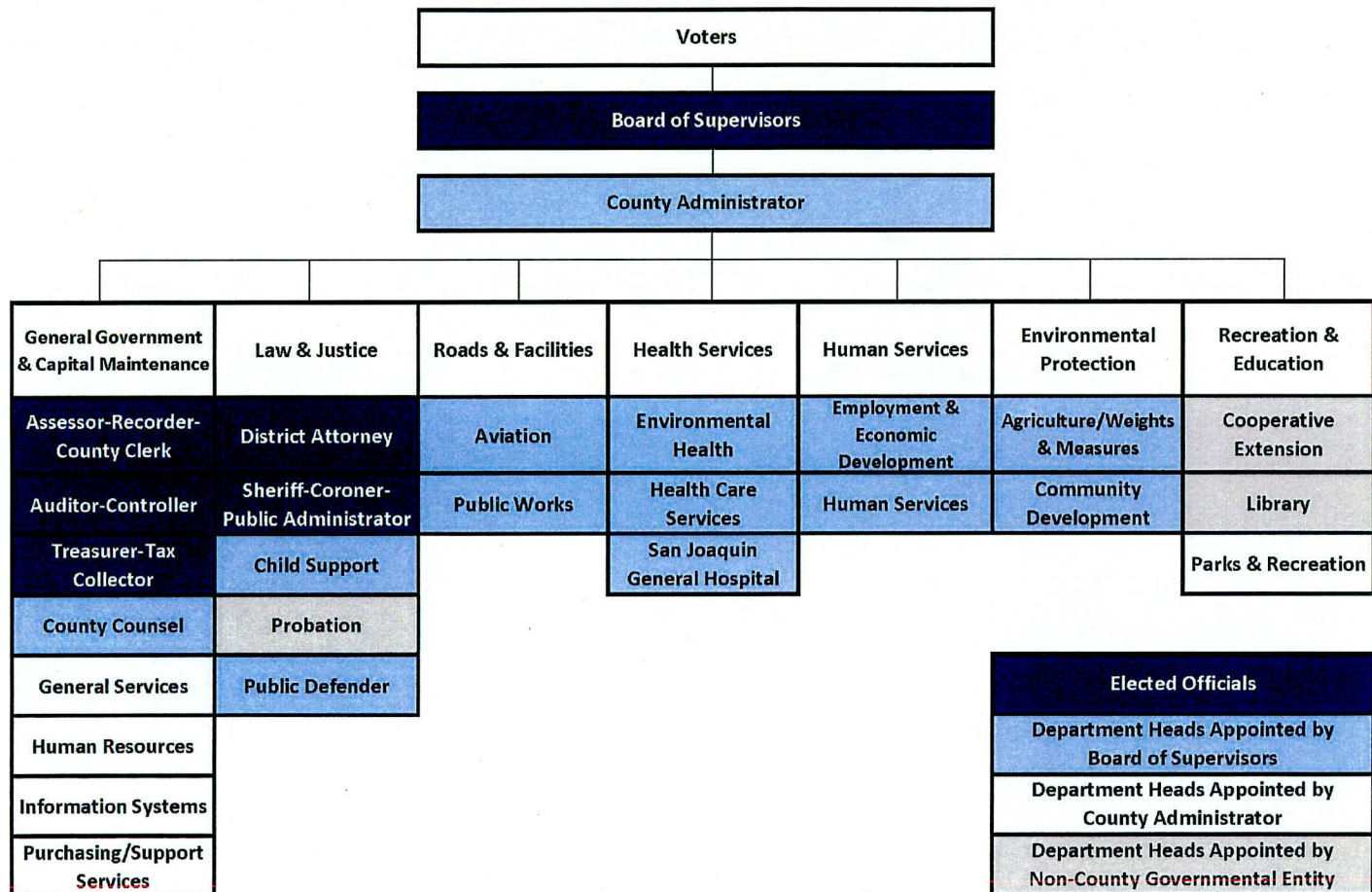


*Recommended

**Statistical Summary - Adopted County Budget
Fiscal Years 2008-2009 to 2018-2019**



County of San Joaquin Functional Organization Chart



Directory of County Officials

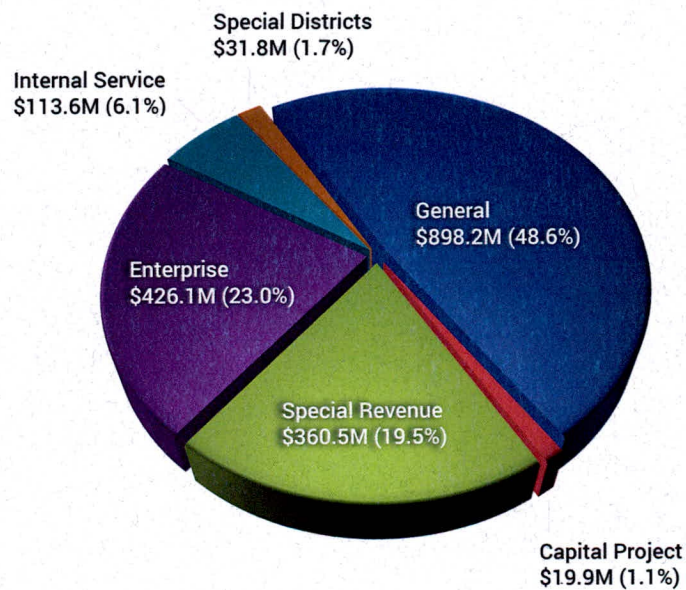
Agricultural Commissioner/Sealer Tim Pelican	2101 E. Earhart, Stockton
Airport Director Russell Stark	5000 S. Airport, Stockton
Assessor–Recorder–County Clerk Steve J. Bestolarides	44 N. San Joaquin, Stockton
Auditor–Controller Jerome C. Wilverding	44 N. San Joaquin, Stockton
Board of Supervisors	
First District Miguel Villapudua	44 N. San Joaquin, Stockton
Second District Katherine M. Miller	44 N. San Joaquin, Stockton
Third District Tom Patti	44 N. San Joaquin, Stockton
Fourth District Charles 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	222 E. Weber, Stockton
Employment & Economic Development Director John Solis	56 S. Lincoln, Stockton
Environmental Health Services Director Linda Turkatte	1868 E. Hazelton, Stockton

General Services Director Marcia Cunningham	44 N. San Joaquin, Stockton
Health Care Services Director Greg Diederich	500 W. Hospital Road, 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 Miriam Lyell	327 E. Main, Stockton
Public Works Director Kris Balaji	1810 E. Hazelton, Stockton
Purchasing & Support Services Director Jon Drake	44 N. San Joaquin, Stockton
San Joaquin General Hospital Chief Executive Officer David Culberson	500 W. Hospital Road, French Camp
Sheriff-Coroner/Public Administrator Steve Moore	Sheriff's Operation Center, French Camp
Treasurer-Tax Collector Phonxay Keokham	44 N. San Joaquin, Stockton



FINAL BUDGET BUDGET SUMMARY SCHEDULES

2018-2019 Budget by Fund



Total: \$1.850 Billion

**COUNTY OF SAN JOAQUIN
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2018-2019**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018	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	36,877,895		888,221,412	925,099,307	898,196,701	26,902,606	925,099,307
SPECIAL REVENUE FUNDS	39,686,550	6,145,598	351,037,731	396,869,879	360,542,595	36,327,284	396,869,879
CAPITAL PROJECT FUNDS	16,648,529	148,630	13,928,725	30,725,884	19,852,560	10,873,324	30,725,884
TOTAL GOVERNMENTAL FUNDS	93,212,974	6,294,228	1,253,187,868	1,352,695,070	1,278,591,856	74,103,214	1,352,695,070
OTHER FUNDS							
INTERNAL SERVICE FUNDS		18,213,772	95,370,240	113,584,012	113,584,012		113,584,012
ENTERPRISE FUNDS		363,654	441,091,947	441,455,601	426,060,139	15,395,462	441,455,601
SPECIAL DISTRICTS	25,329,004	949,222	25,828,988	52,107,214	31,798,027	20,309,187	52,107,214
TOTAL OTHER FUNDS	25,329,004	19,526,648	562,291,175	607,146,827	571,442,178	35,704,649	607,146,827
TOTAL ALL FUNDS	118,541,978	25,820,876	1,815,479,043	1,959,841,897	1,850,034,034	109,807,863	1,959,841,897

COUNTY OF SAN JOAQUIN
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-2019

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018	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	38,959,566		871,569,776	910,529,342	893,196,701	17,332,641	910,529,342
10011	RESERVE FOR CONTINGENCIES	(2,081,671)		7,081,671	5,000,000	5,000,000		5,000,000
10012	ECONOMIC DEVELOPMENT RESERVE			102,158	102,158		102,158	102,158
10012	UNFUNDED PENSION RESERVE			9,467,807	9,467,807		9,467,807	9,467,807
10012	GENERAL RESERVE							
TOTAL GENERAL FUNDS		36,877,895		888,221,412	925,099,307	898,196,701	26,902,606	925,099,307
SPECIAL REVENUE FUNDS								
20002	COUNTY ROAD		4,989,871	72,255,040	77,244,911	77,244,911		77,244,911
20005	FISH & GAME	13,390	7,610	6,000	27,000	27,000		27,000
20007	MENTAL HEALTH	14,925,059		182,393,784	197,318,843	182,393,784	14,925,059	197,318,843
20008	WORKFORCE INVESTMENT ACT			12,395,322	12,395,322	12,395,322		12,395,322
20009	HEAD START							
20013	ROAD DISTRICT NO 1	733,794		787,968	1,521,762	1,122,536	399,226	1,521,762
20014	ROAD DISTRICT NO 2	210,398		527,594	737,992	663,175	74,817	737,992
20015	ROAD DISTRICT NO 3	387,754		838,861	1,226,615	681,986	544,629	1,226,615
20016	ROAD DISTRICT NO 4	2,373,672		4,136,721	6,510,393	4,804,017	1,706,376	6,510,393
20017	ROAD DISTRICT NO 5	1,930,983		1,471,433	3,402,416	2,556,993	845,423	3,402,416
20018	LIBRARY	2,180,454		7,777,800	9,958,254	6,360,000	3,598,254	9,958,254
20024	JUSTICE ASSISTANCE GRANT-JAG			277,025	277,025	276,175	850	277,025
20034	DA NARC ENFORCEMENT	28,946		137,000	165,946	137,000	28,946	165,946
20035	SHERIFF NARC ENFORCEMENT	6,110	48,763	44,145	99,018	99,018		99,018
20037	RECORDERS MODERNIZATION	3,445,184		2,262,300	5,707,484	2,262,300	3,445,184	5,707,484
20038	CHILD SUPPORT SERVICES			15,589,817	15,589,817	15,589,817		15,589,817
20039	COMMUNITY INFRASTRUCTURE	1,729,298		3,143,000	4,872,298	4,080,000	792,298	4,872,298
20041	CHILDREN & FAMILIES			1,502,307	1,502,307	1,502,307		1,502,307
20046	WHOLE PERSON CARE		1,099,354	7,171,994	8,271,348	8,271,348		8,271,348
20051	LOC COMM CORRECTIONS-AB118	9,841,623		34,007,732	43,849,355	34,007,732	9,841,623	43,849,355
20052	SUPPLE LAW ENFORCT-AB109	1,879,885		4,311,888	6,191,773	6,067,174	124,599	6,191,773
TOTAL SPECIAL REVENUE FUNDS		39,686,550	6,145,598	351,037,731	396,869,879	360,542,595	36,327,284	396,869,879
CAPITAL PROJECT FUNDS								
20048	AIRPARK 599	51,370	148,630		200,000	200,000		200,000
37004	COUNTY CAPITAL OUTLAY	16,597,159		13,928,725	30,525,884	19,652,560	10,873,324	30,525,884
TOTAL CAPITAL PROJECT FUNDS		16,648,529	148,630	13,928,725	30,725,884	19,852,560	10,873,324	30,725,884
TOTAL GOVERNMENTAL FUNDS		93,212,974	6,294,228	1,253,187,868	1,352,695,070	1,278,591,856	74,103,214	1,352,695,070
APPROPRIATIONS LIMIT		616,504,573						
APPROPRIATIONS SUBJECT TO LIMIT		243,144,711						

COUNTY OF SAN JOAQUIN
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
GENERAL FUNDS						
10001	GENERAL	47,672,573	8,713,008			38,959,566
10011	RESERVE FOR CONTINGENCIES	81,772,205	365,000	83,488,876		(2,081,671)
10012	ECONOMIC DEVELOPMENT RESERVE	552,656		552,656		
10012	UNFUNDED PENSION LIABILITY RESERVE	16,026,265		16,026,265		
10012	GENERAL RESERVE	10,003,085		10,003,085		
TOTAL GENERAL FUNDS		156,026,784	9,078,008	110,070,882		36,877,895
SPECIAL REVENUE FUNDS						
20002	ROAD	27,956,293	16,037,270		11,919,024	
20005	FISH & GAME	13,390				13,390
20007	MENTAL HEALTH	31,325,097	8,181,695		8,218,343	14,925,059
20008	WORKFORCE INVESTMENT ACT	(3,090)			(3,090)	
20009	HEAD START	45,434			45,434	
20013	ROAD DISTRICT NO 1	2,480,524	267,994		1,478,736	733,794
20014	ROAD DISTRICT NO 2	1,149,060	351,297		587,365	210,398
20015	ROAD DISTRICT NO 3	1,749,723	207,626		1,154,343	387,754
20016	ROAD DISTRICT NO 4	7,905,649	942,521		4,589,456	2,373,672
20017	ROAD DISTRICT NO 5	4,538,270	477,309		2,129,978	1,930,983
20018	LIBRARY	5,269,391			3,088,937	2,180,454
20024	JUSTICE ASSISTANCE GRANT-JAG	(65,347)			(65,347)	
20034	DA NARC ENFORCEMENT	165,891			136,945	28,946
20035	SHERIFF NARC ENFORCEMENT	53,878			47,768	6,110
20037	RECORDERS MODERNIZATION	5,397,686	38,403		1,914,099	3,445,184
20038	CHILD SUPPORT SERVICES	97,388	58,378		39,010	
20039	COMMUNITY INFRASTRUCTURE	23,604,809			21,875,511	1,729,298
20041	CHILDREN & FAMILIES					
20046	WHOLE PERSON CARE	2,024,886	969,644		1,055,242	
20051	LOC COMM CORRECTIONS-AB118	29,757,363	2,560,001		17,355,738	9,841,623
20052	SUPPLE LAW ENFORCE-AB109	4,590,569	167,691		2,542,993	1,879,885
TOTAL SPECIAL REVENUE FUNDS		148,056,865	30,259,830		78,110,484	39,686,550
CAPITAL PROJECT FUNDS						
20048	AIRPARK 599	6,716,451	23,908		6,641,174	51,370
37004	CAPITAL OUTLAY	72,797,996	1,638,734		54,562,103	16,597,159
TOTAL CAPITAL PROJECT FUNDS		79,514,447	1,662,642		61,203,277	16,648,529
TOTAL GOVERNMENTAL FUNDS		383,598,096	41,000,479	110,070,882	139,313,761	93,212,974

COUNTY OF SAN JOAQUIN
SCHEDULE 4
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2018	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				17,332,641	17,332,641	17,332,641
10011	RESERVE FOR CONTINGENCIES	81,407,205					81,407,205
10012	ECONOMIC DEVELOPMENT RES	552,656			102,158	102,158	654,814
10012	UNFUNDED PENSION LIABILITY RES	16,026,265			4,000,000	9,467,807	25,494,072
10012	GENERAL RESERVE	10,003,085					10,003,085
TOTAL GENERAL FUNDS		107,989,211			21,434,799	26,902,606	134,891,817
SPECIAL REVENUE FUNDS							
20002	COUNTY ROAD	11,919,024	4,989,871	4,989,871			6,929,153
20005	FISH & GAME		7,610	7,610			(7,610)
20007	MENTAL HEALTH	8,218,343			14,925,059	14,925,059	23,143,402
20008	WORKFORCE INVESTMENT ACT	(3,090)					(3,090)
20009	HEAD START	45,434					45,434
20013	ROAD DISTRICT NO 1	1,478,736			399,226	399,226	1,877,962
20014	ROAD DISTRICT NO 2	587,365			74,817	74,817	662,182
20015	ROAD DISTRICT NO 3	1,154,343			544,629	544,629	1,698,972
20016	ROAD DISTRICT NO 4	4,589,456			1,706,376	1,706,376	6,295,832
20017	ROAD DISTRICT NO 5	2,129,978			845,423	845,423	2,975,401
20018	LIBRARY	3,088,937			3,598,254	3,598,254	6,687,191
20024	JUSTICE ASSISTANCE GRANT-JAG	(65,347)			850	850	(64,497)
20034	DA NARC ENFORCEMENT	136,945			28,946	28,946	165,891
20035	SHERIFF NARC ENFORCEMENT	47,768	48,763	48,763			(995)
20037	RECORDERS MODERNIZATION	1,914,099			3,445,184	3,445,184	5,359,283
20038	CHILD SUPPORT SERVICES	39,010					39,010
20039	COMMUNITY INFRASTRUCTURE	21,875,511			792,298	792,298	22,667,809
20041	CHILDREN & FAMILIES						
20046	WHOLE PERSON CARE	1,055,242	1,099,354	1,099,354			(44,112)
20051	LOC COMM CORRECTIONS-AB118	17,355,738			9,841,623	9,841,623	27,197,361
20052	SUPPLE LAW ENFORCEMENT-AB109	2,542,993			124,599	124,599	2,667,592
TOTAL SPECIAL REVENUE FUNDS		78,110,484	6,145,598	6,145,598	36,327,284	36,327,284	108,292,171
CAPITAL PROJECT FUNDS							
20048	AIRPARK 599	6,641,174	148,630	148,630			6,492,544
37004	COUNTY CAPITAL OUTLAY	54,562,103			10,873,324	10,873,324	65,435,427
TOTAL CAPITAL PROJECT FUNDS		61,203,277	148,630	148,630	10,873,324	10,873,324	71,927,971
TOTAL GOVERNMENTAL FUNDS		247,302,972	6,294,228	6,294,228	68,635,407	74,103,214	315,111,959

COUNTY OF SAN JOAQUIN
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNEMENTAL FUNDS
FISCAL YEAR 2018-2019

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
SUMMARIZATION BY SOURCE				
PROPERTY TAXES - CURRENT SECURED	212,876,477	225,687,882	238,216,756	238,216,756
PROPERTY TAXES - CURRENT UNSECURED	7,980,201	7,927,381	8,509,636	8,509,636
PROPERTY TAXES - PRIOR UNSECURED	330,613	157,514	12,400	12,400
PROPERTY TAXES - RESIDUAL DISTRIBUTION	3,244,281	3,361,212	2,400,600	2,400,600
SUPPLEMENTAL PROPERTY TAXES - CURRENT	3,402,047	1,973,040	2,790,579	2,790,579
SUPPLEMENTAL PROPERTY TAXES - PRIOR	15,258	15,000	100	100
SALES AND USE TAXES	35,148,775	31,173,136	30,239,986	30,239,986
OTHER TAXES	4,003,448	4,978,113	4,622,000	4,622,000
TOTAL TAXES	267,001,100	275,273,278	286,792,057	286,792,057
LICENSES, PERMITS AND FRANCHISES	7,547,080	9,617,463	7,800,400	7,800,400
FINES, FORFEITURES AND PENALTIES	8,625,837	6,571,870	6,830,487	6,830,487
REVENUE FROM USE OF MONEY AND PROPERTY	4,106,351	7,406,766	6,358,939	6,358,939
INTERGOVERNMENTAL REVENUES				
STATE	425,126,343	434,563,178	512,944,839	512,944,839
FEDERAL	147,313,766	158,707,534	196,185,698	196,185,698
OTHER	5,193,341	5,797,278	6,584,344	6,584,344
CHARGES FOR SERVICES	105,228,326	111,802,504	117,752,236	117,752,236
MISCELLANEOUS REVENUES	3,695,609	6,111,798	3,303,767	3,303,767
OTHER FINANCING SOURCES				
TRANSFERS IN	95,921,196	119,634,930	97,162,033	108,192,858
OTHER FINANCING SOURCES	504,702	2,200,554	442,243	442,243
TOTAL SUMMARIZATION BY SOURCE	1,070,263,651	1,137,687,153	1,242,157,043	1,253,187,868
SUMMARIZATION BY FUND				
10001 GENERAL	781,230,520	819,431,879	871,569,776	871,569,776
10011 CONTINGENCY	24,290,602	20,064,492	5,783,845	7,081,671
10012 COUNTY GENERAL RESERVE	12,099,309	4,479,612	4,102,158	9,569,965
20002 ROAD	34,587,176	53,238,010	72,255,040	72,255,040
20005 FISH AND GAME	6,071	4,933	6,000	6,000
20007 MENTAL HEALTH	128,618,503	143,322,024	182,393,784	182,393,784
20008 WORKFORCE INVESTMENT ACT	9,706,432	9,085,818	12,395,322	12,395,322
20010 RABIES TREATMENT	52,880	52,896		
20013 ROAD DISTRICT NO 1	703,225	737,955	787,968	787,968
20014 ROAD DISTRICT NO 2	478,475	505,561	527,594	527,594
20015 ROAD DISTRICT NO 3	751,906	801,264	838,861	838,861
20016 ROAD DISTRICT NO 4	3,805,511	3,960,533	4,136,721	4,136,721
20017 ROAD DISTRICT NO 5	1,392,793	1,410,079	1,471,433	1,471,433
20018 LIBRARY	6,980,264	7,295,320	7,777,800	7,777,800
20024 JUSTICE ASSISTANCE GRANT-JAG	231,644	82,120	277,025	277,025
20034 DA NARCOTICS ENFORCEMENT	61,424	199,211	137,000	137,000

COUNTY OF SAN JOAQUIN
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNEMENTAL FUNDS
FISCAL YEAR 2018-2019

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
20035 SHERIFF NARCOTICS ENFORCEMENT	(6,397)	681	44,145	44,145
20037 RECORDERS MODERNIZATION	1,007,346	1,155,887	2,262,300	2,262,300
20038 CHILD SUPPORT SERVICES	15,303,857	15,072,208	15,589,817	15,589,817
20039 COMMUNITY INFRASTRUCTURE	2,546,355	4,174,979	3,143,000	3,143,000
20041 CHILDREN AND FAMILIES	1,375,268	1,427,111	1,502,307	1,502,307
20046 WHOLE PERSON CARE PROGRAM	4,814,171	2,390,587	7,171,994	7,171,994
20048 AIRPORT EAST PROJECT				
20051 LOC COMMUNITY CORRECTNS-AB118	30,878,026	30,752,336	34,007,732	34,007,732
20052 SUPPLE LAW ENFORCEMENT-AB109	3,476,713	3,754,379	4,311,888	4,311,888
37004 CAPITAL OUTLAY	5,924,408	14,340,176	9,663,533	13,928,725
TOTAL SUMMARIZATION BY FUND	1,070,316,481	1,137,740,049	1,242,157,043	1,253,187,868

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
GENERAL FUNDS						
10001 GENERAL FUND						
TAXES						
4100100010	PROPERTY TAX-SECURED		123,084,073	127,954,734	138,988,145	138,988,145
4100100050	PROPERTY TAX-IN LIEU VLF		77,388,817	82,507,532	85,118,025	85,118,025
4100200070	PROPERTY TAX-SECURED-SB813		3,092,180	1,792,988	2,720,479	2,720,479
4101000000	PROPERTY TAX-UNSECURED		7,024,552	7,024,676	7,508,888	7,508,888
4101000007	PROPERTY TAX-UNSECURED-SB813		64,935	16,514	52,046	52,046
4101000010	PROPERTY TAX-UNSECURED-BOAT		162,104	162,573	162,573	162,573
4101000020	PROPERTY TAX-SB 813-PRIOR		13,872	13,631	100	100
4101000030	PROPERTY TAX-UNSECURED-PRIOR		300,569	143,140	12,400	12,400
4101000050	PROP TAX-UNCLAIMED TAX REFUND		-	2,192,624	-	-
4101000101	PROP TAX-RESID DISTR-MTCA SA		1,689,147	1,839,465	1,800,000	1,800,000
4101000103	PROP TAX-RESID DISTR-STKN SA		1,249,087	1,238,402	595,700	595,700
4101000104	PROP TAX-RESID DISTR-TRCY SA		-	60,152	-	-
4101000302	PROP TAX-OTH MONEYS-RIPON SA		54,743	-	-	-
4101000304	PROP TAX-OTH MONEYS-TRACY SA		50,122	-	-	-
4107000000	SALES AND USE TAXES		18,731,180	19,717,435	20,790,221	20,790,221
4107000001	SALES AND USE TAX-IN LIEU SUT		2,406,186	-	-	-
4107000040	SALES AND USE TAXES-TRANSPORT		-	2,000	2,000	2,000
4109000020	OTHER TAXES-HOTEL & MOTEL		462,694	537,844	420,000	420,000
4109000030	OTHER TAXES-DOCUMENTARY STAMP		3,539,957	4,437,450	4,200,000	4,200,000
4109000050	OTHER TAXES-RACEHORSE		797	2,820	2,000	2,000
TOTAL TAXES			239,315,014	249,643,979	262,372,577	262,372,577
LICENSES, PERMITS AND FRANCHISES						
4201000000	LICENSE/PERMITS-BUSINESS		102,228	100,100	105,000	105,000
4201000500	LICENSE/PERMITS-PEST CONTROL		20,685	21,386	20,000	20,000
4201000700	LICENSE/PERMITS-APIARY REG		200	250	110	110
4202000010	LICENSE/PERMITS-MOBILE HOME		21,580	21,265	25,000	25,000
4202000030	LICENSE/PERMITS-PLAN CHECK		817,895	889,976	750,000	750,000
4204000400	LICENSES/PERMITS-GUN		70,604	88,818	75,000	75,000
4204000900	LICENSE/PERMITS-FIRE		28,625	28,200	40,000	40,000
4204001000	LICENSE/PERMITS-EXPLOSIVES		1,230	1,200	1,300	1,300
4204040010	PERMITS-AMBULANCE		784,375	931,881	828,690	828,690
4204040020	PERSONNEL CERTIFICATION FEE		4,080	3,205	4,000	4,000
4204040030	PERSONNEL CERT FEE-EMSA		19,323	19,646	20,000	20,000
4204040040	LICENSE FEE-EMD		1,452	1,431	850	850
4204040050	LICENSE FEE-EMR		726	140	400	400
4204040060	LICENSE FEE-EMT		29,925	33,710	29,000	29,000
4204040070	LICENSE FEE-MICN		3,020	5,134	3,800	3,800

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
	4204040080	LICENSE FEE-PARAMEDIC	18,393	21,293	20,000	20,000
	4205000090	LICENSE/PERMITS-BURIAL	12,982	12,690	12,000	12,000
	4205000110	LICENSE/PERMITS-MARRIAGES	3,006	2,723	4,000	4,000
	4207000000	LICENSE/PERMITS-CONSTRUCTION	2,680,803	3,993,204	3,000,000	3,000,000
	4208001010	FRANCHISES-GENERAL-CA WATER	190,624	217,372	163,000	163,000
	4208001020	FRANCHISES-GENERAL-PG&E GAS	435,959	676,198	403,000	403,000
	4208001030	FRANCHISES-GENERAL-PG&E ELECTR	1,441,365	1,443,468	1,408,000	1,408,000
	4208001050	FRANCHISES-GENERAL-STANDARD GA	-	-	250	250
	4208003010	FRANCHISES-CATV	725,036	866,869	730,000	730,000
	TOTAL LICENSES, PERMITS AND FRANCHISES		7,414,117	9,380,159	7,643,400	7,643,400
	FINES, FORFEITURES AND PENALTIES					
	4301000010	FINES-VEHICLE CODE	322,844	333,211	389,046	389,046
	4301000080	FINES-CHILD RESTRAINT	1,614	1,161	1,000	1,000
	4301000090	MOE-BASE FINES/FEES	2,402,034	2,254,023	2,800,000	2,800,000
	4305000010	FINES-OTHER COURT	5,863	7,997	8,000	8,000
	4305000170	FINES-ALCOHOL LAB FEE-SHERIFF	23,905	33,165	38,000	38,000
	4305000230	FINES-ROBBERY-THEFT-CRIME PREV	633	597	-	-
	4305000240	FINES-TVS FEES	663,313	508,329	600,000	600,000
	4305000250	FINES-OTHER-PROBATION	11,777	10,723	9,614	9,614
	4306900000	FINES-PC 1463.28-EXCESS BAIL	6,012	3,172	8,000	8,000
	4316000000	PENALTIES ON DEL TAXES-COST	325,365	278,396	230,000	230,000
	4316000001	PENALTIES ON DEL TAXES-INT	4,462,890	2,894,235	2,373,000	2,373,000
	4316001000	PENALTIES-DELINQ-SB813	391,405	237,568	305,000	305,000
	4320000000	FINES-CIVIL PENALTY-ENV PROTECTION	2,111	4,359	2,400	2,400
	TOTAL FINES, FORFEITURES AND PENALTIES		8,619,766	6,566,937	6,764,060	6,764,060
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	1,623,480	3,355,893	2,950,000	2,950,000
	4400010180	INTEREST INCOME-ARBITRAGE REF	-	361,092	-	-
	4400100100	INTEREST-DELINQ ACCT RECEIVABLE	489,503	398,073	425,000	425,000
	4410002500	RENTS-FREEDOM COFFEE	15,300	15,300	15,300	15,300
	4410011600	RENTS/PARKING FACILITY	163,260	217,359	204,000	204,000
	4410020300	RENTS/PROPERTY	110,812	63,012	63,012	63,012
	4410022500	RENTS/PROPERTY-RTD	34,952	34,952	34,952	34,952
	4410023100	RENTS/OTHER ADV DISPLAYS	1,200	1,200	1,200	1,200
	4410023200	RENTS/DEVILLE APTS LEACHFIELDS	75	75	75	75
	4410023400	RENTS/CAR POOL PARKING	840	360	360	360
	4410040600	RENTS/OTHER-COMMUNITY CENTER	840	760	500	500
	4410041200	RENTS/OTHER-ANIMAL CONTROL-CAT	215	60	100	100
	4410041600	RENTS/OTHER-HONOR FARM	68,970	75,240	75,240	75,240
	4420000000	RENTS/ VENDING MACHINES	998	2,352	685	685
	4422003000	RENTS/CAA-TEL LEASE	10,775	10,775	10,775	10,775

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
	4440233000	ROYALTIES- OIL & GAS	17,773	24,022	25,000	25,000
	4440240000	NON-OPERATING INCOME-MISC	-	-	-	-
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			2,538,994	4,560,525	3,806,199	3,806,199
INTERGOVERNMENTAL REVENUES - STATE						
	4504000600	ST-MOTO VHCL FEE-R&T11001.5(B)	274,236	328,135	238,000	238,000
	4505110000	STATE-IN-LIEU TAXES	319	329	-	-
	4505120000	ST-UNCLAIMED GAS TAX	807,423	791,593	880,000	880,000
	4505140000	ST-PESTICIDE MILL FEE	1,269,518	1,214,054	1,161,500	1,161,500
	4505200000	ST-REALIGNMENT-SALES TAX-SS	37,342,812	39,772,187	39,192,688	39,192,688
	4505210000	ST-REALIGNMT-SALES TAX-HLTH	2,019,250	2,135,224	2,144,199	2,144,199
	4505220000	ST-REALIGNMENT-SALES TX-HTH-PH	160,769	26,421	-	-
	4505300000	ST-REALIGNMENT-VLF-MH	1,402,961	491,069	491,069	491,069
	4505320000	ST-REALIGNMENT-VLF-SS	1,209,494	1,139,917	1,817,298	1,817,298
	4505340000	ST-REALIGNMENT-VLF-HLTH	14,567,068	1,592,349	13,936,185	13,936,185
	4505500000	ST-HOMEOWNER PROP TAX	1,196,531	1,177,108	1,195,000	1,195,000
	4509000100	ST-AGRICULTURE F&V CONTRACTS	70,374	88,547	60,899	60,899
	4509000200	ST-AGRICULTURE PEST EXCLUSION	68,802	54,416	62,800	62,800
	4509000250	ST-AG PEST DETECTION CONTRACTS	759,799	888,458	497,149	497,149
	4509000300	ST-AGRICULTURE GLASSY WINGED	214,476	183,483	245,212	245,212
	4509000400	ST-AGRICULTURE SEED-NURSERY-NE	51,033	21,101	38,832	38,832
	4509000500	ST-AG SPECIALTY CROP BLK GRNT	80,828	(961)	-	-
	4520000000	ST-CORRECTIONS	801,151	796,780	800,000	800,000
	4520100000	ST-PUBLIC PROTECTION-DA	1,739,288	1,700,868	2,199,097	2,199,097
	4520100049	ST-DA-VICTIM WITNESS	25,780	88,799	55,000	55,000
	4520100050	ST-DA-READY TO WORK PROGRAM	-	686,900	787,684	787,684
	4520200000	ST-DEPT OF JUSTICE	3,269	3,443	2,500	2,500
	4521600000	ST-PUBLIC PROTECTION-SHRF	915,189	939,374	923,730	923,730
	4521600057	ST-PUBLIC PROTECTION-SHRF-911	10,380	10,541	13,000	13,000
	4522700000	ST-PUBLIC PROTECTION-PROB	1,933,136	2,218,215	2,345,326	2,345,326
	4522700150	ST-PROB-AB403-FPRRS	234,606	198,005	232,070	232,070
	4522700160	ST-PROB-AB403-CFT	-	58,076	68,310	68,310
	4522700170	ST-PRO-AB403-RFA	-	563	2,676	2,676
	4522700400	ST-PROB-PQCR	822	(354)	100	100
	4522700600	ST-PROB-CCCPIA	2,283,172	2,584,373	3,495,809	3,495,809
	4522700800	ST PUB PROT-PROB-GRWTH-JPF	-	140,964	140,964	140,964
	4522700850	ST-PROB-BSCC R E D	227,931	208,113	39,358	39,358
	4522700900	ST-PROB-BSCC MIOCR	343,771	341,778	-	-
	4522704200	ST-REST FINE REBATE	43,025	60,916	50,000	50,000
	4522800000	ST-PUBLIC PROTECTION-OTHER	2,274	-	-	-
	4522800100	ST-PETROLEUM & OTHER	10,650	10,425	10,425	10,425
	4522800200	ST-SERVICE AGENCY REIMBURSEMENT	-	3,814	2,500	2,500
	4527100000	ST-LAW ENFORCE TRAINING	420,399	374,208	387,257	387,257

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
4527200000	ST-PUBLIC SAFETY-172		51,568,068	54,740,987	54,322,615	54,322,615
4527400000	ST-OCJP-OES-BD OF CORR		1,868,916	2,799,959	2,587,112	2,587,112
4527600030	ST-CDPH SM PUB WTR SYS		-	-	386,565	386,565
4527600080	ST-ABANDONED VEHICLE ABATEMENT		25,752	28,224	35,000	35,000
4527800000	ST-REAL-AB118 2011		89,586,234	101,028,954	109,652,097	109,652,097
4527800150	ST REAL-AB118 2011-SB933		141,783	159,640	167,142	167,142
4528000000	ST-SHRF BOATING SFTY		820,801	353,966	686,596	686,596
4528200000	ST-MANDATE-SB 90		864,626	852,286	968,591	968,591
4529800000	ST-TRIAL COURT-GRANTS/PROG		133,079	93,708	100,360	100,360
4540000000	ST-CAL CHILDREN SVS		-	-	4,405,282	4,405,282
4540200000	ST-CHILDREN/MILK		181,830	194,680	199,749	199,749
4547000000	ST-OTHER HEALTH		16,321,767	16,793,652	12,267,589	12,267,589
4547200000	ST-HEALTH		150,503	147,268	150,000	150,000
4550000000	ST-PUBLIC ASST-ADM		42,716,252	43,400,789	50,606,260	50,606,260
4550001800	ST-SB18 RENEWAL		169,397	130,285	10,500	10,500
4550008200	ST-AB82 OUTREACH & ENROLLMENT		193,760	121,931	65,000	65,000
4556000000	ST-AGING/COMMUNITY SVCS		883,766	457,062	396,408	396,408
4557000000	ST-OTHER		667,055	352,479	337,393	337,393
4557001000	ST-OTHER-OFC TRAFFIC SAFETY		15,336	-	91,464	91,464
4557005000	ST-WEIGHMASTER & OTHER		5,520	3,840	7,680	7,680
4557100000	ST-SOCIAL SVS		43,501,020	35,338,019	34,455,362	34,455,362
4557900100	ST-EMERGENCY SOLUTIONS GRANT		-	339,255	515,007	515,007
4557900200	ST-ST SHARE WINTER 17 FY 16-17		-	13,805	-	-
4557900300	ST-ST SHARE WINTER 17 FY 17-18		-	22,927	-	-
TOTAL INTERGOVERNMENTAL REVENUES - STATE			320,305,997	317,702,946	345,930,409	345,930,409
INTERGOVERNMENTAL REVENUES - FEDERAL						
4558100000	FEDERAL-SOCIAL SVS-ADM		25,585,571	21,191,670	27,533,066	27,533,066
4558200000	FEDERAL-SOCIAL SERVICES		75,884,632	76,229,368	91,916,589	91,916,589
4558200150	FED-SOCIAL SVCS-PROB-FPRRS		119,462	88,838	111,266	111,266
4558200160	FEDERAL-SOCIAL SVCS-PROB-CFT		-	13,286	17,302	17,302
4558200170	FEDERAL-SOCIAL SVCS-PROB-RFA		-	273	1,288	1,288
4558200200	FED-SOCIAL SVS-PROB PQCR		594	(271)	644	644
4561000000	FEDERAL-DIASTER		1,809	9,901	-	-
4562000000	FEDERAL - IN LIEU TAXES		5,934	6,058	-	-
4564000000	FEDERAL-OTHER		176,516	134,590	155,000	155,000
4564100000	FEDERAL-DOMESTIC PREPARE		185,594	612,956	1,974,602	1,974,602
4564301000	FEDERAL-FHWA		12,678	-	-	-
4565000000	FEDERAL-CDBG		2,706,245	4,447,818	2,932,941	2,932,941
4565200000	FEDERAL-CDBG-HOME		3,912,485	4,109,132	4,821,391	4,821,391
4566000000	FEDERAL-HUD		175,410	194,337	300,254	300,254
4567000000	FEDERAL-AGING/COMMUNITY SVS		5,253,424	4,640,453	4,932,086	4,932,086
4567010000	FEDERAL-CAA FEMA		184,453	106,296	31,533	31,533

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
4567010100	FED-FEMA SHR WINTR 17 FY 16-17		-	53,248	-	-
4567010200	FED-FEMA SHR WINTR 17 FY 17-18		-	84,729	-	-
4567020000	FEDERAL-FEMA		5,446	-	-	-
4567030000	FEDERAL-FEMA GRANT		-	256,058	-	-
4567030200	FED-DWR ST WIDE GRANT FY 18-19		-	-	250,000	250,000
4567040000	FEDERAL-HMPG 4240 GRANT		7,481	67,284	-	-
4569000000	FEDERAL-OTHER		680,204	546,888	605,706	605,706
4569001000	FEDERAL-DEPT OF JUSTICE		2,548	7,002	-	-
4569001100	FEDERAL-USDOJ-VAWA STOP		103,305	108,130	100,000	100,000
4569001300	FEDERAL-DOJ-OJP-BJA-ARCCS		130,393	319,070	10,000	10,000
4569001400	FEDERAL-DOJ-OCDETF		-	857	1,000	1,000
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			115,134,185	113,227,972	135,694,668	135,694,668
INTERGOVERNMENTAL REVENUES - OTHER						
4571000000	OTHER GOV'T AID-CITIES		10,758	21,500	10,000	10,000
4572000000	OTHER GOV'T AID-COUNTIES		281,532	257,169	263,767	263,767
4573000000	OTHER GOV'T AID-SCHOOLS		405,328	381,936	450,000	450,000
4573000100	OTH GOV'T AID-SCHOOLS-CHALLENG		-	92,748	91,904	91,904
4574000000	OTHER GOV'T AID-OTHER		(4,143)	-	-	-
4574000200	OTHR GOVT-HOUSING AUTH IN LIEU		13,371	14,708	22,500	22,500
4574005000	OTHER-INVESTIGATION COST RECVRT		4,143	-	500	500
4576000000	OTHER GOVT-REDEVL MNT PASS-THR		3,898,200	4,506,425	4,500,000	4,500,000
TOTAL INTERGOVERNMENTAL REVENUES - OTHER			4,609,188	5,274,487	5,338,671	5,338,671
CHARGES FOR SERVICES						
4601000000	ASSESSMENT PROCESSING FEE		663,782	684,520	690,250	690,250
4601000100	ASSESSMENT BOARD APPEALS FEES		(15)	-	300	300
4601002000	PROP TAX ADMIN-SB813		1,051,388	673,412	1,050,000	1,050,000
4601100000	PROP TAX ADMIN-SEGREG		1,516	1,692	1,550	1,550
4601200000	REDEMPTION FEES		42,120	45,070	52,820	52,820
4602002000	PROP TAX ADMIN SB2557-CITIES		1,203,658	1,307,933	1,266,120	1,266,120
4602003000	PROP TX ADMIN SB2557-LCL DIST		1,706,052	1,954,378	1,772,140	1,772,140
4603000000	DELINQ TAX SALES ADVTS COST		10,920	6,273	12,000	12,000
4603000100	DELINQUENT TAX SALES COST		36,750	17,480	36,000	36,000
4603000200	DELINQ TX SALES RESEARCH COST		25,382	13,337	25,000	25,000
4604000100	TAX COLLECTOR SERVICE FEE		12,049	8,954	13,000	13,000
4604000300	TREASURER -INVESTMENT SVS FEE		848,612	1,112,777	946,634	946,634
4604000400	TREASURER -CERT OF TX FEE		7,770	5,560	9,000	9,000
4604000600	UNSECURED COLL COST FEE		90,703	87,041	100,000	100,000
4604100000	ASSESSORS-OUTSIDE SEV		14,115	6,547	7,000	7,000
4605010000	DIRECT ASSESSMENTS-WEED ABATE		18,334	4,808	25,000	25,000
4605100000	SPECIAL ASSESSMENTS-PRIOR		-	(541)	-	-
4605110000	SPECIAL ASSESSMENTS-CURRENT		-	34,747	-	-

COUNTY OF SAN JOAQUIN
SCHEDULE 6
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
4608000000		AUDITING & ACCOUNTING FEES	41,166	76,048	60,000	60,000
4611000100		BENEFITS ADMIN FEE-KAISER	551,229	634,212	623,000	623,000
4611000200		BENEFITS ADMIN FEE-PUD	8,694	9,813	9,400	9,400
4611000300		BENEFITS ADMIN FEE-VSP	8,756	11,858	11,700	11,700
4611000400		BENEFITS ADMIN FEE-COBRA	117	431	100	100
4612000000		ELECTION SERVICES	3,147,196	30,545	2,348,973	2,348,973
4612020000		ELECTION SVS-CANDIDATE FILG	-	38,948	-	-
4612030000		ELECTION SVS-STATMNT OF QUAL	33,192	-	40,000	40,000
4613000000		LOBBYIST REGISTRATION FEES	500	300	300	300
4620000000		LEGAL SERVICES	263,851	221,991	140,000	140,000
4620007000		LEGAL SERVICES-CC-FORFEITURE	-	-	6,712	6,712
4620100000		LEGAL SERVICES-STATE PRISONER	333,602	261,307	345,000	345,000
4620200000		LEGAL SERVICES-COURT APPOINTED	18,574	9,294	5,000	5,000
4620300000		LEGAL SERVICES-DA	106,576	111,234	150,000	150,000
4620400000		LEGAL SERVICES-COLLECTOR	5,739	6,381	7,000	7,000
4620500000		LEGAL SERVICES-MUNI ACTIONS	63,143	59,569	55,000	55,000
4620600000		LEGAL SERVICES-PUBLIC DEF	39,299	69,923	40,000	40,000
4620700000		LEGAL SERVICES-NARCOTICS ENF	6,599	6,371	5,000	5,000
4621005200		COMMUN ACCOUNTABILITY PRGM FEE	35	-	2,400	2,400
4623040410		SPECIALTY CARE DESIGNATION	100,000	225,000	200,000	200,000
4623040420		TRAUMA DESIGNATION	175,000	238,000	217,000	217,000
4623042010		TRAINING-EMT PROGRAM	-	-	2,200	2,200
4623042030		TRAINING-CONT ED PROGRAM	11,000	11,000	6,600	6,600
4623200000		OTHER SVS FEES	209,953	310,670	127,276	127,276
4623202000		CO CLERK-MARRIAGE FEES	69,710	61,075	67,800	67,800
4623207000		PURCHASING SVS	162,504	152,704	135,000	135,000
4623209000		DATA PROCESSING SVS	328,798	331,725	-	-
4623240510		OTHER SVCS-EMSYSTEM	71,263	72,048	-	-
4625100000		PLANNING & ENGINEERING SVS	-	21,826	554,953	554,953
4625100300		PLANNING-ADMIN FEE-DEV	6,860	20,436	10,000	10,000
4625100550		PLANNING SVS-DEVELOP DIVISION	814,863	1,086,041	896,426	896,426
4625101500		CDD-DISABILITY ACCESS_ED FEE	-	350	-	-
4625101400		CODE ENFORCEMENT CITATION FEE	34,122	26,143	40,000	40,000
4625103000		PLAN CHECK FEES	214,737	373,797	250,000	250,000
4625103900		PLANNING SVS-NEW COMMUNITIES	79,606	43,950	100,000	100,000
4625104700		PLANNING SVS-GEOGRAPHIC INFO	-	-	10,000	10,000
4625105030		GREEN BUILDING STANDARDS FEE	764	1,286	800	800
4625110400		SURVEYORS SVS	189,615	305,038	290,157	290,157
4625110900		SURVEYORS SVS-DOC REVIEW	20,286	18,019	44,601	44,601
4625120100		HAZARDOUS MATERIALS FEES	1,054,062	1,108,479	1,077,590	1,077,590
4625710000		ESTATE FEES - PUBLIC ADM	287,131	206,071	195,000	195,000
4625711000		ESTATE FEE - PA-CONTRA-COUNSEL	(93,075)	(68,805)	(75,600)	(75,600)
4625730000		ESTATE IMVESTMENT MGMT FEE-PA	32,843	50,089	-	-

COUNTY OF SAN JOAQUIN
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
4626200000	INSPECTION FEES		1,309	14,741	1,300	1,300
4626261000	INSPECTION FEES-RENTAL EQUIP		9,111	3,110	5,000	5,000
4626262000	FGIS-INSPECTION FEES		14,649	5,180	10,000	10,000
4626290000	INSPECTION FEES-TEST WEIGHING/		608,233	584,510	630,000	630,000
4626510100	CIVIL PROCESS FEES		356	-	200	200
4626510200	CIVIL PROCESS SVS-SHRF		333,276	312,953	330,000	330,000
4626510600	CIVIL PROCESS SVS-SHRF-AUTOMAT		243,051	287,696	408,197	408,197
4626511000	CIVIL PROCESS SVS-SHRF-VEHICLE		57,278	93,738	263,549	263,549
4627101000	AG W&M DEVICE ADMIN FEE		-	140	20,000	20,000
4627102000	AGRICULTURAL-CIVIL PENALTIES		2,550	2,452	3,000	3,000
4627102100	AG W&M - CIVIL PENALTIES		1,050	-	500	500
4627120000	HUMANE SVS		10,269	14,084	10,000	10,000
4627210040	RECORDING-SB-2 FEE		-	201,040	-	-
4627210000	RECORDING FEE		2,417,737	2,256,558	2,350,800	2,350,800
4627210030	RECORDING-COUNTY CLERK		273,537	275,253	250,000	250,000
4627240000	RECORDING-COPY FEE-VITAL		311,931	330,239	322,000	322,000
4627250000	RECORDING-MARRIAGE ISSUE		2,986	2,700	2,900	2,900
4627251700	RECORDING-INDEXING FEE		534,767	497,394	550,000	550,000
4629100000	COURT FEES & COSTS		40,978	41,969	50,100	50,100
4629110000	COURT FEES & COSTS-CONCILIATN		2,145	2,285	2,000	2,000
4629145100	COURT FEES - NIGHT COURT		18	10	20	20
4629200100	DA-CASE EXPONGEMENT FEE		2,050	240	2,500	2,500
4629400000	PROBATION FEES & COSTS		295,793	348,451	299,559	299,559
4629426000	PROBATION-SUPERVISOR		328,018	282,025	282,771	282,771
4629428000	PROBATION-RESTUTION FEE		41,320	37,498	35,000	35,000
4629429000	PROBATION-DIVERSION		11,051	10,463	6,469	6,469
4629431000	PROBATION-INVESTIGATION		165	82	-	-
4629444000	PROBATION-REST FINE ADM		14,520	13,501	12,027	12,027
4629465000	PROBATION-JUV RECORD SEAL		600	-	-	-
4629467000	LIVESCAN FEES		32,175	32,125	30,000	30,000
4629609000	LAW ENF SVS-BOOKING-CONVICT		109,605	82,849	85,000	85,000
4629800000	LAW ENF SVS		27,704	32,709	27,000	27,000
4629800100	LAW ENF SVS-SUBPOENA GC 68097		1,133	1,780	-	-
4629800400	LAW ENF SVS-SPECIAL EVENT		172,420	151,571	100,000	100,000
4629800800	LAW ENF SVS-ST PRISNR/CYA/DVI		496	730	-	-
4629802500	LAW ENF SVS-REMOVAL & STORAGE		339,868	354,531	330,000	330,000
4629802600	LAW ENF SVS-FALSE ALARM FEES		48,735	54,983	50,000	50,000
4629802900	LAW ENF SVS-STC TRAINING		6,400	8,800	-	-
4629803700	LAW ENF SVS-INVESTIGA FEE		350	350	500	500
4629804000	LAW ENF SVS-TOWED VEHICLE FEE		19,397	20,945	15,000	15,000
4629811400	LAW ENF SVS-LATHROP		6,737,258	6,329,260	6,917,091	6,917,091
4629811500	LAW ENF SVS-OTHER COUNTIES		326,402	160,788	200,000	200,000
4629811600	LAW ENF SVS-SCHOOLS		225,419	336,813	339,351	339,351

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
4629811700	LAW ENF SVS-MTN HOUSE		1,182,872	1,649,791	1,785,811	1,785,811
4629820000	LAW ENF SVS-CT SECURITY		119,672	113,302	100,000	100,000
4629825400	LAW ENF SVC-CORONER INVESTIGAT		30,081	80,487	42,000	42,000
4629826000	LAW ENF SVS-AUTOPSIES SVS		3,352	3,352	-	-
4629963000	CT FEES & COST-CIVIL JURY FEES		-	225	-	-
4630710000	COMMUNITY FACILITY FEE-ADM		28,072	12,596	50,000	50,000
4632200100	UTILITY SERVICE FEE-HYDRANT		3,615	6,042	-	-
4632510000	UTILITY FEES-GENERAL		702	805	-	-
4636120000	ENGINEERING SVCS-PW-FACILITIES		-	-	5,000	5,000
4640100000	HEALTH SVS		252,661	88,304	35,000	35,000
4640100200	HEALTH SVS-VITAL ST DEATH CERT		376,028	360,809	360,000	360,000
4640110000	HEALTH SVS-LAB		513,204	656,103	625,000	625,000
4641000000	HEALTH SVS-ENVIRONMENTAL HLTH		5,246,220	5,906,486	5,641,816	5,641,816
4645000000	PATIENT FEES		190	-	-	-
4646000000	CAL CHILDREN SVS FEES		1,020	240	500	500
4646010000	CAL CHILDREN SVS-ASSESSMENT		220	320	500	500
4648000000	INSTITUTIONAL CARE/SVS		2,357	849	1,000	1,000
4648020080	INST CARE/SVS-HOME DETENTION		128,825	117,592	130,000	130,000
4648020100	INST CARE/SVS-WORK FURLOUGH		(72)	74	-	-
4648020110	INST CARE/SVS-ALCHL MONITORING		66,023	97,217	82,000	82,000
4648020250	INST CARE/SVS-ALT WORK PROGRAM		574,571	641,874	614,000	614,000
4648020260	INSTITU CARE/SVS-INMATE VISIT		20,045	20,369	16,000	16,000
4648040120	INSTITU CARE/SVS-COURT WARDS		198,139	65,928	-	-
4670000600	PARKS-MAGEE PARKING		16,912	19,329	26,325	26,325
4670000700	PARKS-MOSSDALE PARKING		28,302	20,277	40,675	40,675
4670000800	PARKS-OAK GROVE PARKING		206,153	208,931	207,094	207,094
4670000900	PARKS-STILLMAN MAGEE CAMPING		2,404	2,067	2,400	2,400
4670001200	PARKS-DOS REIS PARKING		25,687	22,473	40,000	40,000
4670001500	PARKS-USERS-LITTLE LEAGUE		2,400	2,400	2,500	2,500
4670001900	PARKS-WESTGATE CAMPING_BOATS		25,923	37,983	27,290	27,290
4670002000	PARKS-OTHER - COMM TOWER		8,922	10,487	9,220	9,220
4670002100	PARKS-DOS REIS CAMPING		89,895	117,811	130,838	130,838
4670002200	PARKS-MICKE GROVE PARKING		494,464	543,752	520,958	520,958
4670002400	PARKS-WESTGATE PARKING		11,264	11,875	12,087	12,087
4670002500	PARK-REG SPORTS COMPLX-PARKING		52,738	54,034	54,669	54,669
4670002600	PARKS-REGIONAL SPORTS COMPLEX		39,370	28,640	31,711	31,711
4670002700	PARKS-RESERVATION CHARGES		13,460	14,950	16,000	16,000
4670002800	PARKS-OAK GROVE FISHING		26,340	22,805	27,074	27,074
4670003100	PARKS-ZOO ADMISSION FEE		264,192	290,961	315,517	315,517
4670003200	PARKS-ANNUAL PASSES		18,785	18,950	19,174	19,174
4670003400	PARKS- MISC FEES		-	103	-	-
4670090110	PARKS-CONCESSION FEES-AMUSE		22,461	29,890	40,000	40,000
4670091000	PARKS-OPERATIONAL PERMIT FEES		1,800	1,800	2,500	2,500

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
	4670092000	PARKS-FUN TOWN UTILITIES REIMB	990	1,170	1,080	1,080
	4670094000	PARKS-MICKE GROVE RENTAL	209,727	213,620	201,245	201,245
	4670094090	PARKS-HARMONY RENTAL	2,180	910	1,990	1,990
	4670094180	PARKS-OAK GROVE RENTAL	72,055	72,590	72,419	72,419
	4670094270	PARKS-CARETAKER RENT	12,075	12,625	12,075	12,075
	4670100000	OTHER CHARGES-NON BOS DIST	870,576	725,028	750,277	750,277
	4670200000	A-87 CHARGES-NON BOS SD	101,906	103,780	35,387	35,387
	4680100000	CHARGES FOR SVS	7,704	5,400	5,000	5,000
	4680104300	OTHER FEES-DOMESTIC VIO CERT	750	750	750	750
TOTAL CHARGES FOR SERVICES			39,114,785	37,711,854	40,042,918	40,042,918
MISCELLANEOUS REVENUES						
	4702000000	PRIVATE DONATION-AID FR OTHER	22,633	54,137	59,905	59,905
	4702054130	NUTRITION PROGRAM INCOME	54,963	46,178	55,000	55,000
	4702060000	PRIVATE FOUNDATION GRANT	200,000	150,000	-	-
	4704200000	SALE OF FIXED EQUIP/FURN	32,453	4,718	500	500
	4704300000	SALE OF GOODS MATERIALS	69,859	65,250	62,313	62,313
	4704300001	SALE OF GOODS MATERIAL-GIS	1,805	45,725	500	500
	4704300002	SALE OF GOODS MATERIALS-CD	-	692	-	-
	4704310000	SALE OF RECYCLED MATERIAL	43,511	40,982	30,100	30,100
	4704400000	OTHER SALES/SVS	180,914	126,879	151,000	151,000
	4704455100	SALES REVENUE - BAIT	1,445	67,330	34,600	34,600
	4706000000	RETURNED CHECK FEES	16,753	14,615	15,400	15,400
	4706100000	UNCLAIMED MONEY & CASH OVERAGE	73,713	648,597	50,100	50,100
	4706200000	OUTLAWED WARRANTS	46,847	39,075	60,000	60,000
	4706300000	FEES FROM EMPLOYEES	1,109	374	-	-
	4706500000	RETURNED CHECKS-NSF	(334)	(540)	(250)	(250)
	4707000000	OTHER MISC REVENUES	137,775	630,849	131,750	131,750
	4707000320	OTHER MISC REV-REIMBURSEMENTS	2,886	7,857	-	-
	4707000500	RECORDER PRE-PAYS	1,379	(1,845)	-	-
	4707000600	RECORDER ON ACCOUNT PAYMENTS	2,967	2,891	-	-
	4707003000	OTHER-PENALTIES	357,340	2,041,220	550,000	550,000
	4708000000	REBATES & REFUNDS	-	2,383	-	-
	4708100000	RECOVERED DAMAGES	5,286	3,729	4,148	4,148
	4708100100	RESTITUTION	2,897	1,989	-	-
	4709000000	COST REIMBURSEMENTS	865,196	820,921	906,096	906,096
	4710000000	SEIZED ASSET FORFEITURES	-	-	94,190	94,190
	4711000000	REBATES & REFUNDS	14,358	13,918	3,000	3,000
	4711000001	REBATES N REFUNDS-ACO USE ONLY	(80)	(20)	-	-
	4711000100	REFUNDS-MISC	215	-	-	-
TOTAL MISCELLANEOUS REVENUES			2,135,889	4,827,903	2,208,352	2,208,352
OTHER FINANCING SOURCES						

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
4800000000	OPER TRF-IN		9,122,779	38,142,891	25,460,557	25,460,557
4800000400	OPER TRF-FM CPTL FAC FEE PROG		1,402,307	1,467,695	1,411,383	1,411,383
4800000500	OPER TRF-FM MICKEY GROVE		308,053	300,000	315,000	315,000
4800000710	OPER TRF-FM CCF		142,758	198,088	200,000	200,000
4800004900	OPER TRF-FR PUB SAF REAL AB109		-	600,000	250,000	250,000
4800005500	OPER TRF-FR TR CT SEC TR AB109		8,616,547	9,423,318	10,345,751	10,345,751
4800010000	OPER TRF-IN		1,678,848	1,357,986	1,255,977	1,255,977
4800130000	OPER TRF-FM ROV TRUST		583,474	-	50,000	50,000
4800170000	OPER TRF-FM EQUIP AUTOMATION		-	439,068	852,923	852,923
4800180000	OPER TRF-FM DA-NARCOTICS		27,500	166,615	126,500	126,500
4800190000	OPER TRF-FM ASSESSOR AUTOM		-	85,000	260,000	260,000
4800210000	OPER TRF-FM DNA CO SHR PROP 69		80,703	41,757	70,221	70,221
4800220000	OPER TRF-FM RYAN WHITE CONSORT		-	3,703	-	-
4800230000	OPER TRF-FM PUB HEALTH TR		63,869	93,225	15,000	15,000
4800280000	OPER TRF-FM AB1288-HEALTH SVS		331,881	331,881	331,881	331,881
4800300000	OPER TRF-FM PROP 64 EP FRD TR0		192,638	-	-	-
4800320000	OPER TRF-FM REC SSN TRUNC P FD		-	27,288	-	-
4800490000	OPER TRF-FM GF TO H PH TR-VLF		469,029	51,911	35,000	35,000
4800520000	OPER TRF-FM CHILD RESTRAINT TR		5,615	14,238	20,000	20,000
4800060000	OPER TRD-FM CAPITAL OUTLAY		150,000	(900,000)	-	-
4800670000	OPER TRF-FM INMATE WELFARE		1,161,772	1,489,190	1,622,983	1,622,983
4800730000	OPER TRF-FM EMS ADMIN FD 20801		-	-	25,000	25,000
4800810000	OPER TRF-FM HOSPITAL COP PROJ-		6,921,914	6,913,847	6,912,033	6,912,033
4800850000	OPER TRF-FM CONTINGENCY		419,011	194,415	-	-
4801080000	OPER TRF-FM CHILD SUPPORTF		241,030	240,580	245,118	245,118
4801180100	OPER TRF-FM DOMESTIC VIOL FD		116,000	113,000	115,000	115,000
4801190000	OPER TRF-FM PROBATION		39,000	16,950	-	-
4801200000	OPER TRF-FM PROB AB109		-	-	127,979	127,979
4801210000	OPER TRF-FM FISH AND GAME		9,550	16,089	7,909	7,909
4801220000	OPER TRF-FM CHILD AND FAMILY		80,529	88,836	92,700	92,700
4801230000	OPER TRF-FM SHRF-CAL ID		819,503	604,489	1,539,402	1,539,402
4801231000	OPER TRF-FM SHRF-MISC TRUSTS		130,000	140,000	140,000	140,000
4801410000	OPER TRF-FM PARK ACTY TR		42,038	23,309	82,500	82,500
4801460000	OPER TRF-FM VITAL STATS		-	176,924	120,000	120,000
4801610000	OPER TRF-FM AGRIC STORE		38,973	-	-	-
4801630000	OPER TRF-FM MG PARK CONSTR TR		-	-	-	-
4801640000	OPER TRF-FM AGR INSP		486,756	346,347	923,124	923,124
4801660000	OPER TRF-FM PARK ENDOWMENT		664,254	448,018	235,000	235,000
4801670000	OPER TRF-FM AG VENTURE		-	-	60,000	60,000
4801680000	OPER TRF-FM AG FACILITY		13,207	(20,317)	23,420	23,420
4801730000	OPER TRF-FM TOBACCO SETTLE		7,670,000	7,897,500	8,030,000	8,030,000
4801750000	OPER TRF-FM PARK DONATION		13,050	1,277	30,000	30,000
4801820000	OPER TRF-FM TTC-EQUIP TR		-	-	50,000	50,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
	4819810000	REPAYMT OF INTERFUND BORROWING	-	-	293,656	293,656
	4819811400	INTERFUND BORROWING-REPMT-INT	-	-	92,505	92,505
TOTAL OTHER FINANCING SOURCES			42,042,587	70,535,117	61,768,522	61,768,522
TOTAL GENERAL FUND FINANCING SOURCES			781,230,520	819,431,879	871,569,776	871,569,776

10011 CONTINGENCY FUND

OTHER FINANCING SOURCES

4800010000	OPER TRF-IN	23,782,582	18,539,353	5,783,845	7,081,671
4800910000	OPER TRF-FM HSA	60,653	-	-	-
4819810000	REPAYMT OF INTERFUND BORROWING	274,119	293,656	-	-
4819811400	INTERFUND BORROWING-REPMT-INT	173,247	1,231,483	-	-
TOTAL OTHER FINANCING SOURCES		24,290,602	20,064,492	5,783,845	7,081,671
TOTAL CONTINGENCY FUND FINANCING SOURCES		24,290,602	20,064,492	5,783,845	7,081,671

10012 COUNTY GENERAL RESERVE FUND

OTHER FINANCING SOURCES

4800009000	OPER TRF-FM GENERAL FUND	12,099,309	4,479,612	4,102,158	9,569,965
TOTAL OTHER FINANCING SOURCES		12,099,309	4,479,612	4,102,158	9,569,965
TOTAL COUNTY GENERAL RESERVE FUND FINANCING SOURCES		12,099,309	4,479,612	4,102,158	9,569,965

TOTAL GENERAL FUNDS FINANCING SOURCES

817,620,431	843,975,983	881,455,779	888,221,412
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SPECIAL REVENUE FUNDS

20002 ROAD FUND

TAXES

	4107000040	SALES AND USE TAXES-TRANSPORT	928,882	-	-	-
	4107000050	SALES AND USE TAXES-LTF BIKE	113,771	125,219	125,219	125,219
	4108000000	SALES TAX-MEASURE K	7,873,856	8,331,684	8,017,390	8,017,390
	4108000410	SALES TAX-MEASURE K-CONGEST	3,813,111	1,640,477	-	-
	4108000460	SALES TAX-MEASURE K-RDWY SFTY	1,281,790	1,356,321	1,305,156	1,305,156
	TOTAL TAXES		14,011,410	11,453,701	9,447,765	9,447,765

LICENSES, PERMITS AND FRANCHISES

	4203000010	LICENSE/PERMITS-ROAD PRIVILEGE	58,512	66,641	67,000	67,000
	4208003050	FRANCHISES-MISCELLANEOUS	74,451	170,662	90,000	90,000
	TOTAL LICENSES, PERMITS AND FRANCHISES		132,963	237,303	157,000	157,000

REVENUE FROM USE OF MONEY AND PROPERTY

	4400000000	INTEREST INCOME	208,033	269,524	250,000	250,000
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		208,033	269,524	250,000	250,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
INTERGOVERNMENTAL REVENUES - STATE						
4502000100	ST-HIGHWAY USERS TAX-2104		6,629,997	6,454,413	6,884,541	6,884,541
4502000200	ST-HIGHWAY USERS TAX-2106		767,644	768,847	795,174	795,174
4502000300	ST-HIGHWAY USERS TAX-2103		1,808,443	2,678,937	5,272,012	5,272,012
4502000500	ST-HIGHWAY USERS TAX-2105		3,522,036	3,438,968	3,644,090	3,644,090
4502002000	ST-ROAD MAINT & REHAB-SB1		-	3,362,446	12,201,040	12,201,040
4530110000	ST-ROAD-CONSTRUCTION		-	-	1,137,000	1,137,000
4530110001	ST-ROAD CONSTRUCTION-ST MTCHNG		100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES - STATE			12,828,120	16,803,611	30,033,857	30,033,857
INTERGOVERNMENTAL REVENUES - FEDERAL						
4560000000	FEDERAL-CONSTRUCTION		4,912,992	19,599,803	29,139,000	29,139,000
4564305000	FEDERAL-TRANSPORTATION		430,873	20,885	1,141,037	1,141,037
4564305001	FEDERAL-CONGESTION MITIG		188,842	2,720,588	-	-
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			5,532,707	22,341,276	30,280,037	30,280,037
INTERGOVERNMENTAL REVENUES - OTHER						
4572000000	OTHER GOV'T AID-COUNTIES		73,746	161,312	837,611	837,611
4574000000	OTHER GOV'T AID-OTHER		63,000	46,657	-	-
TOTAL INTERGOVERNMENTAL REVENUES - OTHER			136,746	207,969	837,611	837,611
CHARGES FOR SERVICES						
4623200000	OTHER SVS FEES		-	(185)	-	-
4625100000	PLANNING & ENGINEERING SVS		5,355	5,460	3,500	3,500
4625120440	EMERGENCY SERVICES-FEMA REIMB		-	427,508	-	-
4625120900	EMERGENCY SERVICES-FLD DISASTER		-	119,994	-	-
4630100000	ROAD & STREET SVS		9,345	9,930	10,000	10,000
4636100000	ENGINEERING SVCS-PW		555,954	253,614	300,000	300,000
4636100500	PLANNING REFERRING FEE		193,301	212,649	171,000	171,000
4636101000	ENGINEERING SVCS-PW DEVELOPMENT		510,306	478,925	430,600	430,600
4636120000	ENGINEERING SVCS-PW-FACILITIES		100,526	79,861	45,500	45,500
TOTAL CHARGES FOR SERVICES			1,374,787	1,587,756	960,600	960,600
MISCELLANEOUS REVENUES						
4702000000	PRIVATE DONATION-AID FR OTHER		102,489	-	-	-
4704100000	SALE OF LAND		-	-	5,000	5,000
4704200000	SALE OF FIXED EQUIP/FURN		469	-	-	-
4704300000	SALE OF GOODS MATERIALS		600	-	1,000	1,000
4706000000	RETURNED CHECK FEES		140	35	50	50
4706200000	OUTLAWED WARRANTS		5,493	701	2,000	2,000
4706300000	FEES FROM EMPLOYEES		-	276	20	20
4707000000	OTHER MISC REVENUES		827	6,898	2,000	2,000
4707000200	OTHER MISC REV-ABANDONMENT		10,100	1,200	5,000	5,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
	4708000000	REBATES & REFUNDS	14,566	5,323	5,000	5,000
	4708100000	RECOVERED DAMAGES	227,726	72,187	30,000	30,000
	TOTAL MISCELLANEOUS REVENUES		362,410	86,620	50,070	50,070
	OTHER FINANCING SOURCES					
	4801620000	OPER TRF-FM ROAD DISTRICTS	-	250,250	238,100	238,100
	TOTAL OTHER FINANCING SOURCES		-	250,250	238,100	238,100
TOTAL ROAD FUND FINANCING SOURCES			34,587,176	53,238,010	72,255,040	72,255,040
20005 FISH AND GAME						
	FINES, FORFEITURES AND PENALTIES					
	4306800000	FINES-FISH & GAME	6,071	4,933	6,000	6,000
	TOTAL FINES, FORFEITURES AND PENALTIES		6,071	4,933	6,000	6,000
TOTAL FISH AND GAME FINANCING SOURCES			6,071	4,933	6,000	6,000
20007 MENTAL HEALTH FUND						
	FINES, FORFEITURES AND PENALTIES					
	4305000110	FINES-SUBST ABUSE-ASSESS PROG	-	-	60,427	60,427
	TOTAL FINES, FORFEITURES AND PENALTIES		-	-	60,427	60,427
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	49,883	177,467	60,000	60,000
	4400100400	INTEREST-PUBLIC GUARDIAN	31,748	47,281	41,000	41,000
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		81,631	224,748	101,000	101,000
	INTERGOVERNMENTAL REVENUES - STATE					
	4505210000	ST-REALIGNMT-SALES TAX-HLTH	17,878,016	16,988,282	18,146,011	18,146,011
	4505210100	ST-REAL-YRLY SLS TX-MTL HLTH	-	651,107	651,107	651,107
	4527200000	ST-PUBLIC SAFETY-172	-	-	170,990	170,990
	4530203010	ST-OTHER-GENERAL FUND	-	890,432	1,457,020	1,457,020
	4541000000	ST-MENTAL HEALTH	31,144,835	38,899,894	69,661,888	69,661,888
	4541001000	ST-MENTAL HEALTH-AB118 2011	330,059	684,607	835,663	835,663
	4546001000	ST-SUBSTANCE ABUSE-AB118 2011	8,396,402	8,280,869	7,258,494	7,258,494
	4557000100	ST-PROP 47 BSCC HOMEWARD BOUND	-	13,630	2,000,000	2,000,000
	TOTAL INTERGOVERNMENTAL REVENUES - STATE		57,749,312	66,408,822	100,181,173	100,181,173
	INTERGOVERNMENTAL REVENUES - FEDERAL					
	4559200000	FEDERAL-HEALTH-MH	1,271,995	1,066,133	1,076,133	1,076,133
	4559300000	FEDERAL-HEALTH-SUBSTANCE ABUSE	2,448,132	2,459,823	2,460,293	2,460,293
	TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL		3,720,126	3,525,956	3,536,426	3,536,426
CHARGES FOR SERVICES						

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
	4640100000	HEALTH SVS	277,746	251,568	282,153	282,153
	4643000000	MH-MEDI-CAL	27,366,514	32,879,654	34,543,839	34,543,839
	4643010000	MH-HEALTH SVS-ADM	4,459,416	5,370,905	5,855,918	5,855,918
	4643100000	MH-MEDICARE	104,025	78,666	162,040	162,040
	4643100100	MH-MEDICARE-PART B	-	52,041	-	-
	4643100200	MH-MEDICARE-PART D	1,838,689	2,201,590	2,350,082	2,350,082
	4643200000	MH-MEDICATION-CATS	259,481	222,332	259,480	259,480
	4643300000	MH-MEDICATION-PATIENTS	113,674	121,245	203,350	203,350
	4643300010	MH-HLTH-PATIENTS-SACPA	250	-	-	-
	4643348000	MH-PATIENT SVS-CO DEPT	-	-	-	-
	4643400000	MH-HEALTH SVS-INSURANCE	91,114	154,202	212,050	212,050
	4643410000	MH-HEALTH SVS-BRIGHT HOUSE	208,388	174,495	187,000	187,000
	4643412000	MH-HEALTH PLAN OF SAN JOAQUIN	-	-	-	-
	4643420000	MH-HEALTH SVS-HEALTHY FAMILY	607,949	-	-	-
	4643440000	MH-HEALTH SVS-ACTIVITY CTR	1,664,048	1,307,087	-	-
	4643457000	MH-CHILDREN'S SVS-EPSDT	5,627,947	7,567,250	7,276,767	7,276,767
	4643700000	MH-MEDICATION-MEDI-CAL	5,778,549	6,673,262	7,047,193	7,047,193
	4643700520	MH-MEDICATION-CHILDREN SVS	15,615	24,629	24,386	24,386
	4643700530	MH-MEDICATION-LODI CLINIC	12,940	10,590	14,100	14,100
	4643700550	MH-MEDICATION-IN PATIENT	236,051	311,826	467,173	467,173
	4643700610	MH-MEDICATION-OLDER ADULT SVS	29,972	29,845	33,488	33,488
	4643700620	MH-MEDICATION-TRANSCULTURAL	34,618	22,140	29,540	29,540
	4643700630	MH-MEDICATION-CRISIS	70,386	71,653	88,742	88,742
	4643700690	MH-MEDICATION-MISC INS	11,457	15,203	20,763	20,763
	4643700760	MH-MEDICATION-BRIGHT HOUSE	1,202	107	1,250	1,250
	4643700800	MH-MEDICATION-TRACY	23,060	14,173	17,550	17,550
	4643700850	MH-MEDICATION-MHSA	64,942	60,105	85,375	85,375
	4643700860	MH-MEDICATION-CONREP	6,883	5,813	7,500	7,500
	4643736000	MH-PHARM-CASH BOX	45,518	43,182	45,000	45,000
	4643800000	MH-HEALTH SVS-MISC	33,230	62,397	86,700	86,700
	4643900000	CONSERVATORSHIP FEE	770,935	888,894	860,809	860,809
	4644019000	MH-RX-EXP-RFND-RPLCMT	839	2,545	5,500	5,500
	4645100000	DRUG PROG-MEDI-CAL SVS	10,560,403	8,064,716	11,609,561	11,609,561
	4645200000	DRUG PROG-PATIENT FEES	352,865	238,925	192,144	192,144
	4648000000	INSTITUTIONAL CARE/SVS	100,174	169,972	119,893	119,893
	4648040000	INSTITU CARE/SVS-SUB ABUSE PREV	-	-	183,873	183,873
	4648041000	INSTITU CARE/SVS-SUB A-DRUNK	20,860	19,990	21,999	21,999
TOTAL CHARGES FOR SERVICES			60,789,739	67,111,002	72,295,218	72,295,218
MISCELLANEOUS REVENUES						
	4706200000	OUTLAWED WARRANTS	2,381	2,653	2,159	2,159
	4706300000	FEES FROM EMPLOYEES	319	271	30	30
	4707000000	OTHER MISC REVENUES	635,898	521,676	437,730	437,730

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
	4709000000	COST REIMBURSEMENTS	38	-	-	-
	4711000000	REBATES & REFUNDS	22,959	(185)	-	-
	4711100000	REBATES-COMM TRMT SVS	97,125	28,529	99,000	99,000
	TOTAL MISCELLANEOUS REVENUES		758,719	552,944	538,919	538,919
	OTHER FINANCING SOURCES					
	4800000000	OPER TRF-IN	-	-	-	-
	4800009000	OPER TRF-FM GENERAL FUND	1,482,348	1,482,348	1,704,361	1,704,361
	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	2,340,753	491,069	491,069	491,069
	4800570100	OPER TRF-FM AB1288 VLF-MH YRLY	-	1,849,684	1,848,931	1,848,931
	4801190000	OPER TRF-FM PROBATION	85,116	64,692	25,501	25,501
	TOTAL OTHER FINANCING SOURCES		5,518,976	5,498,552	5,680,621	5,680,621
TOTAL MENTAL HEALTH FUND FINANCING SOURCES			128,618,503	143,322,024	182,393,784	182,393,784
20008 WORKFORCE INVESTMENT ACT						
INTERGOVERNMENTAL REVENUES - STATE						
	4557000200	ST-PROP 39	-	21,685	-	-
	TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL		-	21,685	-	-
INTERGOVERNMENTAL REVENUES - FEDERAL						
	4564000000	FEDERAL-OTHER	-	-	-	-
	4564200000	FEDERAL-WIA	8,563,944	8,057,117	11,312,480	11,312,480
	TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL		8,563,944	8,057,117	11,312,480	11,312,480
INTERGOVERNMENTAL REVENUES - OTHER						
	4571000000	OTHER GOV'T AID-CITIES	225,169	74,787	100,000	100,000
	4574000000	OTHER GOV'T AID-OTHER	117,090	127,097	173,742	173,742
	TOTAL INTERGOVERNMENTAL REVENUES - OTHER		342,259	201,884	273,742	273,742
CHARGES FOR SERVICES						
	4623200000	OTHER SVS FEES	469,482	476,760	490,000	490,000
	TOTAL CHARGES FOR SERVICES		469,482	476,760	490,000	490,000
MISCELLANEOUS REVENUES						
	4706200000	OUTLAWED WARRANTS	19,434	9,941	-	-
	4707000000	OTHER MISC REVENUES	311,312	318,431	319,100	319,100
	TOTAL MISCELLANEOUS REVENUES		330,747	328,372	319,100	319,100
TOTAL WORKFORCE INVESTMENT ACT			9,706,432	9,085,818	12,395,322	12,395,322
20010 RABIES TREATMENT						
TAXES						
	4200000000	LICENSE/PERMITS-ANIMAL	52,830	52,896	-	-

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
TOTAL MISCELLANEOUS REVENUES			52,830	52,896	-	-
TOTAL RABIES TREATMENT			52,830	52,896	-	-
20013 ROAD DISTRICT NO 1						
TAXES						
4100100010	PROPERTY TAX-SECURED		629,683	658,433	697,808	697,808
4100200070	PROPERTY TAX-SECURED-SB813		15,468	9,236	-	-
4101000000	PROPERTY TAX-UNSECURED		37,223	36,978	41,011	41,011
4101000007	PROPERTY TAX-UNSECURED-SB813		317	85	-	-
4101000020	PROPERTY TAX-SB 813-PRIOR		67	70	-	-
4101000030	PROPERTY TAX-UNSECURED-PRIOR		1,452	739	-	-
TOTAL TAXES			684,211	705,542	738,819	738,819
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		12,835	26,355	24,500	24,500
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			12,835	26,355	24,500	24,500
INTERGOVERNMENTAL REVENUE - STATE						
4505500000	ST-HOMEOWNER PROP TAX		6,179	6,057	6,329	6,329
TOTAL INTERGOVERNMENTAL REVENUE - STATE			6,179	6,057	6,329	6,329
INTERGOVERNMENTAL REVENUE - OTHER						
4574000000	OTHER GOV'T AID-OTHER		-	-	18,320	18,320
TOTAL INTERGOVERNMENTAL REVENUE - OTHER			-	-	18,320	18,320
TOTAL ROAD DISTRICT NO 1 FINANCING SOURCES			703,225	737,953	787,968	787,968
20014 ROAD DISTRICT NO 2						
TAXES						
4100100010	PROPERTY TAX-SECURED		431,219	456,584	483,848	483,848
4100200070	PROPERTY TAX-SECURED-SB813		10,299	6,323	-	-
4101000000	PROPERTY TAX-UNSECURED		25,424	25,574	28,367	28,367
4101000007	PROPERTY TAX-UNSECURED-SB813		205	58	-	-
4101000020	PROPERTY TAX-SB 813-PRIOR		43	48	-	-
4101000030	PROPERTY TAX-UNSECURED-PRIOR		940	503	-	-
TOTAL TAXES			468,131	489,090	512,215	512,215
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		6,132	12,282	11,000	11,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			6,132	12,282	11,000	11,000
INTERGOVERNMENTAL REVENUE - STATE						
4505500000	ST-HOMEOWNER PROP TAX		4,212	4,189	4,379	4,379
TOTAL INTERGOVERNMENTAL REVENUE - STATE			4,212	4,189	4,379	4,379

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
TOTAL ROAD DISTRICT NO 2 FINANCING SOURCES			478,475	505,561	527,594	527,594
20015 ROAD DISTRICT NO 3						
TAXES						
4100100010	PROPERTY TAX-SECURED		688,526	735,652	780,003	780,003
4100200070	PROPERTY TAX-SECURED-SB813		14,897	8,153	-	-
4101000000	PROPERTY TAX-UNSECURED		32,318	33,343	36,733	36,733
4101000007	PROPERTY TAX-UNSECURED-SB813		331	75	-	-
4101000020	PROPERTY TAX-SB 813-PRIOR		72	61	-	-
4101000030	PROPERTY TAX-UNSECURED-PRIOR		1,552	645	-	-
TOTAL TAXES			737,697	777,929	816,736	816,736
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		8,830	17,910	16,455	16,455
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			8,830	17,910	16,455	16,455
INTERGOVERNMENTAL REVENUE - STATE						
4505500000	ST-HOMEOWNER PROP TAX		5,379	5,425	5,670	5,670
TOTAL INTERGOVERNMENTAL REVENUE - STATE			5,379	5,425	5,670	5,670
TOTAL ROAD DISTRICT NO 3 FINANCING SOURCES			751,906	801,264	838,861	838,861
20016 ROAD DISTRICT NO 4						
TAXES						
4100100010	PROPERTY TAX-SECURED		3,429,504	3,589,679	3,804,498	3,804,498
4100200070	PROPERTY TAX-SECURED-SB813		90,094	50,922	-	-
4101000000	PROPERTY TAX-UNSECURED		203,828	202,993	225,173	225,173
4101000007	PROPERTY TAX-UNSECURED-SB813		1,930	471	-	-
4101000020	PROPERTY TAX-SB 813-PRIOR		415	388	-	-
4101000030	PROPERTY TAX-UNSECURED-PRIOR		8,980	4,073	-	-
TOTAL TAXES			3,734,750	3,848,527	4,029,671	4,029,671
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		36,232	78,239	71,800	71,800
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			36,232	78,239	71,800	71,800
INTERGOVERNMENTAL REVENUE - STATE						
4505500000	ST-HOMEOWNER PROP TAX		34,028	33,254	34,750	34,750
TOTAL INTERGOVERNMENTAL REVENUE - STATE			34,028	33,254	34,750	34,750
CHARGES FOR CURRENT SERVICES						
4630100000	ROAD & STREET SVS		500	500	500	500
TOTAL CHARGES FOR CURRENT SERVICES			500	500	500	500

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
MISCELLANEOUS REVENUES						
	4708000000	REBATES & REFUNDS	-	12	-	-
TOTAL MISCELLANEOUS REVENUES			-	12	-	-
TOTAL ROAD DISTRICT NO 4 FINANCING SOURCES			3,805,511	3,960,533	4,136,721	4,136,721
20017 ROAD DISTRICT NO 5						
TAXES						
	4100100010	PROPERTY TAX-SECURED	1,253,821	1,262,915	1,338,529	1,338,529
	4100200070	PROPERTY TAX-SECURED-SB813	29,361	17,728	-	-
	4101000000	PROPERTY TAX-UNSECURED	72,654	69,360	76,845	76,845
	4101000007	PROPERTY TAX-UNSECURED-SB813	584	164	-	-
	4101000020	PROPERTY TAX-SB 813-PRIOR	123	137	-	-
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	2,674	1,437	-	-
TOTAL TAXES			1,359,218	1,351,741	1,415,374	1,415,374
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	21,548	46,900	44,200	44,200
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			21,548	46,900	44,200	44,200
INTERGOVERNMENTAL REVENUE - STATE						
	4505500000	ST-HOMEOWNER PROP TAX	12,027	11,348	11,859	11,859
TOTAL INTERGOVERNMENTAL REVENUE - STATE			12,027	11,348	11,859	11,859
REVENUE FROM USE OF MONEY AND PROPERTY						
	4708000000	REBATES & REFUNDS	-	90	-	-
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			-	90	-	-
TOTAL ROAD DISTRICT NO 5 FINANCING SOURCES			1,392,793	1,410,079	1,471,433	1,471,433
20018 LIBRARY						
TAXES						
	4100100010	PROPERTY TAX-SECURED	5,970,833	6,329,727	7,005,900	7,005,900
	4100200070	PROPERTY TAX-SECURED-SB813	149,747	87,690	70,100	70,100
	4101000000	PROPERTY TAX-UNSECURED	350,673	353,712	378,000	378,000
	4101000007	PROPERTY TAX-UNSECURED-SB813	3,123	805	-	-
	4101000020	PROPERTY TAX-SB 813-PRIOR	667	664	-	-
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	14,445	6,978	-	-
	4101000101	PROP TAX-RESID DISTR-MTCA SA	169,358	156,112	-	-
	4101000102	PROP TAX-RESID DISTR-RIPN SA	6,812	35,769	4,900	4,900
	4101000104	PROP TAX-RESID DISTR-TRCY SA	16,279	31,313	-	-
	4101000302	PROP TAX-OTH MONEYS-RIPON SA	4,675	-	-	-
	4101000304	PROP TAX-OTH MONEYS-TRACY SA	4,059	-	-	-
TOTAL TAXES			6,690,670	7,002,770	7,458,900	7,458,900

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		4,241	6,879	3,300	3,300
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			4,241	6,879	3,300	3,300
INTERGOVERNMENTAL REVENUE - STATE						
4505500000	ST-HOMEOWNER PROP TAX		58,344	57,934	59,600	59,600
TOTAL INTERGOVERNMENTAL REVENUE - STATE			58,344	57,934	59,600	59,600
INTERGOVERNMENTAL REVENUE - OTHER						
4576000000	OTHER GOVT-REDEVL MNT PASS-THR		105,147	112,938	116,000	116,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER			105,147	112,938	116,000	116,000
CHARGES FOR SERVICES						
4660000000	LIBRARY SVS		121,861	114,798	140,000	140,000
TOTAL CHARGES FOR SERVICES			121,861	114,798	140,000	140,000
TOTAL LIBRARY FUND FINANCING SOURCES			6,980,264	7,295,319	7,777,800	7,777,800
20024 JUSTICE ASSISTANCE GRANT-JAG						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		352	737	-	-
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			352	737	-	-
INTERGOVERNMENTAL REVENUE - FEDERAL						
4563000000	FEDERAL-COPS		231,292	81,383	277,025	277,025
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			231,292	81,383	277,025	277,025
TOTAL JUSTICE ASSISTANCE GRANT-JAG FINANCING SOURCES			231,644	82,120	277,025	277,025
20034 DA NARCOTICS ENFORCEMENT						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		932	2,858	2,000	2,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			932	2,858	2,000	2,000
MISCELLANEOUS REVENUES						
4710000000	SEIZED ASSETS FORFEITURES		60,492	196,353	135,000	135,000
TOTAL MISCELLANEOUS REVENUES			60,492	196,353	135,000	135,000
TOTAL DA NARC ENFORCEMENT FINANCING SOURCES			61,424	199,211	137,000	137,000
20035 SHERIFF NARC ENFORCEMENT						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		437	681	-	-
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			437	681	-	-

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
AID FROM OTHER GOVERNMENTS						
4564000000	FEDERAL-OTHER		-	-	44,145	44,145
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			-	-	44,145	44,145
MISCELLANEOUS REVENUES						
4710000000	SEIZED ASSETS FORFEITURES		(6,834)	-	-	-
TOTAL MISCELLANEOUS REVENUES			(6,834)	-	-	-
TOTAL SHERIFF NARC ENFORCEMENT FINANCING SOURCES			(6,397)	681	44,145	44,145
20037 RECORDERS MODERNIZATION						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		34,748	63,939	20,000	20,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			34,748	63,939	20,000	20,000
CHARGES FOR SERVICES						
4627210010	RECORDING-MICOGRAPHICS FEE		177,124	170,870	190,000	190,000
4627210020	RECORDING-EQUIP FEE		795,474	735,159	790,000	790,000
TOTAL CHARGES FOR SERVICES			972,598	906,029	980,000	980,000
OTHER FINANCING SOURCES						
4800000000	OPER TRF-IN		-	185,919	1,262,300	1,262,300
4801460000	OPER TRF-FM VITAL STATS		-	-	-	-
TOTAL OTHER FINANCING SOURCES			-	185,919	1,262,300	1,262,300
TOTAL RECORDERS MODERNIZATION FINANCING SOURCES			1,007,346	1,155,887	2,262,300	2,262,300
20038 CHILD SUPPORT SERVICES						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		10,253	20,358	20,000	20,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			10,253	20,358	20,000	20,000
INTERGOVERNMENTAL REVENUE - STATE						
4504000000	ST-MOTOR VEHICLE FEE		-	-	-	-
4551000000	ST-CHILD SUPPOR-COUNTY'S COST		5,094,090	5,038,659	5,104,570	5,104,570
TOTAL INTERGOVERNMENTAL REVENUE - STATE			5,094,090	5,038,659	5,104,570	5,104,570
INTERGOVERNMENTAL REVENUE - FEDERAL						
4558200000	FEDERAL-SOCIAL SERVICES		9,888,528	9,780,926	10,188,871	10,188,871
4564000000	FEDERAL-OTHER		256,850	112,761	84,050	84,050
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			10,145,378	9,893,687	10,272,921	10,272,921
MISCELLANEOUS REVENUES						
4704310000	SALE OF RECYCLED MATERIAL		-	76	-	-
4706200000	OUTLAWED WARRANTS		589	825	-	-

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
	4707000000	OTHER MISC REVENUES	53,548	118,603	52,326	52,326
		TOTAL MISCELLANEOUS REVENUES	54,136	119,504	52,326	52,326
		OTHER FINANCING SOURCES				
	4800000000	OPER TRF-IN	-	-	140,000	140,000
		TOTAL OTHER FINANCING SOURCES	-	-	140,000	140,000
		TOTAL CHILD SUPPORT SERVICES FINANCING SOURCES	15,303,857	15,072,208	15,589,817	15,589,817
20039 COMMUNITY INFRASTRUCTURE						
		REVENUE FROM USE OF MONEY AND PROPERTY				
	4400000000	INTEREST INCOME	161,781	281,173	300,000	300,000
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	161,781	281,173	300,000	300,000
		CHARGES FOR SERVICES				
	4630100000	ROAD & STREET SVS	7	-	-	-
	4630200290	TRAFFIC MITIGATION-ALTERNATIVE	14,031	39,646	25,000	25,000
	4630200410	RTIF-SJCOG-COUNTY	544,130	629,473	600,000	600,000
	4630200411	RTIF-TRAFFIC IMPACT FEE-STOCKTON	136,719	227,283	125,000	125,000
	4630200412	RTIF-TRAFFIC IMPACT FEE-LODI	88,560	135,251	125,000	125,000
	4630200413	RTIF-TRAFFIC IMPACT FEE-MANTECA	214,409	248,989	225,000	225,000
	4630200414	RTIF-TRAFFIC IMPACT FEE-TRACY	190,536	217,548	175,000	175,000
	4630200415	RTIF-TRAFFIC IMPACT FEE-ESCALON	6,073	1,130	5,000	5,000
	4630200416	RTIF-TRAFFIC IMPACT FEE-RIPON	12,001	16,955	25,000	25,000
	4630200417	RTIF-TRAFFIC IMPACT FEE-LATHROP	159,886	105,051	160,000	160,000
	4630200600	TIMF-ADMINISTRATION	20,257	27,182	25,000	25,000
	4630200619	TIMF-STKN-LODI-LOCKEFORD LOCAL	67,523	39,976	55,000	55,000
	4630200621	TIMF-LINDEN-ESCALON-RIPN LOCAL	21,330	46,966	25,000	25,000
	4630200622	TIMF-THORNTON-DELTA LOCAL	961	1,028	2,000	2,000
	4630200623	TIMF-TRACY-MNTCA-LATHROP LOCAL	36,169	131,979	100,000	100,000
	4630200624	TIMF-REGIONAL COUNTYWIDE	-	6,083	-	-
	4630200626	TIMF-REGIONAL-MTN HOUSE	282,272	792,305	500,000	500,000
	4630200627	TIMF-REGIONAL-STKN-LODI-LOCKEFORD	185,688	109,106	149,000	149,000
	4630200628	TIMF-REGIONAL-LINDN-ESCLN-RIPON	18,664	41,095	22,000	22,000
	4630200629	TIMF-REGIONAL TRCY-MTCA-LATHRP	31,648	115,481	87,000	87,000
	4630200631	TIMF-ALT MODES-STKN-LODI-LOCKE	14,068	8,541	12,000	12,000
	4630200632	TIMF-ALT MODES-LINDN ESCLN-RPN	2,222	4,892	3,000	3,000
	4630200633	TIMF-ALT MODES-TRCY-MTCA-LATHROP	3,768	13,535	10,500	10,500
	4630200634	TIMF-REGIONAL-DELTA-THORNTON	2,642	2,826	6,000	6,000
	4630200635	TIMF-ALT MODES-DELTA-THORNTON	200	214	500	500
	4630210000	IMPACT MITIGATION FEE-TIMF-ADM	14,809	41,842	27,000	27,000
	4630300300	FIRE FACILITY-MANTECA-LATHROP	44,940	342,073	50,000	50,000
	4630300310	FIRE FACILITY-ESCALON	8,770	17,459	12,000	12,000
	4630300320	FIRE FACILITY-RIPON	16,202	187,746	20,000	20,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
	4630300330	FIRE FACILITY-WATERLOO-MORADA	16,868	5,814	15,000	15,000
	4630300340	FIRE FACILITY-MOKELUMNE	41,849	31,220	35,000	35,000
	4630300350	FIRE FACILITY-TRACY	12,364	94,011	20,000	20,000
	4630300360	FIRE FACILITY-CLEMENTS	5,302	4,526	7,000	7,000
	4630300370	FIRE FACILITY-WOODBRIDGE	11,510	7,554	12,000	12,000
	4630300390	FIRE FACILITY-MONTEZUMA	-	10,505	10,000	10,000
	4630310000	FIRE FACILITY-ADMIN	2,434	10,783	3,000	3,000
	4630310210	FIRE FACILITY-PROCESSING	1,628	7,189	2,000	2,000
	4630400600	WATER IMPACT-STKN EAST WATER	147,045	162,369	160,000	160,000
	4630410000	WATER IMPACT-ADMIN	7,290	8,181	8,000	8,000
	TOTAL CHARGES FOR SERVICES		2,384,574	3,893,806	2,843,000	2,843,000
TOTAL COMMUNITY INFRASTRUCTURE FINANCING SOURCES			2,546,355	4,174,979	3,143,000	3,143,000
20041 CHILDREN AND FAMILIES PROGRAM						
	OTHER FINANCING SOURCES					
	4800000000	OPER TRF-IN	207,230	235,245	-	-
	4801220000	OPER TRF-FM CHILD AND FAMILY	1,168,038	1,191,866	1,502,307	1,502,307
	TOTAL OTHER FINANCING SOURCES		1,375,268	1,427,111	1,502,307	1,502,307
TOTAL CHILDREN AND FAMILIES PROGRAM FINANCING SOURCES			1,375,268	1,427,111	1,502,307	1,502,307
20046 WHOLE PERSON CARE						
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	1,671	20,343	20,000	20,000
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		1,671	20,343	20,000	20,000
	INTERGOVERNMENTAL REVENUES - FEDERAL					
	4564000000	FEDERAL OTHER	3,500,000	1,580,143	4,767,996	4,767,996
	TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL		3,500,000	1,580,143	4,767,996	4,767,996
	OTHER FINANCING SOURCES					
	4800000000	OPER TRF-IN	1,312,500	790,101	2,383,998	2,383,998
	TOTAL OTHER FINANCING SOURCES		1,312,500	790,101	2,383,998	2,383,998
TOTAL WHOLE PERSON CARE			4,814,171	2,390,587	7,171,994	7,171,994
20051 LOC COMMUNITY CORRECTNS-AB118						
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	144,081	326,824	271,034	271,034
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		144,081	326,824	271,034	271,034
	INTERGOVERNMENTAL REVENUE - STATE					
	4522700750	ST-PROB-BSCC AB1476	389,500	-	-	-

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
	4527800000	ST-REAL-AB118 2011	24,047,214	23,781,983	25,710,820	25,710,820
	4527900000	ST REAL-AB118-COMM CORR GROWTH	1,142,909	989,100	1,049,535	1,049,535
		TOTAL INTERGOVERNMENTAL REVENUE - STATE	25,579,623	24,771,084	26,760,355	26,760,355
		OTHER FINANCING SOURCES				
	4800005500	OPER TRF-FR TR CT SEC TR AB109	-	78	-	-
	4800670000	OPER TRF-FM INMATE WELFARE	-	9,257	-	-
	4801200000	OPER TRF-FM PROB AB109	5,154,322	5,101,624	6,033,093	6,033,093
	4801231300	OPER TRF-FM CDCR EARLY RELEASE	-	543,470	943,250	943,250
		TOTAL OTHER FINANCING SOURCES	5,154,322	5,654,428	6,976,343	6,976,343
		TOTAL LOC COMMUNITY CORRECTNS-AB118 FINANCING SOURCES	30,878,026	30,752,336	34,007,732	34,007,732
20052 SUPPLE LAW ENFORCEMENT-AB109						
		REVENUE FROM USE OF MONEY AND PROPERTY				
	4400000000	INTEREST INCOME	27,681	56,217	-	-
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	27,681	56,217	-	-
		AID FROM OTHER GOVERNMENTS				
	4527700000	ST-PUB SAFETY REALIGN-AB109	3,449,032	2,909,497	3,523,223	3,523,223
	4527700100	ST-PS-AB109 ELEAS GRTH SB1020	-	788,665	788,665	788,665
		TOTAL AID FROM OTHER GOVERNMENTS	3,449,032	3,698,162	4,311,888	4,311,888
		TOTAL SUPPLE LAW ENFORCEMENT-AB109 FINANCING SOURCES	3,476,713	3,754,379	4,311,888	4,311,888
		TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES	246,771,592	279,423,888	351,037,731	351,037,731
CAPITAL PROJECT FUNDS						
37004 CAPITAL OUTLAY						
		REVENUE FROM USE OF MONEY AND PROPERTY				
	4400000000	INTEREST INCOME	566,301	1,153,300	1,142,000	1,142,000
	4410023600	RENTS/VA CLINICS	239,639	236,974	255,451	255,451
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	805,940	1,390,274	1,397,451	1,397,451
		INTERGOVERNMENTAL REVENUE - STATE				
	4510000000	ST-CONSTRUCTION	-	-	500,000	500,000
		TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	-	-	500,000	500,000
		INTERGOVERNMENTAL REVENUE - FEDERAL				
	4565000000	FEDERAL-CDBG	486,133	-	-	-
		TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	486,133	-	-	-
		OTHER FINANCING SOURCES				

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
	4800003800	OPER TRF-FM ENERGY SAVINGS TR	2,000	-	-	-
	4800010000	OPER TRF-IN	175,000	7,480,987	2,500,000	6,765,192
	4800011000	OPER TRF-FM ROAD FUND	-	-	25,000	25,000
	4800017000	OPER TRF-FR OXY RESOURCS CA FD	158,000	-	-	-
	4800014900	OPER TRF-FM PH	-	541,000	-	-
	4800900000	OPER TRF-FM MH	60,000	-	75,000	75,000
	4800910000	OPER TRF-FM HSA	50,000	-	-	-
	4801730000	OPER TRF-FM TOBACCO SETTLE	4,130,000	4,252,500	5,110,000	5,110,000
	4819810000	INTERFD BORROW-REPMT-P-SOUTHRN	-	675,415	-	-
	4819810400	INTERFD BORROW-REPMT-P-SOUTHRN	57,335	-	-	-
	4819910000	PROCEEDS FROM LOAN REPAYMENT	-	-	56,082	56,082
TOTAL OTHER FINANCING SOURCES			4,632,335	12,949,902	7,766,082	12,031,274
TOTAL CAPITAL OUTLAY FINANCING SOURCES			5,924,408	14,340,176	9,663,533	13,928,725
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			5,924,408	14,340,176	9,663,533	13,928,725
TOTAL ALL FUNDS			1,070,316,431	1,137,740,047	1,242,157,043	1,253,187,868

COUNTY OF SAN JOAQUIN
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNEMENTAL FUNDS
FISCAL YEAR 2018-2019

DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	107,825,315	99,667,574	107,489,930	118,408,270
PUBLIC PROTECTION	309,455,669	328,631,183	369,509,686	369,509,686
PUBLIC WAYS AND FACILITIES	45,150,184	61,863,985	91,218,618	91,218,618
HEALTH AND SANITATION	194,611,208	218,882,237	277,234,618	277,234,618
PUBLIC ASSISTANCE	351,752,808	356,542,145	404,742,568	404,855,053
EDUCATION	5,128,551	6,943,599	6,769,031	6,769,031
RECREATION AND CULTURAL SERVICES	5,700,632	5,523,487	5,596,580	5,596,580
TOTAL FINANCING USES BY FUNCTION	1,019,624,368	1,078,054,208	1,262,561,031	1,273,591,856
APPROPRIATION FOR CONTINGENCIES				
GENERAL FUND RESERVE	1,275,119	794,415	5,000,000	5,000,000
TOTAL APPROPRIATION FOR CONTINGENCIES	1,275,119	794,415	5,000,000	5,000,000
SUBTOTAL FINANCING USES	1,020,899,487	1,078,848,623	1,267,561,031	1,278,591,856
PROVISIONS FOR RESERVE AND DESIGNATIONS				
10001 GENERAL			9,097,372	9,097,372
10011 COUNTY CONTINGENCY			-	-
20002 ROAD			-	-
20005 FISH AND GAME			-	-
20007 MENTAL HEALTH			-	-
20008 WORKFORCE INVESTMENT ACT			-	-
20010 RABIES TREATMENT			-	-
20013 ROAD DISTRICT NO 1			334,443	334,443
20014 ROAD DISTRICT NO 2			-	-
20015 ROAD DISTRICT NO 3			106,257	106,257
20016 ROAD DISTRICT NO 4			654,469	654,469
20017 ROAD DISTRICT NO 5			-	-
20018 LIBRARY FUND			677,364	677,364
20024 JUSTICE ASSISTANCE GRANT-JAG			1,688	1,688
20034 DA NARCOTICS ENFORCEMENT			24,091	24,091
20035 SHERIFF NARCOTICS ENFORCEMENT			8,786	8,786
20037 RECORDERS MODERNIZATION			-	-
20038 CHILD SUPPORT SERVICES			40,893	40,893
20039 COMMUNITY INFRASTRUCTURE			20,128,769	20,128,769
20041 CHILDREN & FAMILIES PROGRAM			-	-
20046 WHOLE PERSON CARE PROGRAM			-	-
20048 AIRPORT EAST PROJECT			-	-
20051 LOC COMMUNITY CORRECTNS-AB118			7,579,370	7,579,370
20052 SUPPLE LAW ENFORCEMENT-AB109			1,036,405	1,036,405
37004 COUNTY CAPITAL OUTLAY			9,945,641	9,945,641

COUNTY OF SAN JOAQUIN
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNEMENTAL FUNDS
FISCAL YEAR 2018-2019

DESCRIPTION	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
TOTAL RESERVE AND DESIGNATIONS	-	-	49,635,548	49,635,548
TOTAL FINANCING USES	1,020,899,487	1,078,848,623	1,317,196,579	1,328,227,404
SUMMARIZATION BY FUND				
10001 GENERAL	783,004,442	812,745,626	891,263,248	902,294,073
10011 CONTINGENCY	1,275,119	794,415	5,000,000	5,000,000
10012 RESERVE	-	-	-	-
20002 ROAD	38,497,355	54,958,963	77,244,911	77,244,911
20005 FISH AND GAME	39,364	39,106	27,000	27,000
20007 MENTAL HEALTH	123,937,899	133,064,959	182,393,784	182,393,784
20008 WORKFORCE INVESTMENT ACT	10,358,117	9,122,824	12,395,322	12,395,322
20010 RABIES TREATMENT	-	8,145	-	-
20013 ROAD DISTRICT NO 1	225,362	419,745	1,456,979	1,456,979
20014 ROAD DISTRICT NO 2	203,019	429,985	663,175	663,175
20015 ROAD DISTRICT NO 3	554,889	547,637	788,243	788,243
20016 ROAD DISTRICT NO 4	2,692,380	2,445,447	5,458,486	5,458,486
20017 ROAD DISTRICT NO 5	491,182	587,707	2,556,993	2,556,993
20018 LIBRARY	4,762,004	6,570,422	7,037,364	7,037,364
20024 JUSTICE ASSISTANCE GRANT-JAG	181,949	238,954	277,863	277,863
20034 DA NARCOTICS ENFORCEMENT	33,594	177,562	161,091	161,091
20035 SHERIFF NARCOTICS ENFORCEMENT	2,737	3,231	107,804	107,804
20037 RECORDERS MODERNIZATION	690,710	710,304	2,262,300	2,262,300
20038 CHILD SUPPORT SERVICES	15,159,172	15,538,744	15,630,710	15,630,710
20039 COMMUNITY INFRASTRUCTURE	2,433,348	2,445,680	24,208,769	24,208,769
20041 CHILDREN AND FAMILIES	1,375,268	1,427,111	1,502,307	1,502,307
20046 WHOLE PERSON CARE PROGRAM	3,080,123	2,099,749	8,271,348	8,271,348
20048 AIRPORT EAST PROJECT	172,868	55,183	200,000	200,000
20051 LOC COMMUNITY CORRECTNS-AB118	23,009,138	25,544,703	41,587,102	41,587,102
20052 SUPPLE LAW ENFORCEMENT-AB109	2,855,717	3,361,861	7,103,579	7,103,579
37004 COUNTY CAPITAL OUTLAY	5,863,732	5,510,561	29,598,201	29,598,201
TOTAL FINANCING USES	1,020,899,487	1,078,848,623	1,317,196,579	1,328,227,404

COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2018-2019

FUNCTION, ACTIVITY AND BUDGET UNIT		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
GENERAL GOVERNMENT					
LEGISLATIVE & ADMINISTRATIVE					
10001	1010100000 BOARD OF SUPERVISORS	2,571,692	2,479,370	2,729,216	2,729,216
10001	1010200000 COUNTY ADMINISTRATOR	2,510,272	2,487,727	3,421,914	3,421,914
20026	1010200600 CAO-JAG-ARRA				
10001	1010900000 INFORMATION SYSTEMS DIVISION	4,160,416	4,475,629		
	TOTAL LEGISLATIVE & ADMINISTRATIVE	9,242,380	9,442,726	6,151,130	6,151,130
FINANCE					
10001	1010800000 AUDITOR-CONTROLLER	3,620,368	4,187,059	3,913,296	3,913,296
10001	1010803000 GENERAL PURPOSE REVENUES				
10001	1010804000 OPERATING TRANSFERS	36,736,717	31,482,278	20,370,146	31,288,486
10001	1010805000 TOBACCO SETTLEMENT	5,900,000	6,075,000	7,300,000	7,300,000
10001	1011000000 TREASURER-TAX COLLECTOR	3,433,746	3,910,769	4,257,007	4,257,007
10001	1011100000 ASSESSOR	9,589,059	9,732,865	10,880,522	10,880,522
10001	1011200000 PURCHASING SUPPORT SVS	387,450	(348,354)	890,334	890,334
10001	1011600000 REVENUE AND RECOVERY	867,728	1,010,702	1,133,698	1,133,698
	TOTAL FINANCE	60,535,069	56,050,319	48,745,003	59,663,343
COUNSEL					
10001	1011800000 COUNTY COUNSEL	1,973,829	1,635,254	2,078,191	2,078,191
	TOTAL COUNSEL	1,973,829	1,635,254	2,078,191	2,078,191
PERSONNEL					
10001	1012400000 HUMAN RESOURCES	1,682,934	2,281,570	1,326,272	1,326,272
	TOTAL PERSONNEL	1,682,934	2,281,570	1,326,272	1,326,272
ELECTIONS					
10001	1013000000 REGISTRAR OF VOTERS	6,665,506	3,767,734	5,332,933	5,332,933
	TOTAL ELECTIONS	6,665,506	3,767,734	5,332,933	5,332,933
PROPERTY MANAGEMENT					
10001	1014000000 GENERAL SERVICES	76			
10001	1014200000 FACILITIES MANAGEMENT	7,301,633	6,989,089	8,750,363	8,750,363
10001	1014300000 CAPITAL PROJECT ADMIN	33,027	19,998		
20048	1014400000 BUSINESS PARK-AIRPORT	172,868	55,183	200,000	200,000
37004	1040148000 PUBLIC IMPROVEMENT	354,192	1,332,283	12,546,000	12,546,000
37004	1040148100 PUBLIC IMPROVEMENT-CDBG	467,751			
37004	1040148300 PUBLIC IMPROVEMENT-FAC MGMT	5,041,789	4,178,278	7,106,560	7,106,560
	TOTAL PROPERTY MANAGEMENT	13,371,335	12,574,831	28,602,923	28,602,923
PROMOTION					

COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2018-2019

FUNCTION, ACTIVITY AND BUDGET UNIT		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
10001	1015400000 ECONOMIC PROMOTION	226,386	180,363	317,842	317,842
	TOTAL PROMOTION	226,386	180,363	317,842	317,842
	OTHER GENERAL				
10001	1016000000 SURVEYOR	384,150	345,583	502,532	502,532
10001	1016500000 REBATE-REFUN-JUDGMENT-DAMAGE	31,019	90,725	10,000	10,000
10001	1018000000 BLDG-EQUIP USE AND DEBT SVS	13,712,705	13,298,469	14,423,104	14,423,104
	TOTAL OTHER GENERAL	14,127,875	13,734,777	14,935,636	14,935,636
	TOTAL GENERAL GOVERNMENT	107,825,315	99,667,574	107,489,930	118,408,270
PUBLIC PROTECTION					
	JUDICIAL				
10001	2020200000 DISTRICT ATTORNEY	27,030,728	30,334,731	32,864,570	32,864,570
10001	2020202000 DA-REAL ESTATE FRAUD	552,985	566,794	740,772	740,772
10001	2020204000 DA-FAMILY JUSTICE CENTER	39,861	195,617	1,529,066	1,529,066
10001	2020205000 DA-VICTIM ASSISTANCE	725,458	757,235	852,961	852,961
10001	2020206000 DA-CONSUMER FRAUD PROP 64	2,071,362	2,439,542	3,109,863	3,109,863
10001	2020207000 DA-EPU INVESTIGATION_PROSECUTION	15,144	63,919	559,000	559,000
10001	2020209000 DA-CHILD ABDUCTION	430,275	486,073	596,596	596,596
10001	2020212000 DA-AUTO INSURANCE FRAUD	264,140	288,183	250,000	250,000
10001	2020216000 DA-WORKERS COMP INS FRAUD	474,333	490,437	475,000	475,000
10001	2020217000 DA-PUBLIC ASSISTANCE FRAUD	(51,284)	(34,291)		
10001	2020273000 DA-VICTIM WITNESS PROG	1,048,881	1,177,212	1,470,647	1,470,647
10001	2020278110 DA-VIOLENCE AGAINST WOMEN				
10001	2020278240 DA-RURAL CRIMES PREVENTION	223,436	255,484	270,000	270,000
10001	2020278250 DA-RURAL CRIMINAL RESTITUTION	211,475	204,228	191,963	191,963
10001	2020278270 DA-UNDERSERVED VICTIM ADVOCACY	119,594	130,822	204,013	204,013
10001	2020400000 PUBLIC DEFENDER	14,219,517	15,140,767	16,297,237	16,297,237
20024	2020225000 DA-YOUTH GUN VIOLE-JAG	96,099	151,267	94,615	94,615
20034	2020210000 DA-NARCOTICS ENFORCEMENT	33,594	177,562	137,000	137,000
20038	2020300000 CHILD SUPPORT	15,159,172	15,538,744	15,589,817	15,589,817
20052	2020281000 DA-SLESF-AB109	250,000	250,000	250,000	250,000
10001	2021000000 GRAND JURY	199,525	206,926	199,834	199,834
10001	2021200000 PRETRIAL SERVICES	1,068,955	1,021,559	1,273,479	1,273,479
10001	2021201000 ALCOHOL-DRUG ALTERNATIVE PROG	370,035	344,684		
10001	2021274000 COUNTY SUPPORT TO COURTS	10,774,101	11,265,745	11,523,263	11,523,263
10001	2021300000 COURT ASSIGNED COUNSEL	4,658,088	5,109,952	5,269,034	5,269,034
10001	2021658000 SHERIFF-COURT SERVICES	8,750,896	9,558,937	10,445,751	10,445,751
	TOTAL JUDICIAL	88,736,372	96,122,129	104,194,481	104,194,481

POLICE PROTECTION

COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2018-2019

FUNCTION, ACTIVITY AND BUDGET UNIT			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
10001	2021602000	SHERIFF-BOATING SAFETY	1,941,821	1,751,547	1,708,038	1,708,038
20035	2021606000	SHERIFF-NARCOTICS ENFORCEMENT	2,737	3,231	54,873	54,873
20035	2021607000	SHERIFF-NARCOTICS-FED-DOJ			44,145	44,145
10001	2021608000	SHERIFF-ABANDONED WATERCRAFT	25,224	99,981	10,000	10,000
10001	2021609000	SHERIFF-CAL MMET	934,602	983,662	1,037,739	1,037,739
10001	2021610000	SHERIFF-AUTOMATED FINGERPRINT	819,503	604,489	1,539,402	1,539,402
10001	2021613000	SHERIFF-HI-TECH CRIMES	194,975	186,386	200,670	200,670
10001	2021614000	SHERIFF-RURAL CRIME	243,859	783,510	1,216,890	1,216,890
10001	2021616000	SHERIFF-PORT SECURITY GRANT				
10001	2021614170	SHERIFF-OFF HIGHWAY ENFORCMNT	24,337	48,281	43,284	43,284
10001	2021615000	SHERIFF-MOUNTAIN HOUSE	1,087,665	1,489,385	1,631,895	1,631,895
10001	2021616000	SHERIFF-PORT SECURITY GRANT				
10001	2021619000	SHERIFF-ANIMAL SERVICES	1,541,243	1,713,065	2,816,992	2,816,992
10001	2021620000	SHERIFF-PATROL	31,342,923	33,492,812	35,568,602	35,568,602
20052	2021655000	SHERIFF-PATROL-SLESF-AB109	226,837	159,843	838,773	838,773
10001	2021622000	SHERIFF-COMMUNICATIONS	4,609,544	4,536,938	5,007,464	5,007,464
10001	2021626000	SHERIFF-DETECTIVES	9,153,681	9,211,476	9,852,400	9,852,400
10001	2021627000	SHERIFF-AUTO THEFT PROG	164,384	185,198	274,900	274,900
10001	2021628000	SHERIFF-RECORDS	3,516,263	3,589,186	4,073,186	4,073,186
10001	2021635000	SHERIFF-CIVIL	1,938,606	2,017,147	2,390,970	2,390,970
10001	2021645000	SHERIFF-ADMIN SUPPORT SERVICES	7,561,640	8,567,845	8,933,128	8,933,128
10001	2021649000	SHERIFF-INFORMATION SYSTEMS	2,852,364	3,588,254	2,940,832	2,940,832
10001	2021650000	SHERIFF-LATHROP POLICE CONTRAC	5,906,932	5,898,753	6,181,590	6,181,590
20024	2021654000	SHERIFF-JAG PROGRAMS	40,084	58,253	131,055	131,055
10001	2021654700	SHERIFF-BYRNE JAG GRANT	962,784	532,406	170,180	170,180
10001	2021659000	SHERIFF-ANTI DRUG ABUSE				
TOTAL POLICE PROTECTION			75,092,008	79,501,647	86,667,008	86,667,008
DETENTION AND CORRECTION						
20052	2021657000	SHERIFF-CUSTODY-SLESF-AB109	220,477	273,503	600,061	600,061
10001	2022600000	SHERIFF-CUSTODY	53,971,258	55,645,423	57,403,506	57,403,506
20051	2022610000	SHERIFF-LOC COMM CORR-AB109	5,155,130	5,110,958	6,033,093	6,033,093
10001	2022620000	SHERIFF-WORK PROGRAM	1,097,615	963,237	1,093,144	1,093,144
10001	2022621000	CORRECTIONAL HEALTH SERVICES	10,320,919	10,526,987	11,678,386	11,678,386
10001	2022700000	PROBATION-JUVENILE	4,979,313	5,366,087	5,578,368	5,578,368
10001	2022702000	PROBATION-ADULT	6,851,769	6,895,658	8,014,680	8,014,680
10001	2022702300	PROBATION-ADULT-SB678	2,283,835	2,595,637	3,495,809	3,495,809
20051	2022702510	SHERIFF-LOC COMM CORR-AB109	17,854,008	20,433,744	27,974,639	27,974,639
20024	2022710000	PROBATION-JAG PROG	43,979	28,642	51,355	51,355
20026	2022736000	PROBATION-JUV RECONNECT-JAG ARRA				
10001	2022745000	PROBATION-ADMINISTRATION	4,517,773	5,012,732	5,525,483	5,525,483
20052	2022785000	SHERIFF-CUSTODY-SLESF-AB109	2,158,403	2,678,516	4,378,340	4,378,340

COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2018-2019

FUNCTION, ACTIVITY AND BUDGET UNIT			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
10001	2022800000	PROB-JUV DETENTION	15,125,992	15,249,675	18,052,634	18,052,634
20024	2023024000	JAG CENTRALIZED REV N COSTS	1,787	792	(850)	(850)
TOTAL DETENTION AND CORRECTION			124,582,258	130,781,592	149,878,648	149,878,648
FLOOD CONTROL						
10001	2023040000	STORMWATER MANAGEMENT			3,552	3,552
10001	2023060000	WATER RESOURCES	13		(3,552)	(3,552)
10001	2023070000	DELTA ACTIVITIES	1,054,823	887,404	730,000	730,000
10001	2024100000	FLOOD CHANNEL MAINTENANCE	(103)	649		
TOTAL FLOOD CONTROL			1,054,734	888,053	730,000	730,000
PROTECTIVE INSPECTION						
10001	2024700000	AGRICULTURAL COMMISSIONER	5,928,082	6,169,962	6,628,950	6,628,950
10001	2024701000	GLASSY-WINGED SHARPSHOOTER PRE				
10001	2024900000	SEALER OF WEIGHTS MEASURES				
10001	2025600000	COMMUNITY DEVELOPMENT SERVICES	6,163,318	6,545,188	8,660,577	8,660,577
TOTAL PROTECTIVE INSPECTION			12,091,400	12,715,150	15,289,527	15,289,527
OTHER PROTECTION						
10001	2021640000	SHERIFF-CORONER MORGUE	2,599,487	2,891,033	4,858,833	4,858,833
10001	2025700000	SHERIFF-PUBLIC ADMINISTRATOR	477,369	502,499	513,765	513,765
10001	2025900000	RECORDER-COUNTY CLERK	2,141,139	2,259,096	2,396,868	2,396,868
20037	2025901000	RECORDER-EQUIPMENT AUTOMATION	690,710	710,304	2,262,300	2,262,300
10001	2026000000	EMERGENCY SERVICES	1,553,702	1,221,657	1,205,321	1,205,321
10001	2026000150	EMERGENCY SERVICES-GRANTS	187,127	780,772	1,269,635	1,269,635
20010	2026300000	RABIES TREATMENT		8,145		
20005	2026500000	FISH - GAME PROPAGATION	39,364	39,106	27,000	27,000
10001	2026700000	LAFCO CONTRIBUTION	210,000	210,000	216,300	216,300
TOTAL OTHER PROTECTION			7,898,897	8,622,612	12,750,022	12,750,022
TOTAL PUBLIC PROTECTION			309,455,669	328,631,183	369,509,686	369,509,686
PUBLIC WAYS & FACILITIES						
PUBLIC WAYS						
20002	3030101000	PUBLIC WORKS-ADMINISTRATION	3,120,504	3,436,046	4,474,731	4,474,731
20002	3030103000	PUBLIC WORKS-ENGINEERING	9,193,445	9,074,453	14,438,935	14,438,935
20002	3030105000	PUBLIC WORKS-ROAD MAINT	12,418,769	13,125,292	17,493,311	17,493,311
20002	3030106000	PUBLIC WORKS-CONSTRUCTION	13,173,851	28,882,321	40,026,000	40,026,000
20002	3030108000	PUBLIC WORKS-DEVELOPMENT SVS	590,785	440,850	811,934	811,934
20013	3031300000	ROAD DISTRICT NO 1	225,362	419,745	1,122,536	1,122,536
20014	3031400000	ROAD DISTRICT NO 2	203,019	429,985	663,175	663,175
20015	3031500000	ROAD DISTRICT NO 3	554,889	547,637	681,986	681,986

COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2018-2019

FUNCTION, ACTIVITY AND BUDGET UNIT			2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
20016	3031600000	ROAD DISTRICT NO 4	2,692,380	2,445,447	4,804,017	4,804,017
20017	3031700000	ROAD DISTRICT NO 5	491,182	587,707	2,556,993	2,556,993
20039	3039900000	COMMUNITY INFRASTRUCTURE PROG	2,350,192	1,350,082	1,654,000	1,654,000
20039	3039901000	COMMUNITY INFRASTRUCTURE-FLAG CITY				
20039	3039902000	COMMUNITY INFRASTRUCTURE-RTIF	83,155	1,095,598	2,426,000	2,426,000
10001	3030900000	COMMUNITY INFRA-ENGINEERING SVS	52,650	28,821	65,000	65,000
TOTAL PUBLIC WAYS			45,150,184	61,863,985	91,218,618	91,218,618
TOTAL PUBLIC WAYS & FACILITIES			45,150,184	61,863,985	91,218,618	91,218,618
<u>HEALTH & SANITATION</u>						
HEALTH						
20007	4040300000	MENTAL HEALTH- PHARMACY	9,086,782	10,258,716	11,201,893	11,201,893
20007	4040500000	MENTAL HEALTH SERVICES	93,778,695	100,447,861	143,202,503	143,202,503
20007	4040600000	SUBSTANCE ABUSE SERVICES	18,851,252	19,291,594	25,478,506	25,478,506
20007	4040700000	BEHAVIORAL HEALTH ADMIN	570,383	1,249,912	681,000	681,000
10001	4041000000	PUBLIC HEALTH SERVICES	22,058,686	21,887,065	25,056,549	25,056,549
20007	4041200000	CONSERVATOR SERVICES	1,650,787	1,816,875	1,829,882	1,829,882
10001	4041800000	EMERGENCY MEDICAL SERVICE AGENCY	2,212,736	4,055,169	2,873,119	2,873,119
10001	4042000000	ENVIRONMENTAL HEALTH	8,238,641	7,960,576	9,500,047	9,500,047
10001	4045415000	CALIFORNIA CHILDREN'S SERVICES	5,405,566	5,487,909	6,552,891	6,552,891
20041	4049100000	CHILDREN & FAMILIES PROGRAM	1,375,268	1,427,111	1,502,307	1,502,307
10001	4049400000	HEALTH CARE CONTRIBUTION	27,604,136	42,025,081	40,212,308	40,212,308
10001	4049500000	HEALTH CARE SERVICES ADMIN	692,759	863,226	872,265	872,265
20046	4049600000	WHOLE PERSON CARE PROGRAM	3,080,123	2,099,749	8,271,348	8,271,348
TOTAL HEALTH			194,605,813	218,870,845	277,234,618	277,234,618
SANITATION						
10001	4040800000	UTILITY DISTRICTS	5,395	11,392		
TOTAL SANITATION			5,395	11,392		
TOTAL HEALTH & SANITATION			194,611,208	218,882,237	277,234,618	277,234,618
<u>PUBLIC ASSISTANCE</u>						
ADMINISTRATION						
10001	5050101000	HUMAN SERVICES-ADMIN	146,903,141	150,628,427	171,414,039	171,414,039
TOTAL ADMINISTRATION			146,903,141	150,628,427	171,414,039	171,414,039
AID PROGRAMS						
10001	5050106000	HSA-CALWORKS ASSISTANCE	81,650,715	78,999,317	84,853,800	84,853,800
10001	5050107000	HSA-FOSTER CARE	45,050,758	46,445,931	55,250,109	55,250,109
10001	5050108000	HSA-ADOPTION ASSISTANCE	23,313,800	25,101,537	26,308,184	26,308,184

COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2018-2019

FUNCTION, ACTIVITY AND BUDGET UNIT		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
10001	5050118000 HSA-IN HOME SUPPORTIVE SVS	17,979,844	19,608,173	23,947,922	23,947,922
10001	5050132000 HSA-TEMPORARY HOMELESS SHELTER	1,429,814	1,830,675	2,366,329	2,366,329
10001	5050144000 HSA- REFUGEE CASH ASSISTANCE	31,713	24,502	80,000	80,000
	TOTAL AID PROGRAMS	169,456,644	172,010,135	192,806,344	192,806,344
	GENERAL RELIEF				
10001	5050110000 HSA-GENERAL ASSISTANCE	1,462,108	1,137,123	1,914,000	1,914,000
10001	5053300000 BURIALS	35,141	39,641	40,000	40,000
	TOTAL GENERAL RELIEF	1,497,249	1,176,763	1,954,000	1,954,000
	OTHER ASSISTANCE				
10001	5053900000 MARY GRAHAM CHILDREN'S SHELTER	6,703,506	6,473,094	7,072,422	7,072,422
10001	5054000000 COMMUNITY SERVICES	586,690	423,643	658,420	770,905
10001	5054101000 AGING-COMMUNITY SERVICES	9,459,279	8,774,960	9,467,360	9,467,360
20008	5055103000 WORK INCENTIVE ACT	10,358,117	9,122,824	12,395,322	12,395,322
10001	5055246000 NEIGHBORHOOD PRESERVATION	6,452,742	7,539,018	8,569,593	8,569,593
	TOTAL OTHER ASSISTANCE	33,560,333	32,333,538	38,163,117	38,275,602
	VETERANS SERVICE				
10001	5055600000 VETERANS SERVICE OFFICE	335,442	393,281	405,068	405,068
	TOTAL VETERANS SERVICE	335,442	393,281	405,068	405,068
	TOTAL PUBLIC ASSISTANCE	351,752,808	356,542,145	404,742,568	404,855,053
	EDUCATION				
	LIBRARY SERVICES				
20018	6060900000 COUNTY LIBRARY	4,762,004	6,570,422	6,360,000	6,360,000
	TOTAL LIBRARY SERVICES	4,762,004	6,570,422	6,360,000	6,360,000
	AGRICULTURE EDUCATION				
10001	6061500000 COOPERATIVE EXTENSION	366,547	373,177	409,031	409,031
	TOTAL AGRICULTURE EDUCATION	366,547	373,177	409,031	409,031
	TOTAL EDUCATION	5,128,551	6,943,599	6,769,031	6,769,031
	RECREATION				
	RECREATION				
10001	7070300000 PARKS AND RECREATION	5,258,667	5,073,522	4,881,040	4,881,040
	TOTAL RECREATION	5,258,667	5,073,522	4,881,040	4,881,040
	CULTURAL SERVICES				
10001	7070800000 CULTURAL SERVICES	441,965	449,965	715,540	715,540

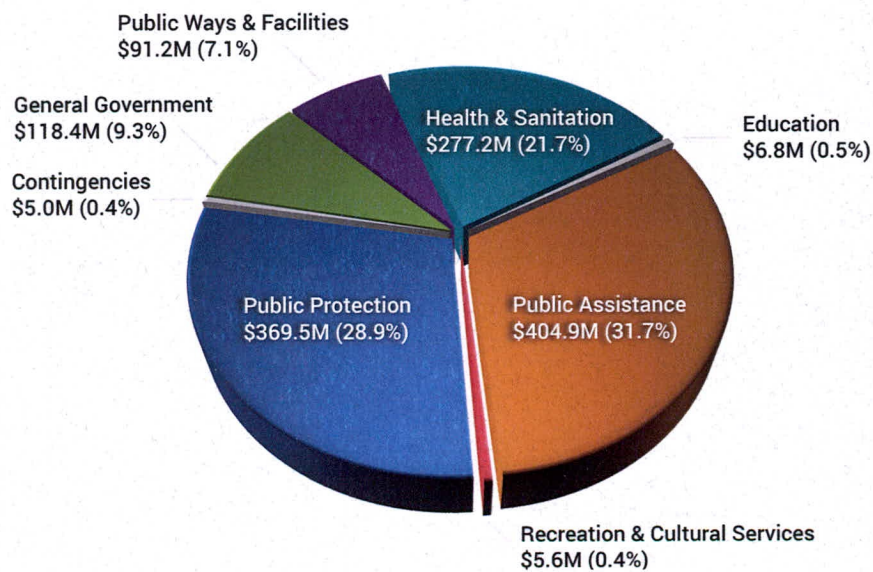
COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2018-2019

FUNCTION, ACTIVITY AND BUDGET UNIT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
TOTAL CULTURAL SERVICES	441,965	449,965	715,540	715,540
TOTAL RECREATION	5,700,632	5,523,487	5,596,580	5,596,580
<u>CONTINGENCY RESERVE</u>				
RESERVE				
10011 1111066000 PROVISION FOR CONTINGENCIES	1,275,119	794,415	5,000,000	5,000,000
TOTAL CONTINGENCY RESERVE	1,275,119	794,415	5,000,000	5,000,000
TOTAL FINANCING USES BY FUNCTION	1,020,899,487	1,078,848,623	1,267,561,031	1,278,591,856



FINAL BUDGET GOVERNMENTAL FUNDS

2018-2019 Operating Budget by Function



Total: \$1.279 Billion



COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	9,969	8,869	8,100	8,100
TOTAL REVENUES	9,969	8,869	8,100	8,100
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,224,799	2,172,181	2,308,866	2,308,866
SERVICES AND SUPPLIES	418,328	307,357	420,480	420,480
COST REIMBURSEMENTS	(71,435)	(168)	(130)	(130)
TOTAL EXPENDITURES/APPROPRIATIONS	2,571,692	2,479,370	2,729,216	2,729,216
NET COST	2,561,722	2,470,500	2,721,116	2,721,116

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL			47,886	47,886
MISCELLANEOUS REVENUES	215	85		
TRANSFERS IN		10,000	127,979	127,979
TOTAL REVENUES	215	10,085	175,865	175,865
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,390,094	2,444,856	3,076,624	3,076,624
SERVICES AND SUPPLIES	593,872	557,943	1,032,235	1,032,235
COST REIMBURSEMENTS	(473,693)	(515,072)	(686,945)	(686,945)
TOTAL EXPENDITURES/APPROPRIATIONS	2,510,272	2,487,727	3,421,914	3,421,914
NET COST	2,510,057	2,477,641	3,246,049	3,246,049

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY		50		
INTERGOVERNMENTAL REVENUES-STATE	68,814	70,429	10,000	10,000
CHARGES FOR SERVICES	899,365	877,994	1,027,439	1,027,439
MISCELLANEOUS REVENUES	167,400	275,158	190,050	190,050
TOTAL REVENUES	1,135,579	1,223,631	1,227,489	1,227,489
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,476,886	3,597,517	3,845,880	3,845,880
SERVICES AND SUPPLIES	2,250,229	2,233,244	2,739,416	2,739,416
COST REIMBURSEMENTS	(2,106,746)	(1,643,703)	(2,672,000)	(2,672,000)
TOTAL EXPENDITURES/APPROPRIATIONS	3,620,368	4,187,059	3,913,296	3,913,296
NET COST	2,484,789	2,963,427	2,685,807	2,685,807

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	181,029,310	178,469,213	261,790,004	261,790,004
LICENSES, PERMITS AND FRANCHISES	2,423,547	2,429,934	2,704,250	2,704,250
FINES, FORFEITURES AND PENALTIES	2,708,747	2,068,670	2,678,000	2,678,000
REVENUE FROM USE OF MONEY AND PROPERTY	34,602	154,764	2,950,000	2,950,000
INTERGOVERNMENTAL REVENUES-STATE	1,282,165	2,774,494	1,433,000	1,433,000
INTERGOVERNMENTAL REVENUES-FEDERAL	5,266	5,375		
INTERGOVERNMENTAL REVENUES-OTHER	3,198,120	3,065,304	4,522,500	4,522,500
CHARGES FOR SERVICES	368,677	175,683	1,102,820	1,102,820
TRANSFERS IN	20,075,232	18,731,881	7,300,000	7,300,000
OTHER FINANCING SOURCES			386,161	386,161
TOTAL REVENUES	211,125,666	207,875,318	284,866,735	284,866,735
NET COST	(211,125,666)	(207,875,318)	(284,866,735)	(284,866,735)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES	76			
TOTAL REVENUES	76			
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	150,000	100,000	150,000	150,000
TRANSFERS OUT	36,586,717	31,382,278	20,220,146	31,250,971
TOTAL EXPENDITURES/APPROPRIATIONS	36,736,717	31,482,278	20,370,146	31,400,971
NET COST	36,736,641	31,482,278	20,370,146	31,400,971

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT	5,900,000	6,075,000	7,300,000	7,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,900,000	6,075,000	7,300,000	7,300,000
NET COST	5,900,000	6,075,000	7,300,000	7,300,000

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	438,417	589,051		
MISCELLANEOUS REVENUES		924		
TRANSFERS IN	1,330,000	490,000		
TOTAL REVENUES	1,768,417	1,079,975		
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	12,880,163	13,830,030		
SERVICES AND SUPPLIES	6,435,164	8,526,747		
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	146,324			
CAPITAL ASSETS-EQUIPMENT	276,672	216,918		
COST REIMBURSEMENTS	(15,577,907)	(18,098,066)		
TOTAL EXPENDITURES/APPROPRIATIONS	4,160,416	4,475,629		
NET COST	2,391,998	3,395,654		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	102,228	100,100	105,000	105,000
FINES, FORFEITURES AND PENALTIES	325,365	278,396	230,000	230,000
CHARGES FOR SERVICES	1,650,544	1,963,121	1,755,158	1,755,158
MISCELLANEOUS REVENUES	52,095	698,731	98,000	98,000
TRANSFERS IN			50,000	50,000
TOTAL REVENUES	2,130,232	3,040,348	2,238,158	2,238,158
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,536,794	2,455,756	2,662,153	2,662,153
SERVICES AND SUPPLIES	1,094,430	1,184,460	1,476,028	1,476,028
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
COST REIMBURSEMENTS	(197,478)	(128,446)	(121,174)	(121,174)
TRANSFERS OUT		399,000	230,000	230,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,433,746	3,910,769	4,257,007	4,257,007
NET COST	1,303,513	870,421	2,018,849	2,018,849

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	2,171,937	2,375,615	2,245,510	2,245,510
MISCELLANEOUS REVENUES		95		
TRANSFERS IN		275,934	881,576	881,576
TOTAL REVENUES	2,171,937	2,651,644	3,127,086	3,127,086
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,988,353	7,860,647	8,851,497	8,851,497
SERVICES AND SUPPLIES	2,097,349	2,150,004	2,280,338	2,280,338
OTHER CHARGES	9,867	10,437	10,437	10,437
COST REIMBURSEMENTS	(506,510)	(288,223)	(261,750)	(261,750)
TOTAL EXPENDITURES/APPROPRIATIONS	9,589,059	9,732,865	10,880,522	10,880,522
NET COST	7,417,122	7,081,220	7,753,436	7,753,436

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	212,386	183,859	163,000	163,000
MISCELLANEOUS REVENUES	57,092	44,132	46,200	46,200
TOTAL REVENUES	269,478	227,991	209,200	209,200
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,412,481	2,482,754	2,806,515	2,806,515
SERVICES AND SUPPLIES	1,170,086	975,105	1,276,624	1,276,624
CAPITAL ASSETS-EQUIPMENT	42,070			
COST REIMBURSEMENTS	(3,247,187)	(3,816,213)	(3,202,805)	(3,202,805)
TRANSFERS OUT	10,000	10,000	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	387,450	(348,354)	890,334	890,334
NET COST	117,972	(576,344)	681,134	681,134

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	489,503	398,073	425,000	425,000
INTERGOVERNMENTAL REVENUES-STATE	15,694	27,482	15,000	15,000
CHARGES FOR SERVICES	380,300	431,889	376,000	376,000
MISCELLANEOUS REVENUES	741	130	20,500	20,500
TOTAL REVENUES	886,238	857,574	836,500	836,500
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,324,889	1,343,989	1,395,866	1,395,866
SERVICES AND SUPPLIES	411,719	428,786	512,832	512,832
TOTAL EXPENDITURES/APPROPRIATIONS	867,728	1,010,702	1,133,698	1,133,698
NET COST	(18,509)	153,128	297,198	297,198

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	301,164	244,854	175,262	175,262
MISCELLANEOUS REVENUES	215	181		
TOTAL REVENUES	301,379	245,035	175,262	175,262
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,286,627	4,267,567	4,485,304	4,485,304
SERVICES AND SUPPLIES	202,549	396,268	253,116	253,116
COST REIMBURSEMENTS	(2,515,346)	(3,028,581)	(2,660,229)	(2,660,229)
TOTAL EXPENDITURES/APPROPRIATIONS	1,973,829	1,635,254	2,078,191	2,078,191
NET COST	1,672,450	1,390,218	1,902,929	1,902,929

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	591,102	681,645	676,816	676,816
MISCELLANEOUS REVENUES	87,470	58,473	100,075	100,075
TOTAL REVENUES	678,572	740,119	776,891	776,891
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	6,574,694	6,839,604	7,657,544	7,657,544
SERVICES AND SUPPLIES	2,560,734	2,692,708	3,277,220	3,277,220
COST REIMBURSEMENTS	(7,452,494)	(7,250,743)	(9,608,492)	(9,608,492)
TOTAL EXPENDITURES/APPROPRIATIONS	1,682,934	2,281,570	1,326,272	1,326,272
NET COST	1,004,361	1,541,451	549,381	549,381

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	327,984	16,750	15,018	15,018
INTERGOVERNMENTAL REVENUES-FEDERAL	12,678			
CHARGES FOR SERVICES	3,180,513	69,633	2,388,973	2,388,973
MISCELLANEOUS REVENUES	9,525	8,225	7,638	7,638
TRANSFERS IN	776,112		50,000	50,000
TOTAL REVENUES	4,306,813	94,608	2,461,629	2,461,629
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,242,236	1,842,312	2,069,796	2,069,796
SERVICES AND SUPPLIES	4,462,293	1,925,422	3,263,137	3,263,137
CAPITAL ASSETS-EQUIPMENT	8,679			
COST REIMBURSEMENTS	(47,702)			
TOTAL EXPENDITURES/APPROPRIATIONS	6,665,506	3,767,734	5,332,933	5,332,933
NET COST	2,358,693	3,673,125	2,871,304	2,871,304

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	413,182	431,520	419,139	419,139
CHARGES FOR SERVICES	266,083	201,910	250,455	250,455
MISCELLANEOUS REVENUES	380			
TOTAL REVENUES	679,645	633,430	669,594	669,594
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,169,744	4,465,295	4,840,590	4,840,590
SERVICES AND SUPPLIES	6,577,174	6,253,906	6,866,132	6,866,132
OTHER CHARGES	335,709	329,439	335,798	335,798
CAPITAL ASSETS-EQUIPMENT	184,563			
COST REIMBURSEMENTS	(3,965,556)	(4,059,551)	(3,292,157)	(3,292,157)
TOTAL EXPENDITURES/APPROPRIATIONS	7,301,633	6,989,089	8,750,363	8,750,363
NET COST	6,621,987	6,355,659	8,080,769	8,080,769

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	33,027	19,628		
TOTAL REVENUES	33,027	19,628		
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	755,816	578,651	715,575	715,575
SERVICES AND SUPPLIES	117,987	72,159	128,785	128,785
COST REIMBURSEMENTS	(840,776)	(630,811)	(844,360)	(844,360)
TOTAL EXPENDITURES/APPROPRIATIONS	33,027	19,998		
NET COST		370		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

BUDGET UNIT 1014400000 - AIRPARK 599
FUND 20048 - AIRPARK 599
FUNCTION GENERAL GOVERNMENT
ACTIVITY PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES		55,183	200,000	200,000
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	172,868			
TOTAL EXPENDITURES/APPROPRIATIONS	172,868	55,183	200,000	200,000
NET COST	172,867	55,183	200,000	200,000

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES			420,000	420,000
TOTAL REVENUES			420,000	420,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	59,745	21,140	136,200	136,200
OTHER CHARGES	166,641	159,223	181,642	181,642
TOTAL EXPENDITURES/APPROPRIATIONS	226,386	180,363	317,842	317,842
NET COST	226,386	180,363	(102,158)	(102,158)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	210,212	323,295	334,758	334,758
TRANSFERS IN	10,000			
TOTAL REVENUES	220,212	323,295	334,758	334,758
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	253,451	204,921	317,935	317,935
SERVICES AND SUPPLIES	137,863	140,662	190,597	190,597
COST REIMBURSEMENTS	(7,164)		(6,000)	(6,000)
TOTAL EXPENDITURES/APPROPRIATIONS	384,150	345,583	502,532	502,532
NET COST	163,938	22,287	167,774	167,774

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY		367,017		
TOTAL REVENUES		367,017		
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	31,019	90,725	9,500	9,500
OTHER CHARGES			500	500
TOTAL EXPENDITURES/APPROPRIATIONS	31,019	90,725	10,000	10,000
NET COST	31,019	(276,292)	10,000	10,000

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	8,565,251	8,612,122	8,568,534	8,568,534
TOTAL REVENUES	8,565,251	8,612,122	8,568,534	8,568,534
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	15,370,945	15,547,271	15,551,408	15,551,408
COST REIMBURSEMENTS	(1,658,240)	(2,248,802)	(1,128,304)	(1,128,304)
TOTAL EXPENDITURES/APPROPRIATIONS	13,712,705	13,298,469	14,423,104	14,423,104
NET COST	5,147,454	4,686,347	5,854,570	5,854,570

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	805,940	1,390,274	1,397,451	1,397,451
TRANSFERS IN	2,950,000	11,059,487	6,150,000	10,415,192
OTHER FINANCING SOURCES	57,335	675,415	56,082	56,082
TOTAL REVENUES	3,813,275	13,125,176	7,603,533	11,868,725
EXPENDITURES/APPROPRIATIONS				
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	354,192	1,332,283	12,546,000	12,546,000
TOTAL EXPENDITURES/APPROPRIATIONS	354,192	1,332,283	12,546,000	12,546,000
NET COST	(3,459,083)	(11,792,893)	4,942,467	677,275

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	486,133			
TOTAL REVENUES	486,133			
EXPENDITURES/APPROPRIATIONS				
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	467,751			
TOTAL EXPENDITURES/APPROPRIATIONS	467,751			
NET COST	(18,382)			

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE			500,000	500,000
TRANSFERS IN	1,625,000	1,215,000	1,560,000	1,560,000
TOTAL REVENUES	1,625,000	1,215,000	2,060,000	2,060,000
EXPENDITURES/APPROPRIATIONS				
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	4,821,447	4,178,278	7,106,560	7,106,560
TRANSFERS OUT	220,342			
TOTAL EXPENDITURES/APPROPRIATIONS	5,041,789	4,178,278	7,106,560	7,106,560
NET COST	3,416,789	2,963,278	5,046,560	5,046,560

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	23,843,235	18,539,353	5,783,845	7,081,671
OTHER FINANCING SOURCES	447,367	1,525,139		
TOTAL REVENUES	24,290,602	20,064,492	5,783,845	7,081,671
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT	1,275,119	794,415		
APPROPRIATIONS FOR CONTINGENCIES			5,000,000	5,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,275,119	794,415	5,000,000	5,000,000
NET COST	(23,015,482)	(19,270,076)	(783,845)	(2,081,671)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	2,111	4,359	2,400	2,400
REVENUE FROM USE OF MONEY AND PROPERTY		76		
INTERGOVERNMENTAL REVENUES-STATE	5,668,868	6,748,515	6,820,484	6,820,484
CHARGES FOR SERVICES	336,632	312,532	429,900	429,900
MISCELLANEOUS REVENUES	320			
TRANSFERS IN	204,536	1,007,772	608,840	608,840
TOTAL REVENUES	6,212,467	8,073,255	7,861,624	7,861,624
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	26,218,695	28,691,249	31,984,948	31,984,948
SERVICES AND SUPPLIES	4,210,214	4,455,439	4,439,144	4,439,144
CAPITAL ASSETS-EQUIPMENT		293,763	50,000	50,000
COST REIMBURSEMENTS	(3,398,181)	(3,105,719)	(3,609,522)	(3,609,522)
TOTAL EXPENDITURES/APPROPRIATIONS	27,030,728	30,334,731	32,864,570	32,864,570
NET COST	20,818,261	22,261,476	25,002,946	25,002,946

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	552,985	566,794	740,772	740,772
TOTAL REVENUES	552,985	566,794	740,772	740,772
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	552,985	566,794	740,772	740,772
TOTAL EXPENDITURES/APPROPRIATIONS	552,985	566,794	740,772	740,772
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	681,961	816,221	782,134	782,134
TOTAL REVENUES	681,961	816,221	782,134	782,134
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	659,748	724,398	852,205	852,205
SERVICES AND SUPPLIES	87,990	32,837	42,254	42,254
COST REIMBURSEMENTS	(22,280)		(41,498)	(41,498)
TOTAL EXPENDITURES/APPROPRIATIONS	725,458	757,235	852,961	852,961
NET COST	43,497	(58,986)	70,827	70,827

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	2,070,389	2,439,542	3,109,863	3,109,863
TOTAL REVENUES	2,070,389	2,439,542	3,109,863	3,109,863
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,387,071	2,383,375	3,018,866	3,018,866
SERVICES AND SUPPLIES	177,797	282,526	328,858	328,858
COST REIMBURSEMENTS	(493,506)	(226,359)	(237,861)	(237,861)
TOTAL EXPENDITURES/APPROPRIATIONS	2,071,362	2,439,542	3,109,863	3,109,863
NET COST	973			

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	15,287		559,000	559,000
TOTAL REVENUES	15,287		559,000	559,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	15,144	63,919	559,000	559,000
TOTAL EXPENDITURES/APPROPRIATIONS	15,144	63,919	559,000	559,000
NET COST	(143)	63,918		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	589,083	556,304	594,596	594,596
MISCELLANEOUS REVENUES	1,276	985	2,000	2,000
TOTAL REVENUES	590,359	557,289	596,596	596,596
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	347,746	333,769	388,242	388,242
SERVICES AND SUPPLIES	104,267	152,304	226,395	226,395
COST REIMBURSEMENTS	(21,738)		(18,041)	(18,041)
TOTAL EXPENDITURES/APPROPRIATIONS	430,275	486,073	596,596	596,596
NET COST	(160,083)	(71,216)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	932	2,858	2,000	2,000
MISCELLANEOUS REVENUES	60,492	196,353	135,000	135,000
TOTAL REVENUES	61,424	199,211	137,000	137,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	6,094	10,947	10,500	10,500
TRANSFERS OUT	27,500	166,615	126,500	126,500
TOTAL EXPENDITURES/APPROPRIATIONS	33,594	177,562	137,000	137,000
NET COST	(27,829)	(21,648)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	448,868	288,660	250,000	250,000
TOTAL REVENUES	448,868	288,660	250,000	250,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	264,140	288,183	250,000	250,000
TOTAL EXPENDITURES/APPROPRIATIONS	264,140	288,183	250,000	250,000
NET COST	(184,728)	(476)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	474,333	475,000	475,000	475,000
TOTAL REVENUES	474,333	475,000	475,000	475,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	474,333	490,437	475,000	475,000
TOTAL EXPENDITURES/APPROPRIATIONS	474,333	490,437	475,000	475,000
NET COST		15,437		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,666,904	2,482,023	2,575,348	2,575,348
SERVICES AND SUPPLIES	159,049	432,105	424,365	424,365
COST REIMBURSEMENTS	(1,877,237)	(2,948,419)	(2,999,713)	(2,999,713)
TOTAL EXPENDITURES/APPROPRIATIONS	(51,284)	(34,291)		
NET COST	(51,284)	(34,290)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	192,198		94,615	94,615
TOTAL REVENUES	192,198		94,615	94,615
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	96,099	151,267	94,615	94,615
TOTAL EXPENDITURES/APPROPRIATIONS	96,099	151,267	94,615	94,615
NET COST	(96,099)	151,267		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	480,736	1,657,897	1,007,377	1,007,377
TOTAL REVENUES	480,736	1,657,897	1,007,377	1,007,377
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,181,022	1,210,730	1,576,900	1,576,900
SERVICES AND SUPPLIES	47,631	71,036	128,048	128,048
CAPITAL ASSETS-EQUIPMENT		48,237		
COST REIMBURSEMENTS	(179,771)	(152,791)	(234,301)	(234,301)
TOTAL EXPENDITURES/APPROPRIATIONS	1,048,881	1,177,212	1,470,647	1,470,647
NET COST	568,144	(480,685)	463,270	463,270

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES		424		
TOTAL EXPENDITURES/APPROPRIATIONS		424		
NET COST		424		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	256,398	254,458	270,000	270,000
TOTAL REVENUES	256,398	254,458	270,000	270,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	223,436	255,484	270,000	270,000
TOTAL EXPENDITURES/APPROPRIATIONS	223,436	255,484	270,000	270,000
NET COST	(32,962)	1,026		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	134,125	120,987	191,963	191,963
TOTAL REVENUES	134,125	120,987	191,963	191,963
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	254,075	234,764	275,274	275,274
SERVICES AND SUPPLIES	3,555	2,227	2,625	2,625
COST REIMBURSEMENTS	(46,156)	(32,763)	(85,936)	(85,936)
TOTAL EXPENDITURES/APPROPRIATIONS	211,475	204,228	191,963	191,963
NET COST	77,349	83,241		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	119,594	186,230	175,000	175,000
TOTAL REVENUES	119,594	186,230	175,000	175,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	119,594	130,822	204,013	204,013
TOTAL EXPENDITURES/APPROPRIATIONS	119,594	130,822	204,013	204,013
NET COST		(55,408)	29,013	29,013

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	269,009	289,688	250,000	250,000
TOTAL REVENUES	269,009	289,688	250,000	250,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	250,000	250,000	250,000	250,000
TOTAL EXPENDITURES/APPROPRIATIONS	250,000	250,000	250,000	250,000
NET COST	(19,009)	(39,688)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	10,253	20,358	20,000	20,000
INTERGOVERNMENTAL REVENUES-STATE	5,094,090	5,038,659	5,104,570	5,104,570
INTERGOVERNMENTAL REVENUES-FEDERAL	10,145,378	9,893,687	10,272,921	10,272,921
MISCELLANEOUS REVENUES	54,136	119,504	52,326	52,326
TRANSFERS IN			140,000	140,000
TOTAL REVENUES	15,303,857	15,072,208	15,589,817	15,589,817
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	12,476,493	12,461,798	13,008,013	13,008,013
SERVICES AND SUPPLIES	2,537,251	2,534,272	2,583,304	2,583,304
CAPITAL ASSETS-EQUIPMENT	145,429	96,751		
COST REIMBURSEMENTS		(1,242)	(1,500)	(1,500)
TRANSFERS OUT		447,165		
TOTAL EXPENDITURES/APPROPRIATIONS	15,159,172	15,538,744	15,589,817	15,589,817
NET COST	(144,685)	466,536		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	4,063,048	4,313,042	4,293,554	4,293,554
CHARGES FOR SERVICES	727,058	587,418	599,506	599,506
MISCELLANEOUS REVENUES	27	209		
TOTAL REVENUES	4,790,132	4,900,670	4,893,060	4,893,060
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	13,991,207	14,789,991	15,905,297	15,905,297
SERVICES AND SUPPLIES	915,305	923,540	1,005,197	1,005,197
COST REIMBURSEMENTS	(686,994)	(572,764)	(613,257)	(613,257)
TOTAL EXPENDITURES/APPROPRIATIONS	14,219,517	15,140,767	16,297,237	16,297,237
NET COST	9,429,384	10,240,096	11,404,177	11,404,177

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	199,525	206,926	199,834	199,834
TOTAL EXPENDITURES/APPROPRIATIONS	199,525	206,926	199,834	199,834
NET COST	199,525	206,926	199,834	199,834

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	394,496	418,769	416,860	416,860
TOTAL REVENUES	394,496	418,769	416,860	416,860
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,244,226	2,133,981	2,690,928	2,690,928
SERVICES AND SUPPLIES	220,889	337,354	692,055	692,055
COST REIMBURSEMENTS	(1,396,160)	(1,449,777)	(2,109,504)	(2,109,504)
TOTAL EXPENDITURES/APPROPRIATIONS	1,068,955	1,021,559	1,273,479	1,273,479
NET COST	674,459	602,790	856,619	856,619

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	161,924	171,887		
CHARGES FOR SERVICES	190			
TOTAL REVENUES	162,114	171,887		
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	320,191	285,983		
SERVICES AND SUPPLIES	58,130	58,702		
COST REIMBURSEMENTS	(8,286)			
TOTAL EXPENDITURES/APPROPRIATIONS	370,035	344,684		
NET COST	207,921	172,797		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	3,291,756	2,998,795	3,715,000	3,715,000
INTERGOVERNMENTAL REVENUES-STATE	43,035	60,969	100,000	100,000
CHARGES FOR SERVICES	577,230	540,795	602,020	602,020
TRANSFERS IN	142,758	198,088	200,000	200,000
TOTAL REVENUES	4,054,778	3,798,648	4,617,020	4,617,020
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	10,774,101	11,265,745	11,523,263	11,523,263
TOTAL EXPENDITURES/APPROPRIATIONS	10,774,101	11,265,745	11,523,263	11,523,263
NET COST	6,719,323	7,467,097	6,906,243	6,906,243

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,658,088	5,109,952	5,269,034	5,269,034
TOTAL EXPENDITURES/APPROPRIATIONS	4,658,088	5,109,952	5,269,034	5,269,034
NET COST	4,658,088	5,109,952	5,269,034	5,269,034

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	162,104	162,573	162,573	162,573
FINES, FORFEITURES AND PENALTIES	1,840	2,035	1,000	1,000
INTERGOVERNMENTAL REVENUES-STATE	865,150	404,555	744,309	744,309
CHARGES FOR SERVICES		2,356		
TOTAL REVENUES	1,029,093	571,519	907,882	907,882
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,679,513	1,450,044	1,348,688	1,348,688
SERVICES AND SUPPLIES	309,168	301,503	359,350	359,350
COST REIMBURSEMENTS	(46,860)			
TOTAL EXPENDITURES/APPROPRIATIONS	1,941,821	1,751,547	1,708,038	1,708,038
NET COST	912,727	1,180,027	800,156	800,156

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	437	681		
MISCELLANEOUS REVENUES	(6,834)			
TOTAL REVENUES	(6,397)	681		
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,737	3,231	54,873	54,873
TOTAL EXPENDITURES/APPROPRIATIONS	2,737	3,231	54,873	54,873
NET COST	9,133	2,550	54,873	54,873

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL			44,145	44,145
TOTAL REVENUES			44,145	44,145
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES			44,145	44,145
TOTAL EXPENDITURES/APPROPRIATIONS			44,145	44,145
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	41,854	8,346	9,091	9,091
TRANSFERS IN	2,550	9,089	909	909
TOTAL REVENUES	44,404	17,435	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	25,224	99,981	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	25,224	99,981	10,000	10,000
NET COST	(19,180)	82,545		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	909,244	902,363	923,730	923,730
INTERGOVERNMENTAL REVENUES-FEDERAL	20,572	15,093		
TRANSFERS IN		65,881	114,009	114,009
TOTAL REVENUES	929,816	983,337	1,037,739	1,037,739
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	627,568	585,548	592,687	592,687
SERVICES AND SUPPLIES	325,332	318,135	388,970	388,970
OTHER CHARGES		26,000	56,082	56,082
CAPITAL ASSETS-EQUIPMENT		53,978		
COST REIMBURSEMENTS	(18,298)			
TOTAL EXPENDITURES/APPROPRIATIONS	934,602	983,662	1,037,739	1,037,739
NET COST	4,785	325		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	819,503	604,489	1,539,402	1,539,402
TOTAL REVENUES	819,503	604,489	1,539,402	1,539,402
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	703,839	544,075	539,402	539,402
CAPITAL ASSETS-EQUIPMENT	115,664	60,414	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	819,503	604,489	1,539,402	1,539,402
NET COST				

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-OTHER	70,000	70,000	70,000	70,000
TOTAL REVENUES	70,000	70,000	70,000	70,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	178,620	166,423	178,346	178,346
SERVICES AND SUPPLIES	22,675	19,962	22,324	22,324
COST REIMBURSEMENTS	(6,320)			
TOTAL EXPENDITURES/APPROPRIATIONS	194,975	186,386	200,670	200,670
NET COST	124,975	116,385	130,670	130,670

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	408,147	955,938	1,371,322	1,371,322
SERVICES AND SUPPLIES	12,815	37,240	63,501	63,501
COST REIMBURSEMENTS	(177,103)	(209,667)	(217,933)	(217,933)
TOTAL EXPENDITURES/APPROPRIATIONS	243,859	783,510	1,216,890	1,216,890
NET COST	243,859	783,510	1,216,890	1,216,890

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	40,347	24,337	43,284	43,284
TOTAL REVENUES	40,347	24,337	43,284	43,284
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	24,337	48,281	43,284	43,284
TOTAL EXPENDITURES/APPROPRIATIONS	24,337	48,281	43,284	43,284
NET COST	(16,010)	23,944		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE		1,591		
CHARGES FOR SERVICES	1,087,665	1,487,526	1,631,895	1,631,895
TOTAL REVENUES	1,087,665	1,489,117	1,631,895	1,631,895
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	978,122	1,302,205	1,381,276	1,381,276
SERVICES AND SUPPLIES	142,785	129,520	250,619	250,619
CAPITAL ASSETS-EQUIPMENT		57,660		
COST REIMBURSEMENTS	(33,241)			
TOTAL EXPENDITURES/APPROPRIATIONS	1,087,665	1,489,385	1,631,895	1,631,895
NET COST		268		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	215	60	100	100
CHARGES FOR SERVICES	10,269	14,084	10,000	10,000
MISCELLANEOUS REVENUES	1,972	171		
TRANSFERS IN		8,145	70,200	70,200
TOTAL REVENUES	12,456	22,460	80,300	80,300
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	713,455	736,410	954,535	954,535
SERVICES AND SUPPLIES	264,627	251,951	411,682	411,682
OTHER CHARGES	587,923	724,705	1,438,575	1,438,575
CAPITAL ASSETS-EQUIPMENT			12,200	12,200
COST REIMBURSEMENTS	(24,761)			
TOTAL EXPENDITURES/APPROPRIATIONS	1,541,243	1,713,065	2,816,992	2,816,992
NET COST	1,528,787	1,690,605	2,736,692	2,736,692

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	1,230	1,200	1,300	1,300
FINES, FORFEITURES AND PENALTIES	126,286	135,767	123,000	123,000
INTERGOVERNMENTAL REVENUES-STATE	7,625,556	8,108,255	8,047,291	8,047,291
INTERGOVERNMENTAL REVENUES-FEDERAL	39,003	77,803	40,000	40,000
INTERGOVERNMENTAL REVENUES-OTHER	181,532	187,169	193,767	193,767
CHARGES FOR SERVICES	569,338	696,666	637,430	637,430
MISCELLANEOUS REVENUES	4,837	15,619		
TRANSFERS IN	160,000	160,000	160,000	160,000
TOTAL REVENUES	8,707,783	9,382,478	9,202,788	9,202,788
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	27,403,765	28,999,051	29,630,997	29,630,997
SERVICES AND SUPPLIES	5,421,483	4,835,164	6,233,448	6,233,448
CAPITAL ASSETS-EQUIPMENT	90,854	352,769	121,018	121,018
COST REIMBURSEMENTS	(1,609,363)	(694,172)	(416,861)	(416,861)
TRANSFERS OUT	36,184			
TOTAL EXPENDITURES/APPROPRIATIONS	31,342,923	33,492,812	35,568,602	35,568,602
NET COST	22,635,140	24,110,333	26,365,814	26,365,814

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	2,093,730	2,222,077	2,214,589	2,214,589
CHARGES FOR SERVICES	217,612	362,508	180,000	180,000
TOTAL REVENUES	2,311,342	2,584,585	2,394,589	2,394,589
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,283,203	4,269,507	4,705,038	4,705,038
SERVICES AND SUPPLIES	458,927	267,431	302,426	302,426
COST REIMBURSEMENTS	(132,586)			
TOTAL EXPENDITURES/APPROPRIATIONS	4,609,544	4,536,938	5,007,464	5,007,464
NET COST	2,298,202	1,952,353	2,612,875	2,612,875

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,945,663	2,065,377	2,056,350	2,056,350
INTERGOVERNMENTAL REVENUES-FEDERAL	32,548	54,093	30,000	30,000
INTERGOVERNMENTAL REVENUES-OTHER	30,000			
CHARGES FOR SERVICES	103,310	121,157	75,000	75,000
MISCELLANEOUS REVENUES	3,596	6,119	1,500	1,500
TRANSFERS IN	602		197,532	197,532
TOTAL REVENUES	2,115,720	2,246,746	2,360,382	2,360,382
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	8,583,876	8,274,658	8,131,456	8,131,456
SERVICES AND SUPPLIES	924,410	956,141	1,040,633	1,040,633
CAPITAL ASSETS-EQUIPMENT	40,774	94,943	797,194	797,194
COST REIMBURSEMENTS	(395,379)	(114,265)	(116,883)	(116,883)
TOTAL EXPENDITURES/APPROPRIATIONS	9,153,681	9,211,476	9,852,400	9,852,400
NET COST	7,037,961	6,964,729	7,492,018	7,492,018

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	164,384	185,198	274,900	274,900
TOTAL REVENUES	164,384	185,198	274,900	274,900
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	58,974	59,193	98,725	98,725
SERVICES AND SUPPLIES	27,778	46,005	96,175	96,175
COST REIMBURSEMENTS	(2,367)			
TRANSFERS OUT	80,000	80,000	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	164,384	185,198	274,900	274,900
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	2,061,216	2,187,102	2,175,239	2,175,239
CHARGES FOR SERVICES	213,755	227,341	202,000	202,000
MISCELLANEOUS REVENUES	60	150		
TRANSFERS IN	61,631	75,504	77,533	77,533
TOTAL REVENUES	2,336,662	2,490,097	2,454,772	2,454,772
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,039,025	3,036,482	3,462,850	3,462,850
SERVICES AND SUPPLIES	560,728	552,704	610,336	610,336
COST REIMBURSEMENTS	(83,491)			
TOTAL EXPENDITURES/APPROPRIATIONS	3,516,263	3,589,186	4,073,186	4,073,186
NET COST	1,179,600	1,099,089	1,618,414	1,618,414

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	229,994	244,145	242,966	242,966
CHARGES FOR SERVICES	633,604	695,194	1,001,746	1,001,746
MISCELLANEOUS REVENUES	73,275			
TOTAL REVENUES	936,873	939,338	1,244,712	1,244,712
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,703,730	1,637,287	1,807,121	1,807,121
SERVICES AND SUPPLIES	289,471	306,125	583,849	583,849
CAPITAL ASSETS-EQUIPMENT		73,735		
COST REIMBURSEMENTS	(54,595)			
TOTAL EXPENDITURES/APPROPRIATIONS	1,938,606	2,017,147	2,390,970	2,390,970
NET COST	1,001,733	1,077,808	1,146,258	1,146,258

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	373,301	442,003	377,000	377,000
MISCELLANEOUS REVENUES	3,886	3,915	3,000	3,000
TOTAL REVENUES	377,187	445,918	380,000	380,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,199,884	1,337,951	2,596,290	2,596,290
SERVICES AND SUPPLIES	1,437,142	1,553,081	2,262,543	2,262,543
COST REIMBURSEMENTS	(37,540)			
TOTAL EXPENDITURES/APPROPRIATIONS	2,599,487	2,891,033	4,858,833	4,858,833
NET COST	2,222,299	2,445,115	4,478,833	4,478,833

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	70,604	88,818	75,000	75,000
INTERGOVERNMENTAL REVENUES-STATE	1,343,114	1,479,115	1,467,208	1,467,208
CHARGES FOR SERVICES	310,593	346,010	360,061	360,061
MISCELLANEOUS REVENUES	91	883	94,190	94,190
TOTAL REVENUES	1,724,402	1,914,826	1,996,459	1,996,459
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	6,416,007	7,357,474	7,382,396	7,382,396
SERVICES AND SUPPLIES	1,355,114	1,209,366	1,538,532	1,538,532
CAPITAL ASSETS-EQUIPMENT		25,419	12,200	12,200
COST REIMBURSEMENTS	(209,481)	(24,415)		
TOTAL EXPENDITURES/APPROPRIATIONS	7,561,640	8,567,845	8,933,128	8,933,128
NET COST	5,837,237	6,653,019	6,936,669	6,936,669

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	115,561	82,240	88,000	88,000
TOTAL REVENUES	115,561	82,240	88,000	88,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	612,051	626,204	710,982	710,982
SERVICES AND SUPPLIES	2,256,795	2,962,050	2,229,850	2,229,850
COST REIMBURSEMENTS	(16,482)			
TOTAL EXPENDITURES/APPROPRIATIONS	2,852,364	3,588,254	2,940,832	2,940,832
NET COST	2,736,802	3,506,013	2,852,832	2,852,832

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	15,968	6,069	91,464	91,464
CHARGES FOR SERVICES	5,832,607	5,283,242	6,090,126	6,090,126
TOTAL REVENUES	5,848,575	5,289,311	6,181,590	6,181,590
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,188,615	5,135,750	5,286,350	5,286,350
SERVICES AND SUPPLIES	875,089	763,066	895,240	895,240
COST REIMBURSEMENTS	(156,772)	(63)		
TOTAL EXPENDITURES/APPROPRIATIONS	5,906,932	5,898,753	6,181,590	6,181,590
NET COST	58,357	609,442		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	15,008	39,905	131,055	131,055
TOTAL REVENUES	15,008	39,905	131,055	131,055
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	40,084	58,253	118,455	118,455
SERVICES AND SUPPLIES			12,600	12,600
TOTAL EXPENDITURES/APPROPRIATIONS	40,084	58,253	131,055	131,055
NET COST	25,076	18,348		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	27,681	56,217		
INTERGOVERNMENTAL REVENUES-STATE	299,274	306,278	295,000	295,000
TOTAL REVENUES	326,955	362,495	295,000	295,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	141,152	152,086	151,697	151,697
SERVICES AND SUPPLIES	88,563	10,977	667,076	667,076
CAPITAL ASSETS-EQUIPMENT	5,114			
COST REIMBURSEMENTS	(7,992)	(3,221)		
TRANSFERS OUT			20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	226,837	159,843	838,773	838,773
NET COST	(100,118)	(202,652)	543,773	543,773

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	269,009	289,688	295,000	295,000
TOTAL REVENUES	269,009	289,688	295,000	295,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	181,651	161,951	146,010	146,010
SERVICES AND SUPPLIES	34,960	34,348	434,466	434,466
CAPITAL ASSETS-EQUIPMENT	8,578	77,204	19,585	19,585
COST REIMBURSEMENTS	(4,712)			
TOTAL EXPENDITURES/APPROPRIATIONS	220,477	273,503	600,061	600,061
NET COST	(48,532)	(16,185)	305,061	305,061

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	119,922	113,302	100,000	100,000
TRANSFERS IN	8,616,547	9,423,318	10,345,751	10,345,751
TOTAL REVENUES	8,736,469	9,536,620	10,445,751	10,445,751
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	8,527,840	9,182,115	9,874,168	9,874,168
SERVICES AND SUPPLIES	564,382	477,377	571,583	571,583
COST REIMBURSEMENTS	(341,326)	(100,555)		
TOTAL EXPENDITURES/APPROPRIATIONS	8,750,896	9,558,937	10,445,751	10,445,751
NET COST	14,427	22,317		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	20,917,703	22,104,084	22,000,847	22,000,847
INTERGOVERNMENTAL REVENUES-FEDERAL	88,749	33,000	85,000	85,000
CHARGES FOR SERVICES	443,097	253,167	285,000	285,000
MISCELLANEOUS REVENUES	3,562	4,960		
TRANSFERS IN	1,202,232	1,508,269	1,625,283	1,625,283
TOTAL REVENUES	22,655,343	23,903,479	23,996,130	23,996,130
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	45,899,556	46,453,967	46,955,110	46,955,110
SERVICES AND SUPPLIES	9,258,771	9,027,011	10,212,596	10,212,596
CAPITAL ASSETS-EQUIPMENT	27,556	164,446	235,800	235,800
COST REIMBURSEMENTS	(1,214,625)			
TOTAL EXPENDITURES/APPROPRIATIONS	53,971,258	55,645,423	57,403,506	57,403,506
NET COST	31,315,914	31,741,943	33,407,376	33,407,376

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	5,154,322	5,110,958	6,033,093	6,033,093
TOTAL REVENUES	5,154,322	5,110,958	6,033,093	6,033,093
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,163,145	4,300,295	4,413,018	4,413,018
SERVICES AND SUPPLIES	879,032	769,238	1,620,075	1,620,075
CAPITAL ASSETS-EQUIPMENT	127,953	42,115		
COST REIMBURSEMENTS	(15,000)	(690)		
TOTAL EXPENDITURES/APPROPRIATIONS	5,155,130	5,110,958	6,033,093	6,033,093
NET COST	808			

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	38,160	40,508	40,523	40,523
CHARGES FOR SERVICES	769,346	856,707	826,000	826,000
TOTAL REVENUES	807,507	897,216	866,523	866,523
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,001,450	828,059	932,861	932,861
SERVICES AND SUPPLIES	129,347	129,243	160,283	160,283
CAPITAL ASSETS-EQUIPMENT		5,934		
COST REIMBURSEMENTS	(33,181)			
TOTAL EXPENDITURES/APPROPRIATIONS	1,097,615	963,237	1,093,144	1,093,144
NET COST	290,108	66,021	226,621	226,621

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	20,045	20,369	16,000	16,000
MISCELLANEOUS REVENUES	14,164	11,065	4,000	4,000
TOTAL REVENUES	34,209	31,433	20,000	20,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	9,304,979	9,966,899	10,835,781	10,835,781
SERVICES AND SUPPLIES	2,519,867	2,157,579	3,539,719	3,539,719
CAPITAL ASSETS-EQUIPMENT	28,948			
COST REIMBURSEMENTS	(1,532,876)	(1,597,491)	(2,697,114)	(2,697,114)
TOTAL EXPENDITURES/APPROPRIATIONS	10,320,919	10,526,987	11,678,386	11,678,386
NET COST	10,286,709	10,495,554	11,658,386	11,658,386

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	2,507,957	2,647,441	2,828,200	2,828,200
INTERGOVERNMENTAL REVENUES-FEDERAL	892,050	700,406	779,428	779,428
INTERGOVERNMENTAL REVENUES-OTHER	405,328	474,685	541,904	541,904
CHARGES FOR SERVICES	4,879	5,241	5,241	5,241
MISCELLANEOUS REVENUES	201,678	150,000		
TOTAL REVENUES	4,011,891	3,977,774	4,154,773	4,154,773
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,930,501	6,232,364	6,476,363	6,476,363
SERVICES AND SUPPLIES	1,249,501	1,037,287	1,182,543	1,182,543
OTHER CHARGES	222,804	203,144	210,104	210,104
COST REIMBURSEMENTS	(2,423,493)	(2,106,708)	(2,290,642)	(2,290,642)
TOTAL EXPENDITURES/APPROPRIATIONS	4,979,313	5,366,087	5,578,368	5,578,368
NET COST	967,421	1,388,312	1,423,595	1,423,595

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	16,499	14,620	13,660	13,660
REVENUE FROM USE OF MONEY AND PROPERTY	328	362	320	320
INTERGOVERNMENTAL REVENUES-STATE	1,691,432	1,762,619	1,781,503	1,781,503
INTERGOVERNMENTAL REVENUES-FEDERAL	233,698	427,200	110,000	110,000
INTERGOVERNMENTAL REVENUES-OTHER	3,258			
CHARGES FOR SERVICES	382,576	329,038	323,576	323,576
TRANSFERS IN	50,000	60,000	60,000	60,000
TOTAL REVENUES	2,377,792	2,593,837	2,289,059	2,289,059
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	6,194,006	6,240,873	7,266,926	7,266,926
SERVICES AND SUPPLIES	767,595	611,676	765,870	765,870
COST REIMBURSEMENTS	(233,948)	(38,533)	(18,116)	(18,116)
TRANSFERS OUT	124,116	81,642		
TOTAL EXPENDITURES/APPROPRIATIONS	6,851,769	6,895,658	8,014,680	8,014,680
NET COST	4,473,977	4,301,820	5,725,621	5,725,621

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	2,298	4,075		
INTERGOVERNMENTAL REVENUES-STATE	3,875,315	4,039,192		
TOTAL REVENUES	3,877,613	4,043,267		
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	70,620	134,885		
TRANSFERS OUT	3,779,686	3,960,513		
TOTAL EXPENDITURES/APPROPRIATIONS	3,850,306	4,095,398		
NET COST	(27,307)	52,131		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
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FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	2,283,172	2,584,373	3,495,809	3,495,809
TOTAL REVENUES	2,283,172	2,584,373	3,495,809	3,495,809
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,592,703	1,857,264	2,347,903	2,347,903
SERVICES AND SUPPLIES	578,407	749,467	1,007,488	1,007,488
CAPITAL ASSETS-EQUIPMENT		49,126		
COST REIMBURSEMENTS	(62,275)	(60,220)	(9,582)	(9,582)
TRANSFERS OUT	175,000		150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,283,835	2,595,637	3,495,809	3,495,809
NET COST	663	11,263		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	144,081	326,824	271,034	271,034
INTERGOVERNMENTAL REVENUES-STATE	25,579,623	24,771,084	26,760,355	26,760,355
TRANSFERS IN		543,470	943,250	943,250
TOTAL REVENUES	25,723,704	25,641,378	27,974,639	27,974,639
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,923,439	4,067,571	5,448,907	5,448,907
SERVICES AND SUPPLIES	9,028,908	10,948,155	17,973,674	17,973,674
COST REIMBURSEMENTS	(366,952)	(505,206)	(1,476,224)	(1,476,224)
TRANSFERS OUT	5,268,613	5,923,225	6,028,282	6,028,282
TOTAL EXPENDITURES/APPROPRIATIONS	17,854,008	20,433,744	27,974,639	27,974,639
NET COST	(7,869,695)	(5,207,633)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	24,086	41,478	51,355	51,355
TOTAL REVENUES	24,086	41,478	51,355	51,355
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	43,979	28,642	51,355	51,355
TOTAL EXPENDITURES/APPROPRIATIONS	43,979	28,642	51,355	51,355
NET COST	19,892	(12,835)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,920,767	2,251,752	2,054,276	2,054,276
INTERGOVERNMENTAL REVENUES-FEDERAL		973		
MISCELLANEOUS REVENUES	395	40		
TRANSFERS IN	78,640	39,627	67,921	67,921
TOTAL REVENUES	1,999,802	2,292,392	2,122,197	2,122,197
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,523,916	2,668,904	2,724,843	2,724,843
SERVICES AND SUPPLIES	2,066,987	2,348,219	2,800,640	2,800,640
COST REIMBURSEMENTS	(73,130)	(4,391)		
TOTAL EXPENDITURES/APPROPRIATIONS	4,517,773	5,012,732	5,525,483	5,525,483
NET COST	2,517,970	2,720,339	3,403,286	3,403,286

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	2,431,387	2,472,640	2,290,448	2,290,448
TOTAL REVENUES	2,431,387	2,472,640	2,290,448	2,290,448
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,231,083	1,225,686	1,643,851	1,643,851
SERVICES AND SUPPLIES	119,765	212,287	280,031	280,031
OTHER CHARGES	550,000	650,000	600,000	600,000
COST REIMBURSEMENTS	(193)	(1,629)	(6,300)	(6,300)
TOTAL EXPENDITURES/APPROPRIATIONS	1,900,654	2,086,344	2,517,582	2,517,582
NET COST	(530,732)	(386,296)	227,134	227,134

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	334	416	365	365
INTERGOVERNMENTAL REVENUES-STATE	3,624,309	3,840,662	3,983,907	3,983,907
CHARGES FOR SERVICES	198,139	65,929		
MISCELLANEOUS REVENUES	3,724	2,971	2,248	2,248
TOTAL REVENUES	3,826,505	3,909,977	3,986,520	3,986,520
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	13,744,655	13,245,326	15,439,899	15,439,899
SERVICES AND SUPPLIES	2,790,310	2,734,699	3,331,068	3,331,068
OTHER CHARGES	170	176	300,300	300,300
CAPITAL ASSETS-EQUIPMENT	7,102	340,382		
COST REIMBURSEMENTS	(1,416,246)	(1,070,908)	(1,018,633)	(1,018,633)
TOTAL EXPENDITURES/APPROPRIATIONS	15,125,992	15,249,675	18,052,634	18,052,634
NET COST	11,299,486	11,339,697	14,066,114	14,066,114

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	352	737		
TOTAL REVENUES	352	737		
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,787	792	(850)	(850)
TOTAL EXPENDITURES/APPROPRIATIONS	1,787	792	(850)	(850)
NET COST	1,435	55	(850)	(850)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	658,087	431,830	0	0
SERVICES AND SUPPLIES	4,063	3,125	3,552	3,552
COST REIMBURSEMENTS	(662,150)	(434,955)		
TOTAL EXPENDITURES/APPROPRIATIONS			3,552	3,552
NET COST			3,552	3,552

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,147,684	1,049,562	1,850,949	1,850,949
SERVICES AND SUPPLIES	299,215	406,851	793,734	793,734
COST REIMBURSEMENTS	(1,446,885)	(1,456,413)	(2,648,235)	(2,648,235)
TOTAL EXPENDITURES/APPROPRIATIONS	13		(3,551)	(3,551)
NET COST	13		(3,551)	(3,551)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES		20		
TRANSFERS IN	590,000	607,500	730,000	730,000
TOTAL REVENUES	590,000	607,520	730,000	730,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,034,823	867,404	710,000	710,000
TRANSFERS OUT	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,054,823	887,404	730,000	730,000
NET COST	464,823	279,884		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,283,096	2,188,253	2,917,875	2,917,875
SERVICES AND SUPPLIES	99,484	136,176	158,236	158,236
COST REIMBURSEMENTS	(2,382,683)	(2,323,779)	(3,076,111)	(3,076,111)
TOTAL EXPENDITURES/APPROPRIATIONS	(103)	649		
NET COST	(103)	649		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	20,885	21,636	20,110	20,110
INTERGOVERNMENTAL REVENUES-STATE	3,340,697	3,258,771	2,966,997	2,966,997
INTERGOVERNMENTAL REVENUES-OTHER	4,143		500	500
CHARGES FOR SERVICES	631,613	607,841	668,500	668,500
MISCELLANEOUS REVENUES	30,373	68,898	35,300	35,300
TRANSFERS IN	538,936	326,029	1,006,544	1,006,544
TOTAL REVENUES	4,566,648	4,283,176	4,697,951	4,697,951
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,090,788	5,130,564	5,274,301	5,274,301
SERVICES AND SUPPLIES	934,733	970,299	1,332,449	1,332,449
OTHER CHARGES	2,500	2,500	7,500	7,500
CAPITAL ASSETS-EQUIPMENT	43,620	105,397	56,000	56,000
COST REIMBURSEMENTS	(169,939)	(39,550)	(41,300)	(41,300)
TRANSFERS OUT	26,381	752		
TOTAL EXPENDITURES/APPROPRIATIONS	5,928,082	6,169,962	6,628,950	6,628,950
NET COST	1,361,434	1,886,785	1,930,999	1,930,999

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS		18		
COST REIMBURSEMENTS		(18)		
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-OTHER	(4,143)			
CHARGES FOR SERVICES	3,980			
TOTAL REVENUES	(163)			
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	18,114			
COST REIMBURSEMENTS	(18,114)			
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST		163		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	3,548,903	4,932,645	3,815,000	3,815,000
INTERGOVERNMENTAL REVENUES-STATE	25,752	28,224	38,495	38,495
CHARGES FOR SERVICES	1,170,735	1,615,397	1,889,279	1,889,279
MISCELLANEOUS REVENUES	(6,345)	39,970	1,200	1,200
TOTAL REVENUES	4,739,045	6,616,236	5,743,974	5,743,974
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,300,337	5,623,366	6,898,462	6,898,462
SERVICES AND SUPPLIES	930,901	911,944	1,751,115	1,751,115
CAPITAL ASSETS-EQUIPMENT	92,574	9,748	16,000	16,000
COST REIMBURSEMENTS	(160,494)	130	(5,000)	(5,000)
TOTAL EXPENDITURES/APPROPRIATIONS	6,163,318	6,545,188	8,660,577	8,660,577
NET COST	1,424,272	(71,047)	2,916,603	2,916,603

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	226,898	187,355	119,400	119,400
TOTAL REVENUES	226,898	187,355	119,400	119,400
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	466,134	479,233	488,164	488,164
SERVICES AND SUPPLIES	26,013	23,266	25,601	25,601
COST REIMBURSEMENTS	(14,778)			
TOTAL EXPENDITURES/APPROPRIATIONS	477,369	502,499	513,765	513,765
NET COST	250,470	315,143	394,365	394,365

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	3,006	2,723	4,000	4,000
CHARGES FOR SERVICES	3,066,599	3,118,803	2,984,900	2,984,900
MISCELLANEOUS REVENUES	16,044	9,786	9,000	9,000
TRANSFERS IN		452,346	424,947	424,947
TOTAL REVENUES	3,085,649	3,583,658	3,422,847	3,422,847
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,924,645	1,991,646	2,055,502	2,055,502
SERVICES AND SUPPLIES	219,684	208,075	281,366	281,366
COST REIMBURSEMENTS	(63,190)	(625)		
TRANSFERS OUT	60,000	60,000	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,141,139	2,259,096	2,396,868	2,396,868
NET COST	(944,510)	(1,324,561)	(1,025,979)	(1,025,979)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
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GOVERNMENTAL FUNDS
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BUDGET UNIT 2025901000 - RECORDER-EQUIPMENT AUTOMATION
FUND 20037 - RECORDERS MODERNIZATION
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	34,748	63,939	20,000	20,000
CHARGES FOR SERVICES	972,598	906,029	980,000	980,000
TRANSFERS IN		185,919	1,262,300	1,262,300
TOTAL REVENUES	1,007,346	1,155,887	2,262,300	2,262,300
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	613,944	271,236	1,296,300	1,296,300
CAPITAL ASSETS-EQUIPMENT	76,766		112,000	112,000
TRANSFERS OUT		439,068	854,000	854,000
TOTAL EXPENDITURES/APPROPRIATIONS	690,710	710,304	2,262,300	2,262,300
NET COST	(316,636)	(445,583)		

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SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	450,877	660,625	526,795	526,795
TRANSFERS IN	29,759			
TOTAL REVENUES	480,636	660,625	526,795	526,795
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	906,897	796,669	673,166	673,166
SERVICES AND SUPPLIES	668,901	424,988	532,155	532,155
COST REIMBURSEMENTS	(22,096)			
TOTAL EXPENDITURES/APPROPRIATIONS	1,553,702	1,221,657	1,205,321	1,205,321
NET COST	1,073,065	561,031	678,526	678,526

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	185,594	607,865	1,974,602	1,974,602
TOTAL REVENUES	185,594	607,865	1,974,602	1,974,602
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES		108,130	58,648	58,648
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS		493,503		
CAPITAL ASSETS-EQUIPMENT	187,127	179,138	1,210,987	1,210,987
TOTAL EXPENDITURES/APPROPRIATIONS	187,127	780,772	1,269,635	1,269,635
NET COST	1,532	172,906	(704,967)	(704,967)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	52,830			
MISCELLANEOUS REVENUES	50			
TOTAL REVENUES	52,880			
NET COST	(52,880)			

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	6,071	4,933	6,000	6,000
TOTAL REVENUES	6,071	4,933	6,000	6,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	19,814	17,735		
OTHER CHARGES	10,000	5,282		
TRANSFERS OUT	9,550	16,089	27,000	27,000
TOTAL EXPENDITURES/APPROPRIATIONS	39,364	39,106	27,000	27,000
NET COST	33,292	34,173	21,000	21,000

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	210,000	210,000	216,300	216,300
TOTAL EXPENDITURES/APPROPRIATIONS	210,000	210,000	216,300	216,300
NET COST	210,000	210,000	216,300	216,300

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	14,011,410	11,453,701	9,447,765	9,447,765
LICENSES, PERMITS AND FRANCHISES	132,963	237,303	157,000	157,000
REVENUE FROM USE OF MONEY AND PROPERTY	208,033	269,524	250,000	250,000
INTERGOVERNMENTAL REVENUES-STATE	12,828,120	16,803,611	30,033,857	30,033,857
INTERGOVERNMENTAL REVENUES-FEDERAL	5,532,707	22,341,276	30,280,037	30,280,037
INTERGOVERNMENTAL REVENUES-OTHER	136,746	207,969	837,611	837,611
CHARGES FOR SERVICES	1,374,787	1,587,756	960,600	960,600
MISCELLANEOUS REVENUES	361,974	85,984	50,070	50,070
TRANSFERS IN		250,250	238,100	238,100
TOTAL REVENUES	34,586,740	53,237,374	72,255,040	72,255,040
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,475,611	3,225,926	3,912,977	3,912,977
SERVICES AND SUPPLIES	2,255,590	2,785,077	3,151,704	3,151,704
CAPITAL ASSETS-EQUIPMENT			60,000	60,000
COST REIMBURSEMENTS	(2,610,697)	(2,574,957)	(2,649,950)	(2,649,950)
TOTAL EXPENDITURES/APPROPRIATIONS	3,120,504	3,436,046	4,474,731	4,474,731
NET COST	(31,466,236)	(49,801,328)	(67,780,309)	(67,780,309)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES	436	606		
TOTAL REVENUES	436	606		
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,024,800	6,670,851	8,688,622	8,688,622
SERVICES AND SUPPLIES	3,060,946	3,539,798	6,868,913	6,868,913
CAPITAL ASSETS-EQUIPMENT	75,772		36,000	36,000
COST REIMBURSEMENTS	(968,073)	(1,136,196)	(1,154,600)	(1,154,600)
TOTAL EXPENDITURES/APPROPRIATIONS	9,193,445	9,074,453	14,438,935	14,438,935
NET COST	9,193,009	9,073,847	14,438,935	14,438,935

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES		30		
TOTAL REVENUES		30		
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,446,950	7,528,698	9,598,145	9,598,145
SERVICES AND SUPPLIES	5,132,414	5,080,320	6,501,146	6,501,146
OTHER CHARGES	52	54	400	400
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	809,660	686,526	1,662,070	1,662,070
CAPITAL ASSETS-EQUIPMENT	58,028	585,451	741,550	741,550
COST REIMBURSEMENTS	(1,028,334)	(755,757)	(1,010,000)	(1,010,000)
TOTAL EXPENDITURES/APPROPRIATIONS	12,418,769	13,125,292	17,493,311	17,493,311
NET COST	12,418,769	13,125,261	17,493,311	17,493,311

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	226,497		650,000	650,000
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	14,628,336	29,222,944	39,976,000	39,976,000
COST REIMBURSEMENTS	(1,680,983)	(340,623)	(600,000)	(600,000)
TOTAL EXPENDITURES/APPROPRIATIONS	13,173,851	28,882,321	40,026,000	40,026,000
NET COST	13,173,851	28,882,321	40,026,000	40,026,000

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	718,806	646,212	758,947	758,947
SERVICES AND SUPPLIES	49,131	59,317	202,487	202,487
COST REIMBURSEMENTS	(177,152)	(264,679)	(149,500)	(149,500)
TOTAL EXPENDITURES/APPROPRIATIONS	590,785	440,850	811,934	811,934
NET COST	590,785	440,850	811,934	811,934

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	28,072	12,596	55,000	55,000
MISCELLANEOUS REVENUES	24,577	16,225	10,000	10,000
TOTAL REVENUES	52,650	28,821	65,000	65,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	894,804	932,307	1,065,361	1,065,361
SERVICES AND SUPPLIES	38,575	33,629	327,307	327,307
COST REIMBURSEMENTS	(880,729)	(937,114)	(1,327,668)	(1,327,668)
TOTAL EXPENDITURES/APPROPRIATIONS	52,649	28,821	65,000	65,000
NET COST	(1)			

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	684,211	705,542	738,819	738,819
REVENUE FROM USE OF MONEY AND PROPERTY	12,835	26,355	24,500	24,500
INTERGOVERNMENTAL REVENUES-STATE	6,179	6,059	6,329	6,329
INTERGOVERNMENTAL REVENUES-OTHER			18,320	18,320
TOTAL REVENUES	703,225	737,955	787,968	787,968
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	44,182	47,040	52,375	52,375
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	181,180	357,105	1,038,961	1,038,961
TRANSFERS OUT		15,600	31,200	31,200
TOTAL EXPENDITURES/APPROPRIATIONS	225,362	419,745	1,122,536	1,122,536
NET COST	(477,862)	(318,210)	334,568	334,568

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	468,131	489,090	512,215	512,215
REVENUE FROM USE OF MONEY AND PROPERTY	6,132	12,282	11,000	11,000
INTERGOVERNMENTAL REVENUES-STATE	4,212	4,189	4,379	4,379
TOTAL REVENUES	478,475	505,561	527,594	527,594
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	52,246	91,636	68,475	68,475
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	150,774	324,599	567,200	567,200
TRANSFERS OUT		13,750	27,500	27,500
TOTAL EXPENDITURES/APPROPRIATIONS	203,019	429,985	663,175	663,175
NET COST	(275,455)	(75,576)	135,581	135,581

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	737,697	777,929	816,736	816,736
REVENUE FROM USE OF MONEY AND PROPERTY	8,830	17,910	16,455	16,455
INTERGOVERNMENTAL REVENUES-STATE	5,379	5,425	5,670	5,670
TOTAL REVENUES	751,906	801,264	838,861	838,861
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	28,781	41,832	43,975	43,975
OTHER CHARGES	7,000	7,000	7,000	7,000
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	519,108	433,805	501,011	501,011
TRANSFERS OUT		65,000	130,000	130,000
TOTAL EXPENDITURES/APPROPRIATIONS	554,889	547,637	681,986	681,986
NET COST	(197,016)	(253,627)	(156,875)	(156,875)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,734,750	3,848,527	4,029,671	4,029,671
REVENUE FROM USE OF MONEY AND PROPERTY	36,232	78,239	71,800	71,800
INTERGOVERNMENTAL REVENUES-STATE	34,028	33,254	34,750	34,750
CHARGES FOR SERVICES	500	500	500	500
MISCELLANEOUS REVENUES		12		
TOTAL REVENUES	3,805,511	3,960,533	4,136,721	4,136,721
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	152,681	126,872	156,000	156,000
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	2,539,699	2,205,175	4,421,217	4,421,217
TRANSFERS OUT		113,400	226,800	226,800
TOTAL EXPENDITURES/APPROPRIATIONS	2,692,380	2,445,447	4,804,017	4,804,017
NET COST	(1,113,131)	(1,515,085)	667,296	667,296

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,359,218	1,351,741	1,415,374	1,415,374
REVENUE FROM USE OF MONEY AND PROPERTY	21,548	46,900	44,200	44,200
INTERGOVERNMENTAL REVENUES-STATE	12,027	11,348	11,859	11,859
MISCELLANEOUS REVENUES		90		
TOTAL REVENUES	1,392,793	1,410,079	1,471,433	1,471,433
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	76,135	74,417	89,500	89,500
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	415,047	470,789	2,382,493	2,382,493
TRANSFERS OUT		42,500	85,000	85,000
TOTAL EXPENDITURES/APPROPRIATIONS	491,182	587,707	2,556,993	2,556,993
NET COST	(901,610)	(822,371)	1,085,560	1,085,560

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	161,781	281,173	300,000	300,000
CHARGES FOR SERVICES	1,032,460	2,312,127	1,403,000	1,403,000
TOTAL REVENUES	1,194,241	2,593,300	1,703,000	1,703,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,350,192	1,350,082	1,654,000	1,654,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,350,192	1,350,082	1,654,000	1,654,000
NET COST	1,155,950	(1,243,217)	(49,000)	(49,000)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	1,352,114	1,581,679	1,440,000	1,440,000
TOTAL REVENUES	1,352,114	1,581,679	1,440,000	1,440,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	83,155	1,095,598	2,426,000	2,426,000
TOTAL EXPENDITURES/APPROPRIATIONS	83,155	1,095,598	2,426,000	2,426,000
NET COST	(1,268,958)	(486,080)	986,000	986,000

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	324,996	243,054	422,118	422,118
CHARGES FOR SERVICES	8,707,947	10,012,603	10,779,275	10,779,275
MISCELLANEOUS REVENUES	2,016	2,519	500	500
TOTAL REVENUES	9,034,959	10,258,176	11,201,893	11,201,893
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,888,013	1,830,830	2,051,092	2,051,092
SERVICES AND SUPPLIES	7,592,018	8,731,924	9,483,009	9,483,009
COST REIMBURSEMENTS	(393,249)	(304,037)	(332,208)	(332,208)
TOTAL EXPENDITURES/APPROPRIATIONS	9,086,782	10,258,716	11,201,893	11,201,893
NET COST	51,822	540		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	49,883	177,467	60,000	60,000
INTERGOVERNMENTAL REVENUES-STATE	48,836,429	57,523,332	91,668,545	91,668,545
INTERGOVERNMENTAL REVENUES-FEDERAL	419,918	240,348	240,348	240,348
CHARGES FOR SERVICES	39,085,051	46,486,388	47,080,661	47,080,661
MISCELLANEOUS REVENUES	205,290	31,597	176,689	176,689
TRANSFERS IN	4,036,628	4,016,204	3,976,260	3,976,260
TOTAL REVENUES	92,633,198	108,475,336	143,202,503	143,202,503
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	47,759,787	51,861,724	59,969,409	59,969,409
SERVICES AND SUPPLIES	46,027,680	49,812,039	77,623,861	77,623,861
OTHER CHARGES	1,712,704	2,371,026	7,337,027	7,337,027
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	2,700,680	134,967	3,399,786	3,399,786
CAPITAL ASSETS-EQUIPMENT	397,905	400,449	155,000	155,000
COST REIMBURSEMENTS	(4,820,061)	(4,132,344)	(5,282,580)	(5,282,580)
TOTAL EXPENDITURES/APPROPRIATIONS	93,778,695	100,447,861	143,202,503	143,202,503
NET COST	1,145,496	(8,027,474)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES			60,427	60,427
INTERGOVERNMENTAL REVENUES-STATE	8,587,888	8,642,436	8,090,510	8,090,510
INTERGOVERNMENTAL REVENUES-FEDERAL	3,300,208	3,285,608	3,296,078	3,296,078
CHARGES FOR SERVICES	11,511,473	9,053,487	12,893,473	12,893,473
MISCELLANEOUS REVENUES	550,625	518,445	361,730	361,730
TRANSFERS IN	554,275	554,275	776,288	776,288
TOTAL REVENUES	24,504,469	22,054,251	25,478,506	25,478,506
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,135,144	6,670,895	9,356,261	9,356,261
SERVICES AND SUPPLIES	14,139,387	14,564,841	16,673,314	16,673,314
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	210,364		791,050	791,050
CAPITAL ASSETS-EQUIPMENT	13,710	70,783	65,000	65,000
COST REIMBURSEMENTS	(2,647,352)	(2,014,925)	(1,407,119)	(1,407,119)
TOTAL EXPENDITURES/APPROPRIATIONS	18,851,252	19,291,594	25,478,506	25,478,506
NET COST	(5,653,216)	(2,762,657)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	714,333	669,629	681,000	681,000
MISCELLANEOUS REVENUES	578	382		
TOTAL REVENUES	714,912	670,012	681,000	681,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,707,485	8,009,644	9,714,941	9,714,941
SERVICES AND SUPPLIES	3,825,609	4,145,632	5,464,725	5,464,725
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	38,308	395,447	40,000	40,000
CAPITAL ASSETS-EQUIPMENT	35,025	92,660	240,000	240,000
COST REIMBURSEMENTS	(11,036,045)	(11,393,470)	(14,778,666)	(14,778,666)
TOTAL EXPENDITURES/APPROPRIATIONS	570,383	1,249,912	681,000	681,000
NET COST	(144,528)	579,900		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	4,317	6,847		
MISCELLANEOUS REVENUES		2,363		
TOTAL REVENUES	4,317	9,210		
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,141,188	2,287,965	2,529,881	2,529,881
SERVICES AND SUPPLIES	428,666	413,015	1,167,143	1,167,143
CAPITAL ASSETS-EQUIPMENT	31,287	143,443	10,000	10,000
COST REIMBURSEMENTS	(2,595,746)	(2,833,031)	(3,707,024)	(3,707,024)
TOTAL EXPENDITURES/APPROPRIATIONS	5,395	11,392		
NET COST	1,078	2,182		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	1,614	1,161	1,000	1,000
INTERGOVERNMENTAL REVENUES-STATE	12,069,163	12,851,044	13,516,023	13,516,023
CHARGES FOR SERVICES	1,141,893	1,105,216	1,020,000	1,020,000
MISCELLANEOUS REVENUES	50,611	473,146	60,000	60,000
TRANSFERS IN	950,922	583,794	494,581	494,581
TOTAL REVENUES	14,214,204	15,014,360	15,091,604	15,091,604
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	19,210,313	19,506,203	22,728,895	22,728,895
SERVICES AND SUPPLIES	5,210,675	5,025,131	5,192,274	5,192,274
OTHER CHARGES	123,253	216,394	125,000	125,000
CAPITAL ASSETS-EQUIPMENT	296,057	108,429	181,000	181,000
COST REIMBURSEMENTS	(2,781,614)	(2,969,092)	(3,170,620)	(3,170,620)
TOTAL EXPENDITURES/APPROPRIATIONS	22,058,686	21,887,065	25,056,549	25,056,549
NET COST	7,844,482	6,872,704	9,964,945	9,964,945

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	31,748	47,281	41,000	41,000
CHARGES FOR SERVICES	770,935	888,894	860,809	860,809
MISCELLANEOUS REVENUES	209			
TRANSFERS IN	928,073	928,073	928,073	928,073
TOTAL REVENUES	1,730,964	1,864,248	1,829,882	1,829,882
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,610,905	2,715,120	3,020,496	3,020,496
SERVICES AND SUPPLIES	965,023	783,286	889,145	889,145
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS			68,460	68,460
CAPITAL ASSETS-EQUIPMENT		6,311		
COST REIMBURSEMENTS	(1,925,141)	(1,687,842)	(2,148,219)	(2,148,219)
TOTAL EXPENDITURES/APPROPRIATIONS	1,650,787	1,816,875	1,829,882	1,829,882
NET COST	(80,177)	(47,373)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	861,294	1,016,440	906,740	906,740
INTERGOVERNMENTAL REVENUES-STATE	111,236	145,772	120,000	120,000
INTERGOVERNMENTAL REVENUES-FEDERAL	393,920	294,286	281,025	281,025
CHARGES FOR SERVICES	357,263	546,048	425,800	425,800
MISCELLANEOUS REVENUES	366,285	2,055,820	560,000	560,000
TRANSFERS IN			25,000	25,000
TOTAL REVENUES	2,089,999	4,058,365	2,318,565	2,318,565
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,453,529	1,251,783	1,641,313	1,641,313
SERVICES AND SUPPLIES	796,205	706,386	1,231,806	1,231,806
COST REIMBURSEMENTS	(36,998)			
TRANSFERS OUT		2,097,000		
TOTAL EXPENDITURES/APPROPRIATIONS	2,212,736	4,055,169	2,873,119	2,873,119
NET COST	122,736	(3,196)	554,554	554,554

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	84,889	114,403	410,065	410,065
CHARGES FOR SERVICES	6,300,282	7,014,231	6,719,406	6,719,406
MISCELLANEOUS REVENUES	259,258	186,405	346,596	346,596
TOTAL REVENUES	6,644,430	7,315,038	7,476,067	7,476,067
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,564,057	7,046,235	8,041,267	8,041,267
SERVICES AND SUPPLIES	1,052,889	1,040,945	1,630,863	1,630,863
CAPITAL ASSETS-EQUIPMENT	10,949			
COST REIMBURSEMENTS	(389,255)	(126,603)	(172,083)	(172,083)
TOTAL EXPENDITURES/APPROPRIATIONS	8,238,641	7,960,576	9,500,047	9,500,047
NET COST	1,594,210	645,537	2,023,980	2,023,980

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	6,153,987	5,623,828	4,905,282	4,905,282
CHARGES FOR SERVICES	1,240	560	1,000	1,000
MISCELLANEOUS REVENUES	15			
TOTAL REVENUES	6,155,242	5,624,388	4,906,282	4,906,282
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,091,200	5,034,899	6,066,601	6,066,601
SERVICES AND SUPPLIES	469,550	453,010	461,290	461,290
CAPITAL ASSETS-EQUIPMENT			25,000	25,000
COST REIMBURSEMENTS	(155,184)			
TOTAL EXPENDITURES/APPROPRIATIONS	5,405,566	5,487,909	6,552,891	6,552,891
NET COST	(749,675)	(136,479)	1,646,609	1,646,609

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	1,375,268	1,427,111	1,502,307	1,502,307
TOTAL REVENUES	1,375,268	1,427,111	1,502,307	1,502,307
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,256,117	1,300,021	1,335,060	1,335,060
SERVICES AND SUPPLIES	160,390	127,090	167,247	167,247
COST REIMBURSEMENTS	(41,239)			
TOTAL EXPENDITURES/APPROPRIATIONS	1,375,268	1,427,111	1,502,307	1,502,307
NET COST				

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	15,970,029	2,083,418	14,427,254	14,427,254
TRANSFERS IN	6,071,066	34,378,622	20,000,000	20,000,000
TOTAL REVENUES	22,041,095	36,462,040	34,427,254	34,427,254
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT	27,604,136	42,025,081	40,212,308	40,212,308
TOTAL EXPENDITURES/APPROPRIATIONS	27,604,136	42,025,081	40,212,308	40,212,308
NET COST	5,563,041	5,563,041	5,785,054	5,785,054

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	694,250	863,290	872,265	872,265
TOTAL REVENUES	694,250	863,290	872,265	872,265
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,777,815	3,912,832	4,296,667	4,296,667
SERVICES AND SUPPLIES	154,574	216,399	414,457	414,457
COST REIMBURSEMENTS	(3,239,630)	(3,266,005)	(3,838,859)	(3,838,859)
TOTAL EXPENDITURES/APPROPRIATIONS	692,759	863,226	872,265	872,265
NET COST	(1,490)	(64)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	79,221,869	96,707,002	105,341,734	105,341,734
INTERGOVERNMENTAL REVENUES-FEDERAL	58,540,820	53,919,997	66,072,305	66,072,305
MISCELLANEOUS REVENUES	1,174	1,428		
TOTAL REVENUES	137,763,863	150,628,428	171,414,039	171,414,039
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	101,859,974	104,017,099	116,980,540	116,980,540
SERVICES AND SUPPLIES	51,263,732	49,317,889	56,886,926	56,886,926
CAPITAL ASSETS-EQUIPMENT	349,670	229,420	972,000	972,000
COST REIMBURSEMENTS	(6,620,235)	(2,935,981)	(3,655,427)	(3,655,427)
TRANSFERS OUT	50,000		230,000	230,000
TOTAL EXPENDITURES/APPROPRIATIONS	146,903,141	150,628,427	171,414,039	171,414,039
NET COST	9,139,277			

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	65,729,384	62,266,570	63,173,654	63,173,654
INTERGOVERNMENTAL REVENUES-FEDERAL	13,962,957	14,915,241	19,558,801	19,558,801
MISCELLANEOUS REVENUES	565,852	696,659	500,000	500,000
TOTAL REVENUES	80,258,193	77,878,470	83,232,455	83,232,455
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	81,650,715	78,999,317	84,853,800	84,853,800
TOTAL EXPENDITURES/APPROPRIATIONS	81,650,715	78,999,317	84,853,800	84,853,800
NET COST	1,392,522	1,120,847	1,621,345	1,621,345

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	51,974,947	32,000,165	35,639,550	35,639,550
INTERGOVERNMENTAL REVENUES-FEDERAL	13,206,499	12,994,499	16,033,582	16,033,582
TOTAL REVENUES	65,181,446	44,994,664	51,673,132	51,673,132
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	45,050,758	46,445,931	55,250,109	55,250,109
TOTAL EXPENDITURES/APPROPRIATIONS	45,050,758	46,445,931	55,250,109	55,250,109
NET COST	(20,130,688)	1,451,267	3,576,977	3,576,977

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	10,684,474	14,694,806	15,527,934	15,527,934
INTERGOVERNMENTAL REVENUES-FEDERAL	8,956,811	9,945,027	10,265,453	10,265,453
TOTAL REVENUES	19,641,285	24,639,833	25,793,387	25,793,387
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	23,313,800	25,101,537	26,308,184	26,308,184
TOTAL EXPENDITURES/APPROPRIATIONS	23,313,800	25,101,537	26,308,184	26,308,184
NET COST	3,672,514	461,704	514,797	514,797

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	121,807	130,380	144,480	144,480
OTHER CHARGES	1,461,658	1,136,956	1,914,000	1,914,000
COST REIMBURSEMENTS	(121,357)	(130,213)	(144,480)	(144,480)
TOTAL EXPENDITURES/APPROPRIATIONS	1,462,108	1,137,123	1,914,000	1,914,000
NET COST	1,462,108	1,137,122	1,914,000	1,914,000

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	3,294,089	10,666,325	11,784,117	11,784,117
INTERGOVERNMENTAL REVENUES-FEDERAL	3,645,227	4,797,432	3,227,055	3,227,055
TOTAL REVENUES	6,939,316	15,463,757	15,011,172	15,011,172
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	18,021,754	22,744,018	23,947,922	23,947,922
CLEARING ACCOUNTS	(41,910)	(51,811)		
TOTAL EXPENDITURES/APPROPRIATIONS	17,979,844	22,692,207	23,947,922	23,947,922
NET COST	11,040,527	7,228,449	8,936,750	8,936,750

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	618,714	911,592	1,160,921	1,160,921
INTERGOVERNMENTAL REVENUES-FEDERAL	790,869	896,667	1,150,982	1,150,982
TOTAL REVENUES	1,409,583	1,808,259	2,311,903	2,311,903
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	1,429,814	1,830,675	2,366,329	2,366,329
TOTAL EXPENDITURES/APPROPRIATIONS	1,429,814	1,830,675	2,366,329	2,366,329
NET COST	20,231	22,416	54,426	54,426

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	31,713	24,502	80,000	80,000
TOTAL REVENUES	31,713	24,502	80,000	80,000
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	31,713	24,502	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	31,713	24,502	80,000	80,000
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	12,982	12,690	12,000	12,000
MISCELLANEOUS REVENUES	4,092	3,472	1,000	1,000
TOTAL REVENUES	17,074	16,162	13,000	13,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	35,141	39,641	40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	35,141	39,641	40,000	40,000
NET COST	18,066	23,478	27,000	27,000

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	2,735,385	3,106,601	2,234,885	2,234,885
INTERGOVERNMENTAL REVENUES-FEDERAL	1,563,313	1,023,600	2,413,549	2,413,549
MISCELLANEOUS REVENUES		92		
TOTAL REVENUES	4,298,698	4,130,293	4,648,434	4,648,434
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,804,072	4,564,891	5,647,305	5,647,305
SERVICES AND SUPPLIES	2,083,444	2,089,398	2,160,600	2,160,600
COST REIMBURSEMENTS	(184,010)	(181,196)	(885,483)	(885,483)
TRANSFERS OUT			150,000	150,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,703,506	6,473,094	7,072,422	7,072,422
NET COST	2,404,808	2,342,800	2,423,988	2,423,988

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	116,000	113,000	196,008	196,008
TOTAL REVENUES	116,000	113,000	196,008	196,008
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	586,690	423,643	658,420	770,905
TOTAL EXPENDITURES/APPROPRIATIONS	586,690	423,643	658,420	770,905
NET COST	470,689	310,643	462,412	574,897

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	11,615	11,535	11,275	11,275
INTERGOVERNMENTAL REVENUES-STATE	883,766	457,062	396,408	396,408
INTERGOVERNMENTAL REVENUES-FEDERAL	5,286,211	4,671,969	4,963,619	4,963,619
INTERGOVERNMENTAL REVENUES-OTHER	7,500	21,500	10,000	10,000
CHARGES FOR SERVICES				
MISCELLANEOUS REVENUES	73,452	85,785	113,905	113,905
TRANSFERS IN	742,740	669,841	1,105,777	1,105,777
TOTAL REVENUES	7,005,284	5,917,692	6,600,984	6,600,984
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,731,203	5,574,309	6,232,296	6,232,296
SERVICES AND SUPPLIES	4,803,691	4,237,114	4,215,479	4,215,479
OTHER CHARGES			15,000	15,000
CAPITAL ASSETS-EQUIPMENT	39,130			
COST REIMBURSEMENTS	(1,114,745)	(1,036,463)	(995,415)	(995,415)
TOTAL EXPENDITURES/APPROPRIATIONS	9,459,279	8,774,960	9,467,360	9,467,360
NET COST	2,453,994	2,857,267	2,866,376	2,866,376

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

BUDGET UNIT 5055103000 - WIA-WORK INVESTMENT ACT
FUND 20008 - EMPLOY ECONOMIC DEVELOP DEPT
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	9,657,033	8,563,944	9,316,974	9,316,974
INTERGOVERNMENTAL REVENUES-OTHER	383,739	342,259	413,210	413,210
CHARGES FOR SERVICES	435,123	469,482	490,000	490,000
MISCELLANEOUS REVENUES	287,242	330,747	290,945	290,945
TOTAL REVENUES	10,763,137	9,706,432	10,511,129	10,511,129
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,074,346	7,413,511	7,702,485	7,702,485
SERVICES AND SUPPLIES	7,915,057	8,101,081	8,869,559	8,869,559
CAPITAL ASSETS-EQUIPMENT	72,968			
COST REIMBURSEMENTS	(4,069,921)	(5,156,475)	(6,060,915)	(6,060,915)
TOTAL EXPENDITURES/APPROPRIATIONS	10,992,450	10,358,117	10,511,129	10,511,129
NET COST	229,312	651,685		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE		339,255	515,007	515,007
INTERGOVERNMENTAL REVENUES-FEDERAL	6,794,141	8,751,287	8,054,586	8,054,586
TOTAL REVENUES	6,794,141	9,090,542	8,569,593	8,569,593
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	643,666	690,466	854,926	854,926
SERVICES AND SUPPLIES	187,928	84,049	163,262	163,262
OTHER CHARGES	6,289,738	7,223,483	7,443,405	7,443,405
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS		187,532	773,000	773,000
COST REIMBURSEMENTS	(668,590)	(646,512)	(665,000)	(665,000)
TOTAL EXPENDITURES/APPROPRIATIONS	6,452,742	7,539,018	8,569,593	8,569,593
NET COST	(341,399)	(1,551,524)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	145,633	157,275	150,000	150,000
TOTAL REVENUES	145,633	157,275	150,000	150,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	437,652	426,055	500,329	500,329
SERVICES AND SUPPLIES	57,814	82,713	64,739	64,739
CAPITAL ASSETS-EQUIPMENT		34,513		
COST REIMBURSEMENTS	(160,024)	(150,000)	(160,000)	(160,000)
TOTAL EXPENDITURES/APPROPRIATIONS	335,442	393,281	405,068	405,068
NET COST	189,808	236,005	255,068	255,068

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES		496		
TRANSFERS OUT		60,653		
TOTAL EXPENDITURES/APPROPRIATIONS		61,148		
NET COST		61,148		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,690,670	7,002,770	7,458,900	7,458,900
REVENUE FROM USE OF MONEY AND PROPERTY	4,241	6,879	3,300	3,300
INTERGOVERNMENTAL REVENUES-STATE	58,344	57,935	59,600	59,600
INTERGOVERNMENTAL REVENUES-FEDERAL				
INTERGOVERNMENTAL REVENUES-OTHER	105,147	112,938	116,000	116,000
CHARGES FOR SERVICES	121,861	114,798	140,000	140,000
TOTAL REVENUES	6,980,264	7,295,320	7,777,800	7,777,800
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	113,204	124,622	120,000	120,000
OTHER CHARGES	4,648,800	6,445,800	6,240,000	6,240,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,762,004	6,570,422	6,360,000	6,360,000
NET COST	(2,218,260)	(724,897)	(1,417,800)	(1,417,800)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	314,331	318,030	329,976	329,976
SERVICES AND SUPPLIES	95,180	90,652	113,557	113,557
COST REIMBURSEMENTS	(42,964)	(35,506)	(34,502)	(34,502)
TOTAL EXPENDITURES/APPROPRIATIONS	366,547	373,177	409,031	409,031
NET COST	366,547	373,176	409,031	409,031

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	337	1,575		
INTERGOVERNMENTAL REVENUES-STATE		27,305		
INTERGOVERNMENTAL REVENUES-FEDERAL		103,698		
CHARGES FOR SERVICES	1,648,499	1,760,432	1,814,841	1,814,841
MISCELLANEOUS REVENUES	2,726	8,258	1,950	1,950
TRANSFERS IN	1,034,395	794,797	669,500	669,500
TOTAL REVENUES	2,685,957	2,696,066	2,486,291	2,486,291
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,911,594	3,705,893	3,605,711	3,605,711
SERVICES AND SUPPLIES	1,715,125	1,641,501	1,683,394	1,683,394
OTHER CHARGES	586	10,387	9,559	9,559
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS		15,193		
CAPITAL ASSETS-EQUIPMENT	12,796	10,895	25,000	25,000
COST REIMBURSEMENTS	(381,434)	(310,347)	(442,624)	(442,624)
TOTAL EXPENDITURES/APPROPRIATIONS	5,258,667	5,073,522	4,881,040	4,881,040
NET COST	2,572,710	2,377,456	2,394,749	2,394,749

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-2019**

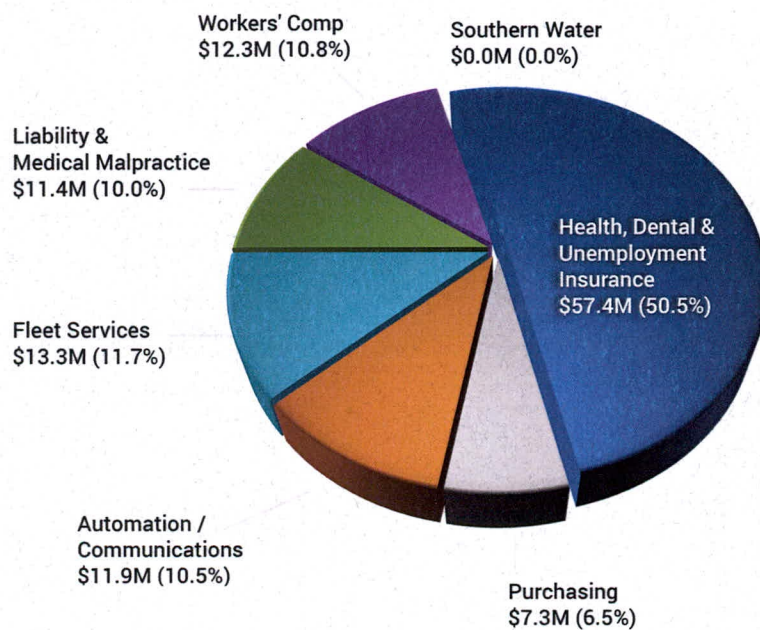
BUDGET UNIT 7070800000 - CULTURAL SERVICES
FUND 10001 - GENERAL
FUNCTION RECREATION
ACTIVITY CULTURAL SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	441,965	449,965	715,540	715,540
TOTAL EXPENDITURES/APPROPRIATIONS	441,965	449,965	715,540	715,540
NET COST	441,965	449,965	715,540	715,540



FINAL BUDGET INTERNAL SERVICE FUNDS

2018-2019 Internal Service Operations



Total: \$113.6 Million
(Accrual Basis)

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-2019

FUND TITLE		FLEET SERVICES			
SERVICE ACTIVITY	OTHER GENERAL				
OPERATING DETAIL		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
EQUIPMENT RENTAL		9,683,197	9,666,445	10,200,000	10,200,000
USER FEES		1,096,567	1,183,015	1,337,386	1,337,386
OTHER		249,587	218,764	250,000	250,000
TOTAL OPERATING REVENUES		11,029,351	11,068,224	11,787,386	11,787,386
OPERATING EXPENSES					
SALARIES AND BENEFITS		3,693,504	3,791,357	3,731,532	3,731,532
SERVICES AND SUPPLIES		4,791,523	5,523,931	6,566,132	6,566,132
DEPRECIATION AND AMORTIZATION		2,462,276	2,379,380	3,000,000	3,000,000
TOTAL OPERATING EXPENSES		10,947,303	11,694,668	13,297,664	13,297,664
OPERATING INCOME/(LOSS)		82,048	(626,444)	(1,510,278)	(1,510,278)
NON-OPERATING REVENUES/(EXPENSES)					
INTERGOVERNMENTAL REVENUES		3,868	60,082	160,000	160,000
INTEREST/INVESTMENT INCOME AND/OR GAIN		133,705	224,432	220,000	220,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(16,613)	(8,534)		
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS		63,432	127,631	130,000	130,000
INSURANCE RECOVERY		48,975	87,040	40,000	40,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)		233,367	490,651	550,000	550,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		315,414	(135,793)	(960,278)	(960,278)
TRANSFER IN/(OUT)		132,907			
CHANGE IN NET ASSETS		448,321	(135,793)	(960,278)	(960,278)
NET ASSETS					
BEGINNING BALANCE		21,440,570	21,888,892	21,753,100	21,753,100
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		448,322	(135,792)	(960,278)	(960,278)
ENDING BALANCE					
DESIGNATED-REPLACEMENT VEHICLES		14,136,074	13,753,824	13,628,824	13,628,824
DESIGNATED-INVENTORIES		586,862	668,915	600,000	600,000
DESIGNATED-INVESTED IN CAPITAL ASSETS		10,722,650	11,794,240	11,107,170	11,107,170
DESIGNATED-MV APPRECIATION		(76,072)	(170,294)		
UNDESIGNATED		(3,480,621)	(4,293,583)	(4,543,172)	(4,543,172)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES		2,960,403	3,071,801	3,125,000	3,125,000

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-2019

FUND TITLE OFFICE AUTOMATION SERVICE ACTIVITY OTHER GENERAL				
OPERATING DETAIL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
EQUIPMENT RENTAL	1,651,467	1,705,917	2,098,876	2,098,876
USER FEES	198,656	209,421	254,356	254,356
TOTAL OPERATING REVENUES	1,850,123	1,915,338	2,353,232	2,353,232
OPERATING EXPENSES				
SERVICES AND SUPPLIES	474,380	529,816	530,651	530,651
DEPRECIATION AND AMORTIZATION	1,373,862	1,010,242	1,818,944	1,818,944
TOTAL OPERATING EXPENSES	1,848,242	1,540,058	2,349,595	2,349,595
OPERATING INCOME/(LOSS)	1,881	375,280	3,637	3,637
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	(181)	2,367	5,000	5,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(63,823)	(82,697)	(102,480)	(102,480)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(64,004)	(80,330)	(97,480)	(97,480)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(62,123)	294,950	(93,843)	(93,843)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	(62,123)	294,950	(93,843)	(93,843)
NET ASSETS				
BEGINNING BALANCE	(127,756)	(189,879)	105,071	105,071
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(62,123)	294,950	(93,843)	(93,843)
ENDING BALANCE	(189,879)	105,071	11,228	11,228

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-2019

FUND TITLE **INFORMATION SYSTEMS DIVISION**
SERVICE ACTIVITY **OTHER GENERAL**

OPERATING DETAIL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES			20,030,570	20,030,570
TOTAL OPERATING REVENUES			20,030,570	20,030,570
OPERATING EXPENSES				
SALARIES AND BENEFITS			15,250,919	15,250,919
SERVICES AND SUPPLIES			11,372,350	11,372,350
INSURANCE			88,339	88,339
OTHER CHARGES			(1,061,453)	(1,061,453)
DEPRECIATION AND AMORTIZATION			56,700	56,700
TOTAL OPERATING EXPENSES			25,706,855	25,706,855
OPERATING INCOME/(LOSS)			(5,676,285)	(5,676,285)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS			(5,676,285)	(5,676,285)
TRANSFER IN/(OUT)			11,694,317	11,694,317
CHANGE IN NET ASSETS			6,018,032	6,018,032
NET ASSETS				
BEGINNING BALANCE				
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL			6,018,032	6,018,032
ENDING BALANCE			6,018,032	6,018,032
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES			56,700	56,700

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-2019

FUND TITLE		PURCHASING			
SERVICE ACTIVITY		OTHER GENERAL			
OPERATING DETAIL		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
USER FEES		7,065,534	7,356,190	7,234,375	7,234,375
TOTAL OPERATING REVENUES		7,065,534	7,356,190	7,234,375	7,234,375
OPERATING EXPENSES					
SERVICES AND SUPPLIES		7,071,437	7,372,223	7,323,593	7,323,593
TOTAL OPERATING EXPENSES		7,071,437	7,372,223	7,323,593	7,323,593
OPERATING INCOME/(LOSS)		(5,903)	(16,033)	(89,218)	(89,218)
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		5,903	16,033	18,000	18,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)		5,903	16,033	18,000	18,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS				(71,218)	(71,218)
TRANSFER IN/(OUT)		10,000	10,000	10,000	10,000
CHANGE IN NET ASSETS		10,000	10,000	(61,218)	(61,218)
NET ASSETS					
BEGINNING BALANCE		474,120	484,120	494,120	494,120
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		10,000	10,000	(61,218)	(61,218)
ENDING BALANCE		484,120	494,120	432,902	432,902

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-2019

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

OPERATING DETAIL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
EQUIPMENT RENTAL	35,422	33,118	22,890	22,890
USER FEES	2,466,215	2,476,676	3,034,047	3,034,047
MISCELLANEOUS REVENUES	(3,636)			
TOTAL OPERATING REVENUES	2,498,001	2,509,794	3,056,937	3,056,937
OPERATING EXPENSES				
SERVICES AND SUPPLIES	2,449,996	1,642,426	1,973,493	1,973,493
DEPRECIATION AND AMORTIZATION	1,403,550	1,519,873	1,085,628	1,085,628
TOTAL OPERATING EXPENSES	3,853,546	3,162,299	3,059,121	3,059,121
OPERATING INCOME/(LOSS)	(1,355,545)	(652,505)	(2,184)	(2,184)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	2,149	6,382	6,000	6,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(87,783)	(114,295)	(112,392)	(112,392)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(85,634)	(107,913)	(106,392)	(106,392)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,441,179)	(760,418)	(108,576)	(108,576)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	(1,441,179)	(760,418)	(108,576)	(108,576)
NET ASSETS				
BEGINNING BALANCE	5,418,139	3,976,960	3,916,463	3,916,463
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(1,441,179)	(760,418)	(108,576)	(108,576)
ENDING BALANCE				
DESIGNATED - INVESTED IN CAPITAL ASSETS	3,322,094	3,473,945	3,373,082	3,373,082
UNDESIGNATED	654,866	442,518	434,805	434,805

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-2019

FUND TITLE	SELF-INSURANCE - CASUALTY				
SERVICE ACTIVITY	OTHER GENERAL				
OPERATING DETAIL		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
CHARGES FOR SERVICES		7,536,718	6,407,783	7,102,115	7,102,115
TOTAL OPERATING REVENUES		7,536,718	6,407,783	7,102,115	7,102,115
OPERATING EXPENSES					
LIABILITY CLAIMS AND LOSS ADJUSTMENT		2,304,910	6,778,814	3,232,115	3,232,115
INSURANCE		2,322,975	2,391,209	2,738,247	2,738,247
SERVICES AND SUPPLIES		2,392,389	1,967,959	2,415,663	2,415,663
TOTAL OPERATING EXPENSES		7,020,274	11,137,982	8,386,025	8,386,025
OPERATING INCOME/(LOSS)		516,444	(4,730,199)	(1,283,910)	(1,283,910)
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		52,604	129,601	140,000	140,000
MISCELLANEOUS REVENUES		(55,949)	(52,674)		
TOTAL NON-OPERATING REVENUES/(EXPENSES)		(3,345)	76,927	140,000	140,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		513,099	(4,653,272)	(1,143,910)	(1,143,910)
CHANGE IN NET ASSETS		513,099	(4,653,272)	(1,143,910)	(1,143,910)
NET ASSETS					
BEGINNING BALANCE		6,856,056	7,369,155	2,715,883	2,715,883
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		513,099	(4,653,272)	(1,143,910)	(1,143,910)
ENDING BALANCE		7,369,155	2,715,883	1,571,973	1,571,973

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-2019**

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

OPERATING DETAIL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	5,348,174	5,510,364	5,370,000	5,370,000
TOTAL OPERATING REVENUES	5,348,174	5,510,364	5,370,000	5,370,000
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	5,354,221	5,482,601	6,172,064	6,172,064
SERVICES AND SUPPLIES	105,594	143,752	160,494	160,494
TOTAL OPERATING EXPENSES	5,459,815	5,626,353	6,332,558	6,332,558
OPERATING INCOME/(LOSS)	(111,641)	(115,989)	(962,558)	(962,558)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	12,786	34,901	20,000	20,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	12,786	34,901	20,000	20,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(98,855)	(81,088)	(942,558)	(942,558)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	(98,855)	(81,088)	(942,558)	(942,558)
NET ASSETS				
BEGINNING BALANCE	3,916,113	3,817,258	3,736,170	3,736,170
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(98,855)	(81,088)	(942,558)	(942,558)
ENDING BALANCE	3,817,258	3,736,170	2,793,612	2,793,612

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-2019

FUND TITLE SELF INSURANCE - MEDICAL				
SERVICE ACTIVITY OTHER GENERAL				
OPERATING DETAIL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	33,758,958	34,465,743	37,552,900	37,552,900
OTHER	299,041	278,148	125,000	125,000
TOTAL OPERATING REVENUES	34,057,999	34,743,891	37,677,900	37,677,900
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	38,881,682	42,764,730	44,821,515	44,821,515
INSURANCE	2,122,624	2,947,679	3,500,000	3,500,000
SERVICES AND SUPPLIES	1,054,898	1,229,774	1,474,464	1,474,464
TOTAL OPERATING EXPENSES	42,059,204	46,942,183	49,795,979	49,795,979
OPERATING INCOME/(LOSS)	(8,001,205)	(12,198,292)	(12,118,079)	(12,118,079)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	99,194	280,217	250,000	250,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	99,194	280,217	250,000	250,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(7,902,011)	(11,918,075)	(11,868,079)	(11,868,079)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	(7,902,011)	(11,918,075)	(11,868,079)	(11,868,079)
NET ASSETS				
BEGINNING BALANCE	28,102,950	20,200,939	8,282,864	8,282,864
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(7,902,011)	(11,918,075)	(11,868,079)	(11,868,079)
ENDING BALANCE	20,200,939	8,282,864	(3,585,215)	(3,585,215)

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-2019

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

OPERATING DETAIL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	1,251,546	1,500,000	2,420,000	2,420,000
TOTAL OPERATING REVENUES	1,251,546	1,500,000	2,420,000	2,420,000
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	989,417	1,682,981	900,000	900,000
INSURANCE	1,130,033	1,183,048	1,191,000	1,191,000
SERVICES AND SUPPLIES	121,399	385,831	873,484	873,484
TOTAL OPERATING EXPENSES	2,240,849	3,251,860	2,964,484	2,964,484
OPERATING INCOME/(LOSS)	(989,303)	(1,751,860)	(544,484)	(544,484)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	37,489	94,423	80,000	80,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	37,489	94,423	80,000	80,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(951,814)	(1,657,437)	(464,484)	(464,484)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	(951,814)	(1,657,437)	(464,484)	(464,484)
NET ASSETS				
BEGINNING BALANCE	7,814,807	6,862,993	5,205,556	5,205,556
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(951,814)	(1,657,437)	(464,484)	(464,484)
ENDING BALANCE	6,862,993	5,205,556	4,741,072	4,741,072

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-2019

FUND TITLE SELF INSURANCE - UNEMPLOYMENT
SERVICE ACTIVITY OTHER GENERAL

OPERATING DETAIL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	1,334,209	720,422	700,000	700,000
TOTAL OPERATING REVENUES	1,334,209	720,422	700,000	700,000
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	994,112	1,286,390	1,200,000	1,200,000
SERVICES AND SUPPLIES	23,618	28,558	50,479	50,479
TOTAL OPERATING EXPENSES	1,017,730	1,314,948	1,250,479	1,250,479
OPERATING INCOME/(LOSS)	316,479	(594,526)	(550,479)	(550,479)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	14,622	43,979	15,000	15,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	14,622	43,979	15,000	15,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	331,101	(550,547)	(535,479)	(535,479)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	331,101	(550,547)	(535,479)	(535,479)
NET ASSETS				
BEGINNING BALANCE	5,371,237	5,702,338	5,151,791	5,151,791
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	331,101	(550,547)	(535,479)	(535,479)
ENDING BALANCE	5,702,338	5,151,791	4,616,312	4,616,312

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-2019

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

OPERATING DETAIL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	12,160,000	8,100,000	9,875,000	9,875,000
OTHER	20,078	199,409		
TOTAL OPERATING REVENUES	12,180,078	8,299,409	9,875,000	9,875,000
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	7,198,802	11,949,799	7,850,000	7,850,000
INSURANCE	1,433,723	1,534,243	1,540,000	1,540,000
SERVICES AND SUPPLIES	2,799,895	2,636,906	2,910,347	2,910,347
TOTAL OPERATING EXPENSES	11,432,420	16,120,948	12,300,347	12,300,347
OPERATING INCOME/(LOSS)	747,658	(7,821,539)	(2,425,347)	(2,425,347)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	162,804	414,466	400,000	400,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	162,804	414,466	400,000	400,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	910,462	(7,407,073)	(2,025,347)	(2,025,347)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	910,462	(7,407,073)	(2,025,347)	(2,025,347)
NET ASSETS				
BEGINNING BALANCE	13,252,411	14,162,873	6,755,800	6,755,800
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	910,462	(7,407,073)	(2,025,347)	(2,025,347)
ENDING BALANCE	14,162,873	6,755,800	4,730,453	4,730,453

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-2019

FUND TITLE	SOUTHERN WATER				
SERVICE ACTIVITY	OTHER PROTECTION				
OPERATING DETAIL		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
CHARGES FOR SERVICES		52,426			
TOTAL OPERATING REVENUES		52,426			
OPERATING EXPENSES					
DEPRECIATION AND AMORTIZATION					
TOTAL OPERATING EXPENSES					
OPERATING INCOME/(LOSS)		52,426			
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		1,657	7,285		
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(2,028)	(3,867)		
TOTAL NON-OPERATING REVENUES/(EXPENSES)		(371)	3,418		
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		52,055	3,418		
TRANSFER IN/(OUT)					
CHANGE IN NET ASSETS		52,055	3,418		
NET ASSETS					
BEGINNING BALANCE		498,868	550,923	554,341	554,341
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		52,055	3,418		
ENDING BALANCE					
DESIGNATED - INVESTED IN CAPITAL ASSETS		17,481	17,481	17,481	17,481
UNDESIGNATED		533,442	536,860	536,860	536,860

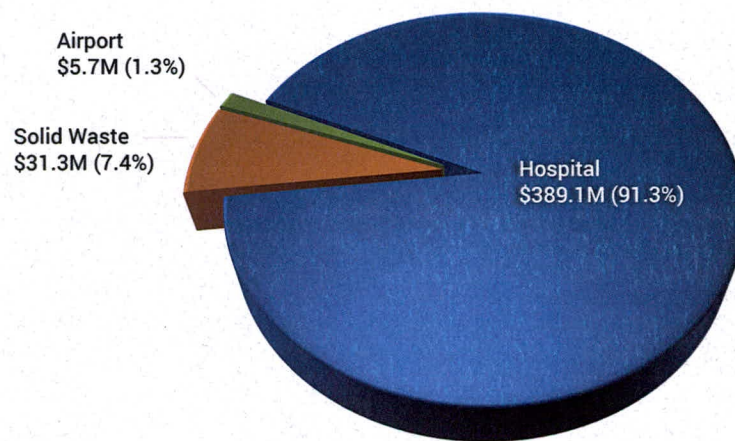
COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-2019

FUND TITLE	TELEPHONE			
SERVICE ACTIVITY	OTHER GENERAL			
OPERATING DETAIL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
EQUIPMENT RENTAL	77,726	266,540	258,720	258,720
USER FEES	4,830,486	5,279,775	6,102,124	6,102,124
MISCELLANEOUS REVENUES	117,427	2		
TOTAL OPERATING REVENUES	5,025,639	5,546,317	6,360,844	6,360,844
OPERATING EXPENSES				
SALARIES AND BENEFITS	1,817,515	2,003,113	1,994,029	1,994,029
SERVICES AND SUPPLIES	3,708,238	3,560,750	4,056,546	4,056,546
FIXED ASSETS/DEPRECIATION	157,682	172,541	258,720	258,720
TOTAL OPERATING EXPENSES	5,683,435	5,736,404	6,309,295	6,309,295
OPERATING INCOME/(LOSS)	(657,796)	(190,087)	51,549	51,549
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	(11,125)	(33,242)	(51,549)	(51,549)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(11,125)	(33,242)	(51,549)	(51,549)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(668,921)	(223,329)		
TRANSFER IN /(OUT)				
CHANGE IN NET ASSETS	(668,921)	(223,329)		
NET ASSETS				
BEGINNING BALANCE	(1,226,409)	(1,895,330)	(2,118,659)	(2,118,659)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(668,921)	(223,329)		
ENDING BALANCE				
DESIGNATED - INVESTED IN CAPITAL ASSETS	706,691	497,888	579,717	579,717
UNDESIGNATED	(2,602,021)	(2,616,547)	(2,698,376)	(2,698,376)

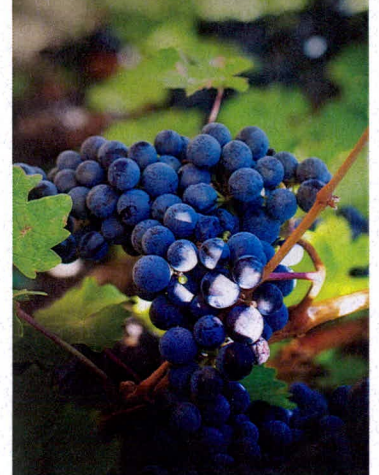


FINAL BUDGET ENTERPRISE FUNDS

2018-2019 Enterprise Operations



Total: \$426.1 Million
(Accrual Basis)



COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018-2019

FUND TITLE AIRPORT
SERVICE ACTIVITY TRANSPORTATION

OPERATING DETAIL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
RENTAL INCOME	1,624,152	1,752,135	1,676,728	1,676,728
INTERGOVERNMENTAL REVENUES		173,883		
CHARGES FOR SERVICES	1,961,442	1,605,216	1,401,597	1,401,597
OTHER INCOME	78,852	92,797	31,120	31,120
TOTAL OPERATING REVENUES	3,664,446	3,624,031	3,109,445	3,109,445
OPERATING EXPENSES				
SALARIES AND BENEFITS	1,292,051	1,342,187	1,403,813	1,403,813
SERVICES AND SUPPLIES	1,422,221	1,767,063	1,607,333	1,607,333
SERVICES FROM COUNTY DEPARTMENTS	426,806	489,023	440,870	440,870
INSURANCE	150,021	137,878	127,260	127,260
OTHER CHARGES		1,999		
DEPRECIATION AND AMORTIZATION	1,574,655	1,734,823	1,734,823	1,734,823
TOTAL OPERATING EXPENSES	4,865,754	5,472,973	5,314,099	5,314,099
OPERATING INCOME/(LOSS)	(1,201,308)	(1,848,942)	(2,204,654)	(2,204,654)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	(756)	20,461	2,500	2,500
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(89,596)	(67,128)	(354,812)	(354,812)
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS	473			
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(89,879)	(46,666)	(352,312)	(352,312)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,291,187)	(1,895,609)	(2,556,966)	(2,556,966)
CAPITAL GRANTS	3,072,708	4,564,006	2,597,595	2,597,595
TRANSFER IN/(OUT)				
COUNTY CONTRIBUTION	704,826	832,326	639,826	639,826
TRANSFER IN/(OUT)	315,136	55,000	278,472	278,472
CHANGE IN NET ASSETS	2,801,483	3,555,723	958,927	958,927
NET ASSETS				
BEGINNING BALANCE	13,113,539	15,915,022	19,470,745	19,470,745
PRIOR PERIOD ADJUSTMENTS - GASB 68				
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	2,801,483	3,555,723	958,927	958,927
ENDING BALANCE				
DESIGNATED - INVESTED IN CAPITAL ASSETS	18,630,206	23,046,924	22,087,997	22,087,997
UNDESIGNATED	(2,715,184)	(3,576,179)	(1,658,325)	(1,658,325)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES	3,080,330	4,191,526	7,274,728	7,274,728

COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018-2019

FUND TITLE	HOSPITAL			
SERVICE ACTIVITY	HEALTH			
OPERATING DETAIL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
INTERGOVERNMENTAL REVENUES	72,440,984	107,245,112	91,051,653	91,051,653
CHARGES FOR SERVICES	258,196,032	278,532,025	309,041,826	309,041,826
TOTAL OPERATING REVENUES	330,637,016	385,777,137	400,093,479	400,093,479
OPERATING EXPENSES				
SALARIES AND BENEFITS	195,752,902	228,212,596	249,115,179	249,115,179
SERVICES AND SUPPLIES	94,282,520	109,193,855	105,911,560	105,911,560
SERVICES FROM COUNTY DEPARTMENTS	4,574,138	5,348,976	5,887,981	5,887,981
INSURANCE	4,394,335	3,486,141	4,798,566	4,798,566
OTHER CHARGES	10,226,917	9,956,408	10,730,162	10,730,162
DEPRECIATION AND AMORTIZATION	7,612,094	10,266,035	12,446,406	12,446,406
TOTAL OPERATING EXPENSES	316,842,906	366,464,011	388,889,854	388,889,854
OPERATING INCOME/(LOSS)	13,794,110	19,313,126	11,203,625	11,203,625
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	1,981,192	2,736,563	2,461,625	2,461,625
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(478,208)	(527,147)	(164,142)	(164,142)
OTHER REVENUES/(EXPENSES)	16,339,470			
TOTAL NON-OPERATING REVENUES/(EXPENSES)	17,842,454	2,209,416	2,297,483	2,297,483
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	31,636,564	21,522,542	13,501,108	13,501,108
TRANSFER IN/(OUT)				
COUNTY CONTRIBUTION				
COUNTY CONTRIBUTION-REQUIRED MATCH	2,138,054	2,138,053	2,138,053	2,138,053
COUNTY CONTRIBUTION-REALIGNMENT	4,536,362			
CHANGE IN NET ASSETS	38,310,980	23,660,595	15,639,161	15,639,161
NET ASSETS				
BEGINNING BALANCE	68,096,395	106,407,375	130,067,970	130,067,970
PRIOR PERIOD ADJUSTMENTS				
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	38,310,980	23,660,595	15,639,161	15,639,161
ENDING BALANCE				
DESIGNATED - INVESTED IN CAPITAL ASSETS	133,257,021	182,922,073	212,754,573	212,754,573
UNDESIGNATED	(26,849,646)	(52,854,103)	(67,047,442)	(67,047,442)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES	18,886,200	49,665,053	29,832,400	29,832,400

COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018-2019

FUND TITLE SERVICE ACTIVITY	SOLID WASTE SANITATION				
OPERATING DETAIL		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
CHARGES FOR SERVICES		24,887,990	27,395,224	28,318,318	28,318,318
MISCELLANEOUS REVENUES		1,505,741	1,880,057	1,681,250	1,681,250
TOTAL OPERATING REVENUES		26,393,731	29,275,281	29,999,568	29,999,568
OPERATING EXPENSES					
SALARIES AND BENEFITS		7,398,321	8,860,785	6,074,279	6,074,279
SERVICES AND SUPPLIES		10,241,714	10,589,414	17,903,995	17,903,995
SERVICES FROM COUNTY DEPARTMENTS		1,783,979	1,278,285	1,384,953	1,384,953
INSURANCE		348,761	288,716	210,454	210,454
OTHER CHARGES		2,577,283	1,752,157	2,032,791	2,032,791
DEPRECIATION AND AMORTIZATION		1,864,833	1,884,018	2,400,000	2,400,000
TOTAL OPERATING EXPENSES		24,214,891	24,653,375	30,006,472	30,006,472
OPERATING INCOME/(LOSS)		2,178,840	4,621,906	(6,904)	(6,904)
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		82,966	149,631	150,000	150,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(141,560)	(125,504)	(391,760)	(391,760)
TOTAL NON-OPERATING REVENUES/(EXPENSES)		(58,594)	24,127	(241,760)	(241,760)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		2,120,246	4,646,033	(248,664)	(248,664)
TRANSFER IN/(OUT)					
TRANSFES IN FROM AB 939 FUND		2,070,164	4,336,359	2,725,135	2,725,135
TRANSFER OUT TO AB 939 FUND		(908,156)	(977,552)	(939,000)	(939,000)
CHANGE IN NET ASSETS		3,282,254	8,004,840	1,537,471	1,537,471
NET ASSETS					
BEGINNING BALANCE		4,413,533	7,642,205	15,424,862	15,424,862
PRIOR PERIOD ADJUSTMENTS - GASB 68		(53,582)	(222,183)		
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		3,282,254	8,004,840	1,537,471	1,537,471
ENDING BALANCE					
DESIGNATED - INVESTED IN CAPITAL ASSETS		11,625,655	15,540,801	28,366,205	28,366,205
UNDESIGNATED		(3,983,450)	(115,939)	(11,403,872)	(11,403,872)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES		680,716	6,359,800	13,020,000	13,020,000

COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018-2019

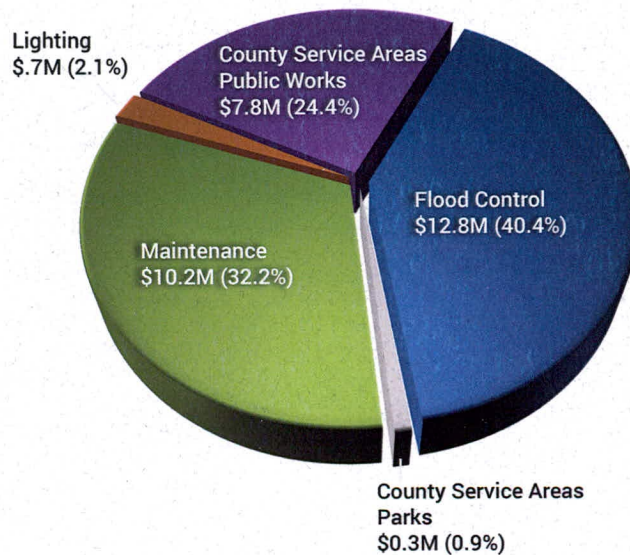
FUND TITLE SOLID WASTE CLOSURE
SERVICE ACTIVITY SANITATION

OPERATING DETAIL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
NON-OPERATING REVENUES/(EXPENSES)				
GASB 18 LIABILITY	(15,836,452)	(16,200,106)	(16,563,760)	(16,563,760)
GASB 18 LIABILITY - ADJUSTMENT	12,697,374	15,802,334	16,200,106	16,200,106
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(3,139,078)	(397,772)	(363,654)	(363,654)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(3,139,078)	(397,772)	(363,654)	(363,654)
CHANGE IN NET ASSETS	(3,139,078)	(397,772)	(363,654)	(363,654)
NET ASSETS				
BEGINNING BALANCE	(7,573,158)	(10,712,237)	(11,110,008)	(11,110,008)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(3,139,078)	(397,772)	(363,654)	(363,654)
ENDING BALANCE				
HARNEY LANE POST CLOSURE	(2,074,741)	(1,810,360)	(1,869,617)	(1,869,617)
CORRAL HOLLOW CLOSURE	(3,857,141)	(3,781,141)	(3,904,906)	(3,904,906)
FOOTHILL CLOSURE	(3,058,314)	(3,546,289)	(3,662,367)	(3,662,367)
NORTH COUNTY CLOSURE	(1,697,249)	(1,913,308)	(1,975,934)	(1,975,934)
RESERVED FOR MARKET VALUE APPRECIATION	(24,792)	(58,910)	(60,838)	(60,838)



FINAL BUDGET SPECIAL DISTRICTS

2018-2019 Special District Operations



Total: \$31.8 Million



COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2018-2019

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018	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	2	607	16,116	16,725	16,725		16,725
30201	CSA 2 MADISON PARK	15,415		38,691	54,106	43,130	10,976	54,106
30301	CSA 3 GARDEN ACRES-EASTSIDE PARK	8	36	60,565	60,609	60,609		60,609
30401	CSA 4 LATHROP PARK	3	9	19,954	19,966	19,966		19,966
30501	CSA 5 RAYMUS VILLAGE PARK	19,289		24,775	44,064	32,418	11,646	44,064
30801	CSA 8 TAFT PARK	32,721		47,466	80,187	58,430	21,757	80,187
31101	CSA 11 LARCH CLOVER PARK	7		6,208	6,215	6,213	2	6,215
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	21,944		22,868	44,812	33,519	11,293	44,812
TOTAL CSA-PARKS		89,389	652	236,643	326,684	271,010	55,674	326,684
COUNTY SERVICE AREAS-PUBLIC WORKS								
30331	CSA 3A TALLAHATCHEY TERRACE	2,268		11,221	13,489	11,601	1,888	13,489
31201	CSA 12 THORTON		11,410	164,930	176,340	176,340		176,340
31261	CSA 12 THORTON-DEBT SERVICE	18,513		13,300	31,813	28,264	3,549	31,813
31401	CSA 14 VICTOR	31,332		350	31,682	18,693	12,989	31,682
31461	CSA 14 VICTOR-DEBT SERVICE							
31501	CSA 15 WATERLOO-99	173,017		288,329	461,346	285,536	175,810	461,346
31601	CSA 16 PAR COUNTRY ESTATES	157,243		175,931	333,174	196,358	136,816	333,174
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	175,809		22,618	198,427	41,731	156,696	198,427
31801	CSA 18 FAIRWAY ESTATES	81,034		36,897	117,931	83,338	34,593	117,931
32101	CSA 21 OAK CREEK	70,950		10,590	81,540	20,904	60,636	81,540
32301	CSA 23 GRANDA GLEN	3,186	1,669	8,385	13,240	13,240		13,240
32401	CSA 24 MOZNETT ESTATES	240,944		23,380	264,324	17,496	246,828	264,324
32501	CSA 25 CAPEWOOD ESTATES	26,394		840	27,234	8,612	18,622	27,234
32901	CSA 29 FOREST LAKE RANCHETTES	116,715		10,000	126,715	20,168	106,547	126,715
33001	CSA 30 MANTECA INDUSTRIAL PARK	171,757		66,475	238,232	111,517	126,715	238,232
33101	CSA 31 FLAG CITY	504,076		173,957	678,033	238,681	439,352	678,033
33131	CSA 31 FLAG CITY-NITRATE TREATMENT	208,404		96,063	304,467	118,328	186,139	304,467
33192	CSA 31 FLAG CITY-SEWER	177,064		1,457,778	1,634,842	1,279,335	355,507	1,634,842
33501	CSA 35 SANTOS RANCH-LOS RANCHOS	50,446		101,020	151,466	135,222	16,244	151,466
33597	CSA 35 SANTOS RANCH-LOS RANCHOS- WATER	837,483			837,483		837,483	837,483
33601	CSA 36 LLOYD LANE	41,551		1,800	43,351	10,398	32,953	43,351
33631	CSA 36A LLOYD LANE ZONE A	12,714		1,076	13,790	5,868	7,922	13,790
33632	CSA 36B LLOYD LANE ZONE B	26,993		2,390	29,383	7,502	21,881	29,383
33701	CSA 37 MARTY COURT	4,014	108	1,249	5,371	5,371		5,371
34101	CSA 41 EAGLECREST	51,485		6,640	58,125	15,768	42,357	58,125
34114	CSA 41N TIERRA DEL SOL ZONE N	203,845		41,720	245,565	35,868	209,697	245,565
34201	CSA 42 BLATT ESTATES	35,851		4,360	40,211	12,070	28,141	40,211
34301	CSA 43 CLEMENTS		57,474	54,318	111,792	111,792		111,792
34331	CSA 43D CLEMENTS ZONE D	30,160		7,510	37,670	11,463	26,207	37,670
34401	CSA 44 FAIR OAKS	108,814	4,742	132,736	246,292	246,292		246,292

COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2018-2019

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
34461	CSA 44 FAIR OAKS-DEBT SERVICE							
34431	CSA 44E CASTELLO ESTATES ZONE E		222,669	301,963	524,632	524,632		524,632
34441	CSA 44G LINNE ESTATES ZONE G		167,010	370,936	537,946	537,946		537,946
34501	CSA 45 LOCKEFORD BLUFFS	34,322		5,750	40,072	19,892	20,180	40,072
34601	CSA 46 MORADA NORTH		93,630	261,991	355,621	355,621		355,621
34694	CSA 46 MORADA NORTH-WATER							
34631	CSA 46L HEATHER MOORE ESTATES ZONE L	2,398		941	3,339	1,754	1,585	3,339
34701	CSA 47 HEMPSTEAD COURT	38,066		1,500	39,566	7,142	32,424	39,566
34831	CSA 48K WOODBRIDGE MAIN STREET ZONE K	52,438		21,230	73,668	29,246	44,422	73,668
34901	CSA 49L RURAL INTERSECTION SAFETY LIGHTING ZONE L	2,384	1,824	4,440	8,648	8,648		8,648
34931	CSA 49L-1 RURAL INTERSECTION SAFETY LIGHTING ZONE L-1	28,284		12,108	40,392	10,483	29,909	40,392
35001	CSA 50 PATTERSON PASS BUSINESS PARK	84,874		47,677	132,551	43,374	89,177	132,551
35101	CSA 51 ACAMPO VILLAGE	4,589		1,096	5,685	5,201	484	5,685
35201	CSA 52 BLOSSOM COURT	39,287		4,970	44,257	8,371	35,886	44,257
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE MANAGEMENT	2,461,574		944,600	3,406,174	1,516,189	1,889,985	3,406,174
35401	CSA 54 NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM	2,375,640		654,665	3,030,305	1,410,839	1,619,466	3,030,305
35501	CSA 55 SHAYLYNN ESTATES	6,716		1,561	8,277	3,295	4,982	8,277
35531	CSA 55C STONEGATE ESTATES ZONE C	59,302		12,485	71,787	10,451	61,336	71,787
30601	CSA 56 PETERS	38,598		6,059	44,657	8,400	36,257	44,657
TOTAL CSA-PUBLIC WORKS		8,790,534	560,536	5,569,835	14,920,905	7,769,240	7,151,665	14,920,905
FLOOD CONTROL								
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	580,069	81,308	3,652,932	4,314,309	4,314,309		4,314,309
21113	FLOOD CONTROL ZONE 9	1,281,416		4,136,946	5,418,362	4,527,656	890,706	5,418,362
21114	FLOOD CONTROL ZONE 10	196,224	42,181	13,900	252,305	252,305		252,305
21191	FLOOD CONTROL ZONE 9 -CAPITAL OUTLAY							
21168	WATER INVESTIGATION ZONE 2	567,857		1,821,429	2,389,286	2,156,010	233,276	2,389,286
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1			985,000	985,000	985,000		985,000
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	542,655	61,608	6,757	611,020	611,020		611,020
TOTAL FLOOD CONTROL		3,168,221	185,097	10,616,964	13,970,282	12,846,300	1,123,982	13,970,282
LIGHTING DISTRICTS								
22001	ASH STREET	142,580		43,538	186,118	44,470	141,648	186,118
22002	BOGGS TRACT	29,144		10,700	39,844	13,525	26,319	39,844
22004	BURKETT GARDENS		4,046	44,104	48,150	48,150		48,150
22003	BURKETT GARDEN ACRES	20,041		20,488	40,529	24,150	16,379	40,529
22005	EASTVIEW	24,866		11,429	36,295	16,460	19,835	36,295

COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2018-2019

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
22006	ELKHORN	8,998		5,015	14,013	10,900	3,113	14,013
22007	FARMINGTON	5,086		2,788	7,874	5,945	1,929	7,874
22008	LINDEN	61,906		28,008	89,914	34,165	55,749	89,914
22009	LOCKEFORD	61,726		20,017	81,743	27,800	53,943	81,743
22010	MARIPOSA HEIGHTS	23,661		3,355	27,016	10,950	16,066	27,016
22011	MISSION VILLAGE	15,492		3,450	18,942	9,460	9,482	18,942
22012	MORADA ESTATES	12,177		6,307	18,484	14,100	4,384	18,484
22013	MORADA MANOR	8,670		2,181	10,851	5,850	5,001	10,851
22014	NORTH OAKS	14,872		6,708	21,580	10,650	10,930	21,580
22015	NORTH WILSON WAY	55,992		12,800	68,792	20,500	48,292	68,792
22016	NORTHEAST STOCKTON	52,545		51,435	103,980	59,700	44,280	103,980
22017	ORO STREET	48,150		41,223	89,373	39,300	50,073	89,373
22018	PLYMOUTH VILLAGE	48,191		25,972	74,163	32,250	41,913	74,163
22019	RANCHO VILLAGE			924	924	852	72	924
22021	SHASTA AVENUE	3,177		7,970	11,147	9,250	1,897	11,147
22022	SHIPPEE-FRENCH CAMP	7,008		2,848	9,856	5,080	4,776	9,856
22023	SILVA GARDENS	1,349		2,911	4,260	3,336	924	4,260
22024	SOUTH FRENCH CAMP	14,251		4,562	18,813	5,910	12,903	18,813
22025	SOUTHWEST STOCKTON	66,191		23,072	89,263	22,790	66,473	89,263
22026	STOCKTON #5	9,452		2,215	11,667	4,445	7,222	11,667
22027	TUXEDO-COUNTRY CLUB	14,806		22,831	37,637	25,350	12,287	37,637
22028	VICTOR	2,077		5,608	7,685	5,370	2,315	7,685
22029	WEST LANE	13,290		7,347	20,637	6,160	14,477	20,637
22031	WEST STOCKTON	61,668		58,197	119,865	70,010	49,855	119,865
22030	WOODBIDGE	171,473		73,977	245,450	83,200	162,250	245,450
TOTAL LIGHTING DISTRICTS		998,839	4,046	551,980	1,554,865	670,078	884,787	1,554,865
MAINTENANCE DISTRICTS								
22101	ACAMPO	231,182		43,498	274,680	126,000	148,680	274,680
22201	ALMOND PARK	49,069		18,560	67,629	56,300	11,329	67,629
22295	ASHLEY PARK	10,183		1,515	11,698	3,460	8,238	11,698
22401	BEAR CREEK TERRACE	5,526	5,695	17,869	29,090	29,090		29,090
22501	BOWLING GREEN	743	4,291	2,696	7,730	7,730		7,730
22701	COLONIAL HEIGHTS	1,874,076		1,167,862	3,041,938	1,279,360	1,762,578	3,041,938
22801	CORRAL HOLLOW		10,608	75,012	85,620	85,620		85,620
22601	COUNTRY CLUB VISTA	384,816		21,600	406,416	14,455	391,961	406,416
23001	ELKHORN ESTATES	49,097	50,163	82,050	181,310	181,310		181,310
23101	GAYLA MANOR	821	29,187	61,942	91,950	91,950		91,950
23201	LAMBERT VILLAGE	94,048		16,984	111,032	26,485	84,547	111,032
23401	LINCOLN VILLAGE	3,509,243		3,290,284	6,799,527	3,858,150	2,941,377	6,799,527
23501	LOCKEFORD	2,854	663	3,780	7,297	7,297		7,297
23601	MAURLAND MANOR	73,930		30,328	104,258	42,610	61,648	104,258
23701	MOKELUMNE ACRES	1,041,823		321,824	1,363,647	353,100	1,010,547	1,363,647
23801	MORADA ACRES	46,119		26,795	72,914	43,000	29,914	72,914

COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2018-2019

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
23901	MORADA ESTATES	349,783		114,461	464,244	173,020	291,224	464,244
24001	MORADA MANOR	7,793	31,045	25,792	64,630	64,630		64,630
24201	PACIFIC GARDENS	2,031,138		2,230,885	4,262,023	2,299,000	1,963,023	4,262,023
24212	PACIFIC GARDENS-GEN RESERVE	694,255			694,255		694,255	694,255
24301	RANCHO SAN JOAQUIN	146,697		84,533	231,230	129,420	101,810	231,230
24401	RAYMUS VILLAGE	1,057,794		570,734	1,628,528	526,125	1,102,403	1,628,528
24501	RIVIERA CLIFFS	23,234		10,217	33,451	10,715	22,736	33,451
24601	SHADED TERRACE	175,593		39,108	214,701	110,360	104,341	214,701
24661	SHADED TERRACE-DEBT SERVICE	10,605		18,720	29,325	19,450	9,875	29,325
24701	SPRING CREEK ESTATES	133,895		33,566	167,461	75,271	92,190	167,461
24801	SUMMER HOME ESTATES	17,469		2,418	19,887	10,151	9,736	19,887
24901	SUNNYSIDE ESTATES		20,774	23,091	43,865	43,865		43,865
24961	SUNNYSIDE ESTATES-DEBT SERVICE		10,000		10,000	10,000		10,000
25001	WALNUT ACRES		34,789	36,776	71,565	71,565		71,565
25101	WILKINSON MANOR			320,114	320,114	304,250	15,864	320,114
25131	WILKINSON MANOR ZONE A	33,838	1,676	39,746	75,260	75,260		75,260
21501	SAN JOAQUIN WATERWORKS #2	226,397		120,806	347,203	112,400	234,803	347,203
TOTAL MAINTENANCE DISTRICTS		12,282,021	198,891	8,853,566	21,334,478	10,241,399	11,093,079	21,334,478
TOTAL SPECIAL DISTRICTS/OTHER AGENCIES		25,329,004	949,222	25,828,988	52,107,214	31,798,027	20,309,187	52,107,214

COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2018-2019

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS-PARKS						
30101	CSA 1 BOGGS TRACT PARK	2				2
30201	CSA 2 MADISON PARK	18,959			3,544	15,415
30301	CSA 3 GARDEN ACRES-EASTSIDE PARK	8				8
30401	CSA 4 LATHROP PARK	3				3
30501	CSA 5 RAYMUS VILLAGE PARK	19,564			275	19,289
30801	CSA 8 TAFT PARK	33,809			1,088	32,721
31101	CSA 11 LARCH CLOVER PARK	7				7
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	21,944				21,944
TOTAL CSA-PARKS		94,296			4,907	89,389
COUNTY SERVICE AREAS-PUBLIC WORKS						
30331	CSA 3A TALLAHATCHEY TERRACE	2,268				2,268
31201	CSA 12 THORTON	(90,202)			(90,202)	
31261	CSA 12 THORTON-DEBT SERVICE	18,513				18,513
31401	CSA 14 VICTOR	31,332				31,332
31461	CSA 14 VICTOR-DEBT SERVICE					
31501	CSA 15 WATERLOO-99	211,408			38,391	173,017
31601	CSA 16 PAR COUNTRY ESTATES	221,564			64,321	157,243
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	203,089			27,280	175,809
31801	CSA 18 FAIRWAY ESTATES	88,962			7,928	81,034
32101	CSA 21 OAK CREEK	73,587			2,637	70,950
32301	CSA 23 GRANDA GLEN	4,536			1,350	3,186
32401	CSA 24 MOZNETT ESTATES	262,250			21,306	240,944
32501	CSA 25 CAPEWOOD ESTATES	28,336			1,942	26,394
32901	CSA 29 FOREST LAKE RANCHETTES	116,715				116,715
33001	CSA 30 MANTECA INDUSTRIAL PARK	181,096			9,339	171,757
33101	CSA 31 FLAG CITY	554,479			50,403	504,076
33131	CSA 31 FLAG CITY-NITRATE TREATMENT	318,189	4,863		104,922	208,404
33192	CSA 31 FLAG CITY-SEWER	178,864	1,800			177,064
33501	CSA 35 SANTOS RANCH-LOS RANCHOS	50,446				50,446
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER	843,433			5,950	837,483
33601	CSA 36 LLOYD LANE	41,551				41,551
33631	CSA 36A LLOYD LANE ZONE A	13,397			683	12,714
33632	CSA 36B LLOYD LANE ZONE B	28,250			1,257	26,993
33701	CSA 37 MARTY COURT	4,014				4,014
34101	CSA 41 EAGLECREST	51,576			91	51,485
34114	CSA 41N TIERRA DEL SOL ZONE N	231,101			27,256	203,845
34201	CSA 42 BLATT ESTATES	39,055			3,204	35,851

**COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2018-2019**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
34301	CSA 43 CLEMENTS	(20,530)			(20,530)	
34331	CSA 43D CLEMENTS ZONE D	34,370			4,210	30,160
34401	CSA 44 FAIR OAKS	108,814				108,814
34461	CSA 44 FAIR OAKS-DEBT SERVICE	(0)				
34431	CSA 44E CASTELLO ESTATES ZONE E	(484,223)	6,429		(490,653)	
34441	CSA 44G LINNE ESTATES ZONE G	(393,430)	2,724		(396,154)	
34501	CSA 45 LOCKEFORD BLUFFS	38,383			4,061	34,322
34601	CSA 46 MORADA NORTH	(80,538)			(80,538)	
34694	CSA 46 MORADA NORTH-WATER	1			1	
34631	CSA 46L HEATHER MOORE ESTATES ZONE L	3,162			764	2,398
34701	CSA 47 HEMPSTEAD COURT	39,041			975	38,066
34831	CSA 48K WOODBRIDGE MAIN STREET ZONE K	67,760	3,190		12,132	52,438
34901	CSA 49L RURAL INTERSECTION SAFETY LIGHTING ZONE L	2,384				2,384
34931	CSA 49L-1 RURAL INTERSECTION SAFETY LIGHTING ZONE L-1	38,141			9,857	28,284
35001	CSA 50 PATTERSON PASS BUSINESS PARK	137,528			52,654	84,874
35101	CSA 51 ACAMPO VILLAGE	4,589				4,589
35201	CSA 52 BLOSSOM COURT	42,478			3,191	39,287
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE MANAGEMENT	2,673,677	212,103			2,461,574
35401	CSA 54 NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM	2,428,316	52,676			2,375,640
35501	CSA 55 SHAYLYNN ESTATES	6,716				6,716
35531	CSA 55C STONEGATE ESTATES ZONE C	72,095			12,793	59,302
30601	CSA 56 PETERS	41,494			2,896	38,598
TOTAL CSA-PUBLIC WORKS		8,468,038	283,786		(606,283)	8,790,534
FLOOD CONTROL						
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	1,358,991	563,146		215,776	580,069
21113	FLOOD CONTROL ZONE 9	2,072,304	14,512		776,377	1,281,416
21114	FLOOD CONTROL ZONE 10	240,749			44,525	196,224
21191	FLOOD CONTROL ZONE 9 - CAPITAL OUTLAY					
21168	WATER INVESTIGATION ZONE 2	677,126	109,269			567,857
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1	(47,892)			(47,892)	
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	702,657	6,500		153,502	542,655
TOTAL FLOOD CONTROL		5,003,936	693,426		1,142,288	3,168,221

LIGHTING DISTRICTS

COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2018-2019

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
22001	ASH STREET	195,640			53,060	142,580
22002	BOGGS TRACT	48,647			19,503	29,144
22004	BURKETT GARDENS	(3,283)			(3,283)	
22003	BURKETT GARDEN ACRES	20,041				20,041
22005	EASTVIEW	25,580			714	24,866
22006	ELKHORN	9,390			392	8,998
22007	FARMINGTON	5,086				5,086
22008	LINDEN	74,886			12,980	61,906
22009	LOCKEFORD	68,539			6,813	61,726
22010	MARIPOSA HEIGHTS	24,309			648	23,661
22011	MISSION VILLAGE	15,824			332	15,492
22012	MORADA ESTATES	13,746			1,569	12,177
22013	MORADA MANOR	10,616			1,946	8,670
22014	NORTH OAKS	14,872				14,872
22015	NORTH WILSON WAY	55,992				55,992
22016	NORTHEAST STOCKTON	52,545				52,545
22017	ORO STREET	85,426			37,276	48,150
22018	PLYMOUTH VILLAGE	48,191				48,191
22019	RANCHO VILLAGE	(2,041)			(2,041)	
22021	SHASTA AVENUE	4,779			1,602	3,177
22022	SHIPPEE-FRENCH CAMP	9,244			2,236	7,008
22023	SILVA GARDENS	1,349				1,349
22024	SOUTH FRENCH CAMP	17,682			3,431	14,251
22025	SOUTHWEST STOCKTON	103,665			37,474	66,191
22026	STOCKTON #5	10,208			756	9,452
22027	TUXEDO-COUNTRY CLUB	22,711			7,905	14,806
22028	VICTOR	2,439			362	2,077
22029	WEST LANE	23,034			9,744	13,290
22031	WEST STOCKTON	63,335			1,667	61,668
22030	WOODBIDGE	234,519			63,046	171,473
TOTAL LIGHTING DISTRICTS		1,256,972			258,132	998,839
MAINTENANCE DISTRICTS						
22101	ACAMPO	246,699			15,517	231,182
22201	ALMOND PARK	52,024			2,955	49,069
22295	ASHLEY PARK	11,165			982	10,183
22401	BEAR CREEK TERRACE	5,526				5,526
22501	BOWLING GREEN	743				743
22701	COLONIAL HEIGHTS	1,946,680	72,604			1,874,076
22801	CORRAL HOLLOW	(47,750)			(47,750)	
22601	COUNTRY CLUB VISTA	399,286			14,470	384,816
23001	ELKHORN ESTATES	49,097				49,097
23101	GAYLA MANOR	821				821

COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2018-2019

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
23201	LAMBERT VILLAGE	103,109			9,061	94,048
23401	LINCOLN VILLAGE	3,979,580	84,000		386,337	3,509,243
23501	LOCKEFORD	3,282			428	2,854
23601	MAURLAND MANOR	73,930				73,930
23701	MOKELUMNE ACRES	1,061,681			19,858	1,041,823
23801	MORADA ACRES	46,119				46,119
23901	MORADA ESTATES	416,464			66,681	349,783
24001	MORADA MANOR	7,793				7,793
24201	PACIFIC GARDENS	2,220,882	52,500		137,244	2,031,138
24212	PACIFIC GARDENS-GEN RESERVE	699,188			4,933	694,255
24301	RANCHO SAN JOAQUIN	177,852			31,155	146,697
24401	RAYMUS VILLAGE	1,219,359			161,565	1,057,794
24501	RIVIERA CLIFFS	26,544			3,310	23,234
24601	SHADED TERRACE	196,258			20,665	175,593
24661	SHADED TERRACE-DEBT SERVICE	11,357			752	10,605
24701	SPRING CREEK ESTATES	136,352			2,457	133,895
24801	SUMMER HOME ESTATES	18,158			689	17,469
24901	SUNNYSIDE ESTATES	(11,850)			(11,850)	
24961	SUNNYSIDE ESTATES-DEBT SERVICE					
25001	WALNUT ACRES	(3,505)			(3,505)	
25101	WILKINSON MANOR	(80,881)			(80,881)	
25131	WILKINSON MANOR ZONE A	42,019			8,181	33,838
21501	SAN JOAQUIN WATERWORKS #2	278,258			51,861	226,397
TOTAL MAINTENANCE DISTRICTS		13,286,241	209,104		795,115	12,282,021
TOTAL SPECIAL DISTRICTS/OTHER AGENCI		28,109,484	1,186,316		1,594,159	25,329,004

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2018-2019

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2018	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		607	607			(607)
30201	CSA 2 MADISON PARK	3,544			10,976	10,976	14,520
30301	CSA 3 GARDEN ACRES-EASTSIDE PARK		36	36			(36)
30401	CSA 4 LATHROP PARK		9	9			(9)
30501	CSA 5 RAYMUS VILLAGE PARK	275			11,646	11,646	11,921
30801	CSA 8 TAFT PARK	1,088			21,757	21,757	22,845
31101	CSA 11 LARCH CLOVER PARK				2	2	2
34801	CSA 48 WOODBRIDGE COMMUNITY PARK				11,293	11,293	11,293
TOTAL CSA-PARKS		4,907	652	652	55,674	55,674	59,929
COUNTY SERVICE AREAS-PUBLIC WORKS							
30331	CSA 3A TALLAHATCHEY TERRACE				1,888	1,888	1,888
31201	CSA 12 THORTON	(90,202)	11,410	11,410			(101,612)
31261	CSA 12 THORTON-DEBT SERVICE				3,549	3,549	3,549
31401	CSA 14 VICTOR				12,989	12,989	12,989
31461	CSA 14 VICTOR-DEBT SERVICE						
31501	CSA 15 WATERLOO-99	38,391			175,810	175,810	214,201
31601	CSA 16 PAR COUNTRY ESTATES	64,321			136,816	136,816	201,137
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	27,280			156,696	156,696	183,976
31801	CSA 18 FAIRWAY ESTATES	7,928			34,593	34,593	42,521
32101	CSA 21 OAK CREEK	2,637			60,636	60,636	63,273
32301	CSA 23 GRANDA GLEN	1,350	1,669	1,669			(319)
32401	CSA 24 MOZNETT ESTATES	21,306			246,828	246,828	268,134
32501	CSA 25 CAPEWOOD ESTATES	1,942			18,622	18,622	20,564
32901	CSA 29 FOREST LAKE RANCHETTES				106,547	106,547	106,547
33001	CSA 30 MANTECA INDUSTRIAL PARK	9,339			126,715	126,715	136,054
33101	CSA 31 FLAG CITY	50,403			439,352	439,352	489,755
33131	CSA 31 FLAG CITY-NITRATE TREATMENT	104,922			186,139	186,139	291,061
33192	CSA 31 FLAG CITY-SEWER				355,507	355,507	355,507
33501	CSA 35 SANTOS RANCH-LOS RANCHOS				16,244	16,244	16,244
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER	5,950			837,483	837,483	843,433
33601	CSA 36 LLOYD LANE				32,953	32,953	32,953
33631	CSA 36A LLOYD LANE ZONE A	683			7,922	7,922	8,605
33632	CSA 36B LLOYD LANE ZONE B	1,257			21,881	21,881	23,138
33701	CSA 37 MARTY COURT		108	108			(108)
34101	CSA 41 EAGLECREST	91			42,357	42,357	42,448
34114	CSA 41N TIERRA DEL SOL ZONE N	27,256			209,697	209,697	236,953
34201	CSA 42 BLATT ESTATES	3,204			28,141	28,141	31,345

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2018-2019

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2018	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
34301	CSA 43 CLEMENTS	(20,530)	57,474	57,474			(78,004)
34331	CSA 43D CLEMENTS ZONE D	4,210			26,207	26,207	30,417
34401	CSA 44 FAIR OAKS		4,742	4,742			(4,742)
34461	CSA 44 FAIR OAKS-DEBT SERVICE						
34431	CSA 44E CASTELLO ESTATES ZONE E	(490,653)	222,669	222,669			(713,322)
34441	CSA 44G LINNE ESTATES ZONE G	(396,154)	167,010	167,010			(563,164)
34501	CSA 45 LOCKFORD BLUFFS	4,061			20,180	20,180	24,241
34601	CSA 46 MORADA NORTH	(80,538)	93,630	93,630			(174,168)
34694	CSA 46 MORADA NORTH-WATER	1					1
34631	CSA 46L HEATHER MOORE	764			1,585	1,585	2,349
34701	CSA 47 HEMPSTEAD COURT	975			32,424	32,424	33,399
34831	CSA 48K WOODBRIDGE MAIN STREET ZONE K	12,132			44,422	44,422	56,554
34901	CSA 49L RURAL INTERSECTION SAFETY LIGHTING ZONE L		1,824	1,824			(1,824)
34931	CSA 49L-1 RURAL INTERSECTION SAFETY LIGHTING ZONE L-1	9,857			29,909	29,909	39,766
35001	CSA 50 PATTERSON PASS BUSINESS PARK	52,654			89,177	89,177	141,831
35101	CSA 51 ACAMPO VILLAGE				484	484	484
35201	CSA 52 BLOSSOM COURT	3,191			35,886	35,886	39,077
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE MANAGEMENT				1,889,985	1,889,985	1,889,985
35401	CSA 54 NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM				1,619,466	1,619,466	1,619,466
35501	CSA 55 SHAYLYNN ESTATES				4,982	4,982	4,982
35531	CSA 55C STONEGATE ESTATES ZONE C	12,793			61,336	61,336	74,129
30601	CSA 56 PETERS	2,896			36,257	36,257	39,153
TOTAL CSA-PUBLIC WORKS		(606,283)	560,536	560,536	7,151,665	7,151,665	5,984,846
FLOOD CONTROL							
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	215,776	81,308	81,308			134,468
21113	FLOOD CONTROL ZONE 9	776,377			890,706	890,706	1,667,083
21114	FLOOD CONTROL ZONE 10	44,525	42,181	42,181			2,344
21191	FLOOD CONTROL ZONE 9 - CAPITAL OUTLAY						
21168	WATER INVESTIGATION ZONE 2				233,276	233,276	233,276
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1	(47,892)					(47,892)
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	153,502	61,608	61,608			91,894
TOTAL FLOOD CONTROL		1,142,288	185,097	185,097	1,123,982	1,123,982	2,081,173
LIGHTING DISTRICTS							
22001	ASH STREET	53,060			141,648	141,648	194,708

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2018-2019

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2018	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
22002	BOGGS TRACT	19,503			26,319	26,319	45,822
22004	BURKETT GARDENS	(3,283)	4,046	4,046			(7,329)
22003	BURKETT GARDEN ACRES				16,379	16,379	16,379
22005	EASTVIEW	714			19,835	19,835	20,549
22006	ELKHORN	392			3,113	3,113	3,505
22007	FARMINGTON				1,929	1,929	1,929
22008	LINDEN	12,980			55,749	55,749	68,729
22009	LOCKEFORD	6,813			53,943	53,943	60,756
22010	MARIPOSA HEIGHTS	648			16,066	16,066	16,714
22011	MISSION VILLAGE	332			9,482	9,482	9,814
22012	MORADA ESTATES	1,569			4,384	4,384	5,953
22013	MORADA MANOR	1,946			5,001	5,001	6,947
22014	NORTH OAKS				10,930	10,930	10,930
22015	NORTH WILSON WAY				48,292	48,292	48,292
22016	NORTHEAST STOCKTON				44,280	44,280	44,280
22017	ORO STREET	37,276			50,073	50,073	87,349
22018	PLYMOUTH VILLAGE				41,913	41,913	41,913
22019	RANCHO VILLAGE	(2,041)			72	72	(1,969)
22021	SHASTA AVENUE	1,602			1,897	1,897	3,499
22022	SHIPPEE-FRENCH CAMP	2,236			4,776	4,776	7,012
22023	SILVA GARDENS				924	924	924
22024	SOUTH FRENCH CAMP	3,431			12,903	12,903	16,334
22025	SOUTHWEST STOCKTON	37,474			66,473	66,473	103,947
22026	STOCKTON #5	756			7,222	7,222	7,978
22027	TUXEDO-COUNTRY CLUB	7,905			12,287	12,287	20,192
22028	VICTOR	362			2,315	2,315	2,677
22029	WEST LANE	9,744			14,477	14,477	24,221
22031	WEST STOCKTON	1,667			49,855	49,855	51,522
22030	WOODBIDGE	63,046			162,250	162,250	225,296
TOTAL LIGHTING DISTRICTS		258,132	4,046	4,046	884,787	884,787	1,138,873
MAINTENANCE DISTRICTS							
22101	ACAMPO	15,517			148,680	148,680	164,197
22201	ALMOND PARK	2,955			11,329	11,329	14,284
22295	ASHLEY PARK	982			8,238	8,238	9,220
22401	BEAR CREEK TERRACE		5,695	5,695			(5,695)
22501	BOWLING GREEN		4,291	4,291			(4,291)
22701	COLONIAL HEIGHTS				1,762,578	1,762,578	1,762,578
22801	CORRAL HOLLOW	(47,750)	10,608	10,608			(58,358)
22601	COUNTRY CLUB VISTA	14,470			391,961	391,961	406,431
23001	ELKHORN ESTATES		50,163	50,163			(50,163)
23101	GAYLA MANOR		29,187	29,187			(29,187)
23201	LAMBERT VILLAGE	9,061			84,547	84,547	93,608

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2018-2019

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2018	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET -YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
23401	LINCOLN VILLAGE	386,337			2,941,377	2,941,377	3,327,714
23501	LOCKEFORD	428	663	663			(235)
23601	MAURLAND MANOR				61,648	61,648	61,648
23701	MOKELUMNE ACRES	19,858			1,010,547	1,010,547	1,030,405
23801	MORADA ACRES				29,914	29,914	29,914
23901	MORADA ESTATES	66,681			291,224	291,224	357,905
24001	MORADA MANOR		31,045	31,045			(31,045)
24201	PACIFIC GARDENS	137,244			1,963,023	1,963,023	2,100,267
24212	PACIFIC GARDENS-GEN RESERVE	4,933			694,255	694,255	699,188
24301	RANCHO SAN JOAQUIN	31,155			101,810	101,810	132,965
24401	RAYMUS VILLAGE	161,565			1,102,403	1,102,403	1,263,968
24501	RIVIERA CLIFFS	3,310			22,736	22,736	26,046
24601	SHADED TERRACE	20,665			104,341	104,341	125,006
24661	SHADED TERRACE-DEBT SERVICE	752			9,875	9,875	10,627
24701	SPRING CREEK ESTATES	2,457			92,190	92,190	94,647
24801	SUMMER HOME ESTATES	689			9,736	9,736	10,425
24901	SUNNYSIDE ESTATES	(11,850)	20,774	20,774			(32,624)
24961	SUNNYSIDE ESTATES-DEBT SERVICE		10,000	10,000			(10,000)
25001	WALNUT ACRES	(3,505)	34,789	34,789			(38,294)
25101	WILKINSON MANOR	(80,881)			15,864	15,864	(65,017)
25131	WILKINSON MANOR ZONE A	8,181	1,676	1,676			6,505
21501	SAN JOAQUIN WATERWORKS #2	51,861			234,803	234,803	286,664
TOTAL MAINTENANCE DISTRICTS		795,115	198,891	198,891	11,093,079	11,093,079	11,689,303
TOTAL SPECIAL DISTRICTS/OTHER AGENCI		1,594,159	949,222	949,222	20,309,187	20,309,187	20,954,124

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	14,403	15,064	15,990	15,990
REVENUE FROM USE OF MONEY AND PROPERTY	18	38	4	4
INTERGOVERNMENTAL REVENUES-STATE	122	127	122	122
TOTAL REVENUES	14,543	15,228	16,116	16,116
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	14,290	16,089	16,725	16,725
TOTAL EXPENDITURES/APPROPRIATIONS	14,290	16,089	16,725	16,725
NET COST	(253)	861	609	609

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	34,107	35,630	38,340	38,340
REVENUE FROM USE OF MONEY AND PROPERTY	82	225	68	68
INTERGOVERNMENTAL REVENUES-STATE	307	305	283	283
TOTAL REVENUES	34,496	36,159	38,691	38,691
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	26,511	29,626	43,130	43,130
TOTAL EXPENDITURES/APPROPRIATIONS	26,511	29,626	43,130	43,130
NET COST	(7,985)	(6,533)	4,439	4,439

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	52,111	54,638	60,043	60,043
REVENUE FROM USE OF MONEY AND PROPERTY	81	124	64	64
INTERGOVERNMENTAL REVENUES-STATE	458	456	458	458
TOTAL REVENUES	52,650	55,219	60,565	60,565
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	52,695	55,210	60,609	60,609
TOTAL EXPENDITURES/APPROPRIATIONS	52,695	55,210	60,609	60,609
NET COST	45	(8)	44	44

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	17,237	17,622	19,793	19,793
REVENUE FROM USE OF MONEY AND PROPERTY	22	38	15	15
INTERGOVERNMENTAL REVENUES-STATE	146	142	146	146
TOTAL REVENUES	17,405	17,803	19,954	19,954
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	17,416	17,799	19,966	19,966
TOTAL EXPENDITURES/APPROPRIATIONS	17,416	17,799	19,966	19,966
NET COST	12	(3)	12	12

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-PARKS
DISTRICT NAME CSA 5-RAYMUS VILLAGE PARK
FUND 30501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	21,289	21,944	24,524	24,524
REVENUE FROM USE OF MONEY AND PROPERTY	87	240	60	60
INTERGOVERNMENTAL REVENUES-STATE	191	187	191	191
TOTAL REVENUES	21,567	22,371	24,775	24,775
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	13,649	18,369	32,418	32,418
TOTAL EXPENDITURES/APPROPRIATIONS	13,649	18,369	32,418	32,418
NET COST	(7,918)	(4,002)	7,643	7,643

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	26,350	28,539	30,354	30,354
REVENUE FROM USE OF MONEY AND PROPERTY	17,033	18,327	17,005	17,005
INTERGOVERNMENTAL REVENUES-STATE	219	227	107	107
TOTAL REVENUES	43,603	47,094	47,466	47,466
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	31,551	36,301	58,430	58,430
TOTAL EXPENDITURES/APPROPRIATIONS	31,551	36,301	58,430	58,430
NET COST	(12,052)	(10,793)	10,964	10,964

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	5,284	5,447	6,090	6,090
REVENUE FROM USE OF MONEY AND PROPERTY	4	1,186	4	4
INTERGOVERNMENTAL REVENUES-STATE	47	46	47	47
INTERGOVERNMENTAL REVENUES-OTHER	67	70	67	67
TOTAL REVENUES	5,402	6,749	6,208	6,208
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,407	6,742	6,213	6,213
TOTAL EXPENDITURES/APPROPRIATIONS	5,407	6,742	6,213	6,213
NET COST	5	(7)	5	5

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FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	117	277	100	100
CHARGES FOR SERVICES	22,592	22,458	22,768	22,768
TOTAL REVENUES	22,709	22,735	22,868	22,868
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	14,466	19,684	33,519	33,519
TOTAL EXPENDITURES/APPROPRIATIONS	14,466	19,684	33,519	33,519
NET COST	(8,243)	(3,051)	10,651	10,651

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 3-ZONE A-TALLAHATCHEY T**
FUND **30331**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	63	83	200	200
CHARGES FOR SERVICES	3,745	3,745	11,021	11,021
TOTAL REVENUES	3,808	3,828	11,221	11,221
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	6,474	12,418	12,501	12,501
CAPITAL ASSETS-EQUIPMENT			1,600	1,600
COST REIMBURSEMENTS	(2,256)	(1,436)	(2,500)	(2,500)
TOTAL EXPENDITURES/APPROPRIATIONS	4,218	10,982	11,601	11,601
NET COST	410	7,154	380	380

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 12-THORNTON
FUND 31201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	9,091	9,444	10,725	10,725
REVENUE FROM USE OF MONEY AND PROPERTY	50	80	62	62
INTERGOVERNMENTAL REVENUES-STATE	79	78	80	80
MISCELLANEOUS REVENUES			6	6
CHARGES FOR SERVICES	142,385	150,119	154,057	154,057
TOTAL REVENUES	151,605	159,721	164,930	164,930
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	145,478	163,735	168,140	168,140
OTHER CHARGES	686	688	700	700
CAPITAL ASSETS-EQUIPMENT			8,500	8,500
COST REIMBURSEMENTS	(4,257)	(2,499)	(1,000)	(1,000)
TOTAL EXPENDITURES/APPROPRIATIONS	141,907	161,924	176,340	176,340
NET COST	(9,698)	2,203	11,410	11,410

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	10,874	14,081	13,170	13,170
REVENUE FROM USE OF MONEY AND PROPERTY	76	138	30	30
INTERGOVERNMENTAL REVENUES-STATE	4	0	100	100
TOTAL REVENUES	10,954	14,220	13,300	13,300
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT			14,964	14,964
OTHER FINANCING USES	11,250	10,750	13,300	13,300
TOTAL EXPENDITURES/APPROPRIATIONS	11,250	10,750	28,264	28,264
NET COST	296	(3,470)	14,964	14,964

COUNTY OF SAN JOAQUIN
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DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	181	350	350	350
TRANSFERS IN		2,464		
TOTAL REVENUES	181	2,814	350	350
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	359	5,141	4,493	4,493
CAPITAL ASSETS-EQUIPMENT	9,985	✓	15,000	15,000
COST REIMBURSEMENTS	(10,825)	(2,623)	(800)	(800)
TOTAL EXPENDITURES/APPROPRIATIONS	(482)	2,518	18,693	18,693
NET COST	(663)	(295)	18,343	18,343

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 14-DEBT SERVICE NO 1
FUND 31461

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,198	3,891		
REVENUE FROM USE OF MONEY AND PROPERTY	18	27		
INTERGOVERNMENTAL REVENUES-STATE	24	22		
TOTAL REVENUES	4,240	3,940	-	-
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT		2,464		
OTHER FINANCING USES	4,400	4,200		
TOTAL EXPENDITURES/APPROPRIATIONS	4,400	6,664	-	-
NET COST	160	2,724	-	-

COUNTY OF SAN JOAQUIN
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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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	15,837	16,008	8,686	8,686
REVENUE FROM USE OF MONEY AND PROPERTY	1,139	2,685	3,000	3,000
INTERGOVERNMENTAL REVENUES-STATE	142	136	143	143
MISCELLANEOUS REVENUES		40		
CHARGES FOR SERVICES	248,194	268,522	276,500	276,500
TOTAL REVENUES	265,311	287,390	288,329	288,329
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	184,188	220,361	226,336	226,336
OTHER CHARGES	173	1	200	200
CAPITAL ASSETS-EQUIPMENT			40,000	40,000
COST REIMBURSEMENTS	(4,982)	(2,836)	(4,000)	(4,000)
OTHER FINANCING USES		75,000	23,000	23,000
TOTAL EXPENDITURES/APPROPRIATIONS	179,380	292,525	285,536	285,536
NET COST	(85,931)	5,135	(2,793)	(2,793)

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 16-PARK COUNTRY ESTATES**
FUND **31601**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,423	2,948	2,200	2,200
CHARGES FOR SERVICES	193,138	174,883	173,731	173,731
TOTAL REVENUES	194,561	177,831	175,931	175,931
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	110,101	136,509	127,038	127,038
OTHER CHARGES	16	17	20	20
CAPITAL ASSETS-EQUIPMENT	14,417	68,577	70,000	70,000
COST REIMBURSEMENTS	(722)	(33)	(700)	(700)
TOTAL EXPENDITURES/APPROPRIATIONS	123,813	205,070	196,358	196,358
NET COST	(70,748)	27,239	20,427	20,427

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,434	2,495	3,100	3,100
CHARGES FOR SERVICES	19,440	19,518	19,518	19,518
TOTAL REVENUES	20,874	22,013	22,618	22,618
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	17,741	27,326	25,631	25,631
OTHER CHARGES	17	18	100	100
CAPITAL ASSETS-EQUIPMENT			20,000	20,000
COST REIMBURSEMENTS	(3,680)	(4,671)	(4,000)	(4,000)
TOTAL EXPENDITURES/APPROPRIATIONS	14,078	22,673	41,731	41,731
NET COST	(6,796)	660	19,113	19,113

COUNTY OF SAN JOAQUIN
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FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	632	1,117	1,100	1,100
MISCELLANEOUS REVENUES	4,137			
CHARGES FOR SERVICES	47,714	34,677	35,797	35,797
TOTAL REVENUES	52,483	35,794	36,897	36,897
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	39,393	45,707	53,338	53,338
CAPITAL ASSETS-EQUIPMENT			30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	39,393	45,707	83,338	83,338
NET COST	(13,091)	9,913	46,441	46,441

COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	507	887	1,000	1,000
CHARGES FOR SERVICES	9,590	9,590	9,590	9,590
TOTAL REVENUES	10,097	10,477	10,590	10,590
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	8,631	8,873	11,294	11,294
OTHER CHARGES	8	9	10	10
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
COST REIMBURSEMENTS	(476)	(369)	(400)	(400)
TOTAL EXPENDITURES/APPROPRIATIONS	8,163	8,514	20,904	20,904
NET COST	(1,934)	(1,963)	10,314	10,314

COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 23-GRANADA GLEN
FUND 32301

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	60	81	100	100
CHARGES FOR SERVICES	8,285	8,285	8,285	8,285
TOTAL REVENUES	8,345	8,366	8,385	8,385
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	9,018	13,657	13,720	13,720
OTHER CHARGES	17	18	20	20
COST REIMBURSEMENTS	(641)	(2,015)	(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	8,394	11,660	13,240	13,240
NET COST	49	3,294	4,855	4,855

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,676	3,068	2,500	2,500
CHARGES FOR SERVICES	20,880	20,745	20,880	20,880
TOTAL REVENUES	22,556	23,813	23,380	23,380
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	7,189	9,101	11,981	11,981
OTHER CHARGES	8	9	15	15
CAPITAL ASSETS-EQUIPMENT			6,000	6,000
COST REIMBURSEMENTS	(1,738)	(2,199)	(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	5,460	6,911	17,496	17,496
NET COST	(17,096)	(16,902)	(5,884)	(5,884)

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	196	342	400	400
CHARGES FOR SERVICES	440	360	440	440
TOTAL REVENUES	636	702	840	840
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	190	175	1,432	1,432
OTHER CHARGES			100	100
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
COST REIMBURSEMENTS	(6)	(10)	(20)	(20)
TOTAL EXPENDITURES/APPROPRIATIONS	184	165	8,512	8,512
NET COST	(452)	(537)	7,672	7,672

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 29-FOREST LAKE-GENERAL
FUND 32901

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	774	1,382	1,800	1,800
CHARGES FOR SERVICES	8,200	8,200	8,200	8,200
TOTAL REVENUES	8,974	9,582	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,317	6,360	10,658	10,658
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
COST REIMBURSEMENTS	(1,362)	(1,088)	(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	3,955	5,272	20,168	20,168
NET COST	(5,019)	(4,310)	10,168	10,168

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 30-MTCA INDUST PK-GENERAL
FUND 33001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,160	2,067	2,500	2,500
CHARGES FOR SERVICES	57,636	62,981	63,975	63,975
TOTAL REVENUES	58,796	65,048	66,475	66,475
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	37,223	41,501	52,507	52,507
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT	18,449		60,000	60,000
COST REIMBURSEMENTS	(1,528)	(2,309)	(1,000)	(1,000)
TOTAL EXPENDITURES/APPROPRIATIONS	54,144	39,193	111,517	111,517
NET COST	(4,652)	(25,856)	45,042	45,042

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 31-SADDLE-FLAG CITY-GENERA
FUND 33101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	3,673	6,877	5,810	5,810
CHARGES FOR SERVICES	181,279	167,459	168,147	168,147
TOTAL REVENUES	184,952	174,336	173,957	173,957
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	123,549	155,729	179,481	179,481
OTHER CHARGES	10	85	200	200
CAPITAL ASSETS-EQUIPMENT			60,000	60,000
COST REIMBURSEMENTS	(3,205)	(2,847)	(1,000)	(1,000)
TOTAL EXPENDITURES/APPROPRIATIONS	120,353	152,966	238,681	238,681
NET COST	(64,599)	(21,369)	64,724	64,724

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 31-ZONE W
FUND 33131

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,417	3,426	3,200	3,200
CHARGES FOR SERVICES	140,534	99,732	92,863	92,863
TOTAL REVENUES	141,951	103,158	96,063	96,063
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	74,394	75,503	109,318	109,318
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			25,000	25,000
COST REIMBURSEMENTS	(16,449)	(22,391)	(16,000)	(16,000)
TOTAL EXPENDITURES/APPROPRIATIONS	57,945	53,112	118,328	118,328
NET COST	(84,006)	(50,046)	22,265	22,265

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	(3,022)	(4,837)	1,000	1,000
CHARGES FOR SERVICES	1,047,022	1,371,972	1,456,778	1,456,778
OTHER FINANCING SOURCES		1,078,619		
TOTAL REVENUES	1,044,000	2,445,753	1,457,778	1,457,778
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	95,685	107,276	197,159	197,159
OTHER CHARGES	183,608	120,012	293,020	293,020
CAPITAL ASSETS-EQUIPMENT			50,000	50,000
TRANSFERS OUT			200,000	200,000
OTHER FINANCING USES	698,994	1,777,497	539,156	539,156
TOTAL EXPENDITURES/APPROPRIATIONS	978,287	2,004,785	1,279,335	1,279,335
NET COST	(65,713)	(440,968)	(178,443)	(178,443)

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	411	544	510	510
CHARGES FOR SERVICES	100,370	99,948	100,510	100,510
TOTAL REVENUES	100,781	100,492	101,020	101,020
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	79,049	97,642	100,222	100,222
CAPITAL ASSETS-EQUIPMENT	22,703		35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS	101,752	97,642	135,222	135,222
NET COST	971	(2,850)	34,202	34,202

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 35-WTR FD
FUND 33597

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	5,950	10,251		
TOTAL REVENUES	5,950	10,251		
NET COST	(5,950)	(10,251)		

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	294	502	600	600
CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
TOTAL REVENUES	1,494	1,702	1,800	1,800
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,917	1,355	2,698	2,698
CAPITAL ASSETS-EQUIPMENT			8,000	8,000
COST REIMBURSEMENTS	(661)	(130)	(300)	(300)
TOTAL EXPENDITURES/APPROPRIATIONS	1,256	1,225	10,398	10,398
NET COST	(238)	(477)	8,598	8,598

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	86	157	200	200
CHARGES FOR SERVICES	876	876	876	876
TOTAL REVENUES	962	1,033	1,076	1,076
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	388	436	918	918
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
COST REIMBURSEMENTS	(76)	(38)	(50)	(50)
TOTAL EXPENDITURES/APPROPRIATIONS	312	398	5,868	5,868
NET COST	(650)	(635)	4,792	4,792

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	182	327	500	500
CHARGES FOR SERVICES	1,890	1,890	1,890	1,890
TOTAL REVENUES	2,072	2,217	2,390	2,390
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,346	665	902	902
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
COST REIMBURSEMENTS	(525)	(134)	(400)	(400)
TOTAL EXPENDITURES/APPROPRIATIONS	821	531	7,502	7,502
NET COST	(1,251)	(1,686)	5,112	5,112

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	38	56	49	49
CHARGES FOR SERVICES	1,200	1,050	1,200	1,200
TOTAL REVENUES	1,238	1,106	1,249	1,249
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,688	2,139	2,471	2,471
CAPITAL ASSETS-EQUIPMENT			3,000	3,000
COST REIMBURSEMENTS	(52)	(9)	(100)	(100)
TOTAL EXPENDITURES/APPROPRIATIONS	1,636	2,130	5,371	5,371
NET COST	398	1,024	4,122	4,122

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	377	645	700	700
CHARGES FOR SERVICES	5,940	5,915	5,940	5,940
TOTAL REVENUES	6,317	6,560	6,640	6,640
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	6,295	8,641	9,258	9,258
OTHER CHARGES	8	9	10	10
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
COST REIMBURSEMENTS	(356)	(913)	(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	5,948	7,737	15,768	15,768
NET COST	(369)	1,177	9,128	9,128

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,266	2,543	3,000	3,000
CHARGES FOR SERVICES	38,727	38,720	38,720	38,720
TOTAL REVENUES	39,993	41,263	41,720	41,720
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	10,875	8,162	26,558	26,558
OTHER CHARGES	8	9	10	10
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
COST REIMBURSEMENTS	(384)	(246)	(700)	(700)
TOTAL EXPENDITURES/APPROPRIATIONS	10,500	7,925	35,868	35,868
NET COST	(29,493)	(33,338)	(5,852)	(5,852)

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	(19)	(34)		
TOTAL REVENUES	(19)	(34)		
NET COST	19	34		

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	271	492	510	510
CHARGES FOR SERVICES	3,850	3,850	3,850	3,850
TOTAL REVENUES	4,121	4,342	4,360	4,360
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,170	5,137	5,360	5,360
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
COST REIMBURSEMENTS	(364)	(299)	(300)	(300)
TOTAL EXPENDITURES/APPROPRIATIONS	1,807	4,838	12,070	12,070
NET COST	(2,314)	496	7,710	7,710

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,593	1,625	1,933	1,933
REVENUE FROM USE OF MONEY AND PROPERTY	138	12	100	100
INTERGOVERNMENTAL REVENUES-STATE	15	14	20	20
CHARGES FOR SERVICES	41,256	45,136	52,265	52,265
TOTAL REVENUES	43,001	46,787	54,318	54,318
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	65,648	61,096	91,782	91,782
OTHER CHARGES	8	9	10	10
CAPITAL ASSETS-EQUIPMENT			20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	65,657	61,105	111,792	111,792
NET COST	22,655	14,318	57,474	57,474

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 43-ZN D
FUND 34331

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	188	374	400	400
CHARGES FOR SERVICES	6,303	6,600	7,110	7,110
TOTAL REVENUES	6,491	6,974	7,510	7,510
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,640	1,578	4,483	4,483
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
COST REIMBURSEMENTS	(8)	(10)	(20)	(20)
TOTAL EXPENDITURES/APPROPRIATIONS	2,632	1,568	11,463	11,463
NET COST	(3,859)	(5,406)	3,953	3,953

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	834	1,055	1,300	1,300
MISCELLANEOUS REVENUES	125	417	400	400
CHARGES FOR SERVICES	130,339	130,230	131,036	131,036
TOTAL REVENUES	131,298	131,702	132,736	132,736
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	235,316	275,587	278,482	278,482
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT	18,906		60,000	60,000
COST REIMBURSEMENTS	(101,675)	(102,450)	(92,200)	(92,200)
TOTAL EXPENDITURES/APPROPRIATIONS	152,547	173,138	246,292	246,292
NET COST	21,249	41,436	113,556	113,556

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	136	207	247	247
CHARGES FOR SERVICES	271,252	284,093	301,716	301,716
TOTAL REVENUES	271,388	284,300	301,963	301,963
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	305,353	308,776	468,622	468,622
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT		45,639	61,000	61,000
COST REIMBURSEMENTS	(5,616)	(3,129)	(5,000)	(5,000)
TOTAL EXPENDITURES/APPROPRIATIONS	299,737	351,286	524,632	524,632
NET COST	28,350	66,986	222,669	222,669

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	201	310	300	300
MISCELLANEOUS REVENUES		28		
CHARGES FOR SERVICES	350,997	357,848	370,636	370,636
TOTAL REVENUES	351,198	358,186	370,936	370,936
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	357,883	351,457	504,936	504,936
OTHER CHARGES	8	9	10	10
CAPITAL ASSETS-EQUIPMENT	7,434		35,000	35,000
COST REIMBURSEMENTS	(2,300)	(1,596)	(2,000)	(2,000)
TOTAL EXPENDITURES/APPROPRIATIONS	363,025	349,869	537,946	537,946
NET COST	11,827	(8,317)	167,010	167,010

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	234	446	500	500
CHARGES FOR SERVICES	5,200	5,200	5,250	5,250
TOTAL REVENUES	5,434	5,646	5,750	5,750
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,615	3,474	5,782	5,782
OTHER CHARGES	8	9	10	10
CAPITAL ASSETS-EQUIPMENT			15,000	15,000
COST REIMBURSEMENTS	(510)	(616)	(900)	(900)
TOTAL EXPENDITURES/APPROPRIATIONS	2,114	2,867	19,892	19,892
NET COST	(3,320)	(2,779)	14,142	14,142

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	109	166	261	261
MISCELLANEOUS REVENUES	147	2,936		
CHARGES FOR SERVICES	211,539	242,396	261,730	261,730
TOTAL REVENUES	211,795	245,498	261,991	261,991
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	93,942	152,726	191,621	191,621
OTHER CHARGES	112,558	133,132	160,000	160,000
CAPITAL ASSETS-EQUIPMENT			12,000	12,000
COST REIMBURSEMENTS	(2,556)	(34,236)	(8,000)	(8,000)
TOTAL EXPENDITURES/APPROPRIATIONS	203,944	251,622	355,621	355,621
NET COST	(7,851)	6,123	93,630	93,630

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	13	31	36	36
MISCELLANEOUS REVENUES			5	5
CHARGES FOR SERVICES	756	828	900	900
TOTAL REVENUES	769	859	941	941
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	69	364	1,244	1,244
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			500	500
TOTAL EXPENDITURES/APPROPRIATIONS	69	364	1,754	1,754
NET COST	(700)	(495)	813	813

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1			
TOTAL REVENUES	1	-		
NET COST	(1)	-		

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	269	469	510	510
CHARGES FOR SERVICES	990	990	990	990
TOTAL REVENUES	1,259	1,459	1,500	1,500
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	431	868	2,242	2,242
OTHER CHARGES	8	9	100	100
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
COST REIMBURSEMENTS	(156)	(37)	(200)	(200)
TOTAL EXPENDITURES/APPROPRIATIONS	283	840	7,142	7,142
NET COST	(976)	(619)	5,642	5,642

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	429	804	800	800
CHARGES FOR SERVICES	18,585	19,485	20,430	20,430
TOTAL REVENUES	19,014	20,289	21,230	21,230
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	13,283	15,566	21,246	21,246
CAPITAL ASSETS-EQUIPMENT			8,000	8,000
TOTAL EXPENDITURES/APPROPRIATIONS	13,283	15,566	29,246	29,246
NET COST	(5,731)	(4,723)	8,016	8,016

COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	39	50	40	40
MISCELLANEOUS REVENUES		40		
CHARGES FOR SERVICES	4,400	4,360	4,400	4,400
TOTAL REVENUES	4,439	4,450	4,440	4,440
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,984	6,708	7,648	7,648
CAPITAL ASSETS-EQUIPMENT			1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,984	6,708	8,648	8,648
NET COST	1,545	2,258	4,208	4,208

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	171	406	408	408
CHARGES FOR SERVICES	13,030	12,312	11,700	11,700
TOTAL REVENUES	13,201	12,718	12,108	12,108
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,618	5,256	6,483	6,483
CAPITAL ASSETS-EQUIPMENT			4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,618	5,256	10,483	10,483
NET COST	(9,583)	(7,462)	(1,625)	(1,625)

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	687	1,508	2,000	2,000
MISCELLANEOUS REVENUES		330		
CHARGES FOR SERVICES	45,669	43,451	45,677	45,677
TOTAL REVENUES	46,356	45,289	47,677	47,677
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	19,047	21,404	38,974	38,974
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
COST REIMBURSEMENTS	(145)	(462)	(600)	(600)
TOTAL EXPENDITURES/APPROPRIATIONS	18,902	20,942	43,374	43,374
NET COST	(27,454)	(24,347)	(4,303)	(4,303)

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 51-ACAMPO VILLAGE-GENERAL
FUND 35101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	38	57	56	56
CHARGES FOR SERVICES	1,040	1,040	1,040	1,040
TOTAL REVENUES	1,078	1,097	1,096	1,096
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,874	1,302	3,491	3,491
OTHER CHARGES	8	9	10	10
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
COST REIMBURSEMENTS	(56)	(150)	(300)	(300)
TOTAL EXPENDITURES/APPROPRIATIONS	1,826	1,162	5,201	5,201
NET COST	748	65	4,105	4,105

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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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	260	488	400	400
CHARGES FOR SERVICES	4,375	4,502	4,570	4,570
TOTAL REVENUES	4,635	4,990	4,970	4,970
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,580	1,596	3,761	3,761
OTHER CHARGES	8	9	10	10
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
COST REIMBURSEMENTS	(139)	(195)	(400)	(400)
TOTAL EXPENDITURES/APPROPRIATIONS	1,449	1,410	8,371	8,371
NET COST	(3,186)	(3,579)	3,401	3,401

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	18,113	32,621	28,470	28,470
INTERGOVERNMENTAL REVENUES-STATE	43,479			
MISCELLANEOUS REVENUES	3,684	37,221	4,000	4,000
CHARGES FOR SERVICES	902,104	906,056	912,130	912,130
TOTAL REVENUES	967,380	975,898	944,600	944,600
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	709,302	1,005,201	1,394,189	1,394,189
CAPITAL ASSETS-EQUIPMENT	6,397	44,689	122,000	122,000
TOTAL EXPENDITURES/APPROPRIATIONS	715,699	1,049,890	1,516,189	1,516,189
NET COST	(251,681)	73,993	571,589	571,589

**COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	583	1,006		
TOTAL REVENUES	583	1,006		
NET COST	(583)	(1,006)		

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SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	14,606	26,985	19,000	19,000
MISCELLANEOUS REVENUES	85			
CHARGES FOR SERVICES	636,683	635,355	615,665	615,665
TRANSFERS IN	70,000	70,000	20,000	20,000
TOTAL REVENUES	721,373	732,340	654,665	654,665
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	534,337	439,896	1,410,839	1,410,839
TOTAL EXPENDITURES/APPROPRIATIONS	534,337	439,896	1,410,839	1,410,839
NET COST	(187,037)	(292,444)	756,174	756,174

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	43	78	71	71
CHARGES FOR SERVICES	1,490	1,440	1,490	1,490
TOTAL REVENUES	1,533	1,518	1,561	1,561
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,153	1,265	2,295	2,295
CAPITAL ASSETS-EQUIPMENT			1,000	1,000
COST REIMBURSEMENTS	(11)	(4)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,142	1,261	3,295	3,295
NET COST	(391)	(257)	1,734	1,734

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	400	798	650	650
CHARGES FOR SERVICES	11,448	11,775	11,835	11,835
TOTAL REVENUES	11,848	12,573	12,485	12,485
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,979	2,837	4,601	4,601
CAPITAL ASSETS-EQUIPMENT			6,000	6,000
COST REIMBURSEMENTS	(64)	(202)	(150)	(150)
TOTAL EXPENDITURES/APPROPRIATIONS	2,915	2,634	10,451	10,451
NET COST	(8,933)	(9,939)	(2,034)	(2,034)

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 56-PETERS-GENERAL
FUND 30601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	254	475	641	641
CHARGES FOR SERVICES	4,760	5,194	5,418	5,418
TOTAL REVENUES	5,014	5,669	6,059	6,059
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,158	2,241	5,600	5,600
CAPITAL ASSETS-EQUIPMENT			3,000	3,000
COST REIMBURSEMENTS	(135)	(143)	(200)	(200)
TOTAL EXPENDITURES/APPROPRIATIONS	2,023	2,099	8,400	8,400
NET COST	(2,991)	(3,570)	2,341	2,341

COUNTY OF SAN JOAQUIN
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SERVICES FLOOD CONTROL
DISTRICT NAME SAN JOAQUIN CO FLOOD CONTROL
FUND 21101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,053,479	1,091,061	1,068,800	1,068,800
REVENUE FROM USE OF MONEY AND PROPERTY	9,800	16,755	14,764	14,764
INTERGOVERNMENTAL REVENUES-STATE	108,498	27,235	2,501,496	2,501,496
INTERGOVERNMENTAL REVENUES-OTHER	28,005	32,633	32,722	32,722
MISCELLANEOUS REVENUES	110	50,000	150	150
CHARGES FOR SERVICES	42,052	27,495	35,000	35,000
TOTAL REVENUES	1,241,944	1,245,179	3,652,932	3,652,932
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,220,219	1,176,112	4,521,339	4,521,339
OTHER CHARGES	439	461	470	470
CAPITAL ASSETS-EQUIPMENT		91,177	92,500	92,500
COST REIMBURSEMENTS	(39,937)	(39,810)	(300,000)	(300,000)
TRANSFERS OUT	50,000			
TOTAL EXPENDITURES/APPROPRIATIONS	1,230,721	1,227,940	4,314,309	4,314,309
NET COST	(11,224)	(17,239)	661,377	661,377

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	804,117	820,401	848,846	848,846
REVENUE FROM USE OF MONEY AND PROPERTY	8,192	20,453	25,000	25,000
INTERGOVERNMENTAL REVENUES-STATE	7,119	6,895	438,000	438,000
INTERGOVERNMENTAL REVENUES-OTHER	16,293	23,270	24,000	24,000
MISCELLANEOUS REVENUES	2,476	525	1,100	1,100
CHARGES FOR SERVICES	2,511,384	2,563,957	2,800,000	2,800,000
TOTAL REVENUES	3,349,581	3,435,501	4,136,946	4,136,946
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,869,237	2,583,800	4,514,656	4,514,656
CAPITAL ASSETS-EQUIPMENT		32,815	120,000	120,000
COST REIMBURSEMENTS	(89,196)	(130,876)	(107,000)	(107,000)
TOTAL EXPENDITURES/APPROPRIATIONS	2,780,041	2,485,739	4,527,656	4,527,656
NET COST	(569,540)	(949,762)	390,710	390,710

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,520	2,789	900	900
CHARGES FOR SERVICES	13,935	14,490	13,000	13,000
TOTAL REVENUES	15,455	17,279	13,900	13,900
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	139	146	252,142	252,142
TOTAL EXPENDITURES/APPROPRIATIONS	139	146	252,142	252,142
NET COST	(15,316)	(17,133)	238,242	238,242

COUNTY OF SAN JOAQUIN
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SERVICES FLOOD CONTROL
DISTRICT NAME S J CO FLOOD CNTRL-ASSESSMENT
FUND 21116

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	525,539	1,006,137	985,000	985,000
TOTAL REVENUES	525,539	1,006,137	985,000	985,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	714,701	864,974	985,000	985,000
TOTAL EXPENDITURES/APPROPRIATIONS	714,701	864,974	985,000	985,000
NET COST	189,162	(141,163)		

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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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	(11)	(1,432)		
REVENUE FROM USE OF MONEY AND PROPERTY	12,722	16,155	11,868	11,868
INTERGOVERNMENTAL REVENUES-STATE			598,000	598,000
MISCELLANEOUS REVENUES	15,441	150,000		
CHARGES FOR SERVICES	1,142,401	1,199,777	1,211,561	1,211,561
TOTAL REVENUES	1,170,553	1,364,500	1,821,429	1,821,429
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,478,319	1,766,166	2,156,010	2,156,010
TRANSFERS OUT	250,000			
TOTAL EXPENDITURES/APPROPRIATIONS	1,728,319	1,766,166	2,156,010	2,156,010
NET COST	557,766	401,666	334,581	334,581

COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
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SERVICES FLOOD CONTROL
DISTRICT NAME MOKELUMNE RVR WATER & PWR AUTH
FUND 21201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	5,562	9,438	6,757	6,757
TRANSFERS IN	100,000			
TOTAL REVENUES	105,562	9,438	6,757	6,757
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	80,112	98,634	611,020	611,020
TOTAL EXPENDITURES/APPROPRIATIONS	80,112	98,634	611,020	611,020
NET COST	(25,450)	89,196	604,263	604,263

**COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	-	-		
NET COST	-	-		

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME ASH STREET LIGHTING MAINT GEN
FUND 22001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	23,912	27,940	25,335	25,335
REVENUE FROM USE OF MONEY AND PROPERTY	1,204	2,251	1,850	1,850
INTERGOVERNMENTAL REVENUES-STATE	218	243	225	225
CHARGES FOR SERVICES	15,623	15,462	16,128	16,128
TOTAL REVENUES	40,957	45,896	43,538	43,538
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	27,345	24,648	34,470	34,470
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	27,345	24,648	44,470	44,470
NET COST	(13,612)	(21,247)	932	932

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME BOGGS TRACT LIGHTING MAINT
FUND 22002

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,436	1,502	1,504	1,504
REVENUE FROM USE OF MONEY AND PROPERTY	247	555	410	410
INTERGOVERNMENTAL REVENUES-STATE	13	14	15	15
MISCELLANEOUS REVENUES	9,043			
CHARGES FOR SERVICES	8,293	8,250	8,771	8,771
TOTAL REVENUES	19,032	10,321	10,700	10,700
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	6,568	6,560	8,525	8,525
CAPITAL ASSETS-EQUIPMENT	100		5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,668	6,560	13,525	13,525
NET COST	(12,364)	(3,761)	2,825	2,825

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	12,086	12,637	14,053	14,053
REVENUE FROM USE OF MONEY AND PROPERTY	127	239	300	300
INTERGOVERNMENTAL REVENUES-STATE	111	110	155	155
CHARGES FOR SERVICES	5,970	5,925	5,980	5,980
TOTAL REVENUES	18,293	18,911	20,488	20,488
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	16,492	16,305	19,150	19,150
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	16,492	16,305	24,150	24,150
NET COST	(1,802)	(2,606)	3,662	3,662

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	25,231	26,543	29,309	29,309
REVENUE FROM USE OF MONEY AND PROPERTY	39	50	40	40
INTERGOVERNMENTAL REVENUES-STATE	230	230	235	235
CHARGES FOR SERVICES	14,488	14,288	14,520	14,520
TOTAL REVENUES	39,988	41,111	44,104	44,104
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	40,589	40,495	44,150	44,150
CAPITAL ASSETS-EQUIPMENT			4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS	40,589	40,495	48,150	48,150
NET COST	601	(616)	4,046	4,046

COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME EASTVIEW LIGHTING MAINTENANCE
FUND 22005

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	5,583	5,613	6,089	6,089
REVENUE FROM USE OF MONEY AND PROPERTY	170	310	245	245
INTERGOVERNMENTAL REVENUES-STATE	51	49	55	55
CHARGES FOR SERVICES	5,040	5,031	5,040	5,040
TOTAL REVENUES	10,844	11,003	11,429	11,429
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	9,510	9,495	11,460	11,460
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	9,510	9,495	16,460	16,460
NET COST	(1,334)	(1,508)	5,031	5,031

COUNTY OF SAN JOAQUIN
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME ELKHORN LIGHTING MAINTENANCE
FUND 22006

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,307	3,382	3,680	3,680
REVENUE FROM USE OF MONEY AND PROPERTY	73	122	100	100
INTERGOVERNMENTAL REVENUES-STATE	30	29	35	35
CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
TOTAL REVENUES	4,610	4,733	5,015	5,015
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,088	5,117	6,900	6,900
CAPITAL ASSETS-EQUIPMENT			4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,088	5,117	10,900	10,900
NET COST	478	384	5,885	5,885

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	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,034	2,075	2,190	2,190
REVENUE FROM USE OF MONEY AND PROPERTY	33	60	50	50
INTERGOVERNMENTAL REVENUES-STATE	18	17	20	20
CHARGES FOR SERVICES	528	450	528	528
TOTAL REVENUES	2,612	2,602	2,788	2,788
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,446	2,452	3,145	3,145
CAPITAL ASSETS-EQUIPMENT			2,800	2,800
TOTAL EXPENDITURES/APPROPRIATIONS	2,446	2,452	5,945	5,945
NET COST	(166)	(151)	3,157	3,157

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SCHEDULE 15
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME LINDEN LIGHTING
FUND 22008

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,908	3,007	3,058	3,058
REVENUE FROM USE OF MONEY AND PROPERTY	486	892	720	720
INTERGOVERNMENTAL REVENUES-STATE	26	25	30	30
CHARGES FOR SERVICES	24,200	25,740	24,200	24,200
TOTAL REVENUES	27,620	29,664	28,008	28,008
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	23,616	22,845	29,165	29,165
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	23,616	22,845	34,165	34,165
NET COST	(4,004)	(6,820)	6,157	6,157

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SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME LOCKEFORD LIGHTING
FUND 22009

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	8,693	8,867	9,425	9,425
REVENUE FROM USE OF MONEY AND PROPERTY	488	846	720	720
INTERGOVERNMENTAL REVENUES-STATE	78	75	80	80
CHARGES FOR SERVICES	9,756	9,774	9,792	9,792
TOTAL REVENUES	19,015	19,562	20,017	20,017
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	18,751	18,060	22,800	22,800
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	18,751	18,060	27,800	27,800
NET COST	(264)	(1,502)	7,783	7,783

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SCHEDULE 15
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME MARIPOSA HEIGHTS LIGHTING MAIN
FUND 22010

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	903	947	815	815
REVENUE FROM USE OF MONEY AND PROPERTY	159	287	230	230
INTERGOVERNMENTAL REVENUES-STATE	8	8	10	10
CHARGES FOR SERVICES	2,300	2,275	2,300	2,300
TOTAL REVENUES	3,370	3,517	3,355	3,355
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,264	2,236	2,950	2,950
CAPITAL ASSETS-EQUIPMENT			8,000	8,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,264	2,236	10,950	10,950
NET COST	(1,106)	(1,282)	7,595	7,595

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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 **MISSION VILLAGE LIGHTING MAINT**
FUND **22011**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	634	675	752	752
REVENUE FROM USE OF MONEY AND PROPERTY	105	189	200	200
INTERGOVERNMENTAL REVENUES-STATE	6	6	6	6
CHARGES FOR SERVICES	2,492	2,436	2,492	2,492
TOTAL REVENUES	3,237	3,306	3,450	3,450
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,212	2,763	4,460	4,460
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,212	2,763	9,460	9,460
NET COST	(1,025)	(543)	6,010	6,010

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SCHEDULE 15
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME MORADA ESTATES LIGHTING MAINT
FUND 22012

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,018	2,041	3,168	3,168
REVENUE FROM USE OF MONEY AND PROPERTY	95	168	135	135
INTERGOVERNMENTAL REVENUES-STATE	18	18	22	22
INTERGOVERNMENTAL REVENUES-FEDERAL				
CHARGES FOR SERVICES	2,982	2,982	2,982	2,982
TOTAL REVENUES	5,113	5,209	6,307	6,307
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,906	4,902	7,100	7,100
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,906	4,902	14,100	14,100
NET COST	(208)	(307)	7,793	7,793

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME MORADA MANOR LIGHTING MAINT
FUND 22013

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	932	944	1,082	1,082
REVENUE FROM USE OF MONEY AND PROPERTY	72	128	110	110
INTERGOVERNMENTAL REVENUES-STATE	9	8	9	9
CHARGES FOR SERVICES	980	980	980	980
TOTAL REVENUES	1,993	2,060	2,181	2,181
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,751	1,748	2,850	2,850
CAPITAL ASSETS-EQUIPMENT			3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,751	1,748	5,850	5,850
NET COST	(242)	(312)	3,669	3,669

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME NORTH OAKS LIGHTING MAINT
FUND 22014

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,017	1,074	1,287	1,287
REVENUE FROM USE OF MONEY AND PROPERTY	74	159	135	135
INTERGOVERNMENTAL REVENUES-STATE	9	9	10	10
CHARGES FOR SERVICES	4,780	5,034	5,276	5,276
TOTAL REVENUES	5,880	6,276	6,708	6,708
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,550	3,499	5,650	5,650
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,550	3,499	10,650	10,650
NET COST	(2,330)	(2,777)	3,942	3,942

COUNTY OF SAN JOAQUIN
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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **NO WILSON WAY LIGHTING MAINT**
FUND **22015**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,573	6,743	7,570	7,570
REVENUE FROM USE OF MONEY AND PROPERTY	358	659	490	490
INTERGOVERNMENTAL REVENUES-STATE	60	58	100	100
CHARGES FOR SERVICES	4,620	4,630	4,640	4,640
TOTAL REVENUES	11,611	12,090	12,800	12,800
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	9,380	8,050	15,500	15,500
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	9,380	8,050	20,500	20,500
NET COST	(2,231)	(4,040)	7,700	7,700

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME NE STOCKTON LIGHTING MAINT
FUND 22016

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	22,553	23,263	25,950	25,950
REVENUE FROM USE OF MONEY AND PROPERTY	377	665	570	570
INTERGOVERNMENTAL REVENUES-STATE	205	201	235	235
CHARGES FOR SERVICES	24,720	24,472	24,680	24,680
TOTAL REVENUES	47,855	48,601	51,435	51,435
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	45,567	45,510	54,700	54,700
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	45,567	45,510	59,700	59,700
NET COST	(2,289)	(3,091)	8,265	8,265

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME ORO STREET LIGHTING MAINT
FUND 22017

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	16,189	16,986	18,022	18,022
REVENUE FROM USE OF MONEY AND PROPERTY	523	999	870	870
INTERGOVERNMENTAL REVENUES-STATE	149	149	170	170
CHARGES FOR SERVICES	21,003	20,730	22,161	22,161
TOTAL REVENUES	37,864	38,863	41,223	41,223
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	30,374	29,493	35,300	35,300
CAPITAL ASSETS-EQUIPMENT			4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS	30,374	29,493	39,300	39,300
NET COST	(7,491)	(9,371)	(1,923)	(1,923)

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME PLYMOUTH VILLAGE LIGHTING MAIN
FUND 22018

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	12,251	12,674	14,128	14,128
REVENUE FROM USE OF MONEY AND PROPERTY	346	604	510	510
INTERGOVERNMENTAL REVENUES-STATE	112	110	115	115
CHARGES FOR SERVICES	11,219	11,180	11,219	11,219
TOTAL REVENUES	23,928	24,568	25,972	25,972
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	21,827	23,374	27,250	27,250
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	21,827	23,374	32,250	32,250
NET COST	(2,102)	(1,194)	6,278	6,278

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME RANCHO VILLAGE LIGHTING MAINT
FUND 22019

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	755	773	797	797
INTERGOVERNMENTAL REVENUES-STATE	7	7	7	7
CHARGES FOR SERVICES	120	120	120	120
TOTAL REVENUES	882	899	924	924
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	654	655	852	852
TOTAL EXPENDITURES/APPROPRIATIONS	654	655	852	852
NET COST	(228)	(245)	(72)	(72)

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SCHEDULE 15
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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **SHASTA AVENUE LIGHTING MAINT**
FUND **22021**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	5,234	5,018	6,234	6,234
REVENUE FROM USE OF MONEY AND PROPERTY	42	67	60	60
INTERGOVERNMENTAL REVENUES-STATE	48	44	50	50
CHARGES FOR SERVICES	1,626	1,617	1,626	1,626
TOTAL REVENUES	6,950	6,746	7,970	7,970
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	7,186	7,203	8,250	8,250
CAPITAL ASSETS-EQUIPMENT			1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	7,186	7,203	9,250	9,250
NET COST	235	457	1,280	1,280

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,097	2,257	2,424	2,424
REVENUE FROM USE OF MONEY AND PROPERTY	59	109	80	80
INTERGOVERNMENTAL REVENUES-STATE	19	20	20	20
CHARGES FOR SERVICES	324	324	324	324
TOTAL REVENUES	2,499	2,710	2,848	2,848
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,102	2,145	3,080	3,080
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,102	2,145	5,080	5,080
NET COST	(398)	(565)	2,232	2,232

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME SILVA GARDENS LIGHTING MAINT
FUND 22023

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,455	1,530	1,723	1,723
REVENUE FROM USE OF MONEY AND PROPERTY	7	13	50	50
INTERGOVERNMENTAL REVENUES-STATE	13	13	13	13
CHARGES FOR SERVICES	360	1,125	1,125	1,125
TOTAL REVENUES	1,835	2,682	2,911	2,911
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,200	2,301	2,636	2,636
CAPITAL ASSETS-EQUIPMENT			700	700
TOTAL EXPENDITURES/APPROPRIATIONS	2,200	2,301	3,336	3,336
NET COST	365	(381)	425	425

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,586	3,745	3,921	3,921
REVENUE FROM USE OF MONEY AND PROPERTY	113	207	160	160
INTERGOVERNMENTAL REVENUES-STATE	33	33	36	36
CHARGES FOR SERVICES	445	445	445	445
TOTAL REVENUES	4,177	4,430	4,562	4,562
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,410	3,220	3,910	3,910
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,410	3,220	5,910	5,910
NET COST	(767)	(1,210)	1,348	1,348

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **SW STOCKTON LIGHTING MAINT**
FUND **22025**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	8,777	9,519	9,831	9,831
REVENUE FROM USE OF MONEY AND PROPERTY	658	1,215	920	920
INTERGOVERNMENTAL REVENUES-STATE	79	81	85	85
CHARGES FOR SERVICES	12,052	11,868	12,236	12,236
TOTAL REVENUES	21,566	22,683	23,072	23,072
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	14,519	14,438	17,790	17,790
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	14,519	14,438	22,790	22,790
NET COST	(7,047)	(8,246)	(282)	(282)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	624	650	600	600
REVENUE FROM USE OF MONEY AND PROPERTY	68	121	45	45
INTERGOVERNMENTAL REVENUES-STATE	6	6	10	10
CHARGES FOR SERVICES	1,545	1,553	1,560	1,560
TOTAL REVENUES	2,243	2,329	2,215	2,215
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,976	1,970	2,945	2,945
CAPITAL ASSETS-EQUIPMENT			1,500	1,500
TOTAL EXPENDITURES/APPROPRIATIONS	1,976	1,970	4,445	4,445
NET COST	(267)	(360)	2,230	2,230

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	8,577	8,996	9,456	9,456
REVENUE FROM USE OF MONEY AND PROPERTY	115	250	205	205
INTERGOVERNMENTAL REVENUES-STATE	78	78	80	80
CHARGES FOR SERVICES	12,392	12,669	13,090	13,090
TOTAL REVENUES	21,162	21,993	22,831	22,831
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	16,977	16,816	20,350	20,350
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	16,977	16,816	25,350	25,350
NET COST	(4,185)	(5,177)	2,519	2,519

COUNTY OF SAN JOAQUIN
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SERVICES LIGHTING DISTRICTS
DISTRICT NAME VICTOR LIGHTING
FUND 22028

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,851	1,893	2,147	2,147
REVENUE FROM USE OF MONEY AND PROPERTY	5	23	20	20
INTERGOVERNMENTAL REVENUES-STATE	16	16	16	16
CHARGES FOR SERVICES	3,130	3,195	3,425	3,425
TOTAL REVENUES	5,002	5,127	5,608	5,608
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,106	4,110	4,670	4,670
CAPITAL ASSETS-EQUIPMENT			700	700
TOTAL EXPENDITURES/APPROPRIATIONS	4,106	4,110	5,370	5,370
NET COST	(896)	(1,017)	(238)	(238)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,289	2,441	2,887	2,887
REVENUE FROM USE OF MONEY AND PROPERTY	122	252	220	220
INTERGOVERNMENTAL REVENUES-STATE	21	21	21	21
CHARGES FOR SERVICES	4,099	4,079	4,219	4,219
TOTAL REVENUES	6,531	6,793	7,347	7,347
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,184	3,137	4,160	4,160
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,184	3,137	6,160	6,160
NET COST	(3,347)	(3,656)	(1,187)	(1,187)

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES LIGHTING DISTRICTS
DISTRICT NAME WOODBRIDGE LIGHTING
FUND 22030

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	8,792	9,038	9,795	9,795
REVENUE FROM USE OF MONEY AND PROPERTY	1,579	2,836	2,600	2,600
INTERGOVERNMENTAL REVENUES-STATE	81	79	100	100
CHARGES FOR SERVICES	60,718	60,599	61,482	61,482
TOTAL REVENUES	71,170	72,552	73,977	73,977
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	58,316	60,337	78,200	78,200
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	58,316	60,337	83,200	83,200
NET COST	(12,853)	(12,215)	9,223	9,223

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES LIGHTING DISTRICTS
DISTRICT NAME WEST STOCKTON LIGHTING MAINT
FUND 22031

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	30,993	32,050	33,721	33,721
REVENUE FROM USE OF MONEY AND PROPERTY	444	790	670	670
INTERGOVERNMENTAL REVENUES-STATE	284	279	300	300
CHARGES FOR SERVICES	23,492	23,408	23,506	23,506
TOTAL REVENUES	55,213	56,527	58,197	58,197
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	51,708	51,498	63,010	63,010
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS	51,708	51,498	70,010	70,010
NET COST	(3,505)	(5,029)	11,813	11,813

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME ACAMPO WATER MAINTENANCE-GEN
FUND 22101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,675	4,874	5,183	5,183
REVENUE FROM USE OF MONEY AND PROPERTY	1,946	3,191	5,000	5,000
INTERGOVERNMENTAL REVENUES-STATE	43	43	43	43
CHARGES FOR SERVICES	33,382	32,380	33,272	33,272
TRANSFERS IN		50,000		
TOTAL REVENUES	40,047	90,487	43,498	43,498
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	37,877	57,587	65,900	65,900
OTHER CHARGES	8	9	100	100
CAPITAL ASSETS-EQUIPMENT	11,458	44,499	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	49,343	102,094	126,000	126,000
NET COST	9,297	11,607	82,502	82,502

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME ALMOND PARK WATER MAINTENANCE
FUND 22201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,255	2,329	2,495	2,495
REVENUE FROM USE OF MONEY AND PROPERTY	451	714	1,100	1,100
INTERGOVERNMENTAL REVENUES-STATE	21	20	25	25
CHARGES FOR SERVICES	14,940	14,940	14,940	14,940
TOTAL REVENUES	17,667	18,004	18,560	18,560
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	14,998	20,053	30,500	30,500
OTHER CHARGES	5,284	5,284	5,800	5,800
CAPITAL ASSETS-EQUIPMENT			20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	20,282	25,338	56,300	56,300
NET COST	2,615	7,334	37,740	37,740

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME ASHLEY DRAINAGE MAINTENANCE
FUND 22295

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	640	632	710	710
REVENUE FROM USE OF MONEY AND PROPERTY	65	125	200	200
INTERGOVERNMENTAL REVENUES-STATE	6	6	10	10
CHARGES FOR SERVICES	595	595	595	595
TOTAL REVENUES	1,305	1,357	1,515	1,515
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	331	308	2,460	2,460
CAPITAL ASSETS-EQUIPMENT			1,000	1,000
COST REIMBURSEMENTS	(8)	(11)		
TOTAL EXPENDITURES/APPROPRIATIONS	323	298	3,460	3,460
NET COST	(982)	(1,060)	1,945	1,945

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	14,900	15,258	16,345	16,345
REVENUE FROM USE OF MONEY AND PROPERTY	50	75	100	100
INTERGOVERNMENTAL REVENUES-STATE	138	134	138	138
CHARGES FOR SERVICES	1,284	1,282	1,286	1,286
TOTAL REVENUES	16,372	16,749	17,869	17,869
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	17,477	16,603	22,580	22,580
OTHER CHARGES	8	9	10	10
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
COST REIMBURSEMENTS	(438)	(687)	(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	17,047	15,925	29,090	29,090
NET COST	676	(824)	11,221	11,221

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	772	797	915	915
REVENUE FROM USE OF MONEY AND PROPERTY	10	12	25	25
INTERGOVERNMENTAL REVENUES-STATE	7	7	10	10
CHARGES FOR SERVICES	432	480	1,746	1,746
TOTAL REVENUES	1,221	1,296	2,696	2,696
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,134	3,452	5,230	5,230
CAPITAL ASSETS-EQUIPMENT			3,000	3,000
COST REIMBURSEMENTS	353	(1,262)	(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	1,487	2,190	7,730	7,730
NET COST	266	894	5,034	5,034

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME C C VISTA LIGHT SEWER & DRAIN
FUND 22601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	14,465	14,569	15,450	15,450
REVENUE FROM USE OF MONEY AND PROPERTY	2,707	4,782	6,000	6,000
INTERGOVERNMENTAL REVENUES-STATE	133	127	150	150
TOTAL REVENUES	17,306	19,478	21,600	21,600
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,961	5,265	8,955	8,955
CAPITAL ASSETS-EQUIPMENT			6,000	6,000
COST REIMBURSEMENTS			(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	5,961	5,265	14,455	14,455
NET COST	(11,345)	(14,213)	(7,145)	(7,145)

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME COLONIAL HGHT LIGHT WTR & SWR
FUND 22701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	47,386	53,496	56,335	56,335
REVENUE FROM USE OF MONEY AND PROPERTY	12,938	22,961	36,000	36,000
INTERGOVERNMENTAL REVENUES-STATE	431	463	525	525
MISCELLANEOUS REVENUES	1,225	40		
CHARGES FOR SERVICES	1,001,595	1,026,806	1,075,002	1,075,002
TOTAL REVENUES	1,063,575	1,103,767	1,167,862	1,167,862
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	401,386	390,047	409,350	409,350
OTHER CHARGES	609,499	547,829	660,010	660,010
CAPITAL ASSETS-EQUIPMENT	15,689	5,356	210,000	210,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,026,575	943,231	1,279,360	1,279,360
NET COST	(37,000)	(160,536)	111,498	111,498

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,589	4,715	5,185	5,185
REVENUE FROM USE OF MONEY AND PROPERTY	43	10	30	30
INTERGOVERNMENTAL REVENUES-STATE	42	43	45	45
CHARGES FOR SERVICES	65,846	46,309	67,727	67,727
TRANSFERS IN		19		
TOTAL REVENUES	70,520	51,096	72,987	72,987
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	66,513	50,582	75,610	75,610
OTHER CHARGES	8	9	10	10
CAPITAL ASSETS-EQUIPMENT	8,139	8,397	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	74,660	58,988	85,620	85,620
NET COST	4,140	7,892	12,633	12,633

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME ELKHORN GC EST WTR MAINT-GENRL
FUND 23001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,854	3,944	4,710	4,710
REVENUE FROM USE OF MONEY AND PROPERTY	895	1,200	2,000	2,000
INTERGOVERNMENTAL REVENUES-STATE	35	34	40	40
CHARGES FOR SERVICES	74,092	74,130	75,300	75,300
TOTAL REVENUES	78,876	79,307	82,050	82,050
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	65,018	72,723	74,300	74,300
OTHER CHARGES	25,714	14,248	27,010	27,010
CAPITAL ASSETS-EQUIPMENT		52,444	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	90,732	139,415	181,310	181,310
NET COST	11,856	60,108	99,260	99,260

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME GAYLA MANOR WATER MAINTENANCE
FUND 23101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,356	4,444	4,760	4,760
REVENUE FROM USE OF MONEY AND PROPERTY	40	77	75	75
INTERGOVERNMENTAL REVENUES-STATE	40	39	50	50
CHARGES FOR SERVICES	43,625	43,625	57,057	57,057
TOTAL REVENUES	48,061	48,185	61,942	61,942
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	20,122	31,094	42,950	42,950
OTHER CHARGES	18,961	19,740	24,000	24,000
CAPITAL ASSETS-EQUIPMENT			25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	39,083	50,834	91,950	91,950
NET COST	(8,979)	2,649	30,008	30,008

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,793	7,754	8,470	8,470
REVENUE FROM USE OF MONEY AND PROPERTY	635	1,195	2,200	2,200
INTERGOVERNMENTAL REVENUES-STATE	72	68	80	80
TOTAL REVENUES	14,733	15,251	16,984	16,984
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	6,426	7,425	11,985	11,985
CAPITAL ASSETS-EQUIPMENT			15,000	15,000
COST REIMBURSEMENTS	(554)	(714)	(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	5,872	6,712	26,485	26,485
NET COST	(8,861)	(8,539)	9,501	9,501

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME LINCOLN VILL LWS MAINTENANCE
FUND 23401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	131,520	136,462	147,030	147,030
REVENUE FROM USE OF MONEY AND PROPERTY	27,428	49,198	70,000	70,000
INTERGOVERNMENTAL REVENUES-STATE	1,104	1,089	1,200	1,200
MISCELLANEOUS REVENUES	16,438	12,727	7,000	7,000
CHARGES FOR SERVICES	3,080,373	3,135,356	3,065,054	3,065,054
TOTAL REVENUES	3,256,862	3,334,832	3,290,284	3,290,284
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,112,781	1,146,630	1,210,150	1,210,150
OTHER CHARGES	2,116,679	2,095,994	2,298,000	2,298,000
CAPITAL ASSETS-EQUIPMENT	2,602	163	350,000	350,000
COST REIMBURSEMENTS	(40,271)	(12,103)		
TOTAL EXPENDITURES/APPROPRIATIONS	3,191,791	3,230,683	3,858,150	3,858,150
NET COST	(65,071)	(104,149)	567,866	567,866

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **LOCKEFORD LIGHT & DRAIN MAINT**
FUND **23501**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	22	42	100	100
CHARGES FOR SERVICES	3,680	3,680	3,680	3,680
TOTAL REVENUES	3,702	3,722	3,780	3,780
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,322	3,938	6,347	6,347
CAPITAL ASSETS-EQUIPMENT			1,000	1,000
COST REIMBURSEMENTS	(49)	(1)	(50)	(50)
TOTAL EXPENDITURES/APPROPRIATIONS	3,274	3,937	7,297	7,297
NET COST	(428)	215	3,517	3,517

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME MAURLAND MANOR WATER MAINT
FUND 23601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,631	2,686	2,822	2,822
REVENUE FROM USE OF MONEY AND PROPERTY	552	942	1,300	1,300
INTERGOVERNMENTAL REVENUES-STATE	24	23	26	26
MISCELLANEOUS REVENUES		32		
CHARGES FOR SERVICES	26,180	26,180	26,180	26,180
TOTAL REVENUES	29,387	29,863	30,328	30,328
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	24,677	23,484	32,610	32,610
CAPITAL ASSETS-EQUIPMENT	6,011		10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	30,688	23,484	42,610	42,610
NET COST	1,301	(6,380)	12,282	12,282

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME MOKELUMNE ACRE LGHT & WTR MAIN
FUND 23701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	13,354	13,592	15,138	15,138
REVENUE FROM USE OF MONEY AND PROPERTY	7,331	12,794	13,000	13,000
INTERGOVERNMENTAL REVENUES-STATE	123	119	130	130
MISCELLANEOUS REVENUES	16	1,828		
CHARGES FOR SERVICES	292,125	291,827	293,556	293,556
TRANSFERS IN		50,000		
TOTAL REVENUES	312,950	370,160	321,824	321,824
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	258,872	271,160	269,000	269,000
OTHER CHARGES		1	100	100
CAPITAL ASSETS-EQUIPMENT	7,992	31,249	85,000	85,000
COST REIMBURSEMENTS	(383)	(633)	(1,000)	(1,000)
TOTAL EXPENDITURES/APPROPRIATIONS	266,481	301,778	353,100	353,100
NET COST	(46,469)	(68,382)	31,276	31,276

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME MORADA ACRES WATER MAINTENANCE
FUND 23801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,538	2,556	2,810	2,810
REVENUE FROM USE OF MONEY AND PROPERTY	444	643	600	600
INTERGOVERNMENTAL REVENUES-STATE	23	22	25	25
CHARGES FOR SERVICES	23,360	23,360	23,360	23,360
TOTAL REVENUES	26,366	26,582	26,795	26,795
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	25,849	22,502		
OTHER CHARGES	8,353	10,312	13,000	13,000
CAPITAL ASSETS-EQUIPMENT	4,315		30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	38,517	32,814	43,000	43,000
NET COST	12,151	6,233	16,205	16,205

COUNTY OF SAN JOAQUIN
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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME MORADA ESTATES WATER MAINT
FUND 23901

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	8,160	8,234	8,920	8,920
REVENUE FROM USE OF MONEY AND PROPERTY	2,951	5,136	3,800	3,800
INTERGOVERNMENTAL REVENUES-STATE	75	71	85	85
TOTAL REVENUES	112,841	115,097	114,461	114,461
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	72,905	87,029	102,520	102,520
OTHER CHARGES	26,053	25,593	31,000	31,000
CAPITAL ASSETS-EQUIPMENT			40,000	40,000
COST REIMBURSEMENTS	(484)	(927)	(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	98,474	111,694	173,020	173,020
NET COST	(14,367)	(3,402)	58,559	58,559

COUNTY OF SAN JOAQUIN
SCHEDULE 15
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DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME MORADA MANOR WATER MAINTENANCE
FUND 24001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	8,171	8,235	9,070	9,070
REVENUE FROM USE OF MONEY AND PROPERTY	148	103	200	200
INTERGOVERNMENTAL REVENUES-STATE	75	72	100	100
CHARGES FOR SERVICES	16,422	16,529	16,422	16,422
TOTAL REVENUES	24,816	24,938	25,792	25,792
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	26,188	18,132	35,630	35,630
OTHER CHARGES	10,886	10,852	14,000	14,000
CAPITAL ASSETS-EQUIPMENT			15,000	15,000
COST REIMBURSEMENTS		(2,741)		
TOTAL EXPENDITURES/APPROPRIATIONS	37,074	26,243	64,630	64,630
NET COST	12,258	1,304	38,838	38,838

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME PACIFIC GARDENS SANITARY
FUND 24201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	81,276	83,844	90,860	90,860
REVENUE FROM USE OF MONEY AND PROPERTY	13,262	26,035	29,000	29,000
INTERGOVERNMENTAL REVENUES-STATE	742	727	740	740
CHARGES FOR SERVICES	2,049,081	2,037,651	2,110,285	2,110,285
TOTAL REVENUES	2,144,361	2,148,257	2,230,885	2,230,885
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	636,113	665,245	676,000	676,000
OTHER CHARGES	1,226,326	1,226,589	1,483,000	1,483,000
CAPITAL ASSETS-EQUIPMENT	9,391		140,000	140,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,871,830	1,891,834	2,299,000	2,299,000
NET COST	(272,531)	(256,423)	68,115	68,115

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	4,933	8,499		
TOTAL REVENUES	4,933	8,499		
NET COST	(4,933)	(8,499)		

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	9,619	10,009	10,325	10,325
REVENUE FROM USE OF MONEY AND PROPERTY	1,413	2,224	2,400	2,400
INTERGOVERNMENTAL REVENUES-STATE	88	87	100	100
MISCELLANEOUS REVENUES		19		
CHARGES FOR SERVICES	71,708	71,708	71,708	71,708
TOTAL REVENUES	82,828	84,047	84,533	84,533
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	56,750	63,858	67,900	67,900
OTHER CHARGES	16,507	17,906	22,020	22,020
CAPITAL ASSETS-EQUIPMENT	25,842		40,000	40,000
COST REIMBURSEMENTS	(1,328)	(1,976)	(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	97,771	79,788	129,420	129,420
NET COST	14,943	(4,259)	44,887	44,887

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	70,357	72,515	76,912	76,912
REVENUE FROM USE OF MONEY AND PROPERTY	6,273	12,536	18,000	18,000
INTERGOVERNMENTAL REVENUES-STATE	627	614	630	630
MISCELLANEOUS REVENUES	96	38		
CHARGES FOR SERVICES	457,557	475,097	475,192	475,192
TOTAL REVENUES	534,910	560,800	570,734	570,734
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	220,423	215,942	242,600	242,600
OTHER CHARGES	172,540	145,523	195,025	195,025
CAPITAL ASSETS-EQUIPMENT	21,421		90,000	90,000
COST REIMBURSEMENTS	(1,646)	(1,315)	(1,500)	(1,500)
TOTAL EXPENDITURES/APPROPRIATIONS	412,738	360,150	526,125	526,125
NET COST	(122,172)	(200,650)	(44,609)	(44,609)

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	151	299	500	500
CHARGES FOR SERVICES	9,630	9,630	9,717	9,717
TOTAL REVENUES	9,781	9,929	10,217	10,217
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	6,513	6,308	8,715	8,715
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,513	6,308	10,715	10,715
NET COST	(3,268)	(3,621)	498	498

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME SHADED TERRACE WATER MAINTENAN
FUND 24601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,962	4,045	4,630	4,630
REVENUE FROM USE OF MONEY AND PROPERTY	1,680	2,711	4,000	4,000
INTERGOVERNMENTAL REVENUES-STATE	36	35	40	40
CHARGES FOR SERVICES	30,438	29,807	30,438	30,438
TOTAL REVENUES	36,116	36,598	39,108	39,108
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	26,094	35,543	45,350	45,350
OTHER CHARGES	18,195	20,619	25,010	25,010
CAPITAL ASSETS-EQUIPMENT		8,532	40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	44,289	64,694	110,360	110,360
NET COST	8,173	28,096	71,252	71,252

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME SHADED TERRACE WATER MNT-DEBT
FUND 24661

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	291	295	500	500
CHARGES FOR SERVICES	18,220	17,842	18,220	18,220
TOTAL REVENUES	18,511	18,137	18,720	18,720
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	287	27,695	350	350
OTHER FINANCING USES	17,454	18,198	19,100	19,100
TOTAL EXPENDITURES/APPROPRIATIONS	17,741	45,893	19,450	19,450
NET COST	(770)	27,756	730	730

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,456	7,103	7,570	7,570
REVENUE FROM USE OF MONEY AND PROPERTY	1,007	1,724	2,500	2,500
INTERGOVERNMENTAL REVENUES-STATE	59	62	60	60
MISCELLANEOUS REVENUES	68			
CHARGES FOR SERVICES	23,436	23,436	23,436	23,436
TOTAL REVENUES	31,027	32,325	33,566	33,566
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	28,769	34,645	40,261	40,261
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS	28,769	34,645	75,271	75,271
NET COST	(2,258)	2,320	41,705	41,705

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,104	1,101	1,595	1,595
REVENUE FROM USE OF MONEY AND PROPERTY	116	210	300	300
INTERGOVERNMENTAL REVENUES-STATE	10	10	10	10
CHARGES FOR SERVICES	513	513	513	513
TOTAL REVENUES	1,743	1,834	2,418	2,418
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	971	828	5,251	5,251
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
COST REIMBURSEMENTS	83	(258)	(100)	(100)
TOTAL EXPENDITURES/APPROPRIATIONS	1,054	570	10,151	10,151
NET COST	(689)	(1,264)	7,733	7,733

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,822	2,928	3,050	3,050
REVENUE FROM USE OF MONEY AND PROPERTY	60	150	40	40
INTERGOVERNMENTAL REVENUES-STATE	26	25	30	30
MISCELLANEOUS REVENUES		467		
CHARGES FOR SERVICES	19,971	19,971	19,971	19,971
TRANSFERS IN		9,640		
TOTAL REVENUES	22,879	33,181	23,091	23,091
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	10,511	21,679	15,355	15,355
OTHER CHARGES	25,021	23,007	27,010	27,010
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
COST REIMBURSEMENTS	(803)	(109)	(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	34,730	44,577	43,865	43,865
NET COST	11,851	11,396	20,774	20,774

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	68	79		
CHARGES FOR SERVICES	5,439			
TRANSFERS IN		80,000		
TOTAL REVENUES	5,507	80,079	-	-
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	159	110		
TRANSFERS OUT		9,640	10,000	10,000
OTHER FINANCING USES	5,446	79,488		
TOTAL EXPENDITURES/APPROPRIATIONS	5,605	89,238	10,000	10,000
NET COST	98	9,159	10,000	10,000

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME WALNUT ACRES MAINTENANCE
FUND 25001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	247	168	200	200
CHARGES FOR SERVICES	36,576	36,576	36,576	36,576
TOTAL REVENUES	36,823	36,744	36,776	36,776
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	33,275	44,566	40,755	40,755
OTHER CHARGES	16,914	17,575	22,010	22,010
CAPITAL ASSETS-EQUIPMENT			9,000	9,000
COST REIMBURSEMENTS	(359)	(460)	(200)	(200)
TOTAL EXPENDITURES/APPROPRIATIONS	49,831	61,682	71,565	71,565
NET COST	13,008	24,938	34,789	34,789

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME WILKINSON MANOR WATER MAINT
FUND 25101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,601	8,042	8,560	8,560
REVENUE FROM USE OF MONEY AND PROPERTY	53	235	350	350
INTERGOVERNMENTAL REVENUES-STATE	70	70	70	70
MISCELLANEOUS REVENUES	24	30		
CHARGES FOR SERVICES	117,686	307,766	311,134	311,134
TOTAL REVENUES	125,433	316,143	320,114	320,114
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	149,746	139,710	158,250	158,250
OTHER CHARGES	79,207	79,150	96,000	96,000
CAPITAL ASSETS-EQUIPMENT			60,000	60,000
COST REIMBURSEMENTS		(1,846)	(10,000)	(10,000)
TOTAL EXPENDITURES/APPROPRIATIONS	228,953	217,014	304,250	304,250
NET COST	103,520	(99,130)	(15,864)	(15,864)

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,338	4,489	5,000	5,000
REVENUE FROM USE OF MONEY AND PROPERTY	298	698	1,000	1,000
INTERGOVERNMENTAL REVENUES-STATE	40	39	40	40
CHARGES FOR SERVICES	33,706	33,263	33,706	33,706
TOTAL REVENUES	38,382	38,489	39,746	39,746
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	13,654	48,167	65,760	65,760
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
COST REIMBURSEMENTS	(1,279)	(1,174)	(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	12,375	46,993	75,260	75,260
NET COST	(26,008)	8,504	35,514	35,514

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2018-2019

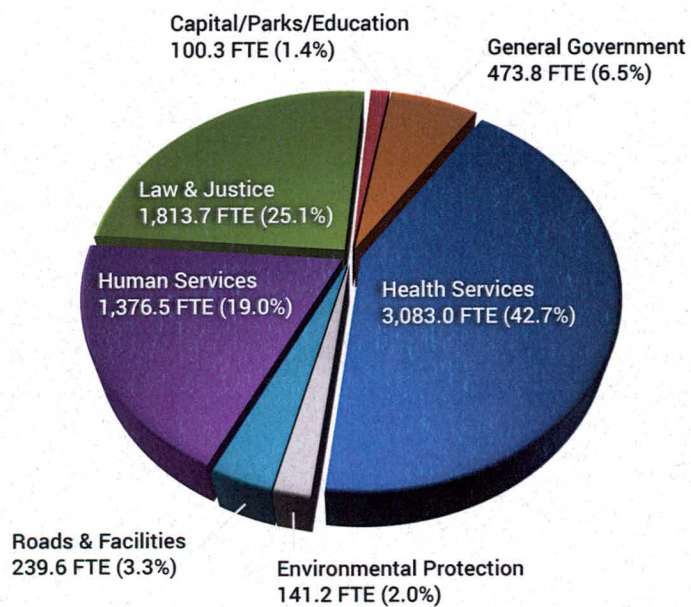
SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME SAN JOAQUIN WATER NO 2
FUND 21501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 RECOMMENDED	2018-2019 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,215	2,189	2,470	2,470
REVENUE FROM USE OF MONEY AND PROPERTY	1,027	2,436	3,100	3,100
INTERGOVERNMENTAL REVENUES-STATE	19	18	25	25
CHARGES FOR SERVICES	108,461	119,931	115,211	115,211
TRANSFERS IN		75,000		
TOTAL REVENUES	111,723	199,574	120,806	120,806
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	63,540	91,722	82,400	82,400
CAPITAL ASSETS-EQUIPMENT			30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	63,540	91,722	112,400	112,400
NET COST	(48,182)	(107,852)	(8,406)	(8,406)



FINAL BUDGET POSITION BUDGET DETAIL

2018-2019 Staffing by Program



Total: 7,228.1 Full-Time Equivalent Positions

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2018-2019

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 1010100000 Board of Supervisors										
OB1291	Chairman Board of Supervisors	-	-	-	-	\$6,873	1	1	1	Exempt
OB1290	Board of Supervisors	-	-	-	-	\$3,971	4	4	4	Exempt
EB1220	Clerk of the Board	\$3,087	\$3,242	\$3,404	\$3,574	\$3,754	1	1	1	Senior Management
EB4295	Board of Supv Legislative Assistant	-	-	\$2,654	\$2,786	\$2,926	5	5	5	Confidential
EB1221	Chief Deputy Clerk of the Board	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	Confidential
- EB4201	Deputy Clerk of the Board II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	1	1	1	Confidential
- EB4202	Deputy Clerk of the Board I	\$1,470	\$1,544	\$1,622	\$1,702	\$1,787	1	1	1	Confidential
- EO6112	Senior Office Assistant-Exempt	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	Confidential
- EO6106	Office Assistant-Exempt	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Confidential
ALLOCATED TOTAL							16	16	16	
POSITION TOTAL							16	16	16	
Budget Unit 1010200000 County Administrator										
HB1100	Administrator-County	-	-	-	-	\$12,237	1	1	1	Executive
HB1120	Asst County Administrator	\$7,009	\$7,359	\$7,727	\$8,114	\$8,520	1	1	1	Executive
EB2200	Chief Deputy County Administrator	\$5,230	\$5,492	\$5,766	\$6,054	\$6,358				Senior Management
- EM0261	Senior Deputy County Administrator	\$4,241	\$4,453	\$4,675	\$4,910	\$5,154	5	5	5	Senior Management
- RM0260	Deputy County Administrator	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	2	2	2	Confidential
ES1400	Program Administrator-Homeless Init	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Senior Management
- RM0228	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999				Confidential
- RB6105	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242				Confidential
- RB6104	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				Confidential
- RB6502	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	Confidential
- RB6501	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454				Confidential
- RO2011	Management Secretary II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	1	1	1	Confidential
- RO2010	Management Secretary I	\$1,492	\$1,567	\$1,645	\$1,727	\$1,813	1	1	1	Confidential
RO6111	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Confidential
ALLOCATED TOTAL							14	14	14	
POSITION TOTAL							14	14	14	
Budget Unit 1010800000 Auditor - Controller										
OB1190	Auditor/Controller	-	-	-	-	\$6,450	1	1	1	Exempt
EB2190	Assistant Auditor-Controller	\$4,158	\$4,366	\$4,585	\$4,814	\$5,054	1	1	1	Senior Management

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RM0200	Chief Deputy Auditor-Controll	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	3	3	3	Middle Management
RB4400	Payroll Administrator	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Confidential
- RB4103	Deputy Auditor-Controller III	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	3	3	3	Professional
- RB4102	Deputy Auditor-Controller II	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	2	2	2	Professional
- RB4101	Deputy Auditor-Controller I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	3	3	3	Professional
RB6501	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	Confidential
RO3022	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Confidential
RO3021	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	Confidential
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	2	2	2	Office & Office Technical
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	Office & Office Technical
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	4	4	4	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	Office & Office Technical
ALLOCATED TOTAL							31	31	31	
Temporary (FTE)								1 *	1 *	
POSITION TOTAL							31	32 *	32 *	
Budget Unit 1010900000 Information Systems Division										
HI1400	Information Systems Director	\$6,054	\$6,358	\$6,675	\$7,009	\$7,359	1			Executive
EI2400	Information Systems Assistant Dir	\$4,790	\$5,030	\$5,282	\$5,545	\$5,822	2			Senior Management
RI1010	Information Systems Manager	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	4			Confidential
RI1011	Department Info Systems Manager	\$3,960	\$4,158	\$4,366	\$4,585	\$4,814	1			Middle Management
RI1510	Info Systems Analyst V-Sec Off	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885	1			Professional
RI1505	Information Systems Analyst V	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885	2			Confidential
RI1005	Information Systems Analyst V	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885	6			Professional
- RI1004	Information Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	17			Professional
- RI1003	Information Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	25			Professional
- RI1002	Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	8			Professional
- RI1001	Information Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	8			Professional
RI1104	Dept Info Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1			Professional
RI1102	Dept Info Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1			Professional
RI1020	Info Systems Ops Shift Supervisor	\$2,602	\$2,732	\$2,869	\$3,013	\$3,164	1			Supervisors Unit
RI1323	Info Systems Specialist III	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	1			ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1			ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2018-2019

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RI1322	Info Systems Specialist II	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	1			ParaProfessional & Tech
- RI1321	Info Systems Specialist I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				ParaProfessional & Tech
RI1302	Dept Info Systems Spec II	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	2			ParaProfessional & Tech
RI0102	Info Systems Technician II	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	1			ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678				Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1			Office & Office Technical
ALLOCATED TOTAL							85	0 *	0 *	
POSITION TOTAL							85	0 *	0 *	
Budget Unit 1011000000 Treasurer-Tax Collector										
OB1690	Treasurer-Tax Collector	-	-	-	-	\$6,388	1	1	1	Exempt
EB2690	Asst Treasurer-Tax Collector	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	1	1	1	Senior Management
EB2691	Chief Deputy Treasurer	\$3,523	\$3,699	\$3,885	\$4,079	\$4,283	1	2 *	1	Senior Management
- RB4003	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	ParaProfessional & Tech
- RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719				ParaProfessional & Tech
- RB4001	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				ParaProfessional & Tech
RO2060	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	6	6	6	Office & Office Technical
RB2010	Tax Collection Specialist	\$1,867	\$1,961	\$2,059	\$2,162	\$2,270	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	5	5	5	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	5	5	5	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	Office & Office Technical
ALLOCATED TOTAL							25	26 *	25	
Temporary (FTE)							0.5	0.7 *	0.7 *	
POSITION TOTAL							25.5	26.7 *	25.7 *	
Budget Unit 1011100000 Assessor										
OB1490	Assessor/Recorder/County Clerk	-	-	-	-	\$6,873	1	1	1	Exempt
EB2491	AsstAssessor/Recrdr/County Clerk	\$4,431	\$4,653	\$4,885	\$5,129	\$5,386	1	1	1	Senior Management
RB4306	Principal Appraiser	\$3,827	\$4,019	\$4,220	\$4,431	\$4,653	2	3 *	3 *	Middle Management
RB4205	Principal Auditor-Appraiser	\$3,827	\$4,019	\$4,220	\$4,431	\$4,653	1	*	*	Middle Management
RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RB4304	Appraiser IV	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	4	4	4	Supervisors Unit

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RB4204	Auditor-Appraiser IV	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	1	1	1	Supervisors Unit
- RB4303	Appraiser III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	9	9	9	ParaProfessional & Tech
- RB4302	Appraiser II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	6	6	6	ParaProfessional & Tech
- RB4301	Appraiser I	\$1,822	\$1,913	\$2,009	\$2,110	\$2,215	6	6	6	ParaProfessional & Tech
- RB4203	Auditor-Appraiser III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	2	3 *	2	ParaProfessional & Tech
- RB4202	Auditor-Appraiser II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	1	1	1	ParaProfessional & Tech
- RB4201	Auditor-Appraiser I	\$1,849	\$1,942	\$2,039	\$2,142	\$2,248	5	5	5	ParaProfessional & Tech
RE0213	Assessor's Chief Mapping Technician	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	1	1	1	Supervisors Unit
RE0212	Assessor's Senior Mapping Technician	\$2,110	\$2,215	\$2,326	\$2,442	\$2,564	1	1	1	ParaProfessional & Tech
RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	ParaProfessional & Tech
RO2060	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
- RE0211	Assessor's Mapping Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	3	3	3	ParaProfessional & Tech
- RE0210	Assessor's Mapping Technician I	\$1,694	\$1,778	\$1,867	\$1,961	\$2,059				ParaProfessional & Tech
RO1200	Transfer Technician Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	Supervisors Unit
RO4460	Property Technician Supervisor	\$1,694	\$1,778	\$1,867	\$1,961	\$2,059	2	2	2	Supervisors Unit
- RO4423	Transfer Technician III	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
- RO4422	Transfer Technician II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	3	3	3	Office & Office Technical
- RO4421	Transfer Technician I	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	2	2	2	Office & Office Technical
RO4451	Property Technician	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	8	8	8	Office & Office Technical
RO2000	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	2	2	2	Supervisors Unit
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	3	3	3	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	5	5	5	Office & Office Technical
RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	5	5	5	Office & Office Technical
ALLOCATED TOTAL							80	81 *	80	
Temporary (FTE)							1	1	1	
POSITION TOTAL							81	82 *	81	
Budget Unit 1011200000 Purchasing - Support Services										
HB1950	Dir of Purch & Support Services	\$4,475	\$4,698	\$4,934	\$5,180	\$5,438	1	1	1	Executive
EB1960	Deputy Director Purch & Supp Services	\$3,506	\$3,681	\$3,866	\$4,059	\$4,262	1	1	1	Senior Management
RB0510	Deputy Purchasing Agent	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	8	8	8	Professional
RB0710	Records Supervisor	\$2,029	\$2,130	\$2,238	\$2,349	\$2,466	1	1	1	Supervisors Unit
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RB0500	Purchasing Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	0	2 *	2 *	ParaProfessional & Tech
RB0701	Records Management Technician I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	ParaProfessional & Tech
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Supervisors Unit
RO7302	Senior Services Support Technician	\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Office & Office Technical
RO7301	Support Services Technician II	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	Office & Office Technical
RO7300	Support Services Technician I	\$1,234	\$1,295	\$1,360	\$1,428	\$1,499	3	3	3	Office & Office Technical
RC2000	Stock Clerk	\$1,246	\$1,308	\$1,374	\$1,442	\$1,514	1	1	1	Trades Labor & Institutnl
ALLOCATED TOTAL							23	25 *	25 *	
Temporary (FTE)							4	3.3 *	3.3 *	
POSITION TOTAL							27	28.3 *	28.3 *	
Budget Unit 1011600000 Office of Revenue - Recovery										
RO1100	Collections Supervisor	\$1,867	\$1,961	\$2,059	\$2,162	\$2,270	1	1	1	Supervisors Unit
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
- RO4603	Senior Collections Clerk	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	7	7	7	Office & Office Technical
- RO4602	Collections Clerk II	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999				Office & Office Technical
- RO4601	Collections Clerk I	\$1,408	\$1,478	\$1,552	\$1,630	\$1,710				Office & Office Technical
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	Office & Office Technical
ALLOCATED TOTAL							16	16	16	
POSITION TOTAL							16	16	16	
Budget Unit 1011800000 County Counsel										
HL1100	County Counsel	\$8,520	\$8,946	\$9,394	\$9,865	\$10,358	1	1	1	Executive
HL1110	Assistant County Counsel	\$6,675	\$7,009	\$7,359	\$7,727	\$8,114	1	1	1	Executive
EL2100	Chief Deputy County Counsel	\$5,518	\$5,794	\$6,084	\$6,388	\$6,708	1	1	1	Senior Management
- RL2074	Litigation Counsel IV	\$4,982	\$5,230	\$5,492	\$5,766	\$6,054				Confidential
- RL2073	Litigation Counsel III	\$4,304	\$4,518	\$4,745	\$4,982	\$5,230				Confidential
- RL2072	Litigation Counsel II	\$3,437	\$3,609	\$3,790	\$3,979	\$4,178				Confidential
- RL2071	Litigation Counsel I	\$2,826	\$2,968	\$3,117	\$3,273	\$3,437				Confidential
- RL2054	Deputy County Counsel IV	\$4,982	\$5,230	\$5,492	\$5,766	\$6,054	8	8	8	Confidential

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RL2053	Deputy County Counsel III	\$4,304	\$4,518	\$4,745	\$4,982	\$5,230	2	2	2	Confidential
- RL2052	Deputy County Counsel II	\$3,437	\$3,609	\$3,790	\$3,979	\$4,178				Confidential
- RL2051	Deputy County Counsel I	\$2,826	\$2,968	\$3,117	\$3,273	\$3,437				Confidential
RO2061	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Confidential
RL0105	Paralegal II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Confidential
- RL0402	Legal Technician II	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	2	2	2	Confidential
- RL0401	Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822				Confidential
- RO6111	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	Confidential
- RO6106	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Confidential
ALLOCATED TOTAL							19	19	19	
Temporary (FTE)							0.7	*	*	
POSITION TOTAL							19.7	19 *	19 *	
Budget Unit 1012400000 Human Resources										
HB1600	Director of Human Resources	\$5,492	\$5,766	\$6,054	\$6,358	\$6,675	1	1	1	Executive
EB2600	Deputy Director of Human Resources	\$4,304	\$4,518	\$4,745	\$4,982	\$5,230	1	1	1	Senior Management
RM0250	Employee Benefits Manager	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Confidential
RM0251	EEO Program Manager	\$3,489	\$3,663	\$3,846	\$4,039	\$4,241	1	1	1	Confidential
RM0252	County Safety & Risk Manager	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	1	1	Confidential
RB5403	Principal Employee Relations Analyst	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	1	1	Confidential
RB5110	Principal Personnel Analyst	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	3	3	3	Confidential
RM0228	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	2	2	2	Confidential
RB5310	Safety Officer	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Confidential
RB5304	Disability Management Coordinator	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Confidential
RB5200	Staff Development Coordinator	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Confidential
- RB5103	Personnel Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Confidential
- RB5102	Personnel Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	11	11	11	Confidential
- RB5101	Personnel Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	Confidential
- RB5402	Employee Relations Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Confidential
- RB5401	Employee Relations Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242				Confidential
RB5602	EEO Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Confidential
RB5601	EEO Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				Confidential
- RB5302	Disability Mgmt Specialist II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Confidential
- RB5301	Disability Mgmt Specialist I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				Confidential

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2018-2019

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RB5005	Position Control Coordinator	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	Confidential
RB5001	Position Control Technician	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	2	2	2	Confidential
- RO2011	Management Secretary II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	1	1	1	Confidential
- RO2010	Management Secretary I	\$1,492	\$1,567	\$1,645	\$1,727	\$1,813				Confidential
RO6701	Office Technician Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Confidential
RO6116	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	5	5	5	Confidential
- RO6111	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	9	10 *	10 *	Confidential
- RO6106	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Confidential
ALLOCATED TOTAL							49	50 *	50 *	
POSITION TOTAL							49	50 *	50 *	
Budget Unit 1013000000 Registrar of Voters										
EB1500	Deputy Director - ROV	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745	1	1	1	Senior Management
RO4725	Elections Manager	\$3,087	\$3,242	\$3,404	\$3,574	\$3,754	1	1	1	Middle Management
RO4720	Elections Technician Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	4	4	4	Supervisors Unit
RC2012	Storekeeper II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	1	1	1	Supervisors Unit
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RO4715	Elections Specialist	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
- RO4711	Elections Technician	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	7	7	7	Office & Office Technical
- RO4710	Elections Technician Trainee	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							16	16	16	
Temporary (FTE)							11	11	11	
POSITION TOTAL							27	27	27	
Budget Unit 1014000000 General Services - Administration										
HC1200	Director of General Services	\$5,386	\$5,654	\$5,937	\$6,234	\$6,546	1	1	1	Executive
EC1205	Assistant Director General Services	\$4,220	\$4,431	\$4,653	\$4,885	\$5,129	1	1	1	Senior Management
RO2050	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
ALLOCATED TOTAL							3	3	3	
POSITION TOTAL							3	3	3	
Budget Unit 1014200000 Facilities Management										
RM0345	Dist Maint & Construction Supervisor	\$3,226	\$3,388	\$3,558	\$3,735	\$3,922	2	2	2	Middle Management
RE1420	Energy Manager	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	1	1	1	Middle Management

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	ParaProfessional & Tech
RC4001	Office Building Engineer	\$2,270	\$2,384	\$2,503	\$2,628	\$2,759	6	6	6	Trades Labor & Institutnl
RC0410	Electrician	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	4	4	4	Trades Labor & Institutnl
RC0404	Crafts Worker IV	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	4	4	4	Supervisors Unit
RC0403	Crafts Worker III	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	18	18	18	Trades Labor & Institutnl
- RC0402	Crafts Worker II	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	3	3	3	Trades Labor & Institutnl
- RC0401	Crafts Worker I	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796				Trades Labor & Institutnl
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
ALLOCATED TOTAL							41	41	41	
Temporary (FTE)							0.8	0.8	0.8	
POSITION TOTAL							41.8	41.8	41.8	
Budget Unit 1014300000 Capital Projects										
EC2201	Facilities & Construction Planner	\$3,471	\$3,645	\$3,827	\$4,019	\$4,220	1	1	1	Senior Management
RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
- RE1003	Engineer III	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Professional
- RE1002	Engineer II	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404				Professional
- RE1001	Engineer I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Professional
RE0111	Engineering Assistant I	\$2,070	\$2,173	\$2,282	\$2,395	\$2,515	2	2	2	ParaProfessional & Tech
- RE0101	Senior Engineering Aide	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259				ParaProfessional & Tech
- RE0100	Engineering Aide	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	1	1	1	ParaProfessional & Tech
ALLOCATED TOTAL							6	6	6	
POSITION TOTAL							6	6	6	
Budget Unit 1016000000 Surveyor										
RE3002	Assistant County Surveyor	\$3,827	\$4,019	\$4,220	\$4,431	\$4,653	1	1	1	Middle Management
RE0111	Engineering Assistant I	\$2,070	\$2,173	\$2,282	\$2,395	\$2,515	1	1	1	ParaProfessional & Tech
ALLOCATED TOTAL							2	2	2	
Temporary (FTE)							0.9	0.8 *	0.8 *	
POSITION TOTAL							2.9	2.8 *	2.8 *	
Budget Unit 2020200000 District Attorney										
OL1390	District Attorney	-	-	-	-	\$8,271	1	1	1	Exempt

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

365

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
EL2390	Assistant District Attorney	\$5,878	\$6,172	\$6,481	\$6,805	\$7,145	2	2	2	Senior Management
EL2391	Chief Deputy District Attorney	\$5,492	\$5,766	\$6,054	\$6,358	\$6,675	2	2	2	Senior Management
- RL2014	Deputy District Attorney IV	\$5,030	\$5,282	\$5,545	\$5,822	\$6,114	57	57	57	Attorney Bargaining Unit
- RL2013	Deputy District Attorney III	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	5	5	5	Attorney Bargaining Unit
- RL2012	Deputy District Attorney II	\$3,471	\$3,645	\$3,827	\$4,019	\$4,220	6	6	6	Attorney Bargaining Unit
- RL2011	Deputy District Attorney I	\$2,854	\$2,998	\$3,148	\$3,306	\$3,471	10	13 *	13 *	Attorney Bargaining Unit
EL2392	Chief Dist Attorney Investigator	\$4,409	\$4,630	\$4,861	\$5,104	\$5,358	1	1	1	Senior Management
RI1104	Dept Information Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Professional
RL3023	DA Investigator III	\$3,437	\$3,609	\$3,790	\$3,979	\$4,178	2	3 *	3 *	Sheriffs Mngmnt
RM0224	Management Services Admin	\$3,523	\$3,699	\$3,885	\$4,079	\$4,283	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	*	*	Middle Management
- RL3022	DA Investigator II	\$3,175	\$3,334	\$3,501	\$3,676	\$3,861	19	19	19	Peace Officers Misc
- RL3021	DA Investigator I	\$2,879	\$3,024	\$3,175	\$3,334	\$3,501	4	5 *	5 *	Peace Officers Misc
- RL3000	DA Investigator Trainee	\$2,301	\$2,416	\$2,537	\$2,663	\$2,797				Peace Officers Misc
- RI1102	Dept Info Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	1	1	Professional
- RI1101	Dept Info Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Professional
RS6050	Family Justice Program Manager	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404	1	1	1	Middle Management
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	ParaProfessional & Tech
- RL3012	DA Investigative Assistant II	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	4	4	4	Safety Invstgtv & Custdl
- RL3011	DA Investigative Assistant I	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	5	7 *	7 *	Safety Invstgtv & Custdl
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	2	2	2	Office & Office Technical
- RL0102	Paralegal II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	4	4	4	ParaProfessional & Tech
- RL0101	Paralegal I	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019		3 *	3 *	ParaProfessional & Tech
RL0310	Legal Administrative Supervisor	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	1	1	1	Supervisors Unit
RL0303	Senior Legal Technician	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	5	5	5	Supervisors Unit
- RL0302	Legal Technician II	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	24	24	24	Office & Office Technical
- RL0301	Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	12	12	12	Office & Office Technical
RO6120	Department Payroll Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	4 *	4 *	Office & Office Technical
RC2001	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	Trades Labor & Institutnl
ALLOCATED TOTAL							177	188 *	188 *	
Temporary (FTE)							3.2	3.7 *	3.7 *	
POSITION TOTAL							180.2	191.7 *	191.7 *	

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 2020204000 D A - Family Justice Center										
RS6002	Victim Witness Advocate II	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	2	2	2	Supervisors Unit
RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	ParaProfessional & Tech
ALLOCATED TOTAL							4	4	4	
Temporary (FTE)								0.8 *	0.8 *	
POSITION TOTAL							4	4.8 *	4.8 *	
Budget Unit 2020205000 D A - Victim Assistance										
RS6025	Victim Claims Supervisor	\$1,840	\$1,932	\$2,029	\$2,130	\$2,238	1	1	1	Supervisors Unit
RO6023	Victim Claims Specialist III	\$1,686	\$1,770	\$1,858	\$1,951	\$2,049	1	1	1	ParaProfessional & Tech
RO6022	Victim Claims Specialist II	\$1,606	\$1,686	\$1,770	\$1,858	\$1,951	4	4	4	ParaProfessional & Tech
RO6021	Victim Claims Specialist I	\$1,422	\$1,492	\$1,567	\$1,645	\$1,727	2	3 *	3 *	ParaProfessional & Tech
RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							9	10 *	10 *	
POSITION TOTAL							9	10 *	10 *	
Budget Unit 2020206000 D A - Consumer Fraud-Prop 64										
EL2391	Chief Deputy District Attorney	\$5,492	\$5,766	\$6,054	\$6,358	\$6,675	1	1	1	Senior Management
RL2014	Deputy District Attorney IV	\$5,030	\$5,282	\$5,545	\$5,822	\$6,114	5	5	5	Attorney Bargaining Unit
RL2013	Deputy District Attorney III	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282				Attorney Bargaining Unit
RL2012	Deputy District Attorney II	\$3,471	\$3,645	\$3,827	\$4,019	\$4,220				Attorney Bargaining Unit
RL2011	Deputy District Attorney I	\$2,854	\$2,998	\$3,148	\$3,306	\$3,471				Attorney Bargaining Unit
RL3022	DA Investigator II	\$3,175	\$3,334	\$3,501	\$3,676	\$3,861	1	3 *	3 *	Peace Officers Misc
RL3021	DA Investigator I	\$2,879	\$3,024	\$3,175	\$3,334	\$3,501				Peace Officers Misc
RL3000	DA Investigator Trainee	\$2,301	\$2,416	\$2,537	\$2,663	\$2,797				Peace Officers Misc
RL3012	DA Investigative Assistant II	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	1	2 *	2 *	Safety Invstgtv & Custdl
RL0102	Paralegal II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	5	5	5	ParaProfessional & Tech
RL0101	Paralegal I	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019				ParaProfessional & Tech
RL0302	Legal Technician II	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	1	1	1	Office & Office Technical
RL0301	Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822		1 *	1 *	Office & Office Technical
ALLOCATED TOTAL							14	18 *	18 *	
Temporary (FTE)							1.5	*	*	

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
							POSITION TOTAL	15.5	18 *	18 *
Budget Unit 2020209000 D A - Child Abduction										
	RL3022 DA Investigator II	\$3,175	\$3,334	\$3,501	\$3,676	\$3,861	1	1	1	Peace Officers Misc
-	RL3012 DA Investigative Assistant II	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	1	1	1	Safety Invstgtv & Custdl
-	RL3011 DA Investigative Assistant I	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961				Safety Invstgtv & Custdl
-	RO6110 Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
-	RO6105 Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
	ALLOCATED TOTAL						3	3	3	
	POSITION TOTAL						3	3	3	
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	\$3,175	\$3,334	\$3,501	\$3,676	\$3,861	7	7	7	Peace Officers Misc
-	RL3021 DA Investigator I	\$2,879	\$3,024	\$3,175	\$3,334	\$3,501	3	3	3	Peace Officers Misc
-	RL3000 DA Investigator Trainee	\$2,301	\$2,416	\$2,537	\$2,663	\$2,797				Peace Officers Misc
-	RL3012 DA Investigative Assistant II	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	1	1	1	Safety Invstgtv & Custdl
-	RL3011 DA Investigative Assistant I	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	3	3	3	Safety Invstgtv & Custdl
-	RL0302 Legal Technician II	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	2	2	2	Office & Office Technical
-	RL0301 Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822				Office & Office Technical
	ALLOCATED TOTAL						17	17	17	
	POSITION TOTAL						17	17	17	
Budget Unit 2020273000 D A - Victim Witness Program										
	RS6040 Victim Witness Program Manager	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404	1	1	1	Middle Management
	RS6005 Victim Witness Advocate Supevisor	\$2,303	\$2,418	\$2,539	\$2,666	\$2,799	1	1	1	Supervisors Unit
	RS6003 Victim Witness Advocate III	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628	1	1	1	Office & Office Technical
-	RS6002 Victim Witness Advocate II	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	3	3	3	ParaProfessional & Tech
-	RS6001 Victim Witness Advocate I	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	7	7	7	ParaProfessional & Tech
	RO6110 Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	ParaProfessional & Tech
	ALLOCATED TOTAL						14	14	14	
	Temporary (FTE)						3.8	5 *	5 *	
	POSITION TOTAL						17.8	19 *	19 *	

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 2020278250 DA-Criminal Restitution Program										
- RL0102	Paralegal II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	2	2	2	ParaProfessional & Tech
- RL0101	Paralegal I	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019				ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678				Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	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	\$4,910	\$5,154	\$5,412	\$5,682	\$5,966	1	1	1	Executive
EL2300	Asst Director of Child Support Services	\$3,846	\$4,039	\$4,241	\$4,453	\$4,675	1	1	1	Senior Management
- RL2004	Child Support Attorney IV	\$5,030	\$5,282	\$5,545	\$5,822	\$6,114	3	3	3	Attorney Bargaining Unit
- RL2003	Child Support Attorney III	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Attorney Bargaining Unit
- RL2002	Child Support Attorney II	\$3,471	\$3,645	\$3,827	\$4,019	\$4,220	2	2	2	Attorney Bargaining Unit
- RL2001	Child Support Attorney I	\$2,854	\$2,998	\$3,148	\$3,306	\$3,471				Attorney Bargaining Unit
RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RL1055	Child Support Program Manager	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	4	4	4	Middle Management
RB6205	Business Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	*	*	ParaProfessional & Tech
- RB4003	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	ParaProfessional & Tech
- RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719				ParaProfessional & Tech
- RB4001	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				ParaProfessional & Tech
RL1021	Child Support Compliance Analyst	\$2,110	\$2,215	\$2,326	\$2,442	\$2,564	5	4 *	4 *	ParaProfessional & Tech
RL1010	Child Support Supervisor	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	9	9	9	Supervisors Unit
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	2	2	2	Office & Office Technical
- RL0102	Paralegal II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	ParaProfessional & Tech
- RL0101	Paralegal I	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019				ParaProfessional & Tech
RL1003	Child Support Officer III	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183		1 *	1 *	ParaProfessional & Tech
RL0303	Senior Legal Technician	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	1	1	1	Supervisors Unit
- RL1002	Child Support Officer II	\$1,686	\$1,770	\$1,858	\$1,951	\$2,049	49	49	49	ParaProfessional & Tech
- RL1001	Child Support Officer I	\$1,422	\$1,492	\$1,567	\$1,645	\$1,727	17	11 *	11 *	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	12	8 *	8 *	Office & Office Technical
- RL0302	Legal Technician II	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	4	4	4	Office & Office Technical
- RL0301	Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822				Office & Office Technical
RC2011	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886		1 *	1 *	Trades Labor & Institutnl

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO2000	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	2	2	2	Supervisors Unit
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	13	13	13	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	11	10 *	10 *	Office & Office Technical
RC2001	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	Trades Labor & Institutnl
ALLOCATED TOTAL							144	133 *	133 *	
POSITION TOTAL							144	133 *	133 *	
Budget Unit 2020400000 Public Defender										
HL1200	Public Defender	\$6,481	\$6,805	\$7,145	\$7,502	\$7,878	1	1	1	Executive
EL2200	Assistant Public Defender	\$5,518	\$5,794	\$6,084	\$6,388	\$6,708	1	1	1	Senior Management
EL2201	Chief Deputy Public Defender	\$5,154	\$5,412	\$5,682	\$5,966	\$6,265	2	2	2	Senior Management
- RL2034	Deputy Public Defender IV	\$5,030	\$5,282	\$5,545	\$5,822	\$6,114	37	38 *	37	Attorney Bargaining Unit
- RL2033	Deputy Public Defender III	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	3	3	3	Attorney Bargaining Unit
- RL2032	Deputy Public Defender II	\$3,471	\$3,645	\$3,827	\$4,019	\$4,220	2	2	2	Attorney Bargaining Unit
- RL2031	Deputy Public Defender I	\$2,854	\$2,998	\$3,148	\$3,306	\$3,471	3	3	3	Attorney Bargaining Unit
RL3033	Chief Public Defender Investigator	\$3,210	\$3,371	\$3,540	\$3,718	\$3,903	1	1	1	Middle Management
- RI1102	Dept Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	1	1	Professional
- RI1101	Dept Information Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Professional
- RL3032	Public Defender Investigator II	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421	3	3	3	Safety Invstgtv & Custdl
- RL3031	Public Defender Investigator I	\$2,615	\$2,746	\$2,883	\$3,027	\$3,179	9	9	9	Safety Invstgtv & Custdl
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	ParaProfessional & Tech
RS3403	Social Worker III	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	1	1	1	ParaProfessional & Tech
- RS3001	Senior Social Worker	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349		1 *		ParaProfessional & Tech
- RS3000	Social Worker	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	2	2	2	ParaProfessional & Tech
RL3030	Public Defender Investigator Assistant	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	4	4	4	Safety Invstgtv & Custdl
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RL0303	Senior Legal Technician	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	1	1	1	Supervisors Unit
RL0101	Paralegal I/II	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019		1 *		ParaProfessional & Tech
- RL0302	Legal Technician II	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	9	9	9	Office & Office Technical
- RL0301	Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	3 *	3 *	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2018-2019

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
ALLOCATED TOTAL							85	89 *	86 *	
Temporary (FTE)							1.5	1.8 *	1.8 *	
POSITION TOTAL							86.5	90.8 *	87.8 *	
Budget Unit 2021200000 Pretrial Services										
RP2004	Probation Unit Supervisor	\$2,719	\$2,854	\$2,998	\$3,148	\$3,306	2	2	2	Probation Officers
RP2003	Probation Officer III	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	2	2	2	Probation Officers
- RP2002	Probation Officer II	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	1	1	1	Probation Officers
- RP2001	Probation Officer I	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				Probation Officers
RL0510	Pretrial Senior Program Specialist	\$2,049	\$2,152	\$2,259	\$2,372	\$2,490	6	6	6	Safety Invstgtv & Custdl
RL0505	Pretrial Program Specialist	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	12	12	12	Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							24	24	24	
Temporary (FTE)								0.4 *	0.4 *	
POSITION TOTAL							24	24.4 *	24.4 *	
Budget Unit 2021201000 Alcohol-Drug Alternative Program										
RS1023	Substance Abuse Program Supervisor	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	*	*	Supervisors Unit
- RS1022	Substance Abuse Counselor II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	1	*	*	ParaProfessional & Tech
- RS1021	Substance Abuse Counselor I	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	1	*	*	ParaProfessional & Tech
- RS1000	Substance Abuse Worker	\$1,270	\$1,334	\$1,401	\$1,470	\$1,544				ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	*	*	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							4	0 *	0 *	
POSITION TOTAL							4	0 *	0 *	
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	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				Safety Invstgtv & Custdl
ALLOCATED TOTAL							7	7	7	

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POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019

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COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2018-2019

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RP0101	Communications Dispatcher I	\$1,702	\$1,787	\$1,876	\$1,970	\$2,070	11	11	11	Office & Office Technical
RO4800	Radio Communications Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	3	3	3	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				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	5	5	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	22	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	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				Safety Invstgtv & Custdl
RP4013	Evidence Technician III	\$2,303	\$2,418	\$2,539	\$2,666	\$2,799	1	1	1	Safety Invstgtv & Custdl
- RP4012	Evidence Technician II	\$1,990	\$2,090	\$2,194	\$2,303	\$2,418	9	9	9	Safety Invstgtv & Custdl
- RP4011	Evidence Technician I	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	4	4	4	Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	Office & Office Technical
ALLOCATED TOTAL							47	48 *	48 *	
POSITION TOTAL							47	48 *	48 *	
Budget Unit 2021627000 Sheriff - Auto Theft Program										
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678				Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	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	\$3,273	\$3,437	\$3,609	\$3,790	\$3,979	1	1	1	Middle Management
RO1500	Senior Administrative Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	Supervisors Unit
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	7	7	7	Supervisors Unit

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	19	19	19	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	6	6	6	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	6	6	6	Office & Office Technical
						ALLOCATED TOTAL	40	40	40	
						Temporary (FTE)	2	2	2	
						POSITION TOTAL	42	42	42	
Budget Unit 2021635000 Sheriff - Civil										
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	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				Safety Invstgtv & Custdl
RI1101	Dept Information Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	1	1	1	Professional
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Supervisors Unit
RL3050	Civil Process Server	\$1,442	\$1,514	\$1,590	\$1,670	\$1,753	2	2	2	Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	6	6	6	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
						ALLOCATED TOTAL	15	15	15	
						Temporary (FTE)	0.8	0.8	0.8	
						POSITION TOTAL	15.8	15.8	15.8	
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	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				Safety Invstgtv & Custdl
RH4930	Medical Technician	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	3	3	3	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	Office & Office Technical
						ALLOCATED TOTAL	10	10	10	
						POSITION TOTAL	10	10	10	

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 2021645000 Sheriff-Admin-Support Services										
OP1590	Sheriff Coroner Public Administrator	-	-	-	-	\$7,996	1	1	1	Exempt
EP2580	Undersheriff	\$5,412	\$5,682	\$5,966	\$6,265	\$6,578	1	1	1	Senior Management
EP2590	Assistant Sheriff-Coroner-Pub Admin	\$5,054	\$5,306	\$5,572	\$5,850	\$6,142	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	\$4,039	\$4,241	\$4,453	\$4,675	\$4,910	1	1	1	Confidential
RP1020	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Sheriffs Mngmnt
RB6401	Sheriff Administrative Analyst	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999		1 *	1 *	Middle Management
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	4	4	4	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	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				Safety Invstgtv & Custdl
RB5500	Departmental Personnel Analyst	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Confidential
RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	ParaProfessional & Tech
RP3002	Correctional Sergeant	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	1	1	1	Correctional Officers
RP0120	Background Investigator	\$2,338	\$2,454	\$2,577	\$2,706	\$2,841	2	2	2	Safety Invstgtv & Custdl
RP3001	Correctional Officer	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	4	4	4	Correctional Officers
RP3000	Correctional Officer Trainee	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503				Correctional Officers
RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RO2060	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RP4000	Evidence Custodian	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	2	4 *	4 *	Safety Invstgtv & Custdl
RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678				Office & Office Technical
RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	Office & Office Technical
ALLOCATED TOTAL							33	36 *	36 *	
Temporary (FTE)							10.9	10.9	10.9	
POSITION TOTAL							43.9	46.9 *	46.9 *	
Budget Unit 2021649000 Sheriff-Information Systems										
RI1011	Dept Information Systems Manager	\$3,960	\$4,158	\$4,366	\$4,585	\$4,814	1	1	1	Middle Management
RI1104	Dept Information Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Professional

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RI1103	Dept Information Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	1	1	1	Professional
- RI1202	Dept Applications Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	1	1	Professional
- RI1201	Dept Applications Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				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
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	3	2 *	2 *	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	20	20	20	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	2	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	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				Safety Invstgtv & Custdl
						ALLOCATED TOTAL	27	25 *	25 *	
						POSITION TOTAL	27	25 *	25 *	
Budget Unit 2021655000 Sheriff-Patrol-SLESF-AB109										
- 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	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				Safety Invstgtv & Custdl
						ALLOCATED TOTAL	1	1	1	
						POSITION TOTAL	1	1	1	
Budget Unit 2021657000 Sheriff-Custody-SLESF-AB109										
- RP3001	Correctional Officer	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	1	1	1	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503				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

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
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	39	39	39	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	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				Safety Invstgtv & Custdl
- RP3001	Correctional Officer	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	8	8	8	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503				Correctional Officers
ALLOCATED TOTAL							54	54	54	
Temporary (FTE)							7.5	7.5	7.5	
POSITION TOTAL							61.5	61.5	61.5	
Budget Unit 2022600000 Sheriff - Custody										
EP2600	Correctional Assistant Sheriff	\$4,585	\$4,814	\$5,054	\$5,306	\$5,572	1	1	1	Senior Management
RP3010	Correctional Captain	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	1	1	1	Middle Management
RM1020	Central Services Administrator	\$3,574	\$3,754	\$3,942	\$4,138	\$4,346	1	1	1	Middle Management
RP3003	Correctional Lieutenant	\$3,471	\$3,645	\$3,827	\$4,019	\$4,220	6	8 *	8 *	Middle Management
RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	2	2	2	Sheriffs Sergeants
RP0701	Inmate Programs & Services Director	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	1	1	Middle Management
RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	25	25	25	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	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				Safety Invstgtv & Custdl
RP3002	Correctional Sergeant	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	16	16	16	Correctional Officers
RM1025	Central Services Manager	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	1	1	1	Middle Management
- RP3001	Correctional Officer	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	212	209 *	209 *	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	6	9 *	9 *	Correctional Officers
RP0700	Inmate Case Worker	\$2,009	\$2,110	\$2,215	\$2,326	\$2,442	1	1	1	Safety Invstgtv & Custdl
RP0750	Jail Librarian	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	1	1	1	ParaProfessional & Tech
RP0705	Custody Recreation Supervisor	\$1,702	\$1,787	\$1,876	\$1,970	\$2,070	1	1	1	Safety Invstgtv & Custdl
RP0723	Sheriff Inmate Labor Spec III	\$1,678	\$1,761	\$1,849	\$1,942	\$2,039	2	2	2	Safety Invstgtv & Custdl
RC2053	Sheriff Material Specialist III	\$1,678	\$1,761	\$1,849	\$1,942	\$2,039	2	2	2	Safety Invstgtv & Custdl
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	4	4	4	Office & Office Technical
RP0710	Custody Recreation Assistant	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	1	1	1	Safety Invstgtv & Custdl

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RP0722	Sheriff Inmate Labor Specialist II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	8	8	8	Safety Invstgtv & Custdl
- RP0721	Sheriff Inmate Labor Specialist I	\$1,442	\$1,514	\$1,590	\$1,670	\$1,753	7	7	7	Safety Invstgtv & Custdl
- RC2052	Sheriff Material Specialist II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	3	3	3	Safety Invstgtv & Custdl
- RC2051	Sheriff Material Specialist I	\$1,442	\$1,514	\$1,590	\$1,670	\$1,753	2	2	2	Safety Invstgtv & Custdl
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	3	3	3	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	8	8	8	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	Office & Office Technical
ALLOCATED TOTAL							317	319 *	319 *	
Temporary (FTE)							2.5	2.5	2.5	
POSITION TOTAL							319.5	321.5 *	321.5 *	
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	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				Safety Invstgtv & Custdl
RP3002	Correctional Sergeant	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	2	2	2	Correctional Officers
- RP3001	Correctional Officer	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	16	16	16	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503				Correctional Officers
RP0700	Inmate Case Worker	\$2,009	\$2,110	\$2,215	\$2,326	\$2,442	1	1	1	Safety Invstgtv & Custdl
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RP0710	Custody Recreation Assistant	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	1	1	1	Safety Invstgtv & Custdl
- RP0722	Sheriff Inmate Labor Specialist II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	2	2	2	Safety Invstgtv & Custdl
- RP0721	Sheriff Inmate Labor Specialist I	\$1,442	\$1,514	\$1,590	\$1,670	\$1,753				Safety Invstgtv & Custdl
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	6	6	6	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				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										
RP3002	Correctional Sergeant	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	1	1	1	Correctional Officers
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Sheriffs Non-Mngmnt

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- 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	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				Safety Invstgtv & Custdl
RP0651	Work Program Specialist II	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	2	2	2	Safety Invstgtv & Custdl
RP0650	Work Program Specialist I	\$1,428	\$1,499	\$1,574	\$1,653	\$1,735	5	5	5	Safety Invstgtv & Custdl
ALLOCATED TOTAL							9	9	9	
POSITION TOTAL							9	9	9	
Budget Unit 2022621000 Correctional Health Services										
EH2106	Deputy Director II-SJGH	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	1	1	1	Senior Management
RH4325	Pharmacy Manager	\$4,814	\$5,054	\$5,306	\$5,572	\$5,850	1	1	1	Middle Management
RH4355	Pharmacist	\$4,283	\$4,497	\$4,722	\$4,958	\$5,206	1	1	1	Professional
- RH1162	Nurse Practitioner II-Inpatient	\$4,814	\$5,054	\$5,306	\$5,572	\$5,850	1	1	1	Registered Nurses
- RH1161	Nurse Practitioner I-Inpatient	\$4,630	\$4,861	\$5,104	\$5,358	\$5,626				Registered Nurses
RH1106	Staff Nurse V-Asst Nursing Dept Mgr	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	1	1	1	Registered Nurses
- RH1105	Staff Nurse V Clinical Nurse-Inpatient	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	1	1	1	Registered Nurses
- RH1104	Staff Nurse IV - Inpatient	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	15	15	15	Registered Nurses
- RH1103	Staff Nurse III - Inpatient	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409	1	1	1	Registered Nurses
- RH1102	Staff Nurse II - Inpatient	\$3,506	\$3,681	\$3,866	\$4,059	\$4,262				Registered Nurses
- RH1101	Staff Nurse I - Inpatient	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999				Registered Nurses
RH1300	Nursing Department Manager	\$4,475	\$4,698	\$4,934	\$5,180	\$5,438	1	1	1	Middle Management
RS2014	Chief Mental Health Clinician	\$3,523	\$3,699	\$3,885	\$4,079	\$4,283	1	1	1	Middle Management
- RS2012	Mental Health Clinician II	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	Professional
- RS2011	Mental Health Clinician I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	1	4 *	4 *	Professional
- RH2502	Senior Psychiatric Technician	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	ParaProfessional & Tech
- RH2002	Senior Licensed Vocational Nurse	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				ParaProfessional & Tech
- RH2001	Licensed Vocational Nurse	\$1,744	\$1,830	\$1,922	\$2,019	\$2,120	12	13 *	13 *	ParaProfessional & Tech
- RS2002	Mental Health Specialist II	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	1	2 *	2 *	ParaProfessional & Tech
- RS2001	Mental Health Specialist I	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999				ParaProfessional & Tech
- RH2501	Psychiatric Technician	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	2	4 *	4 *	ParaProfessional & Tech
- RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454				ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RO4203	Medical Records Technician III	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Supervisors Unit

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH4453	Pharmacy Technician III	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990				ParaProfessional & Tech
- RH4452	Pharmacy Technician II	\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	2	2	2	ParaProfessional & Tech
- RH4451	Pharmacy Technician I	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761				ParaProfessional & Tech
RC2011	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	Trades Labor & Institutnl
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	3	3	3	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	Office & Office Technical
RC2001	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	Trades Labor & Institutnl
RH3200	Outpatient Clinic Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	3	3	3	ParaProfessional & Tech
RF0300	Housekeeping Service Worker	\$1,187	\$1,246	\$1,308	\$1,374	\$1,442	2	2	2	Trades Labor & Institutnl
ALLOCATED TOTAL							61	68 *	68 *	
Temporary (FTE)							15	15.1 *	15.1 *	
POSITION TOTAL							76	83.1 *	83.1 *	

Budget Unit 2022700000 Probation - Juvenile

RM1050	Asst Deputy Chief Probation Officer	\$3,338	\$3,506	\$3,681	\$3,866	\$4,059	1	1	1	Middle Management
RP2004	Probation Unit Supervisor	\$2,719	\$2,854	\$2,998	\$3,148	\$3,306	6	5 *	5 *	Probation Officers
RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	*	*	ParaProfessional & Tech
RS3410	Social Worker Supervisor I	\$2,442	\$2,564	\$2,692	\$2,826	\$2,968		1 *	1 *	Supervisors Unit
RP2003	Probation Officer III	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	12	11 *	11 *	Probation Officers
- RP2002	Probation Officer II	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	8	8	8	Probation Officers
- RP2001	Probation Officer I	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	8	8	8	Probation Officers
- RS3001	Senior Social Worker	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	4	4	4	ParaProfessional & Tech
- RS3000	Social Worker	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	1	1	1	ParaProfessional & Tech
RO2000	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Supervisors Unit
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	6	6	6	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	Office & Office Technical
ALLOCATED TOTAL							52	50 *	50 *	
Temporary (FTE)							6.5	6 *	6 *	
POSITION TOTAL							58.5	56 *	56 *	

Budget Unit 2022702000 Probation - Adult

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2018-2019

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RM1050	Asst Deputy Chief Probation Officer	\$3,338	\$3,506	\$3,681	\$3,866	\$4,059	1	1	1	Middle Management
RP2004	Probation Unit Supervisor	\$2,719	\$2,854	\$2,998	\$3,148	\$3,306	5	5	5	Probation Officers
RP2003	Probation Officer III	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	7	6 *	6 *	Probation Officers
- RP2002	Probation Officer II	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	21	22 *	22 *	Probation Officers
- RP2001	Probation Officer I	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	9	9	9	Probation Officers
RO2000	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Supervisors Unit
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	4	4	4	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	8	8	8	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	5	5	5	Office & Office Technical
ALLOCATED TOTAL							62	62	62	
Temporary (FTE)								2.6 *	2.6 *	
POSITION TOTAL							62	64.6 *	64.6 *	
Budget Unit 2022702300 Probation Adult-SB678										
RP2004	Probation Unit Supervisor	\$2,719	\$2,854	\$2,998	\$3,148	\$3,306	3	3	3	Probation Officers
- RB6205	Business Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	ParaProfessional & Tech
- RB6204	Business Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				ParaProfessional & Tech
RP2003	Probation Officer III	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	2	3 *	3 *	Probation Officers
- RP2002	Probation Officer II	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	7	8 *	8 *	Probation Officers
- RP2001	Probation Officer I	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				Probation Officers
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							15	17 *	17 *	
Temporary (FTE)							0.7	2.3 *	2.3 *	
POSITION TOTAL							15.7	19.3 *	19.3 *	
Budget Unit 2022702510 Probation-LOC Comm Corr-AB109										
RP2005	Deputy Chief Probation Officer	\$4,220	\$4,431	\$4,653	\$4,885	\$5,129	1	1	1	Middle Management
RM1050	Asst Deputy Chief Probation Officer	\$3,338	\$3,506	\$3,681	\$3,866	\$4,059	1	1	1	Middle Management
RP2004	Probation Unit Supervisor	\$2,719	\$2,854	\$2,998	\$3,148	\$3,306	2	2	2	Probation Officers
- RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	2 *	2 *	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				ParaProfessional & Tech
RB4003	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RP2003	Probation Officer III	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	8	8	8	Probation Officers
- RP2002	Probation Officer II	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	15	19 *	19 *	Probation Officers
- RP2001	Probation Officer I	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				Probation Officers
- RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	ParaProfessional & Tech
- RB4001	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				ParaProfessional & Tech
RO2060	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303		1 *	1 *	Office & Office Technical
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RO2000	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	3 *	3 *	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							35	42 *	42 *	
Temporary (FTE)							1.3	1.5 *	1.5 *	
POSITION TOTAL							36.3	43.5 *	43.5 *	
Budget Unit 2022745000 Probation - Administration										
HP1400	County Probation Officer	\$5,654	\$5,937	\$6,234	\$6,546	\$6,873	1	1	1	Executive
EL2400	Asst County Probation Officer	\$4,653	\$4,885	\$5,129	\$5,386	\$5,654	1	1	1	Senior Management
RP2005	Deputy Chief Probation Officer	\$4,220	\$4,431	\$4,653	\$4,885	\$5,129	1	1	1	Middle Management
RM0227	Principal Business Analyst	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RP2004	Probation Unit Supervisor	\$2,719	\$2,854	\$2,998	\$3,148	\$3,306	1	1	1	Probation Officers
RP2003	Probation Officer III	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	Probation Officers
RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	2	2	2	Office & Office Technical
RO1500	Senior Administrative Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	Supervisors Unit
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RO6120	Department Payroll Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							17	17	17	
Temporary (FTE)							1.6	2.5 *	2.5 *	
POSITION TOTAL							18.6	19.5 *	19.5 *	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2018-2019

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 2022785000 Probation Juvenile - Suppl AB109										
RP2004	Probation Unit Supervisor	\$2,719	\$2,854	\$2,998	\$3,148	\$3,306	2	3 *	3 *	Probation Officers
RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242		1 *	1 *	ParaProfessional & Tech
RP2003	Probation Officer III	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	4	5 *	5 *	Probation Officers
RS3403	Social Worker III	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666		1 *	1 *	ParaProfessional & Tech
- RP2002	Probation Officer II	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	8	9 *	9 *	Probation Officers
- RP2001	Probation Officer I	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				Probation Officers
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							15	20 *	20 *	
Temporary (FTE)							1.3	1.5 *	1.5 *	
POSITION TOTAL							16.3	21.5 *	21.5 *	
Budget Unit 2022800000 Juvenile Detention										
RP2005	Deputy Chief Probation Officer	\$4,220	\$4,431	\$4,653	\$4,885	\$5,129	1	1	1	Middle Management
RM1050	Asst Deputy Chief Probation Officer	\$3,338	\$3,506	\$3,681	\$3,866	\$4,059	2	2	2	Middle Management
RP2004	Probation Unit Supervisor	\$2,719	\$2,854	\$2,998	\$3,148	\$3,306	4	3 *	3 *	Probation Officers
RP2515	Juvenile Facility Supervisor	\$2,372	\$2,490	\$2,615	\$2,746	\$2,883	7	7	7	Safety Invstgtv & Custdl
RP2003	Probation Officer III	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	6	6	6	Probation Officers
- RP2002	Probation Officer II	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	7	7	7	Probation Officers
- RP2001	Probation Officer I	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				Probation Officers
RP2510	Juvenile Detention Unit Supervisor	\$2,120	\$2,226	\$2,338	\$2,454	\$2,577	21	21	21	Safety Invstgtv & Custdl
- RP2506	Juvenile Detention Officer	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	40	40	40	Safety Invstgtv & Custdl
- RP2505	Juvenile Detention Officer Assistant	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	24	24	24	Safety Invstgtv & Custdl
RO2000	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	3	3	3	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
RC2001	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	Trades Labor & Institutnl
RO5501	Mail Clerk	\$1,234	\$1,295	\$1,360	\$1,428	\$1,499	1	1	1	Office & Office Technical
ALLOCATED TOTAL							119	118 *	118 *	
Temporary (FTE)							5.7	5.3 *	5.3 *	
POSITION TOTAL							124.7	123.3 *	123.3 *	

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 2023040000 Flood Control Engineering										
EC2165	Engineering Services Manager	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	1	*	*	Senior Management
- RE1004	Engineer IV	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	1	*	*	Professional
- RE1003	Engineer III	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	*	*	Professional
- RE1002	Engineer II	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404				Professional
- RE1001	Engineer I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Professional
- RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	*	*	ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454				ParaProfessional & Tech
- RB6000	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				ParaProfessional & Tech
ALLOCATED TOTAL							4	0 *	0 *	
POSITION TOTAL							4	0 *	0 *	
Budget Unit 2023060000 Water Resources										
EC2155	Water Resource Coordinator	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	1	1	1	Senior Management
EC2165	Engineering Services Manager	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078		1 *	1 *	Senior Management
RE1005	Engineer V	\$3,827	\$4,019	\$4,220	\$4,431	\$4,653	1	1	1	Middle Management
- RE1004	Engineer IV	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	1	2 *	2 *	Professional
- RE1003	Engineer III	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663		1 *	1 *	Professional
- RE1002	Engineer II	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404				Professional
- RE1001	Engineer I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Professional
RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
- RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242				ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	2	2	2	ParaProfessional & Tech
RE0111	Engineering Assistant I	\$2,070	\$2,173	\$2,282	\$2,395	\$2,515	1	1	1	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813		1 *	1 *	ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454				ParaProfessional & Tech
- RB6000	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	ParaProfessional & Tech
ALLOCATED TOTAL							8	12 *	12 *	
POSITION TOTAL							8	12 *	12 *	
Budget Unit 2024100000 Flood Channel Maintenance										
RM0335	Channel Maintenance Superintendent	\$3,164	\$3,322	\$3,489	\$3,663	\$3,846	1	1	1	Middle Management
RC1000	General Foreman	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	Middle Management

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RC1005	Equipment Operator Foreman	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	1	1	1	Trades Labor & Institutnl
RE0111	Engineering Assistant I	\$2,070	\$2,173	\$2,282	\$2,395	\$2,515	1	1	1	ParaProfessional & Tech
RC0420	Welder	\$2,029	\$2,130	\$2,238	\$2,349	\$2,466	1	1	1	Trades Labor & Institutnl
RC0652	Equipment Operator II	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	4	4	4	Trades Labor & Institutnl
RC0651	Equipment Operator I	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	9	9	9	Trades Labor & Institutnl
RC0572	Pest Abatement Operator II	\$1,678	\$1,761	\$1,849	\$1,942	\$2,039	1	1	1	Trades Labor & Institutnl
- RC0501	Highway Maintenance Worker	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	3	3	3	Trades Labor & Institutnl
- RC0500	Maintenance Worker	\$1,470	\$1,544	\$1,622	\$1,702	\$1,787	5	5	5	Trades Labor & Institutnl
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	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	\$4,304	\$4,518	\$4,745	\$4,982	\$5,230	1	1	1	Executive
EA2200	Asst Agricultural Commissioner	\$3,540	\$3,718	\$3,903	\$4,098	\$4,304	1	1	1	Senior Management
RM0120	Deputy Agricultural Commissioner	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	4	4	4	Middle Management
RM0110	Deputy Sealer of Weights & Measures	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Middle Management
RI1102	Dept Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	*	*	Professional
- RA0177	Ag Bio /Standards Inspector III	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	6	7 *	7 *	Professional
- RA0176	Ag Bio /Standards Inspector II	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	4	4	4	Professional
- RA0175	Ag Bio /Standards Inspector I	\$1,787	\$1,876	\$1,970	\$2,070	\$2,173	2	2	2	Professional
- RA0153	Senior Agricultural Biologist	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	7	7	7	Professional
- RA0152	Agricultural Biologist II	\$1,970	\$2,070	\$2,173	\$2,282	\$2,395				Professional
- RA0151	Agricultural Biologist I	\$1,787	\$1,876	\$1,970	\$2,070	\$2,173	2	2	2	Professional
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
- RA0401	Weights & Measures Inspector II	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	1	1	1	ParaProfessional & Tech
- RA0400	Weights & Measures Inspector I	\$1,770	\$1,858	\$1,951	\$2,049	\$2,152				ParaProfessional & Tech
RO2050	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RA0160	Agriculture & Standards Technician	\$1,457	\$1,530	\$1,606	\$1,686	\$1,770	1	1	1	Trades Labor & Institutional
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	3	3	3	Office & Office Technical

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
ALLOCATED TOTAL							40	40	40	
Temporary (FTE)							14.9	13.1 *	13.1 *	
POSITION TOTAL							54.9	53.1 *	53.1 *	
Budget Unit 2025600000 Community Development Services										
HE1100	Director of Community Development	\$5,572	\$5,850	\$6,142	\$6,450	\$6,773	1	1	1	Executive
EE1105	Assistant Director-Community Dev	\$4,118	\$4,325	\$4,541	\$4,768	\$5,006	1	1	1	Senior Management
EC2150	Deputy Director Bldg Inspection	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	1	1	1	Senior Management
RI4006	Geographic Info Systems Pgm Mgr	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	1	1	1	Middle Management
RE2003	Principal Planner	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	1	1	1	Middle Management
RI1011	Dept Information Systems Manager	\$3,960	\$4,158	\$4,366	\$4,585	\$4,814	1	1	1	Middle Management
RE0305	Community Develop Counter Manager	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	Middle Management
RI4203	Principal Geo Information Sys Analyst	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	Professional
RE2004	Senior Planner	\$3,306	\$3,471	\$3,645	\$3,827	\$4,019	4	4	4	Middle Management
RE1102	Senior Plan Check Engineer	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	1	1	1	Supervisors Unit
RI4202	Senior Geo Information Sys Analyst	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	1	Professional
RI4201	Assoc Geo Information Sys Analyst	\$2,539	\$2,666	\$2,799	\$2,940	\$3,087				Professional
RE1101	Plan Check Engineer II	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454	1	1	1	Professional
RE1100	Plan Check Engineer I	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	1	1	1	Professional
RI1102	Dept Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	1	1	Professional
RP6030	Fire Services Coordinator	\$2,746	\$2,883	\$3,027	\$3,179	\$3,338	1	1	1	ParaProfessional & Tech
RC0103	Senior Building Inspector	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	4	4	4	Supervisors Unit
RE2002	Associate Planner	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	3	3	3	Professional
RE2001	Assistant Planner	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552		1 *	1 *	Professional
RE4003	Senior Code Enforcement Officer	\$2,478	\$2,602	\$2,732	\$2,869	\$3,013	1	1	1	Safety Invstgtv & Custdl
RC0102	Building Inspector II	\$2,478	\$2,602	\$2,732	\$2,869	\$3,013	4	4	4	ParaProfessional & Tech
RC0101	Building Inspector I	\$2,361	\$2,478	\$2,602	\$2,732	\$2,869		1 *	1 *	ParaProfessional & Tech
RE4002	Code Enforcement Officer II	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	2	2	2	Safety Invstgtv & Custdl
RE4001	Code Enforcement Officer I	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692		1 *	1 *	Safety Invstgtv & Custdl
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	ParaProfessional & Tech
RI4102	Geo Information Systems Specialist II	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	1	1	1	ParaProfessional & Tech
RI4101	Geo Information Systems Specialist I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				ParaProfessional & Tech
RE0301	Development Services Senior Tech	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	2	2	2	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2018-2019

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RE0300	Development Services Technician	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	3	3	3	ParaProfessional & Tech
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	2 *	2 *	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	4	5 *	5 *	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							45	50 *	50 *	
Temporary (FTE)							1.2	2 *	2 *	
POSITION TOTAL							46.2	52 *	52 *	
Budget Unit 2025700000 Sheriff - Public Administrator										
RM0245	Chief Deputy Public Administrator	\$2,954	\$3,102	\$3,258	\$3,421	\$3,592	1	1	1	Middle Management
- RM0241	Deputy Public Administrator II	\$2,130	\$2,238	\$2,349	\$2,466	\$2,590	2	2	2	ParaProfessional & Tech
- RM0240	Deputy Public Administrator I	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338				ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
ALLOCATED TOTAL							4	4	4	
POSITION TOTAL							4	4	4	
Budget Unit 2025900000 Recorder - County Clerk										
RM0910	Recorder-County Clerk Oper Manager	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	Middle Management
RO4450	Recorder-County Clerk Ops Supervisor	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	Supervisors Unit
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RO4401	Sr Recordable Documents Examiner	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	Supervisors Unit
RO4400	Recordable Documents Examiner	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	4	4	4	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Supervisors Unit
RO4405	Recordable Documents Indexer	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	5	5	5	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	9	9	9	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	Office & Office Technical
ALLOCATED TOTAL							24	24	24	
Temporary (FTE)							0.3	0.3	0.3	
POSITION TOTAL							24.3	24.3	24.3	
Budget Unit 2026000000 Emergency Services										
EB1805	Director- Emergency Operations	\$3,306	\$3,471	\$3,645	\$3,827	\$4,019	1	1	1	Senior Management
RP0604	Senior Emergency Planner	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	ParaProfessional & Tech
RP0602	Emergency Planner	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	2	2	2	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							6	6	6	
Temporary (FTE)							1.5	*	*	
POSITION TOTAL							7.5	6 *	6 *	
Budget Unit 3030101000 Public Works - Administration										
HC1100	Director of Public Works	\$6,084	\$6,388	\$6,708	\$7,043	\$7,395	1	1	1	Executive
EC2100	Chief Deputy Director-Public Works	\$5,129	\$5,386	\$5,654	\$5,937	\$6,234	1	1	1	Senior Management
EC2101	Deputy Director-Public Works	\$4,790	\$5,030	\$5,282	\$5,545	\$5,822	2	2	2	Senior Management
EC2102	Public Works Business Administrator	\$3,846	\$4,039	\$4,241	\$4,453	\$4,675	1	1	1	Senior Management
RI4203	Principal Geographic Info Sys Analyst	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	Professional
RM0228	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RB3010	Accounting Manager	\$3,087	\$3,242	\$3,404	\$3,574	\$3,754	1	1	1	Middle Management
RI4201	Associate GIS Systems Analyst	\$2,539	\$2,666	\$2,799	\$2,940	\$3,087	1	1	1	Professional
RB4003	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	2	2	2	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	2	2	2	ParaProfessional & Tech
RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	ParaProfessional & Tech
- RI4102	Geo Information Systems Spec II	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	1	1	1	ParaProfessional & Tech
- RI4101	Geo Information Systems Spec I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	ParaProfessional & Tech
- RB6000	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RO1500	Senior Administrative Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	Supervisors Unit
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	Office & Office Technical
RI0202	Data Technician II	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	1	1	1	Office & Office Technical
RO2000	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RO1050	Public Works Records Supervisor	\$1,470	\$1,544	\$1,622	\$1,702	\$1,787	1	1	1	Office & Office Technical
RO6120	Department Payroll Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	3	3	3	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	Office & Office Technical
ALLOCATED TOTAL							29	29	29	
Temporary (FTE)							1.5	3.8 *	3.8 *	

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
							POSITION TOTAL	30.5	32.8 *	32.8 *
Budget Unit 3030103000 Public Works - Engineering										
EC2165	Engineering Services Manager	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	3	3	3	Senior Management
RE1005	Engineer V	\$3,827	\$4,019	\$4,220	\$4,431	\$4,653	2	3 *	3 *	Middle Management
RE2004	Senior Planner	\$3,306	\$3,471	\$3,645	\$3,827	\$4,019	1	1	1	Professional
RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
- RE1004	Engineer IV	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	4	4	4	Professional
- RE1003	Engineer III	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Professional
- RE1002	Engineer II	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404	12	12	12	Professional
- RE1001	Engineer I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940		1 *	1 *	Professional
RE3001	Licensed Land Surveyor	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Professional
RE0113	Engineering Assistant III	\$2,746	\$2,883	\$3,027	\$3,179	\$3,338	2	2	2	ParaProfessional & Tech
RE0112	Engineering Assistant II	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	5	6 *	6 *	ParaProfessional & Tech
RE0111	Engineering Assistant I	\$2,070	\$2,173	\$2,282	\$2,395	\$2,515	10	11 *	11 *	ParaProfessional & Tech
- RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	3	3	3	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				ParaProfessional & Tech
- RE2002	Associate Planner	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	1	1	1	Professional
- RE2001	Assistant Planner	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552				Professional
RE5002	Associate Real Property Agent	\$2,478	\$2,602	\$2,732	\$2,869	\$3,013	1	1	1	ParaProfessional & Tech
RE5001	Assistant Real Property Agent	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	1	1	1	ParaProfessional & Tech
- RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813				ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	2	2	2	ParaProfessional & Tech
- RB6000	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	ParaProfessional & Tech
- RE0101	Senior Engineering Aide	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	5	5	5	ParaProfessional & Tech
- RE0100	Engineering Aide	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	4	5 *	5 *	ParaProfessional & Tech
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761		1 *	1 *	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	Office & Office Technical
							ALLOCATED TOTAL	62	68 *	68 *
							Temporary (FTE)	2.2	2.2	
							POSITION TOTAL	64.2	70.2 *	70.2 *

Budget Unit 3030105000 Public Work - Road Maintenance

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RM0330	Maintenance Superintendent	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	1	1	Middle Management
RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	ParaProfessional & Tech
RC1000	General Foreman	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	5	5	5	Middle Management
RC1006	Bridge Maintenance Foreman	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	1	1	1	Trades Labor & Institutnl
- RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	ParaProfessional & Tech
- RB4001	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				ParaProfessional & Tech
RC1005	Equipment Operator Foreman	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	4	4	4	Trades Labor & Institutnl
RC1003	Traffic Foreman	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	1	1	1	Trades Labor & Institutnl
RE0111	Engineering Assistant I	\$2,070	\$2,173	\$2,282	\$2,395	\$2,515	1	1	1	ParaProfessional & Tech
RC0507	Tree Crew Supervisor	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	Trades Labor & Institutnl
- RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	ParaProfessional & Tech
- RB6000	Junior Administrative Asst	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				ParaProfessional & Tech
RC0652	Equipment Operator II	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	8	8	8	Trades Labor & Institutnl
RC0552	Traffic Striper Operator II	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	Trades Labor & Institutnl
RC0502	Bridge Maintenance Worker	\$1,951	\$2,049	\$2,152	\$2,259	\$2,372	4	4	4	Trades Labor & Institutnl
RC0651	Equipment Operator I	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	19	19	19	Trades Labor & Institutnl
RC0551	Traffic Striper Operator I	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	2	2	2	Trades Labor & Institutnl
RC0510	Traffic Sign Fabricator	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	Trades Labor & Institutnl
RC0506	Tree Crew Worker	\$1,744	\$1,830	\$1,922	\$2,019	\$2,120	3	3	3	Trades Labor & Institutnl
RC1503	Bridge Tender	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	1	1	1	Trades Labor & Institutnl
- RC0501	Highway Maintenance Worker	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	16	16	16	Trades Labor & Institutnl
- RC0500	Maintenance Worker	\$1,470	\$1,544	\$1,622	\$1,702	\$1,787	20	20	20	Trades Labor & Institutnl
RC2011	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	Trades Labor & Institutnl
RO5300	Radio Communication Clerk	\$1,485	\$1,559	\$1,637	\$1,718	\$1,804	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							95	95	95	
Temporary (FTE)							5.5	5.2 *	5.2 *	
POSITION TOTAL							100.5	100.2 *	100.2 *	
Budget Unit 3030108000 Public Works-Development Services										
EC2165	Engineering Services Manager	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	1	1	1	Senior Management
- RE1004	Engineer IV	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	1	1	1	Professional
- RE1003	Engineer III	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663				Professional

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RE1002	Engineer II	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404				Professional
- RE1001	Engineer I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Professional
RE0112	Engineering Assistant II	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	ParaProfessional & Tech
RE0111	Engineering Assistant I	\$2,070	\$2,173	\$2,282	\$2,395	\$2,515	1	1	1	ParaProfessional & Tech
- RE0101	Senior Engineering Aide	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	1	1	1	ParaProfessional & Tech
- RE0100	Engineering Aide	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904				ParaProfessional & Tech
ALLOCATED TOTAL							5	5	5	
POSITION TOTAL							5	5	5	
Budget Unit 3030900000 Community Infrastructure-Engineer Services										
RE1005	Engineer V	\$3,827	\$4,019	\$4,220	\$4,431	\$4,653	1	1	1	Professional
RB6601	Engineering Program Manager	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RE0113	Engineering Assistant III	\$2,746	\$2,883	\$3,027	\$3,179	\$3,338	1	1	1	ParaProfessional & Tech
- RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	2	2	2	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				ParaProfessional & Tech
RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	ParaProfessional & Tech
ALLOCATED TOTAL							7	7	7	
Temporary (FTE)							0.2	0.2	0.2	
POSITION TOTAL							7.2	7.2	7.2	
Budget Unit 4040300000 Mental Health Pharmacy										
RH4325	Pharmacy Manager	\$4,814	\$5,054	\$5,306	\$5,572	\$5,850	1	1	1	Middle Management
RH4350	Pharmacist - Clinical	\$4,497	\$4,722	\$4,958	\$5,206	\$5,466	1	1	1	Professional
RH4355	Pharmacist	\$4,283	\$4,497	\$4,722	\$4,958	\$5,206	1	1	1	Professional
RH4454	Pharmacy Tech III Supervisor	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Supervisors Unit
- RH4453	Pharmacy Technician III	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	ParaProfessional & Tech
- RH4452	Pharmacy Technician II	\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	5	5	5	ParaProfessional & Tech
- RH4451	Pharmacy Technician I	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761				ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							12	12	12	
Temporary (FTE)							3.8	4.1 *	4.1 *	
POSITION TOTAL							15.8	16.1 *	16.1 *	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2018-2019

JOB		----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED	REQUESTED	RECOMMENDED	REPRESENTATION
CODE	POSITION TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2018	2018-2019	2018-2019	UNIT
Budget Unit 4040500000 Mental Health Services										
ES2312	Deputy Director-BHS - Clinical	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	5	5	5	Senior Management
EH8003	Psychiatrist	\$6,977	\$8,248	\$9,519	\$10,791	\$12,062	17	17	17	Contractor HCS Physicians
EH8001	Physician Manager	\$7,203	\$11,493	\$15,784	\$20,074	\$24,364	1	1	1	Physicians Management
RH1162	Nurse Practitioner II-Inpatient	\$4,814	\$5,054	\$5,306	\$5,572	\$5,850				Registered Nurses
RH1166	Nurse Practitioner II - Ambulatory	\$4,585	\$4,814	\$5,054	\$5,306	\$5,572	4	4	4	Registered Nurses
RH1300	Nursing Department Manager	\$4,475	\$4,698	\$4,934	\$5,180	\$5,438	1	1	1	Middle Management
- RH1505	Mental Health Charge Nrs - Inpatient	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982				Registered Nurses
- RH1106	Staff NurseV-Asst Dpt Mgr-Inpatient	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982				Registered Nurses
- RH1105	Staff Nurse V Clinical Nrs-Inpatient	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982				Registered Nurses
- RH1104	Staff Nurse IV - Inpatient	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	5	5	5	Registered Nurses
- RH1103	Staff Nurse III -Inpatient	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409	1	2 *	2 *	Registered Nurses
- RH1102	Staff Nurse II - Inpatient	\$3,506	\$3,681	\$3,866	\$4,059	\$4,262				Registered Nurses
- RH1101	Staff Nurse I - Inpatient	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999				Registered Nurses
- RH1125	Staff Nurse V -Clinical - Ambulatory	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745				Registered Nurses
- RH1124	Staff Nurse IV - Ambulatory	\$3,681	\$3,866	\$4,059	\$4,262	\$4,475	9	9	9	Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199				Registered Nurses
- RH2502	Senior Psychiatric Technician	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	23	23	23	ParaProfessional & Tech
- RH2002	Sr Licensed Vocational Nurse	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				ParaProfessional & Tech
- RH2001	Licensed Vocational Nurse	\$1,744	\$1,830	\$1,922	\$2,019	\$2,120				ParaProfessional & Tech
- RH2501	Psychiatric Technician	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	20	24 *	24 *	ParaProfessional & Tech
- RS2002	Mental Health Specialist II	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	73	84 *	84 *	ParaProfessional & Tech
- RS2001	Mental Health Specialist I	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999				ParaProfessional & Tech
RM1130	MH Services Facility Manager	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Middle Management
- RS3044	Chief Clinical Social Worker	\$3,523	\$3,699	\$3,885	\$4,079	\$4,283				Middle Management
- RS2014	Chief Mental Health Clinician	\$3,523	\$3,699	\$3,885	\$4,079	\$4,283	18	19 *	19 *	Middle Management
- RH6004	Occup Therapist -Clinical Specialist	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699				Professional
- RH6003	Occupational Therapist-Senior	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454				Professional
- RH6002	Occupational Therapist	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102				Professional
- RH6000	Occupational Therapist Assistant	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	ParaProfessional & Tech
RS2013	Mental Health Clinician III	\$3,027	\$3,179	\$3,338	\$3,506	\$3,681	25	27 *	27 *	Supervisors Unit
- RS3042	Clinical Social Worker II	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	3	3	3	Professional
- RS3041	Clinical Social Worker I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926				Professional

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RS2012	Mental Health Clinician II	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	31	31	31	Professional
- RS2011	Mental Health Clinician I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	65	73 *	73 *	Professional
- RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	2	2	2	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				ParaProfessional & Tech
RS2035	Mental Health Court Liaison	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	1	1	1	ParaProfessional & Tech
- RS3013	Protective Services Soc Worker III	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	2	2	2	ParaProfessional & Tech
- RS3012	Protective Services Soc Worker II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692				ParaProfessional & Tech
- RS3011	Protective Services Soc Worker I	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503				ParaProfessional & Tech
RH2505	Chief Psychiatric Technician	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	7	7	7	Supervisors Unit
RH6602	Rehabilitation Therapist II	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	1	1	1	Supervisors Unit
RS2003	Mental Health Specialist III	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	2	3 *	3 *	Supervisors Unit
RH6601	Rehabilitation Therapist I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	1	1	1	ParaProfessional & Tech
- RS5002	Employment Training Spec II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				ParaProfessional & Tech
- RS5001	Employment Training Spec I	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	1	1	1	ParaProfessional & Tech
RS1022	Substance Abuse Counselor II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	8	8	8	ParaProfessional & Tech
RS1021	Substance Abuse Counselor I	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744				ParaProfessional & Tech
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RO2000	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	7	7	7	Supervisors Unit
RS2053	MH Consumer Outreach Coordinator	\$1,464	\$1,537	\$1,614	\$1,694	\$1,778	2	*	*	Supervisors Unit
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	8	8	8	Office & Office Technical
- RS2022	Mental Health Interpreter II	\$1,442	\$1,514	\$1,590	\$1,670	\$1,753	6	6	6	ParaProfessional & Tech
- RS2021	Mental Health Interpreter I	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670				ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	43	44 *	44 *	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	9	9	9	Office & Office Technical
- RS2051	Mental Health Outreach Worker	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	21	22 *	22 *	ParaProfessional & Tech
- RS2050	Mental Health Outreach Wkr Trainee	\$1,240	\$1,302	\$1,367	\$1,435	\$1,506	6	12 *	12 *	ParaProfessional & Tech
ALLOCATED TOTAL							432	466 *	466 *	
Temporary (FTE)							125.2	91.1 *	91.1 *	
POSITION TOTAL							557.2	557.1 *	557.1 *	
Budget Unit 4040600000 Substance Abuse Services										
RS2012	Mental Health Clinician II	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	2	3 *	3 *	Professional
RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RS1015	Substance Abuse Services Coordinator	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	2	2	2	Middle Management
RB4003	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	ParaProfessional & Tech
RM1122	Substance Abuse Program Manager	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	4	4	4	Middle Management
RS1023	Sub Abuse Program Supervisor	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	5	7 *	7 *	Supervisors Unit
- RS1025	Sub Abuse Prevention Specialist II	\$1,840	\$1,932	\$2,029	\$2,130	\$2,238	1	1	1	ParaProfessional & Tech
- RS1024	Sub Abuse Prevention Specialist I	\$1,606	\$1,686	\$1,770	\$1,858	\$1,951	2	2	2	ParaProfessional & Tech
- RS1022	Substance Abuse Counselor II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	36	37 *	37 *	ParaProfessional & Tech
- RS1021	Substance Abuse Counselor I	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	17	18 *	18 *	ParaProfessional & Tech
RS2002	Mental Health Specialist II	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099		1 *	1 *	ParaProfessional & Tech
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858		1 *	1 *	Office & Office Technical
RO2000	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	8	9 *	9 *	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598		1 *	1 *	Office & Office Technical
RS2051	Mental Health Outreach Worker	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	*	*	ParaProfessional & Tech
- RS0302	Perinatal Child Care Worker	\$1,026	\$1,076	\$1,130	\$1,187	\$1,246	1	1	1	ParaProfessional & Tech
- RS0301	Perinatal Child Care Aide	\$926	\$972	\$1,020	\$1,071	\$1,125	3	3	3	ParaProfessional & Tech
ALLOCATED TOTAL							85	93 *	93 *	
Temporary (FTE)							33.9	40.3 *	40.3 *	
POSITION TOTAL							118.9	133.3 *	133.3 *	
Budget Unit 4040700000 Behavioral Health Admin										
ES2302	Behavioral Health Officer	\$7,466	\$7,840	\$8,232	\$8,644	\$9,077	1	1	1	Senior Management
HS2000	Chief Deputy Director - BHS	\$5,282	\$5,545	\$5,822	\$6,114	\$6,419	1	1	1	Executive
ES2300	Senior Deputy Director - BHS	\$4,885	\$5,129	\$5,386	\$5,654	\$5,937	1	1	1	Senior Management
EH2100	Deputy Finance Director - HCS	\$3,942	\$4,138	\$4,346	\$4,562	\$4,790	1	1	1	Senior Management
ES2310	Deputy Dir-BHS-Administrative	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Senior Management
RH1300	Nursing Department Manager	\$4,475	\$4,698	\$4,934	\$5,180	\$5,438	1	1	1	Middle Management
- RH1505	Mental Health Charge Nurse-Inpatient	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	1	1	1	Registered Nurses
- RH1124	Staff Nurse IV - Ambulatory	\$3,681	\$3,866	\$4,059	\$4,262	\$4,475	1	2 *	2 *	Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	1	1	Registered Nurses
- RH1122	Staff Nurse II - Ambulatory	\$3,338	\$3,506	\$3,681	\$3,866	\$4,059				Registered Nurses
- RH1121	Staff Nurse I - Ambulatory	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809				Registered Nurses
RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	2 *	2 *	Middle Management
RB3010	Accounting Manager	\$3,087	\$3,242	\$3,404	\$3,574	\$3,754	1	1	1	Middle Management

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RB6800	MH Performance Outcome Analyst	\$2,773	\$2,911	\$3,058	\$3,210	\$3,371	1	1	1	Professional
RS2012	Mental Health Clinician II	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	2	3 *	3 *	Professional
RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	3	3	3	ParaProfessional & Tech
RB5500	Departmental Personnel Analyst	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Confidential
RB4003	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	4	4	4	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	ParaProfessional & Tech
RC4001	Office Building Engineer	\$2,270	\$2,384	\$2,503	\$2,628	\$2,759	1	1	1	Trades Labor & Institutnl
RC0404	Crafts Worker IV	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	1	1	1	Supervisors Unit
RC0403	Crafts Worker III	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	3	3	3	Trades Labor & Institutnl
RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	7	6 *	6 *	Office & Office Technical
RO4203	Medical Records Technician III	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Supervisors Unit
RS1023	Sub Abuse Program Supervisor	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Supervisors Unit
RH2501	Psychiatric Technician	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099		1 *	1 *	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	7	7	7	Office & Office Technical
RO2050	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RC0402	Crafts Worker II	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980		1 *	1 *	Trades Labor & Institutnl
RC2011	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	Trades Labor & Institutnl
RO6700	Office Technician / Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RO2000	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	2 *	2 *	Supervisors Unit
RO6120	Department Payroll Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	6	6	6	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	8	7 *	7 *	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	6	5 *	5 *	Office & Office Technical
RF0301	Lead Housekeeper	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	Supervisors Unit
RC2001	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	Trades Labor & Institutnl
RF0300	Housekeeping Service Worker	\$1,187	\$1,246	\$1,308	\$1,374	\$1,442	9	9	9	Trades Labor & Institutnl
ALLOCATED TOTAL							82	85 *	85 *	
Temporary (FTE)							8.8	10.5 *	10.5 *	
POSITION TOTAL							90.8	95.5 *	95.5 *	

Budget Unit 4040800000 Utility Districts

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RM0340	Utility Dist Superintendent	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	1	1	Middle Management
RM0360	Utility Dist Assistant Superintendent	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	1	1	1	Middle Management
RE0112	Engineering Assistant II	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	ParaProfessional & Tech
RC0525	Utility Dist Maintenance Supervisor	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	2	2	2	Trades Labor & Institutnl
RC0652	Equipment Operator II	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	Trades Labor & Institutnl
RC0515	Utility Dist Laboratory Tech	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	Trades Labor & Institutnl
RC0522	Utility Dist Maint Worker II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	5	5	5	Trades Labor & Institutnl
- RC0521	Utility Dist Maint Worker I	\$1,770	\$1,858	\$1,951	\$2,049	\$2,152	5	5	5	Trades Labor & Institutnl
- RC0520	Utility Dist Maint Worker Trainee	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	5	5	5	Trades Labor & Institutnl
- RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	
- RB6000	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							24	24	24	
POSITION TOTAL							24	24	24	
Budget Unit 4041000000 Public Health										
ES2202	Public Health Officer	\$7,111	\$7,466	\$7,840	\$8,232	\$8,644	1	1	1	Senior Management
ES2203	Assistant Health Officer	\$6,142	\$6,450	\$6,773	\$7,111	\$7,466	1	1	1	Senior Management
EH2200	Chief Deputy Director - PH Services	\$5,030	\$5,282	\$5,545	\$5,822	\$6,114	1	1	1	Executive
RH1165	Nurse Practitioner I - Ambulatory	\$4,409	\$4,630	\$4,861	\$5,104	\$5,358	1	1	1	Registered Nurses
ES2200	Senior Deputy Director - PH Services	\$4,158	\$4,366	\$4,585	\$4,814	\$5,054	2	2	2	Senior Management
RH1820	Program Manager - PH Nursing	\$4,059	\$4,262	\$4,475	\$4,698	\$4,934	2	2	2	Middle Management
RH1815	Supervisor Public Health Nurse	\$4,158	\$4,366	\$4,585	\$4,814	\$5,054	3	3	3	Registered Nurses
- EH4090	Director of PH Lab Services	\$3,885	\$4,079	\$4,283	\$4,497	\$4,722	1	1	1	Senior Management
- EH4085	Assistant Director of PH Lab Services	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409				Senior Management
- RH1813	Senior Public Health Nurse	\$3,960	\$4,158	\$4,366	\$4,585	\$4,814	5	5	5	Registered Nurses
- RH1104	Staff Nurse IV - Inpatient	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698				Registered Nurses
- RH1812	Public Health Nurse II	\$3,771	\$3,960	\$4,158	\$4,366	\$4,585	13	13	13	Registered Nurses
- RH1811	Public Health Nurse I	\$3,681	\$3,866	\$4,059	\$4,262	\$4,475	6	6	6	Registered Nurses
- RH1124	Staff Nurse IV - Ambulatory	\$3,681	\$3,866	\$4,059	\$4,262	\$4,475				Registered Nurses
- RH1103	Staff Nurse III - Inpatient	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409				Registered Nurses
- RH1800	Registered Nurse	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	5	5	5	Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	2	2	2	Registered Nurses

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH2002	Senior Licensed Vocational Nurse	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				ParaProfessional & Tech
RS7105	Program Coordinator WIC	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RM1182	Program Coordinator-AIDS	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RM1181	Program Coordinator - PH Education	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RM1180	Program Coordinator-Adolescent Prog	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RM0620	Program Coordinator-Clinical Services	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	2	2	2	Middle Management
RB6905	Supervising Epidemiologist	\$3,102	\$3,258	\$3,421	\$3,592	\$3,771	1	1	1	Supervisors Unit
RH4205	Sup Public Hlth Microbiologist	\$2,926	\$3,072	\$3,226	\$3,388	\$3,558	1	1	1	Supervisors Unit
RB6900	Epidemiologist	\$2,898	\$3,042	\$3,195	\$3,355	\$3,523	4	4	4	Professional
RS4105	Sup Public Health Educator	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421	2	2	2	Supervisors Unit
RH4203	Senior Public Hlth Microbiologist	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	2	2	2	Professional
- RS0200	Case Manager	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	Professional
- RS3001	Senior Social Worker	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	2	2	2	ParaProfessional & Tech
- RS3000	Social Worker	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	2	2	2	ParaProfessional & Tech
RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	2	2	2	ParaProfessional & Tech
RP0610	PH Emergency Prep Coordinator	\$2,759	\$2,898	\$3,042	\$3,195	\$3,355	1	1	1	Middle Management
- RH4212	Public Health Microbiologist II	\$2,577	\$2,706	\$2,841	\$2,983	\$3,133	5	5	5	Professional
- RH4211	Public Health Microbiologist I	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	Professional
- RH4200	Public Health Microbiologist Trainee	\$2,110	\$2,215	\$2,326	\$2,442	\$2,564				Professional
- RS4101	Public Health Educator	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	7	7	7	Professional
- RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454				ParaProfessional & Tech
- RH8502	Sr Public Health Nutritionist	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746				Professional
- RH8501	Public Health Nutritionist	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	5	5	5	Professional
- RH8500	Public Health Nutritionist Trainee	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303				Professional
RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	ParaProfessional & Tech
RP0602	Emergency Planner	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	1	1	1	ParaProfessional & Tech
RS4220	AIDS Services Liaison	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	1	1	1	Professional
RB5002	Personnel Technician	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	*	*	Confidential
- RS4002	Public Hlth Education Associate II	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	2	2	2	Professional
- RS4001	Public Hlth Education Associate I	\$1,822	\$1,913	\$2,009	\$2,110	\$2,215	1	1	1	Professional
- RS4012	Public Hlth Education Assistant II	\$1,686	\$1,770	\$1,858	\$1,951	\$2,049				ParaProfessional & Tech
- RS4011	Public Hlth Education Assistant I	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	5	5	5	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RS9215	Lactation Specialist	\$1,598	\$1,678	\$1,761	\$1,849	\$1,942	1	1	1	ParaProfessional & Tech
- RS4110	Communicable Disease Investigator	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	8	8	8	ParaProfessional & Tech
- RS4302	Community Health Outreach Worker	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	13	13	13	ParaProfessional & Tech
- RS4301	Community Health Outreach Wkr Trn	\$1,240	\$1,302	\$1,367	\$1,435	\$1,506				ParaProfessional & Tech
- RH3200	Outpatient Clinic Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	5	5	5	ParaProfessional & Tech
RS4225	AIDS Surveillance Specialist	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	Office & Office Technical
RO2050	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	2	2	2	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	3	3	3	Supervisors Unit
RS4222	AIDS Case Worker	\$1,506	\$1,582	\$1,661	\$1,744	\$1,830	1	1	1	ParaProfessional & Tech
RH4961	Public Health Lab Tech II	\$1,401	\$1,470	\$1,544	\$1,622	\$1,702	2	2	2	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	17	17	17	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	Office & Office Technical
- RO4182	WIC Nutrition Assistant II	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	14	13 *	13 *	Office & Office Technical
- RO4181	WIC Nutrition Assistant I	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
- RC2001	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	Trades Labor & Institutnl
- RC2000	Stock Clerk I	\$1,246	\$1,308	\$1,374	\$1,442	\$1,514				Trades Labor & Institutnl
ALLOCATED TOTAL							173	171 *	171 *	
Temporary (FTE)							10.9	13.5 *	13.5 *	
POSITION TOTAL							183.9	184.5 *	184.5 *	
Budget Unit 4041200000 Conservator Services										
EB3300	Public Guardian/Conservator	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	1	1	1	Senior Management
RS2033	Chief Deputy Public Guardian	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	1	1	1	Middle Management
RB4003	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	ParaProfessional & Tech
RS2034	Supervising Deputy Public Guardian	\$2,282	\$2,395	\$2,515	\$2,641	\$2,773	1	1	1	Supervisors Unit
- RS2032	Deputy Public Guardian II	\$2,130	\$2,238	\$2,349	\$2,466	\$2,590	6	6	6	ParaProfessional & Tech
- RS2031	Deputy Public Guardian I	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	2	2	2	ParaProfessional & Tech
- RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	2	3 *	3 *	Office & Office Technical
- RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	5	5	5	Office & Office Technical
RB6000	Junior Administrative Asst	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	ParaProfessional & Tech
RC2011	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	Trades Labor & Institutnl
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	4	4	4	Office & Office Technical

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598		1 *	1 *	Office & Office Technical
EB7300	Office Occupations Clerk	\$1,175	\$1,234	\$1,295	\$1,360	\$1,428	1	1	1	Office & Office Technical
ALLOCATED TOTAL							28	30 *	30 *	
Temporary (FTE)							2.6	1.5 *	1.5 *	
POSITION TOTAL							30.6	31.5 *	31.5 *	
Budget Unit 4041800000 Emergency Medical Services										
EH2120	Emergency Med Services Adminstrator	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	1	1	1	Senior Management
RH0224	EMS Trauma Coordinator	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	2	2	2	Registered Nurses
RH0160	Pre-Hospital Care Coordinator	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	ParaProfessional & Tech
RH0222	Emergency Medical Services Analyst	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	2	2	2	ParaProfessional & Tech
RH0223	Emergency Medical Services Specialist	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	ParaProfessional & Tech
RH0221	Regional Disaster Med Help Specialist	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	2	2	2	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
ALLOCATED TOTAL							11	11	11	
POSITION TOTAL							11	11	11	
Budget Unit 4042000000 Environmental Health										
HA1200	Director of Environmental Health	\$4,220	\$4,431	\$4,653	\$4,885	\$5,129	1	1	1	Executive
EA2300	Asst Director-Environmental Health	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Senior Management
RM0610	Environmental Health- Program Coord	\$3,148	\$3,306	\$3,471	\$3,645	\$3,827	5	5	5	Middle Management
- RA0604	Lead Sr Reg Environ Hlth Specialist	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	9	10 *	10 *	Professional
- RA0603	Sr Reg Environmental Hlth Specialist	\$2,577	\$2,706	\$2,841	\$2,983	\$3,133	11	11	11	Professional
- RA0602	Reg Environmental Health Specialist	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	2	2	2	Professional
- RA0600	Environmental Health Specialist	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	5	5	5	Professional
- RA0601	Environmental Health Spec Trainee	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	8	12 *	12 *	Professional
- RA0501	Senior Registered Dairy Inspector	\$2,577	\$2,706	\$2,841	\$2,983	\$3,133	2	2	2	Professional
- RA0500	Registered Dairy Inspector	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983				Professional
RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	ParaProfessional & Tech
RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	ParaProfessional & Tech
RP6013	Hazardous Material Spec Supervisor	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692				Safety Invstgtv & Custdl
RP6012	Hazardous Material Specialist II	\$2,110	\$2,215	\$2,326	\$2,442	\$2,564	3	3	3	Safety Invstgtv & Custdl

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	Office & Office Technical
RO2050	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	7	7	7	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	Office & Office Technical
ALLOCATED TOTAL							62	67 *	67 *	
Temporary (FTE)							1.5	1.5	1.5	
POSITION TOTAL							63.5	68.5 *	68.5 *	
Budget Unit 4045415000 California Childrens Services										
ES2203	Assistant Health Officer	\$6,142	\$6,450	\$6,773	\$7,111	\$7,466	1	1	1	Senior Management
RM0810	Childrens Med Services Manager	\$4,541	\$4,768	\$5,006	\$5,256	\$5,518	1	1	1	Middle Management
- RH1813	Senior Public Health Nurse	\$3,960	\$4,158	\$4,366	\$4,585	\$4,814	2	2	2	Registered Nurses
- RH1812	Public Health Nurse II	\$3,771	\$3,960	\$4,158	\$4,366	\$4,585	3	3	3	Registered Nurses
- RH1811	Public Health Nurse I	\$3,681	\$3,866	\$4,059	\$4,262	\$4,475	3	3	3	Registered Nurses
- RH1103	Staff Nurse III -Inpatient	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409				Registered Nurses
- RH1800	Registered Nurse	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199				Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	4	4	4	Registered Nurses
RH6510	Therapy Services Manager	\$3,609	\$3,790	\$3,979	\$4,178	\$4,387	1	1	1	Middle Management
- RH6205	Phys Therapist IV-Asst Dept Manager	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	1	1	1	Supervisors Unit
- RH6005	Occup Therapist IV-Asst Dept Mgr	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	1	1	1	Supervisors Unit
- RH6203	Physical Therapist-Senior	\$2,998	\$3,148	\$3,306	\$3,471	\$3,645	2	2	2	Professional
- RH6003	Occupational Therapist-Senior	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454				Professional
- RH6202	Physical Therapist	\$2,719	\$2,854	\$2,998	\$3,148	\$3,306				Professional
- RH6002	Occupational Therapist	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	1	1	1	Professional
- RH6200	Physical Therapist Assistant	\$1,970	\$2,070	\$2,173	\$2,282	\$2,395	2	2	2	ParaProfessional & Tech
- RH6000	Occupational Therapist Assistant	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	ParaProfessional & Tech
- RH6300	Therapist Aide	\$1,289	\$1,354	\$1,422	\$1,492	\$1,567	3	3	3	ParaProfessional & Tech
RS0200	Case Manager	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	Professional
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	*	*	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Supervisors Unit
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	17	17	17	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
ALLOCATED TOTAL							47	46 *	46 *	
Temporary (FTE)							2.3	2.3	2.3	
POSITION TOTAL							49.3	48.3 *	48.3 *	
Budget Unit 4049100000 Children - Families Program										
ES1500	Children & Families Program Coord	\$4,039	\$4,241	\$4,453	\$4,675	\$4,910	1	1	1	Senior Management
RB6210	Contracts Analyst	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	6	6	6	ParaProfessional & Tech
RB4003	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	ParaProfessional & Tech
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	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	\$7,288	\$7,653	\$8,035	\$8,438	\$8,860	1	1	1	Executive
HH1105	Asst Director- Health Care Services	\$5,710	\$5,996	\$6,295	\$6,610	\$6,941	1	1	1	Executive
EI2100	Chief Information Officer - HCS	\$4,325	\$4,541	\$4,768	\$5,006	\$5,256	1	1	1	Senior Management
RI1011	Dept Information Systems Manager	\$3,960	\$4,158	\$4,366	\$4,585	\$4,814	1	1	1	Middle Management
RI1204	Dept Applications Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Professional
RI1104	Dept Information Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Professional
RI1203	Dept Applications Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	1	1	1	Professional
RI1103	Dept Information Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	2	2	2	Professional
RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RI1102	Dept Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	5	5	5	Professional
RI1202	Dept Applications Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	4	4	4	Professional
RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	ParaProfessional & Tech
RI1303	Dept Information Systems Spec III	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	1	1	1	ParaProfessional & Tech
RI1302	Dept Information Systems Spec II	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	1	1	1	ParaProfessional & Tech
RI1402	Dept Information Systems Tech II	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	1	1	1	ParaProfessional & Tech
RI0110	Office Systems Specialist	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	ParaProfessional & Tech
RO2050	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RO6110	Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
ALLOCATED TOTAL							26	26	26	
POSITION TOTAL							26	26	26	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2018-2019

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 5050101000 HSA - Administration										
HS1150	Director of Human Services	\$6,326	\$6,643	\$6,975	\$7,324	\$7,690	1	1	1	Executive
ES1155	Assist Director of Human Services	\$4,958	\$5,206	\$5,466	\$5,738	\$6,026	1	1	1	Senior Management
- RL2084	Child Protective Services Counsel IV	\$4,982	\$5,230	\$5,492	\$5,766	\$6,054	2	2	2	Confidential
- RL2083	Child Protective Services Counsel III	\$4,304	\$4,518	\$4,745	\$4,982	\$5,230	2	2	2	Confidential
- RL2082	Child Protective Services Counsel II	\$3,437	\$3,609	\$3,790	\$3,979	\$4,178				Confidential
- RL2081	Child Protective Services Counsel I	\$2,826	\$2,968	\$3,117	\$3,273	\$3,437				Confidential
EB2100	Deputy Director of HSA	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	5	5	5	Senior Management
RI1011	Dept Information Systems Manager	\$3,960	\$4,158	\$4,366	\$4,585	\$4,814	1	1	1	Middle Management
RM0800	Child Welfare Division Chief	\$3,827	\$4,019	\$4,220	\$4,431	\$4,653	4	4	4	Middle Management
RM0224	Management Services Admin	\$3,523	\$3,699	\$3,885	\$4,079	\$4,283	1	1	1	Middle Management
RI1203	Dept Applications Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	1	1	1	Professional
- RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	2	2	2	Middle Management
- RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	2	2	2	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				ParaProfessional & Tech
RM1153	Program Manager	\$3,226	\$3,388	\$3,558	\$3,735	\$3,922	13	12 *	12 *	Middle Management
RB3010	Accounting Manager	\$3,087	\$3,242	\$3,404	\$3,574	\$3,754	1	1	1	Middle Management
- RS0122	HSA Program Supervisor II	\$2,926	\$3,072	\$3,226	\$3,388	\$3,558	5	5	5	Supervisors Unit
- RS0121	HSA Program Supervisor I	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854				Supervisors Unit
- RI1102	Dept Information Sys Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	1	1	Professional
- RI1101	Dept Information Sys Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Professional
RB6211	Contracts Supervisor	\$2,926	\$3,072	\$3,226	\$3,388	\$3,558	1	1	1	Supervisors Unit
RB6210	Contracts Analyst	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	5	4 *	4 *	ParaProfessional & Tech
- RB6202	HSA Staff Analyst II	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	21	21	21	ParaProfessional & Tech
- RB6201	HSA Staff Analyst I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	9	7 *	7 *	ParaProfessional & Tech
RB5500	Departmental Personnel Analyst	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Confidential
RS3415	Social Worker Supervisor II	\$2,615	\$2,746	\$2,883	\$3,027	\$3,179	29	32 *	32 *	Supervisors Unit
RL3041	Welfare Fraud Specialist II	\$2,577	\$2,706	\$2,841	\$2,983	\$3,133	3	3	3	Safety Invstgtv & Custdl
RS3410	Social Worker Supervisor I	\$2,442	\$2,564	\$2,692	\$2,826	\$2,968	8	8	8	Supervisors Unit
- RS3405	Social Worker V	\$2,442	\$2,564	\$2,692	\$2,826	\$2,968	59	80 *	80 *	Professional
- RS3404	Social Worker IV	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	75	75	75	ParaProfessional & Tech
- RS3403	Social Worker III	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	16	16	16	ParaProfessional & Tech
- RS3402	Social Worker II	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	34	34	34	ParaProfessional & Tech
- RS3401	Social Worker I	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	37	31 *	31 *	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RI1303	Dept Information Systems Specialist III	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	2	2	2	ParaProfessional & Tech
RS5003	Employment Training Supervisor	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	5	5	5	Supervisors Unit
RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	3	3	3	ParaProfessional & Tech
RS0111	Benefits Systems Supervisor	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	1	1	1	Supervisors Unit
RS1075	Shelter Social Worker	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	2	2	2	Safety Invstgtv & Custdl
RS0105	Eligibility Supervisor	\$2,120	\$2,226	\$2,338	\$2,454	\$2,577	71	61 *	61 *	Supervisors Unit
RS0110	Benefits Systems Specialist	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	3	2 *	2 *	ParaProfessional & Tech
- RI1302	Dept Information Systems Specialist II	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	5	5	5	ParaProfessional & Tech
- RI1301	Dept Information Systems Specialist I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	3	3	3	Office & Office Technical
RO2060	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
- RS5002	Employment Training Specialist II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	28	28	28	ParaProfessional & Tech
- RS5001	Employment Training Specialist I	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	6	6	6	ParaProfessional & Tech
RS0103	Eligibility Worker III	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	28	25 *	25 *	ParaProfessional & Tech
RO1500	Senior Administrative Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	3	3	3	Supervisors Unit
RC2012	Storekeeper II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	2	2	2	Supervisors Unit
- RS0102	Eligibility Worker II	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	401	401	401	ParaProfessional & Tech
- RS0101	Eligibility Worker I	\$1,414	\$1,485	\$1,559	\$1,637	\$1,718	85	30 *	30 *	ParaProfessional & Tech
- RO4602	Collections Clerk II	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	2	2	2	Office & Office Technical
- RO4601	Collections Clerk I	\$1,408	\$1,478	\$1,552	\$1,630	\$1,710	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	13	13	13	Office & Office Technical
RO2050	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	Office & Office Technical
RC0402	Crafts Worker II	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	1	1	1	Trades Labor & Institutnl
RL0302	Legal Technician II	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	1	1	1	Office & Office Technical
RC1502	Lead Transportation Worker	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	1	1	1	Safety Invstgtv & Custdl
RO2000	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	2	2	2	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	8	8	8	Supervisors Unit
RO7302	Senior Support Services Tech	\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	1	1	1	Trades Labor & Institutnl
RL0301	Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	2	2	2	Office & Office Technical
RC1501	Transportation Worker	\$1,464	\$1,537	\$1,614	\$1,694	\$1,778	4	4	4	Safety Invstgtv & Custdl
RO6120	Department Payroll Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	13	11 *	11 *	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	136	136	136	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	26	23 *	23 *	Office & Office Technical

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RC2001	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	4	4	4	Trades Labor & Institutnl
RO7301	Support Services Technician II	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	Trades Labor & Institutnl
RS0140	Teaching & Demonstrng Homemaker	\$1,205	\$1,265	\$1,328	\$1,394	\$1,464	2	2	2	Office & Office Technical
ALLOCATED TOTAL							1,211	1,151 *	1,151 *	
Temporary (FTE)							1.9	1.8 *	1.8 *	
POSITION TOTAL							1,212.9	1,152.8 *	1,152.8 *	
Budget Unit 5053900000 Mary Graham Childrens Shelter										
ES2150	Director Mary Graham Child Shelter	\$3,979	\$4,178	\$4,387	\$4,606	\$4,837	1	1	1	Senior Management
RS1082	Shelter Supervisor II	\$2,628	\$2,759	\$2,898	\$3,042	\$3,195	3	3	3	Safety Invstgtv & Custdl
RS1081	Shelter Supervisor I	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	6	6	6	Safety Invstgtv & Custdl
RB6201	HSA Staff Analyst I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926		1 *	1 *	ParaProfessional & Tech
- RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454				ParaProfessional & Tech
RC0403	Crafts Worker III	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	1	1	1	Trades Labor & Institutnl
- RS1072	Shelter Counselor II	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	17	17	17	Safety Invstgtv & Custdl
- RS1071	Shelter Counselor I	\$1,735	\$1,822	\$1,913	\$2,009	\$2,110	9	9	9	Safety Invstgtv & Custdl
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	3	3	3	Office & Office Technical
RF0300	Housekeeping Service Worker	\$1,187	\$1,246	\$1,308	\$1,374	\$1,442	3	3	3	Trades Labor & Institutnl
ALLOCATED TOTAL							47	48 *	48 *	
Temporary (FTE)							10.8	15.8 *	15.8 *	
POSITION TOTAL							57.8	63.8 *	63.8 *	
Budget Unit 5054101000 Aging - Community Services										
RM1151	Adult Services Division Chief	\$3,827	\$4,019	\$4,220	\$4,431	\$4,653	1	1	1	Middle Management
RM1150	Community Services Program Manager	\$3,226	\$3,388	\$3,558	\$3,735	\$3,922	2	2	2	Middle Management
RS7060	Aging Programs Coordinator	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421	1	1	1	ParaProfessional & Tech
- RB6202	HSA Staff Analyst II	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	1	1	1	ParaProfessional & Tech
- RB6201	HSA Staff Analyst I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926				ParaProfessional & Tech
- RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2018-2019

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RS3415	Social Worker Supervisor II	\$2,615	\$2,746	\$2,883	\$3,027	\$3,179	1	1	1	Supervisors Unit
RB4003	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	*	*	ParaProfessional & Tech
RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	2 *	2 *	ParaProfessional & Tech
RC0300	Weatherization Program Supervisor	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	1	1	1	Supervisors Unit
RS7070	HSA Program Coordinator	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	2	2	2	ParaProfessional & Tech
RS7020	Community Social Services Director	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	8	8	8	Supervisors Unit
- RS3402	Social Worker II	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	3	3	3	ParaProfessional & Tech
- RS3401	Social Worker I	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	3	3	3	Office & Office Technical
RS5002	Employment Training Specialist II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	1	1	1	ParaProfessional & Tech
RC0302	Senior Weatherization Specialist	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	3	3	3	Trades Labor & Institutnl
RS7010	Community Recreation Coordinator	\$1,735	\$1,822	\$1,913	\$2,009	\$2,110	1	1	1	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	Office & Office Technical
RC0301	Weatherization Specialist	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	2	*	*	Trades Labor & Institutnl
RC2011	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	Trades Labor & Institutnl
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RE1400	Energy Program Specialist	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	4	4	4	ParaProfessional & Tech
RS7090	Senior Info & Assistance Specialist	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	3	3	3	ParaProfessional & Tech
RS7015	Community Social Services Assistant	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	8	9 *	9 *	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	5	5	5	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	Office & Office Technical
ALLOCATED TOTAL							59	58 *	58 *	
Temporary (FTE)							15.4	15.3 *	15.3 *	
POSITION TOTAL							74.4	73.3 *	73.3 *	
Budget Unit 5055103000 Employment - Economic Development										
HS1250	Director Employment & Economic Dev	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Executive
RI1104	Dept Info Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Professional
ES2260	Deputy Dir-Employment & Training	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409	1	1	1	Senior Management
ES2255	EEDD Economic Development Dir	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	1	1	Senior Management
RI1103	Dept Information Sys Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	1	1	1	Professional
RM1173	EEDD Admin Services Manager	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	1	1	1	Middle Management
RB3010	Accounting Manager	\$3,087	\$3,242	\$3,404	\$3,574	\$3,754	1	1	1	Middle Management
RM1171	EEDD Division Manager	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	2	2	2	Middle Management

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RB0610	EEDD Business Loan Manager	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	*	*	Middle Management
- RI1102	Dept Information Sys Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	2	2	2	Professional
- RI1101	Dept Information Sys Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Professional
RB6303	EEDD Analyst III	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	1	1	1	ParaProfessional & Tech
RB4003	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	ParaProfessional & Tech
- RB6302	EEDD Analyst II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	4	4	4	ParaProfessional & Tech
- RB6301	EEDD Analyst I	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552				ParaProfessional & Tech
RS5003	Employment Training Supervisor	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	4	5 *	5 *	Supervisors Unit
- RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	2	2	2	ParaProfessional & Tech
- RB4001	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RO2060	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
- RS5512	EEDD Employment Services Spec II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	1	2 *	2 *	ParaProfessional & Tech
- RS5511	EEDD Employment Services Spec I	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	1	1	1	ParaProfessional & Tech
- RS5002	Employment Training Spec II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	19	19	19	ParaProfessional & Tech
- RS5001	Employment Training Spec I	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	4	4	4	ParaProfessional & Tech
RC2015	EEDD Facilities Coordinator	\$1,840	\$1,932	\$2,029	\$2,130	\$2,238	1	1	1	Supervisors Unit
RO1500	Senior Administrative Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	Supervisors Unit
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	Office & Office Technical
RO2000	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858		1 *	1 *	Office & Office Technical
- RS5502	EEDD Intake & Referral Specialist II	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	4	4	4	Office & Office Technical
- RS5501	EEDD Intake & Referral Specialist I	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	7	6 *	6 *	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
RC2001	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	Trades Labor & Institutnl
ALLOCATED TOTAL							69	70 *	70 *	
Temporary (FTE)							3.1	3.6 *	3.6 *	
POSITION TOTAL							72.1	73.6 *	73.6 *	
Budget Unit 5055246000 Neighborhood Preservation										
EE2110	Deputy Director-Programs and Admin	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	1	1	1	Senior Management
- RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	2	2	2	Middle Management
- RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242				ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2018-2019

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RC0203	Senior Housing Rehab Specialist	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	1	1	1	Supervisors Unit
RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	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	\$2,786	\$2,926	\$3,072	\$3,226	\$3,388	1	1	1	Senior Management
- RB0802	Veterans Service Representative II	\$1,744	\$1,830	\$1,922	\$2,019	\$2,120	2	2	2	ParaProfessional & Tech
- RB0801	Veterans Service Representative I	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796				ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							4	4	4	
Temporary (FTE)							2	2	2	
POSITION TOTAL							6	6	6	
Budget Unit 6061500000 Cooperative Extension										
RB6000	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	ParaProfessional & Tech
RA0101	Agricultural Field & Lab Technician II	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	1	1	1	Trades Labor & Institutnl
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							4	4	4	
POSITION TOTAL							4	4	4	
Budget Unit 7070300000 Parks - Recreation										
EC2202	Parks Administrator	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	Senior Management
RA0702	Zoo & Interpretive Services Manager	\$2,786	\$2,926	\$3,072	\$3,226	\$3,388	1	1	1	Middle Management
RM0100	Parks Marketing & Promotion Spec	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	Professional
RC0803	Park Maintenance Supervisor	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	1	1	1	Middle Management
RM0140	Zoo Curator	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	Supervisors Unit
RC0801	Senior Park Worker	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	2	2	2	Supervisors Unit
RC3003	Park Equipment Mechanic	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	1	1	1	Trades Labor & Institutnl
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RP0730	Labor Crew Leader	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Trades Labor & Institutnl
RA0710	Senior Animal Care Specialist	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	1	1	1	ParaProfessional & Tech
RA0715	Nature Center Coordinator	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961				ParaProfessional & Tech
RC0800	Park Worker	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	19	16 *	16 *	Trades Labor & Institutnl
RA0705	Animal Care Specialist	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	5	5	5	ParaProfessional & Tech
RC0805	Park Fee Coordinator	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796	1	1	1	Trades Labor & Institutnl
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	3	3	3	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							39	36 *	36 *	
Temporary (FTE)							20.5	9.5 *	9.5 *	
POSITION TOTAL							59.5	45.5 *	45.5 *	
Budget Unit 8190000000 Fleet Services										
RC1016	Fleet Manager	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	ParaProfessional & Tech
RC1002	Equipment Maintenance Foreman	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	1	1	1	Supervisors Unit
RC1001	Automotive Maintenance Foreman	\$2,130	\$2,238	\$2,349	\$2,466	\$2,590	2	2	2	Supervisors Unit
RC3001	Heavy Equipment Mechanic	\$2,029	\$2,130	\$2,238	\$2,349	\$2,466	6	6	6	Trades Labor & Institutnl
RC0420	Welder	\$2,029	\$2,130	\$2,238	\$2,349	\$2,466	1	1	1	Trades Labor & Institutnl
RC2025	Equipment Parts Room Supevisor	\$2,009	\$2,110	\$2,215	\$2,326	\$2,442	1	1	1	Supervisors Unit
RC3000	Automotive Mechanic	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	8	8	8	Trades Labor & Institutnl
RC0603	Equipment Service Worker III	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	2	2	2	Trades Labor & Institutnl
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	Office & Office Technical
RC2024	Fleet Parts Specialist	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	2	2	2	Trades Labor & Institutnl
RC0602	Equipment Service Worker II	\$1,544	\$1,622	\$1,702	\$1,787	\$1,876	3	3	3	Trades Labor & Institutnl
RC1565	Motor Pool Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Trades Labor & Institutnl
RC0601	Equipment Service Worker I	\$1,401	\$1,470	\$1,544	\$1,622	\$1,702	4	4	4	Trades Labor & Institutnl
ALLOCATED TOTAL							37	37	37	
Temporary (FTE)							0.7	0.7	0.7	
POSITION TOTAL							37.7	37.7	37.7	
Budget Unit 8240000000 Information Systems-ISF										
HI1400	Information Systems Director	\$6,054	\$6,358	\$6,675	\$7,009	\$7,359		1	1	Executive

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
EI2400	Information Systems Assistant Dir	\$4,790	\$5,030	\$5,282	\$5,545	\$5,822		2	2	Senior Management
RI1010	Information Systems Manager	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030		4	4	Confidential
RI1011	Department Info Systems Manager	\$3,960	\$4,158	\$4,366	\$4,585	\$4,814		1	1	Middle Management
RI1510	Info Systems Analyst V-Sec Off	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885		1	1	Professional
RI1505	Information Systems Analyst V	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885		2	2	Confidential
RI1005	Information Systems Analyst V	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885		7 *	7 *	Professional
- RI1004	Information Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497		17	17	Professional
- RI1003	Information Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118		25	25	Professional
- RI1002	Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609		8	8	Professional
- RI1001	Information Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940		7 *	7 *	Professional
RI1104	Dept Info Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497		1	1	Professional
RI1102	Dept Info Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609		2	2	Professional
RI1020	Info Systems Ops Shift Supervisor	\$2,602	\$2,732	\$2,869	\$3,013	\$3,164		1	1	Supervisors Unit
RI1323	Info Systems Specialist III	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854		3 *	3 *	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813		1	1	ParaProfessional & Tech
- RI1322	Info Systems Specialist II	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527		1	1	ParaProfessional & Tech
- RI1321	Info Systems Specialist I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				ParaProfessional & Tech
RI1302	Dept Info Systems Spec II	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527		2	2	ParaProfessional & Tech
RI0102	Info Systems Technician II	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183		*	*	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678				Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598		1	1	Office & Office Technical
ALLOCATED TOTAL							0	87 *	87 *	
POSITION TOTAL							0	87 *	87 *	
Budget Unit 8260000000 Central Telephone										
RI1010	Information Systems Manager	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	1	1	1	Confidential
RI1005	Information Systems Analyst V	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885	1	1	1	Professional
RI1004	Information Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Professional
- RI1003	Information Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	3	3	3	Professional
- RI1002	Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	1	1	Professional
- RI1001	Information Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Professional
RI1323	Info Systems Specialist III	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	3	3	3	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	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	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	1	1	1	Senior Management
RE1005	Engineer V	\$3,827	\$4,019	\$4,220	\$4,431	\$4,653	1	1	1	Middle Management
RE1004	Engineer IV	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942				Professional
RE1003	Engineer III	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663				Professional
RE1002	Engineer II	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404	2	2	2	Professional
RE1001	Engineer I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Professional
RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	2	2	2	Middle Management
RM0325	Solid Waste Operations Manager	\$3,226	\$3,388	\$3,558	\$3,735	\$3,922	1	1	1	Middle Management
RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	ParaProfessional & Tech
RB6511	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	2	2	2	ParaProfessional & Tech
RE0112	Engineering Assistant II	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	ParaProfessional & Tech
RC1007	Solid Waste Site Manager	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	2	2	2	Middle Management
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	ParaProfessional & Tech
RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454				ParaProfessional & Tech
RB6000	Junior Administrative Asst	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	ParaProfessional & Tech
RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	ParaProfessional & Tech
RB4001	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				ParaProfessional & Tech
RC1002	Equipment Maintenance Foreman	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	1	1	1	Trades Labor & Institutnl
RC0740	Household Haz Waste Opers Coord	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	1	1	1	Trades Labor & Institutnl
RC0720	Solid Waste Recovery Supervisor	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	5	5	5	Supervisors Unit
RC1581	Senior Transfer Truck Driver	\$2,130	\$2,238	\$2,349	\$2,466	\$2,590	1	1	1	Supervisors Unit
RC3001	Heavy Equipment Mechanic	\$2,029	\$2,130	\$2,238	\$2,349	\$2,466	3	3	3	Trades Labor & Institutnl
RC1580	Transfer Truck Driver	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	11	11	11	Trades Labor & Institutnl
RC0652	Equipment Operator II	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	5	5	5	Trades Labor & Institutnl
RC0651	Equipment Operator I	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	3	3	3	Trades Labor & Institutnl
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	Office & Office Technical
RC0715	Senior Solid Waste Recovery Worker	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	9	9	9	Trades Labor & Institutnl
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	3	3	3	Supervisors Unit
RO3000	Cashier Clerk	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796	5	5	5	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2018-2019

JOB CODE	POSITION-TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	Office & Office Technical
RC0710	Solid Waste Recovery Worker	\$1,222	\$1,283	\$1,347	\$1,414	\$1,485	11	13 *	13 *	Trades Labor & Institutnl
ALLOCATED TOTAL							78	80 *	80 *	
Temporary (FTE)							5.5	8.5 *	8.5 *	
POSITION TOTAL							83.5	88.5 *	88.5 *	
Budget Unit 9221100000 S J General Hospital										
EH3101	Hospital Chief Executive Officer	-	-	-	-	\$14,967	1	1	1	Executive
EH3102	Hospital Chief Financial Officer	-	-	-	-	\$9,478	1	1	1	Executive
EH3103	Hospital Chief Nursing Officer	-	-	-	-	\$8,789	1	1	1	Executive
EH3105	Hospital Chief Operating Officer	-	-	-	-	\$8,789	1	1	1	Executive
EH8000	Chief Medical Officer	\$8,232	\$8,644	\$9,077	\$9,531	\$10,008	1	*	*	Senior Management
EH8001	Physician Manager	\$7,203	\$11,493	\$15,784	\$20,074	\$24,364	6	6	6	Physicians Management
EH8002	Physician	\$6,612	\$10,398	\$14,183	\$17,968	\$21,754	67	72 *	72 *	Contractor HCS Physicians
RH4330	Hospital Pharmacy Manager	\$5,545	\$5,822	\$6,114	\$6,419	\$6,740	1	1	1	Middle Management
EH2115	Perioperative Services Director	\$4,562	\$4,790	\$5,030	\$5,282	\$5,545	1	1	1	Senior Management
EH2105	Deputy Director-SJGH Nursing	\$4,562	\$4,790	\$5,030	\$5,282	\$5,545	3	3	3	Senior Management
EH2104	Sr Deputy Director-SJGH Clinical	\$4,366	\$4,585	\$4,814	\$5,054	\$5,306	1	1	1	Senior Management
- EH2106	Deputy Director II - SJGH	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958				Senior Management
- EH2107	Deputy Director I - SJGH	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	4	4	4	Senior Management
EH2100	Deputy Finance Director - HCS	\$3,942	\$4,138	\$4,346	\$4,562	\$4,790	2	2	2	Senior Management
- RH1167	Senior Nurse Practitioner - Ambulatory	\$4,745	\$4,982	\$5,230	\$5,492	\$5,766	2	2	2	Registered Nurses
- RH1166	Nurse Practitioner II - Ambulatory	\$4,585	\$4,814	\$5,054	\$5,306	\$5,572	2	2	2	Registered Nurses
- RH1165	Nurse Practitioner I - Ambulatory	\$4,409	\$4,630	\$4,861	\$5,104	\$5,358	4	4	4	Registered Nurses
- RH1163	Senior Nurse Practitioner - Inpatient	\$4,982	\$5,230	\$5,492	\$5,766	\$6,054				Registered Nurses
- RH1162	Nurse Practitioner II - Inpatient	\$4,814	\$5,054	\$5,306	\$5,572	\$5,850	4	4	4	Registered Nurses
- RH1161	Nurse Practitioner I - Inpatient	\$4,630	\$4,861	\$5,104	\$5,358	\$5,626	2	2	2	Registered Nurses
- RH1126	Staff Nurse V-Asst Nrs Dpt Mgr-Amb	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745	2	2	2	Registered Nurses
- RH1125	Staff Nurse V - Clinical - Ambulatory	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745				Registered Nurses
- RH1124	Staff Nurse IV - Ambulatory	\$3,681	\$3,866	\$4,059	\$4,262	\$4,475	13	13	13	Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	41	42 *	42 *	Registered Nurses
- RH1122	Staff Nurse II - Ambulatory	\$3,338	\$3,506	\$3,681	\$3,866	\$4,059				Registered Nurses
- RH1121	Staff Nurse I - Ambulatory	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809				Registered Nurses

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH1106	Staff Nurse V-Asst Nrs Dpt Mgr	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	25	26 *	26 *	Registered Nurses
- RH1105	Staff Nurse V Clinical Nrs-Inpatient	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	11	15 *	15 *	Registered Nurses
- RH1104	Staff Nurse IV - Inpatient	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	155	194 *	194 *	Registered Nurses
- RH1103	Staff Nurse III -Inpatient	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409	104	106 *	106 *	Registered Nurses
- RH1102	Staff Nurse II - Inpatient	\$3,506	\$3,681	\$3,866	\$4,059	\$4,262	3	3	3	Registered Nurses
- RH1101	Staff Nurse I - Inpatient	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999				Registered Nurses
- RH1203	Senior Physician Assistant	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453	2	1 *	1 *	Professional
- RH1202	Physician Assistant II	\$3,489	\$3,663	\$3,846	\$4,039	\$4,241				Professional
- RH1201	Physician Assistant I	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039				Professional
RH1170	Nurse Midwife	\$4,675	\$4,910	\$5,154	\$5,412	\$5,682	5	5	5	Registered Nurses
RH4331	Pharmacy Supervisor	\$4,585	\$4,814	\$5,054	\$5,306	\$5,572	2	2	2	Supervisors Unit
RH1150	Clinical Nurse Specialist - Inpatient	\$4,518	\$4,745	\$4,982	\$5,230	\$5,492	4	4	4	Registered Nurses
RH4350	Pharmacist - Clinical	\$4,497	\$4,722	\$4,958	\$5,206	\$5,466	2	2	2	Professional
- RH4355	Pharmacist	\$4,283	\$4,497	\$4,722	\$4,958	\$5,206	13	14 *	14 *	Professional
- RH4354	Pharmacist - Trainee	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960				Professional
RH1300	Nursing Department Manager	\$4,475	\$4,698	\$4,934	\$5,180	\$5,438	11	11	11	Middle Management
RH0175	Clinical Education Coordinator	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885	1	1	1	Middle Management
RI1011	Dept Information Systems Manager	\$3,960	\$4,158	\$4,366	\$4,585	\$4,814	1	1	1	Middle Management
RH1240	Quality Improvement Coord	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745	1	1	1	Registered Nurses
RH1235	Infection Control Coordinator	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745	1	1	1	Registered Nurses
RH5200	Manager of Diagnostic Imaging	\$3,885	\$4,079	\$4,283	\$4,497	\$4,722	1	1	1	Middle Management
RH4080	Asst Clinical Lab Operations Manager	\$3,809	\$3,999	\$4,199	\$4,409	\$4,630	1	1	1	Supervisors Unit
RI1204	Dept Applications Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	4	4	4	Professional
RI1104	Dept Information Sys Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	2 *	2 *	Professional
RH6510	Therapy Services Manager	\$3,609	\$3,790	\$3,979	\$4,178	\$4,387	1	1	1	Middle Management
RH4003	Clinical Lab Technologist III	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	6	6	6	Supervisors Unit
RM0205	Manager of Patient Fin Services	\$3,523	\$3,699	\$3,885	\$4,079	\$4,283	1	1	1	Middle Management
RH0131	Health Information Admin	\$3,471	\$3,645	\$3,827	\$4,019	\$4,220	1	1	1	Middle Management
- RI1103	Dept Information Sys Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	2	2	2	Professional
- RI1102	Dept Information Sys Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609				Professional
- RI1101	Dept Information Sys Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Professional
- RH5154	Ultrasound Specialist IV	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	4	4	4	ParaProfessional & Tech
- RH5153	Ultrasound Specialist III	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	ParaProfessional & Tech
- RH5152	Ultrasound Specialist II	\$2,628	\$2,759	\$2,898	\$3,042	\$3,195				ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH5151	Ultrasound Specialist I	\$2,361	\$2,478	\$2,602	\$2,732	\$2,869				ParaProfessional & Tech
RM0350	Facilities Manager-HCS	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	1	1	1	Middle Management
- RH6204	Physical Therapist - Clinic Specialist	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	3	3	3	Professional
- RH6205	Phys Therapist IV-Asst Dept Manager	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942				Supervisors Unit
- RH6203	Physical Therapist - Senior	\$2,998	\$3,148	\$3,306	\$3,471	\$3,645	5	5	5	Professional
- RH6202	Physical Therapist	\$2,719	\$2,854	\$2,998	\$3,148	\$3,306				Professional
- RH6200	Physical Therapist Assistant	\$1,970	\$2,070	\$2,173	\$2,282	\$2,395	1	1	1	ParaProfessional & Tech
- RM0226	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	4	5 *	5 *	Middle Management
- RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	*	*	ParaProfessional & Tech
RM0203	Clinic Services Coordinator	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	3	6 *	6 *	Middle Management
- MH7420	Resident Physician 4th Year	-	-	-	-	\$3,028	6	6	6	Professional
- MH7424	Resident Physician 3rd Year	-	-	-	-	\$2,773	3	3	3	Professional
- MH7426	Resident Physician 2nd Year	-	-	-	-	\$2,515	15	15	15	Professional
- MH7428	Resident Physician 1st Year	-	-	-	-	\$2,227	16	16	16	Professional
- SH7615	Intern	-	-	-	-	\$1,951	22	24 *	24 *	Professional
RC2070	Hospital Materials Manager	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	1	1	1	Middle Management
- RH5103	Nuclear Medicine Specialist III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	ParaProfessional & Tech
RH6490	Audiologist	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	1	1	1	Professional
RH6404	Speech Therapist IV-Clinical Specialist	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	2	2	2	Professional
- RH6005	Occup Therapist IV - Asst Dept Mgr	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699				Supervisors Unit
- RH6004	Occup Therapist - Clinical Specialist	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699				Professional
- RH6003	Occupational Therapist - Senior	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454	1	1	1	Professional
- RH6002	Occupational Therapist	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102				Professional
- RH6000	Occup Therapist Assistant	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	ParaProfessional & Tech
RS3043	Clinical Social Worker III	\$3,027	\$3,179	\$3,338	\$3,506	\$3,681	1	1	1	Supervisors Unit
- RH4002	Clinical Lab Technologist II	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	17	17	17	Professional
- RH4001	Clinical Lab Technologist I	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454				Professional
RH5360	Manager of Respiratory Care	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	1	Middle Management
RM0204	Asst Mgr of Patient Fin Services	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	1	1	1	Middle Management
RH5005	Sup Radiologic Technologist	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	2	2	2	Supervisors Unit
RH5180	Radiology Technologist Instructor	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404	1	1	1	ParaProfessional & Tech
- RH5102	Nuclear Medicine Specialist II	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404				ParaProfessional & Tech
- RH5101	Nuclear Medicine Specialist I	\$2,478	\$2,602	\$2,732	\$2,869	\$3,013				ParaProfessional & Tech
RH5185	Radiologic Tech Educational Coord	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	1	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2018-2019**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
MH7452	Chief Resident- Internal Medicine	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	1	1	1	Professional
MH7453	Chief Res Dept Family Prac - Ped	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	1	1	1	Professional
MH7456	Chief Res Dept Surgery	-	-	-	-	\$2,773	1	1	1	Professional
RH0320	Mgr of Admin & Utilization Rec	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404	1	1	1	Middle Management
- RS3042	Clinical Social Worker II	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	Professional
- RS3041	Clinical Social Worker I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	3	3	3	Professional
- RH5004	Radiologic Tech III - Spec Procedure	\$2,786	\$2,926	\$3,072	\$3,226	\$3,388	5	5	5	ParaProfessional & Tech
- RH5003	Radiologic Tech III - Mammograph	\$2,786	\$2,926	\$3,072	\$3,226	\$3,388	1	1	1	ParaProfessional & Tech
- RH5002	Radiologic Technologist II	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	8	8	8	ParaProfessional & Tech
- RH5001	Radiologic Technologist I	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	8	8	8	ParaProfessional & Tech
RH0100	Medical Staff Coordinator	\$2,773	\$2,911	\$3,058	\$3,210	\$3,371	1	1	1	Middle Management
RH8005	Director of Clinical Dietetics	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	1	1	1	Middle Management
RH5352	Respiratory Care Practioner Supervisor	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	3	3	3	Supervisors Unit
- RB6205	Business Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	4	5 *	5 *	ParaProfessional & Tech
- RB6204	Business Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	2	2	2	ParaProfessional & Tech
RB5500	Departmental Personnel Analyst	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Confidential
RB4003	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	3	3	3	ParaProfessional & Tech
- RH5353	Respiratory Care Practitioner II	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	20	20	20	ParaProfessional & Tech
- RH5351	Respiratory Care Practitioner I	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898				ParaProfessional & Tech
RC1013	Asst Facilities Manager-HCS	\$2,490	\$2,615	\$2,746	\$2,883	\$3,027	1	1	1	Supervisors Unit
RE1001	Engineer I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940		1 *	1 *	Professional
RM0215	Assistant Manager of Admitting	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	1	1	1	Middle Management
RH0130	Asst Med Records Administrator	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	1	*	*	Supervisors Unit
RB6120	Charge Desc Master Analyst	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	1	1	1	ParaProfessional & Tech
- RH8002	Clinical Dietitian II	\$2,338	\$2,454	\$2,577	\$2,706	\$2,841	6	6	6	Professional
- RH8001	Clinical Dietitian I	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641				Professional
RI1303	Dept Info Systems Specialist III	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	2	2	2	ParaProfessional & Tech
RI1302	Dept Info Systems Specialist II	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	3	3	3	ParaProfessional & Tech
RI1301	Dept Info Systems Specialist I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				ParaProfessional & Tech
RC5003	Special Systems Technician	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	2	2	2	Trades Labor & Institutnl
- RH0753	Biomedical Equip Technician III	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	Supervisors Unit
- RH0752	Biomedical Equip Technician II	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628	2	2	2	Trades Labor & Institutnl
- RH0751	Biomedical Equip Technician I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384	1	1	1	Trades Labor & Institutnl
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	2 *	2 *	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RC4001	Office Building Engineer	\$2,270	\$2,384	\$2,503	\$2,628	\$2,759	1	1	1	Trades Labor & Institutnl
RC0410	Electrician	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	2	2	2	Trades Labor & Institutnl
RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	ParaProfessional & Tech
RO4212	Medical Coder - Certified	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	7	11 *	11 *	ParaProfessional & Tech
RH2075	Renal Dialysis Procedures Tech	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	1	1	1	ParaProfessional & Tech
RC4000	Central Plant Engineer	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	5	5	5	Trades Labor & Institutnl
RC0403	Crafts Worker III	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	10	10	10	Trades Labor & Institutnl
RB6511	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	ParaProfessional & Tech
RH5010	Echocardiographic Technician	\$1,942	\$2,039	\$2,142	\$2,248	\$2,361	3	3	3	ParaProfessional & Tech
RH3032	Senior Operating Room Technician	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	1	1	1	ParaProfessional & Tech
RO2060	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303		1 *	1 *	Office & Office Technical
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RB5002	Personnel Technician	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Confidential
- RH2002	Sr Licensed Vocational Nurse	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	2	2	2	ParaProfessional & Tech
- RH2001	Licensed Vocational Nurse	\$1,744	\$1,830	\$1,922	\$2,019	\$2,120	13	12 *	12 *	ParaProfessional & Tech
RO2040	Health Care Secretary	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	*	*	Confidential
RM0206	Residency Training Program Manager	\$2,746	\$2,883	\$3,027	\$3,179	\$3,338	1	1	1	Middle Management
- RO1141	Residency Training Program Tech II	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	3	3	3	Office & Office Technical
- RO1140	Residency Training Program Tech I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990				Office & Office Technical
RP0405	Security Manager	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	Middle Management
RO1010	Patient Financial Services Supervisor	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	3	3	3	Supervisors Unit
- RH0240	Trauma Registrar II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	1	1	1	Office & Office Technical
- RH0230	Trauma Registrar I	\$1,590	\$1,670	\$1,753	\$1,840	\$1,932	2	2	2	Office & Office Technical
RC2012	Storekeeper II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	1	1	1	Supervisors Unit
RO4603	Senior Collections Clerk	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	2	2	2	Office & Office Technical
RH0120	Medical Librarian	\$1,718	\$1,804	\$1,894	\$1,990	\$2,090	1	1	1	ParaProfessional & Tech
RH4903	Laboratory Assistant Supervisor	\$1,718	\$1,804	\$1,894	\$1,990	\$2,090		1 *	1 *	Supervisors Unit
- RH2152	Special Procedures Technician II	\$1,702	\$1,787	\$1,876	\$1,970	\$2,070	1	1	1	ParaProfessional & Tech
- RH2151	Special Procedures Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970				ParaProfessional & Tech
RO4900	Purchasing Technician	\$1,686	\$1,770	\$1,858	\$1,951	\$2,049	1	3 *	3 *	Office & Office Technical
RO4202	Medical Records Technician II	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	3	3	3	Office & Office Technical
RH4930	Medical Technician	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	2	2	2	ParaProfessional & Tech
- RH3031	Operating Room Technician II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	18	17 *	17 *	ParaProfessional & Tech
- RH3030	Operating Room Technician I	\$1,442	\$1,514	\$1,590	\$1,670	\$1,753				ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2018-2019

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RH0301	Lead Patient Services Rep	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	2	2	2	ParaProfessional & Tech
RI0110	Office Systems Specialist	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	3	3	3	ParaProfessional & Tech
RF0302	Assist Mgr Housekeeping Services	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	Supervisors Unit
RF0110	Food Service Assistant Director	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	Supervisors Unit
RO4130	Credentialing Specialist	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	Office & Office Technical
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RO2050	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
- RH4453	Pharmacy Technician III	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	ParaProfessional & Tech
- RH4452	Pharmacy Technician II	\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	9	9	9	ParaProfessional & Tech
- RH4451	Pharmacy Technician I	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	ParaProfessional & Tech
RH4410	Pharmaceutical Inventory Tech	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	ParaProfessional & Tech
RO4102	Medical Transcriber II	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	1	1	1	Office & Office Technical
RF0204	Manager of Laundry Services	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	1	1	1	Middle Management
RH3040	Orthopedic Technician	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	ParaProfessional & Tech
RH0300	Patient Services Representative	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	11	11	11	ParaProfessional & Tech
RC2011	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	2	3 *	3 *	Trades Labor & Institutnl
RC0800	Park Worker	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	3	3	3	Trades Labor & Institutnl
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	8	8	8	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	9	10 *	10 *	Supervisors Unit
RO2000	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	4	3 *	3 *	Office & Office Technical
RH0853	Sterile Processing Tech Supervisor	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	1	1	1	Supervisors Unit
RF0130	Baker	\$1,492	\$1,567	\$1,645	\$1,727	\$1,813	1	1	1	Trades Labor & Institutnl
RF0105	Food Service Supervisor	\$1,492	\$1,567	\$1,645	\$1,727	\$1,813	3	3	3	Supervisors Unit
RH4902	Laboratory Assistant II	\$1,485	\$1,559	\$1,637	\$1,718	\$1,804	9	8 *	8 *	ParaProfessional & Tech
- RO4101	Medical Transcriber I	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796	2	1 *	1 *	Office & Office Technical
- RO4100	Medical Transcriber Trainee	\$1,277	\$1,341	\$1,408	\$1,478	\$1,552				Office & Office Technical
RO6120	Department Payroll Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	23	26 *	26 *	Office & Office Technical
RF0203	Lead Laundry Worker	\$1,401	\$1,470	\$1,544	\$1,622	\$1,702	1	1	1	Supervisors Unit
- RH0852	Sterile Processing Technician II	\$1,394	\$1,464	\$1,537	\$1,614	\$1,694	7	7	7	Trades Labor & Institutnl
- RH0851	Sterile Processing Technician I	\$1,295	\$1,360	\$1,428	\$1,499	\$1,574	4	4	4	Trades Labor & Institutnl
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	52	52	52	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	21	22 *	22 *	Office & Office Technical
RH0200	Patient Registration Clerk	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	43	42 *	42 *	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2018-2019

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED JUNE 2018	REQUESTED 2018-2019	RECOMMENDED 2018-2019	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RF0301	Lead Housekeeper	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	3	3	3	Supervisors Unit
RC2001	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	2	2	2	Trades Labor & Institutnl
RH4901	Laboratory Assistant I	\$1,334	\$1,401	\$1,470	\$1,544	\$1,622	9	9	9	ParaProfessional & Tech
RH2060	Dialysis Patient Care Technician	\$1,328	\$1,394	\$1,464	\$1,537	\$1,614	11	13 *	13 *	ParaProfessional & Tech
RC5000	Telephone Operator	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	6	6	6	Office & Office Technical
RH3200	Outpatient Clinic Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	70	72 *	72 *	ParaProfessional & Tech
RH0201	Hospital Unit Clerk	\$1,295	\$1,360	\$1,428	\$1,499	\$1,574	31	31	31	Office & Office Technical
RC1500	Delivery Driver	\$1,295	\$1,360	\$1,428	\$1,499	\$1,574	1	1	1	Trades Labor & Institutnl
- RF0103	Food Service Worker III	\$1,283	\$1,347	\$1,414	\$1,485	\$1,559	4	4	4	Trades Labor & Institutnl
- RF0102	Food Service Worker II	\$1,170	\$1,228	\$1,289	\$1,354	\$1,422	9	9	9	Trades Labor & Institutnl
- RF0101	Food Service Worker I	\$1,087	\$1,142	\$1,198	\$1,258	\$1,321	8	8	8	Trades Labor & Institutnl
- RH3001	Nursing Assistant	\$1,258	\$1,321	\$1,387	\$1,457	\$1,530	37	37	37	ParaProfessional & Tech
- RH3000	Nursing Assistant Trainee	\$1,125	\$1,181	\$1,240	\$1,302	\$1,367				ParaProfessional & Tech
RH0820	Supply Distribution Technician	\$1,246	\$1,308	\$1,374	\$1,442	\$1,514	6	6	6	Trades Labor & Institutnl
RF0300	Housekeeping Service Worker	\$1,187	\$1,246	\$1,308	\$1,374	\$1,442	42	42	42	Trades Labor & Institutnl
RH0705	Hospital Attendant	\$1,181	\$1,240	\$1,302	\$1,367	\$1,435	8	8	8	ParaProfessional & Tech
RF0201	Laundry Worker	\$1,109	\$1,164	\$1,222	\$1,283	\$1,347	5	5	5	Trades Labor & Institutnl
ALLOCATED TOTAL							1,297	1,367 *	1,367 *	
Temporary (FTE)							388.2	422.7 *	422.7 *	
POSITION TOTAL							1,685.2	1,789.7 *	1,789.7 *	
Budget Unit 9230901000 Stockton Metropolitan Airport										
EB1305	Airport Director	\$4,387	\$4,606	\$4,837	\$5,078	\$5,332	1	1	1	Executive
EB1315	Airport Deputy Director	\$3,790	\$3,979	\$4,178	\$4,387	\$4,606	1	1	1	Senior Management
RP0510	Airport Operations Supervisor	\$2,248	\$2,361	\$2,478	\$2,602	\$2,732	1	1	1	Supervisors Unit
RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	ParaProfessional & Tech
RC0404	Crafts Worker IV	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	1	1	1	Supervisors Unit
- RC0403	Crafts Worker III	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	2	2	2	Trades Labor & Institutnl
- RC0402	Crafts Worker II	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980				Trades Labor & Institutnl
- RC0401	Crafts Worker I	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796				Trades Labor & Institutnl
- RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	ParaProfessional & Tech
- RB6000	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				ParaProfessional & Tech
- RP0500	Airport Operations Specialist	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	3	3	3	Trades Labor & Institutnl
- RP0495	Airport Operations Worker	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	Trades Labor & Institutnl

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

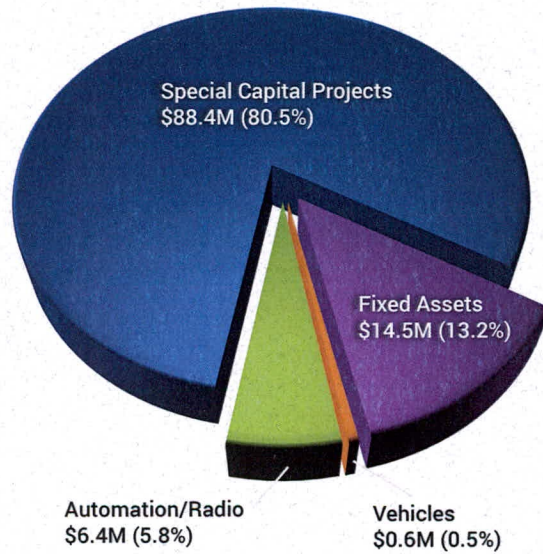
FISCAL YEAR 2018-2019

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2019 -----					ALLOCATED	REQUESTED	RECOMMENDED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2018	2018-2019	2018-2019	UNIT
							ALLOCATED TOTAL	12	12	12
							Temporary (FTE)	0.2	0.2	0.2
							POSITION TOTAL	12.2	12.2	12.2
							TOTAL ALLOCATED POSITIONS	6,359.0	6,465.0	6,460.0
							TOTAL TEMPORARY (FTE)	755.9	768.1	768.1
							GRAND TOTAL	7,114.9	7,233.1	7,228.1



FINAL BUDGET EQUIPMENT BUDGET DETAIL

2018-2019 Equipment by Type



Total: 109.9 Million

COUNTY OF SAN JOAQUIN

**CAPITAL ASSETS BUDGET DETAIL
FISCAL YEAR 2018-2019**

EQUIPMENT

DESCRIPTION		---RECOMMENDED---		-----ADOPTED-----	
		UNITS	AMOUNT	UNITS	AMOUNT
BUDGET UNIT - 1011000000 - TREASURER-TAX COLLECTOR					
3001	PAYMENT KIOSK	1	\$10,000	1	\$10,000
TOTAL			\$10,000		\$10,000
BUDGET UNIT - 2020200000 - DISTRICT ATTORNEY'S OFFICE					
1001	VEHICLES	2	\$50,000	2	\$50,000
TOTAL			\$50,000		\$50,000
BUDGET UNIT - 2020204000 - DA-FAMILY JUSTICE CENTER					
1001	VEHICLE	1	\$52,000	1	\$52,000
TOTAL			\$52,000		\$52,000
BUDGET UNIT - 2021610000 - SHERIFF - AUTOMATED FINGERPRINT					
3001	AUTOMATION EQUIPMENT	1	\$1,000,000	1	\$1,000,000
TOTAL			\$1,000,000		\$1,000,000
BUDGET UNIT - 2021619000 - SHERIFF - ANIMAL SERVICES					
2001	PORTABLE RADIOS	2	\$12,200	2	\$12,200
TOTAL			\$12,200		\$12,200
BUDGET UNIT - 2021620000 - SHERIFF - PATROL					
1001	CANINES	3	\$37,500	3	\$37,500
1002	SMALL UNMANNED AIRCRAFT SYSTEM	1	83,518	1	83,518
TOTAL			\$121,018		\$121,018
BUDGET UNIT - 2021626000 - SHERIFF - DETECTIVES					
1001	AIRPLANE CAMERA	1	\$725,011	1	\$725,011
1002	VISIONX MICROSCOPE	1	25,083	1	25,083
1003	VEHICLE	1	33,500	1	33,500
2001	MOBILE RADIO	1	7,500	1	7,500
2002	PORTABLE RADIO	1	6,100	1	6,100
TOTAL			\$797,194		\$797,194
BUDGET UNIT - 2021645000 - SHERIFF - ADMINISTRATION/SUPPORT SERVICES					
2001	PORTABLE RADIOS	2	\$12,200	2	\$12,200
TOTAL			\$12,200		\$12,200
BUDGET UNIT - 2021657000 - SHERIFF - COPS CUSTODY					
1001	CAMERA SYSTEM - HOSPITAL HOLDING CELL	1	\$12,568	1	\$12,568

1002	BARIATRIC HOSPITAL BED	1	<u>7,017</u>	1	<u>7,017</u>
	TOTAL		\$19,585		\$19,585
BUDGET UNIT - 2022600000 - SHERIFF - CUSTODY					
1001	INDUSTRIAL WASHING MACHINES	2	\$191,837	2	\$191,837
1002	POWERED FILING SYSTEM	1	31,763	1	31,763
2001	PORTABLE RADIOS	2	<u>12,200</u>	2	<u>12,200</u>
	TOTAL		\$235,800		\$235,800
BUDGET UNIT - 2024700000 - AGRICULTURAL COMMISSIONER					
1001	1000 LBS TEST WEIGHTS	24	<u>\$56,000</u>	24	<u>\$56,000</u>
	TOTAL		\$56,000		\$56,000
BUDGET UNIT - 2025600000 - COMMUNITY DEVELOPMENT					
1001	SCANNER	1	<u>\$16,000</u>	1	<u>\$16,000</u>
	TOTAL		\$16,000		\$16,000
BUDGET UNIT - 2025901000 - RECORDERS MODERNIZATION					
3001	REPLACEMENT SERVER SYSTEM	1	<u>\$112,000</u>	1	<u>\$112,000</u>
	TOTAL		\$112,000		\$112,000
BUDGET UNIT - 2026000150 - HOMELAND SECURITY GRANTS					
1001	BOMB SUIT	1	\$104,199	1	\$104,199
2001	RADIO COMMUNICATION TOWER - TRACY	1	350,000	1	350,000
2002	RADIO COMMUNICATION EQUIPMENT - FIRE DISTRICTS	1	159,023	1	159,023
2003	MEDNET COMMUNICATION EQUIPMENT	1	<u>597,765</u>	1	<u>597,765</u>
	TOTAL		\$1,210,987		\$1,210,987
BUDGET UNIT - 3030101000 - PUBLIC WORKS - ADMINISTRATION					
1001	SECURITY CAMERA SYSTEM	1	<u>\$60,000</u>	1	<u>\$60,000</u>
	TOTAL		\$60,000		\$60,000
BUDGET UNIT - 3030103000 - PUBLIC WORKS - ENGINEERING					
1001	SURVEY EQUIPMENT	1	<u>\$36,000</u>	1	<u>\$36,000</u>
	TOTAL		\$36,000		\$36,000
BUDGET UNIT - 3030105000 - PUBLIC WORKS - ROAD MAINTENANCE					
1001	TRAFFIC STRIPING TRUCK	1	\$299,750	1	\$299,750
1002	PUMP HOUSE BUILDINGS	3	250,000	3	250,000
1003	DEBRIS COLLECTION TRUCK	1	185,000	1	185,000
1004	BOBTAIL TRUCK	1	140,000	1	140,000
1005	CRACK SEALING MACHINE	1	82,800	1	82,800
1006	GATE REPLACEMENT CORPORATE YARD	1	75,000	1	75,000
1007	PLANER ATTACHMENT FOR BOBCAT	1	24,000	1	24,000
1008	BREAKER ATTACHMENT FOR BOBCAT	1	<u>10,000</u>	1	<u>10,000</u>
	TOTAL		\$1,066,550		\$1,066,550

BUDGET UNIT - 4040500000 - MENTAL HEALTH SERVICES

1001	PSYCHIATRIC HEALTH FACILITY RENOVATION	1	\$2,364,786	1	\$2,364,786
1002	ROOF REPAIR	1	300,000	1	300,000
1003	RESTROOM REMODEL - MAIN LOBBY	1	200,000	1	200,000
1004	BUILDING REPAINTING	1	170,000	1	170,000
1005	UNINTERRUPTIBLE POWER SUPPLY - DATA CENTER	1	170,000	1	170,000
1006	DRIVEWAY PAVING	1	125,000	1	125,000
1007	BOILER	1	100,000	1	100,000
1008	PARKING LOT REMODEL	1	70,000	1	70,000
1009	VEHICLES	2	50,000	2	50,000
1010	METAL DETECTOR	1	5,000	1	5,000
TOTAL			\$3,554,786		\$3,554,786

BUDGET UNIT - 4040600000 - SUBSTANCE ABUSE SERVICES

1001	MODULAR OFFICES	2	\$601,150	2	\$601,150
1002	PLAY STRUCTURE	1	65,000	1	65,000
1003	ROOF REPLACEMENT AND INSULATION - DORMS	3	50,000	3	50,000
1004	WORKSTATION FURNITURE	1	50,000	1	50,000
1005	FLOORING AND CARPETING - DORM	3	43,000	3	43,000
1006	FLOORING - DININING ROOM	1	16,400	1	16,400
1007	STORAGE SHEDS	3	15,500	3	15,500
1008	ASPHALT RESURFACE AND REPAIR	1	15,000	1	15,000
TOTAL			\$856,050		\$856,050

BUDGET UNIT - 4040700000 - BEHAVIORAL HEALTH ADMINISTRATION

1001	OFFICE RECONFIGURATION	1	\$40,000	1	\$40,000
3001	COMPUTER NETWORK EQUIPMENT	1	240,000	1	240,000
TOTAL			\$280,000		\$280,000

BUDGET UNIT - 4040800000 - UTILITY DISTRICTS

3001	REMOTE MONITORING EQUIPMENT	1	\$10,000	1	\$10,000
TOTAL			\$10,000		\$10,000

BUDGET UNIT - 4041000000 - PUBLIC HEALTH SERVICES

1001	MODULAR FURNITURE	1	\$30,000	1	\$30,000
3001	SERVER	1	50,000	1	50,000
3002	DIGITAL INFRASTRUCTURE EQUIPMENT	1	45,000	1	45,000
3003	STORAGE UPGRADES	1	40,000	1	40,000
3004	NETWORK EQUIPMENT	1	16,000	1	16,000
TOTAL			\$181,000		\$181,000

BUDGET UNIT - 4041200000 - PUBLIC GUARDIAN/CONSERVATOR

1001	SECURITY DOORS AND WINDOWS	1	\$68,460	1	\$68,460
TOTAL			\$68,460		\$68,460

BUDGET UNIT - 4045415000 - CALIFORNIA CHILDRENS SERVICES

3001	DIGITAL INFRASTRUCTURE EQUIPMENT	1	<u>\$25,000</u>	1	<u>\$25,000</u>
TOTAL			\$25,000		\$25,000

BUDGET UNIT - 5050101000 - HUMAN SERVICES AGENCY

1001	NETWORK CABLING UPGRADE	1	\$230,000	1	\$230,000
1002	NORTH LOBBY TURNSTILES	3	100,000	3	100,000
1003	AIR CONDITIONING	1	50,000	1	50,000
1004	PAPER CUTTER	1	30,000	1	30,000
1005	SPIRAL BINDING MACHINE	1	8,000	1	8,000
3001	VIDEO CAMERA DATA STORAGE	1	225,000	1	225,000
3002	EXCHANGE UPGRADE	1	135,000	1	135,000
3003	PRINTER REPLACEMENTS	8	80,000	8	80,000
3004	BLADES	8	74,000	8	74,000
3005	SAN STORAGE	1	25,000	1	25,000
3006	DATA CENTER MONITORNG SUITE	1	<u>15,000</u>	1	<u>15,000</u>
TOTAL			\$972,000		\$972,000

BUDGET UNIT - 7070300000 - GENERAL SERVICES-PARKS & RECREATION

1001	RODENT CONTROL MACHINE	1	<u>\$25,000</u>	1	<u>\$25,000</u>
TOTAL			\$25,000		\$25,000

BUDGET UNIT - 8190000000 - FLEET SERVICES

1001	TIRE CHANGERS	2	\$10,000	2	\$10,000
1002	AIR CONDITIONER SERVICE MACHINES	2	12,000	2	12,000
1003	ELECTRIC SHOP DOOR	1	38,000	1	38,000
1004	FUEL MANAGEMENT SYSTEM	1	120,000	1	120,000
1005	SHOP LIFTS	5	25,000	5	25,000
1006	ELECTRIC CAR CHARGING STATIONS	5	25,000	5	25,000
1007	REPLACEMENT VEHICLES AND EQUIPMENT	74	<u>3,125,000</u>	74	<u>3,125,000</u>
TOTAL			\$3,355,000		\$3,355,000

BUDGET UNIT - 8240000000 - INFORMATION SYSTEMS DIVISION INTERNAL SERVICE FUND

1001	DD EXPANSION DRIVE	1	\$7,200	1	\$7,200
1002	F5 NETWORK APPLIANCES	2	<u>49,500</u>	2	<u>49,500</u>
TOTAL			\$56,700		\$56,700

BUDGET UNIT - 8270000000 - RADIO INTERNAL SERVICE FUND

1001	GENERATORS	2	<u>\$64,000</u>	2	<u>\$64,000</u>
TOTAL			\$64,000		\$64,000

BUDGET UNIT - 9210000000 - SOLID WASTE

1001	GAS MONITORING WELLS - FOOTHILL	13	\$500,000	13	\$500,000
1002	ORGANICS PROCESSING IMPROVEMENTS - N CO LANDFILL	1	200,000	1	200,000
1003	LAND ACQUISITION - LOVELACE LANDFILL	1	190,000	1	190,000
1004	ROADWAY IMPROVEMENTS - NORTH COUNTY LANDFILL	1	185,000	1	185,000
1005	TRANSFER TRUCK TRAILERS - LOVELACE	2	170,000	2	170,000
1006	SITE IMPROVEMENTS - LOVELACE	1	150,000	1	150,000

1007	COMPACTOR WHEEL - NORTH COUNTY LANDFILL	1	144,000	1	144,000
1008	TARP REPLACEMENT - NORTH COUNTY LANDFILL	1	91,000	1	91,000
1009	GROUNDWATER MONITORING WELLS - N CO LANDFILL	2	60,000	2	60,000
1010	OIL COLLECTION CENTER - MOKELUMNE FIRE DEPT	1	40,000	1	40,000
1011	ALL-TERRAIN VEHICLES	2	20,000	2	20,000
1012	HVAC REPLACEMENT - ADMINISTRATION OFFICE	1	20,000	1	20,000
1013	WINDOW IMPROVEMENTS - ADMINISTRATION OFFICE	1	20,000	1	20,000
1014	CATERPILLAR SCRAPER TIRES - N CO LANDFILL	2	15,000	2	15,000
1015	CARPET IMPROVEMENT - ADMINISTRATION OFFICE	1	10,000	1	10,000
1016	AIR COMPRESSOR - HARNEY LANE	1	5,000	1	5,000
TOTAL			\$1,820,000		\$1,820,000

BUDGET UNIT - 9221100000 - SAN JOAQUIN GENERAL HOSPITAL

1001	I-STAT MACHINES	2	\$30,000	2	\$30,000
1002	PORTABLE 3D ULTRASOUND BLADDER SCANNER	1	15,200	1	15,200
1003	ANTEPARTUM MONITORLS WITH ROLL STAND	2	10,400	2	10,400
1004	ULTRASOUND SYSTEM	1	29,900	1	29,900
1005	TISSUE CUTTING GENERATOR	1	16,000	1	16,000
1006	ABLATION MACHINE	1	43,000	1	43,000
1007	DRILL SYSTEM	1	31,000	1	31,000
1008	CUSA HANDPIECE	1	37,800	1	37,800
1009	MAXILOFACIAL A & B TRAY	1	21,400	1	21,400
1010	BONE SCALPEL	1	61,600	1	61,600
1011	NEPHROSCOPE AND TRAYS	1	16,300	1	16,300
1012	DRILLS	2	78,000	2	78,000
1013	OSMOMETER	1	33,300	1	33,300
1014	INCUBATOR	1	13,000	1	13,000
1015	CRYOSTAT	1	33,900	1	33,900
1016	CELL WASHER	1	7,800	1	7,800
1017	TRANSDUCER	1	35,100	1	35,100
1018	ICE MAKER	1	7,600	1	7,600
1019	FRYERS	2	13,000	2	13,000
1020	GAS CONVECTION STEAMER	1	13,000	1	13,000
1021	GAS CONVECTION OVEN	1	8,200	1	8,200
1022	FREEZER	1	9,100	1	9,100
1023	BLAST FREEZER	1	20,800	1	20,800
1024	ELECTRIC POWER PALLET STACKER	1	9,500	1	9,500
1025	FLOOR AUTOSCRUBBERS	3	25,800	3	25,800
1026	BRONCHOSCOPE TOWER	1	291,500	1	291,500
1027	VENTILATORS	6	230,400	6	230,400
1028	CART WASHER	1	400,000	1	400,000
3001	VITAL SIGN MACHINES	17	86,700	17	86,700
3002	PATIENT MONITOR	1	27,300	1	27,300
3003	FETAL MONITOR	1	9,500	1	9,500
3004	ENT MONITOR	1	53,200	1	53,200
3005	ENVIRONMENTAL MONITORING SYSTEM	1	30,300	1	30,300
3006	PATIENT MONITOR	1	38,000	1	38,000

3007	HEARING AID ANALYZER	1	14,800	1	14,800
3008	DIAGNOSTIC IMPEDANCE BRIDGE	1	10,300	1	10,300
3009	APPOINTMENT REMINDER	1	9,100	1	9,100
3010	EPSI UPGRADE	1	17,000	1	17,000
3011	IMAGING CLINICAL DECISION SUPPORT	1	15,000	1	15,000
3012	COMMVAULT	1	51,000	1	51,000
3013	AMBULATORY REFERRAL MANAGEMENT	1	40,000	1	40,000
3014	PNEUMATIC TUBE SYSTEM UPGRADE	1	450,000	1	450,000
3015	NURSE CALL SYSTEM	1	1,320,000	1	1,320,000
3016	CARESTREAM UPGRADE	1	125,000	1	125,000
3017	SURGICAL IMAGINGS	4	260,000	4	260,000
3018	CERNER INFECTION CONTROL	1	130,700	1	130,700
3019	CERNER INTEGRATION MODULE	1	200,000	1	200,000
3020	NETWORK SWITCH UPGRADE	1	250,000	1	250,000
TOTAL			\$4,680,500		\$4,680,500

BUDGET UNIT - 9230901000 - AIRPORT ENTERPRISE FUND

1001	PAY PARKING MACHINE	1	\$325,000	1	\$325,000
1002	CARGO APRON EXPANSION	1	150,346	1	150,346
1003	RUNWAY LIGHT SIGNAGE SYSTEM REHABILITATION	1	60,700	1	60,700
1004	TAXIWAYS B EAST & WEST CARGO APRON REHAB	1	34,120	1	34,120
1005	APRON PHASE 2 REHABILITATION	1	30,562	1	30,562
1006	RUNWAY RUBBER REMOVAL	1	30,000	1	30,000
1007	TERMINAL LIGHTING	1	25,000	1	25,000
1008	STORM SEWER PUMP REPAIR	1	10,000	1	10,000
TOTAL			\$665,728		\$ 665,728

EQUIPMENT - SUBTOTAL \$21,481,758 \$21,481,758

STRUCTURES & IMPROVEMENTS

DESCRIPTION	----RECOMMENDED----		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
BUDGET UNIT - 1040148000 - PUBLIC IMPROVEMENT				
4001 CAPITAL PROJECTS	1	\$12,546,000	1	\$12,546,000
<i>County Detention Facility, New Morgue Project (re-</i>				
<i>budgeted) , County Facilities Master Planning</i>	TOTAL	\$12,546,000		\$12,546,000
BUDGET UNIT - 1040148300 - PUBLIC IMPROVEMENT - FAC MGMT				
4001 CAPITAL PROJECTS	1	\$7,106,560	1	\$7,106,560
<i>Weber Avenue Building, ADA Building Upgrades,</i>				
<i>Facility Flooring Replacements, Facility Parking Lot</i>				
<i>Repairs, Airport - Regional Sports Complex New</i>	TOTAL	\$7,106,560		\$7,106,560
<i>Soccer Fields, General Facility and Equipment</i>				
<i>Replacement</i>				
BUDGET UNIT - 3030105000 - PUBLIC WORKS - ROAD MAINTENANCE				
4001 CAPITAL PROJECTS	1	\$1,337,070	1	\$1,337,070

Traffic Striping, Debris Collection, Bobtail Truck and 3-Pump House Buildings

TOTAL	\$1,337,070	\$1,337,070
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BUDGET UNIT - 3030106000 - PUBLIC WORKS - CONSTRUCTION

4001	CAPITAL PROJECTS	1	<u>\$39,976,000</u>	1	<u>\$39,976,000</u>
	<i>Bridge Replacement and Rehabilitation Projects, Road Resurfacing</i>				
	TOTAL		\$39,976,000		\$39,976,000

BUDGET UNIT - 3031300000 - PUBLIC WORKS - ROAD DISTRICT 1

4001	CAPITAL PROJECTS	1	<u>\$1,038,961</u>	1	<u>\$1,038,961</u>
	<i>Road and Bridge Maintenance, Crack Seal, Chip Seal, Slurry Seal and Surface Restorations, and Contract Resurfacing and Reconstruction.</i>				
	TOTAL		\$1,038,961		\$1,038,961

BUDGET UNIT - 3031400000 - PUBLIC WORKS - ROAD DISTRICT 2

4001	CAPITAL PROJECTS	1	<u>\$567,200</u>	1	<u>\$567,200</u>
	<i>Road and Bridge Maintenance, Crack Seal, Chip Seal, Slurry Seal and Surface Restorations, and Contract Resurfacing and Reconstruction.</i>				
	TOTAL		\$567,200		\$567,200

BUDGET UNIT - 3031500000 - PUBLIC WORKS - ROAD DISTRICT 3

4001	CAPITAL PROJECTS	1	<u>\$501,011</u>	1	<u>\$501,011</u>
	<i>Road and Bridge Maintenance, Crack Seal, Chip Seal, Slurry Seal and Surface Restorations, and Contract Resurfacing and Reconstruction.</i>				
	TOTAL		\$501,011		\$501,011

BUDGET UNIT - 3031600000 - PUBLIC WORKS - ROAD DISTRICT 4

4001	CAPITAL PROJECTS	1	<u>\$4,421,217</u>	1	<u>\$4,421,217</u>
	<i>Road and Bridge Maintenance, Crack Seal, Chip Seal, Slurry Seal and Surface Restorations, and Contract Resurfacing and Reconstruction.</i>				
	TOTAL		\$4,421,217		\$4,421,217

BUDGET UNIT - 3031700000 - PUBLIC WORKS - ROAD DISTRICT 5

4001	CAPITAL PROJECTS	1	<u>\$2,382,493</u>	1	<u>\$2,382,493</u>
	<i>Road and Bridge Maintenance, Crack Seal, Chip Seal, Slurry Seal and Surface Restorations, and Contract Resurfacing and Reconstruction.</i>				
	TOTAL		\$2,382,493		\$2,382,493

BUDGET UNIT - 5055246000 - NEIGHBORHOOD PRESERVATION

4001	CAPITAL PROJECTS	3	<u>\$773,000</u>	3	<u>\$773,000</u>
	<i>East Stockton Storm Drain Improvements, South Stockton Sidewalks</i>				
	TOTAL		\$773,000		\$773,000

BUDGET UNIT - 9230901000 - AIRPORT ENTERPRISE FUND

4001	CAT II LANDING SYSTEM	1	\$5,194,000	1	\$5,194,000
4002	SCASDP PROJECT	1	1,015,000	1	1,015,000
4003	TERMINAL ELECTRICAL REHABILITATION	1	<u>400,000</u>	1	<u>400,000</u>
	TOTAL		\$6,609,000		\$6,609,000

BUDGET UNIT - 9210000000 - SOLID WASTE

4001	AREA 2B CONSTRUCTION - FOOTHILL	1	\$8,000,000	1	\$8,000,000
4002	MITIGATION IMPACT FEE REPORT	1	2,000,000	1	2,000,000

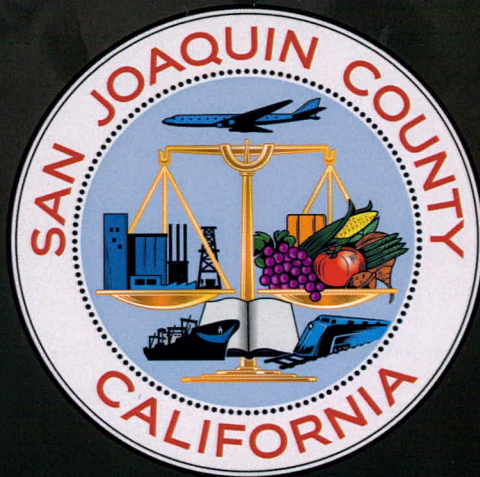
4003	GAS FLARE - FOOTHILL	1	<u>1,200,000</u>	1	<u>1,200,000</u>
	TOTAL		<u>\$11,200,000</u>		<u>\$11,200,000</u>

BUDGET UNIT - 9221100000 - SAN JOAQUIN GENERAL HOSPITAL

4001	PHASE II HOSPITAL BUILDING	1	\$15,300,000	1	\$15,300,000
4002	CHILLER REPLACEMENT	1	1,652,000	1	1,652,000
4003	OUTPATIENT PHARMACY CLEAN ROOM REMODEL	1	1,178,000	1	1,178,000
4004	EMERGENCY DEPARTMENT EXPANSION (4-BED)	1	710,000	1	710,000
4005	RADIOGRAPHIC ROOM REPLACEMENT	1	567,000	1	567,000
4006	MAIN WATER SYSTEM FILTER	1	500,000	1	500,000
4007	TRAUMA BAY UPGRADE & EXPANSION	1	500,000	1	500,000
4008	COTTAGE UPGRADES	1	499,800	1	499,800
4009	INPATIENT PHARMACY RELOCATION	1	400,000	1	400,000
4010	EMERGENCY DEPARTMENT EXPANSION (PHARMACY)	1	400,000	1	400,000
4011	OBSERVATION UNIT CONSTRUCTION STUDY & PERMITS	1	400,000	1	400,000
4012	DIETARY BUILDING ROOF REPLACEMENT	1	400,000	1	400,000
4013	TUNNEL REPAIRS	1	300,000	1	300,000
4014	MEDICAL RECORDS RELOCATION	1	250,000	1	250,000
4015	BENTON HALL PLUMBING UPGRADE	1	220,000	1	220,000
4016	CARDIAC CATH LAB REPLACEMENT	1	200,000	1	200,000
4017	SERVER ROOM REMODEL	1	125,100	1	125,100
4018	SEISMIC (SB 90) UPGRADES	1	50,000	1	50,000
4019	CONTINGENCY FOR UPLANNED PURCHASES	1	<u>1,500,000</u>	1	<u>1,500,000</u>
	TOTAL		<u>\$25,151,900</u>		<u>\$25,151,900</u>

STRUCTURES & IMPROVEMENTS - SUBTOTAL	<u>\$88,458,512</u>	<u>\$88,458,512</u>
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EQUIPMENT/STRUCTURES & IMPROVEMENTS GRAND TOTAL	<u><u>\$109,917,380</u></u>	<u><u>\$109,917,380</u></u>
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