



Board of Supervisors

Miguel Villapudua, Chair, First District

Tom Patti, Vice Chair, Third District

Katherine Miller, Second District

Chuck Winn, Fourth District

Bob Elliott, Fifth District

Rachél DeBord, Clerk of the Board of Supervisors

October 24, 2019

To the Citizens of San Joaquin County:

Fiscal Year 2019-2020 County Budget

The Final Budget of San Joaquin County for the fiscal year beginning July 1, 2019, totals \$1,803,049,348. 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 26, 2019, following public hearings on the Proposed 2019-2020 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:

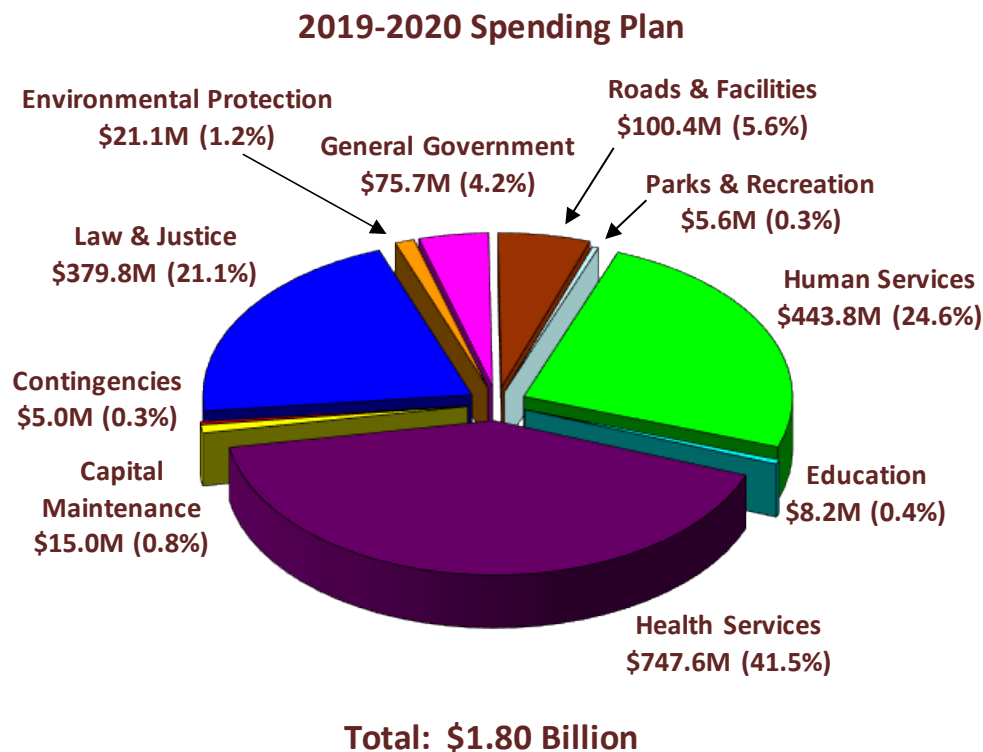
All Funds	2019-2020 Budget	Percentage of Total
Appropriations		
<i>Departmental Appropriations</i>	\$1,798,092,873	99.7%
<i>Appropriations for Contingencies</i>	4,956,475	0.3%
<i>Total Appropriations</i>	\$1,803,049,348	100.0%
Sources of Funding		
<i>Departmental Revenues</i>	\$1,484,138,758	82.3%
<i>General Purpose Revenues</i>	298,500,069	16.5%
<i>Fund Balance</i>		
<i>General Fund</i>	0	0.0%
<i>All Other Funds</i>	20,410,521	1.1%
<i>Total Sources of Funding</i>	\$1,803,049,348	100.0%

The 2019-2020 General Funds budget totals \$945,300,495, which includes an appropriation of \$4,956,475 for contingencies. The General Funds represent approximately 52.4% of the overall County budget and the Appropriations and Sources of Funding are as follows:

General Funds	2019-2020 Budget	Percentage of Total
Appropriations		
<i>Departmental Appropriations</i>	\$940,344,020	99.5%
<i>Appropriations for Contingencies</i>	4,956,475	0.5%
<i>Total Appropriations</i>	\$945,300,495	100.0%
<i>Departmental Revenues</i>	646,800,426	68.4%
<i>Net County Cost</i>	\$298,500,069	31.6%
Sources of Funding		
<i>General Purpose Revenues</i>	\$298,500,069	100.0%
<i>Fund Balance</i>		
<i>General Fund</i>	0	0.0%
<i>Total Sources of Funding</i>	\$298,500,069	100.0%

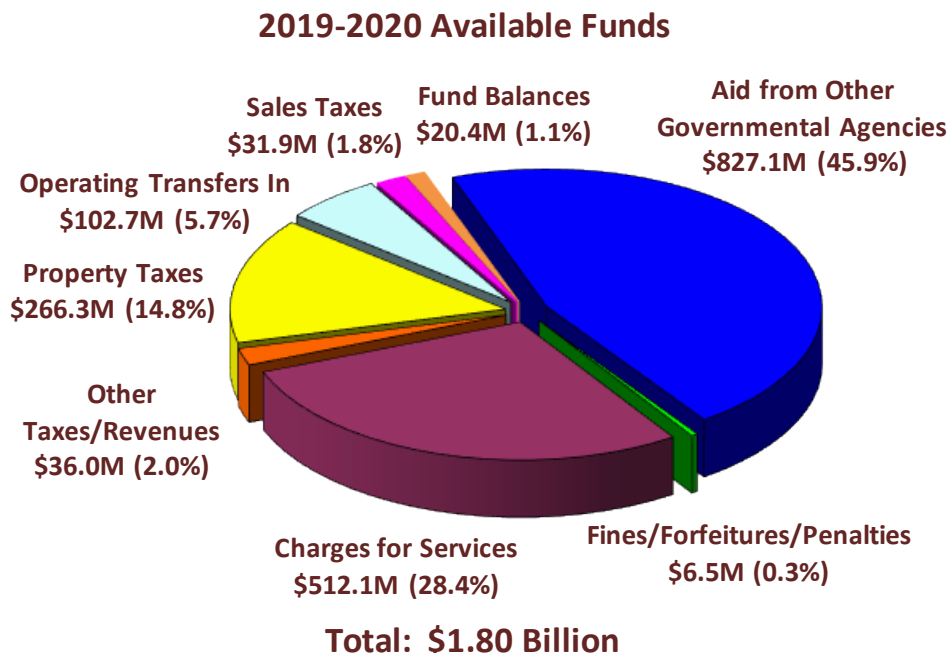
Spending Plan

The \$1,803,049,348 spending plan includes a basic budget totaling \$1,344,866,342 plus enterprise funds for the County Service Area (CSA) 31 – Sewer, San Joaquin General Hospital, Solid Waste Division, and Stockton Metropolitan Airport of \$458,183,005. 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 2019-2020 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 \$298,500,069 of Net County Cost in the \$1,803,049,348 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	2019-2020 Budget	Percentage of Total
<i>General Government</i>	\$41.6 M	13.9%
<i>Capital Maintenance & Improvement</i>	1.0 M	0.3%
<i>Environmental Protection</i>	7.5 M	2.5%
<i>Law & Justice</i>	194.5 M	65.2%
<i>Roads & Facilities</i>	0.0 M	0.0%
<i>Health Services</i>	20.8 M	7.0%
<i>Human Services</i>	23.0 M	7.7%
<i>Education</i>	0.8 M	0.3%
<i>Parks & Recreation</i>	4.3 M	1.4%
<i>Contingencies</i>	5.0 M	1.7%
<i>Total Net County Cost</i>	<u>\$298.5 M</u>	<u>100.0%</u>

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 90.7% of the ongoing General Purpose Revenue, excluding Fund Balances. Sources of the 2019-2020 General Purpose Revenue are as follows:



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 2019-2020:

Program	2019-2020 Allocation	Percentage of Total
<i>General Government</i>	482.4	6.4%
<i>Capital Maintenance & Improvement</i>	50.8	0.7%
<i>Environmental Protection</i>	143.5	1.9%
<i>Law & Justice</i>	1,889.3	25.4%
<i>Roads & Facilities</i>	244.3	3.3%
<i>Health Services</i>	3,181.8	42.8%
<i>Human Services</i>	1,394.6	18.8%
<i>Education</i>	4.0	0.1%
<i>Parks & Recreation</i>	45.1	0.6%
<i>Total Staffing</i>	7,435.8	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

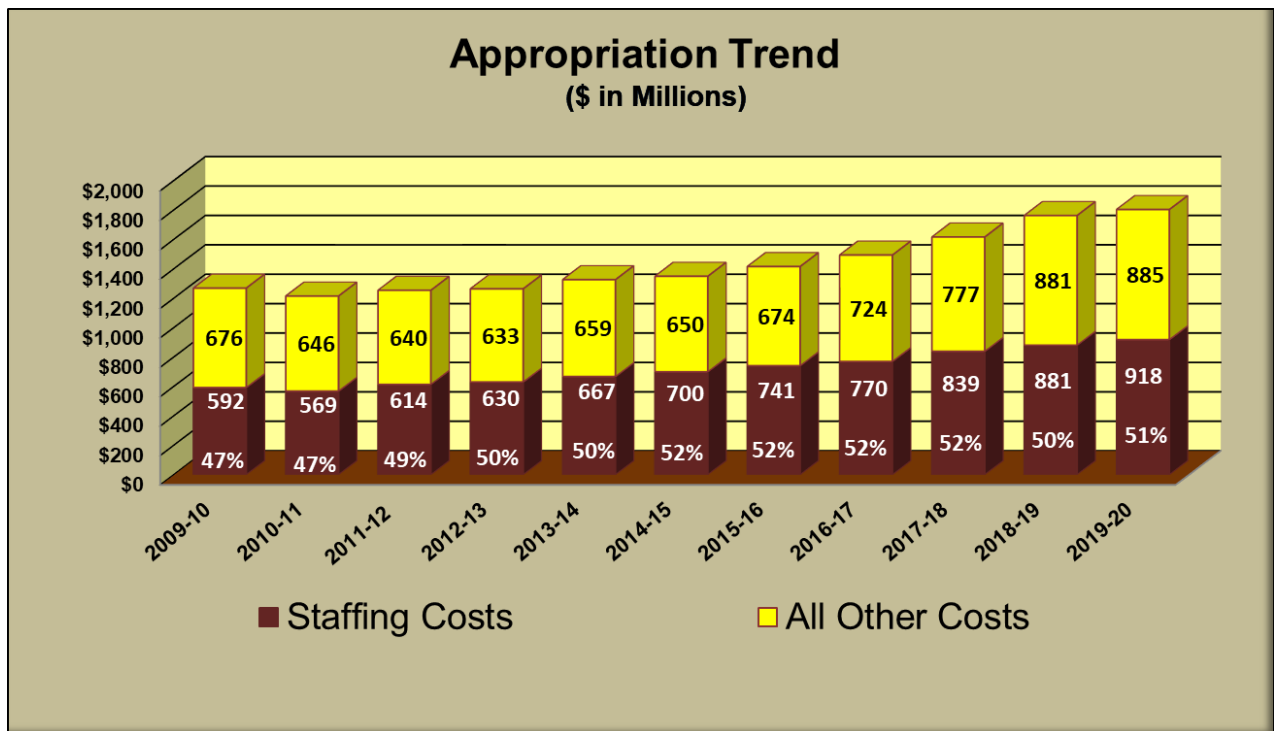
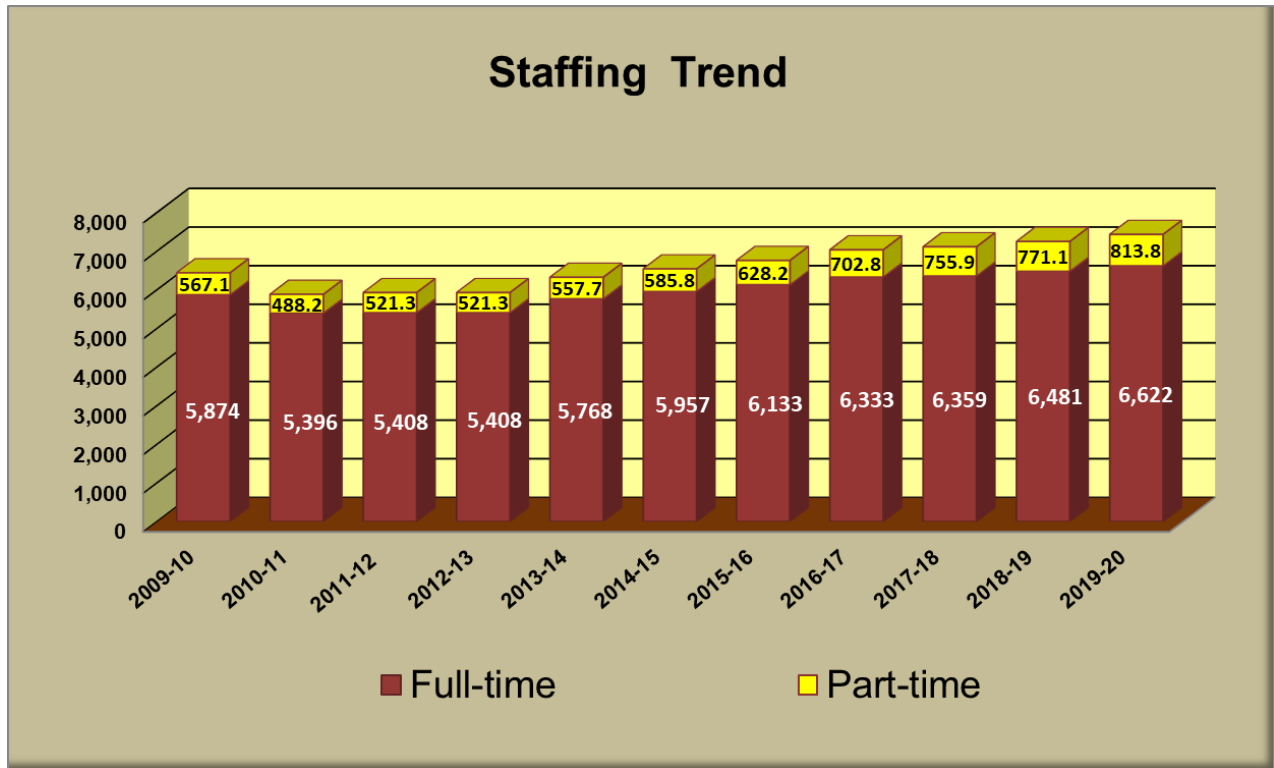
The County budget provides a fiscal plan for operations in fiscal year 2019-2020. It is also a policy document to provide for the continued development of San Joaquin County government by balancing public services with available resources for future years.

Sincerely,

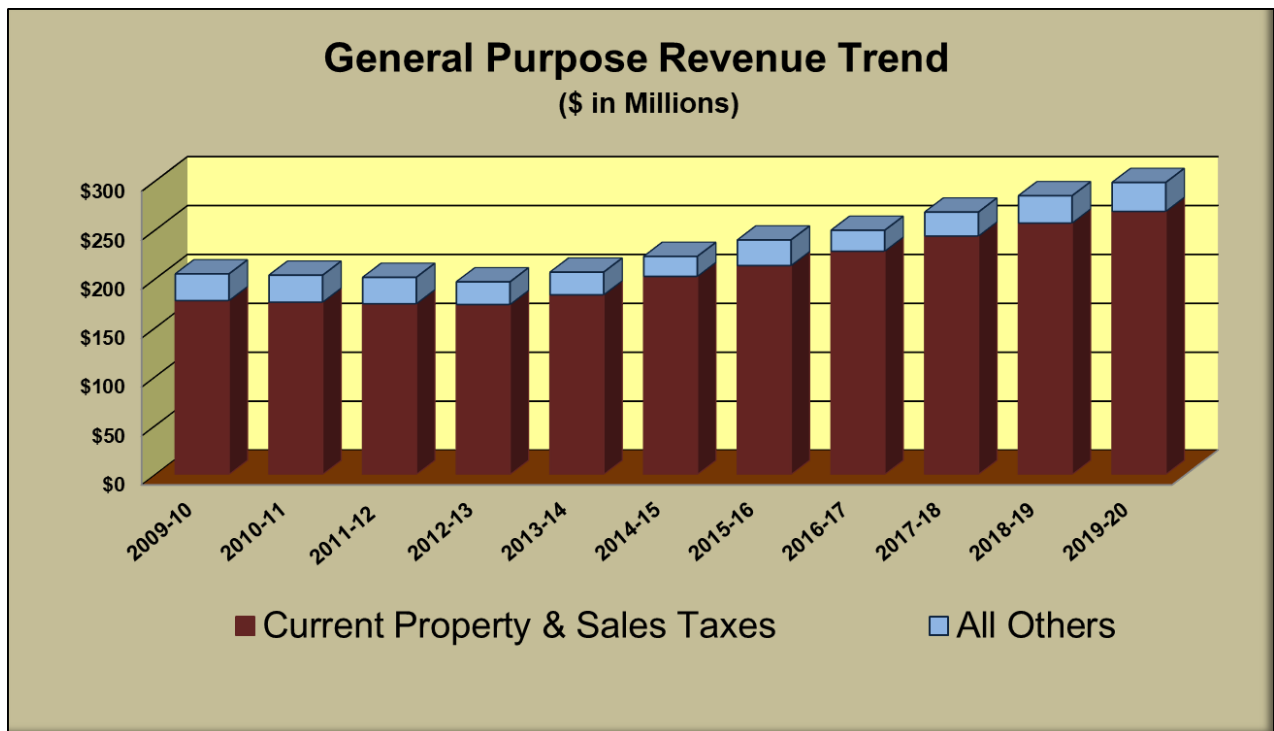
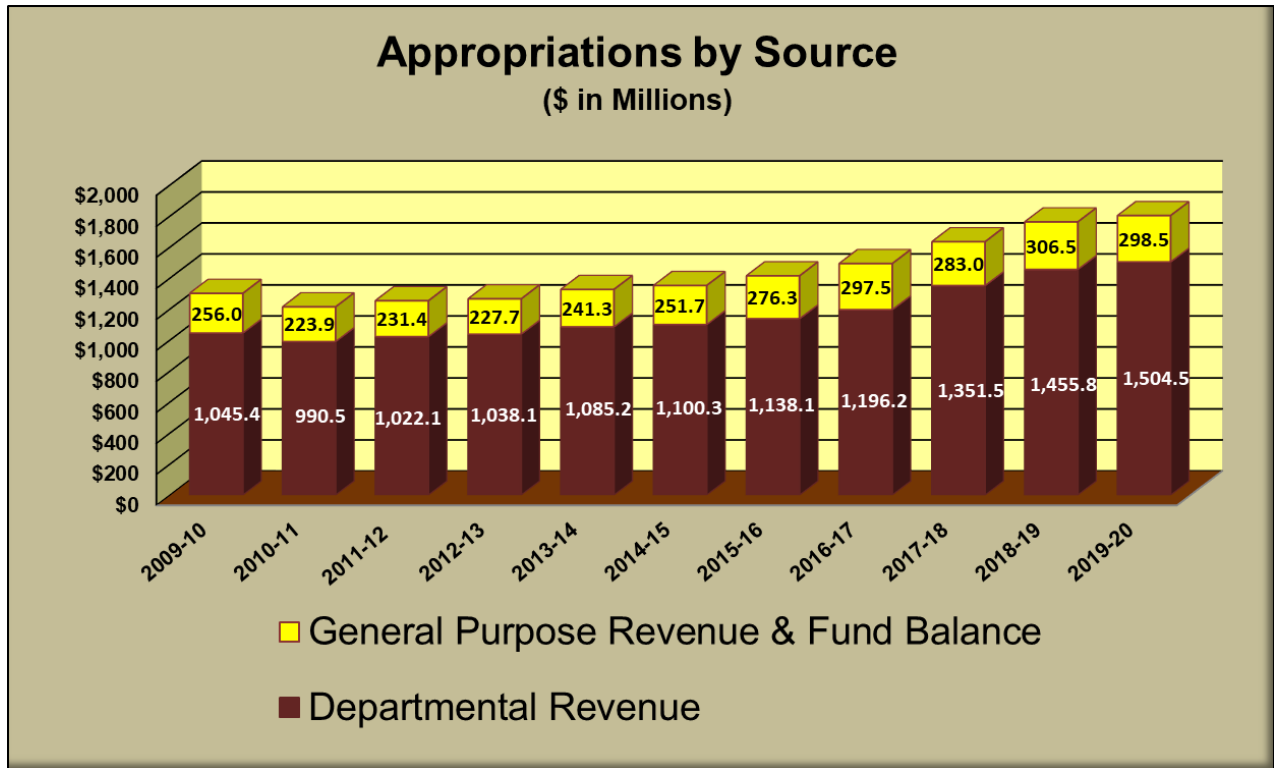


Miguel A. Villapudua, Chairman
Board of Supervisors

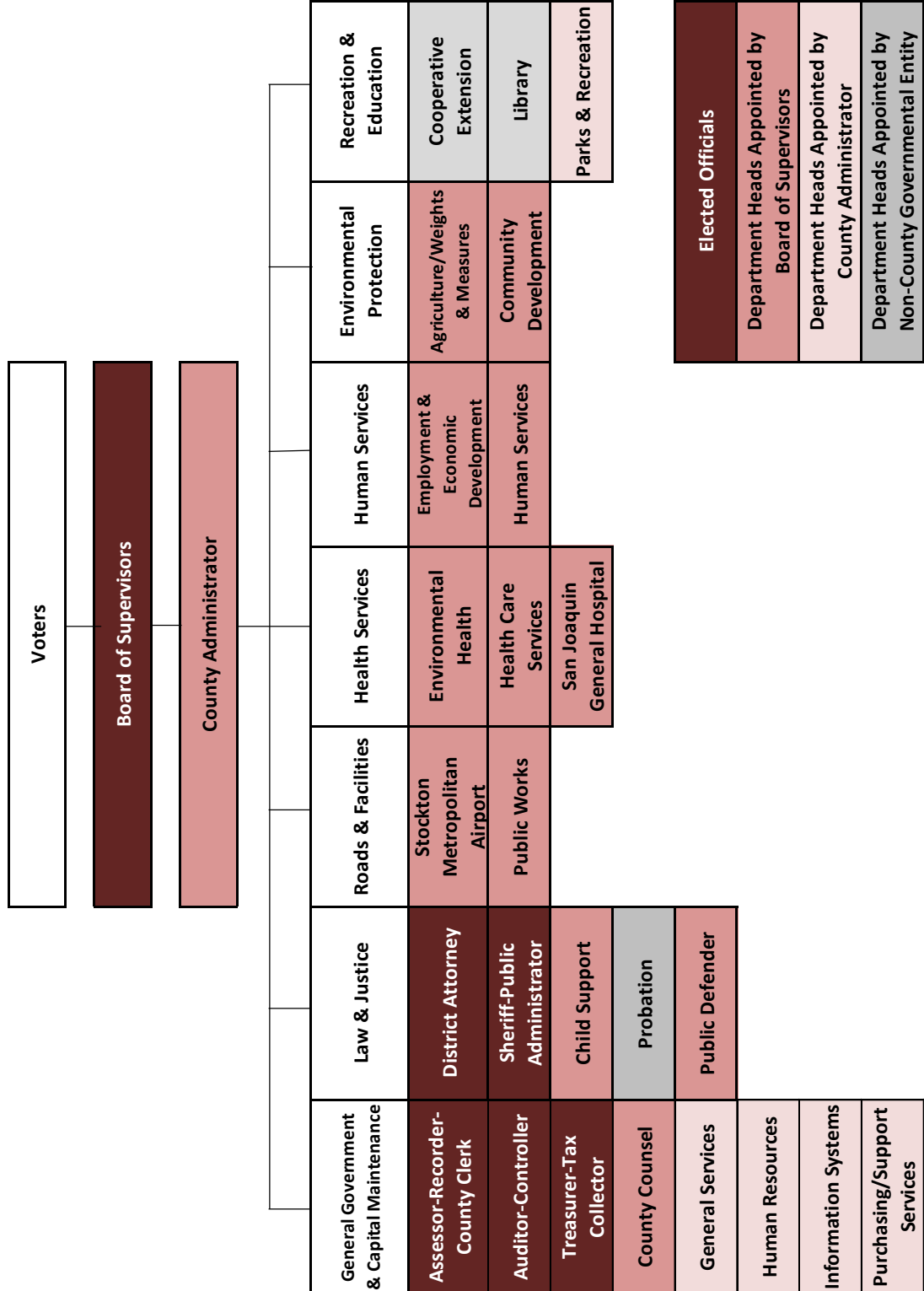
Statistical Summary - Adopted County Budget Fiscal Years 2009-2010 to 2019-2020



Statistical Summary - Adopted County Budget Fiscal Years 2009-2010 to 2019-2020



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

409 E. Main, Stockton

Clerk of the Board of Supervisors

Rachél DeBord

44 N. San Joaquin, Stockton

Community Development Director

Zoey Merrill (Interim)

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*Chris Woods*

102 S. San Joaquin, Stockton

Information Systems Director*Chris Cruz*

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*Gary Jayne (Interim)*

44 N. San Joaquin, Stockton

San Joaquin General Hospital Chief Executive Officer*David Culberson*

500 W. Hospital Road, French Camp

Sheriff–Coroner/Public Administrator*Patrick Withrow*

Sheriff's Operation Center, French Camp

Treasurer–Tax Collector*Phonxay Keokham*

44 N. San Joaquin, Stockton

**COUNTY OF SAN JOAQUIN
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2019-2020**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019	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	62,465,782		955,021,831	1,017,487,613	945,300,495	72,187,119	1,017,487,613
SPECIAL REVENUE FUNDS	54,173,696	21,028,362	363,086,839	438,288,897	386,284,712	52,004,185	438,288,897
CAPITAL PROJECT FUNDS	26,359,570	145,501	8,869,433	35,374,504	13,281,136	22,093,368	35,374,504
TOTAL GOVERNMENTAL FUNDS	142,999,047	21,173,863	1,326,978,104	1,491,151,014	1,344,866,342	146,284,671	1,491,151,014
OTHER FUNDS							
INTERNAL SERVICE FUNDS		15,554,701	118,491,005	134,045,706	134,035,706	10,000	134,045,706
ENTERPRISE FUNDS		1,598,663	485,281,951	486,880,614	468,095,230	18,785,384	486,880,614
SPECIAL DISTRICTS	8,027,123	4,628,003	25,696,677	38,351,804	35,437,086	2,914,718	38,351,804
TOTAL OTHER FUNDS	8,027,123	21,781,367	629,469,633	659,278,124	637,568,022	21,710,102	659,278,124
TOTAL ALL FUNDS	151,026,171	42,955,230	1,956,447,737	2,150,429,137	1,982,434,364	167,994,773	2,150,429,137

COUNTY OF SAN JOAQUIN
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2019-2020

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
GENERAL FUNDS								
10001	GENERAL	62,465,782		945,300,494	1,007,766,276	945,300,495	62,465,782	1,007,766,276
10011	CONTINGENCY			2,050,003	2,050,003		2,050,003	2,050,003
10012	COUNTY GENERAL RESERVE FUND							
10013	UNFUNDED PENSION RESERVE			7,285,557	7,285,557		7,285,557	7,285,557
10014	ECONOMIC DEVELOPMENT RESERVE			385,777	385,777		385,777	385,777
TOTAL GENERAL FUNDS		62,465,782		955,021,831	1,017,487,613	945,300,495	72,187,119	1,017,487,613
SPECIAL REVENUE FUNDS								
20002	ROAD	311,467	19,196,532	62,442,935	81,950,934	81,950,934		81,950,934
20005	FISH AND GAME	7,401		1,539	8,940	7,000	1,940	8,940
20007	MENTAL HEALTH	15,304,760		193,696,636	209,001,396	194,740,427	14,260,969	209,001,396
20008	EMPLOY ECONOMIC DEV DEPT			15,642,271	15,642,271	15,642,271		15,642,271
20013	ROAD DISTRICT NO 1	904,927		807,160	1,712,087	960,107	751,980	1,712,087
20014	ROAD DISTRICT NO 2	226,654	18,527	541,342	786,523	786,523		786,523
20015	ROAD DISTRICT NO 3	791,136		867,354	1,658,490	1,062,007	596,483	1,658,490
20016	ROAD DISTRICT NO 4	3,371,179		4,241,227	7,612,406	5,007,840	2,604,566	7,612,406
20017	ROAD DISTRICT NO 5	1,661,771		1,487,674	3,149,445	1,472,555	1,676,890	3,149,445
20018	LIBRARY	3,773,222		8,257,610	12,030,832	7,419,527	4,611,305	12,030,832
20024	JUSTICE ASSIST GRANT-JAG			395,947	395,947	395,489	458	395,947
20034	DA NARC ENFORCEMENT			76,164	76,164	76,164		76,164
20035	SHERIFF NARC ENFORCEMENT	3,805	48,551	44,895	97,251	97,251		97,251
20037	RECORDERS MODERNIZATION	3,803,696		2,317,300	6,120,996	2,317,300	3,803,696	6,120,996
20038	CHILD SUPPORT SERVICES			18,835,813	18,835,813	18,835,813		18,835,813
20039	COMMUNITY INFRASTRUCTURE	4,643,154		3,388,000	8,031,154	1,642,000	6,389,154	8,031,154
20041	CHILDREN AND FAMILIES			1,813,857	1,813,857	1,813,857		1,813,857
20046	WHOLE PERSON CARE	235,088	1,764,753	7,041,948	9,041,789	9,041,789		9,041,789
20051	LOC COMM CORRECTNS-AB118	16,796,269		37,148,470	53,944,739	37,148,470	16,796,269	53,944,739
20052	SUPPLE LAW ENFORCE-AB109	2,149,531		4,038,697	6,188,228	5,867,388	320,840	6,188,228
20053	JUVENILE JUSTICE-AB109	189,635			189,635		189,635	189,635
TOTAL SPECIAL REVENUE FUNDS		54,173,696	21,028,362	363,086,839	438,288,897	386,284,712	52,004,185	438,288,897
CAPITAL PROJECT FUNDS								
20048	AIRPARK 599	63,478	145,501		208,979	208,979		208,979
37004	CAPITAL OUTLAY	26,296,091		8,869,433	35,165,525	13,072,157	22,093,368	35,165,525
TOTAL CAPITAL PROJECT FUNDS		26,359,570	145,501	8,869,433	35,374,504	13,281,136	22,093,368	35,374,504
TOTAL GOVERNMENTAL FUNDS		142,999,047	21,173,863	1,326,978,104	1,491,151,014	1,344,866,342	146,284,671	1,491,151,014
APPROPRIATIONS LIMIT		651,090,480						
APPROPRIATIONS SUBJECT TO LIMIT		261,205,537						

COUNTY OF SAN JOAQUIN
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2019	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
GENERAL FUNDS						
10001	GENERAL	68,363,363	5,897,581			62,465,782
10011	CONTINGENCY	88,279,873		88,279,873		
10012	COUNTY GENERAL RESERVE FUND	10,003,085		10,003,085		
10013	UNFUNDED PENSION RESERVE	25,494,072		25,494,072		
10014	ECONOMIC DEVELOPMENT RESERVE	885,135		885,135		
TOTAL GENERAL FUNDS		193,025,528	5,897,581	124,662,165		62,465,782
SPECIAL REVENUE FUNDS						
20002	ROAD	27,201,950	14,971,459		11,919,024	311,467
20005	FISH AND GAME	7,401				7,401
20007	MENTAL HEALTH	33,822,104	10,299,001		8,218,343	15,304,760
20008	EMPLOY ECONOMIC DEV DEPT	8,428	256,906		(248,478)	
20013	ROAD DISTRICT NO 1	2,825,987	442,324		1,478,736	904,927
20014	ROAD DISTRICT NO 2	1,297,592	483,572		587,365	226,654
20015	ROAD DISTRICT NO 3	2,187,282	241,803		1,154,343	791,136
20016	ROAD DISTRICT NO 4	9,259,561	1,298,926		4,589,456	3,371,179
20017	ROAD DISTRICT NO 5	4,185,784	394,035		2,129,978	1,661,771
20018	LIBRARY	6,862,159			3,088,937	3,773,222
20024	JUSTICE ASSIST GRANT-JAG	(99,653)			(99,653)	
20034	DA NARC ENFORCEMENT	134,089			134,089	
20035	SHERIFF NARC ENFORCEMENT	51,573			47,768	3,805
20037	RECORDERS MODERNIZATION	5,785,226	67,431		1,914,099	3,803,696
20038	CHILD SUPPORT SERVICES	52,069	96,757		(44,687)	
20039	COMMUNITY INFRASTRUCTURE	26,518,665			21,875,511	4,643,154
20041	CHILDREN AND FAMILIES		22,361		(22,361)	
20046	WHOLE PERSON CARE	2,085,937	795,608		1,055,242	235,088
20051	LOC COMM CORRECTNS-AB118	36,708,984	2,556,977		17,355,738	16,796,269
20052	SUPPLE LAW ENFORCE-AB109	4,861,888	169,364		2,542,993	2,149,531
20053	JUVENILE JUSTICE-AB109	189,635				189,635
TOTAL SPECIAL REVENUE FUNDS		163,946,662	32,096,524		77,676,443	54,173,696
CAPITAL PROJECT FUNDS						
20048	AIRPARK 599	6,704,652			6,641,174	63,478
37004	CAPITAL OUTLAY	81,916,447	1,058,253		54,562,103	26,296,091
TOTAL CAPITAL PROJECT FUNDS		88,621,099	1,058,253		61,203,277	26,359,570
TOTAL GOVERNMENTAL FUNDS		445,593,289	39,052,357	124,662,165	138,879,720	142,999,047

COUNTY OF SAN JOAQUIN
SCHEDULE 4
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND	FUND NAME	RESERVES/ DESIGNATIONS JUNE 30, 2019	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
GENERAL FUNDS							
10001	GENERAL				62,465,782	62,465,782	62,465,782
10011	CONTINGENCY	88,279,873			2,050,003	2,050,003	90,329,876
10012	COUNTY GENERAL RESERVE FUND	10,003,085					10,003,085
10013	UNFUNDED PENSION RESERVE	25,494,072			7,285,557	7,285,557	32,779,629
10014	ECONOMIC DEVELOPMENT RESERVE	885,135			385,777	385,777	1,270,912
TOTAL GENERAL FUNDS		124,662,165			72,187,119	72,187,119	196,849,284
SPECIAL REVENUE FUNDS							
20002	ROAD	11,919,024	19,196,532	19,196,532			(7,277,508)
20005	FISH AND GAME				1,940	1,940	1,940
20007	MENTAL HEALTH	8,218,343			14,260,969	14,260,969	22,479,312
20008	EMPLOY ECONOMIC DEV DEPT	(248,478)					(248,478)
20013	ROAD DISTRICT NO 1	1,478,736			751,980	751,980	2,230,716
20014	ROAD DISTRICT NO 2	587,365	18,527	18,527			568,838
20015	ROAD DISTRICT NO 3	1,154,343			596,483	596,483	1,750,826
20016	ROAD DISTRICT NO 4	4,589,456			2,604,566	2,604,566	7,194,022
20017	ROAD DISTRICT NO 5	2,129,978			1,676,890	1,676,890	3,806,868
20018	LIBRARY	3,088,937			4,611,305	4,611,305	7,700,242
20024	JUSTICE ASSIST GRANT-JAG	(99,653)			458	458	(99,195)
20034	DA NARC ENFORCEMENT	134,089					134,089
20035	SHERIFF NARC ENFORCEMENT	47,768	48,551	48,551			(783)
20037	RECORDERS MODERNIZATION	1,914,099			3,803,696	3,803,696	5,717,795
20038	CHILD SUPPORT SERVICES	(44,687)					(44,687)
20039	COMMUNITY INFRASTRUCTURE	21,875,511			6,389,154	6,389,154	28,264,665
20041	CHILDREN AND FAMILIES	(22,361)					(22,361)
20046	WHOLE PERSON CARE	1,055,242	1,764,753	1,764,753			(709,511)
20051	LOC COMM CORRECTNS-AB118	17,355,738			16,796,269	16,796,269	34,152,007
20052	SUPPLE LAW ENFORCE-AB109	2,542,993			320,840	320,840	2,863,833
20053	JUVENILE JUSTICE-AB109				189,635	189,635	189,635
TOTAL SPECIAL REVENUE FUNDS		77,676,443	21,028,362	21,028,362	52,004,185	52,004,185	108,652,266
CAPITAL PROJECT FUNDS							
20048	AIRPARK 599	6,641,174	145,501	145,501			6,495,673
37004	CAPITAL OUTLAY	54,562,103			22,093,368	22,093,368	76,655,471
TOTAL CAPITAL PROJECT FUNDS		61,203,277	145,501	145,501	22,093,368	22,093,368	83,151,144
TOTAL GOVERNMENTAL FUNDS		263,541,885	21,173,863	21,173,863	146,284,671	146,284,671	388,652,694

COUNTY OF SAN JOAQUIN
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
SUMMARIZATION BY SOURCE				
PROPERTY TAXES - CURRENT SECURED	225,687,882	237,978,986	251,928,925	251,928,925
PROPERTY TAXES - CURRENT UNSECURED	7,927,381	7,580,602	8,058,354	8,058,354
PROPERTY TAXES - PRIOR UNSECURED	157,514	166,927	24,390	24,390
PROPERTY TAXES - RESIDUAL DISTRIBUTION	3,361,212	4,433,143	3,487,895	3,487,895
SUPPLEMENTAL PROPERTY TAXES - CURRENT	1,973,040	5,139,440	2,790,139	2,790,139
SUPPLEMENTAL PROPERTY TAXES - PRIOR	15,000	13,207	13,818	13,818
SALES AND USE TAXES	31,173,136	33,988,121	33,281,322	33,281,322
OTHER TAXES	4,978,113	5,579,521	6,085,826	6,085,826
TOTAL TAXES	275,273,278	294,879,947	305,670,669	305,670,669
LICENSES, PERMITS AND FRANCHISES	9,670,359	9,312,588	8,721,868	8,721,868
FINES, FORFEITURES AND PENALTIES	6,571,870	6,052,933	6,536,644	6,536,644
REVENUE FROM USE OF MONEY AND PROPERTY	7,410,841	11,386,681	10,763,390	10,763,390
INTERGOVERNMENTAL REVENUES				
STATE	438,602,370	445,326,518	572,640,648	572,640,648
FEDERAL	158,707,534	168,367,562	191,102,938	191,102,938
OTHER	5,797,278	7,622,335	6,309,003	6,309,003
CHARGES FOR SERVICES	111,802,504	112,426,732	124,757,132	124,757,132
MISCELLANEOUS REVENUES	6,111,798	4,131,673	2,882,130	2,882,130
OTHER FINANCING SOURCES				
TRANSFERS IN	120,849,930	99,313,360	97,182,787	97,182,787
OTHER FINANCING SOURCES	2,200,554	410,894	410,894	410,894
TOTAL SUMMARIZATION BY SOURCE	1,142,998,316	1,159,763,060	1,326,978,104	1,326,978,104
SUMMARIZATION BY FUND				
10001 GENERAL	819,431,879	828,030,404	945,300,494	945,300,494
10011 CONTINGENCY	20,064,492	7,323,998	2,050,003	2,050,003
10012 COUNTY GENERAL RESERVE FUND	4,479,612	9,569,965		
10013 UNFUNDED PENSION RESERVE			7,285,557	7,285,557
10014 ECONOMIC DEVELOPMENT RESERVE			385,777	385,777
20002 ROAD	53,238,010	62,547,808	62,442,935	62,442,935
20005 FISH AND GAME	4,933	1,922	1,539	1,539
20007 MENTAL HEALTH	143,322,024	142,677,731	193,696,636	193,696,636
20008 EMPLOY ECONOMIC DEV DEPT	9,085,818	10,098,130	15,642,271	15,642,271
20010 RABIES TREATMENT	52,896	45,720		
20013 ROAD DISTRICT NO 1	737,955	814,519	807,160	807,160

COUNTY OF SAN JOAQUIN
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
20014 ROAD DISTRICT NO 2	505,561	546,926	541,342	541,342
20015 ROAD DISTRICT NO 3	801,264	872,995	867,354	867,354
20016 ROAD DISTRICT NO 4	3,960,533	4,285,343	4,241,227	4,241,227
20017 ROAD DISTRICT NO 5	1,410,079	1,487,423	1,487,674	1,487,674
20018 LIBRARY	7,295,320	7,968,826	8,257,610	8,257,610
20024 JUSTICE ASSIST GRANT-JAG	82,120	149,106	395,947	395,947
20034 DA NARC ENFORCEMENT	199,211	102,682	76,164	76,164
20035 SHERIFF NARC ENFORCEMENT	681	2,009	44,895	44,895
20037 RECORDERS MODERNIZATION	1,155,887	1,020,696	2,317,300	2,317,300
20038 CHILD SUPPORT SERVICES	15,072,208	16,107,154	18,835,813	18,835,813
20039 COMMUNITY INFRASTRUCTURE	4,174,979	4,003,851	3,388,000	3,388,000
20041 CHILDREN AND FAMILIES	1,427,111	1,518,389	1,813,857	1,813,857
20046 WHOLE PERSON CARE	2,390,587	2,795,107	7,041,948	7,041,948
20051 LOC COMM CORRECTNS-AB118	30,752,336	33,623,064	37,148,470	37,148,470
20052 SUPPLE LAW ENFORCE-AB109	3,754,379	4,085,397	4,038,697	4,038,697
20053 JUVENILE JUSTICE-AB109	4,043,267	4,540,231		
37004 CAPITAL OUTLAY	15,555,176	15,543,663	8,869,433	8,869,433
TOTAL SUMMARIZATION BY FUND	1,142,998,316	1,159,763,060	1,326,978,104	1,326,978,104

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
GENERAL FUNDS						
10001	GENERAL FUND					
	TAXES					
	4100100010	PROPERTY TAX-SECURED	127,954,734	137,423,209	146,285,023	146,285,023
	4100100050	PROPERTY TAX-IN LIEU VLF	82,507,532	86,460,456	90,999,630	90,999,630
	4100200070	PROPERTY TAX-SECURED-SB813	1,792,988	4,671,825	2,689,039	2,689,039
	4101000000	PROPERTY TAX-UNSECURED	7,024,676	6,694,219	7,105,059	7,105,059
	4101000007	PROPERTY TAX-UNSECURED-SB813	16,514	27,634	25,059	25,059
	4101000010	PROPERTY TAX-UNSECURED-BOAT	162,573	171,779	171,779	171,779
	4101000020	PROPERTY TAX-SB 813-PRIOR	13,631	12,002	13,818	13,818
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	143,140	151,694	24,390	24,390
	4101000050	PROP TAX-UNCLAIMED TAX REFUND	2,192,624	261,961		
	4101000101	PROP TAX-RESID DISTR-MTCA SA	1,839,465	2,179,718	1,881,654	1,881,654
	4101000103	PROP TAX-RESID DISTR-STKN SA	1,238,402	1,959,920	1,601,341	1,601,341
	4101000104	PROP TAX-RESID DISTR-TRCY SA	60,152			
	4107000000	SALES AND USE TAXES	19,717,435	23,034,423	23,492,501	23,492,501
	4107000040	SALES AND USE TAXES-TRANSPORT	2,000	2,000	2,000	2,000
	4109000020	OTHER TAXES-HOTEL & MOTEL	537,844	655,105	680,000	680,000
	4109000030	OTHER TAXES-DOCUMENTARY STAMP	4,437,450	4,924,415	5,403,826	5,403,826
	4109000050	OTHER TAXES-RACEHORSE	2,820		2,000	2,000
	TOTAL TAXES		249,643,979	268,630,360	280,377,119	280,377,119
	LICENSES, PERMITS AND FRANCHISES					
	4201000000	LICENSE/PERMITS-BUSINESS	100,100	190,669	210,000	210,000
	4201000500	LICENSE/PERMITS-PEST CONTR	21,386	21,476	20,000	20,000
	4201000700	LICENSE/PERMITS-APIARY REGI	250	280	110	110
	4202000010	LICENSE/PERMITS-MOBILE HOME	21,265	16,839	25,000	25,000
	4202000030	LICENSE/PERMITS-PLAN CHECK	889,976	922,444	875,000	875,000
	4204000400	LICENSES/PERMITS-GUN	88,818	74,051	75,000	75,000
	4204000900	LICENSE/PERMITS-FIRE	28,200	29,455	40,000	40,000
	4204001000	LICENSE/PERMITS-EXPLOSIVES	1,200	1,200	1,200	1,200
	4204040010	PERMITS-AMBULANCE	931,881	842,446	879,712	879,712
	4204040020	PERSONNEL CERTIFICATION FEE	3,205	3,065	800	800
	4204040030	PERSONNEL CERT FEE-EMSA	19,646	21,584	19,000	19,000
	4204040040	LICENSE FEE-EMD	1,431	2,450	1,932	1,932
	4204040050	LICENSE FEE-EMR	140	630	400	400

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS	
		4204040060	LICENSE FEE-EMT	33,710	36,480	46,004	46,004
		4204040070	LICENSE FEE-MICN	5,134	3,240	5,814	5,814
		4204040080	LICENSE FEE-PARAMEDIC	21,293	18,850	17,120	17,120
		4205000090	LICENSE/PERMITS-BURIAL	12,690	13,406	12,000	12,000
		4205000110	LICENSE/PERMITS-MARRIAGES	2,723	2,728	4,000	4,000
		4207000000	LICENSE/PERMITS-CONSTRUCTION	3,993,204	4,167,895	3,500,000	3,500,000
		4208001010	FRANCHISES-GENERAL-CA WATER	217,372	216,124	216,124	216,124
		4208001020	FRANCHISES-GENERAL-PG&E GAS	676,198	523,736	523,736	523,736
		4208001030	FRANCHISES-GENERAL-PG&E ELECTR	1,443,468	1,309,314	1,309,313	1,309,313
		4208001050	FRANCHISES-GENERAL-STANDARD GA			250	250
		4208003010	FRANCHISES-CATV	866,869	685,612	765,353	765,353
		4208003030	FRANCHISES-CATV-ATT		18,741		
		TOTAL LICENSES, PERMITS AND FRANCHISES	9,380,159	9,122,715	8,547,868	8,547,868	
		FINES, FORFEITURES AND PENALTIES					
		4301000010	FINES-VEHICLE CODE	333,211	306,763	352,830	352,830
		4301000080	FINES-CHILD RESTRAINT	1,161	1,356	1,000	1,000
		4301000090	MOE-BASE FINES/FEES	2,254,023	2,141,859	2,382,085	2,382,085
		4305000010	FINES-OTHER COURT	7,997	10,808	9,000	9,000
		4305000170	FINES-ALCOHOL LAB FEE-SHERIFF	33,165	3,920	36,000	36,000
		4305000230	FINES-ROBBERY-THEFT-CRIME PREV	597	263		
		4305000240	FINES-TVS FEES	508,329	521,434	600,000	600,000
		4305000250	FINES-OTHER-PROBATION	10,723	6,935	6,363	6,363
		4306900000	FINES-PC 1463.28-EXCESS BAIL	3,172	698	5,000	5,000
		4316000000	PENALTIES ON DEL TAXES-COST	278,396	220,512	230,000	230,000
		4316000001	PENALTIES ON DEL TAXES-INT	2,894,235	2,735,009	2,600,000	2,600,000
		4316001000	PENALTIES-DELINQ-SB813	237,568		250,000	250,000
		4320000000	FINES-CIVIL PENALTY-ENVTL PROT	4,359	101,453	2,400	2,400
		TOTAL FINES, FORFEITURES AND PENALTIES	6,566,937	6,051,010	6,474,678	6,474,678	
		REVENUE FROM USE OF MONEY AND PROPERTY					
		4400000000	INTEREST INCOME	3,355,893	5,861,659	5,500,000	5,500,000
		4400010180	INTEREST INCOME-ARBITRAGE REF	361,092			
		4400100100	INTEREST-DELINQ. ACCT RECBL	398,073	467,557	425,000	425,000
		4410002500	RENTS-EMPRESSO COFFEE HOUSE	15,300	15,525	15,600	15,600
		4410011600	RENTS/PARKING FACILITY	217,359	155,431	204,000	204,000
		4410020300	RENTS/PROPERTY	63,012	63,012	63,012	63,012
		4410022500	RENTS/PROPERTY-RTD	34,952	39,213	39,600	39,600

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
		4410023100 RENTS/OTHER ADV DISPLAYS	1,200	1,200	1,200	1,200
		4410023200 RENTS/DEVILLE APTS LEACHFIELDS	75	150	75	75
		4410023400 RENTS/CAR POOL PARKING	360	480	360	360
		4410040600 RENTS/OTHER-COMMUNITY CENTER	760		500	500
		4410041200 RENTS/OTHER-ANIMAL CONTROL-CAT	60		100	100
		4410041600 RENTS/OTHER-HONOR FARM	75,240	76,478	76,725	76,725
		4420000000 RENTS/ VENDING MACHINES	2,352	2,417	2,096	2,096
		4422003000 RENTS/CAA-TEL LEASE	10,775	9,877	10,775	10,775
		4440233000 ROYALTIES- OIL & GAS	24,022	14,421	25,000	25,000
		4440240000 NON-OPERATING INCOME-MISC		1		
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	4,560,525	6,707,419	6,364,043	6,364,043
		INTERGOVERNMENTAL REVENUES - STATE				
		4504000600 ST-MOTO VHCL FEE-R&T11001.5(B)	328,135	304,239	304,239	304,239
		4505110000 STATE-IN-LIEU TAXES	329	319	319	319
		4505120000 ST-UNCLAIMED GAS TAX	791,593	1,231,491	1,231,941	1,231,941
		4505140000 ST-PESTICIDE MILL FEE	1,214,054	1,242,168	1,161,500	1,161,500
		4505200000 ST-REALIGNMENT-SALES TAX-SS	39,772,187	40,733,494	39,099,226	39,099,226
		4505210000 ST-REALIGN-SALES TAX-MNTL HLTH	2,135,224	2,144,199	2,004,244	2,004,244
		4505220000 ST-REALIGN-SALES TAX-PUBL HLTH	26,421			
		4505300000 ST-REALIGNMENT-VLF-MNTL HLTH	491,069	491,069	491,069	491,069
		4505320000 ST-REALIGNMENT-VLF-SS	1,139,917	2,770,185	1,817,299	1,817,299
		4505340000 ST-REALIGNMENT-VLF-PUBL HLTH	1,592,349	1,542,463	16,861,188	16,861,188
		4505500000 ST-HOMEOWNER PROP TAX	1,177,108	1,172,835	1,186,418	1,186,418
		4509000100 ST-AGRICULTURE F&V CONTRACTS	88,547	39,807	52,573	52,573
		4509000200 ST-AGRICULTURE PEST EXCLUSION	54,416	88,936	215,000	215,000
		4509000250 ST-AG PEST DETECTION CONTRACTS	888,458	638,822	493,926	493,926
		4509000600 ST-BEE SAFE CONTRACT			74,000	74,000
		4509000300 ST-AGRICULTURE GLASSY WINGED	183,483	196,247	245,212	245,212
		4509000400 ST-AGRICULTURE SEED-NURSERY-NE	21,101	24,408	31,325	31,325
		4509000500 ST-AG SPECIALTY CROP BLK GRNT	(961)	82,699	75,949	75,949
		4520000000 ST-CORRECTIONS	796,780	796,780	800,000	800,000
		4520100000 ST-PUBLIC PROTECTION-DA	1,700,868	1,936,779	2,537,293	2,537,293
		4520100049 ST-DA-VICTIM WITNESS	88,799	206	55,000	55,000
		4520100050 ST-DA-READY TO WORK PROGRAM	686,900	787,684		
		4520200000 ST-DEPT OF JUSTICE	3,443	4,154	3,400	3,400
		4521600000 ST-PUBLIC PROTECTION-SHRF	939,374	911,387	915,999	915,999
		4521600057 ST-PUBLIC PROTECTION-SHRF-911	10,541	4,505	71,000	71,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
	4522700000	ST-PUBLIC PROTECTION-PROB	2,218,215	2,601,506	179,801	179,801
	4522700150	ST-PROB-AB403-FPRRS	198,005	281,327	236,881	236,881
	4522700160	ST-PROB-AB403-CFT	58,076	48,450	70,605	70,605
	4522700170	ST-PRO-AB403-RFA	563	2,018		
	4522700400	ST-PROB-PQCR	(354)	956		
	4522700600	ST-PROB-CCCPIA	2,584,373	3,058,131	4,365,657	4,365,657
	4522700800	ST PUB PROT-PROB-GRTH-JPF-CAMP	140,964	187,035		
	4522700850	ST-PROB-BSCC R E D	208,113	111,808		
	4522700900	ST-PROB-BSCC MIOCR	341,778			
	4522704200	ST-REST FINE REBATE	60,916	45,979	60,000	60,000
	4522800100	ST-PETROLEUM & OTHER	10,425	9,375	10,425	10,425
	4522800200	ST-SERVICE AGENCY REIMBURSEMEN	3,814	2,702	2,500	2,500
	4527100000	ST-LAW ENFORCE TRAINING	374,208	316,066	343,817	343,817
	4527200000	ST-PUBLIC SAFETY-172	54,740,987	59,995,745	61,340,229	61,340,229
	4527400000	ST-OCJP-OES-BD OF CORR	2,799,959	2,626,322	2,409,857	2,409,857
	4527600000	ST-ENVIRONMENTAL PROT		76,903		
	4527600030	ST-CDPH SM PUB WTR SYS			415,800	415,800
	4527600080	ST-ABANDONED VEHICLE ABATEMENT	28,224	26,784	35,000	35,000
	4527800000	ST-REAL-AB118 2011	101,028,954	106,407,871	118,839,335	118,839,335
	4527800050	ST-REAL-AB118 JPF ADMIN			2,262,188	2,262,188
	4527800060	ST-REAL-AB118 JUV CAMP			514,350	514,350
	4527800070	ST-REAL-AB118-CAMP GRTH			187,035	187,035
	4527800150	ST REAL-AB118 2011-SB933	159,640	213,942	213,523	213,523
	4528000000	ST-SHRF BOATING SFTY	353,966	645,166	686,596	686,596
	4528200000	ST-MANDATE-SB 90	852,286	892,621	935,710	935,710
	4529800000	ST-TRIAL COURT-GRANTS/PROG	93,708	82,359	82,795	82,795
	4540000000	ST-CAL CHILDREN SVS			4,770,476	4,770,476
	4540200000	ST-CHILDREN/MILK	194,680	177,625	181,876	181,876
	4547000000	ST-OTHER HEALTH	16,793,652	14,743,684	12,435,287	12,435,287
	4547000700	ST-DSH OUTPATIENT			1,325,359	1,325,359
	4547200000	ST-HEALTH	147,268	119,877	150,000	150,000
	4550000000	ST-PUBLIC ASST-ADM	43,400,789	20,925,828	54,320,600	54,320,600
	4550001800	ST-SB18 RENEWAL	130,285	26,125		
	4550008200	ST-AB82 OUTREACH & ENROLLMENT	121,931	67,773		
	4556000000	ST-AGING/COMMUNITY SVCS	457,062	381,310	442,650	442,650
	4557000000	ST-OTHER	352,479	510,442	2,025,238	2,025,238
	4557001000	ST-OTHER-OFC TRAFFIC SAFETY		19,762	98,286	98,286
	4557005000	ST-WEIGHMASTER & OTHER	3,840	5,520	6,240	6,240

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
	4557100000	ST-SOCIAL SVS	35,338,019	33,026,334	47,939,710	47,939,710
	4557900100	ST-EMERGENCY SOLUTIONS GRANT	339,255	393,510	472,108	472,108
	4557900200	ST-ST SHARE WINTER 17 FY 16-17	13,805			
	4557900300	ST-ST SHARE WINTER 17 FY 17-18	22,927			
	4557900400	ST-CESH FUNDS			1,014,961	1,014,961
	4557900500	ST-HEAP FUNDS		6,479	7,163,477	7,163,477
TOTAL INTERGOVERNMENTAL REVENUES - STATE			317,702,946	305,182,207	395,266,491	395,266,491
INTERGOVERNMENTAL REVENUES - FEDERAL						
	4558100000	FEDERAL-SOCIAL SVS-ADM	21,191,670	47,163,863	29,746,631	29,746,631
	4558200000	FEDERAL-SOCIAL SERVICES	76,229,368	66,737,346	88,915,477	88,915,477
	4558200150	FED-SOCIAL SVCS-PROB-FPRRS	88,838	109,663	85,302	85,302
	4558200160	FEDERAL-SOCIAL SVCS-PROB-CFT	13,286	9,667	14,862	14,862
	4558200170	FEDERAL-SOCIAL SVCS-PROB-RFA	273	779		
	4558200200	FED-SOCIAL SVS-PROB PQCR	(271)	494		
	4561000000	FEDERAL-DIASTER	9,901	24,652		
	4562000000	FEDERAL - IN LIEU TAXES	6,058	6,191		
	4564000000	FEDERAL-OTHER	134,590	412,046	395,000	395,000
	4564100000	FEDERAL-DOMESTIC PREPARE	612,956	582,382	940,051	940,051
	4564301000	FEDERAL-FHWA			1,196,372	1,196,372
	4565000000	FEDERAL-CDBG	4,447,818	760,686	3,907,008	3,907,008
	4565200000	SUPPORTIVE HOUSING PROG-REV	4,109,132	4,267,310	4,832,468	4,832,468
	4566000000	FED-EMERGENCY SOLUTIONS GRANT	194,337	241,699	271,258	271,258
	4567000000	FEDERAL-AGING/COMMUNITY SVS	4,640,453	4,846,522	5,743,259	5,743,259
	4567010000	FEDERAL-CAA FEMA	106,296	38,774	38,774	38,774
	4567010100	FED-FEMA SHR WINTR 17 FY 16-17	53,248			
	4567010200	FED-FEMA SHR WINTR 17 FY 17-18	84,729			
	4567020100	FED-DWR ROUND 1 GRANT FY 16-17		46,206		
	4567020200	FED-DWR ROUND 1 GRANT FY 17-18		49,297		
	4567020400	FEDERAL - DWR ROUND 2 GRANT			221,242	221,242
	4567030000	FED-DWR ST WIDE GRANT FY 16-17	256,058	15,783		
	4567020300	FEDERAL- DWR ROUND 1 GRANT FY 19-20			1,500	1,500
	4567030300	FEDERAL - DWR STATEWIDE GRANT FY 19-20			17,614	17,614
	4567040000	FED-HMPG 4240 GRANT FY 16-17	67,284			
	4569000000	FEDERAL-OTHER/MISC	546,888	453,968	688,660	688,660
	4569001000	FEDERAL- DEPT OF JUSTICE	7,002	2,781	118,825	118,825
	4569001100	FEDERAL-USDOJ-VAWA STOP	108,130	41,498		
	4569001300	FEDERAL-DOJ-OJP-BJA-ARCCS	319,070			

COUNTY OF SAN JOAQUIN
SCHEDULE 6
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GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
	4569001400	FEDERAL-DOJ-OCDETF	857	1,849	1,000	1,000
	TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL		113,227,972	125,813,456	137,135,303	137,135,303
	INTERGOVERNMENTAL REVENUES - OTHER					
	4571000000	OTHER GOV'T AID-CITIES	21,500	10,000	12,000	12,000
	4572000000	OTHER GOV'T AID-COUNTIES	257,169	240,247	274,118	274,118
	4573000000	OTHER GOV'T AID-SCHOOLS	381,936	590,995	530,381	530,381
	4573000100	OTH GOV'T AID-SCHOOLS-CHALLENG	92,748	76,424	92,923	92,923
	4574000200	OTHR GOVT-HOUSING AUTH IN LIEU	14,708	14,382	14,382	14,382
	4574005000	OTHER-INVESTIGATION COST RECVRT			500	500
	4576000000	OTHER GOVT-REDEVLMTNT PASS-THR	4,506,425	4,548,427	4,600,000	4,600,000
	TOTAL INTERGOVERNMENTAL REVENUES - OTHER		5,274,487	5,480,475	5,524,304	5,524,304
	CHARGES FOR SERVICES					
	4601000000	ASSESSMENT PROCESSING FEE	684,520	723,998	715,250	715,250
	4601000100	ASSESSMENT BOARD APPEALS FEES		(30)	300	300
	4601002000	PROP TAX ADMIN-SB813	673,412	1,566,759	1,081,500	1,081,500
	4601003000	PROP TAX RPTTF ADMIN FEE		1,688		
	4601100000	PROP TAX ADMIN-SEGREG	1,692	1,483	1,550	1,550
	4601200000	REDEMPTION FEES	45,070	36,980	45,000	45,000
	4602002000	PROP TAX ADMIN SB2557-CITIES	1,307,933	1,413,544	1,266,120	1,266,120
	4602003000	PROP TX ADMIN SB2557-LCL DIST	1,954,378	2,082,634	1,772,140	1,772,140
	4603000000	DELINQ TAX SALES ADVTS COST	6,273	288	12,000	12,000
	4603000100	DELINQUENT TAX SALES COST	17,480	750	36,000	36,000
	4603000200	DELINQ TX SALES RESEARCH COST	13,337	715	25,000	25,000
	4604000100	TAX COLLECTOR SERVICE FEE	8,954	10,672	13,000	13,000
	4604000300	TREASURER -INVESTMENT SVS FEE	1,112,777	984,286	986,154	986,154
	4604000400	TREASURER -CERT OF TX FEE	5,560	3,045	9,000	9,000
	4604000600	UNSECURED COLL COST FEE	87,041	98,187	100,000	100,000
	4604100000	ASSESSORS-OUTSIDE SEV	6,547	5,147	7,000	7,000
	4605010000	DIRECT ASSESSMENTS-WEED ABATE	4,808	7,659	25,000	25,000
	4605100000	SPECIAL ASSESSMENTS-PRIOR	(541)	21,902		
	4605110000	SPECIAL ASSESSMENTS-CURRENT	34,747	10,213		
	4608000000	AUDITING & ACCOUNTING FEES	76,048	17,368	50,000	50,000
	4611000100	BENEFITS ADMIN FEE-KAISER	634,212	710,119	682,542	682,542
	4611000200	BENEFITS ADMIN FEE-PUD	9,813	11,193	10,384	10,384
	4611000300	BENEFITS ADMIN FEE-VSP	11,858	12,511	12,530	12,530
	4611000400	BENEFITS ADMIN FEE-COBRA	431	2,672	100	100

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
	4612000000	ELECTION SERVICES	30,545	2,480,011	20,000	20,000
	4612020000	ELECTION SVS-CANDIDATE FILG	38,948		22,000	22,000
	4612030000	ELECTION SVS-STATMNT OF QUAL		160,705	60,000	60,000
	4613000000	LOBBYIST REGISTRATION FEES	300	325	300	300
	4620000000	LEGAL SERVICES	221,991	240,257	150,000	150,000
	4620007000	LEGAL SERVICES-CC-FORFEITURE			6,712	6,712
	4620100000	LEGAL SERVICES-STATE PRISONER	261,307	387,268	350,000	350,000
	4620200000	LEGAL SERVICES-COURT APPOINTED	9,294	168	5,000	5,000
	4620300000	LEGAL SERVICES-DA	111,234	109,285	150,000	150,000
	4620400000	LEGAL SERVICES-COLLECTOR	6,381	5,154	7,000	7,000
	4620500000	LEGAL SERVICES-MUNI ACTIONS	59,569	67,421	60,000	60,000
	4620600000	LEGAL SERVICES-PUBLIC DEF	69,923	46,418	40,000	40,000
	4620700000	LEGAL SERVICES-NARCOTICS ENF	6,371		5,000	5,000
	4621005200	COMMUN ACCOUNTABILITY PRGM FEE			2,400	2,400
	4623040410	SPECIALTY CARE DESIGNATION	225,000	175,000	225,000	225,000
	4623040420	TRAUMA DESIGNATION	238,000	217,000	227,500	227,500
	4623042010	TRAINING-EMT PROGRAM			12,300	12,300
	4623042020	TRAINING-PARAMEDIC PROGRAM			7,550	7,550
	4623042030	TRAINING-CONT ED PROGRAM	11,000	26,840	12,500	12,500
	4623200000	OTHER SVS FEES	310,670	112,486	107,813	107,813
	4623202000	CO CLERK-MARRIAGE FEES	61,075	63,025	67,800	67,800
	4623207000	PURCHASING SVS	152,704	141,126	135,000	135,000
	4623209000	DATA PROCESSING SVS	331,725			
	4623240510	OTHER SVCS-EMSYSTEM	72,048			
	4625100000	PLANNING & ENGINEERING SVS	21,826	521,791	502,358	502,358
	4625100300	PLANNING-ADMIN FEE-DEV	20,436	6,948	10,000	10,000
	4625100550	PLANNING SVS-DEVELOP DIVISIN	1,086,041	1,113,879	1,000,000	1,000,000
	4625101400	CODE ENFORCEMENT CITATION FEE	26,143	39,724	30,000	30,000
	4625101500	CDD-DISABILITY ACCESS_ED FEE	350			
	4625103000	PLAN CHECK FEES	373,797	364,210	275,000	275,000
	4625103900	PLANNING SVS-NEW COMMUNITIES	43,950	127,521	175,000	175,000
	4625104700	PLANNING SVS-GEOGRAPHIC INFO		3,835	5,000	5,000
	4625105030	GREEN BUILDING STANDARDS FEE	1,286	1,366	800	800
	4625110400	SURVEYORS SVS	305,038	379,260	317,625	317,625
	4625110900	SURVEYORS SVS-DOC REVIEW	18,019	30,081	46,350	46,350
	4625120100	HAZARDOUS MATERIALS FEES	1,108,479	1,147,484		
	4625710000	ESTATE FEES - PUBLIC ADM	206,071	184,028	200,000	200,000
	4625720000	ESTATE FEE-ESCHEATED FUNDS		1,311		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
	4625711000	ESTATE FEE - PA-CONTRA-COUNSEL	(68,805)	(58,793)	(80,000)	(80,000)
	4625730000	ESTATE IMVESTMENT MGMT FEE-PA	50,089	62,107		
	4626200000	INSPECTION FEES	14,741	2,596	1,500	1,500
	4626261000	INSPECTION FEES-RENTAL EQUIP	3,110	7,400	5,000	5,000
	4626262000	FGIS-INSPECTION FEES	5,180	8,298	10,000	10,000
	4626290000	INSPECTION FEES-TEST WEIGHING/	584,510	616,924	610,000	610,000
	4626510100	CIVIL PROCESS FEES			200	200
	4626510200	CIVIL PROCESS SVS-SHRF	312,953	276,475	330,000	330,000
	4626510600	CIVIL PROCESS SVS-SHRF-AUTOMAT	287,696	390,033	319,541	319,541
	4626511000	CIVIL PROCESS SVS-SHRF-VEHICLE	93,738	128,195	289,436	289,436
	4627101000	AG W&M DEVICE ADMIN FEE	140	21,448	20,000	20,000
	4627102000	AGRICULTURAL-CIVIL PENALTIES	2,452	2,800	3,000	3,000
	4627102100	AG W&M - CIVIL PENALTIES		250	500	500
	4627120000	HUMANE SVS	14,084	12,253		
	4627210000	RECORDING FEE	2,256,558	2,065,808	2,232,600	2,232,600
	4627210030	RECORDING-COUNTY CLERK	275,253	270,021	250,000	250,000
	4627210040	RECORDING-SB-2 FEE	201,040	372,510		
	4627240000	RECORDING-COPY FEE-VITAL	330,239	364,361	322,000	322,000
	4627250000	RECORDING-MARRIAGE ISSUE	2,700	2,728	2,900	2,900
	4627251700	RECORDING-INDEXING FEE	497,394	462,194	500,000	500,000
	4629100000	COURT FEES & COSTS	41,969	50,415	55,100	55,100
	4629110000	COURT FEES & COSTS-CONCILIATN	2,285	2,215	2,000	2,000
	4629145100	COURT FEES - NIGHT COURT	10	2	20	20
	4629200100	DA-CASE EXPONGEMENT FEE	240		2,500	2,500
	4629400000	PROBATION FEES & COSTS	348,451	301,324	337,072	337,072
	4629426000	PROBATION-SUPERVISON	282,025	187,581	252,260	252,260
	4629428000	PROBATION-RESTUTION FEE	37,498	34,665	35,000	35,000
	4629429000	PROBATION-DIVERSION	10,463	8,477	6,647	6,647
	4629431000	PROBATION-INVESTIGATION	82	142	285	285
	4629444000	PROBATION-REST FINE ADM	13,501	11,421	10,177	10,177
	4629467000	LIVESCAN FEES	32,125	39,774	40,000	40,000
	4629609000	LAW ENF SVS-BOOKING-CONVICT	82,849	61,431	60,000	60,000
	4629800000	LAW ENF SVS	32,709	31,444	30,000	30,000
	4629800100	LAW ENF SVS-SUBPOENA GC 68097	1,780	3,732		
	4629800400	LAW ENF SVS-SPECIAL EVENT	151,571	128,724	100,000	100,000
	4629800800	LAW ENF SVS-ST PRISNR/CYA/DVI	730	820		
	4629802500	LAW ENF SVS-REMOVAL & STORAGE	354,531	352,891	330,000	330,000
	4629802600	LAW ENF SVS-FALSE ALARM FEES	54,983	55,278	50,000	50,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS	
		4670002400	PARKS-WESTGATE PARKING	11,875	14,513	12,387	12,387
		4670002500	PARK-REG SPORTS COMPLX-PARKING	54,034	44,106	54,669	54,669
		4670002600	PARKS-REGIONAL SPORTS COMPLEX	28,640	18,095	31,711	31,711
		4670002700	PARKS-RESERVATION CHARGES	14,950	15,890	16,000	16,000
		4670002800	PARKS-OAK GROVE FISHING	22,805	25,443	27,074	27,074
		4670003100	PARKS-ZOO ADMISSION FEE	290,961	255,067	255,524	255,524
		4670003200	PARKS-ANNUAL PASSES	18,950	20,235	19,174	19,174
		4670003400	PARKS- MISC FEES	103			
		4670090110	PARKS-CONCESSION FEES-AMUSE	29,890	27,725	30,000	30,000
		4670091000	PARKS-OPERATIONAL PERMIT FEES	1,800	1,430	2,500	2,500
		4670092000	PARKS-FUN TOWN UTILITIES REIMB	1,170	1,129	1,663	1,663
		4670094000	PARKS-MICKE GROVE RENTAL	213,620	208,940	207,282	207,282
		4670094090	PARKS-HARMONY RENTAL	910	2,315	1,990	1,990
		4670094180	PARKS-OAK GROVE RENTAL	72,590	72,820	74,592	74,592
		4670094270	PARKS-CARETAKER RENT	12,625	11,450	15,000	15,000
		4670100000	OTHER CHARGES-NON BOS DIST	725,028	639,562	736,822	736,822
		4670200000	A-87 CHARGES-NON BOS SD	103,780	39,757	29,135	29,135
		4680100000	CHARGES FOR SVS	5,400	16,506	5,500	5,500
		4680104300	OTHER FEES-DOMESTIC VIO CERT	750	750	750	750
		TOTAL CHARGES FOR SERVICES		37,711,854	42,360,314	40,577,928	40,577,928
		MISCELLANEOUS REVENUES					
		4702000000	PRIVATE DONATION-AID FR OTHER	54,137	13,617	41,000	41,000
		4702054130	NUTRITION PROGRAM INCOME	46,178	45,724	46,178	46,178
		4702060000	PRIVATE FOUNDATION GRANT	150,000			
		4704000000	SALE OF BLDG AND STRUCTURE		50		
		4704200000	SALE OF FIXED EQUIP/FURN	4,718	8,191	250	250
		4704300000	SALE OF GOODS MATERIALS	65,250	112,651	55,975	55,975
		4704300001	SALE OF GOODS MATERIAL-GIS	45,725	7,309	500	500
		4704300002	SALE OF GOODS MATERIALS-CD	692			
		4704310000	SALE OF RECYCLED MATERIAL	40,982	49,136	40,000	40,000
		4704400000	OTHER SALES/SVS	126,879	140,024	151,000	151,000
		4704455100	SALES REVENUE - BAIT	67,330	39,717	50,000	50,000
		4706000000	RETURNED CHECK FEES	14,615	12,747	15,100	15,100
		4706100000	UNCLAIMED MONEY & CASH OVERAGE	648,597	92,066	50,100	50,100
		4706200000	OUTLAWED WARRANTS	39,075	34,888	60,000	60,000
		4706300000	FEES FROM EMPLOYEES	374			
		4706500000	RETURNED CHECKS-NSF	(540)	100	(250)	(250)

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
	4707000000	OTHER MISC REVENUES	630,849	197,018	122,750	122,750
	4707000047	DEPOSITS-REFUNDABLE CLEANING		10		
	4707000320	OTHER MISC REV-REIMBURSEMENTS	7,857	9,289		
	4707000500	RECORDER PRE-PAYS	(1,845)	(1,056)		
	4707000600	RECORDER ON ACCOUNT PAYMENTS	2,891	5,350		
	4707003000	OTHER-PENALTIES	2,041,220	1,499,360	550,000	550,000
	4707100000	OTHER-INSURANCE REFD/REIMB		64,230		
	4708000000	REBATES & REFUNDS	2,383			
	4708100000	RECOVERED DAMAGES	3,729	3,138	5,824	5,824
	4708100100	RESTITUTION	1,989	2,431		
	4709000000	COST REIMBURSEMENTS	820,921	717,329	920,477	920,477
	4711000000	REBATES & REFUNDS-MISC	13,918	13,529	3,000	3,000
	4711000001	REBATES N REFUNDS-ACO USE ONLY	(20)			
	4714000000	LAWSUIT SETTLEMENT		236,732		
TOTAL MISCELLANEOUS REVENUES			4,827,903	3,303,581	2,111,904	2,111,904
OTHER FINANCING SOURCES						
	4800000000	OPER TRANS-IN	38,142,891	19,983,423	25,928,241	25,928,241
	4800000400	OPER TRF-FM CPTL FAC FEE PROG	1,467,695	1,411,383	1,715,043	1,715,043
	4800000500	OPER TRF-FM MICKEY GROVE	300,000	300,000	230,000	230,000
	4800000710	OPER TRF-FM CCF	198,088	256,253	215,007	215,007
	4800003700	OPER TRF-FM CHILD SUPPORT		223,582		
	4800004900	OPER TRF-FR PUB SAF REAL AB109	600,000	250,000	250,000	250,000
	4800005500	OPER TRF-FR TR CT SEC TR AB109	9,423,318	10,272,764	11,176,031	11,176,031
	4800010000	OPER TRF-IN	1,357,986	2,632,895	1,217,430	1,217,430
	4800050000	OPER TRF-FM GENERAL RESERV		100,000		
	4800060000	OPER TRF-FM CAPITAL OUTLAY	(900,000)			
	4800130000	OPER TRF-FM ROV TRUST		87,495	250,000	250,000
	4800170000	OPER TRF-FM EQUIP AUTOMATION	439,068	352,923	1,208,500	1,208,500
	4800180000	OPER TRF-FM DA-NARCOTICS	166,615	126,500	25,000	25,000
	4800190000	OPER TRF-FM ASSESSOR AUTOM	85,000	71,001	260,000	260,000
	4800210000	OPER TRF-FM DNA CO SHR PROP 69	41,757	42,474	105,337	105,337
	4800220000	OPER TRF-FM RYAN WHITE CONSORT	3,703	5		
	4800230000	OPER TRF-FM PUB HEALTH TR	93,225	43,785	15,000	15,000
	4800280000	OPER TRF-FM AB1288-HEALTH SVS	331,881	331,881	331,881	331,881
	4800320000	OPER TFR-FM REC SSN TRUNC P FD	27,288			
	4800490000	OPER TRF-FM GF TO H PH TR-VLF	51,911	50,284	30,000	30,000
	4800520000	OPER TRF-FM CHILD RESTRAINT TR	14,238		20,000	20,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
	4800670000	OPER TRF-FM INMATE WELFARE	1,489,190	1,335,174	1,822,392	1,822,392
	4800730000	OPER TRF-FM EMS ADMIN FD 20801		198,957	25,000	25,000
	4800731000	OPER TRF-FM EMS FUND 20804			300,000	300,000
	4800810000	OPER TRF-FM HOSPITAL COP PROJ-	6,913,847	6,912,001	5,878,849	5,878,849
	4800850000	OPER TRF-FM CONTINGENCY	194,415	142,148		
	4801080000	OPER TRF-FM CHILD SUPPORTF	240,580	245,118		
	4801180100	OPER TRF-FM DOMESTIC VIOL FD	113,000	115,000	116,000	116,000
	4801190000	OPER TRF-FM PROBATION	16,950			
	4801200000	OPER TRF-FM PROB AB109			34,500	34,500
	4801210000	OPER TRF-FM FISH AND GAME	16,089	7,911	7,000	7,000
	4801220000	OPER TRF-FM CHILD AND FAMILY	88,836	15,859		
	4801230000	OPER TRF-FM SHRF-CAL ID	604,489	1,019,457	1,579,872	1,579,872
	4801231000	OPER TRF-FM SHRF-MISC TRUSTS	140,000	140,000	140,000	140,000
	4801410000	OPER TRF-FM PARK ACTY TR	23,309	87,099	6,000	6,000
	4801460000	OPER TRF-FM VITAL STATS	176,924	120,000	170,000	170,000
	4801640000	OPER TRF-FM AGR INSP	346,347	265,247	1,227,161	1,227,161
	4801660000	OPER TRF-FM PARK ENDOWMENT	448,018	136,560	100,000	100,000
	4801670000	OPER TRF-FM AG VENTURE		48,987	60,000	60,000
	4801680000	OPER TRF-FM AG FACILITY	(20,317)	22,700	36,800	36,800
	4801730000	OPER TRF-FM TOBACCO SETTLE	7,897,500	8,030,000	8,030,000	8,030,000
	4801750000	OPER TRF-FM PARK DONATION	1,277		5,000	5,000
	4801820000	OPER TRF-FM TTC-EQUIP TR			50,000	50,000
	4819810000	REPAYMT OF INTERFUND BORROWING			274,119	274,119
	4819811400	INTERFUND BORROWING-REPMT-INT			80,693	80,693
TOTAL OTHER FINANCING SOURCES			70,535,117	55,378,867	62,920,856	62,920,856
TOTAL GENERAL FUND FINANCING SOURCES			819,431,879	828,030,404	945,300,494	945,300,494
10011	CONTINGENCY FUND					
	OTHER FINANCING SOURCES					
	4800010000	OPER TRF-IN	18,539,353	6,969,186	2,050,003	2,050,003
	4819810000	REPAYMT OF INTERFUND BORROWING	293,656	314,585		
	4819811400	INTERFUND BORROWING-REPMT-INT	1,231,483	40,227		
TOTAL OTHER FINANCING SOURCES			20,064,492	7,323,998	2,050,003	2,050,003
TOTAL CONTINGENCY FUND FINANCING SOURCES			20,064,492	7,323,998	2,050,003	2,050,003
10012	COUNTY GENERAL RESERVE FUND					
	OTHER FINANCING SOURCES					
	4800009000	OPER TRF-FM GENERAL FUND	4,479,612	9,569,965		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
TOTAL OTHER FINANCING SOURCES			4,479,612	9,569,965		
TOTAL COUNTY GENERAL RESERVE FUND FINANCING SOURCES			4,479,612	9,569,965		
10013	UNFUNDED PENSION RESERVE FUND					
	OTHER FINANCING SOURCES					
	4800010000	OPER TRF-IN			7,285,557	7,285,557
	TOTAL OTHER FINANCING SOURCES				7,285,557	7,285,557
TOTAL UNFUNDED PENSION RESERVE FUND FINANCING SOURCES					7,285,557	7,285,557
10014	ECONOMIC DEVELOPMENT RESERVE FUND					
	OTHER FINANCING SOURCES					
	4800010000	OPER TRF-IN			385,777	385,777
	TOTAL OTHER FINANCING SOURCES				385,777	385,777
TOTAL ECONOMIC DEVELOPMENT RESERVE FUND FINANCING SOURCES					385,777	385,777
TOTAL GENERAL FUNDS FINANCING SOURCES			843,975,983	844,924,367	955,021,831	955,021,831
SPECIAL REVENUE FUNDS						
20002	ROAD FUND					
	TAXES					
	4107000050	SALES AND USE TAXES-LTF BIKE	125,219	141,725	136,821	136,821
	4108000000	SALES TAX-MEASURE K	8,331,684	9,296,577	8,300,000	8,300,000
	4108000410	SALES TAX-MEASURE K-CONGEST	1,640,477			
	4108000420	SALES TAX-MEASURE K-BICYCLE		531,837		
	4108000460	SALES TAX-MEASURE K-RDWY SFTY	1,356,321	1,513,396	1,350,000	1,350,000
	TOTAL TAXES		11,453,701	11,483,535	9,786,821	9,786,821
	LICENSES, PERMITS AND FRANCHISES					
	4203000010	LICENSE/PERMITS-ROAD PRIVALEGE	66,641	57,432	84,000	84,000
	4208003050	FRANCHISES-MISCELLANEOUS	170,662	86,722	90,000	90,000
	TOTAL LICENSES, PERMITS AND FRANCHISES		237,303	144,154	174,000	174,000
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	269,524	445,711	100,000	100,000
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		269,524	445,711	100,000	100,000
INTERGOVERNMENTAL REVENUES - STATE						

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
		4502000100 ST-HIGHWAY USERS TAX-2104	6,454,413	6,684,099	6,789,151	6,789,151
		4502000200 ST-HIGHWAY USERS TAX-2106	768,847	785,214	859,146	859,146
		4502000300 ST-HIGHWAY USERS TAX-2103	2,678,937	2,340,413	5,981,988	5,981,988
		4502000500 ST-HIGHWAY USERS TAX-2105	3,438,968	3,552,517	3,602,159	3,602,159
		4502002000 ST-ROAD MAINT & REHAB-SB1	3,362,446	12,828,137	12,201,040	12,201,040
		4530110000 ST-ROAD-CONSTRUCTION			75,000	75,000
		4530110001 ST-ROAD CONSTRUCTION-ST MTCHNG	100,000	100,000	100,000	100,000
		4530302000 ST-OTHER - DEPT WTR RESOURCES		108,203		
		TOTAL INTERGOVERNMENTAL REVENUES - STATE	16,803,611	26,398,584	29,608,484	29,608,484
		INTERGOVERNMENTAL REVENUES - FEDERAL				
		4560000000 FEDERAL-CONSTRUCTION	19,599,803	17,796,496	20,310,000	20,310,000
		4564305000 FEDERAL-TRANSPORTATION	20,885	1,215,250	377,000	377,000
		4564305001 FEDERAL-CONGESTION MITIG	2,720,588	1,360,504	196,360	196,360
		TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL	22,341,276	20,372,251	20,883,360	20,883,360
		INTERGOVERNMENTAL REVENUES - OTHER				
		4572000000 OTHER GOV'T AID-COUNTIES	161,312	944,712	363,175	363,175
		4574000000 OTHER GOV'T AID-OTHER	46,657	392,990	27,950	27,950
		TOTAL INTERGOVERNMENTAL REVENUES - OTHER	207,969	1,337,702	391,125	391,125
		CHARGES FOR SERVICES				
		4623200000 OTHER SVS FEES	(185)			
		4625100000 PLANNING & ENGINEERING SVS	5,460	710	3,500	3,500
		4625120440 EMERGENCY SERVICES-FEMA REIMBU	427,508	81,961		
		4625120900 EMERGENCY SERVICES-FLOOD DISAS	119,994	20,490		
		4630100000 ROAD & STREET SVS	9,930	11,754	10,000	10,000
		4636100000 ENGINEERING SVCS-PW	253,614	365,165	313,675	313,675
		4636100500 PLANNING REFERRING FEE	212,649	217,130	200,000	200,000
		4636101000 ENGINEERING SVCS-PW DEVELOPMEN	478,925	420,239	538,300	538,300
		4636120000 ENGINEERING SVCS-PW-FACILITIES	79,861	111,300	45,500	45,500
		TOTAL CHARGES FOR SERVICES	1,587,756	1,228,749	1,110,975	1,110,975
		MISCELLANEOUS REVENUES				
		4704100000 SALE OF LAND			5,000	5,000
		4704300000 SALE OF GOODS MATERIALS		500	1,000	1,000
		4706000000 RETURNED CHECK FEES	35	105	50	50
		4706200000 OUTLAWED WARRANTS	701	11,588	2,000	2,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
		4706300000 FEES FROM EMPLOYEES	276	279	20	20
		4706500000 RETURNED CHECKS-NSF		35		
		4707000000 OTHER MISC REVENUES	6,898	2,994	2,000	2,000
		4707000200 OTHER MISC REV-ABANDONMENT	1,200	7,100	5,000	5,000
		4708000000 REBATES & REFUNDS	5,323	6,159	5,000	5,000
		4708100000 RECOVERED DAMAGES	72,187	34,892	30,000	30,000
		TOTAL MISCELLANEOUS REVENUES	86,620	63,652	50,070	50,070
		OTHER FINANCING SOURCES				
		4800009000 OPER TRF-FM GENERAL FUND		100,000	100,000	100,000
		4800010000 OPER TRF-IN		1,970		
		4801620000 OPER TRF-FM ROAD DISTRICTS	250,250	971,500	238,100	238,100
		TOTAL OTHER FINANCING SOURCES	250,250	1,073,470	338,100	338,100
TOTAL ROAD FUND FINANCING SOURCES			53,238,010	62,547,808	62,442,935	62,442,935
20005	FISH AND GAME					
	FINES, FORFEITURES AND PENALTIES					
		4306800000 FINES-FISH & GAME	4,933	1,922	1,539	1,539
		TOTAL FINES, FORFEITURES AND PENALTIES	4,933	1,922	1,539	1,539
TOTAL FISH AND GAME FINANCING SOURCES			4,933	1,922	1,539	1,539
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	177,467	415,737	390,000	390,000
		4400100400 INTEREST-PUBLIC GUARDIAN	47,281			
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	224,748	415,737	390,000	390,000
	INTERGOVERNMENTAL REVENUES - STATE					
		4505210000 ST-REALIGN-SALES TAX-MNTL HLTH	16,988,282	17,055,632	17,284,827	17,284,827
		4505210100 ST-REAL-YRLY SLS TX-MTL HLTH	651,107	651,107	651,107	651,107
		4527200000 ST-PUBLIC SAFETY-172		188,980	193,079	193,079
		4528200000 ST-MANDATE-SB 90		1,960,787		
		4530203010 ST-OTHER-GENERAL FUND	890,432	1,441,410	1,487,520	1,487,520
		4541000000 ST-MENTAL HEALTH	38,899,894	39,685,601	76,297,579	76,297,579

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
	4541001000	ST-MENTAL HEALTH-AB118 2011	684,607	1,023,675	835,663	835,663
	4546001000	ST-SUBSTANCE ABUSE-AB118 2011	8,280,869	9,087,262	7,415,621	7,415,621
	4557000100	ST-PROP 47 BSCC HOMEWARD BOUND	13,630	389,387	2,000,000	2,000,000
	TOTAL INTERGOVERNMENTAL REVENUES - STATE		66,408,822	71,483,841	106,165,396	106,165,396
	INTERGOVERNMENTAL REVENUES - FEDERAL					
	4559200000	FEDERAL-HEALTH-MH	1,066,133	446,030	1,076,202	1,076,202
	4559300000	FEDERAL-HEALTH-SUBSTANCE ABUSE	2,459,823	573,998	1,661,303	1,661,303
	TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL		3,525,956	1,020,028	2,737,505	2,737,505
	CHARGES FOR SERVICES					
	4640100000	HEALTH SVS	251,568	149,015	162,153	162,153
	4641000000	HEALTH SVS-ENVIRONMENTAL HLTH		215,717		
	4643000000	MH-MEDI-CAL	32,879,654	27,767,507	39,388,678	39,388,678
	4643010000	MH-HEALTH SVS-ADM	5,370,905	4,379,171	6,471,515	6,471,515
	4643100000	MH-MEDICARE	78,666	38,658	162,040	162,040
	4643100100	MH-MEDICARE-PART B	52,041			
	4643100200	MH-MEDICARE-PART D	2,201,590	2,482,687	2,420,582	2,420,582
	4643200000	MH-MEDICATION-CATS	222,332	171,974	259,480	259,480
	4643300000	MH-MEDICATION-PATIENTS	121,245	54,627	200,950	200,950
	4643400000	MH-HEALTH SVS-INSURANCE	154,202	102,925	209,250	209,250
	4643410000	MH-HEALTH SVS-BRIGHT HOUSE	174,495	177,028	187,000	187,000
	4643440000	MH-HEALTH SVS-ACTIVITY CTR	1,307,087	1,357		
	4643457000	MH-CHILDREN'S SVS-EPSDT	7,567,250	9,123,475	7,496,189	7,496,189
	4643700000	MH-MEDICATION-MEDI-CAL	6,673,262	6,963,665	7,047,193	7,047,193
	4643700520	MH-MEDICATION-CHILDREN SVS	24,629	20,213	28,386	28,386
	4643700530	MH-MEDICATION-LODI CLINIC	10,590	7,480	11,100	11,100
	4643700550	MH-MEDICATION-IN PATIENT	311,826	285,519	317,173	317,173
	4643700610	MH-MEDICATION-OLDER ADULT SVS	29,845	25,952	31,488	31,488
	4643700620	MH-MEDICATION-TRANSCULTURAL	22,140	25,410	29,540	29,540
	4643700630	MH-MEDICATION-CRISIS	71,653	58,474	79,742	79,742
	4643700690	MH-MEDICATION-MISC INS	15,203	12,122	20,763	20,763
	4643700760	MH-MEDICATION-BRIGHT HOUSE	107	40	750	750
	4643700800	MH-MEDICATION-TRACY	14,173	12,504	17,550	17,550
	4643700850	MH-MEDICATION-MHSA	60,105	37,284	65,375	65,375
	4643700860	MH-MEDICATION-CONREP	5,813	3,548	5,500	5,500
	4643736000	MH-PHARM-CASH BOX	43,182	48,338	47,000	47,000
	4643800000	MH-HEALTH SVS-MISC	62,397	29,418	81,700	81,700

COUNTY OF SAN JOAQUIN
SCHEDULE 6
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GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
		4643900000 CONSERVATORSHIP FEE	888,894	814,373	812,000	812,000
		4644019000 MH-RX-EXP-RFND-RPLCMT	2,545	5,124	5,500	5,500
		4645100000 DRUG PROG-MEDI-CAL SVS	8,064,716	10,519,053	12,577,065	12,577,065
		4645200000 DRUG PROG-PATIENT FEES	238,925	31,234	192,088	192,088
		4648000000 INSTITUTIONAL CARE/SVS	169,972	305,580	169,964	169,964
		4648040000 INSTITU CARE/SVS-SUB ABUSE PRE			73,195	73,195
		4648041000 INSTITU CARE/SVS-SUB A-DRUNK	19,990	18,870	18,820	18,820
		TOTAL CHARGES FOR SERVICES	67,111,002	63,888,342	78,589,729	78,589,729
		MISCELLANEOUS REVENUES				
		4704310000 SALE OF RECYCLED MATERIAL		1,339		
		4706200000 OUTLAWED WARRANTS	2,653	7,664	1,559	1,559
		4706300000 FEES FROM EMPLOYEES	271	170	250	250
		4707000000 OTHER MISC REVENUES	521,676	158,755	76,650	76,650
		4711000000 REBATES & REFUNDS-MISC	(185)	(173)		
		4711100000 REBATES-COMM TRMT SVS	28,529	40,400	20,000	20,000
		TOTAL MISCELLANEOUS REVENUES	552,944	208,155	98,459	98,459
		OTHER FINANCING SOURCES				
		4800009000 OPER TRF-FM GENERAL FUND	1,482,348	1,704,361	1,704,361	1,704,361
		4800010000 OPER TRF-IN		5,755		
		4800260000 OPER TRF-FM AB1288-MH	1,610,759	1,610,759	1,610,759	1,610,759
		4800570000 OPER TRF-FM AB1288 VLF-MH	491,069	491,069	491,069	491,069
		4800570100 OPER TRF-FM AB1288 VLF-MH YRLY	1,849,684	1,849,684	1,848,931	1,848,931
		4801190000 OPER TRF-FM PROBATION	64,692			
		TOTAL OTHER FINANCING SOURCES	5,498,552	5,661,627	5,655,120	5,655,120
		TOTAL MENTAL HEALTH FUND FINANCING SOURCES	143,322,024	142,677,731	193,696,636	193,696,636
20008	EMPLOY ECONOMIC DEV DEPT					
	INTERGOVERNMENTAL REVENUES - STATE					
		4557000000 ST-OTHER		5,877	1,500,000	1,500,000
		4557000200 ST-PROP 39	21,685			
	TOTAL INTERGOVERNMENTAL REVENUES - STATE		21,685	5,877	1,500,000	1,500,000
	INTERGOVERNMENTAL REVENUES - FEDERAL					
		4564200000 FEDERAL-WIA/WIOA	8,057,117	9,115,060	12,955,526	12,955,526
	TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL		8,057,117	9,115,060	12,955,526	12,955,526

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
INTERGOVERNMENTAL REVENUES - OTHER						
	4571000000	OTHER GOV'T AID-CITIES	74,787			
	4574000000	OTHER GOV'T AID-OTHER	127,097	193,779	358,874	358,874
TOTAL INTERGOVERNMENTAL REVENUES - OTHER			201,884	193,779	358,874	358,874
CHARGES FOR SERVICES						
	4623200000	OTHER SVS FEES	476,760	454,287	490,000	490,000
TOTAL CHARGES FOR SERVICES			476,760	454,287	490,000	490,000
MISCELLANEOUS REVENUES						
	4704200000	SALE OF FIXED EQUIP/FURN		133		
	4706200000	OUTLAWED WARRANTS	9,941	817		
	4707000000	OTHER MISC REVENUES	318,431	328,177	337,871	337,871
TOTAL MISCELLANEOUS REVENUES			328,372	329,128	337,871	337,871
TOTAL EMPLOY ECONOMIC DEV DEPT			9,085,818	10,098,130	15,642,271	15,642,271
20010 RABIES TREATMENT						
LICENSES, PERMITS AND FRANCHISES						
	4200000000	LICENSE/PERMITS-ANIMAL	52,896	45,720		
TOTAL LICENSES, PERMITS AND FRANCHISES			52,896	45,720		
TOTAL RABIES TREATMENT			52,896	45,720		
20013 ROAD DISTRICT NO 1						
TAXES						
	4100100010	PROPERTY TAX-SECURED	658,433	701,810	714,787	714,787
	4100200070	PROPERTY TAX-SECURED-SB813	9,236	24,008		
	4101000000	PROPERTY TAX-UNSECURED	36,978	35,202	40,369	40,369
	4101000007	PROPERTY TAX-UNSECURED-SB813	85	142		
	4101000020	PROPERTY TAX-SB 813-PRIOR	70	62		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	739	781		
TOTAL TAXES			705,542	762,004	755,156	755,156
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	26,355	46,502	46,000	46,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			26,355	46,502	46,000	46,000
INTERGOVERNMENTAL REVENUES - STATE						
	4505110000	STATE-IN-LIEU TAXES	2			

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
	4505500000	ST-HOMEOWNER PROP TAX	6,057	6,013	6,004	6,004
		TOTAL INTERGOVERNMENTAL REVENUES - STATE	6,059	6,013	6,004	6,004
		TOTAL ROAD DISTRICT NO 1 FINANCING SOURCES	737,955	814,519	807,160	807,160
20014	ROAD DISTRICT NO 2					
		TAXES				
	4100100010	PROPERTY TAX-SECURED	456,584	480,814	489,669	489,669
	4100200070	PROPERTY TAX-SECURED-SB813	6,323	16,507		
	4101000000	PROPERTY TAX-UNSECURED	25,574	24,040	27,572	27,572
	4101000007	PROPERTY TAX-UNSECURED-SB813	58	98		
	4101000020	PROPERTY TAX-SB 813-PRIOR	48	43		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	503	540		
		TOTAL TAXES	489,090	522,041	517,241	517,241
		REVENUE FROM USE OF MONEY AND PROPERTY				
	4400000000	INTEREST INCOME	12,282	20,778	20,000	20,000
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	12,282	20,778	20,000	20,000
		INTERGOVERNMENTAL REVENUES - STATE				
	4505500000	ST-HOMEOWNER PROP TAX	4,189	4,107	4,101	4,101
		TOTAL INTERGOVERNMENTAL REVENUES - STATE	4,189	4,107	4,101	4,101
		TOTAL ROAD DISTRICT NO 2 FINANCING SOURCES	505,561	546,926	541,342	541,342
20015	ROAD DISTRICT NO 3					
		TAXES				
	4100100010	PROPERTY TAX-SECURED	735,652	779,345	791,835	791,835
	4100200070	PROPERTY TAX-SECURED-SB813	8,153	21,465		
	4101000000	PROPERTY TAX-UNSECURED	33,343	31,516	36,143	36,143
	4101000007	PROPERTY TAX-UNSECURED-SB813	75	127		
	4101000020	PROPERTY TAX-SB 813-PRIOR	61	55		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	645	698		
		TOTAL TAXES	777,929	833,206	827,978	827,978
		REVENUE FROM USE OF MONEY AND PROPERTY				
	4400000000	INTEREST INCOME	17,910	34,405	34,000	34,000
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	17,910	34,405	34,000	34,000
		INTERGOVERNMENTAL REVENUES - STATE				

COUNTY OF SAN JOAQUIN
SCHEDULE 6
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
	4505500000	ST-HOMEOWNER PROP TAX	5,425	5,384	5,376	5,376
		TOTAL INTERGOVERNMENTAL REVENUES - STATE	5,425	5,384	5,376	5,376
		TOTAL ROAD DISTRICT NO 3 FINANCING SOURCES	801,264	872,995	867,354	867,354
20016	ROAD DISTRICT NO 4					
		TAXES				
	4100100010	PROPERTY TAX-SECURED	3,589,679	3,779,578	3,849,435	3,849,435
	4100200070	PROPERTY TAX-SECURED-SB813	50,922	131,070		
	4101000000	PROPERTY TAX-UNSECURED	202,993	190,729	218,755	218,755
	4101000007	PROPERTY TAX-UNSECURED-SB813	471	780		
	4101000020	PROPERTY TAX-SB 813-PRIOR	388	339		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	4,073	4,286		
		TOTAL TAXES	3,848,527	4,106,783	4,068,190	4,068,190
		REVENUE FROM USE OF MONEY AND PROPERTY				
	4400000000	INTEREST INCOME	78,239	145,474	140,000	140,000
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	78,239	145,474	140,000	140,000
		INTERGOVERNMENTAL REVENUES - STATE				
	4505500000	ST-HOMEOWNER PROP TAX	33,254	32,585	32,537	32,537
		TOTAL INTERGOVERNMENTAL REVENUES - STATE	33,254	32,585	32,537	32,537
		CHARGES FOR SERVICES				
	4630100000	ROAD & STREET SVS	500	500	500	500
		TOTAL CHARGES FOR SERVICES	500	500	500	500
		MISCELLANEOUS REVENUES				
	4708000000	REBATES & REFUNDS	12			
		TOTAL MISCELLANEOUS REVENUES	12			
		TOTAL ROAD DISTRICT NO 4 FINANCING SOURCES	3,960,533	4,285,343	4,241,227	4,241,227
20017	ROAD DISTRICT NO 5					
		TAXES				
	4100100010	PROPERTY TAX-SECURED	1,262,915	1,290,129	1,327,646	1,327,646
	4100200070	PROPERTY TAX-SECURED-SB813	17,728	44,211		
	4101000000	PROPERTY TAX-UNSECURED	69,360	63,011	73,148	73,148
	4101000007	PROPERTY TAX-UNSECURED-SB813	164	266		
	4101000020	PROPERTY TAX-SB 813-PRIOR	137	116		

COUNTY OF SAN JOAQUIN
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	1,437	1,465		
	TOTAL TAXES		1,351,741	1,399,199	1,400,794	1,400,794
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	46,900	77,328	76,000	76,000
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		46,900	77,328	76,000	76,000
	INTERGOVERNMENTAL REVENUES - STATE					
	4505500000	ST-HOMEOWNER PROP TAX	11,348	10,896	10,880	10,880
	TOTAL INTERGOVERNMENTAL REVENUES - STATE		11,348	10,896	10,880	10,880
	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			1,410,079	1,487,423	1,487,674	1,487,674

20018 LIBRARY

TAXES

4100100010	PROPERTY TAX-SECURED	6,329,727	6,801,684	7,470,900	7,470,900
4100200070	PROPERTY TAX-SECURED-SB813	87,690	230,355	101,100	101,100
4101000000	PROPERTY TAX-UNSECURED	353,712	339,698	360,470	360,470
4101000007	PROPERTY TAX-UNSECURED-SB813	805	1,360		
4101000020	PROPERTY TAX-SB 813-PRIOR	664	591		
4101000030	PROPERTY TAX-UNSECURED-PRIOR	6,978	7,463		
4101000101	PROP TAX-RESID DISTR-MTCA SA	156,112	184,844		
4101000102	PROP TAX-RESID DISTR-RIPN SA	35,769	42,119	4,900	4,900
4101000104	PROP TAX-RESID DISTR-TRCY SA	31,313	66,542		
TOTAL TAXES		7,002,770	7,674,655	7,937,370	7,937,370

REVENUE FROM USE OF MONEY AND PROPERTY

4400000000	INTEREST INCOME	6,879	10,880	5,240	5,240
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		6,879	10,880	5,240	5,240

INTERGOVERNMENTAL REVENUES - STATE

4505110000	STATE-IN-LIEU TAXES	1			
4505500000	ST-HOMEOWNER PROP TAX	57,934	58,023	60,300	60,300
TOTAL INTERGOVERNMENTAL REVENUES - STATE		57,935	58,023	60,300	60,300

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
INTERGOVERNMENTAL REVENUES - OTHER						
	4576000000	OTHER GOVT-REDEVL MNT PASS-THR	112,938	115,176	34,700	34,700
TOTAL INTERGOVERNMENTAL REVENUES - OTHER			112,938	115,176	34,700	34,700
CHARGES FOR SERVICES						
	4660000000	LIBRARY SVS	114,798	110,091	220,000	220,000
TOTAL CHARGES FOR SERVICES			114,798	110,091	220,000	220,000
TOTAL LIBRARY FUND FINANCING SOURCES			7,295,320	7,968,826	8,257,610	8,257,610
20024	JUSTICE ASSISTANCE GRANT-JAG					
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	737			
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			737			
INTERGOVERNMENTAL REVENUES - FEDERAL						
	4563000000	FEDERAL-COPS	81,383	149,106	395,947	395,947
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			81,383	149,106	395,947	395,947
TOTAL JUSTICE ASSISTANCE GRANT-JAG FINANCING SOURCES			82,120	149,106	395,947	395,947
20034	DA NARCOTICS ENFORCEMENT					
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	2,858	3,741	2,000	2,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			2,858	3,741	2,000	2,000
MISCELLANEOUS REVENUES						
	4710000000	SEIZED ASSET FORFEITURES	196,353	98,941	74,164	74,164
TOTAL MISCELLANEOUS REVENUES			196,353	98,941	74,164	74,164
TOTAL DA NARCOTICS ENFORCEMENT FINANCING SOURCES			199,211	102,682	76,164	76,164
20035	SHERIFF NARC ENFORCEMENT					
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	681	983		
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			681	983		
INTERGOVERNMENTAL REVENUES - FEDERAL						
	4564000000	FEDERAL-OTHER		1,026	44,895	44,895
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL				1,026	44,895	44,895
TOTAL SHERIFF NARC ENFORCEMENT FINANCING SOURCES			681	2,009	44,895	44,895

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
20037	RECORDERS MODERNIZATION					
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	63,939	104,952	75,000	75,000
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		63,939	104,952	75,000	75,000
	CHARGES FOR SERVICES					
	4627210010	RECORDING-MICROGRAPHICS FEE	170,870	160,356	190,000	190,000
	4627210020	RECORDING-EQUIP FEE	735,159	675,388	790,000	790,000
	TOTAL CHARGES FOR SERVICES		906,029	835,744	980,000	980,000
	OTHER FINANCING SOURCES					
	4800000000	OPER TRANS-IN	185,919	80,000	1,262,300	1,262,300
	TOTAL OTHER FINANCING SOURCES		185,919	80,000	1,262,300	1,262,300
	TOTAL RECORDERS MODERNIZATION FINANCING SOURCES		1,155,887	1,020,696	2,317,300	2,317,300
20038	CHILD SUPPORT SERVICES					
	REVENUE FROM USE OF MONEY AND PROPERTY					
	4400000000	INTEREST INCOME	20,358	25,570	26,500	26,500
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		20,358	25,570	26,500	26,500
	INTERGOVERNMENTAL REVENUES - STATE					
	4551000000	ST-CHILD SUPPOR-COUNTY'S COST	5,038,659	5,415,483	6,323,881	6,323,881
	TOTAL INTERGOVERNMENTAL REVENUES - STATE		5,038,659	5,415,483	6,323,881	6,323,881
	INTERGOVERNMENTAL REVENUES - FEDERAL					
	4558200000	FEDERAL-SOCIAL SERVICES	9,780,926	10,510,466	12,275,770	12,275,770
	4564000000	FEDERAL-OTHER	112,761	24,464		
	TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL		9,893,687	10,534,930	12,275,770	12,275,770
	MISCELLANEOUS REVENUES					
	4704310000	SALE OF RECYCLED MATERIAL	76	72		
	4706200000	OUTLAWED WARRANTS	825	184		
	4707000000	OTHER MISC REVENUES	118,603	125,699	209,662	209,662
	TOTAL MISCELLANEOUS REVENUES		119,504	125,955	209,662	209,662
	OTHER FINANCING SOURCES					
	4801080000	OPER TRF-FM CHILD SUPPORTF		5,217		

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
TOTAL OTHER FINANCING SOURCES			5,217			
TOTAL CHILD SUPPORT SERVICES FINANCING SOURCES			15,072,208	16,107,154	18,835,813	18,835,813
20039	COMMUNITY INFRASTRUCTURE					
	REVENUE FROM USE OF MONEY AND PROPERTY					
4400000000	INTEREST INCOME		281,173	455,146	600,000	600,000
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		281,173	455,146	600,000	600,000
	CHARGES FOR SERVICES					
4630200290	TRAFFIC MITIGATION-ALTERNATIVE		39,646	50,733	25,000	25,000
4630200410	RTIF-SJCOG-COUNTY		629,473	549,946	550,000	550,000
4630200411	RTIF-TRAFFIC IMPACT FEE-STKN		227,283	143,771	180,000	180,000
4630200412	RTIF-TRAFFIC IMPACT FEE-LODI		135,251	104,396	80,000	80,000
4630200413	RTIF-TRAFFIC IMPACT FEE-MTC		248,989	233,175	250,000	250,000
4630200414	RTIF-TRAFFIC IMPACT FEE-TRACY		217,548	307,195	235,000	235,000
4630200415	RTIF-TRAFFIC IMPACT FEE-ESCALO		1,130	2,715	5,000	5,000
4630200416	RTIF-TRAFFIC IMPACT FEE-RIPON		16,955	49,618	25,000	25,000
4630200417	RTIF-TRAFFIC IMPACT FEE-LTHROP		105,051	262,806	150,000	150,000
4630200600	TIMF-ADMINISTRATION		27,182	22,161	20,000	20,000
4630200619	TIMF-STKN-LODI-LOCKEFORD LOCAL		39,976	60,256	40,000	40,000
4630200621	TIMF-LINDEN-ESCALON-RIPN LOCAL		46,966	18,331	20,000	20,000
4630200622	TIMF-THORNTON-DELTA LOCAL		1,028	4,707	1,000	1,000
4630200623	TIMF-TRACY-MNTCA-LATHROP LOCAL		131,979	64,484	80,000	80,000
4630200624	TIMF-REGIONAL COUNTYWIDE-REV		6,083			
4630200626	TIMF-REGIONAL-MTN HOUSE		792,305	1,020,615	550,000	550,000
4630200627	TIMF-REGIONAL-STKN-LODI-LOCKEF		109,106	162,691	100,000	100,000
4630200628	TIMF-REGIONAL-LINDN-ESCLN-RIPN		41,095	19,053	20,000	20,000
4630200629	TIMF-REGIONAL TRCY-MTCA-LATHRP		115,481	56,408	75,000	75,000
4630200631	TIMF-ALT MODES-STKN-LODI-LOCKE		8,541	12,325	10,000	10,000
4630200632	TIMF-ALT MODES-LINDN ESCLN-RPN		4,892	1,909	2,500	2,500
4630200633	TIMF-ALT MODES-TRCY-MTCA-LATHR		13,535	6,717	8,000	8,000
4630200634	TIMF-REGIONAL-DELTA-THORNTON		2,826	12,945	3,000	3,000
4630200635	TIMF-ALT MODES-DELTA-THORNTON		214	1,209	500	500
4630210000	IMPACT MITIGATION FEE-TIMF-ADM		41,842	53,544	30,000	30,000
4630300300	FIRE FACILITY-MANTECA-LATHROP		342,073	43,974	50,000	50,000
4630300310	FIRE FACILITY-ESCALON		17,459	2,777	8,000	8,000
4630300320	FIRE FACILITY-RIPON		187,746	13,343	15,000	15,000
4630300330	FIRE FACILITY-WATERLOO-MORADA		5,814	15,888	15,000	15,000

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS	
		4630300340	FIRE FACILITY-MOKELUMNE	31,220	16,772	25,000	25,000
		4630300350	FIRE FACILITY-TRACY	94,011	10,133	20,000	20,000
		4630300360	FIRE FACILITY-CLEMENTS	4,526	3,923	5,000	5,000
		4630300370	FIRE FACILITY-WOODBRIDGE-REV	7,554	7,416	7,000	7,000
		4630300390	FIRE FACILITY-MONTEZUMA	10,505	27,833	10,000	10,000
		4630310000	FIRE FACILITY-ADMIN	10,783	2,186	3,000	3,000
		4630310210	FIRE FACILITY-PROCESSING	7,189	1,457	2,000	2,000
		4630400600	WATER IMPACT-STKN EAST WATER	162,369	172,661	160,000	160,000
		4630410000	WATER IMPACT-ADMIN-REV	8,181	8,633	8,000	8,000
		TOTAL CHARGES FOR SERVICES	3,893,806	3,548,705	2,788,000	2,788,000	
TOTAL COMMUNITY INFRASTRUCTURE FINANCING SOURCES			4,174,979	4,003,851	3,388,000	3,388,000	
20041	CHILDREN AND FAMILIES PROGRAM						
	OTHER FINANCING SOURCES						
		4800000000	OPER TRANS-IN	235,245	349,255		
		4801220000	OPER TRF-FM CHILD AND FAMILY	1,191,866	1,169,135	1,813,857	1,813,857
		TOTAL OTHER FINANCING SOURCES	1,427,111	1,518,389	1,813,857	1,813,857	
TOTAL CHILDREN AND FAMILIES PROGRAM FINANCING SOURCES			1,427,111	1,518,389	1,813,857	1,813,857	
20046	WHOLE PERSON CARE						
	REVENUE FROM USE OF MONEY AND PROPERTY						
		4400000000	INTEREST INCOME	20,343	37,550	30,000	30,000
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	20,343	37,550	30,000	30,000	
	INTERGOVERNMENTAL REVENUES - FEDERAL						
		4564000000	FEDERAL-OTHER	1,580,143	1,361,705	4,674,632	4,674,632
		TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL	1,580,143	1,361,705	4,674,632	4,674,632	
	OTHER FINANCING SOURCES						
		4800000000	OPER TRANS-IN	790,101	680,852	2,337,316	2,337,316
		TOTAL OTHER FINANCING SOURCES	790,101	680,852	2,337,316	2,337,316	
TOTAL WHOLE PERSON CARE			2,390,587	2,795,107	7,041,948	7,041,948	
20051	LOC COMMUNITY CORRECTNS-AB118						
	REVENUE FROM USE OF MONEY AND PROPERTY						
		4400000000	INTEREST INCOME	326,824	602,965	563,010	563,010
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	326,824	602,965	563,010	563,010	

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
INTERGOVERNMENTAL REVENUES - STATE						
	4527800000	ST-REAL-AB118 2011	23,781,983	25,447,476	27,456,764	27,456,764
	4527900000	ST REAL-AB118-COMM CORR GROWTH	989,100	2,032,188	2,161,737	2,161,737
TOTAL INTERGOVERNMENTAL REVENUES - STATE			24,771,084	27,479,665	29,618,501	29,618,501
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	5,101,624	5,136,806	6,466,959	6,466,959
	4801231300	OPER TRF-FM CDCR EARLY RELEASE	543,470	403,597	500,000	500,000
TOTAL OTHER FINANCING SOURCES			5,654,428	5,540,403	6,966,959	6,966,959
TOTAL LOC COMMUNITY CORRECTNS-AB118 FINANCING SOURCES			30,752,336	33,623,064	37,148,470	37,148,470
20052 SUPPLE LAW ENFORCEMENT-AB109						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	56,217	91,602		
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			56,217	91,602		
INTERGOVERNMENTAL REVENUES - STATE						
	4527700000	ST-PUB SAFETY REALIGN-AB109	2,909,497	3,007,236	3,052,144	3,052,144
	4527700100	ST-PS-AB109 ELEAS GRTH SB1020	788,665	986,553	986,553	986,553
TOTAL INTERGOVERNMENTAL REVENUES - STATE			3,698,162	3,993,789	4,038,697	4,038,697
TOTAL SUPPLE LAW ENFORCEMENT-AB109 FINANCING SOURCES			3,754,379	4,085,397	4,038,697	4,038,697
20053 JUVENILE JUSTICE-AB109						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	4,075	5,167		
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			4,075	5,167		
INTERGOVERNMENTAL REVENUES - STATE						
	4527800000	ST-REAL-AB118 2011	4,039,192	4,535,064		
TOTAL INTERGOVERNMENTAL REVENUES - STATE			4,039,192	4,535,064		
TOTAL JUVENILE JUSTICE-AB109 FINANCING SOURCES			4,043,267	4,540,231		
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			283,467,157	299,295,030	363,086,839	363,086,839
CAPITAL PROJECT FUNDS						

COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
37004	CAPITAL OUTLAY					
	REVENUE FROM USE OF MONEY AND PROPERTY					
4400000000	INTEREST INCOME		1,153,300	1,874,584	2,000,000	2,000,000
4410023600	RENTS/VA CLINICS		236,974	280,187	291,597	291,597
	TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		1,390,274	2,154,771	2,291,597	2,291,597
	OTHER FINANCING SOURCES					
4800000000	OPER TRANS-IN				400,000	400,000
4800010000	OPER TRF-IN		7,480,987	6,765,192		
4800011000	OPER TRF-FM ROAD FUND				75,000	75,000
4800014900	OPER TRF-FM PH		541,000	810,191		
4800900000	OPER TRF-FM MH			150,000		
4800910000	OPER TRF-FM HSA				58,500	58,500
4801190000	OPER TRF-FM PROBATION				878,254	878,254
4801730000	OPER TRF-FM TOBACCO SETTLE		5,467,500	5,110,000	5,110,000	5,110,000
4819810000	REPAYMT OF INTERFUND BORROWING		675,415	56,082		
4819910000	PROCEEDS FROM LOAN REPAYMENT				56,082	56,082
	TOTAL OTHER FINANCING SOURCES		14,164,902	12,891,465	6,577,836	6,577,836
	TOTAL CAPITAL OUTLAY FINANCING SOURCES		15,555,176	15,543,663	8,869,433	8,869,433
	TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES		15,555,176	15,543,663	8,869,433	8,869,433
	TOTAL ALL FUNDS		1,142,998,316	1,159,763,060	1,326,978,104	1,326,978,104

COUNTY OF SAN JOAQUIN
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	103,841,920	105,233,979	85,047,412	85,047,412
PUBLIC PROTECTION	332,737,289	347,382,849	407,755,303	407,301,199
PUBLIC WAYS AND FACILITIES	61,863,985	70,505,539	92,946,966	92,946,966
HEALTH AND SANITATION	218,882,237	208,215,100	296,172,131	296,172,131
PUBLIC ASSISTANCE	356,542,145	357,690,974	443,741,809	443,785,334
EDUCATION	6,943,599	6,757,462	8,237,106	8,237,106
RECREATION AND CULTURAL SERVICES	5,523,487	5,302,021	6,419,720	6,419,720
TOTAL FINANCING USES BY FUNCTION	1,086,334,660	1,101,087,924	1,340,320,446	1,339,909,867
APPROPRIATION FOR CONTINGENCIES				
GENERAL FUND RESERVE	794,415	816,330	5,000,000	4,956,475
TOTAL APPROPRIATION FOR CONTINGENCIES	794,415	816,330	5,000,000	4,956,475
SUBTOTAL FINANCING USES	1,087,129,075	1,101,904,255	1,345,320,446	1,344,866,342
PROVISIONS FOR RESERVE AND DESIGNATIONS				
10001 GENERAL			62,465,782	62,465,782
10011 CONTINGENCY			8,922,671	8,922,671
20002 ROAD				
20005 FISH AND GAME			1,940	1,940
20007 MENTAL HEALTH			14,260,969	14,260,969
20008 EMPLOY ECONOMIC DEVELOP DEPT				
20010 RABIES TREATMENT				
20013 ROAD DISTRICT NO 1			751,980	751,980
20014 ROAD DISTRICT NO 2				
20015 ROAD DISTRICT NO 3			596,483	596,483
20016 ROAD DISTRICT NO 4			2,604,566	2,604,566
20017 ROAD DISTRICT NO 5			1,676,890	1,676,890
20018 LIBRARY			4,611,305	4,611,305
20024 JUSTICE ASSISTANCE GRANT-JAG			458	458
20034 DA NARC ENFORCEMENT				
20035 SHERIFF NARC ENFORCEMENT				
20037 RECORDERS MODERNIZATION			3,803,696	3,803,696
20038 CHILD SUPPORT SERVICES				
20039 COMMUNITY INFRASTRUCTURE			6,389,154	6,389,154
20041 CHILDREN AND FAMILIES				

COUNTY OF SAN JOAQUIN
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

DESCRIPTION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
20046 WHOLE PERSON CARE				
20048 AIRPORT EAST PROJECT				
20051 LOC COMMUNITY CORRECTNS-AB118			16,796,269	16,796,269
20052 SUPPLE LAW ENFORCEMENT-AB109			320,840	320,840
20053 JUVENILE JUSTICE-AB109				
37004 CAPITAL OUTLAY			22,093,368	22,093,368
TOTAL RESERVE AND DESIGNATIONS			145,296,371	145,296,371
TOTAL FINANCING USES	1,087,129,075	1,101,904,255	1,490,616,817	1,490,162,713
SUMMARIZATION BY FUND				
10001 GENERAL	812,752,395	807,336,360	945,754,599	945,300,495
10011 CONTINGENCY	794,415	816,330		
20002 ROAD	54,958,963	63,302,151	81,950,934	81,950,934
20005 FISH AND GAME	39,106	7,911	7,000	7,000
20007 MENTAL HEALTH	133,064,959	140,180,724	194,740,427	194,740,427
20008 EMPLOY ECONOMIC DEV DEPT	9,122,824	10,086,612	15,642,271	15,642,271
20010 RABIES TREATMENT	8,145			
20013 ROAD DISTRICT NO 1	419,745	469,057	960,107	960,107
20014 ROAD DISTRICT NO 2	429,985	398,394	786,523	786,523
20015 ROAD DISTRICT NO 3	547,637	435,435	1,062,007	1,062,007
20016 ROAD DISTRICT NO 4	2,445,447	2,931,431	5,007,840	5,007,840
20017 ROAD DISTRICT NO 5	587,707	1,839,909	1,472,555	1,472,555
20018 LIBRARY	6,570,422	6,376,058	7,419,527	7,419,527
20024 JUSTICE ASSIST GRANT-JAG	238,954	183,411	395,489	395,489
20034 DA NARC ENFORCEMENT	177,562	134,485	76,164	76,164
20035 SHERIFF NARC ENFORCEMENT	3,231	4,314	97,251	97,251
20037 RECORDERS MODERNIZATION	710,304	633,155	2,317,300	2,317,300
20038 CHILD SUPPORT SERVICES	15,538,744	16,152,473	18,835,813	18,835,813
20039 COMMUNITY INFRASTRUCTURE	2,445,680	1,089,996	1,642,000	1,642,000
20041 CHILDREN AND FAMILIES	1,427,111	1,518,389	1,813,857	1,813,857
20046 WHOLE PERSON CARE	2,099,749	2,734,056	9,041,789	9,041,789
20051 LOC COMM CORRECTNS-AB118	25,544,703	26,671,322	37,148,470	37,148,470
20052 SUPPLE LAW ENFORCE-AB109	3,361,861	3,814,078	5,867,388	5,867,388
20053 JUVENILE JUSTICE-AB109	4,095,398	4,636,011		
20048 AIRPARK 599	55,183	11,799	208,979	208,979
37004 CAPITAL OUTLAY	9,688,846	10,140,393	13,072,157	13,072,157
TOTAL RESERVE AND DESIGNATIONS	1,087,129,075	1,101,904,255	1,490,616,817	1,490,162,713

COUNTY OF SAN JOAQUIN
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FUNCTION, ACTIVITY AND BUDGET UNIT			2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
GENERAL GOVERNMENT						
LEGISLATIVE & ADMINISTRATIVE						
10001	1010100000	BOARD OF SUPERVISORS	2,479,370	2,569,024	3,594,560	3,594,560
10001	1010200000	COUNTY ADMINISTRATOR	2,487,727	2,731,104	3,897,536	3,897,536
10001	1010900000	INFORMATION SYSTEMS DIVISION	4,471,691			
TOTAL LEGISLATIVE & ADMINISTRATIVE			9,438,787	5,300,129	7,492,096	7,492,096
FINANCE						
10001	1010800000	AUDITOR-CONTROLLER	4,187,059	3,572,537	3,874,158	3,874,158
10001	1010803000	GF-GENERAL PURPOSE REVENUES				
10001	1010804000	OPERATING TRANSFERS	31,482,278	31,577,263	10,668,774	10,668,774
10001	1010805000	TOBACCO SETTLEMENT	6,075,000	7,300,000	7,300,000	7,300,000
10001	1011000000	TREASURER-TAX COLLECTOR	3,910,769	3,918,338	4,442,609	4,442,609
10001	1011100000	ASSESSOR	9,732,865	9,776,555	12,340,661	12,340,661
10001	1011200000	PURCHASING SUPPORT SVS	(348,354)	340,195	1,302,911	1,302,911
10001	1011600000	REVENUE AND RECOVERY	1,010,702	1,022,844	1,582,048	1,582,048
TOTAL FINANCE			56,050,319	57,507,732	41,511,161	41,511,161
COUNSEL						
10001	1011800000	COUNTY COUNSEL	1,635,254	1,489,670	858,807	858,807
TOTAL COUNSEL			1,635,254	1,489,670	858,807	858,807
PERSONNEL						
10001	1012400000	HUMAN RESOURCES	2,281,570	441,872	1,471,211	1,471,211
TOTAL PERSONNEL			2,281,570	441,872	1,471,211	1,471,211
ELECTIONS						
10001	1013000000	REGISTRAR OF VOTERS	3,767,734	7,638,004	10,304,709	10,304,709
TOTAL ELECTIONS			3,767,734	7,638,004	10,304,709	10,304,709
PROPERTY MANAGEMENT						
10001	1014000000	GENERAL SERVICES - ADMIN	(1)	38		
10001	1014200000	FACILITIES MANAGEMENT	6,989,089	7,909,917	1,726,030	1,726,030
10001	1014300000	CAPITAL PROJECT ADMIN	19,998	534		
20048	1014400000	AIRPORT EAST BUSINESS PARK	55,183	11,799	208,979	208,979
37004	1040148000	PUBLIC IMPROVEMENT	5,510,561	6,350,212	5,615,903	5,615,903
37004	1040148100	PUBLIC IMPROVEMENT-CDBG				
37004	1040148300	PUBLIC IMPROVEMENT-FAC MGMT	4,178,285	3,790,181	7,456,254	7,456,254
TOTAL PROPERTY MANAGEMENT			16,753,116	18,062,680	15,007,166	15,007,166

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PROMOTION						
10001	1015400000	ECONOMIC PROMOTION	180,363	192,933	294,223	294,223
	TOTAL PROMOTION		180,363	192,933	294,223	294,223
OTHER GENERAL						
10001	1016000000	SURVEYOR	345,583	452,856	503,147	503,147
10001	1016500000	REBATE-REFUN-JUDGMENT-DAMAGE	90,725	13,441	11,000	11,000
10001	1018000000	BLDG-EQUIP USE AND DEBT SVS	13,298,469	14,134,663	7,593,892	7,593,892
	TOTAL OTHER GENERAL		13,734,777	14,600,960	8,108,039	8,108,039
TOTAL GENERAL GOVERNMENT			103,841,920	105,233,979	85,047,412	85,047,412
PUBLIC PROTECTION						
JUDICIAL						
10001	2020200000	DISTRICT ATTORNEY	30,334,731	31,330,650	37,670,336	37,670,336
10001	2020202000	DA-REAL ESTATE FRAUD	566,794	653,964	831,005	831,005
10001	2020204000	DA-FAMILY JUSTICE CENTER	195,617	721,801	1,153,131	1,153,131
10001	2020205000	DA-VICTIM ASSISTANCE	757,235	870,190	782,134	782,134
10001	2020206000	DA-CONSUMER FRAUD-PROP 64	2,439,542	2,832,182	3,239,072	3,239,072
10001	2020207000	DA-EPU INVESTIGATION_PROSECUTION	63,919	85,084	562,058	562,058
10001	2020209000	DA-CHILD ABDUCTION	486,073	599,927	634,207	634,207
10001	2020212000	DA-AUTO INSURANCE FRAUD	288,183	289,226	290,260	290,260
10001	2020216000	DA-WORKERS COMP INS FRAUD	490,437	486,123	499,330	499,330
10001	2020217000	DA-PUBLIC ASSISTANCE FRAUD	(34,291)			
10001	2020273000	DA-VICTIM WITNESS PROG	1,177,212	1,262,582	2,082,506	2,082,506
10001	2020278240	DA-RURAL CRIMES PREVENTION	255,484	227,678	270,000	270,000
10001	2020278250	DA-CRIMINAL RESTITUTION PROG	204,228	222,242	215,569	215,569
10001	2020278270	DA-UNDERSERVED VICTIM ADVOCACY	130,822	174,598	204,013	204,013
10001	2020400000	PUBLIC DEFENDER	15,140,767	16,662,091	18,086,757	18,086,757
20024	2020225000	DA-YOUTH GUN VIOLE-JAG	151,267	66,243	152,192	152,192
20034	2020210000	DA-NARCOTICS ENFORCEMENT	177,562	134,485	76,164	76,164
20038	2020300000	CHILD SUPPORT	15,538,744	16,152,473	18,835,813	18,835,813
20052	2020281000	DA-SLESF-AB109	250,000	250,000	250,000	250,000
10001	2021000000	GRAND JURY	206,926	187,270	196,384	196,384
10001	2021200000	PRETRIAL SERVICES	1,021,559	1,222,346	1,359,909	1,359,909
10001	2021201000	ALCOHOL-DRUG ALTERNATIVE PROG	344,684			
10001	2021274000	COUNTY SUPPORT TO COURTS	11,265,745	11,403,983	9,527,251	9,527,251
10001	2021300000	COURT ASSIGNED COUNSEL	5,109,952	5,123,704	5,560,930	5,560,930
10001	2021658000	SHERIFF-COURT SERVICES	9,558,937	10,395,583	11,553,086	11,553,086

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FUNCTION, ACTIVITY AND BUDGET UNIT			2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
TOTAL JUDICIAL			96,122,129	101,354,426	114,032,107	114,032,107
POLICE PROTECTION						
10001	2021602000	SHERIFF-BOATING SAFETY	1,751,547	2,156,731	1,899,310	1,899,310
20035	2021606000	SHERIFF-NARCOTICS ENFORCEMENT	3,231	3,288	52,356	52,356
20035	2021607000	SHERIFF-NARCOTICS-FED-DOJ		1,026	44,895	44,895
10001	2021608000	SHERIFF-ABANDONED WATERCRAFT	99,981	164,381		
10001	2021609000	SHERIFF-CAL MMET	983,662	977,059	1,127,682	1,127,682
10001	2021610000	SHERIFF-AUTOMATED FINGERPRINT	604,489	1,019,457	1,579,872	1,579,872
10001	2021613000	SHERIFF-HI-TECH CRIMES	186,386	216,610	210,391	210,391
10001	2021614000	SHERIFF-AGNET	783,510	1,323,086	4,280,523	4,280,523
10001	2021614170	SHERIFF-OFF HIGHWAY ENFORCMNT	48,281	58,041	34,611	34,611
10001	2021615000	SHERIFF-MOUNTAIN HOUSE	1,489,385	1,592,385	1,913,754	1,913,754
10001	2021616000	SHERIFF-PORT SECURITY GRANT			426,947	426,947
10001	2021619000	SHERIFF-ANIMAL CONTROL	1,713,065	2,171,440	2,872,555	2,872,555
10001	2021620000	SHERIFF-PATROL	33,492,812	35,154,286	35,777,025	35,777,025
20052	2021655000	SHERIFF-PATROL-SLESF-AB109	159,843	184,784	1,017,727	1,017,727
10001	2021622000	SHERIFF-COMMUNICATIONS	4,536,938	4,390,840	4,683,712	4,683,712
10001	2021626000	SHERIFF-DETECTIVES	9,211,476	9,333,919	9,882,439	9,882,439
10001	2021627000	SHERIFF-AUTO THEFT PROG	185,198	231,680	285,138	285,138
10001	2021628000	SHERIFF-RECORDS	3,589,186	4,160,789	4,829,600	4,829,600
10001	2021635000	SHERIFF-CIVIL	2,017,147	2,218,991	2,375,347	2,375,347
10001	2021645000	SHERIFF-ADMIN SUPPORT SERVICES	8,567,845	9,283,038	10,547,593	10,547,593
10001	2021649000	SHERIFF-INFORMATION SYSTEMS	3,588,254	3,058,525	3,129,638	3,129,638
10001	2021650000	SHERIFF-LATHROP POLICE CONTRAC	5,898,753	6,022,567	7,347,670	7,347,670
20024	2021654000	SHERIFF-JAG PROGRAM	58,253	83,335	138,897	138,897
10001	2021654700	SHERIFF-BYRNE JAG GRANT	532,406	58,778		
TOTAL POLICE PROTECTION			79,501,647	83,865,039	94,457,682	94,457,682
DETENTION AND CORRECTION						
20052	2021657000	SHERIFF-CUSTODY-SLESF-AB109	273,503	240,524	581,013	581,013
10001	2022600000	SHERIFF-CUSTODY	55,645,423	57,035,821	64,391,535	64,391,535
20051	2022610000	SHERIFF-LOC COMM CORR-AB109	5,110,958	5,137,077	6,466,959	6,466,959
10001	2022620000	SHERIFF-WORK PROGRAM	963,237	1,027,359	1,154,318	1,154,318
10001	2022621000	CORRECTIONAL HEALTH SERVICES	10,526,987	11,217,652	13,536,341	13,536,341
10001	2022700000	PROBATION-JUVENILE	5,366,087	5,072,660	5,750,731	5,750,731
20053	2022700190	PROBATION-JUV JUSTICE-AB109	4,095,398	4,636,011		
10001	2022702000	PROBATION-ADULT	6,895,658	7,067,285	8,874,282	8,874,282
10001	2022702300	PROB-ADULT-SB678	2,595,637	3,058,131	4,365,657	4,365,657

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20051	2022702510	PROBATION-LOC COMM CORR-AB109	20,433,744	21,534,244	30,681,511	30,681,511
20024	2022710000	PROBATION-JAG PROG	28,642	34,669	104,750	104,750
10001	2022745000	PROBATION-ADMINISTRATION	5,012,732	5,467,767	5,853,122	5,853,122
20052	2022785000	AB118-ELEAS-COPS-JJP	2,678,516	3,138,769	4,018,648	4,018,648
10001	2022800000	PROBATION-JUVENILE DETENTION	15,249,675	14,856,613	19,779,368	19,779,368
20024	2023024000	JAG CENTRALIZED REV N COSTS	792	(836)	(350)	(350)
TOTAL DETENTION AND CORRECTION			134,876,990	139,523,748	165,557,885	165,557,885
FLOOD CONTROL						
10001	2023040000	FLOOD MANAGEMENT				
10001	2023060000	WATER RESOURCES	10,708	570		
10001	2023070000	DELTA ACTIVITIES	887,404	782,964	730,000	730,000
10001	2024100000	FLOOD CHANNEL MAINTENANCE	649	(11,846)		
TOTAL FLOOD CONTROL			898,761	771,688	730,000	730,000
PROTECTIVE INSPECTION						
10001	2024700000	AGRICULTURAL COMMISSIONER	6,169,962	6,389,175	8,380,327	8,380,327
10001	2025600000	COMMUNITY DEVELOPMENT SERVICES	6,545,188	7,718,108	9,732,944	9,732,944
TOTAL PROTECTIVE INSPECTION			12,715,150	14,107,283	18,113,271	18,113,271
OTHER PROTECTION						
10001	2021640000	SHERIFF-OFFICE OF THE MEDICAL EXA	2,891,033	2,889,016	5,152,634	5,152,634
10001	2025700000	SHERIFF-PUBLIC ADMINISTRATOR	502,499	532,352	605,524	605,524
10001	2025900000	RECORDER-COUNTY CLERK	2,259,096	2,205,890	3,332,815	3,332,815
20037	2025901000	RECORDER-EQUIPMENT AUTOMATION	710,304	633,155	2,317,300	2,317,300
10001	2026000000	EMERGENCY SERVICES	1,221,657	811,454	1,452,731	1,452,731
10001	2026000150	EMERGENCY SVS-GRANTS	780,772	464,588	1,319,450	1,319,450
20010	2026300000	ANIMAL CONTROL DIVISION	8,145			
20005	2026500000	FISH - GAME PROPAGATION	39,106	7,911	7,000	7,000
10001	2026700000	LAFCO CONTRIBUTION	210,000	216,300	222,800	222,800
TOTAL OTHER PROTECTION			8,622,612	7,760,666	14,410,254	14,410,254
TOTAL PUBLIC PROTECTION			332,737,289	347,382,849	407,301,199	407,301,199
PUBLIC WAYS & FACILITIES						
PUBLIC WAYS						
20002	3030101000	PUBLIC WORKS-ADMINISTRATION	3,436,046	4,637,627	3,670,102	3,670,102
20002	3030103000	PUBLIC WORKS-ENGINEERING	9,074,453	9,183,946	16,393,248	16,393,248
20002	3030105000	PUBLIC WORKS-ROAD MAINT	13,125,292	13,427,401	17,702,184	17,702,184
20002	3030106000	PUBLIC WORKS-CONSTRUCTION	28,882,321	35,454,149	43,440,000	43,440,000

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20002	3030108000	PUBLIC WORKS-DEVELOPMENT SVS	440,850	599,028	745,400	745,400
20013	3031300000	ROAD DISTRICT NO 1	419,745	469,057	960,107	960,107
20014	3031400000	ROAD DISTRICT NO 2	429,985	398,394	786,523	786,523
20015	3031500000	ROAD DISTRICT NO 3	547,637	435,435	1,062,007	1,062,007
20016	3031600000	ROAD DISTRICT NO 4	2,445,447	2,931,431	5,007,840	5,007,840
20017	3031700000	ROAD DISTRICT NO 5	587,707	1,839,909	1,472,555	1,472,555
20039	3039900000	COMMUNITY INFRASTRUCTURE PROGR	1,350,082	527,746	978,000	978,000
20039	3039902000	COMMUNITY INFRASTRUCTURE-RTIF	1,095,598	562,250	664,000	664,000
10001	3030900000	COMMUNITY INFRA-ENGINEERIN SVS	28,821	39,165	65,000	65,000
TOTAL PUBLIC WAYS			61,863,985	70,505,539	92,946,966	92,946,966
TOTAL PUBLIC WAYS & FACILITIES			61,863,985	70,505,539	92,946,966	92,946,966
HEALTH & SANITATION						
HEALTH						
20007	4040300000	MENTAL HEALTH- PHARMACY	10,258,716	10,901,362	11,277,520	11,277,520
20007	4040500000	MENTAL HEALTH SERVICES	100,447,861	105,075,564	155,774,577	155,774,577
20007	4040600000	SUBSTANCE ABUSE SERVICES	19,291,594	22,095,340	25,267,007	25,267,007
20007	4040700000	BEHAVIORAL HEALTH ADMIN	1,249,912	398,997	681,250	681,250
10001	4041000000	PUBLIC HEALTH SVS	21,887,065	22,217,328	26,503,327	26,503,327
20007	4041200000	CONSERVATOR SERVICES	1,816,875	1,709,461	1,740,073	1,740,073
10001	4041800000	EMERGENCY MEDICAL SERVICE AGCY	4,055,169	3,232,137	3,148,112	3,148,112
10001	4042000000	ENVIRONMENTAL HEALTH	7,960,576	8,346,840	9,829,294	9,829,294
10001	4045415000	CALIFORNIA CHILDRENS SERVICES	5,487,909	5,460,166	7,076,749	7,076,749
20041	4049100000	CHILDREN & FAMILIES PROGRAM	1,427,111	1,518,389	1,813,857	1,813,857
10001	4049400000	HEALTH CARE CONTRIBUTION	42,025,081	23,644,767	43,137,311	43,137,311
10001	4049500000	HEALTH CARE SERVICES ADMIN	863,226	870,972	872,265	872,265
20046	4049600000	WHOLE PERSON CARE PROGRAM	2,099,749	2,734,056	9,041,789	9,041,789
TOTAL HEALTH			218,870,845	208,205,379	296,163,131	296,163,131
SANITATION						
10001	4040800000	UTILITY DISTRICTS	11,392	9,720	9,000	9,000
TOTAL SANITATION			11,392	9,720	9,000	9,000
TOTAL HEALTH & SANITATION			218,882,237	208,215,100	296,172,131	296,172,131
PUBLIC ASSISTANCE						
ADMINISTRATION						
10001	5050101000	HUMAN SERVICES-ADMIN	150,628,427	150,591,438	183,779,487	183,779,487

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TOTAL ADMINISTRATION				150,628,427	150,591,438	183,779,487	183,779,487
AID PROGRAMS							
10001	5050106000	HSA-CALWORKS ASSISTANCE		78,999,317	73,201,669	95,558,802	95,558,802
10001	5050107000	HSA-FOSTER CARE		46,445,931	50,013,488	58,519,326	58,519,326
10001	5050108000	HSA-ADOPTION ASSISTANCE		25,101,537	26,659,415	26,845,931	26,845,931
10001	5050118000	HSA-IN-HOME SUPPORTIVE SVS		19,608,173	20,664,609	23,011,210	23,011,210
10001	5050132000	HSA-TEMPORARY HOMELESS SHELTER		1,830,675	2,121,850	2,560,247	2,560,247
10001	5050144000	HSA-REFUGEE CASH ASSISTANCE		24,502	13,014	40,000	40,000
TOTAL AID PROGRAMS				172,010,135	172,674,046	206,535,516	206,535,516
GENERAL RELIEF							
10001	5050110000	HSA-GENERAL ASSISTANCE		1,137,123	881,808	1,200,000	1,200,000
10001	5053300000	BURIALS		39,641	43,408	35,000	35,000
TOTAL GENERAL RELIEF				1,176,763	925,216	1,235,000	1,235,000
OTHER ASSISTANCE							
10001	5053900000	MARY GRAHAM CHILDRENS SHELTER		6,473,094	6,395,092	7,465,330	7,465,330
10001	5054000000	COMMUNITY SERVICES		423,643	603,982	583,140	626,665
10001	5054101000	DEPT OF AGING-COMMUNITY SVS		8,774,960	9,383,935	10,387,138	10,387,138
20008	5055103000	EMPLOY ECONOMIC DEVELOP DEPT		9,122,824	10,086,612	15,642,271	15,642,271
10001	5055246000	NEIGHBORHOOD PRESERVATION		7,539,018	6,622,511	17,646,167	17,646,167
TOTAL OTHER ASSISTANCE				32,333,538	33,092,132	51,724,046	51,767,571
VETERANS SERVICE							
10001	5055600000	VETERANS SERVICE OFFICE		393,281	408,143	467,760	467,760
TOTAL VETERANS SERVICE				393,281	408,143	467,760	467,760
TOTAL PUBLIC ASSISTANCE				356,542,145	357,690,974	443,741,809	443,785,334
EDUCATION							
LIBRARY SERVICES							
20018	6060900000	COUNTY LIBRARY		6,570,422	6,376,058	7,419,527	7,419,527
TOTAL LIBRARY SERVICES				6,570,422	6,376,058	7,419,527	7,419,527
AGRICULTURE EDUCATION							
10001	6061500000	COOPERATIVE EXTENSION		373,177	381,404	817,579	817,579
TOTAL AGRICULTURE EDUCATION				373,177	381,404	817,579	817,579
TOTAL EDUCATION				6,943,599	6,757,462	8,237,106	8,237,106

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RECREATION						
RECREATION						
10001	7070300000	PARKS AND RECREATION	5,073,522	4,587,243	5,918,670	5,918,670
TOTAL RECREATION			5,073,522	4,587,243	5,918,670	5,918,670
CULTURAL SERVICES						
10001	7070800000	CULTURAL SERVICES	449,965	714,778	501,050	501,050
TOTAL CULTURAL SERVICES			449,965	714,778	501,050	501,050
TOTAL RECREATION			5,523,487	5,302,021	6,419,720	6,419,720
CONTINGENCY RESERVE						
RESERVE						
10001	1019000000	CONTINGENCY PROVISION			5,000,000	4,956,475
10011	1111066000	PROVISION FOR CONTINGENCIES	794,415	816,330		
TOTAL RESERVE			794,415	816,330	5,000,000	4,956,475
TOTAL CONTINGENCY RESERVE			794,415	816,330	5,000,000	4,956,475
TOTAL FINANCING USES BY FUNCTION			1,087,129,07	1,101,904,25	1,344,866,342	1,344,866,342

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	8,869	10,362	8,100	8,100
OPERATING TRANSFERS IN		2,657		
TOTAL REVENUES	8,869	13,019	8,100	8,100
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	2,172,181	2,259,875	2,363,508	2,363,508
SERVICES & SUPPLIES	107,430	118,096	182,475	182,475
CENTRALLY-BUDGETED EXPENSES	199,927	191,142	1,048,707	1,048,707
COST REIMBURSEMENTS	(168)	(89)	(130)	(130)
TOTAL EXPENDITURES/APPROPRIATIONS	2,479,370	2,569,024	3,594,560	3,594,560
NET COST	2,470,501	2,556,005	3,586,460	3,586,460

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS		6,479	153,113	153,113
MISCELLANEOUS REVENUES	85	105		
OPERATING TRANSFERS IN	10,000		34,500	34,500
TOTAL REVENUES	10,085	6,583	187,613	187,613
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	2,444,856	2,886,558	3,478,187	3,478,187
SERVICES & SUPPLIES	452,612	428,976	1,084,425	1,084,425
CENTRALLY-BUDGETED EXPENSES	105,331	277,169	242,085	242,085
COST REIMBURSEMENTS	(515,072)	(861,599)	(907,161)	(907,161)
TOTAL EXPENDITURES/APPROPRIATIONS	2,487,727	2,731,104	3,897,536	3,897,536
NET COST	2,477,642	2,724,521	3,709,923	3,709,923

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	50	126		
AID FROM OTHER GOVERNMENTS	17,898	26,271	10,000	10,000
CHARGES FOR SERVICES	1,077,158	1,008,385	1,046,176	1,046,176
MISCELLANEOUS REVENUES	171,514	163,786	190,050	190,050
TOTAL REVENUES	1,266,620	1,198,568	1,246,226	1,246,226
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	3,597,517	3,921,153	4,215,828	4,215,828
SERVICES & SUPPLIES	342,126	415,905	387,563	387,563
CENTRALLY-BUDGETED EXPENSES	1,891,118	1,920,787	2,345,306	2,345,306
COST REIMBURSEMENTS	(1,643,703)	(2,685,308)	(3,074,539)	(3,074,539)
TOTAL EXPENDITURES/APPROPRIATIONS	4,187,059	3,572,537	3,874,158	3,874,158
NET COST	2,920,439	2,373,968	2,627,932	2,627,932

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	248,943,563	267,803,476	279,525,340	279,525,340
LICENSES/PERMITS/FRANCHISES	3,203,907	2,753,527	2,814,776	2,814,776
FINES/FORFEITURES/PENALTIES	3,131,803	2,735,009	2,850,000	2,850,000
INTEREST/RENTS	3,349,842	5,861,456	5,500,000	5,500,000
AID FROM OTHER GOVERNMENTS	6,026,703	6,040,201	6,105,358	6,105,358
CHARGES FOR SERVICES	717,941	1,603,739	1,126,500	1,126,500
MISCELLANEOUS REVENUES		248,834		
OPERATING TRANSFERS IN	6,075,000	7,300,000	223,283	223,283
OTHER FINANCING SOURCE			354,812	354,812
TOTAL REVENUES	271,448,759	294,346,243	298,500,069	298,500,069
NET COST	(271,448,759)	(294,346,243)	(298,500,069)	(298,500,069)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES		12		
OPERATING TRANSFERS IN	794,415	974,912		
TOTAL REVENUES	794,415	974,924		
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	100,000	108,456	150,000	150,000
OPERATING TRANSFERS OUT	31,382,278	31,468,807	10,518,774	10,518,774
TOTAL EXPENDITURES/APPROPRIATIONS	31,482,278	31,577,263	10,668,774	10,668,774
NET COST	30,687,863	30,602,339	10,668,774	10,668,774

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
OPERATING TRANSFERS IN			7,300,000	7,300,000
TOTAL REVENUES			7,300,000	7,300,000
EXPENDITURES/APPROPRIATIONS				
OPERATING TRANSFERS OUT	6,075,000	7,300,000	7,300,000	7,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,075,000	7,300,000	7,300,000	7,300,000
NET COST	6,075,000	7,300,000		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	589,051			
MISCELLANEOUS REVENUES	924			
OPERATING TRANSFERS IN	490,000			
TOTAL REVENUES	1,079,975			
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	13,826,091			
SERVICES & SUPPLIES	8,176,395			
CENTRALLY-BUDGETED EXPENSES	350,352			
FIXED ASSETS	216,918			
COST REIMBURSEMENTS	(18,098,066)			
TOTAL EXPENDITURES/APPROPRIATIONS	4,471,691			
NET COST	3,391,716			

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES/PERMITS/FRANCHISES	100,100	190,559	210,000	210,000
FINES/FORFEITURES/PENALTIES	278,396	220,512	230,000	230,000
CHARGES FOR SERVICES	1,963,121	1,828,818	1,794,676	1,794,676
MISCELLANEOUS REVENUES	698,731	147,358	98,000	98,000
OPERATING TRANSFERS IN			50,000	50,000
TOTAL REVENUES	3,040,348	2,387,247	2,382,676	2,382,676
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	2,455,756	2,412,109	2,808,969	2,808,969
SERVICES & SUPPLIES	286,917	356,907	525,026	525,026
CENTRALLY-BUDGETED EXPENSES	897,543	1,051,557	952,812	952,812
OPERATING TRANSFERS OUT	399,000	230,000	230,000	230,000
COST REIMBURSEMENTS	(128,446)	(132,235)	(74,198)	(74,198)
TOTAL EXPENDITURES/APPROPRIATIONS	3,910,769	3,918,338	4,442,609	4,442,609
NET COST	870,421	1,531,091	2,059,933	2,059,933

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	2,375,615	2,604,956	2,245,510	2,245,510
MISCELLANEOUS REVENUES	95	12		
OPERATING TRANSFERS IN	275,934	193,892	927,576	927,576
TOTAL REVENUES	2,651,644	2,798,860	3,173,086	3,173,086
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	7,860,647	7,976,942	9,627,816	9,782,820
SERVICES & SUPPLIES	793,483	629,685	1,009,641	1,009,641
CENTRALLY-BUDGETED EXPENSES	1,356,520	1,496,027	1,954,517	1,799,513
OTHER CHARGES & USES	10,437		10,437	10,437
COST REIMBURSEMENTS	(288,223)	(326,099)	(261,750)	(261,750)
TOTAL EXPENDITURES/APPROPRIATIONS	9,732,865	9,776,555	12,340,661	12,340,661
NET COST	7,081,221	6,977,694	9,167,575	9,167,575

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	183,859	159,781	154,562	154,562
MISCELLANEOUS REVENUES	44,132	50,364	50,000	50,000
OPERATING TRANSFERS IN		2,908		
TOTAL REVENUES	227,991	213,053	204,562	204,562
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	2,482,754	2,569,978	2,848,751	2,848,751
SERVICES & SUPPLIES	867,172	763,378	1,027,203	1,027,203
CENTRALLY-BUDGETED EXPENSES	107,933	135,029	272,294	272,294
FIXED ASSETS		9,632		
OPERATING TRANSFERS OUT	10,000	10,000	10,000	10,000
COST REIMBURSEMENTS	(3,816,213)	(3,147,821)	(2,855,337)	(2,855,337)
TOTAL EXPENDITURES/APPROPRIATIONS	(348,354)	340,195	1,302,911	1,302,911
NET COST	(576,345)	127,143	1,098,349	1,098,349

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES/FORFEITURES/PENALTIES		40,508		
INTEREST/RENTS	398,073	467,557	425,000	425,000
AID FROM OTHER GOVERNMENTS	27,482	21,158	15,000	15,000
CHARGES FOR SERVICES	431,889	394,686	426,000	426,000
MISCELLANEOUS REVENUES	130	225	20,500	20,500
TOTAL REVENUES	857,574	924,134	886,500	886,500
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	1,343,989	1,354,298	1,457,101	1,457,101
SERVICES & SUPPLIES	386,429	322,520	470,720	470,720
CENTRALLY-BUDGETED EXPENSES	42,357	46,812	429,227	429,227
COST REIMBURSEMENTS	(762,073)	(700,785)	(775,000)	(775,000)
TOTAL EXPENDITURES/APPROPRIATIONS	1,010,702	1,022,844	1,582,048	1,582,048
NET COST	153,128	98,710	695,548	695,548

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	244,854	257,493	185,262	185,262
MISCELLANEOUS REVENUES	181	5		
TOTAL REVENUES	245,035	257,498	185,262	185,262
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	4,267,567	4,527,282	4,724,049	4,724,049
SERVICES & SUPPLIES	319,175	178,988	163,594	163,594
CENTRALLY-BUDGETED EXPENSES	77,093	78,373	75,661	75,661
COST REIMBURSEMENTS	(3,028,581)	(3,294,973)	(4,104,497)	(4,104,497)
TOTAL EXPENDITURES/APPROPRIATIONS	1,635,254	1,489,670	858,807	858,807
NET COST	1,390,219	1,232,172	673,545	673,545

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	681,645	768,912	732,446	732,446
MISCELLANEOUS REVENUES	58,473	97,515	100,075	100,075
OPERATING TRANSFERS IN		4,452		
TOTAL REVENUES	740,119	870,878	832,521	832,521
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	6,839,604	7,032,497	8,036,101	8,036,101
SERVICES & SUPPLIES	771,271	967,409	1,228,243	1,228,243
CENTRALLY-BUDGETED EXPENSES	1,921,437	1,940,540	2,387,294	2,387,294
COST REIMBURSEMENTS	(7,250,743)	(9,498,575)	(10,180,427)	(10,180,427)
TOTAL EXPENDITURES/APPROPRIATIONS	2,281,570	441,872	1,471,211	1,471,211
NET COST	1,541,451	(429,006)	638,690	638,690

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	16,750	21,035	2,655,378	2,655,378
CHARGES FOR SERVICES	69,633	2,640,716	102,000	102,000
MISCELLANEOUS REVENUES	8,225	9,972	7,400	7,400
OPERATING TRANSFERS IN		87,495	250,000	250,000
TOTAL REVENUES	94,608	2,759,219	3,014,778	3,014,778
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	1,842,312	2,064,575	2,075,877	2,075,877
SERVICES & SUPPLIES	1,281,911	4,923,549	4,090,741	4,090,741
CENTRALLY-BUDGETED EXPENSES	643,511	649,880	1,488,325	1,488,325
FIXED ASSETS			2,649,766	2,649,766
TOTAL EXPENDITURES/APPROPRIATIONS	3,767,734	7,638,004	10,304,709	10,304,709
NET COST	3,673,126	4,878,785	7,289,931	7,289,931

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	431,520	365,909	425,572	425,572
CHARGES FOR SERVICES	201,910	235,207	241,334	241,334
TOTAL REVENUES	633,430	601,116	666,906	666,906
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	4,465,295	4,589,980	4,871,741	4,871,741
SERVICES & SUPPLIES	6,004,624	6,127,400	6,595,078	6,595,078
CENTRALLY-BUDGETED EXPENSES	249,282	325,643	421,057	421,057
OTHER CHARGES & USES	329,439	336,480	343,779	343,779
COST REIMBURSEMENTS	(4,059,551)	(3,469,586)	(10,505,625)	(10,505,625)
TOTAL EXPENDITURES/APPROPRIATIONS	6,989,089	7,909,917	1,726,030	1,726,030
NET COST	6,355,659	7,308,801	1,059,124	1,059,124

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	19,628	534		
TOTAL REVENUES	19,628	534		
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	578,651	593,952	763,134	763,134
SERVICES & SUPPLIES	57,739	55,286	114,418	114,418
CENTRALLY-BUDGETED EXPENSES	14,420	15,283	49,514	49,514
COST REIMBURSEMENTS	(630,811)	(663,987)	(927,066)	(927,066)
TOTAL EXPENDITURES/APPROPRIATIONS	19,998	534		
NET COST	370	(1)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

BUDGET UNIT 1014400000 - AIRPORT EAST BUSINESS PARK
FUND 20048 - AIRPARK 599
FUNCTION GENERAL GOVERNMENT
ACTIVITY PROPERTY MANAGEMENT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	55,183	11,799	200,000	200,000
CENTRALLY-BUDGETED EXPENSES			8,979	8,979
TOTAL EXPENDITURES/APPROPRIATIONS	55,183	11,799	208,979	208,979
NET COST	55,183	11,799	208,979	208,979

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	537,844	655,105	680,000	680,000
TOTAL REVENUES	537,844	655,105	680,000	680,000
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	21,140	8,710	130,000	130,000
OTHER CHARGES & USES	159,223	184,223	164,223	164,223
TOTAL EXPENDITURES/APPROPRIATIONS	180,363	192,933	294,223	294,223
NET COST	(357,481)	(462,173)	(385,777)	(385,777)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	323,295	409,341	363,975	363,975
TOTAL REVENUES	323,295	409,341	363,975	363,975
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	204,921	194,137	286,660	286,660
SERVICES & SUPPLIES	137,610	258,633	195,929	195,929
CENTRALLY-BUDGETED EXPENSES	3,052	2,519	26,558	26,558
COST REIMBURSEMENTS		(2,433)	(6,000)	(6,000)
TOTAL EXPENDITURES/APPROPRIATIONS	345,583	452,856	503,147	503,147
NET COST	22,288	43,514	139,172	139,172

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	367,017			
MISCELLANEOUS REVENUES		1,809		
TOTAL REVENUES	367,017	1,809		
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	90,725	13,441	10,000	10,000
OTHER CHARGES & USES			1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	90,725	13,441	11,000	11,000
NET COST	(276,292)	11,632	11,000	11,000

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES		10,093		
OPERATING TRANSFERS IN	8,612,122	8,568,502	7,593,892	7,593,892
TOTAL REVENUES	8,612,122	8,578,595	7,593,892	7,593,892
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	15,547,271	15,262,967	14,161,224	14,161,224
COST REIMBURSEMENTS	(2,248,802)	(1,128,304)	(6,567,332)	(6,567,332)
TOTAL EXPENDITURES/APPROPRIATIONS	13,298,469	14,134,663	7,593,892	7,593,892
NET COST	4,686,347	5,556,068		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

BUDGET UNIT 1019000000 - CONTINGENCY PROVISION
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY LEGISLATIVE & ADMINISTRATIVE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
PROVISION FOR CONTINGENCIES			5,000,000	4,956,475
TOTAL EXPENDITURES/APPROPRIATIONS			5,000,000	4,956,475
NET COST			5,000,000	4,956,475

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	1,390,274	2,154,771	2,291,597	2,291,597
AID FROM OTHER GOVERNMENTS		495,204		
MISCELLANEOUS REVENUES		2,223		
OPERATING TRANSFERS IN	12,274,487	12,760,383	6,521,754	6,521,754
OTHER FINANCING SOURCE	675,415	56,082	56,082	56,082
TOTAL REVENUES	14,340,176	15,468,663	8,869,433	8,869,433
EXPENDITURES/APPROPRIATIONS				
CENTRALLY-BUDGETED EXPENSES			(82,405)	(82,405)
FIXED ASSETS	5,510,561	6,310,212	13,154,562	13,154,562
OPERATING TRANSFERS OUT		40,000		
TOTAL EXPENDITURES/APPROPRIATIONS	5,510,561	6,350,212	13,072,157	13,072,157
NET COST	(8,829,615)	(9,118,451)	4,202,724	4,202,724

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
OPERATING TRANSFERS IN	1,215,000	75,000		
TOTAL REVENUES	1,215,000	75,000		
EXPENDITURES/APPROPRIATIONS				
FIXED ASSETS	4,178,285	3,790,181		
TOTAL EXPENDITURES/APPROPRIATIONS	4,178,285	3,790,181		
NET COST	2,963,285	3,715,181		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
OPERATING TRANSFERS IN	18,539,353	6,969,186	2,050,003	2,050,003
OTHER FINANCING SOURCE	1,525,139	354,812		
TOTAL REVENUES	20,064,492	7,323,998	2,050,003	2,050,003
EXPENDITURES/APPROPRIATIONS				
OPERATING TRANSFERS OUT	794,415	751,330		
LOAN TO OTHER FUNDS		65,000		
TOTAL EXPENDITURES/APPROPRIATIONS	794,415	816,330		
NET COST	(19,270,077)	(6,507,668)	(2,050,003)	(2,050,003)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES/FORFEITURES/PENALTIES	4,359	60,945	2,400	2,400
INTEREST/RENTS	76			
AID FROM OTHER GOVERNMENTS	6,748,515	7,433,086	6,798,057	6,798,057
CHARGES FOR SERVICES	312,532	394,188	434,900	434,900
OPERATING TRANSFERS IN	1,007,772	572,281	420,000	420,000
TOTAL REVENUES	8,073,255	8,460,501	7,655,357	7,655,357
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	28,691,249	30,180,507	34,478,772	34,478,772
SERVICES & SUPPLIES	3,139,523	2,853,602	2,906,793	2,906,793
CENTRALLY-BUDGETED EXPENSES	1,315,915	1,568,812	4,114,903	4,114,903
FIXED ASSETS	293,763		30,000	30,000
COST REIMBURSEMENTS	(3,105,719)	(3,272,271)	(3,860,132)	(3,860,132)
TOTAL EXPENDITURES/APPROPRIATIONS	30,334,731	31,330,650	37,670,336	37,670,336
NET COST	22,261,476	22,870,149	30,014,979	30,014,979

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
OPERATING TRANSFERS IN	566,794	653,964	831,005	831,005
TOTAL REVENUES	566,794	653,964	831,005	831,005
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	566,000	653,291	829,596	829,596
CENTRALLY-BUDGETED EXPENSES	794	673	1,409	1,409
TOTAL EXPENDITURES/APPROPRIATIONS	566,794	653,964	831,005	831,005
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

BUDGET UNIT 2020204000 - DA-FAMILY JUSTICE CENTER
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	68,598	715,247	1,153,131	1,153,131
CHARGES FOR SERVICES	(20)			
TOTAL REVENUES	68,578	715,247	1,153,131	1,153,131
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	116,938	262,961	371,627	371,627
SERVICES & SUPPLIES	78,679	280,008	776,691	776,691
CENTRALLY-BUDGETED EXPENSES		1,584	4,813	4,813
FIXED ASSETS		177,248		
TOTAL EXPENDITURES/APPROPRIATIONS	195,617	721,801	1,153,131	1,153,131
NET COST	127,039	6,554		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	816,221	829,207	782,134	782,134
TOTAL REVENUES	816,221	829,207	782,134	782,134
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	724,398	840,067	882,561	882,561
SERVICES & SUPPLIES	25,996	21,557	21,606	21,606
CENTRALLY-BUDGETED EXPENSES	6,841	8,566	64,125	64,125
COST REIMBURSEMENTS			(186,158)	(186,158)
TOTAL EXPENDITURES/APPROPRIATIONS	757,235	870,190	782,134	782,134
NET COST	(58,986)	40,983		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
OPERATING TRANSFERS IN	2,439,542	2,832,544	3,239,072	3,239,072
TOTAL REVENUES	2,439,542	2,832,544	3,239,072	3,239,072
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	2,383,375	2,796,869	3,144,874	3,144,874
SERVICES & SUPPLIES	258,581	238,664	300,424	300,424
CENTRALLY-BUDGETED EXPENSES	23,945	28,434	45,926	45,926
COST REIMBURSEMENTS	(226,359)	(231,784)	(252,152)	(252,152)
TOTAL EXPENDITURES/APPROPRIATIONS	2,439,542	2,832,182	3,239,072	3,239,072
NET COST		(362)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
OPERATING TRANSFERS IN		85,084	559,000	559,000
TOTAL REVENUES		85,084	559,000	559,000
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	63,919	85,084	559,000	559,000
CENTRALLY-BUDGETED EXPENSES			3,058	3,058
TOTAL EXPENDITURES/APPROPRIATIONS	63,919	85,084	562,058	562,058
NET COST	63,919		3,058	3,058

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	556,304	594,612	632,207	632,207
MISCELLANEOUS REVENUES	985	970	2,000	2,000
TOTAL REVENUES	557,289	595,582	634,207	634,207
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	333,769	384,039	423,021	423,021
SERVICES & SUPPLIES	148,290	214,261	222,172	222,172
CENTRALLY-BUDGETED EXPENSES	4,014	4,223	7,055	7,055
COST REIMBURSEMENTS		(2,595)	(18,041)	(18,041)
TOTAL EXPENDITURES/APPROPRIATIONS	486,073	599,927	634,207	634,207
NET COST	(71,216)	4,345		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	2,858	3,741	2,000	2,000
MISCELLANEOUS REVENUES	196,353	98,941	74,164	74,164
TOTAL REVENUES	199,211	102,682	76,164	76,164
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	10,947	7,985	10,500	10,500
CENTRALLY-BUDGETED EXPENSES			40,664	40,664
OPERATING TRANSFERS OUT	166,615	126,500	25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	177,562	134,485	76,164	76,164
NET COST	(21,649)	31,802		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	288,660	290,091	290,260	290,260
TOTAL REVENUES	288,660	290,091	290,260	290,260
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	287,882	288,980	289,781	289,781
CENTRALLY-BUDGETED EXPENSES	301	246	479	479
TOTAL EXPENDITURES/APPROPRIATIONS	288,183	289,226	290,260	290,260
NET COST	(477)	(865)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	475,000	497,486	499,330	499,330
TOTAL REVENUES	475,000	497,486	499,330	499,330
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	489,776	485,566	497,176	497,176
CENTRALLY-BUDGETED EXPENSES	661	557	2,154	2,154
TOTAL EXPENDITURES/APPROPRIATIONS	490,437	486,123	499,330	499,330
NET COST	15,437	(11,363)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	2,482,023	2,759,573	3,006,215	3,006,215
SERVICES & SUPPLIES	408,701	287,603	398,698	398,698
CENTRALLY-BUDGETED EXPENSES	23,404	25,667	55,395	55,395
COST REIMBURSEMENTS	(2,948,419)	(3,072,843)	(3,460,308)	(3,460,308)
TOTAL EXPENDITURES/APPROPRIATIONS	(34,291)			
NET COST	(34,291)			

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS		94,615	152,253	152,253
TOTAL REVENUES		94,615	152,253	152,253
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	151,143	66,142	152,253	152,253
CENTRALLY-BUDGETED EXPENSES	124	101	(61)	(61)
TOTAL EXPENDITURES/APPROPRIATIONS	151,267	66,243	152,192	152,192
NET COST	151,267	(28,372)	(61)	(61)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	1,657,897	1,294,769	1,634,571	1,634,571
TOTAL REVENUES	1,657,897	1,294,769	1,634,571	1,634,571
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	1,210,730	1,316,506	1,917,516	1,917,516
SERVICES & SUPPLIES	58,561	124,598	305,293	305,293
CENTRALLY-BUDGETED EXPENSES	12,475	14,274	52,895	52,895
FIXED ASSETS	48,237			
COST REIMBURSEMENTS	(152,791)	(192,796)	(193,198)	(193,198)
TOTAL EXPENDITURES/APPROPRIATIONS	1,177,212	1,262,582	2,082,506	2,082,506
NET COST	(480,686)	(32,187)	447,935	447,935

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	254,458	254,458	270,000	270,000
TOTAL REVENUES	254,458	254,458	270,000	270,000
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	255,463	227,658	269,986	269,986
CENTRALLY-BUDGETED EXPENSES	21	20	14	14
TOTAL EXPENDITURES/APPROPRIATIONS	255,484	227,678	270,000	270,000
NET COST	1,026	(26,780)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	120,987	319,995	215,569	215,569
TOTAL REVENUES	120,987	319,995	215,569	215,569
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	234,764	271,018	288,279	288,279
SERVICES & SUPPLIES	59			
CENTRALLY-BUDGETED EXPENSES	2,168	2,196	5,497	5,497
COST REIMBURSEMENTS	(32,763)	(50,972)	(78,207)	(78,207)
TOTAL EXPENDITURES/APPROPRIATIONS	204,228	222,242	215,569	215,569
NET COST	83,241	(97,752)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	186,230	128,490	175,000	175,000
TOTAL REVENUES	186,230	128,490	175,000	175,000
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	130,822	174,598	203,895	203,895
CENTRALLY-BUDGETED EXPENSES			118	118
TOTAL EXPENDITURES/APPROPRIATIONS	130,822	174,598	204,013	204,013
NET COST	(55,408)	46,108	29,013	29,013

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	289,688	311,864	250,000	250,000
TOTAL REVENUES	289,688	311,864	250,000	250,000
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	249,650	249,687	249,756	249,756
CENTRALLY-BUDGETED EXPENSES	350	313	244	244
TOTAL EXPENDITURES/APPROPRIATIONS	250,000	250,000	250,000	250,000
NET COST	(39,688)	(61,864)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	20,358	25,570	26,500	26,500
AID FROM OTHER GOVERNMENTS	14,932,346	15,950,413	18,599,651	18,599,651
MISCELLANEOUS REVENUES	119,504	125,955	209,662	209,662
OPERATING TRANSFERS IN		5,217		
TOTAL REVENUES	15,072,208	16,107,154	18,835,813	18,835,813
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	12,461,798	12,586,872	15,848,706	15,848,706
SERVICES & SUPPLIES	1,490,089	1,812,631	2,087,203	2,087,203
CENTRALLY-BUDGETED EXPENSES	1,044,184	1,060,771	724,524	724,524
FIXED ASSETS	96,751	693,644	176,880	176,880
OPERATING TRANSFERS OUT	447,165			
COST REIMBURSEMENTS	(1,242)	(1,445)	(1,500)	(1,500)
TOTAL EXPENDITURES/APPROPRIATIONS	15,538,744	16,152,473	18,835,813	18,835,813
NET COST	466,536	45,319		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	4,313,042	4,741,954	4,848,213	4,848,213
CHARGES FOR SERVICES	587,418	537,194	589,886	589,886
MISCELLANEOUS REVENUES	209	220		
TOTAL REVENUES	4,900,670	5,279,369	5,438,099	5,438,099
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	14,789,991	15,957,853	16,964,809	16,964,809
SERVICES & SUPPLIES	595,190	584,672	649,510	649,510
CENTRALLY-BUDGETED EXPENSES	328,350	419,237	1,085,695	1,085,695
COST REIMBURSEMENTS	(572,764)	(299,671)	(613,257)	(613,257)
TOTAL EXPENDITURES/APPROPRIATIONS	15,140,767	16,662,091	18,086,757	18,086,757
NET COST	10,240,097	11,382,722	12,648,658	12,648,658

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	205,748	183,678	199,042	199,042
CENTRALLY-BUDGETED EXPENSES	1,178	3,592	(2,658)	(2,658)
TOTAL EXPENDITURES/APPROPRIATIONS	206,926	187,270	196,384	196,384
NET COST	206,926	187,270	196,384	196,384

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	418,769	460,413	470,712	470,712
TOTAL REVENUES	418,769	460,413	470,712	470,712
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	2,133,981	2,504,095	2,928,840	2,928,840
SERVICES & SUPPLIES	323,503	533,708	660,273	660,273
CENTRALLY-BUDGETED EXPENSES	13,851	16,126	40,565	40,565
COST REIMBURSEMENTS	(1,449,777)	(1,831,582)	(2,269,769)	(2,269,769)
TOTAL EXPENDITURES/APPROPRIATIONS	1,021,559	1,222,346	1,359,909	1,359,909
NET COST	602,790	761,933	889,197	889,197

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	171,887			
TOTAL REVENUES	171,887			
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	285,983			
SERVICES & SUPPLIES	57,559			
CENTRALLY-BUDGETED EXPENSES	1,143			
TOTAL EXPENDITURES/APPROPRIATIONS	344,684			
NET COST	172,797			

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES/FORFEITURES/PENALTIES	2,998,795	2,872,325	3,244,085	3,244,085
AID FROM OTHER GOVERNMENTS	60,969	45,979	60,000	60,000
CHARGES FOR SERVICES	540,795	513,990	557,020	557,020
OPERATING TRANSFERS IN	198,088	256,253	215,007	215,007
TOTAL REVENUES	3,798,648	3,688,547	4,076,112	4,076,112
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	9,945,077	10,200,043	10,277,875	10,277,875
CENTRALLY-BUDGETED EXPENSES	1,320,668	1,203,940	(750,624)	(750,624)
TOTAL EXPENDITURES/APPROPRIATIONS	11,265,745	11,403,983	9,527,251	9,527,251
NET COST	7,467,097	7,715,435	5,451,139	5,451,139

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	5,109,888	5,123,632	5,546,714	5,546,714
CENTRALLY-BUDGETED EXPENSES	65	72	14,216	14,216
TOTAL EXPENDITURES/APPROPRIATIONS	5,109,952	5,123,704	5,560,930	5,560,930
NET COST	5,109,952	5,123,704	5,560,930	5,560,930

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	162,573	171,779	171,779	171,779
FINES/FORFEITURES/PENALTIES	2,035	4,955	2,000	2,000
AID FROM OTHER GOVERNMENTS	404,555	872,581	800,735	800,735
CHARGES FOR SERVICES	2,356	1,192		
TOTAL REVENUES	571,519	1,050,507	974,514	974,514
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	1,450,044	1,533,096	1,428,304	1,428,304
SERVICES & SUPPLIES	192,735	240,876	305,293	305,293
CENTRALLY-BUDGETED EXPENSES	108,768	135,045	144,713	144,713
FIXED ASSETS		247,715	21,000	21,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,751,547	2,156,731	1,899,310	1,899,310
NET COST	1,180,028	1,106,224	924,796	924,796

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	681	983		
TOTAL REVENUES	681	983		
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	3,231	3,288	52,356	52,356
TOTAL EXPENDITURES/APPROPRIATIONS	3,231	3,288	52,356	52,356
NET COST	2,550	2,305	52,356	52,356

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS		1,026	44,895	44,895
TOTAL REVENUES		1,026	44,895	44,895
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES		1,026	44,895	44,895
TOTAL EXPENDITURES/APPROPRIATIONS		1,026	44,895	44,895
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	8,346	90,891		
OPERATING TRANSFERS IN	9,089	911		
TOTAL REVENUES	17,435	91,802		
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	99,981	164,381		
TOTAL EXPENDITURES/APPROPRIATIONS	99,981	164,381		
NET COST	82,546	72,579		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	917,456	924,467	915,999	915,999
CHARGES FOR SERVICES		533		
MISCELLANEOUS REVENUES		313		
OPERATING TRANSFERS IN	65,881	51,747	211,683	211,683
TOTAL REVENUES	983,337	977,059	1,127,682	1,127,682
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	585,548	552,465	622,929	622,929
SERVICES & SUPPLIES	220,232	231,858	301,805	301,805
CENTRALLY-BUDGETED EXPENSES	97,904	107,946	136,866	136,866
OTHER CHARGES & USES	26,000	56,082	56,082	56,082
FIXED ASSETS	53,978	28,708	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	983,662	977,059	1,127,682	1,127,682
NET COST	325			

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
OPERATING TRANSFERS IN	604,489	1,019,457	1,579,872	1,579,872
TOTAL REVENUES	604,489	1,019,457	1,579,872	1,579,872
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	544,001	554,710	579,215	579,215
CENTRALLY-BUDGETED EXPENSES	74	72	657	657
FIXED ASSETS	60,414	464,675	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	604,489	1,019,457	1,579,872	1,579,872
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	70,000	70,000	70,000	70,000
TOTAL REVENUES	70,000	70,000	70,000	70,000
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	166,423	197,887	190,390	190,390
SERVICES & SUPPLIES	15,716	14,377	15,071	15,071
CENTRALLY-BUDGETED EXPENSES	4,246	4,561	4,930	4,930
COST REIMBURSEMENTS		(216)		
TOTAL EXPENDITURES/APPROPRIATIONS	186,386	216,610	210,391	210,391
NET COST	116,386	146,610	140,391	140,391

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	955,938	1,457,468	4,160,580	4,160,580
SERVICES & SUPPLIES	28,484	70,612	264,512	264,512
CENTRALLY-BUDGETED EXPENSES	8,756	10,800	45,287	45,287
COST REIMBURSEMENTS	(209,667)	(215,794)	(189,856)	(189,856)
TOTAL EXPENDITURES/APPROPRIATIONS	783,510	1,323,086	4,280,523	4,280,523
NET COST	783,510	1,323,086	4,280,523	4,280,523

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	24,337	48,281	34,611	34,611
TOTAL REVENUES	24,337	48,281	34,611	34,611
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	48,281	26,182	34,611	34,611
FIXED ASSETS		31,859		
TOTAL EXPENDITURES/APPROPRIATIONS	48,281	58,041	34,611	34,611
NET COST	23,944	9,760		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	1,591			
CHARGES FOR SERVICES	1,487,526	1,591,845	1,913,754	1,913,754
TOTAL REVENUES	1,489,117	1,591,845	1,913,754	1,913,754
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	1,302,205	1,424,130	1,484,975	1,484,975
SERVICES & SUPPLIES	83,804	109,557	291,573	291,573
CENTRALLY-BUDGETED EXPENSES	45,716	58,698	82,663	82,663
FIXED ASSETS	57,660		54,543	54,543
TOTAL EXPENDITURES/APPROPRIATIONS	1,489,385	1,592,385	1,913,754	1,913,754
NET COST	268	540		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS			332,757	332,757
OPERATING TRANSFERS IN			94,190	94,190
TOTAL REVENUES			426,947	426,947
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES			750	750
FIXED ASSETS			442,926	442,926
COST REIMBURSEMENTS			(16,729)	(16,729)
TOTAL EXPENDITURES/APPROPRIATIONS			426,947	426,947
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	60		100	100
CHARGES FOR SERVICES	14,084	12,253		
MISCELLANEOUS REVENUES	171	1,280		
OPERATING TRANSFERS IN	8,145	11,935	94,252	94,252
TOTAL REVENUES	22,460	25,469	94,352	94,352
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	736,410	717,201	939,056	939,056
SERVICES & SUPPLIES	194,977	213,967	327,691	327,691
CENTRALLY-BUDGETED EXPENSES	56,973	67,184	167,233	167,233
OTHER CHARGES & USES	724,705	1,161,142	1,438,575	1,438,575
FIXED ASSETS		11,945		
TOTAL EXPENDITURES/APPROPRIATIONS	1,713,065	2,171,440	2,872,555	2,872,555
NET COST	1,690,605	2,145,971	2,778,203	2,778,203

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES/PERMITS/FRANCHISES	1,200	1,200	1,200	1,200
FINES/FORFEITURES/PENALTIES	135,767	105,917	136,000	136,000
AID FROM OTHER GOVERNMENTS	8,373,227	9,114,883	9,311,947	9,311,947
CHARGES FOR SERVICES	696,666	687,771	623,581	623,581
MISCELLANEOUS REVENUES	15,619	2,338		
OPERATING TRANSFERS IN	160,000	126,397	160,000	160,000
TOTAL REVENUES	9,382,478	10,038,506	10,232,728	10,232,728
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	28,999,051	29,636,075	29,210,114	29,210,114
SERVICES & SUPPLIES	2,771,902	3,211,778	4,063,275	4,063,275
CENTRALLY-BUDGETED EXPENSES	2,063,262	2,802,218	2,885,216	2,885,216
FIXED ASSETS	352,769	65,948	47,500	47,500
COST REIMBURSEMENTS	(694,172)	(561,732)	(429,080)	(429,080)
TOTAL EXPENDITURES/APPROPRIATIONS	33,492,812	35,154,286	35,777,025	35,777,025
NET COST	24,110,333	25,115,781	25,544,297	25,544,297

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	2,222,077	2,435,968	2,556,999	2,556,999
CHARGES FOR SERVICES	362,508	566,616	180,000	180,000
TOTAL REVENUES	2,584,585	3,002,584	2,736,999	2,736,999
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	4,269,507	4,091,361	4,274,854	4,274,854
SERVICES & SUPPLIES	93,311	99,426	106,600	106,600
CENTRALLY-BUDGETED EXPENSES	174,121	200,053	167,258	167,258
FIXED ASSETS			135,000	135,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,536,938	4,390,840	4,683,712	4,683,712
NET COST	1,952,353	1,388,256	1,946,713	1,946,713

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	2,119,470	2,273,551	2,376,998	2,376,998
CHARGES FOR SERVICES	121,157	82,738	75,000	75,000
MISCELLANEOUS REVENUES	6,119	2,708	1,200	1,200
OPERATING TRANSFERS IN			197,532	197,532
TOTAL REVENUES	2,246,746	2,358,996	2,650,730	2,650,730
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	8,274,658	8,336,369	7,742,609	7,742,609
SERVICES & SUPPLIES	552,966	585,399	750,701	750,701
CENTRALLY-BUDGETED EXPENSES	403,175	487,599	614,315	614,315
FIXED ASSETS	94,943	45,522	897,724	897,724
COST REIMBURSEMENTS	(114,265)	(120,970)	(122,910)	(122,910)
TOTAL EXPENDITURES/APPROPRIATIONS	9,211,476	9,333,919	9,882,439	9,882,439
NET COST	6,964,730	6,974,923	7,231,709	7,231,709

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
OPERATING TRANSFERS IN	185,198	231,680	285,138	285,138
TOTAL REVENUES	185,198	231,680	285,138	285,138
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	59,193	95,533	103,137	103,137
SERVICES & SUPPLIES	43,148	52,868	98,063	98,063
CENTRALLY-BUDGETED EXPENSES	2,857	3,279	3,938	3,938
OPERATING TRANSFERS OUT	80,000	80,000	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	185,198	231,680	285,138	285,138
NET COST				

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	2,187,102	2,404,860	2,456,822	2,456,822
CHARGES FOR SERVICES	227,341	246,980	205,000	205,000
MISCELLANEOUS REVENUES	150			
OPERATING TRANSFERS IN	75,504	73,980	68,738	68,738
TOTAL REVENUES	2,490,097	2,725,821	2,730,560	2,730,560
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	3,036,482	3,556,369	4,169,465	4,169,465
SERVICES & SUPPLIES	77,422	83,858	89,607	89,607
CENTRALLY-BUDGETED EXPENSES	475,282	520,563	570,528	570,528
TOTAL EXPENDITURES/APPROPRIATIONS	3,589,186	4,160,789	4,829,600	4,829,600
NET COST	1,099,090	1,434,969	2,099,040	2,099,040

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	244,145	268,424	274,353	274,353
CHARGES FOR SERVICES	695,194	794,703	938,977	938,977
MISCELLANEOUS REVENUES		5,035		
TOTAL REVENUES	939,338	1,068,163	1,213,330	1,213,330
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	1,637,287	1,749,331	1,844,876	1,844,876
SERVICES & SUPPLIES	226,774	355,963	408,538	408,538
CENTRALLY-BUDGETED EXPENSES	79,351	113,697	121,933	121,933
FIXED ASSETS	73,735			
TOTAL EXPENDITURES/APPROPRIATIONS	2,017,147	2,218,991	2,375,347	2,375,347
NET COST	1,077,809	1,150,829	1,162,017	1,162,017

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

BUDGET UNIT 2021640000 - SHERIFF-OFFICE OF THE MEDICAL EXAMINER
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	442,003	453,736	380,000	380,000
MISCELLANEOUS REVENUES	3,915	4,926	3,000	3,000
TOTAL REVENUES	445,918	458,662	383,000	383,000
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	1,337,951	1,323,759	2,632,180	2,632,180
SERVICES & SUPPLIES	1,504,905	1,497,852	2,162,167	2,162,167
CENTRALLY-BUDGETED EXPENSES	48,177	67,405	358,287	358,287
TOTAL EXPENDITURES/APPROPRIATIONS	2,891,033	2,889,016	5,152,634	5,152,634
NET COST	2,445,115	2,430,354	4,769,634	4,769,634

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES/PERMITS/FRANCHISES	88,818	74,051	75,000	75,000
AID FROM OTHER GOVERNMENTS	1,479,115	1,699,130	1,617,778	1,617,778
CHARGES FOR SERVICES	346,010	328,976	471,597	471,597
MISCELLANEOUS REVENUES	883	314		
OPERATING TRANSFERS IN			32,898	32,898
TOTAL REVENUES	1,914,826	2,102,470	2,197,273	2,197,273
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	7,357,474	8,082,903	7,923,898	7,923,898
SERVICES & SUPPLIES	729,600	627,644	1,023,082	1,023,082
CENTRALLY-BUDGETED EXPENSES	479,765	541,030	1,568,582	1,568,582
FIXED ASSETS	25,419	75,196	32,031	32,031
COST REIMBURSEMENTS	(24,415)	(43,735)		
TOTAL EXPENDITURES/APPROPRIATIONS	8,567,845	9,283,038	10,547,593	10,547,593
NET COST	6,653,019	7,180,568	8,350,320	8,350,320

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS			118,825	118,825
CHARGES FOR SERVICES	82,240	113,035	174,128	174,128
TOTAL REVENUES	82,240	113,035	292,953	292,953
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	626,204	749,587	975,421	975,421
SERVICES & SUPPLIES	991,250	897,240	948,601	948,601
CENTRALLY-BUDGETED EXPENSES	1,970,800	1,411,698	1,134,881	1,134,881
FIXED ASSETS			70,735	70,735
TOTAL EXPENDITURES/APPROPRIATIONS	3,588,254	3,058,525	3,129,638	3,129,638
NET COST	3,506,014	2,945,490	2,836,685	2,836,685

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	6,069	29,902	98,286	98,286
CHARGES FOR SERVICES	5,283,242	5,997,577	7,249,384	7,249,384
TOTAL REVENUES	5,289,311	6,027,479	7,347,670	7,347,670
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	5,135,750	5,197,958	6,108,425	6,108,425
SERVICES & SUPPLIES	536,083	550,422	914,766	914,766
CENTRALLY-BUDGETED EXPENSES	226,984	268,645	262,079	262,079
FIXED ASSETS		5,542	62,400	62,400
COST REIMBURSEMENTS	(63)			
TOTAL EXPENDITURES/APPROPRIATIONS	5,898,753	6,022,567	7,347,670	7,347,670
NET COST	609,442	(4,912)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	39,905	34,264	138,897	138,897
TOTAL REVENUES	39,905	34,264	138,897	138,897
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	58,253	83,335	113,172	113,172
SERVICES & SUPPLIES			25,725	25,725
TOTAL EXPENDITURES/APPROPRIATIONS	58,253	83,335	138,897	138,897
NET COST	18,348	49,072		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

BUDGET UNIT 2021654700 - SHERIFF-BYRNE JAG GRANT
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	697,370	225,830		
TOTAL REVENUES	697,370	225,830		
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	532,406	58,778		
TOTAL EXPENDITURES/APPROPRIATIONS	532,406	58,778		
NET COST	(164,964)	(167,052)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	56,217	91,602		
AID FROM OTHER GOVERNMENTS	306,278	342,260	345,000	345,000
TOTAL REVENUES	362,495	433,862	345,000	345,000
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	152,086	132,340	149,865	149,865
SERVICES & SUPPLIES	6,294	50,659	751,652	751,652
CENTRALLY-BUDGETED EXPENSES	4,683	4,594	3,957	3,957
FIXED ASSETS			112,253	112,253
COST REIMBURSEMENTS	(3,221)	(2,808)		
TOTAL EXPENDITURES/APPROPRIATIONS	159,843	184,784	1,017,727	1,017,727
NET COST	(202,652)	(249,078)	672,727	672,727

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	289,688	311,864	314,000	314,000
MISCELLANEOUS REVENUES		6		
TOTAL REVENUES	289,688	311,870	314,000	314,000
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	161,951	99,288	156,418	156,418
SERVICES & SUPPLIES	30,230	115,390	247,995	247,995
CENTRALLY-BUDGETED EXPENSES	4,118	4,157	6,471	6,471
FIXED ASSETS	77,204	21,689	170,129	170,129
TOTAL EXPENDITURES/APPROPRIATIONS	273,503	240,524	581,013	581,013
NET COST	(16,185)	(71,345)	267,013	267,013

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	113,302	126,558	100,000	100,000
OPERATING TRANSFERS IN	9,423,318	10,272,764	11,176,031	11,176,031
TOTAL REVENUES	9,536,620	10,399,322	11,276,031	11,276,031
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	9,182,115	9,945,075	10,293,110	10,293,110
SERVICES & SUPPLIES	87,486	76,071	342,440	342,440
CENTRALLY-BUDGETED EXPENSES	389,891	468,479	912,086	912,086
FIXED ASSETS			5,450	5,450
COST REIMBURSEMENTS	(100,555)	(94,042)		
TOTAL EXPENDITURES/APPROPRIATIONS	9,558,937	10,395,583	11,553,086	11,553,086
NET COST	22,317	(3,739)	277,055	277,055

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	22,137,084	24,426,983	25,243,245	25,243,245
CHARGES FOR SERVICES	253,167	184,138	220,000	220,000
MISCELLANEOUS REVENUES	4,960	41,974		
OPERATING TRANSFERS IN	1,508,269	1,350,502	1,824,692	1,824,692
TOTAL REVENUES	23,903,479	26,003,597	27,287,937	27,287,937
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	46,453,967	47,079,897	49,797,645	49,797,645
SERVICES & SUPPLIES	5,922,226	6,201,193	7,111,237	7,111,237
CENTRALLY-BUDGETED EXPENSES	3,104,784	3,494,199	7,354,125	7,354,125
FIXED ASSETS	164,446	260,531	128,528	128,528
TOTAL EXPENDITURES/APPROPRIATIONS	55,645,423	57,035,821	64,391,535	64,391,535
NET COST	31,741,944	31,032,224	37,103,598	37,103,598

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
OPERATING TRANSFERS IN	5,110,958	5,136,806	6,466,959	6,466,959
TOTAL REVENUES	5,110,958	5,136,806	6,466,959	6,466,959
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	4,300,295	4,301,767	4,810,258	4,810,258
SERVICES & SUPPLIES	662,552	707,644	1,496,702	1,496,702
CENTRALLY-BUDGETED EXPENSES	106,686	128,151	147,399	147,399
FIXED ASSETS	42,115		12,600	12,600
COST REIMBURSEMENTS	(690)	(484)		
TOTAL EXPENDITURES/APPROPRIATIONS	5,110,958	5,137,077	6,466,959	6,466,959
NET COST		272		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	40,508	44,537	45,758	45,758
CHARGES FOR SERVICES	856,707	832,147	862,000	862,000
TOTAL REVENUES	897,216	876,683	907,758	907,758
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	828,059	912,773	995,825	995,825
SERVICES & SUPPLIES	102,029	88,874	130,186	130,186
CENTRALLY-BUDGETED EXPENSES	27,214	25,712	28,307	28,307
FIXED ASSETS	5,934			
TOTAL EXPENDITURES/APPROPRIATIONS	963,237	1,027,359	1,154,318	1,154,318
NET COST	66,022	150,676	246,560	246,560

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS			1,044,737	1,044,737
CHARGES FOR SERVICES	20,369	25,591	16,000	16,000
MISCELLANEOUS REVENUES	11,065	14,553	4,000	4,000
TOTAL REVENUES	31,433	40,143	1,064,737	1,064,737
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	9,966,899	10,411,216	11,832,709	11,832,709
SERVICES & SUPPLIES	2,056,774	2,417,531	3,813,988	3,813,988
CENTRALLY-BUDGETED EXPENSES	100,805	154,535	586,758	586,758
COST REIMBURSEMENTS	(1,597,491)	(1,765,630)	(2,697,114)	(2,697,114)
TOTAL EXPENDITURES/APPROPRIATIONS	10,526,987	11,217,652	13,536,341	13,536,341
NET COST	10,495,554	11,177,509	12,471,604	12,471,604

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	3,822,533	4,147,187	4,215,145	4,215,145
CHARGES FOR SERVICES	5,241	5,062	5,700	5,700
MISCELLANEOUS REVENUES	150,000	458		
TOTAL REVENUES	3,977,774	4,152,708	4,220,845	4,220,845
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	6,232,364	6,121,258	6,581,825	6,581,825
SERVICES & SUPPLIES	866,699	781,973	837,126	837,126
CENTRALLY-BUDGETED EXPENSES	170,588	212,409	325,819	325,819
OTHER CHARGES & USES	203,144	209,785	210,104	210,104
FIXED ASSETS			36,000	36,000
OPERATING TRANSFERS OUT		59		
COST REIMBURSEMENTS	(2,106,708)	(2,252,824)	(2,240,143)	(2,240,143)
TOTAL EXPENDITURES/APPROPRIATIONS	5,366,087	5,072,660	5,750,731	5,750,731
NET COST	1,388,313	919,952	1,529,886	1,529,886

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	4,075	5,167		
AID FROM OTHER GOVERNMENTS	4,039,192	4,535,064		
TOTAL REVENUES	4,043,267	4,540,231		
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	134,885	144,173		
OPERATING TRANSFERS OUT	3,960,513	4,491,838		
TOTAL EXPENDITURES/APPROPRIATIONS	4,095,398	4,636,011		
NET COST	52,131	95,780		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES/FORFEITURES/PENALTIES	14,620	9,483	9,193	9,193
INTEREST/RENTS	362	479	466	466
AID FROM OTHER GOVERNMENTS	2,189,819	1,927,801	1,954,290	1,954,290
CHARGES FOR SERVICES	329,038	223,639	284,191	284,191
OPERATING TRANSFERS IN	60,000	60,000	60,000	60,000
TOTAL REVENUES	2,593,837	2,221,402	2,308,140	2,308,140
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	6,240,873	6,425,697	7,556,140	7,556,140
SERVICES & SUPPLIES	433,174	406,360	442,804	442,804
CENTRALLY-BUDGETED EXPENSES	178,502	243,830	893,454	893,454
OPERATING TRANSFERS OUT	81,642			
COST REIMBURSEMENTS	(38,533)	(8,603)	(18,116)	(18,116)
TOTAL EXPENDITURES/APPROPRIATIONS	6,895,658	7,067,285	8,874,282	8,874,282
NET COST	4,301,821	4,845,882	6,566,142	6,566,142

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	2,584,373	3,058,131	4,365,657	4,365,657
TOTAL REVENUES	2,584,373	3,058,131	4,365,657	4,365,657
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	1,857,264	2,200,107	2,665,825	2,665,825
SERVICES & SUPPLIES	699,304	797,633	1,015,607	1,015,607
CENTRALLY-BUDGETED EXPENSES	50,163	70,541	90,553	90,553
FIXED ASSETS	49,126	28,442	603,254	603,254
COST REIMBURSEMENTS	(60,220)	(38,592)	(9,582)	(9,582)
TOTAL EXPENDITURES/APPROPRIATIONS	2,595,637	3,058,131	4,365,657	4,365,657
NET COST	11,264			

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	326,824	602,965	563,010	563,010
AID FROM OTHER GOVERNMENTS	24,771,084	27,479,665	29,618,501	29,618,501
MISCELLANEOUS REVENUES		32		
OPERATING TRANSFERS IN	543,470	403,597	500,000	500,000
TOTAL REVENUES	25,641,378	28,486,259	30,681,511	30,681,511
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	4,067,571	4,895,290	6,367,081	6,367,081
SERVICES & SUPPLIES	10,598,841	11,581,339	18,148,930	18,148,930
CENTRALLY-BUDGETED EXPENSES	349,314	305,441	336,367	336,367
OPERATING TRANSFERS OUT	5,923,225	5,340,024	6,466,959	6,466,959
COST REIMBURSEMENTS	(505,206)	(587,850)	(637,826)	(637,826)
TOTAL EXPENDITURES/APPROPRIATIONS	20,433,744	21,534,244	30,681,511	30,681,511
NET COST	(5,207,633)	(6,952,014)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	41,478	20,228	104,797	104,797
TOTAL REVENUES	41,478	20,228	104,797	104,797
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	28,642	34,669	104,797	104,797
CENTRALLY-BUDGETED EXPENSES			(47)	(47)
TOTAL EXPENDITURES/APPROPRIATIONS	28,642	34,669	104,750	104,750
NET COST	(12,836)	14,442	(47)	(47)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	2,252,725	2,527,957	2,547,703	2,547,703
MISCELLANEOUS REVENUES	40			
OPERATING TRANSFERS IN	39,627	17,309	70,139	70,139
TOTAL REVENUES	2,292,392	2,545,266	2,617,842	2,617,842
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	2,668,904	2,907,237	3,130,068	3,130,068
SERVICES & SUPPLIES	335,600	415,130	660,598	660,598
CENTRALLY-BUDGETED EXPENSES	2,012,618	2,145,675	2,062,456	2,062,456
COST REIMBURSEMENTS	(4,391)	(276)		
TOTAL EXPENDITURES/APPROPRIATIONS	5,012,732	5,467,767	5,853,122	5,853,122
NET COST	2,720,340	2,922,501	3,235,280	3,235,280

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

BUDGET UNIT 2022785000 - AB118-ELEAS-COPS-JJP
FUND 20052 - SUPPLE LAW ENFORCEMENT-AB109
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	2,812,508	3,027,802	3,129,697	3,129,697
TOTAL REVENUES	2,812,508	3,027,802	3,129,697	3,129,697
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	1,621,192	2,213,025	2,918,123	2,918,123
SERVICES & SUPPLIES	368,047	386,833	488,106	488,106
CENTRALLY-BUDGETED EXPENSES	39,276	62,938	92,234	92,234
OTHER CHARGES & USES	650,000	550,000	600,000	600,000
COST REIMBURSEMENTS		(74,027)	(79,815)	(79,815)
TOTAL EXPENDITURES/APPROPRIATIONS	2,678,516	3,138,769	4,018,648	4,018,648
NET COST	(133,992)	110,967	888,951	888,951

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	416	436	430	430
AID FROM OTHER GOVERNMENTS	3,840,662	4,169,008	4,534,903	4,534,903
CHARGES FOR SERVICES	65,929			
MISCELLANEOUS REVENUES	2,971	3,217	3,924	3,924
TOTAL REVENUES	3,909,977	4,172,661	4,539,257	4,539,257
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	13,245,326	12,332,698	15,568,950	15,568,950
SERVICES & SUPPLIES	2,271,280	2,463,763	3,079,068	3,079,068
CENTRALLY-BUDGETED EXPENSES	463,419	602,084	1,690,357	1,690,357
OTHER CHARGES & USES	176	135,116	600,300	600,300
FIXED ASSETS	340,382	323,430		
COST REIMBURSEMENTS	(1,070,908)	(1,000,478)	(1,159,307)	(1,159,307)
TOTAL EXPENDITURES/APPROPRIATIONS	15,249,675	14,856,613	19,779,368	19,779,368
NET COST	11,339,698	10,683,952	15,240,111	15,240,111

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	737			
TOTAL REVENUES	737			
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES		14		
CENTRALLY-BUDGETED EXPENSES	792	(850)	(350)	(350)
TOTAL EXPENDITURES/APPROPRIATIONS	792	(836)	(350)	(350)
NET COST	55	(836)	(350)	(350)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	431,830			
CENTRALLY-BUDGETED EXPENSES	3,125			
COST REIMBURSEMENTS	(434,955)			
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	1,057,145	1,664,849	1,856,426	1,856,426
SERVICES & SUPPLIES	402,797	599,415	859,756	859,756
CENTRALLY-BUDGETED EXPENSES	7,179	6,734	19,050	19,050
COST REIMBURSEMENTS	(1,456,413)	(2,270,428)	(2,735,232)	(2,735,232)
TOTAL EXPENDITURES/APPROPRIATIONS	10,708	570		
NET COST	10,708	570		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES	20			
OPERATING TRANSFERS IN	607,500	730,000	730,000	730,000
TOTAL REVENUES	607,520	730,000	730,000	730,000
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	867,404	762,964	738,136	738,136
CENTRALLY-BUDGETED EXPENSES			(28,136)	(28,136)
OPERATING TRANSFERS OUT	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	887,404	782,964	730,000	730,000
NET COST	279,884	52,964		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	2,188,252	2,054,333	2,900,419	2,900,419
CENTRALLY-BUDGETED EXPENSES	136,176	154,647	112,388	112,388
COST REIMBURSEMENTS	(2,323,779)	(2,220,825)	(3,012,807)	(3,012,807)
TOTAL EXPENDITURES/APPROPRIATIONS	649	(11,846)		
NET COST	649	(11,846)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES/PERMITS/FRANCHISES	21,636	21,866	20,110	20,110
INTEREST/RENTS		77		
AID FROM OTHER GOVERNMENTS	3,258,771	3,562,175	3,601,091	3,601,091
CHARGES FOR SERVICES	607,841	657,120	648,500	648,500
MISCELLANEOUS REVENUES	68,898	45,298	50,450	50,450
OPERATING TRANSFERS IN	326,029	342,281	1,323,961	1,323,961
TOTAL REVENUES	4,283,176	4,628,816	5,644,112	5,644,112
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	5,130,564	5,142,610	5,708,739	5,708,739
SERVICES & SUPPLIES	820,409	847,064	1,137,020	1,137,020
CENTRALLY-BUDGETED EXPENSES	149,890	283,525	979,868	979,868
OTHER CHARGES & USES	2,500	7,500	5,000	5,000
FIXED ASSETS	105,397	144,228	591,000	591,000
OPERATING TRANSFERS OUT	752			
COST REIMBURSEMENTS	(39,550)	(35,751)	(41,300)	(41,300)
TOTAL EXPENDITURES/APPROPRIATIONS	6,169,962	6,389,175	8,380,327	8,380,327
NET COST	1,886,786	1,760,359	2,736,215	2,736,215

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES/PERMITS/FRANCHISES	4,932,645	5,136,633	4,440,000	4,440,000
AID FROM OTHER GOVERNMENTS	28,224	26,784	38,495	38,495
CHARGES FOR SERVICES	1,615,397	2,221,644	2,024,758	2,024,758
MISCELLANEOUS REVENUES	39,970	7,226	1,200	1,200
OPERATING TRANSFERS IN		8,302		
TOTAL REVENUES	6,616,236	7,400,589	6,504,453	6,504,453
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	5,623,366	6,127,027	7,260,957	7,260,957
SERVICES & SUPPLIES	782,036	1,517,260	1,925,348	1,925,348
CENTRALLY-BUDGETED EXPENSES	129,908	62,724	501,639	501,639
FIXED ASSETS	9,748	11,096	45,000	45,000
COST REIMBURSEMENTS	130			
TOTAL EXPENDITURES/APPROPRIATIONS	6,545,188	7,718,108	9,732,944	9,732,944
NET COST	(71,048)	317,519	3,228,491	3,228,491

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	187,355	188,653	120,000	120,000
TOTAL REVENUES	187,355	188,653	120,000	120,000
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	479,233	501,422	509,122	509,122
SERVICES & SUPPLIES	20,554	28,863	23,118	23,118
CENTRALLY-BUDGETED EXPENSES	2,713	2,066	73,284	73,284
TOTAL EXPENDITURES/APPROPRIATIONS	502,499	532,352	605,524	605,524
NET COST	315,144	343,698	485,524	485,524

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES/PERMITS/FRANCHISES	2,723	2,728	4,000	4,000
CHARGES FOR SERVICES	3,118,803	3,130,163	2,867,400	2,867,400
MISCELLANEOUS REVENUES	9,786	9,093	9,000	9,000
OPERATING TRANSFERS IN	452,346	418,947	784,524	784,524
TOTAL REVENUES	3,583,658	3,560,931	3,664,924	3,664,924
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	1,991,646	2,032,448	2,123,357	2,123,357
SERVICES & SUPPLIES	155,356	126,372	478,106	478,106
CENTRALLY-BUDGETED EXPENSES	52,719	48,320	671,352	671,352
OPERATING TRANSFERS OUT	60,000		60,000	60,000
COST REIMBURSEMENTS	(625)	(1,250)		
TOTAL EXPENDITURES/APPROPRIATIONS	2,259,096	2,205,890	3,332,815	3,332,815
NET COST	(1,324,562)	(1,355,042)	(332,109)	(332,109)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	63,939	104,952	75,000	75,000
CHARGES FOR SERVICES	906,029	835,744	980,000	980,000
OPERATING TRANSFERS IN	185,919	80,000	1,262,300	1,262,300
TOTAL REVENUES	1,155,887	1,020,696	2,317,300	2,317,300
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	271,236	280,232	1,108,800	1,108,800
OPERATING TRANSFERS OUT	439,068	352,923	1,208,500	1,208,500
TOTAL EXPENDITURES/APPROPRIATIONS	710,304	633,155	2,317,300	2,317,300
NET COST	(445,583)	(387,540)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	660,625	402,817	518,467	518,467
OPERATING TRANSFERS IN		547,928		
TOTAL REVENUES	660,625	950,745	518,467	518,467
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	796,669	599,950	833,827	833,827
SERVICES & SUPPLIES	379,111	152,727	330,865	330,865
CENTRALLY-BUDGETED EXPENSES	45,877	59,183	288,039	288,039
COST REIMBURSEMENTS		(406)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,221,657	811,454	1,452,731	1,452,731
NET COST	561,032	(139,291)	934,264	934,264

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	607,865	582,382	940,051	940,051
TOTAL REVENUES	607,865	582,382	940,051	940,051
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	108,130	155,212	191,878	191,878
CENTRALLY-BUDGETED EXPENSES			(538)	(538)
FIXED ASSETS	672,641	309,376	1,128,110	1,128,110
TOTAL EXPENDITURES/APPROPRIATIONS	780,772	464,588	1,319,450	1,319,450
NET COST	172,907	(117,794)	379,399	379,399

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES/FORFEITURES/PENALTIES	4,933	1,922	1,539	1,539
TOTAL REVENUES	4,933	1,922	1,539	1,539
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	17,735			
OTHER CHARGES & USES	5,282			
OPERATING TRANSFERS OUT	16,089	7,911	7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS	39,106	7,911	7,000	7,000
NET COST	34,173	5,988	5,461	5,461

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES & USES	210,000	216,300	222,800	222,800
TOTAL EXPENDITURES/APPROPRIATIONS	210,000	216,300	222,800	222,800
NET COST	210,000	216,300	222,800	222,800

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	11,453,701	11,483,535	9,786,821	9,786,821
LICENSES/PERMITS/FRANCHISES	237,303	144,154	174,000	174,000
INTEREST/RENTS	269,524	445,711	100,000	100,000
AID FROM OTHER GOVERNMENTS	39,352,856	48,108,537	50,882,969	50,882,969
CHARGES FOR SERVICES	1,587,756	1,228,749	1,110,975	1,110,975
MISCELLANEOUS REVENUES	85,984	62,703	50,070	50,070
OPERATING TRANSFERS IN	250,250	1,071,500	338,100	338,100
TOTAL REVENUES	53,237,374	62,544,889	62,442,935	62,442,935
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	3,225,926	3,716,073	4,031,511	4,031,511
SERVICES & SUPPLIES	719,650	825,478	1,074,276	1,074,276
CENTRALLY-BUDGETED EXPENSES	2,065,427	2,131,508	1,674,265	1,674,265
OTHER CHARGES & USES		9		
FIXED ASSETS			80,000	80,000
COST REIMBURSEMENTS	(2,574,957)	(2,035,441)	(3,189,950)	(3,189,950)
TOTAL EXPENDITURES/APPROPRIATIONS	3,436,046	4,637,627	3,670,102	3,670,102
NET COST	(49,801,328)	(57,907,262)	(58,772,833)	(58,772,833)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES	606	928		
OPERATING TRANSFERS IN		1,970		
TOTAL REVENUES	606	2,898		
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	6,670,851	6,895,043	8,632,033	8,632,033
SERVICES & SUPPLIES	3,462,549	3,201,229	8,658,132	8,658,132
CENTRALLY-BUDGETED EXPENSES	77,249	94,681	223,783	223,783
FIXED ASSETS		49,478	6,500	6,500
COST REIMBURSEMENTS	(1,136,196)	(1,056,486)	(1,127,200)	(1,127,200)
TOTAL EXPENDITURES/APPROPRIATIONS	9,074,453	9,183,946	16,393,248	16,393,248
NET COST	9,073,848	9,181,048	16,393,248	16,393,248

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES	30	21		
TOTAL REVENUES	30	21		
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	7,528,698	7,704,591	9,785,835	9,785,835
SERVICES & SUPPLIES	3,685,844	3,576,850	4,799,744	4,799,744
CENTRALLY-BUDGETED EXPENSES	1,394,475	1,519,150	1,242,617	1,242,617
OTHER CHARGES & USES	54	54	400	400
FIXED ASSETS	585,451	181,128	1,021,520	1,021,520
PUBLIC WORKS PROJECT EXPENSE	686,526	1,270,596	1,610,068	1,610,068
COST REIMBURSEMENTS	(755,757)	(824,969)	(758,000)	(758,000)
TOTAL EXPENDITURES/APPROPRIATIONS	13,125,292	13,427,401	17,702,184	17,702,184
NET COST	13,125,262	13,427,380	17,702,184	17,702,184

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES & USES		37,586	367,000	367,000
PUBLIC WORKS PROJECT EXPENSE	29,222,944	36,468,712	43,073,000	43,073,000
COST REIMBURSEMENTS	(340,623)	(1,052,149)		
TOTAL EXPENDITURES/APPROPRIATIONS	28,882,321	35,454,149	43,440,000	43,440,000
NET COST	28,882,321	35,454,149	43,440,000	43,440,000

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	646,212	681,555	721,670	721,670
SERVICES & SUPPLIES	54,089	58,908	254,850	254,850
CENTRALLY-BUDGETED EXPENSES	5,229	6,003	5,460	5,460
COST REIMBURSEMENTS	(264,679)	(147,439)	(236,580)	(236,580)
TOTAL EXPENDITURES/APPROPRIATIONS	440,850	599,028	745,400	745,400
NET COST	440,850	599,028	745,400	745,400

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	12,596	24,074	55,000	55,000
MISCELLANEOUS REVENUES	16,225	15,089	10,000	10,000
TOTAL REVENUES	28,821	39,163	65,000	65,000
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	932,307	1,009,693	1,081,487	1,081,487
SERVICES & SUPPLIES	26,095	32,828	460,000	460,000
CENTRALLY-BUDGETED EXPENSES	7,533	6,774	11,630	11,630
COST REIMBURSEMENTS	(937,114)	(1,010,130)	(1,488,117)	(1,488,117)
TOTAL EXPENDITURES/APPROPRIATIONS	28,821	39,165	65,000	65,000
NET COST		2		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	705,542	762,004	755,156	755,156
INTEREST/RENTS	26,355	46,502	46,000	46,000
AID FROM OTHER GOVERNMENTS	6,059	6,013	6,004	6,004
TOTAL REVENUES	737,955	814,519	807,160	807,160
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	47,040	72,043	59,300	59,300
OPERATING TRANSFERS OUT	15,600	98,892	55,600	55,600
PUBLIC WORKS PROJECT EXPENSE	357,105	298,122	845,207	845,207
TOTAL EXPENDITURES/APPROPRIATIONS	419,745	469,057	960,107	960,107
NET COST	(318,211)	(345,463)	152,947	152,947

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	489,090	522,041	517,241	517,241
INTEREST/RENTS	12,282	20,778	20,000	20,000
AID FROM OTHER GOVERNMENTS	4,189	4,107	4,101	4,101
TOTAL REVENUES	505,561	546,926	541,342	541,342
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	91,636	107,741	77,475	77,475
OPERATING TRANSFERS OUT	13,750	58,442	31,000	31,000
PUBLIC WORKS PROJECT EXPENSE	324,599	232,211	678,048	678,048
TOTAL EXPENDITURES/APPROPRIATIONS	429,985	398,394	786,523	786,523
NET COST	(75,577)	(148,532)	245,181	245,181

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	777,929	833,206	827,978	827,978
INTEREST/RENTS	17,910	34,405	34,000	34,000
AID FROM OTHER GOVERNMENTS	5,425	5,384	5,376	5,376
TOTAL REVENUES	801,264	872,995	867,354	867,354
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	41,832	39,602	48,850	48,850
OTHER CHARGES & USES	7,000	7,000	7,000	7,000
OPERATING TRANSFERS OUT	65,000	179,145	95,000	95,000
PUBLIC WORKS PROJECT EXPENSE	433,805	209,689	911,157	911,157
TOTAL EXPENDITURES/APPROPRIATIONS	547,637	435,435	1,062,007	1,062,007
NET COST	(253,627)	(437,559)	194,653	194,653

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,848,527	4,106,783	4,068,190	4,068,190
INTEREST/RENTS	78,239	145,474	140,000	140,000
AID FROM OTHER GOVERNMENTS	33,254	32,585	32,537	32,537
CHARGES FOR SERVICES	500	500	500	500
MISCELLANEOUS REVENUES	12			
TOTAL REVENUES	3,960,533	4,285,343	4,241,227	4,241,227
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	126,872	153,377	175,800	175,800
OPERATING TRANSFERS OUT	113,400	435,745	236,400	236,400
PUBLIC WORKS PROJECT EXPENSE	2,205,175	2,342,309	4,595,640	4,595,640
TOTAL EXPENDITURES/APPROPRIATIONS	2,445,447	2,931,431	5,007,840	5,007,840
NET COST	(1,515,086)	(1,353,911)	766,613	766,613

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,351,741	1,399,199	1,400,794	1,400,794
INTEREST/RENTS	46,900	77,328	76,000	76,000
AID FROM OTHER GOVERNMENTS	11,348	10,896	10,880	10,880
MISCELLANEOUS REVENUES	90			
TOTAL REVENUES	1,410,079	1,487,423	1,487,674	1,487,674
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	74,417	88,130	85,300	85,300
OPERATING TRANSFERS OUT	42,500	199,276	108,000	108,000
PUBLIC WORKS PROJECT EXPENSE	470,789	1,552,503	1,279,255	1,279,255
TOTAL EXPENDITURES/APPROPRIATIONS	587,707	1,839,909	1,472,555	1,472,555
NET COST	(822,372)	352,486	(15,119)	(15,119)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	281,173	455,146	600,000	600,000
CHARGES FOR SERVICES	2,312,127	1,898,276	1,313,000	1,313,000
TOTAL REVENUES	2,593,300	2,353,422	1,913,000	1,913,000
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	1,350,082	527,746	978,000	978,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,350,082	527,746	978,000	978,000
NET COST	(1,243,218)	(1,825,676)	(935,000)	(935,000)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	1,581,679	1,650,429	1,475,000	1,475,000
TOTAL REVENUES	1,581,679	1,650,429	1,475,000	1,475,000
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	1,095,598	562,250	664,000	664,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,095,598	562,250	664,000	664,000
NET COST	(486,081)	(1,088,179)	(811,000)	(811,000)

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	243,054	422,118	727,245	727,245
CHARGES FOR SERVICES	10,012,603	10,309,349	10,549,275	10,549,275
MISCELLANEOUS REVENUES	2,519	3,004	1,000	1,000
TOTAL REVENUES	10,258,176	10,734,471	11,277,520	11,277,520
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	1,830,830	1,885,330	2,094,089	2,094,089
SERVICES & SUPPLIES	8,724,525	9,246,982	9,459,678	9,459,678
CENTRALLY-BUDGETED EXPENSES	7,399	8,460	7,861	7,861
COST REIMBURSEMENTS	(304,037)	(239,411)	(284,108)	(284,108)
TOTAL EXPENDITURES/APPROPRIATIONS	10,258,716	10,901,362	11,277,520	11,277,520
NET COST	540	166,891		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	177,467	415,737	390,000	390,000
AID FROM OTHER GOVERNMENTS	57,763,680	61,375,208	97,404,163	97,404,163
CHARGES FOR SERVICES	46,486,388	41,002,067	52,888,655	52,888,655
MISCELLANEOUS REVENUES	31,597	48,591	97,209	97,209
OPERATING TRANSFERS IN	4,016,204	3,951,512	3,950,759	3,950,759
TOTAL REVENUES	108,475,336	106,793,115	154,730,786	154,730,786
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	51,861,724	52,497,926	63,175,599	63,175,599
SERVICES & SUPPLIES	47,858,608	49,578,633	81,507,312	81,507,312
CENTRALLY-BUDGETED EXPENSES	1,953,430	1,741,940	1,722,086	1,722,086
OTHER CHARGES & USES	2,371,026	4,479,152	7,934,635	7,934,635
FIXED ASSETS	535,416	491,507	6,002,959	6,002,959
OPERATING TRANSFERS OUT		75,000		
COST REIMBURSEMENTS	(4,132,344)	(3,788,593)	(4,568,014)	(4,568,014)
TOTAL EXPENDITURES/APPROPRIATIONS	100,447,861	105,075,564	155,774,577	155,774,577
NET COST	(8,027,475)	(1,717,551)	1,043,791	1,043,791

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES/FORFEITURES/PENALTIES			60,427	60,427
AID FROM OTHER GOVERNMENTS	11,928,044	10,706,543	10,771,493	10,771,493
CHARGES FOR SERVICES	9,053,487	11,173,986	13,658,799	13,658,799
MISCELLANEOUS REVENUES	518,445	155,051		
OPERATING TRANSFERS IN	554,275	780,191	776,288	776,288
TOTAL REVENUES	22,054,251	22,815,771	25,267,007	25,267,007
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	6,670,895	6,730,408	9,070,141	9,070,141
SERVICES & SUPPLIES	14,219,698	15,555,717	17,064,262	17,064,262
CENTRALLY-BUDGETED EXPENSES	345,143	364,396	290,406	290,406
FIXED ASSETS	70,783	77,558	74,000	74,000
COST REIMBURSEMENTS	(2,014,925)	(632,738)	(1,231,802)	(1,231,802)
TOTAL EXPENDITURES/APPROPRIATIONS	19,291,594	22,095,340	25,267,007	25,267,007
NET COST	(2,762,657)	(720,431)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	669,629	588,566	681,000	681,000
MISCELLANEOUS REVENUES	382	1,509	250	250
TOTAL REVENUES	670,012	590,075	681,250	681,250
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	8,009,644	8,453,587	10,688,066	10,688,066
SERVICES & SUPPLIES	3,524,603	4,558,869	4,908,843	4,908,843
CENTRALLY-BUDGETED EXPENSES	621,029	619,956	562,399	562,399
FIXED ASSETS	488,107	85,080	70,000	70,000
COST REIMBURSEMENTS	(11,393,470)	(13,318,495)	(15,548,058)	(15,548,058)
TOTAL EXPENDITURES/APPROPRIATIONS	1,249,912	398,997	681,250	681,250
NET COST	579,900	(191,078)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	6,847	7,562	9,000	9,000
MISCELLANEOUS REVENUES	2,363			
TOTAL REVENUES	9,210	7,562	9,000	9,000
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	2,287,965	2,489,900	2,683,273	2,683,273
SERVICES & SUPPLIES	357,909	374,016	1,084,647	1,084,647
CENTRALLY-BUDGETED EXPENSES	55,106	58,238	113,293	113,293
FIXED ASSETS	143,443	49,544	99,000	99,000
COST REIMBURSEMENTS	(2,833,031)	(2,961,977)	(3,971,213)	(3,971,213)
TOTAL EXPENDITURES/APPROPRIATIONS	11,392	9,720	9,000	9,000
NET COST	2,182	2,158		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES/FORFEITURES/PENALTIES	1,161	1,356	1,000	1,000
AID FROM OTHER GOVERNMENTS	12,851,044	10,516,934	13,544,061	13,544,061
CHARGES FOR SERVICES	1,105,216	1,400,091	1,976,632	1,976,632
MISCELLANEOUS REVENUES	473,146	93,265	60,000	60,000
OPERATING TRANSFERS IN	583,794	462,135	396,881	396,881
TOTAL REVENUES	15,014,360	12,473,782	15,978,574	15,978,574
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	19,506,203	19,268,125	22,094,786	22,094,786
SERVICES & SUPPLIES	4,828,527	5,298,026	5,238,472	5,238,472
CENTRALLY-BUDGETED EXPENSES	196,605	256,241	728,003	728,003
OTHER CHARGES & USES	216,394	106,753	125,000	125,000
FIXED ASSETS	108,429	145,800	249,600	249,600
COST REIMBURSEMENTS	(2,969,092)	(2,857,617)	(1,932,534)	(1,932,534)
TOTAL EXPENDITURES/APPROPRIATIONS	21,887,065	22,217,328	26,503,327	26,503,327
NET COST	6,872,705	9,743,547	10,524,753	10,524,753

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	47,281			
CHARGES FOR SERVICES	888,894	814,373	812,000	812,000
OPERATING TRANSFERS IN	928,073	929,925	928,073	928,073
TOTAL REVENUES	1,864,248	1,744,298	1,740,073	1,740,073
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	2,715,120	2,887,997	3,133,662	3,133,662
SERVICES & SUPPLIES	899,119	831,129	897,557	897,557
CENTRALLY-BUDGETED EXPENSES	(115,833)	48,962	166,394	166,394
FIXED ASSETS	6,311			
COST REIMBURSEMENTS	(1,687,842)	(2,058,628)	(2,457,540)	(2,457,540)
TOTAL EXPENDITURES/APPROPRIATIONS	1,816,875	1,709,461	1,740,073	1,740,073
NET COST	(47,374)	(34,838)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES/PERMITS/FRANCHISES	1,016,440	928,745	970,782	970,782
AID FROM OTHER GOVERNMENTS	440,058	184,407	272,549	272,549
CHARGES FOR SERVICES	546,048	418,840	484,850	484,850
MISCELLANEOUS REVENUES	2,055,820	1,501,409	551,000	551,000
OPERATING TRANSFERS IN		198,957	325,000	325,000
TOTAL REVENUES	4,058,365	3,232,357	2,604,181	2,604,181
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	1,251,783	1,247,407	1,909,161	1,909,161
SERVICES & SUPPLIES	646,640	623,077	1,252,032	1,252,032
CENTRALLY-BUDGETED EXPENSES	59,746	60,653	(13,081)	(13,081)
OPERATING TRANSFERS OUT	2,097,000	1,301,000		
TOTAL EXPENDITURES/APPROPRIATIONS	4,055,169	3,232,137	3,148,112	3,148,112
NET COST	(3,197)	(220)	543,931	543,931

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	114,403	102,893	439,005	439,005
CHARGES FOR SERVICES	7,014,231	6,924,106	6,919,905	6,919,905
MISCELLANEOUS REVENUES	186,405	176,518	360,977	360,977
OPERATING TRANSFERS IN		4,033		
TOTAL REVENUES	7,315,038	7,207,549	7,719,887	7,719,887
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	7,046,235	7,306,557	8,295,078	8,295,078
SERVICES & SUPPLIES	795,190	923,154	1,198,425	1,198,425
CENTRALLY-BUDGETED EXPENSES	245,755	265,495	507,874	507,874
COST REIMBURSEMENTS	(126,603)	(148,365)	(172,083)	(172,083)
TOTAL EXPENDITURES/APPROPRIATIONS	7,960,576	8,346,840	9,829,294	9,829,294
NET COST	645,538	1,139,291	2,109,407	2,109,407

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	5,623,828	5,942,570	5,270,476	5,270,476
CHARGES FOR SERVICES	560	640	1,000	1,000
MISCELLANEOUS REVENUES		2,000		
TOTAL REVENUES	5,624,388	5,945,210	5,271,476	5,271,476
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	5,034,899	4,944,888	6,390,919	6,390,919
SERVICES & SUPPLIES	435,646	496,245	584,518	584,518
CENTRALLY-BUDGETED EXPENSES	17,364	19,033	101,312	101,312
TOTAL EXPENDITURES/APPROPRIATIONS	5,487,909	5,460,166	7,076,749	7,076,749
NET COST	(136,479)	(485,044)	1,805,273	1,805,273

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
OPERATING TRANSFERS IN	1,427,111	1,518,389	1,813,857	1,813,857
TOTAL REVENUES	1,427,111	1,518,389	1,813,857	1,813,857
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	1,300,021	1,380,667	1,614,510	1,614,510
SERVICES & SUPPLIES	92,548	119,932	166,890	166,890
CENTRALLY-BUDGETED EXPENSES	34,542	17,790	32,457	32,457
TOTAL EXPENDITURES/APPROPRIATIONS	1,427,111	1,518,389	1,813,857	1,813,857
NET COST				

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	2,083,418	2,033,532	17,352,257	17,352,257
OPERATING TRANSFERS IN	34,378,622	15,826,181	20,000,000	20,000,000
TOTAL REVENUES	36,462,040	17,859,713	37,352,257	37,352,257
EXPENDITURES/APPROPRIATIONS				
OPERATING TRANSFERS OUT	42,025,081	23,644,767	43,137,311	43,137,311
TOTAL EXPENDITURES/APPROPRIATIONS	42,025,081	23,644,767	43,137,311	43,137,311
NET COST	5,563,041	5,785,054	5,785,054	5,785,054

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	863,290	872,265	872,265	872,265
TOTAL REVENUES	863,290	872,265	872,265	872,265
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	3,912,832	4,119,698	4,406,551	4,406,551
SERVICES & SUPPLIES	206,373	203,765	181,690	181,690
CENTRALLY-BUDGETED EXPENSES	10,026	33,255	111,458	111,458
COST REIMBURSEMENTS	(3,266,005)	(3,485,746)	(3,827,434)	(3,827,434)
TOTAL EXPENDITURES/APPROPRIATIONS	863,226	870,972	872,265	872,265
NET COST	(64)	(1,293)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

BUDGET UNIT 4049600000 - WHOLE PERSON CARE PROGRAM
FUND 20046 - WHOLE PERSON CARE
FUNCTION HEALTH & SANITATION
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	20,343	37,550	30,000	30,000
AID FROM OTHER GOVERNMENTS	1,580,143	2,076,705	4,674,632	4,674,632
OPERATING TRANSFERS IN	790,101	680,852	2,337,316	2,337,316
TOTAL REVENUES	2,390,587	2,795,107	7,041,948	7,041,948
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	519,577	1,372,351	4,367,157	4,367,157
OPERATING TRANSFERS OUT	1,580,173	1,361,705	4,674,632	4,674,632
TOTAL EXPENDITURES/APPROPRIATIONS	2,099,749	2,734,056	9,041,789	9,041,789
NET COST	(290,838)	(61,051)	1,999,841	1,999,841

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	150,626,999	150,548,539	183,779,487	183,779,487
MISCELLANEOUS REVENUES	1,428	3,563		
OPERATING TRANSFERS IN		4,688		
TOTAL REVENUES	150,628,428	150,556,790	183,779,487	183,779,487
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	104,017,099	105,966,971	122,188,438	122,188,438
SERVICES & SUPPLIES	43,717,734	43,493,249	56,401,400	56,401,400
CENTRALLY-BUDGETED EXPENSES	5,600,155	5,765,432	4,544,185	4,544,185
FIXED ASSETS	229,420	93,053	7,186,899	7,186,899
COST REIMBURSEMENTS	(2,935,981)	(4,727,266)	(6,541,435)	(6,541,435)
TOTAL EXPENDITURES/APPROPRIATIONS	150,628,427	150,591,438	183,779,487	183,779,487
NET COST		34,647		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	77,181,811	71,342,663	93,169,832	93,169,832
MISCELLANEOUS REVENUES	696,659	506,357	500,000	500,000
TOTAL REVENUES	77,878,470	71,849,020	93,669,832	93,669,832
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES & USES	78,999,317	73,201,669	95,558,802	95,558,802
TOTAL EXPENDITURES/APPROPRIATIONS	78,999,317	73,201,669	95,558,802	95,558,802
NET COST	1,120,847	1,352,649	1,888,970	1,888,970

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	44,994,664	46,643,242	54,733,854	54,733,854
TOTAL REVENUES	44,994,664	46,643,242	54,733,854	54,733,854
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES & USES	46,445,931	50,013,488	58,519,326	58,519,326
TOTAL EXPENDITURES/APPROPRIATIONS	46,445,931	50,013,488	58,519,326	58,519,326
NET COST	1,451,268	3,370,246	3,785,472	3,785,472

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	24,639,833	26,165,669	26,306,731	26,306,731
TOTAL REVENUES	24,639,833	26,165,669	26,306,731	26,306,731
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES & USES	25,101,537	26,659,415	26,845,931	26,845,931
TOTAL EXPENDITURES/APPROPRIATIONS	25,101,537	26,659,415	26,845,931	26,845,931
NET COST	461,704	493,746	539,200	539,200

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	130,380	79,686	144,480	144,480
OTHER CHARGES & USES	1,136,956	862,819	1,200,000	1,200,000
COST REIMBURSEMENTS	(130,213)	(60,698)	(144,480)	(144,480)
TOTAL EXPENDITURES/APPROPRIATIONS	1,137,123	881,808	1,200,000	1,200,000
NET COST	1,137,123	881,808	1,200,000	1,200,000

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	13,889,325	15,640,494	13,840,710	13,840,710
TOTAL REVENUES	13,889,325	15,640,494	13,840,710	13,840,710
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES & USES	19,659,984	20,603,271	23,011,210	23,011,210
CLEARING ACCOUNTS	(51,811)	61,338		
TOTAL EXPENDITURES/APPROPRIATIONS	19,608,173	20,664,609	23,011,210	23,011,210
NET COST	5,718,847	5,024,115	9,170,500	9,170,500

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	1,808,259	2,088,983	2,509,042	2,509,042
TOTAL REVENUES	1,808,259	2,088,983	2,509,042	2,509,042
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES & USES	1,830,675	2,121,850	2,560,247	2,560,247
TOTAL EXPENDITURES/APPROPRIATIONS	1,830,675	2,121,850	2,560,247	2,560,247
NET COST	22,416	32,867	51,205	51,205

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	24,502	13,014	40,000	40,000
TOTAL REVENUES	24,502	13,014	40,000	40,000
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES & USES	24,502	13,014	40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	24,502	13,014	40,000	40,000
NET COST				

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES/PERMITS/FRANCHISES	12,690	13,406	12,000	12,000
MISCELLANEOUS REVENUES	3,472	3,654	1,000	1,000
TOTAL REVENUES	16,162	17,060	13,000	13,000
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	39,641	43,408	35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS	39,641	43,408	35,000	35,000
NET COST	23,479	26,348	22,000	22,000

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	4,130,201	4,212,196	4,979,295	4,979,295
MISCELLANEOUS REVENUES	92			
TOTAL REVENUES	4,130,293	4,212,196	4,979,295	4,979,295
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	4,564,891	5,164,429	5,913,898	5,913,898
SERVICES & SUPPLIES	1,475,763	1,347,881	1,579,614	1,579,614
CENTRALLY-BUDGETED EXPENSES	613,635	658,500	637,301	637,301
OPERATING TRANSFERS OUT			220,000	220,000
COST REIMBURSEMENTS	(181,196)	(775,718)	(885,483)	(885,483)
TOTAL EXPENDITURES/APPROPRIATIONS	6,473,094	6,395,092	7,465,330	7,465,330
NET COST	2,342,801	2,182,896	2,486,035	2,486,035

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
OPERATING TRANSFERS IN	113,000	115,000	116,000	116,000
TOTAL REVENUES	113,000	115,000	116,000	116,000
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES & USES	423,643	603,982	583,140	626,665
TOTAL EXPENDITURES/APPROPRIATIONS	423,643	603,982	583,140	626,665
NET COST	310,643	488,982	467,140	510,665

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	11,535	9,877	11,275	11,275
AID FROM OTHER GOVERNMENTS	5,150,531	5,276,607	6,236,683	6,236,683
MISCELLANEOUS REVENUES	85,785	122,185	86,178	86,178
OPERATING TRANSFERS IN	669,841	1,431,634	1,043,178	1,043,178
TOTAL REVENUES	5,917,692	6,840,303	7,377,314	7,377,314
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	5,574,309	5,708,884	6,437,305	6,437,305
SERVICES & SUPPLIES	3,938,308	4,422,810	4,831,211	4,831,211
CENTRALLY-BUDGETED EXPENSES	298,806	307,775	213,554	213,554
OTHER CHARGES & USES		2,027	15,000	15,000
COST REIMBURSEMENTS	(1,036,463)	(1,057,561)	(1,109,932)	(1,109,932)
TOTAL EXPENDITURES/APPROPRIATIONS	8,774,960	9,383,935	10,387,138	10,387,138
NET COST	2,857,268	2,543,631	3,009,824	3,009,824

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

BUDGET UNIT 5055103000 - EMPLOY ECONOMIC DEVELOP DEPT
FUND 20008 - EMPLOY ECONOMIC DEVELOP DEPT
FUNCTION PUBLIC ASSISTANCE
ACTIVITY OTHER ASSISTANCE

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	8,280,686	9,314,716	14,814,400	14,814,400
CHARGES FOR SERVICES	476,760	454,287	490,000	490,000
MISCELLANEOUS REVENUES	328,372	329,128	337,871	337,871
TOTAL REVENUES	9,085,818	10,098,130	15,642,271	15,642,271
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	6,608,707	6,381,470	8,197,653	8,197,653
SERVICES & SUPPLIES	6,388,170	5,909,365	10,891,945	10,891,945
CENTRALLY-BUDGETED EXPENSES	266,007	414,183	211,862	211,862
COST REIMBURSEMENTS	(4,140,060)	(2,618,405)	(3,659,189)	(3,659,189)
TOTAL EXPENDITURES/APPROPRIATIONS	9,122,824	10,086,612	15,642,271	15,642,271
NET COST	37,006	(11,518)		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	9,090,542	5,663,205	17,646,167	17,646,167
TOTAL REVENUES	9,090,542	5,663,205	17,646,167	17,646,167
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	690,466	917,271	964,067	964,067
SERVICES & SUPPLIES	66,785	79,139	167,450	167,450
CENTRALLY-BUDGETED EXPENSES	17,264	14,814	40,088	40,088
OTHER CHARGES & USES	7,223,483	6,287,271	16,391,562	16,391,562
FIXED ASSETS	187,532	228,255	748,000	748,000
COST REIMBURSEMENTS	(646,512)	(904,239)	(665,000)	(665,000)
TOTAL EXPENDITURES/APPROPRIATIONS	7,539,018	6,622,511	17,646,167	17,646,167
NET COST	(1,551,525)	959,306		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
AID FROM OTHER GOVERNMENTS	157,275	173,464	150,000	150,000
TOTAL REVENUES	157,275	173,464	150,000	150,000
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	426,055	491,117	521,499	521,499
SERVICES & SUPPLIES	77,648	56,784	83,760	83,760
CENTRALLY-BUDGETED EXPENSES	5,065	10,243	22,501	22,501
FIXED ASSETS	34,513			
COST REIMBURSEMENTS	(150,000)	(150,000)	(160,000)	(160,000)
TOTAL EXPENDITURES/APPROPRIATIONS	393,281	408,143	467,760	467,760
NET COST	236,006	234,679	317,760	317,760

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,002,770	7,674,655	7,937,370	7,937,370
INTEREST/RENTS	6,879	10,880	5,240	5,240
AID FROM OTHER GOVERNMENTS	170,873	173,199	95,000	95,000
CHARGES FOR SERVICES	114,798	110,091	220,000	220,000
TOTAL REVENUES	7,295,320	7,968,826	8,257,610	8,257,610
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	124,622	136,058	120,000	120,000
OTHER CHARGES & USES	6,445,800	6,240,000	7,299,527	7,299,527
TOTAL EXPENDITURES/APPROPRIATIONS	6,570,422	6,376,058	7,419,527	7,419,527
NET COST	(724,898)	(1,592,768)	(838,083)	(838,083)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	318,030	323,201	334,411	334,411
SERVICES & SUPPLIES	78,096	80,391	99,544	99,544
CENTRALLY-BUDGETED EXPENSES	12,556	14,293	383,624	383,624
COST REIMBURSEMENTS	(35,506)	(36,481)		
TOTAL EXPENDITURES/APPROPRIATIONS	373,177	381,404	817,579	817,579
NET COST	373,177	381,404	817,579	817,579

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	1,575	1,502	1,200	1,200
AID FROM OTHER GOVERNMENTS	131,003			
CHARGES FOR SERVICES	1,760,432	1,744,027	1,763,224	1,763,224
MISCELLANEOUS REVENUES	8,258	9,528	1,950	1,950
OPERATING TRANSFERS IN	794,797	536,828	348,000	348,000
TOTAL REVENUES	2,696,066	2,291,884	2,114,374	2,114,374
EXPENDITURES/APPROPRIATIONS				
SALARIES & BENEFITS	3,705,893	3,291,529	3,602,172	3,602,172
SERVICES & SUPPLIES	1,442,372	1,375,570	1,548,450	1,548,450
CENTRALLY-BUDGETED EXPENSES	199,129	216,923	1,174,968	1,174,968
OTHER CHARGES & USES	10,387	10,358	11,559	11,559
FIXED ASSETS	26,087	17,437		
COST REIMBURSEMENTS	(310,347)	(324,574)	(418,479)	(418,479)
TOTAL EXPENDITURES/APPROPRIATIONS	5,073,522	4,587,243	5,918,670	5,918,670
NET COST	2,377,456	2,295,359	3,804,296	3,804,296

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES & USES	449,965	714,778	501,050	501,050
TOTAL EXPENDITURES/APPROPRIATIONS	449,965	714,778	501,050	501,050
NET COST	449,965	714,778	501,050	501,050

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2019-2020**

FUND TITLE SERVICE ACTIVITY	FLEET SERVICES OTHER GENERAL			
OPERATING DETAIL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
EQUIPMENT RENTAL	9,666,445	10,404,598	10,500,000	10,500,000
USER FEES	1,183,015	1,091,629	1,245,000	1,245,000
OTHER	218,764	321,340	350,000	350,000
TOTAL OPERATING REVENUES	11,068,224	11,817,567	12,095,000	12,095,000
OPERATING EXPENSES				
SALARIES AND BENEFITS	3,780,161	3,787,796	3,786,894	3,786,894
SERVICES AND SUPPLIES	5,523,931	6,119,104	6,606,741	6,606,741
DEPRECIATION AND AMORTIZATION	2,379,380	2,533,028	2,653,834	2,653,834
TOTAL OPERATING EXPENSES	11,683,472	12,439,928	13,047,469	13,047,469
OPERATING INCOME/(LOSS)	(615,248)	(622,361)	(952,469)	(952,469)
NON-OPERATING REVENUES/(EXPENSES)				
INTERGOVERNMENTAL REVENUES	60,082	221,810	310,000	310,000
INTEREST/INVESTMENT INCOME AND/OR GAIN	130,210	470,139	220,000	220,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(8,534)	(1,856)		
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS	127,631	(47,578)	150,000	150,000
INSURANCE RECOVERY	87,040	97,116	120,000	120,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	396,429	739,631	800,000	800,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(218,819)	117,270	(152,469)	(152,469)
TRANSFER IN/(OUT)		30,999		
CHARGE IN NET ASSETS	(218,819)	148,269	(152,469)	(152,469)
NET ASSETS				
BEGINNING BALANCE	21,798,465	21,337,364	21,485,635	21,485,635
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(218,819)	148,269	(152,469)	(152,469)
ENDING BALANCE				
DESIGNATED-REPLACEMENT VEHICLES	13,753,824	13,105,005	13,586,010	13,586,010
DESIGNATED-INVENTORIES	668,915	717,489	700,000	700,000
DESIGNATED-INVESTED IN CAPITAL ASSETS	11,794,240	12,921,546	12,859,916	12,859,916
DESIGNATED-MV APPRECIATION	(170,294)	1,709		
UNDESIGNATED	(4,709,321)	(5,260,114)	(5,812,760)	(5,812,760)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES	3,071,801	3,488,318	2,518,995	2,518,995

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2019-2020

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

OPERATING DETAIL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES		20,903,716	20,839,900	20,684,896
TOTAL OPERATING REVENUES		20,903,716	20,839,900	20,684,896
OPERATING EXPENSES				
SALARIES AND BENEFITS		17,100,643	14,993,482	14,838,478
SERVICES AND SUPPLIES		7,857,805	8,283,014	8,283,014
INSURANCE		88,339	76,571	76,571
OTHER CHARGES		(1,057,637)		
DEPRECIATION AND AMORTIZATION		268,593		
TOTAL OPERATING EXPENSES		24,257,743	23,353,067	23,198,063
OPERATING INCOME/(LOSS)		(3,354,027)	(2,513,167)	(2,513,167)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN		163,497	110,556	110,556
TOTAL NON-OPERATING REVENUES/(EXPENSES)		163,497	110,556	110,556
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(3,190,530)	(2,402,611)	(2,402,611)
TRANSFER IN/(OUT)		11,945,027	2,402,611	2,402,611
CHARGE IN NET ASSETS		8,754,497		
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		8,754,497		
ENDING BALANCE				
DESIGNATED-INVESTED IN CAPITAL ASSETS		532,082	532,082	532,082
UNDESIGNATED		8,221,265	8,222,415	8,222,415
RESERVED FOR MARKET VALUE APPRECIATION		1,150		

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2019-2020

FUND TITLE SERVICE ACTIVITY		OFFICE AUTOMATION OTHER GENERAL			
OPERATING DETAIL		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
EQUIPMENT RENTAL		1,705,917	1,990,605	2,304,678	2,304,678
USER FEES		209,421	279,732	300,085	300,085
TOTAL OPERATING REVENUES		1,915,338	2,270,337	2,604,763	2,604,763
OPERATING EXPENSES					
SERVICES AND SUPPLIES		529,816	718,090	516,957	516,957
DEPRECIATION AND AMORTIZATION		1,010,242	1,153,571	1,968,057	1,968,057
TOTAL OPERATING EXPENSES		1,540,058	1,871,661	2,485,014	2,485,014
OPERATING INCOME/(LOSS)		375,280	398,676	119,749	119,749
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		2,367	8,117	5,000	5,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(82,697)	(137,785)	(124,749)	(124,749)
TOTAL NON-OPERATING REVENUES/(EXPENSES)		(80,330)	(129,668)	(119,749)	(119,749)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		294,950	269,008		
CHARGE IN NET ASSETS		294,950	269,008		
NET ASSETS					
BEGINNING BALANCE		(189,879)	105,072	374,080	374,080
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		294,950	269,008		
ENDING BALANCE					
DESIGNATED-INVESTED IN CAPITAL ASSETS		(27,339)	380,128	(116,144)	(116,144)
UNDESIGNATED		136,140	(6,073)	490,224	490,224
RESERVED FOR MARKET VALUE APPRECIATION		(3,729)	25		

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2019-2020**

FUND TITLE SERVICE ACTIVITY	TELEPHONE OTHER GENERAL			
OPERATING DETAIL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
EQUIPMENT RENTAL	266,540	216,191	172,283	172,283
USER FEES	5,279,775	5,409,280	6,136,570	6,136,570
MISCELLANEOUS REVENUES	2	18,816		
TOTAL OPERATING REVENUES	5,546,317	5,644,287	6,308,853	6,308,853
OPERATING EXPENSES				
SALARIES AND BENEFITS	2,000,855	1,821,957	1,877,278	1,877,278
SERVICES AND SUPPLIES	3,560,750	3,584,859	4,221,094	4,221,094
FIXED ASSETS/DEPRECIATION	172,541	306,772	172,283	172,283
TOTAL OPERATING EXPENSES	5,734,146	5,713,588	6,270,655	6,270,655
OPERATING INCOME/(LOSS)	(187,829)	(69,301)	38,198	38,198
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	(33,242)	(42,983)	(38,198)	(38,198)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(33,242)	(42,983)	(38,198)	(38,198)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(221,071)	(112,284)		
CHARGE IN NET ASSETS	(221,071)	(112,284)		
NET ASSETS				
BEGINNING BALANCE	(1,987,960)	(2,209,031)	(2,276,315)	(2,276,315)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(221,071)	(112,284)		
ENDING BALANCE				
DESIGNATED-INVESTED IN CAPITAL ASSETS	504,305	345,891	533,005	533,005
UNDESIGNATED	(2,706,918)	(2,622,293)	(2,809,320)	(2,809,320)
RESERVED FOR MARKET VALUE APPRECIATION	(6,418)	87		

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2019-2020

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

OPERATING DETAIL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
EQUIPMENT RENTAL	33,118	22,890	26,118	26,118
USER FEES	2,476,676	3,101,301	3,419,886	3,419,886
TOTAL OPERATING REVENUES	2,509,794	3,124,191	3,446,004	3,446,004
OPERATING EXPENSES				
SERVICES AND SUPPLIES	1,642,426	1,764,082	2,008,554	2,008,554
DEPRECIATION AND AMORTIZATION	1,519,873	1,543,219	1,356,112	1,356,112
TOTAL OPERATING EXPENSES	3,162,299	3,307,301	3,364,666	3,364,666
OPERATING INCOME/(LOSS)	(652,505)	(183,110)	81,338	81,338
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	6,382	14,940	3,500	3,500
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(114,295)	(109,368)	(84,838)	(84,838)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(107,913)	(94,428)	(81,338)	(81,338)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(760,418)	(277,538)		
CHARGE IN NET ASSETS	(760,418)	(277,538)		
NET ASSETS				
BEGINNING BALANCE	3,976,961	3,216,543	2,939,005	2,939,005
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(760,418)	(277,538)		
DESIGNATED-INVESTED IN CAPITAL ASSETS	2,779,728	2,314,274	1,852,510	1,852,510
DESIGNATED-MV APPRECIATION	442,518	624,643	1,086,495	1,086,495
RESERVED FOR MARKET VALUE APPRECIATION	(5,703)	88		

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**FUND TITLE SOUTHERN WATER
SERVICE ACTIVITY OTHER PROTECTION**

OPERATING DETAIL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	3,418	16,956		
TOTAL NON-OPERATING REVENUES/(EXPENSES)	3,418	16,956		
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	3,418	16,956		
CHARGE IN NET ASSETS	3,418	16,956		
NET ASSETS				
BEGINNING BALANCE	550,923	554,341	571,297	571,297
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	3,418	16,956		
ENDING BALANCE				
DESIGNATED-INVESTED IN CAPITAL ASSETS	17,481	17,481	17,481	17,481
UNDESIGNATED	536,860	553,816	553,816	553,816

**COUNTY OF SAN JOAQUIN
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OPERATION OF INTERNAL SERVICE FUND
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FUND TITLE SERVICE ACTIVITY	PURCHASING OTHER GENERAL			
OPERATING DETAIL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
USER FEES	7,356,190	7,858,160	7,559,985	7,559,985
TOTAL OPERATING REVENUES	7,356,190	7,858,160	7,559,985	7,559,985
OPERATING EXPENSES				
SERVICES AND SUPPLIES	7,372,223	7,899,247	7,577,985	7,577,985
TOTAL OPERATING EXPENSES	7,372,223	7,899,247	7,577,985	7,577,985
OPERATING INCOME/(LOSS)	(16,033)	(41,087)	(18,000)	(18,000)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	16,033	41,087	18,000	18,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	16,033	41,087	18,000	18,000
TRANSFER IN/(OUT)	10,000	10,000	10,000	10,000
CHARGE IN NET ASSETS	10,000	10,000	10,000	10,000
NET ASSETS				
BEGINNING BALANCE	484,120	494,120	504,120	504,120
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	10,000	10,000	10,000	10,000
ENDING BALANCE	494,120	504,120	514,120	514,120

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
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FUND TITLE **SELF-INSURANCE - HEALTH**
SERVICE ACTIVITY **OTHER GENERAL**

OPERATING DETAIL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	34,465,743	38,002,788	39,676,920	39,676,920
OTHER	278,148		121,000	121,000
TOTAL OPERATING REVENUES	34,743,891	38,002,788	39,797,920	39,797,920
OPERATING EXPENSES				
SERVICES AND SUPPLIES	1,229,774	1,074,540	1,335,197	1,335,197
LIABILITY CLAIMS AND LOSS ADJUSTMENT	42,764,730	35,886,745	41,284,363	41,284,363
INSURANCE	2,947,679	3,427,322	3,745,000	3,745,000
TOTAL OPERATING EXPENSES	46,942,183	40,388,607	46,364,560	46,364,560
OPERATING INCOME/(LOSS)	(12,198,292)	(2,385,819)	(6,566,640)	(6,566,640)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	280,217	516,666	250,000	250,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	280,217	516,666	250,000	250,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(11,918,075)	(1,869,153)	(6,316,640)	(6,316,640)
CHARGE IN NET ASSETS	(11,918,075)	(1,869,153)	(6,316,640)	(6,316,640)
NET ASSETS				
BEGINNING BALANCE	20,200,938	8,282,863	6,413,710	6,413,710
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(11,918,075)	(1,869,153)	(6,316,640)	(6,316,640)
ENDING BALANCE	8,282,863	6,413,710	97,070	97,070

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2019-2020

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

OPERATING DETAIL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	5,510,364	5,596,958	5,370,000	5,370,000
TOTAL OPERATING REVENUES	5,510,364	5,596,958	5,370,000	5,370,000
OPERATING EXPENSES				
SERVICES AND SUPPLIES	143,752	138,072	141,870	141,870
LIABILITY CLAIMS AND LOSS ADJUSTMENT	5,482,601	5,544,196	6,145,754	6,145,754
TOTAL OPERATING EXPENSES	5,626,353	5,682,268	6,287,624	6,287,624
OPERATING INCOME/(LOSS)	(115,989)	(85,310)	(917,624)	(917,624)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	34,901	139,671	75,000	75,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	34,901	139,671	75,000	75,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(81,088)	54,361	(842,624)	(842,624)
CHARGE IN NET ASSETS	(81,088)	54,361	(842,624)	(842,624)
NET ASSETS				
BEGINNING BALANCE	3,817,258	3,736,170	3,790,531	3,790,531
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(81,088)	54,361	(842,624)	(842,624)
ENDING BALANCE	3,736,170	3,790,531	2,947,907	2,947,907

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

OPERATING DETAIL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	1,500,000	420,000	1,000,000	1,000,000
TOTAL OPERATING REVENUES	1,500,000	420,000	1,000,000	1,000,000
OPERATING EXPENSES				
SERVICES AND SUPPLIES	385,831	495,088	404,014	404,014
LIABILITY CLAIMS AND LOSS ADJUSTMENT	1,682,981	710,113	900,000	900,000
INSURANCE	1,183,048	1,072,319	1,112,020	1,112,020
TOTAL OPERATING EXPENSES	3,251,860	2,277,520	2,416,034	2,416,034
OPERATING INCOME/(LOSS)	(1,751,860)	(1,857,520)	(1,416,034)	(1,416,034)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	94,423	316,519	80,000	80,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	94,423	316,519	80,000	80,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,657,437)	(1,541,001)	(1,336,034)	(1,336,034)
CHARGE IN NET ASSETS	(1,657,437)	(1,541,001)	(1,336,034)	(1,336,034)
NET ASSETS				
BEGINNING BALANCE	6,862,994	5,205,557	3,664,556	3,664,556
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(1,657,437)	(1,541,001)	(1,336,034)	(1,336,034)
ENDING BALANCE	5,205,557	3,664,556	2,328,522	2,328,522

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
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FUND TITLE **SELF-INSURANCE - CASUALTY**
SERVICE ACTIVITY **OTHER GENERAL**

OPERATING DETAIL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	6,407,783	7,155,415	7,102,115	7,102,115
TOTAL OPERATING REVENUES	6,407,783	7,155,415	7,102,115	7,102,115
OPERATING EXPENSES				
SERVICES AND SUPPLIES	1,967,959	2,472,036	2,783,258	2,783,258
LIABILITY CLAIMS AND LOSS ADJUSTMENT	6,778,814	10,055,581	3,232,115	3,232,115
INSURANCE	2,391,209	2,941,037	3,386,781	3,386,781
TOTAL OPERATING EXPENSES	11,137,982	15,468,654	9,402,154	9,402,154
OPERATING INCOME/(LOSS)	(4,730,199)	(8,313,239)	(2,300,039)	(2,300,039)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	129,601	531,508	140,000	140,000
OTHER REVENUES	(52,674)	(50,083)		
TOTAL NON-OPERATING REVENUES/(EXPENSES)	76,927	481,425	140,000	140,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(4,653,272)	(7,831,814)	(2,160,039)	(2,160,039)
CHARGE IN NET ASSETS	(4,653,272)	(7,831,814)	(2,160,039)	(2,160,039)
NET ASSETS				
BEGINNING BALANCE	7,369,115	2,715,883	(5,115,931)	(5,115,931)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(4,653,272)	(7,831,814)	(2,160,039)	(2,160,039)
ENDING BALANCE	2,715,883	(5,115,931)	(7,275,970)	(7,275,970)

COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
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FUND TITLE **SELF-INSURANCE - WORKERS' COMPENSATION**
SERVICE ACTIVITY **OTHER GENERAL**

OPERATING DETAIL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	8,100,000	9,875,000	8,000,000	8,000,000
OTHER	199,409	189,899		
TOTAL OPERATING REVENUES	8,299,409	10,064,899	8,000,000	8,000,000
OPERATING EXPENSES				
SERVICES AND SUPPLIES	2,636,906	3,522,440	2,781,341	2,781,341
LIABILITY CLAIMS AND LOSS ADJUSTMENT	11,949,799	12,047,036	7,850,000	7,850,000
INSURANCE	1,534,243	1,715,121	1,494,712	1,494,712
TOTAL OPERATING EXPENSES	16,120,948	17,284,597	12,126,053	12,126,053
OPERATING INCOME/(LOSS)	(7,821,539)	(7,219,698)	(4,126,053)	(4,126,053)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	414,466	1,370,789	400,000	400,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	414,466	1,370,789	400,000	400,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(7,407,073)	(5,848,909)	(3,726,053)	(3,726,053)
CHARGE IN NET ASSETS	(7,407,073)	(5,848,909)	(3,726,053)	(3,726,053)
NET ASSETS				
BEGINNING BALANCE	14,162,872	6,755,799	906,890	906,890
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(7,407,073)	(5,848,909)	(3,726,053)	(3,726,053)
ENDING BALANCE	6,755,799	906,890	(2,819,163)	(2,819,163)

COUNTY OF SAN JOAQUIN
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FUND TITLE **SELF-INSURANCE - UNEMPLOYMENT**
SERVICE ACTIVITY **OTHER GENERAL**

OPERATING DETAIL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	720,422	737,138	250,000	250,000
TOTAL OPERATING REVENUES	720,422	737,138	250,000	250,000
OPERATING EXPENSES				
SERVICES AND SUPPLIES	28,558	47,754	85,842	85,842
LIABILITY CLAIMS AND LOSS ADJUSTMENT	1,286,390	946,451	1,200,000	1,200,000
TOTAL OPERATING EXPENSES	1,314,948	994,205	1,285,842	1,285,842
OPERATING INCOME/(LOSS)	(594,526)	(257,067)	(1,035,842)	(1,035,842)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	43,979	167,561	15,000	15,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	43,979	167,561	15,000	15,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(550,547)	(89,506)	(1,020,842)	(1,020,842)
CHARGE IN NET ASSETS	(550,547)	(89,506)	(1,020,842)	(1,020,842)
NET ASSETS				
BEGINNING BALANCE	5,702,339	5,151,792	5,062,286	5,062,286
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(550,547)	(89,506)	(1,020,842)	(1,020,842)
ENDING BALANCE	5,151,792	5,062,286	4,041,444	4,041,444

COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
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FUND TITLE SERVICE ACTIVITY	SOLID WASTE SANITATION				
OPERATING DETAIL		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
OPERATING CHARGES FOR SERVICES		27,395,224	27,489,588	29,389,982	29,389,982
OPERATING MISCELLANEOUS REVENUES		1,880,057	1,709,298	1,716,451	1,716,451
TOTAL OPERATING REVENUES		29,275,281	29,198,886	31,106,433	31,106,433
OPERATING EXPENSES					
SALARIES AND BENEFITS		8,842,891	8,770,967	8,986,693	8,986,693
SERVICES AND SUPPLIES		10,589,414	11,831,473	19,186,238	19,186,238
SERVICES FROM COUNTY DEPARTMENTS		1,278,285	1,261,830	1,349,376	1,349,376
INSURANCE		288,716	210,454	187,883	187,883
OPERATING OTHER CHARGES		1,752,157	1,736,243	1,790,007	1,790,007
DEPRECIATION AND AMORTIZATION		1,884,018	1,744,355	1,900,000	1,900,000
TOTAL OPERATING EXPENSES		24,635,481	25,555,322	33,400,197	33,400,197
OPERATING INCOME/(LOSS)		4,639,800	3,643,564	(2,293,764)	(2,293,764)
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		149,631	632,840	257,745	257,745
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(125,504)	(104,307)	(228,850)	(228,850)
TOTAL NON-OPERATING REVENUES/(EXPENSES)		24,127	528,533	28,895	28,895
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		4,663,927	4,172,097	(2,264,869)	(2,264,869)
TRANSFER IN/(OUT)					
TRANSFER IN FROM AB 939 FUND		4,336,359	2,809,419	2,787,399	2,787,399
TRANSFER OUT TO AB 939 FUND		(977,552)	(945,059)	(977,900)	(977,900)
CHARGE IN NET ASSETS		8,022,734	6,036,457	(455,370)	(455,370)
NET ASSETS					
BEGINNING BALANCE		7,642,205	15,028,387	21,064,844	21,064,844
PRIOR PERIOD ADJUSTMENTS		(636,552)			
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		8,022,734	6,036,457	(455,370)	(455,370)
ENDING BALANCE					
DESIGNATED-INVESTED IN CAPITAL ASSETS		15,540,801	22,131,296	21,675,926	21,675,926
UNDESIGNATED		(512,414)	(1,066,452)	(1,066,452)	(1,066,452)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES		250,794	688,084	9,790,664	9,790,664

COUNTY OF SAN JOAQUIN
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OPERATION OF ENTERPRISE FUND
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FUND TITLE SERVICE ACTIVITY	SOLID WASTE CLOSURE SANITATION				
OPERATING DETAIL		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
NON-OPERATING REVENUES/(EXPENSES)					
GASB 18 LIABILITY		(16,979,745)	(29,505,860)	(30,649,153)	(30,649,153)
GASB 18 LIABILITY - ADJUSTMENT		15,802,334	17,039,257	29,505,860	29,505,860
TOTAL NON-OPERATING REVENUES/(EXPENSES)		(1,177,411)	(12,466,603)	(1,143,293)	(1,143,293)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(1,177,411)	(12,466,603)	(1,143,293)	(1,143,293)
CHARGE IN NET ASSETS		(1,177,411)	(12,466,603)	(1,143,293)	(1,143,293)
NET ASSETS					
BEGINNING BALANCE		(10,712,236)	(11,889,647)	(24,356,250)	(24,356,250)
PRIOR PERIOD ADJUSTMENTS					
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(1,177,411)	(12,466,603)	(1,143,293)	(1,143,293)
ENDING BALANCE					
HARNEY LANE POST CLOSURE		(1,810,360)	(9,129,702)	(9,558,254)	(9,558,254)
CORRAL HOLLOW POST CLOSURE		(3,781,141)	(8,287,075)	(8,676,074)	(8,676,074)
FOOTHILL CLOSURE		(3,831,850)	(4,265,167)	(4,465,376)	(4,465,376)
NORTH COUNTY CLOSURE		(2,407,386)	(2,674,908)	(2,800,469)	(2,800,469)
RESERVED FOR MARKET VALUE APPRECIATION		(58,910)	602	630	630

COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2019-2020

FUND TITLE SERVICE ACTIVITY	HOSPITAL HEALTH				
OPERATING DETAIL		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
INTERGOVERNMENTAL REVENUES		96,767,328	112,452,571	58,710,591	58,710,591
OPERATING CHARGES FOR SERVICES		278,532,365	286,846,556	347,712,555	347,712,555
TOTAL OPERATING REVENUES		375,299,693	399,299,127	406,423,146	406,423,146
OPERATING EXPENSES					
SALARIES AND BENEFITS		244,678,588	243,927,885	252,570,989	252,570,989
SERVICES AND SUPPLIES		114,545,518	129,505,427	118,630,768	118,630,768
SERVICES FROM COUNTY DEPARTMENTS		5,348,976	6,314,209	3,868,652	3,868,652
INSURANCE		3,486,141	2,680,966	3,319,749	3,319,749
OPERATING OTHER CHARGES		4,812,798	11,165,135	4,186,684	4,186,684
DEPRECIATION AND AMORTIZATION		10,277,503	12,366,605	12,794,004	12,794,004
TOTAL OPERATING EXPENSES		383,149,524	405,960,227	395,370,846	395,370,846
OPERATING INCOME/(LOSS)		(7,849,831)	(6,661,100)	11,052,300	11,052,300
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		2,736,563	3,216,346	2,359,979	2,359,979
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(322,201)	(280,314)	(137,697)	(137,697)
OTHER REVENUES		10,701,970	11,366,956		
TOTAL NON-OPERATING REVENUES/(EXPENSES)		13,116,332	14,302,988	2,222,282	2,222,282
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		5,266,501	7,641,888	13,274,582	13,274,582
TRANSFER IN/(OUT)					
COUNTY CONTRIBUTION-REQUIRED MATCH		2,138,053	2,138,053	2,138,053	2,138,053
COUNTY CONTRIBUTION-REALIGNMENT			16,539,435	2,500,000	2,500,000
CHARGE IN NET ASSETS		7,404,554	26,319,376	17,912,635	17,912,635
NET ASSETS					
BEGINNING BALANCE		83,562,660	90,967,214	117,286,590	117,286,590
PRIOR PERIOD ADJUSTMENTS					
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		7,404,554	26,319,376	17,912,635	17,912,635
ENDING BALANCE					
DESIGNATED-INVESTED IN CAPITAL ASSETS		105,228,548	116,372,214	127,078,853	127,078,853
UNDESIGNATED		(14,261,334)	914,376	8,120,372	8,120,372
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES		49,665,053	29,832,400	10,706,667	10,706,667

COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
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FUND TITLE SERVICE ACTIVITY	AIRPORT TRANSPORTATION			
OPERATING DETAIL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
RENTAL INCOME	1,752,135	1,909,867	2,058,296	2,058,296
INTERGOVERNMENTAL REVENUES	173,883			
OPERATING CHARGES FOR SERVICES	1,605,216	2,227,637	1,797,597	1,797,597
OPERATING OTHER	92,797	86,154	50,220	50,220
TOTAL OPERATING REVENUES	3,624,031	4,223,658	3,906,113	3,906,113
OPERATING EXPENSES				
SALARIES AND BENEFITS	1,342,187	1,558,180	1,696,249	1,696,249
SERVICES AND SUPPLIES	1,767,063	2,085,496	1,787,097	1,787,097
SERVICES FROM COUNTY DEPARTMENTS	489,023	444,359	411,812	411,812
INSURANCE	137,878	127,260	104,469	104,469
OPERATING OTHER CHARGES	1,999			
DEPRECIATION AND AMORTIZATION	1,734,823	1,963,038	2,008,973	2,008,973
TOTAL OPERATING EXPENSES	5,472,973	6,178,333	6,008,600	6,008,600
OPERATING INCOME/(LOSS)	(1,848,942)	(1,954,675)	(2,102,487)	(2,102,487)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	20,461	11,772	2,500	2,500
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(67,128)	(43,647)	(17,806)	(17,806)
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(46,667)	(31,875)	(15,306)	(15,306)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,895,609)	(1,986,550)	(2,117,793)	(2,117,793)
CAPITAL GRANTS	4,564,006	8,218,894	2,094,060	2,094,060
TRANSFER IN/(OUT)				
COUNTY CONTRIBUTION	832,326	639,826	639,826	639,826
TRANSFER IN/(OUT)	55,000	1,040,482	7,403	7,403
CHARGE IN NET ASSETS	3,555,723	7,912,652	623,496	623,496
NET ASSETS				
BEGINNING BALANCE	15,969,789	19,527,443	27,440,095	27,440,095
PRIOR PERIOD ADJUSTMENTS				
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	3,555,723	7,912,652	623,496	623,496
ENDING BALANCE				
DESIGNATED-INVESTED IN CAPITAL ASSETS	23,046,925	30,767,946	33,128,409	33,128,409
UNDESIGNATED	(3,519,482)	(3,327,851)	(5,064,818)	(5,064,818)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES	5,955,011	9,704,009	2,360,463	2,360,463

**COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2019-2020**

FUND TITLE SERVICE ACTIVITY	CSA 31 SEWER SANITATION			
OPERATING DETAIL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
OPERATING CHARGES FOR SERVICES			1,552,434	1,552,434
TOTAL OPERATING REVENUES			1,552,434	1,552,434
OPERATING EXPENSES				
SERVICES AND SUPPLIES			449,924	449,924
INSURANCE			3,928	3,928
DEPRECIATION AND AMORTIZATION			311,479	311,479
TOTAL OPERATING EXPENSES			765,331	765,331
OPERATING INCOME/(LOSS)			787,103	787,103
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN			1,000	1,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)			(538,850)	(538,850)
TOTAL NON-OPERATING REVENUES/(EXPENSES)			(537,850)	(537,850)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS			249,253	249,253
CHARGE IN NET ASSETS			249,253	249,253
NET ASSETS				
BEGINNING BALANCE			(2,540,122)	(2,540,122)
PRIOR PERIOD ADJUSTMENTS				
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL			249,253	249,253
ENDING BALANCE				
DESIGNATED-INVESTED IN CAPITAL ASSETS			105,000	105,000
UNDESIGNATED			(2,395,869)	(2,395,869)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES			13,620,403	13,620,403

COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2019-2020

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
COUNTY SERVICE AREAS-PARKS								
30101	CSA 1 BOGGS TRACT PARK	1,952		14,718	16,670	15,328	1,342	16,670
30201	CSA 2 MADISON PARK	15,643		36,651	52,294	41,091	11,203	52,294
30301	CSA 3 GARDEN ACRES - EASTSIDE PARK	3,876		54,399	58,275	54,443	3,832	58,275
30401	CSA 4 LATHROP PARK	421		15,079	15,500	15,091	409	15,500
30501	CSA 5 RAYMUS VILLAGE PARK	8,540		23,387	31,927	31,032	895	31,927
30801	CSA 8 TAFT PARK	20,998		34,155	55,153	45,119	10,034	55,153
31101	CSA 11 LARCH CLOVER PARK	3,039		5,247	8,286	5,252	3,034	8,286
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	21,551		33,695	55,246	30,279	24,967	55,246
TOTAL COUNTY SERVICE AREAS-PARKS		76,020		217,331	293,351	237,635	55,716	293,351
COUNTY SERVICE AREAS-PUBLIC WORKS								
30331	CSA 3 ZONE A TALLAHATCHEY TERRACE	2,108	1,568	11,421	15,097	15,097		15,097
31201	CSA 12 THORTON		43,726	185,298	229,024	229,024		229,024
31261	CSA 12 THORTON - DEBT SERVICE	183	3,549		3,732	3,732		3,732
31401	CSA 14 VICTOR	16,597	1,381	710	18,688	18,688		18,688
31501	CSA 15 WATERLOO/99	85,634		303,993	389,627	307,444	82,183	389,627
31601	CSA 16 PAR COUNTRY ESTATES	102,688		177,231	279,919	225,878	54,041	279,919
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	42,793		22,618	65,411	64,671	740	65,411
31801	CSA 18 FAIRWAY ESTATES	44,461	4,931	37,844	87,236	87,236		87,236
32101	CSA 21 OAK CREEK	13,820		10,590	24,410	20,950	3,460	24,410
32301	CSA 23 GRANDA GLEN	881	4,043	8,385	13,309	13,309		13,309
32401	CSA 24 MOZNETT ESTATES	30,394		10,960	41,354	18,402	22,952	41,354
32501	CSA 25 CAPEWOOD	10,038	732	840	11,610	11,610		11,610
32901	CSA 29 FOREST LAKE RANCHETTES	12,461		10,000	22,461	20,410	2,051	22,461
33001	CSA 30 MANTECA INDUSTRIAL PARK	51,339		68,369	119,708	113,748	5,960	119,708
33101	CSA 31 FLAG CITY	115,262		169,459	284,721	261,434	23,287	284,721
33131	CSA 31 ZONE W FLAG CITY-NITRATE TREATMENT	154,331		110,687	265,018	123,594	141,424	265,018
33501	CSA 35 SANTOS RANCH/LOS RANCHOS	53,275		101,210	154,485	143,924	10,561	154,485
33601	CSA 36 LLOYD LANE	3,806	7,265	1,800	12,871	12,871		12,871
33631	CSA 36 ZONE A LLOYD LANE	5,851	991	1,076	7,918	7,918		7,918
33632	CSA 36 ZONE B LLOYD LANE	8,311		2,390	10,701	7,528	3,173	10,701
33701	CSA 37 MARTY COURT	2,886	3,330	1,260	7,476	7,476		7,476
34101	CSA 41 EAGLECREST	6,749	6,753	6,640	20,142	20,142		20,142
34114	CSA 41 ZONE N TIERRA DEL SOL	52,883		42,220	95,103	41,289	53,814	95,103
34131	CSA 41 ZONE C SOLARI RANCH		237	12,771	13,008	13,008		13,008
34201	CSA 42 BLATT ESTATES	9,870	845	4,450	15,165	15,165		15,165
34301	CSA 43 CLEMENTS		107,349	63,053	170,402	170,402		170,402
34331	CSA 43 ZONE D CLEMENTS	11,728		8,150	19,878	14,519	5,359	19,878

COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2019-2020

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
34401	CSA 44 FAIR OAKS - APRICOT ACRES	58,799	96,307	132,977	288,083	288,083		288,083
34431	CSA 44 ZONE E CASTELLO ESTATES		225,764	302,597	528,361	528,361		528,361
34441	CSA 44 ZONE G LINNE ESTATES		218,776	343,424	562,200	562,200		562,200
34501	CSA 45 LOCKEFORD BLUFFS	8,923	10,241	5,750	24,914	24,914		24,914
34601	CSA 46 MORADA NORTH		123,994	271,057	395,051	395,051		395,051
34631	CSA 46 ZONE L HEATHER MOORE ESTATES	1,179	80	1,040	2,299	2,299		2,299
34701	CSA 47 HEMPSTEAD COURT	2,865	12,889	1,490	17,244	17,244		17,244
34831	CSA 48 ZONE K WOODBRIDGE MAIN STREET	22,863	17,984	22,420	63,267	63,267		63,267
34901	CSA 49 ZONE L RURAL INTERSECTION LIGHTING		5,210	4,440	9,650	9,650		9,650
34931	CSA 49 ZONE L-1 RURAL INTERSECTION LIGHTING	13,629		6,606	20,235	14,803	5,432	20,235
35001	CSA 50 PATTERSON PASS BUSINESS PARK	61,954		47,676	109,630	43,466	66,164	109,630
35101	CSA 51 ACAMPO VILLAGE	1,318	3,001	1,100	5,419	5,419		5,419
35201	CSA 52 BLOSSOM COURT	8,661		5,389	14,050	13,379	671	14,050
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE	20,833	1,016,227	978,605	2,015,665	2,015,665		2,015,665
35401	CSA 54 NPDES	687,415	137,122	734,000	1,558,537	1,558,537		1,558,537
35501	CSA 55 SHAYLYNN ESTATES	1,019	3,086	1,590	5,695	5,695		5,695
35531	CSA 55 ZONE C STONEGATE ESTATES	19,942		13,101	33,043	14,696	18,347	33,043
30601	CSA 56 PETERS	6,712		6,272	12,984	10,410	2,574	12,984
TOTAL COUNTY SERVICE AREAS-PUBLIC WORKS		1,754,461	2,057,381	4,252,959	8,064,801	7,562,608	502,193	8,064,801
FLOOD CONTROL AND WATER								
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT		576,900	3,826,000	4,402,900	4,402,900		4,402,900
21113	FLOOD CONTROL ZONE 9	883,505	67,451	4,545,160	5,496,116	5,496,116		5,496,116
21114	FLOOD CONTROL ZONE 10	260,738		20,150	280,888	280,888		280,888
21168	WATER INVESTIGATION ZONE 2	490,169		2,327,880	2,818,049	2,645,600	172,449	2,818,049
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1	Error		985,000	985,000	985,000		985,000
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	509,489		10,000	519,489	499,200	20,289	519,489
TOTAL FLOOD CONTROL AND WATER		2,143,901	644,351	11,714,190	14,502,442	14,309,704	192,738	14,502,442
LIGHTING DISTRICTS								
22001	ASH STREET	75,819		34,377	110,196	48,162	62,034	110,196
22002	BOGGS TRACT	26,742		8,768	35,510	13,709	21,801	35,510
22004	BURKETT GARDENS	767	9,821	44,650	55,238	55,238		55,238
22003	BURKETT GARDEN ACRES	7,433		21,018	28,451	27,140	1,311	28,451
22005	EASTVIEW	7,558		11,649	19,207	16,884	2,323	19,207
22006	ELKHORN	6,059	144	5,165	11,368	11,368		11,368
22007	FARMINGTON	3,534		2,893	6,427	6,036	391	6,427

**COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2019-2020**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
22008	LINDEN	26,320		28,758	55,078	35,354	19,724	55,078
22009	LOCKEFORD	16,430		20,789	37,219	28,836	8,383	37,219
22010	MARIPOSA HEIGHTS	9,539		2,737	12,276	11,354	922	12,276
22011	MISSION VILLAGE	6,985		3,495	10,480	9,654	826	10,480
22012	MORADA ESTATES	9,789		5,872	15,661	14,170	1,491	15,661
22013	MORADA MANOR	6,062		2,321	8,383	5,928	2,455	8,383
22014	NORTH OAKS	6,938		6,898	13,836	10,866	2,970	13,836
22015	NORTH WILSON WAY	10,875	9,619	13,130	33,624	33,624		33,624
22016	NORTHEAST STOCKTON	13,867	10,115	51,960	75,942	75,942		75,942
22017	ORO STREET	44,601		42,153	86,754	46,950	39,804	86,754
22018	PLYMOUTH VILLAGE	7,658	1,298	26,162	35,118	35,118		35,118
22019	RANCHO VILLAGE		316	939	1,255	1,255		1,255
22021	SHASTA AVENUE	2,692	355	7,985	11,032	11,032		11,032
22022	SHIPPEE-FRENCH CAMP	4,879		2,918	7,797	5,185	2,612	7,797
22023	SILVA GARDENS	900		2,961	3,861	3,462	399	3,861
22024	SOUTH FRENCH CAMP	5,839		4,762	10,601	7,009	3,592	10,601
22025	SOUTHWEST STOCKTON	46,418		19,896	66,314	25,316	40,998	66,314
22026	STOCKTON #5	3,438		2,485	5,923	5,024	899	5,923
22027	TUXEDO-COUNTRY CLUB	16,096		23,633	39,729	26,402	13,327	39,729
22028	VICTOR	1,488		5,807	7,295	5,916	1,379	7,295
22029	WEST LANE	12,885		5,417	18,302	6,726	11,576	18,302
22031	WEST STOCKTON	19,214		59,527	78,741	70,933	7,808	78,741
22030	WOODBIDGE	86,120		67,108	153,228	87,075	66,153	153,228
TOTAL LIGHTING DISTRICTS		486,945	31,668	536,233	1,054,846	741,668	313,178	1,054,846
MAINTENANCE DISTRICTS								
22101	ACAMPO	97,648	84,244	43,911	225,803	225,803		225,803
22201	ALMOND PARK	55,248	6,204	18,575	80,027	80,027		80,027
22295	ASHLEY PARK	3,912		1,515	5,427	3,285	2,142	5,427
22401	BEAR CREEK TERRACE	3,880	9,179	17,816	30,875	30,875		30,875
22501	BOWLING GREEN ESTATES		4,395	3,422	7,817	7,817		7,817
22701	COLONIAL HEIGHTS	402,321		1,177,648	1,579,969	1,292,754	287,215	1,579,969
22801	CORRAL HOLLOW		19,657	87,713	107,370	107,370		107,370
22601	COUNTRY CLUB VISTA	22,910		21,572	44,482	21,475	23,007	44,482
23001	ELKHORN ESTATES		113,652	95,664	209,316	209,316		209,316
23101	GAYLA MANOR	10,584	29,317	68,673	108,574	108,574		108,574
23201	LAMBERT VILLAGE	28,887		17,124	46,011	27,179	18,832	46,011
23401	LINCOLN VILLAGE	1,575,735		3,295,249	4,870,984	3,894,466	976,518	4,870,984
23501	LOCKEFORD MAINTENANCE	3,813	242	3,755	7,810	7,810		7,810
23601	MAURLAND MANOR	17,809		30,328	48,137	43,333	4,804	48,137
23701	MOKELUMNE ACRES		11,101	324,324	335,425	335,425		335,425

COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2019-2020

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
23801	MORADA ACRES		62,185	26,805	88,990	88,990		88,990
23901	MORADA ESTATES	42,140	38,102	115,671	195,913	195,913		195,913
24001	MORADA MANOR	21,420	24,760	52,934	99,114	99,114		99,114
24201	PACIFIC GARDENS	684,644		2,232,885	2,917,529	2,416,006	501,523	2,917,529
24301	RANCHO SAN JOAQUIN	74,021		84,538	158,559	141,146	17,413	158,559
24401	RAYMUS VILLAGE	272,395	927,775	575,242	1,775,412	1,775,412		1,775,412
24501	RIVIERA CLIFFS	7,862		10,130	17,992	10,715	7,277	17,992
24601	SHADED TERRACE	80,505	6,922	39,113	126,540	126,540		126,540
24661	SHADED TERRACE - DEBT SERVICE	687		18,570	19,257	18,332	925	19,257
24701	SPRING CREEK ESTATES	51,438		34,508	85,946	76,141	9,805	85,946
24801	SUMMER HOME ESTATES	9,147		2,455	11,602	10,171	1,431	11,602
24901	SUNNYSIDE ESTATES		120,334	23,091	143,425	143,425		143,425
25001	WALNUT ACRES		53,473	54,812	108,285	108,285		108,285
25101	WILKINSON MANOR		23,711	320,119	343,830	343,830		343,830
25131	WILKINSON MANOR ZONE A	9,153	43,152	55,407	107,712	107,712		107,712
21501	SAN JOAQUIN WATERWORKS #2	89,637	316,198	122,395	528,230	528,230		528,230
TOTAL MAINTENANCE DISTRICTS		3,565,797	1,894,603	8,975,964	14,436,363	12,585,471	1,850,892	14,436,363
TOTAL SPECIAL DISTRICTS/OTHER AGENCIES		8,027,123	4,628,003	25,696,677	38,351,804	35,437,086	2,914,718	38,351,804

COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2019-2020

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2019	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS-PARKS						
30101	CSA 1 BOGGS TRACT PARK	1,952				1,952
30201	CSA 2 MADISON PARK	26,619			10,976	15,643
30301	CSA 3 GARDEN ACRES - EASTSIDE PARK	3,876				3,876
30401	CSA 4 LATHROP PARK	421				421
30501	CSA 5 RAYMUS VILLAGE PARK	20,186			11,646	8,540
30801	CSA 8 TAFT PARK	42,755			21,757	20,998
31101	CSA 11 LARCH CLOVER PARK	3,041			2	3,039
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	32,844			11,293	21,551
TOTAL COUNTY SERVICE AREAS-PARKS		131,694			55,674	76,020

COUNTY SERVICE AREAS-PUBLIC WORKS

30331	CSA 3 ZONE A TALLAHATCHY TERRACE	3,996			1,888	2,108
31201	CSA 12 THORTON	(71,921)			(71,921)	
31261	CSA 12 THORTON - DEBT SERVICE	3,732			3,549	183
31401	CSA 14 VICTOR	29,586			12,989	16,597
31501	CSA 15 WATERLOO/99	261,444			175,810	85,634
31601	CSA 16 PAR COUNTRY ESTATES	239,504			136,816	102,688
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	199,489			156,696	42,793
31801	CSA 18 FAIRWAY ESTATES	79,054			34,593	44,461
32101	CSA 21 OAK CREEK	74,456			60,636	13,820
32301	CSA 23 GRANDA GLEN	881				881
32401	CSA 24 MOZNETT ESTATES	277,222			246,828	30,394
32501	CSA 25 CAPEWOOD	28,660			18,622	10,038
32901	CSA 29 FOREST LAKE RANCHETTES	119,008			106,547	12,461
33001	CSA 30 MANTECA INDUSTRIAL PARK	178,054			126,715	51,339
33101	CSA 31 FLAG CITY	554,614			439,352	115,262
33131	CSA 31 ZONE W FLAG CITY- NITRATE TREATMENT	340,470			186,139	154,331
33501	CSA 35 SANTOS RANCH/LOS RANCHOS	69,519			16,244	53,275
33601	CSA 36 LLOYD LANE	36,759			32,953	3,806
33631	CSA 36 ZONE A LLOYD LANE	13,773			7,922	5,851

COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2019-2020

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2019	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
33632	CSA 36 ZONE B LLOYD LANE	30,192			21,881	8,311
33701	CSA 37 MARTY COURT	2,886				2,886
34101	CSA 41 EAGLECREST	49,106			42,357	6,749
34114	CSA 41 ZONE N TIERRA DEL SOL	262,580			209,697	52,883
34131	CSA 41 ZONE C SOLARI RANCH	(2,940)			(2,940)	
34201	CSA 42 BLATT ESTATES	38,011			28,141	9,870
34301	CSA 43 CLEMENTS	(53,056)			(53,056)	
34331	CSA 43 ZONE D CLEMENTS	37,935			26,207	11,728
34401	CSA 44 FAIR OAKS - APRICOT ACRES	58,799				58,799
34431	CSA 44 ZONE E CASTELLO ESTATES	(624,362)	17,179		(641,541)	
34441	CSA 44 ZONE G LINNE ESTATES	(525,951)	9,913		(535,864)	
34501	CSA 45 LOCKEFORD BLUFFS	29,103			20,180	8,923
34601	CSA 46 MORADA NORTH	(115,290)			(115,290)	
34631	CSA 46 ZONE L HEATHER MOORE ESTATES	2,764			1,585	1,179
34701	CSA 47 HEMPSTEAD COURT	35,289			32,424	2,865
34831	CSA 48 ZONE K WOODBRIDGE MAIN STREET	69,175	1,890		44,422	22,863
34901	CSA 49 ZONE L RURAL INTERSECTION LIGHTING	(799)			(799)	
34931	CSA 49 ZONE L-1 RURAL INTERSECTION LIGHTING	43,538			29,909	13,629
35001	CSA 50 PATTERSON PASS BUSINESS PARK	151,131			89,177	61,954
35101	CSA 51 ACAMPO VILLAGE	1,802			484	1,318
35201	CSA 52 BLOSSOM COURT	44,547			35,886	8,661
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE	2,361,312	450,494		1,889,985	20,833
35401	CSA 54 NPDES	2,428,316	121,435		1,619,466	687,415
35501	CSA 55 SHAYLYNN ESTATES	6,001			4,982	1,019
35531	CSA 55 ZONE C STONEGATE ESTATES	81,278			61,336	19,942
30601	CSA 56 PETERS	42,969			36,257	6,712
TOTAL COUNTY SERVICE AREAS-PUBLIC WORKS		6,892,636	600,911		4,537,265	1,754,461
FLOOD CONTROL AND WATER						
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	1,040,263	1,243,538		(203,275)	
21113	FLOOD CONTROL ZONE 9	1,806,224	32,013		890,706	883,505
21114	FLOOD CONTROL ZONE 10	260,738				260,738

**COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2019-2020**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2019	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
21168	WATER INVESTIGATION ZONE 2	882,518	159,073		233,276	490,169
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	512,739	3,250			509,489
TOTAL FLOOD CONTROL AND WATER		4,502,482	1,437,874		920,707	2,143,901

LIGHTING DISTRICTS

22001	ASH STREET	217,467			141,648	75,819
22002	BOGGS TRACT	53,061			26,319	26,742
22004	BURKETT GARDENS	767				767
22003	BURKETT GARDEN ACRES	23,812			16,379	7,433
22005	EASTVIEW	27,393			19,835	7,558
22006	ELKHORN	9,172			3,113	6,059
22007	FARMINGTON	5,463			1,929	3,534
22008	LINDEN	82,069			55,749	26,320
22009	LOCKEFORD	70,373			53,943	16,430
22010	MARIPOSA HEIGHTS	25,605			16,066	9,539
22011	MISSION VILLAGE	16,467			9,482	6,985
22012	MORADA ESTATES	14,173			4,384	9,789
22013	MORADA MANOR	11,063			5,001	6,062
22014	NORTH OAKS	17,868			10,930	6,938
22015	NORTH WILSON WAY	59,167			48,292	10,875
22016	NORTHEAST STOCKTON	58,147			44,280	13,867
22017	ORO STREET	94,674			50,073	44,601
22018	PLYMOUTH VILLAGE	49,571			41,913	7,658
22019	RANCHO VILLAGE	(1,753)			(1,753)	
22021	SHASTA AVENUE	4,589			1,897	2,692
22022	SHIPPEE-FRENCH CAMP	9,655			4,776	4,879
22023	SILVA GARDENS	1,824			924	900
22024	SOUTH FRENCH CAMP	18,742			12,903	5,839
22025	SOUTHWEST STOCKTON	112,891			66,473	46,418
22026	STOCKTON #5	10,660			7,222	3,438
22027	TUXEDO-COUNTRY CLUB	28,383			12,287	16,096
22028	VICTOR	3,803			2,315	1,488
22029	WEST LANE	27,362			14,477	12,885
22031	WEST STOCKTON	69,069			49,855	19,214
22030	WOODBIDGE	248,370			162,250	86,120
TOTAL LIGHTING DISTRICTS		1,369,907			882,962	486,945

COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2019-2020

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2019	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2019
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
MAINTENANCE DISTRICTS						
22101	ACAMPO	246,328			148,680	97,648
22201	ALMOND PARK	66,577			11,329	55,248
22295	ASHLEY PARK	12,150			8,238	3,912
22401	BEAR CREEK TERRACE	3,880				3,880
22501	BOWLING GREEN ESTATES	(70)			(70)	
22701	COLONIAL HEIGHTS	2,164,899			1,762,578	402,321
22801	CORRAL HOLLOW	(27,059)			(27,059)	
22601	COUNTRY CLUB VISTA	414,871			391,961	22,910
23001	ELKHORN ESTATES	(52,301)			(52,301)	
23101	GAYLA MANOR	10,584				10,584
23201	LAMBERT VILLAGE	113,434			84,547	28,887
23401	LINCOLN VILLAGE	4,542,249	25,137		2,941,377	1,575,735
23501	LOCKEFORD MAINTENANCE	3,813				3,813
23601	MAURLAND MANOR	79,457			61,648	17,809
23701	MOKELUMNE ACRES	1,087,658	88,842		998,816	
23801	MORADA ACRES	13,573			13,573	
23901	MORADA ESTATES	334,427	1,063		291,224	42,140
24001	MORADA MANOR	21,420				21,420
24201	PACIFIC GARDENS	2,674,371	26,704		1,963,023	684,644
24301	RANCHO SAN JOAQUIN	175,831			101,810	74,021
24401	RAYMUS VILLAGE	1,374,798			1,102,403	272,395
24501	RIVIERA CLIFFS	30,598			22,736	7,862
24601	SHADED TERRACE	184,846			104,341	80,505
24661	SHADED TERRACE - DEBT SERVICE	10,562			9,875	687
24701	SPRING CREEK ESTATES	143,628			92,190	51,438
24801	SUMMER HOME ESTATES	18,883			9,736	9,147
24901	SUNNYSIDE ESTATES	(26,379)			(26,379)	
25001	WALNUT ACRES	(13,027)			(13,027)	
25101	WILKINSON MANOR	(29,877)			(29,877)	
25131	WILKINSON MANOR ZONE A	9,153				9,153
21501	SAN JOAQUIN WATERWORKS #2	324,440			234,803	89,637
TOTAL MAINTENANCE DISTRICTS		13,913,717	141,745		10,206,175	3,565,797
TOTAL SPECIAL DISTRICTS/OTHER AGENCIES		26,810,436	2,180,530		16,602,783	8,027,123

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2019-2020

FUND	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2019	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				1,342	1,342	1,342
30201	CSA 2 MADISON PARK	10,976			11,203	11,203	22,179
30301	CSA 3 GARDEN ACRES - EASTSIDE PARK				3,832	3,832	3,832
30401	CSA 4 LATHROP PARK				409	409	409
30501	CSA 5 RAYMUS VILLAGE PARK	11,646			895	895	12,541
30801	CSA 8 TAFT PARK	21,757			10,034	10,034	31,791
31101	CSA 11 LARCH CLOVER PARK	2			3,034	3,034	3,036
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	11,293			24,967	24,967	36,260
TOTAL CSA-PARKS		55,674			55,716	55,716	111,390
COUNTY SERVICE AREAS-PUBLIC WORKS							
30331	CSA 3 ZONE A TALLAHATCHY TERRACE	1,888	1,568	1,568			320
31201	CSA 12 THORTON	(71,921)	43,726	43,726			(115,647)
31261	CSA 12 THORTON - DEBT SERVICE	3,549	3,549	3,549			
31401	CSA 14 VICTOR	12,989	1,381	1,381			11,608
31501	CSA 15 WATERLOO/99	175,810			82,183	82,183	257,993
31601	CSA 16 PAR COUNTRY ESTATES	136,816			54,041	54,041	190,857
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	156,696			740	740	157,436
31801	CSA 18 FAIRWAY ESTATES	34,593	4,931	4,931			29,662
32101	CSA 21 OAK CREEK	60,636			3,460	3,460	64,096
32301	CSA 23 GRANDA GLEN		4,043	4,043			(4,043)
32401	CSA 24 MOZNETT ESTATES	246,828			22,952	22,952	269,780
32501	CSA 25 CAPEWOOD	18,622	732	732			17,890
32901	CSA 29 FOREST LAKE RANCHETTES	106,547			2,051	2,051	108,598
33001	CSA 30 MANTECA INDUSTRIAL PARK	439,352			5,960	5,960	445,312
33101	CSA 31 FLAG CITY	186,139			23,287	23,287	209,426
33131	CSA 31 ZONE W FLAG CITY-NITRATE TREATMENT	186,139			141,424	141,424	327,563
33501	CSA 35 SANTOS RANCH/LOS RANCHOS	16,244			10,561	10,561	26,805
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER						
33601	CSA 36 LLOYD LANE	32,953	7,265	7,265			25,688
33631	CSA 36 ZONE A LLOYD LANE	7,922	991	991			6,931
33632	CSA 36 ZONE B LLOYD LANE	21,881			3,173	3,173	25,054
33701	CSA 37 MARTY COURT		3,330	3,330			(3,330)
34101	CSA 41 EAGLECREST	42,357	6,753	6,753			35,604
34114	CSA 41 ZONE N TIERRA DEL SOL	209,697			53,814	53,814	263,511
34131	CSA 41 ZONE C SOLARI RANCH	(2,940)	237	237			(3,177)
34201	CSA 42 BLATT ESTATES	28,141	845	845			27,296

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2019-2020

FUND	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2019	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	(53,056)	107,349	107,349			(160,405)
34331	CSA 43 ZONE D CLEMENTS	26,207			5,359	5,359	31,566
34401	CSA 44 FAIR OAKS - APRICOT ACRES		96,307	96,307			(96,307)
34431	CSA 44 ZONE E CASTELLO ESTATES	(641,541)	225,764	225,764			(867,305)
34441	CSA 44 ZONE G LINNE ESTATES	(535,864)	218,776	218,776			(754,640)
34501	CSA 45 LOCKEFORD BLUFFS	20,180	10,241	10,241			9,939
34601	CSA 46 MORADA NORTH	(115,290)	123,994	123,994			(239,284)
34631	CSA 46 ZONE L HEATHER MOORE ESTATES	1,585	80	80			1,505
34701	CSA 47 HEMPSTEAD COURT	32,424	12,889	12,889			19,535
34831	CSA 48 ZONE K WOODBRIDGE MAIN STREET	44,422	17,984	17,984			26,438
34901	CSA 49 ZONE L RURAL INTERSECTION LIGHTING	(799)	5,210	5,210			(6,009)
34931	CSA 49 ZONE L-1 RURAL INTERSECTION LIGHTING	29,909			5,432	5,432	35,341
35001	CSA 50 PATTERSON PASS BUSINESS PARK	89,177			66,164	66,164	155,341
35101	CSA 51 ACAMPO VILLAGE	484	3,001	3,001			(2,517)
35201	CSA 52 BLOSSOM COURT	35,886			671	671	36,557
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE	1,889,985	1,016,227	1,016,227			873,758
35401	CSA 54 NPDES	1,619,466	137,122	137,122			1,482,344
35501	CSA 55 SHAYLYNN ESTATES	4,982	3,086	3,086			1,896
35531	CSA 55 ZONE C STONEGATE ESTATES	61,336			18,347	18,347	79,683
30601	CSA 56 PETERS	36,257			2,574	2,574	38,831
TOTAL CSA-PUBLIC WORKS		4,596,689	2,057,381	2,057,381	502,193	502,193	3,041,500
FLOOD CONTROL AND WATER							
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	(203,275)	576,900	576,900			(780,175)
21113	FLOOD CONTROL ZONE 9	890,706	67,451	67,451			823,255
21114	FLOOD CONTROL ZONE 10						
21168	WATER INVESTIGATION ZONE 2	233,276			172,449	172,449	405,725
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1						
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY				20,289	20,289	20,289
TOTAL FLOOD CONTROL AND WATER		920,707	644,351	644,351	192,738	192,738	469,094
LIGHTING DISTRICTS							
22001	ASH STREET	141,648			62,034	62,034	203,682
22002	BOGGS TRACT	26,319			21,801	21,801	48,120
22004	BURKETT GARDENS		9,821	9,821			(9,821)
22003	BURKETT GARDEN ACRES	16,379			1,311	1,311	17,690

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2019-2020

FUND	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2019	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
22005	EASTVIEW	19,835			2,323	2,323	22,158
22006	ELKHORN	3,113	144	144			2,969
22007	FARMINGTON	1,929			391	391	2,320
22008	LINDEN	55,749			19,724	19,724	75,473
22009	LOCKEFORD	53,943			8,383	8,383	62,326
22010	MARIPOSA HEIGHTS	16,066			922	922	16,988
22011	MISSION VILLAGE	9,482			826	826	10,308
22012	MORADA ESTATES	4,384			1,491	1,491	5,875
22013	MORADA MANOR	5,001			2,455	2,455	7,456
22014	NORTH OAKS	10,930			2,970	2,970	13,900
22015	NORTH WILSON WAY	48,292	9,619	9,619			38,673
22016	NORTHEAST STOCKTON	44,280	10,115	10,115			34,165
22017	ORO STREET	50,073			39,804	39,804	89,877
22018	PLYMOUTH VILLAGE	41,913	1,298	1,298			40,615
22019	RANCHO VILLAGE	(1,753)	316	316			(2,069)
22021	SHASTA AVENUE	1,897	355	355			1,542
22022	SHIPPEE-FRENCH CAMP	4,776			2,612	2,612	7,388
22023	SILVA GARDENS	924			399	399	1,323
22024	SOUTH FRENCH CAMP	12,903			3,592	3,592	16,495
22025	SOUTHWEST STOCKTON	66,473			40,998	40,998	107,471
22026	STOCKTON #5	7,222			899	899	8,121
22027	TUXEDO-COUNTRY CLUB	12,287			13,327	13,327	25,614
22028	VICTOR	2,315			1,379	1,379	3,694
22029	WEST LANE	14,477			11,576	11,576	26,053
22031	WEST STOCKTON	49,855			7,808	7,808	57,663
22030	WOODBIDGE	162,250			66,153	66,153	228,403
TOTAL LIGHTING DISTRICTS		882,962	31,668	31,668	313,178	313,178	1,164,472
MAINTENANCE DISTRICTS							
22101	ACAMPO	148,680	84,244	84,244			64,436
22201	ALMOND PARK	11,329	6,204	6,204			5,125
22295	ASHLEY PARK	8,238			2,142	2,142	10,380
22401	BEAR CREEK TERRACE		9,179	9,179			(9,179)
22501	BOWLING GREEN ESTATES	(70)	4,395	4,395			(4,465)
22701	COLONIAL HEIGHTS	1,762,578			287,215	287,215	2,049,793
22801	CORRAL HOLLOW	(27,059)	19,657	19,657			(46,716)
22601	COUNTRY CLUB VISTA	391,961			23,007	23,007	414,968
23001	ELKHORN ESTATES	(52,301)	113,652	113,652			(165,953)
23101	GAYLA MANOR		29,317	29,317			(29,317)
23201	LAMBERT VILLAGE	84,547			18,832	18,832	103,379

COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2019-2020

FUND	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2019	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	2,941,377			976,518	976,518	3,917,895
23501	LOCKEFORD MAINTENANCE		242	242			(242)
23601	MAURLAND MANOR	61,648			4,804	4,804	66,452
23701	MOKELUMNE ACRES	998,816	11,101	11,101			987,715
23801	MORADA ACRES	13,573	62,185	62,185			(48,612)
23901	MORADA ESTATES	291,224	38,102	38,102			253,122
24001	MORADA MANOR		24,760	24,760			(24,760)
24201	PACIFIC GARDENS	1,963,023			501,523	501,523	2,464,546
24301	RANCHO SAN JOAQUIN	101,810			17,413	17,413	119,223
24401	RAYMUS VILLAGE	1,102,403	927,775	927,775			174,628
24501	RIVIERA CLIFFS	22,736			7,277	7,277	30,013
24601	SHADED TERRACE	104,341	6,922	6,922			97,419
24661	SHADED TERRACE - DEBT SERVICE	9,875			925	925	10,800
24701	SPRING CREEK ESTATES	92,190			9,805	9,805	101,995
24801	SUMMER HOME ESTATES	9,736			1,431	1,431	11,167
24901	SUNNYSIDE ESTATES	(26,379)	120,334	120,334			(146,713)
25001	WALNUT ACRES	(13,027)	53,473	53,473			(66,500)
25101	WILKINSON MANOR	(29,877)	23,711	23,711			(53,588)
25131	WILKINSON MANOR ZONE A		43,152	43,152			(43,152)
21501	SAN JOAQUIN WATERWORKS #2	234,803	316,198	316,198			(81,395)
TOTAL MAINTENANCE DISTRICTS		10,206,175	1,894,603	1,894,603	1,850,892	1,850,892	10,162,465
TOTAL SPECIAL DISTRICTS/OTHER AGENCIES		16,662,207	4,628,003	4,628,003	2,914,718	2,914,718	14,948,921

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	15,064	9,238	14,595	14,595
INTEREST/RENTS	38	41		
INTERGOVERNMENTAL REVENUES - STATE	126	63	123	123
TOTAL REVENUES	15,228	9,342	14,718	14,718
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	15,741	9,322	15,098	15,098
CENTRALLY-BUDGETED EXPENSES	349	345	230	230
TOTAL EXPENDITURES/APPROPRIATIONS	16,090	9,667	15,328	15,328
NET COST	862	325	610	610

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	35,629	21,260	36,294	36,294
INTEREST/RENTS	225	337	68	68
INTERGOVERNMENTAL REVENUES - STATE	306	152	289	289
TOTAL REVENUES	36,160	21,749	36,651	36,651
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	28,859	22,482	40,912	40,912
CENTRALLY-BUDGETED EXPENSES	768	928	179	179
TOTAL EXPENDITURES/APPROPRIATIONS	29,627	23,410	41,091	41,091
NET COST	(6,533)	1,661	4,440	4,440

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	54,638	32,777	53,957	53,957
INTEREST/RENTS	124	160		
INTERGOVERNMENTAL REVENUES - STATE	456	229	442	442
TOTAL REVENUES	55,218	33,166	54,399	54,399
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	54,029	33,102	53,243	53,243
CENTRALLY-BUDGETED EXPENSES	1,182	1,283	1,200	1,200
TOTAL EXPENDITURES/APPROPRIATIONS	55,211	34,385	54,443	54,443
NET COST	(7)	1,219	44	44

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	17,624	10,169	14,953	14,953
INTEREST/RENTS	38	49		
INTERGOVERNMENTAL REVENUES - STATE	142	69	126	126
TOTAL REVENUES	17,804	10,287	15,079	15,079
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	17,434	10,267	14,928	14,928
CENTRALLY-BUDGETED EXPENSES	365	485	163	163
TOTAL EXPENDITURES/APPROPRIATIONS	17,799	10,752	15,091	15,091
NET COST	(5)	465	12	12

**COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	21,944	13,330	23,202	23,202
INTEREST/RENTS	240	323		
INTERGOVERNMENTAL REVENUES - STATE	188	96	185	185
TOTAL REVENUES	22,372	13,749	23,387	23,387
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	17,893	10,816	30,924	30,924
CENTRALLY-BUDGETED EXPENSES	477	687	108	108
TOTAL EXPENDITURES/APPROPRIATIONS	18,370	11,503	31,032	31,032
NET COST	(4,002)	(2,246)	7,645	7,645

**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 AREA-PARKS
DISTRICT NAME CSA 8 TAFT PARK
FUND 30801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	28,539	16,857	24,910	24,910
INTEREST/RENTS	18,326	13,214	9,032	9,032
INTERGOVERNMENTAL REVENUES - STATE	228	113	213	213
TOTAL REVENUES	47,093	30,184	34,155	34,155
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	35,361	23,808	44,810	44,810
CENTRALLY-BUDGETED EXPENSES	941	1,234	309	309
TOTAL EXPENDITURES/APPROPRIATIONS	36,302	25,042	45,119	45,119
NET COST	(10,791)	(5,142)	10,964	10,964

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	5,447	3,196	5,205	5,205
INTEREST/RENTS	1,186	1,355		
INTERGOVERNMENTAL REVENUES - STATE	46	23	42	42
INTERGOVERNMENTAL REVENUES - OTHER	70	35		
TOTAL REVENUES	6,749	4,609	5,247	5,247
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	6,620	4,384	5,184	5,184
CENTRALLY-BUDGETED EXPENSES	122	132	68	68
TOTAL EXPENDITURES/APPROPRIATIONS	6,742	4,516	5,252	5,252
NET COST	(7)	(93)	5	5

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FISCAL YEAR 2019-2020**

SERVICES COUNTY SERVICE AREA-PARKS
DISTRICT NAME CSA 48 WOODBRIDGE COMMUNITY PARK
FUND 34801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	277	352	100	100
CHARGES FOR SERVICES	22,458	12,061	33,595	33,595
TOTAL REVENUES	22,735	12,413	33,695	33,695
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	19,243	5,363	29,609	29,609
CENTRALLY-BUDGETED EXPENSES	442	649	670	670
TOTAL EXPENDITURES/APPROPRIATIONS	19,685	6,012	30,279	30,279
NET COST	(3,050)	(6,401)	(3,416)	(3,416)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	83	34	70	70
CHARGES FOR SERVICES	3,745	5,841	11,351	11,351
TOTAL REVENUES	3,828	5,875	11,421	11,421
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	12,230	3,530	14,351	14,351
CENTRALLY-BUDGETED EXPENSES	187	188	246	246
FIXED ASSETS			3,000	3,000
COST REIMBURSEMENTS	(1,436)		(2,500)	(2,500)
TOTAL EXPENDITURES/APPROPRIATIONS	10,981	3,718	15,097	15,097
NET COST	7,153	(2,157)	3,676	3,676

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	9,444	5,739	10,725	10,725
INTEREST/RENTS	80	99	80	80
INTERGOVERNMENTAL REVENUES - STATE	78	40	80	80
CHARGES FOR SERVICES	150,119	129,044	174,407	174,407
MISCELLANEOUS REVENUES			6	6
TOTAL REVENUES	159,721	134,922	185,298	185,298
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	160,510	110,466	196,025	196,025
CENTRALLY-BUDGETED EXPENSES	3,224	3,195	3,299	3,299
OTHER CHARGES & USES	688	689	700	700
FIXED ASSETS			30,000	30,000
COST REIMBURSEMENTS	(2,499)		(1,000)	(1,000)
TOTAL EXPENDITURES/APPROPRIATIONS	161,923	114,350	229,024	229,024
NET COST	2,202	(20,572)	43,726	43,726

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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 12 THORTON - DEBT SERVICE
FUND 31261

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	14,080	198		
INTEREST/RENTS	138	187		
TOTAL REVENUES	14,218	385		
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES & USES	10,750	10,223		
OPERATING TRANSFERS OUT			3,732	3,732
TOTAL EXPENDITURES/APPROPRIATIONS	10,750	10,223	3,732	3,732
NET COST	(3,468)	9,838	3,732	3,732

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES		339	310	310
INTEREST/RENTS	350	400	400	400
OPERATING TRANSFERS IN	2,464	8		
TOTAL REVENUES	2,814	747	710	710
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	5,026	811	4,400	4,400
CENTRALLY-BUDGETED EXPENSES	112	93	88	88
FIXED ASSETS			15,000	15,000
COST REIMBURSEMENTS	(2,623)		(800)	(800)
TOTAL EXPENDITURES/APPROPRIATIONS	2,515	904	18,688	18,688
NET COST	(299)	157	17,978	17,978

**COUNTY OF SAN JOAQUIN
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 14-VICTOR DEBT SERVICE
FUND 31461

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,891			
INTEREST/RENTS	27	8		
INTERGOVERNMENTAL REVENUES - STATE	22			
TOTAL REVENUES	3,940	8		
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES & USES	4,200			
OPERATING TRANSFERS OUT	2,464	8		
TOTAL EXPENDITURES/APPROPRIATIONS	6,664	8		
NET COST	2,724			

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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	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	16,006	9,301	16,350	16,350
INTEREST/RENTS	2,685	2,962	3,000	3,000
INTERGOVERNMENTAL REVENUES - STATE	136	66	150	150
CHARGES FOR SERVICES	268,522	149,841	284,493	284,493
MISCELLANEOUS REVENUES	40			
TOTAL REVENUES	287,389	162,170	303,993	303,993
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	216,329	125,174	256,800	256,800
CENTRALLY-BUDGETED EXPENSES	4,031	4,136	4,444	4,444
OTHER CHARGES & USES	75,001		200	200
FIXED ASSETS		5,517	50,000	50,000
COST REIMBURSEMENTS	(2,836)		(4,000)	(4,000)
TOTAL EXPENDITURES/APPROPRIATIONS	292,525	134,827	307,444	307,444
NET COST	5,136	(27,343)	3,451	3,451

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 16 PAR COUNTRY ESTATES**
FUND **31601**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	2,948	3,113	3,500	3,500
CHARGES FOR SERVICES	174,883	92,064	173,731	173,731
TOTAL REVENUES	177,831	95,177	177,231	177,231
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	133,864	65,342	144,068	144,068
CENTRALLY-BUDGETED EXPENSES	2,646	2,538	2,490	2,490
OTHER CHARGES & USES	17	17	20	20
FIXED ASSETS	68,577		80,000	80,000
COST REIMBURSEMENTS	(33)		(700)	(700)
TOTAL EXPENDITURES/APPROPRIATIONS	205,071	67,897	225,878	225,878
NET COST	27,240	(27,280)	48,647	48,647

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	2,495	2,645	3,100	3,100
CHARGES FOR SERVICES	19,518	10,345	19,518	19,518
TOTAL REVENUES	22,013	12,990	22,618	22,618
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	26,841	14,717	28,070	28,070
CENTRALLY-BUDGETED EXPENSES	486	561	501	501
OTHER CHARGES & USES	18	18	100	100
FIXED ASSETS		4,687	40,000	40,000
COST REIMBURSEMENTS	(4,671)		(4,000)	(4,000)
TOTAL EXPENDITURES/APPROPRIATIONS	22,674	19,983	64,671	64,671
NET COST	661	6,993	42,053	42,053

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	1,117	1,208	1,300	1,300
CHARGES FOR SERVICES	34,677	20,490	36,544	36,544
TOTAL REVENUES	35,794	21,698	37,844	37,844
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	44,775	22,690	56,180	56,180
CENTRALLY-BUDGETED EXPENSES	932	1,044	1,056	1,056
FIXED ASSETS			30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	45,707	23,734	87,236	87,236
NET COST	9,913	2,036	49,392	49,392

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	887	987	1,000	1,000
CHARGES FOR SERVICES	9,590	5,083	9,590	9,590
TOTAL REVENUES	10,477	6,070	10,590	10,590
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	8,491	4,306	11,120	11,120
CENTRALLY-BUDGETED EXPENSES	385	274	220	220
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS			10,000	10,000
COST REIMBURSEMENTS	(369)		(400)	(400)
TOTAL EXPENDITURES/APPROPRIATIONS	8,516	4,589	20,950	20,950
NET COST	(1,961)	(1,481)	10,360	10,360

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	81	58	100	100
CHARGES FOR SERVICES	8,285	4,391	8,285	8,285
TOTAL REVENUES	8,366	4,449	8,385	8,385
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	13,390	5,408	13,520	13,520
CENTRALLY-BUDGETED EXPENSES	266	250	269	269
OTHER CHARGES & USES	18	18	20	20
COST REIMBURSEMENTS	(2,015)		(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	11,659	5,676	13,309	13,309
NET COST	3,293	1,227	4,924	4,924

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	3,068	3,526	4,000	4,000
CHARGES FOR SERVICES	20,745	11,286	6,960	6,960
TOTAL REVENUES	23,813	14,812	10,960	10,960
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	8,995	2,347	12,650	12,650
CENTRALLY-BUDGETED EXPENSES	107	131	237	237
OTHER CHARGES & USES	9	9	15	15
FIXED ASSETS			6,000	6,000
COST REIMBURSEMENTS	(2,199)		(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	6,912	2,487	18,402	18,402
NET COST	(16,901)	(12,325)	7,442	7,442

**COUNTY OF SAN JOAQUIN
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FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	342	377	400	400
CHARGES FOR SERVICES	360	313	440	440
TOTAL REVENUES	702	690	840	840
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	144	49	1,500	1,500
CENTRALLY-BUDGETED EXPENSES	30	32	30	30
OTHER CHARGES & USES			100	100
FIXED ASSETS			10,000	10,000
COST REIMBURSEMENTS	(10)		(20)	(20)
TOTAL EXPENDITURES/APPROPRIATIONS	164	81	11,610	11,610
NET COST	(538)	(609)	10,770	10,770

**COUNTY OF SAN JOAQUIN
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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 29 FOREST LAKE RANCHETTES**
FUND **32901**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	1,382	1,555	1,800	1,800
CHARGES FOR SERVICES	8,200	4,346	8,200	8,200
TOTAL REVENUES	9,582	5,901	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	6,197	2,920	10,700	10,700
CENTRALLY-BUDGETED EXPENSES	167	168	210	210
FIXED ASSETS			10,000	10,000
COST REIMBURSEMENTS	(1,088)		(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	5,276	3,088	20,410	20,410
NET COST	(4,306)	(2,813)	10,410	10,410

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	2,067	2,482	2,500	2,500
CHARGES FOR SERVICES	62,981	38,942	65,869	65,869
TOTAL REVENUES	65,048	41,424	68,369	68,369
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	40,418	25,731	63,710	63,710
CENTRALLY-BUDGETED EXPENSES	1,086	1,097	1,028	1,028
OTHER CHARGES & USES			10	10
FIXED ASSETS			50,000	50,000
COST REIMBURSEMENTS	(2,309)		(1,000)	(1,000)
TOTAL EXPENDITURES/APPROPRIATIONS	39,195	26,828	113,748	113,748
NET COST	(25,853)	(14,596)	45,379	45,379

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	6,877	7,729	8,000	8,000
CHARGES FOR SERVICES	167,458	107,859	161,459	161,459
MISCELLANEOUS REVENUES		159		
TOTAL REVENUES	174,335	115,747	169,459	169,459
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	147,518	62,414	193,825	193,825
CENTRALLY-BUDGETED EXPENSES	8,209	9,656	8,409	8,409
OTHER CHARGES & USES	85	47	200	200
FIXED ASSETS			60,000	60,000
COST REIMBURSEMENTS	(2,847)		(1,000)	(1,000)
TOTAL EXPENDITURES/APPROPRIATIONS	152,965	72,117	261,434	261,434
NET COST	(21,370)	(43,630)	91,975	91,975

**COUNTY OF SAN JOAQUIN
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 31 ZONE W FLAG CITY-NITRATE TREATMENT
FUND 33131

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	3,426	4,273	3,200	3,200
CHARGES FOR SERVICES	99,734	58,838	107,487	107,487
MISCELLANEOUS REVENUES		2,570		
TOTAL REVENUES	103,160	65,681	110,687	110,687
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	73,231	41,136	107,340	107,340
CENTRALLY-BUDGETED EXPENSES	2,277	1,978	2,244	2,244
OTHER CHARGES & USES			10	10
FIXED ASSETS		2,570	30,000	30,000
COST REIMBURSEMENTS	(22,391)		(16,000)	(16,000)
TOTAL EXPENDITURES/APPROPRIATIONS	53,117	45,684	123,594	123,594
NET COST	(50,043)	(19,997)	12,907	12,907

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SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 31 FLAG CITY - SEWER
FUND 33192

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	(9,674)	1,400		
CHARGES FOR SERVICES	2,743,943	2,999,177		
OTHER FINANCING SOURCE	2,157,237			
TOTAL REVENUES	4,891,506	3,000,577		
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	202,009	155,576		
CENTRALLY-BUDGETED EXPENSES	12,544	6,524		
OTHER CHARGES & USES	3,795,018	1,589,513		
TOTAL EXPENDITURES/APPROPRIATIONS	4,009,571	1,751,613		
NET COST	(881,935)	(1,248,964)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 35 SANTOS RANCH/LOS RANCHOS
FUND 33501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	544	645	700	700
CHARGES FOR SERVICES	99,949	55,944	100,510	100,510
MISCELLANEOUS REVENUES		32		
TOTAL REVENUES	100,493	56,621	101,210	101,210
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	96,046	48,588	106,950	106,950
CENTRALLY-BUDGETED EXPENSES	1,591	1,672	1,974	1,974
FIXED ASSETS			35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS	97,637	50,260	143,924	143,924
NET COST	(2,856)	(6,361)	42,714	42,714

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	10,251	15,642		
TOTAL REVENUES	10,251	15,642		
NET COST	(10,251)	(15,642)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	502	552	600	600
CHARGES FOR SERVICES	1,200	636	1,200	1,200
TOTAL REVENUES	1,702	1,188	1,800	1,800
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	1,343	408	3,118	3,118
CENTRALLY-BUDGETED EXPENSES	14	30	53	53
FIXED ASSETS			10,000	10,000
COST REIMBURSEMENTS	(130)		(300)	(300)
TOTAL EXPENDITURES/APPROPRIATIONS	1,227	438	12,871	12,871
NET COST	(475)	(750)	11,071	11,071

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	157	177	200	200
CHARGES FOR SERVICES	876	464	876	876
TOTAL REVENUES	1,033	641	1,076	1,076
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	420	151	950	950
CENTRALLY-BUDGETED EXPENSES	18	18	18	18
FIXED ASSETS			7,000	7,000
COST REIMBURSEMENTS	(38)		(50)	(50)
TOTAL EXPENDITURES/APPROPRIATIONS	400	169	7,918	7,918
NET COST	(633)	(472)	6,842	6,842

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	327	377	500	500
CHARGES FOR SERVICES	1,890	1,002	1,890	1,890
TOTAL REVENUES	2,217	1,379	2,390	2,390
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	649	230	910	910
CENTRALLY-BUDGETED EXPENSES	16	18	18	18
FIXED ASSETS			7,000	7,000
COST REIMBURSEMENTS	(134)		(400)	(400)
TOTAL EXPENDITURES/APPROPRIATIONS	531	248	7,528	7,528
NET COST	(1,686)	(1,131)	5,138	5,138

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	56	52	60	60
CHARGES FOR SERVICES	1,050	786	1,200	1,200
TOTAL REVENUES	1,106	838	1,260	1,260
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	2,097	909	2,527	2,527
CENTRALLY-BUDGETED EXPENSES	42	44	49	49
FIXED ASSETS			5,000	5,000
COST REIMBURSEMENTS	(9)		(100)	(100)
TOTAL EXPENDITURES/APPROPRIATIONS	2,130	953	7,476	7,476
NET COST	1,024	115	6,216	6,216

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	645	684	700	700
CHARGES FOR SERVICES	5,915	3,173	5,940	5,940
TOTAL REVENUES	6,560	3,857	6,640	6,640
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	8,501	4,936	10,450	10,450
CENTRALLY-BUDGETED EXPENSES	143	158	182	182
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS			10,000	10,000
COST REIMBURSEMENTS	(913)		(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	7,740	5,103	20,142	20,142
NET COST	1,180	1,246	13,502	13,502

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	2,543	3,135	3,500	3,500
CHARGES FOR SERVICES	38,720	20,522	38,720	38,720
TOTAL REVENUES	41,263	23,657	42,220	42,220
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	7,842	3,890	21,450	21,450
CENTRALLY-BUDGETED EXPENSES	318	108	529	529
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS			20,000	20,000
COST REIMBURSEMENTS	(246)		(700)	(700)
TOTAL EXPENDITURES/APPROPRIATIONS	7,923	4,007	41,289	41,289
NET COST	(33,340)	(19,650)	(931)	(931)

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	(34)	(36)	(40)	(40)
CHARGES FOR SERVICES			12,811	12,811
TOTAL REVENUES	(34)	(36)	12,771	12,771
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES			9,848	9,848
CENTRALLY-BUDGETED EXPENSES			150	150
OTHER CHARGES & USES			10	10
FIXED ASSETS			3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS			13,008	13,008
NET COST	34	36	237	237

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	492	527	600	600
CHARGES FOR SERVICES	3,851	2,041	3,850	3,850
TOTAL REVENUES	4,343	2,568	4,450	4,450
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	5,029	1,647	5,350	5,350
CENTRALLY-BUDGETED EXPENSES	107	95	105	105
OTHER CHARGES & USES			10	10
FIXED ASSETS			10,000	10,000
COST REIMBURSEMENTS	(299)		(300)	(300)
TOTAL EXPENDITURES/APPROPRIATIONS	4,837	1,742	15,165	15,165
NET COST	494	(826)	10,715	10,715

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,624	982	1,933	1,933
INTEREST/RENTS	12	24	100	100
INTERGOVERNMENTAL REVENUES - STATE	14	7	20	20
CHARGES FOR SERVICES	45,136	43,348	61,000	61,000
TOTAL REVENUES	46,786	44,361	63,053	63,053
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	59,826	54,992	98,585	98,585
CENTRALLY-BUDGETED EXPENSES	1,267	1,447	1,807	1,807
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS			70,000	70,000
TOTAL EXPENDITURES/APPROPRIATIONS	61,102	56,448	170,402	170,402
NET COST	14,316	12,087	107,349	107,349

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	374	466	500	500
CHARGES FOR SERVICES	6,600	3,768	7,650	7,650
TOTAL REVENUES	6,974	4,234	8,150	8,150
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	1,545	1,443	4,450	4,450
CENTRALLY-BUDGETED EXPENSES	33	33	89	89
FIXED ASSETS			10,000	10,000
COST REIMBURSEMENTS	(10)		(20)	(20)
TOTAL EXPENDITURES/APPROPRIATIONS	1,568	1,476	14,519	14,519
NET COST	(5,406)	(2,758)	6,369	6,369

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	1,055	668	1,300	1,300
CHARGES FOR SERVICES	130,230	72,061	131,277	131,277
MISCELLANEOUS REVENUES	417	83	400	400
TOTAL REVENUES	131,702	72,812	132,977	132,977
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	270,413	161,498	304,810	304,810
CENTRALLY-BUDGETED EXPENSES	5,180	5,468	5,463	5,463
OTHER CHARGES & USES			10	10
FIXED ASSETS			70,000	70,000
COST REIMBURSEMENTS	(102,450)		(92,200)	(92,200)
TOTAL EXPENDITURES/APPROPRIATIONS	173,143	166,966	288,083	288,083
NET COST	41,441	94,154	155,106	155,106

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 44 ZONE E CASTELLO ESTATES
FUND 34431

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	207	241	300	300
CHARGES FOR SERVICES	284,092	178,193	302,297	302,297
TOTAL REVENUES	284,299	178,434	302,597	302,597
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	302,395	156,935	462,995	462,995
CENTRALLY-BUDGETED EXPENSES	6,377	7,236	9,356	9,356
OTHER CHARGES & USES			10	10
FIXED ASSETS	45,639	768	61,000	61,000
COST REIMBURSEMENTS	(3,129)		(5,000)	(5,000)
TOTAL EXPENDITURES/APPROPRIATIONS	351,282	164,939	528,361	528,361
NET COST	66,983	(13,495)	225,764	225,764

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	310	364	400	400
CHARGES FOR SERVICES	357,847	205,619	343,024	343,024
MISCELLANEOUS REVENUES	28			
TOTAL REVENUES	358,185	205,983	343,424	343,424
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	344,363	222,724	514,200	514,200
CENTRALLY-BUDGETED EXPENSES	7,090	8,136	9,990	9,990
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS			40,000	40,000
COST REIMBURSEMENTS	(1,596)		(2,000)	(2,000)
TOTAL EXPENDITURES/APPROPRIATIONS	349,866	230,869	562,200	562,200
NET COST	(8,319)	24,886	218,776	218,776

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	446	516	550	550
CHARGES FOR SERVICES	5,200	2,903	5,200	5,200
TOTAL REVENUES	5,646	3,419	5,750	5,750
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	3,385	1,404	5,690	5,690
CENTRALLY-BUDGETED EXPENSES	92	92	114	114
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS			20,000	20,000
COST REIMBURSEMENTS	(616)		(900)	(900)
TOTAL EXPENDITURES/APPROPRIATIONS	2,870	1,505	24,914	24,914
NET COST	(2,776)	(1,914)	19,164	19,164

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	166	204	300	300
CHARGES FOR SERVICES	242,395	153,467	270,757	270,757
MISCELLANEOUS REVENUES	2,936			
OPERATING TRANSFERS IN		1		
TOTAL REVENUES	245,497	153,672	271,057	271,057
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	150,380	89,505	219,300	219,300
CENTRALLY-BUDGETED EXPENSES	2,343	4,121	3,751	3,751
OTHER CHARGES & USES	133,131	139,037	140,000	140,000
FIXED ASSETS			40,000	40,000
COST REIMBURSEMENTS	(34,235)	(55,055)	(8,000)	(8,000)
TOTAL EXPENDITURES/APPROPRIATIONS	251,619	177,608	395,051	395,051
NET COST	6,122	23,936	123,994	123,994

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	31	41	45	45
CHARGES FOR SERVICES	828	477	990	990
MISCELLANEOUS REVENUES			5	5
TOTAL REVENUES	859	518	1,040	1,040
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	336	186	1,265	1,265
CENTRALLY-BUDGETED EXPENSES	30	29	24	24
OTHER CHARGES & USES			10	10
FIXED ASSETS			1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	366	215	2,299	2,299
NET COST	(493)	(303)	1,259	1,259

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	469	500	500	500
CHARGES FOR SERVICES	990	525	990	990
TOTAL REVENUES	1,459	1,025	1,490	1,490
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	826	2,767	7,200	7,200
CENTRALLY-BUDGETED EXPENSES	42	42	144	144
OTHER CHARGES & USES	9	9	100	100
FIXED ASSETS			10,000	10,000
COST REIMBURSEMENTS	(37)		(200)	(200)
TOTAL EXPENDITURES/APPROPRIATIONS	840	2,818	17,244	17,244
NET COST	(619)	1,793	15,754	15,754

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 48 ZONE K WOODBRIDGE MAIN STREET**
FUND **34831**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	804	931	1,000	1,000
CHARGES FOR SERVICES	19,485	10,828	21,420	21,420
TOTAL REVENUES	20,289	11,759	22,420	22,420
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	15,161	5,357	22,610	22,610
CENTRALLY-BUDGETED EXPENSES	405	336	657	657
FIXED ASSETS			40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	15,566	5,693	63,267	63,267
NET COST	(4,723)	(6,066)	40,847	40,847

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 49 ZONE L RURAL INTERSECTION LIGHTING
FUND 34901

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	50	32	40	40
CHARGES FOR SERVICES	4,360	2,372	4,400	4,400
MISCELLANEOUS REVENUES	40			
TOTAL REVENUES	4,450	2,404	4,440	4,440
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	6,560	3,462	8,500	8,500
CENTRALLY-BUDGETED EXPENSES	148	148	150	150
FIXED ASSETS			1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,708	3,610	9,650	9,650
NET COST	2,258	1,206	5,210	5,210

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 49 ZONE L-1 RURAL INTERSECTION LIGHTING**
FUND **34931**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	406	530	600	600
CHARGES FOR SERVICES	12,312	7,094	6,006	6,006
TOTAL REVENUES	12,718	7,624	6,606	6,606
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	5,148	3,185	10,675	10,675
CENTRALLY-BUDGETED EXPENSES	108	108	128	128
FIXED ASSETS			4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,256	3,293	14,803	14,803
NET COST	(7,462)	(4,331)	8,197	8,197

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	1,508	1,923	2,000	2,000
CHARGES FOR SERVICES	43,452	26,443	45,676	45,676
MISCELLANEOUS REVENUES	330			
TOTAL REVENUES	45,290	28,366	47,676	47,676
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	20,730	8,936	38,300	38,300
CENTRALLY-BUDGETED EXPENSES	674	674	766	766
FIXED ASSETS			5,000	5,000
COST REIMBURSEMENTS	(462)		(600)	(600)
TOTAL EXPENDITURES/APPROPRIATIONS	20,942	9,610	43,466	43,466
NET COST	(24,348)	(18,756)	(4,210)	(4,210)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	57	59	60	60
CHARGES FOR SERVICES	1,040	551	1,040	1,040
TOTAL REVENUES	1,097	610	1,100	1,100
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	1,251	1,291	3,640	3,640
CENTRALLY-BUDGETED EXPENSES	51	51	69	69
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS			2,000	2,000
COST REIMBURSEMENTS	(150)		(300)	(300)
TOTAL EXPENDITURES/APPROPRIATIONS	1,161	1,351	5,419	5,419
NET COST	64	741	4,319	4,319

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	488	570	600	600
CHARGES FOR SERVICES	4,502	2,422	4,789	4,789
TOTAL REVENUES	4,990	2,992	5,389	5,389
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	1,531	549	3,695	3,695
CENTRALLY-BUDGETED EXPENSES	66	66	74	74
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS			10,000	10,000
COST REIMBURSEMENTS	(195)		(400)	(400)
TOTAL EXPENDITURES/APPROPRIATIONS	1,411	624	13,379	13,379
NET COST	(3,579)	(2,368)	7,990	7,990

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SERVICES **COUNTY SERVICE AREAS-PUBLIC WORKS**
DISTRICT NAME **CSA 53 HOUSEHOLD HAZARDOUS WASTE**
FUND **35301**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	32,621	35,805	57,695	57,695
INTERGOVERNMENTAL REVENUES - STATE		50,000		
CHARGES FOR SERVICES	906,056	491,180	918,515	918,515
MISCELLANEOUS REVENUES	36,250	992	2,395	2,395
TOTAL REVENUES	974,927	577,977	978,605	978,605
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	1,004,095	578,101	1,849,465	1,849,465
CENTRALLY-BUDGETED EXPENSES	1,112	1,191	1,200	1,200
FIXED ASSETS	44,689	14,755	165,000	165,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,049,896	594,047	2,015,665	2,015,665
NET COST	74,969	16,070	1,037,060	1,037,060

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	1,006	1,535		
TOTAL REVENUES	1,006	1,535		
NET COST				
	(1,006)	(1,535)		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	26,985	32,369	41,000	41,000
CHARGES FOR SERVICES	635,355	390,950	673,000	673,000
OPERATING TRANSFERS IN	70,000	20,000	20,000	20,000
TOTAL REVENUES	732,340	443,319	734,000	734,000
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	439,126	378,440	1,556,100	1,556,100
CENTRALLY-BUDGETED EXPENSES	772	1,192	2,437	2,437
TOTAL EXPENDITURES/APPROPRIATIONS	439,898	379,632	1,558,537	1,558,537
NET COST	(292,442)	(63,687)	824,537	824,537

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	78	90	100	100
CHARGES FOR SERVICES	1,440	840	1,490	1,490
TOTAL REVENUES	1,518	930	1,590	1,590
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	1,220	548	2,650	2,650
CENTRALLY-BUDGETED EXPENSES	45	45	45	45
FIXED ASSETS			3,000	3,000
COST REIMBURSEMENTS	(4)			
TOTAL EXPENDITURES/APPROPRIATIONS	1,261	593	5,695	5,695
NET COST	(257)	(337)	4,105	4,105

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	798	979	1,000	1,000
CHARGES FOR SERVICES	11,775	6,273	12,101	12,101
TOTAL REVENUES	12,573	7,252	13,101	13,101
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	2,791	892	4,755	4,755
CENTRALLY-BUDGETED EXPENSES	46	46	91	91
FIXED ASSETS			10,000	10,000
COST REIMBURSEMENTS	(202)		(150)	(150)
TOTAL EXPENDITURES/APPROPRIATIONS	2,635	938	14,696	14,696
NET COST	(9,938)	(6,314)	1,595	1,595

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	475	559	700	700
CHARGES FOR SERVICES	5,194	2,872	5,572	5,572
TOTAL REVENUES	5,669	3,431	6,272	6,272
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	2,136	560	5,500	5,500
CENTRALLY-BUDGETED EXPENSES	104	106	110	110
FIXED ASSETS			5,000	5,000
COST REIMBURSEMENTS	(143)		(200)	(200)
TOTAL EXPENDITURES/APPROPRIATIONS	2,097	666	10,410	10,410
NET COST	(3,572)	(2,765)	4,138	4,138

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SERVICES	FLOOD CONTROL				
DISTRICT NAME	FLOOD CONTROL & WATER CONSERVATION DISTRICT				
FUND	21101				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		1,091,062	655,681	1,141,000	1,141,000
INTEREST/RENTS		16,755	17,479	25,000	25,000
INTERGOVERNMENTAL REVENUES - STATE		27,235	155,174	2,593,000	2,593,000
INTERGOVERNMENTAL REVENUES - OTHER		32,632	16,384	32,000	32,000
CHARGES FOR SERVICES		27,493	21,585	35,000	35,000
MISCELLANEOUS REVENUES		50,000			
TOTAL REVENUES		1,245,177	866,303	3,826,000	3,826,000
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		1,189,942	947,346	3,932,100	3,932,100
CENTRALLY-BUDGETED EXPENSES		1,764	1,294	1,800	1,800
OTHER CHARGES & USES		461	461	500	500
FIXED ASSETS		91,178	43,485	58,500	58,500
PUBLIC WORKS PROJECT EXPENSE			3,411	430,000	430,000
COST REIMBURSEMENTS		(39,810)	(2,810)	(20,000)	(20,000)
TOTAL EXPENDITURES/APPROPRIATIONS		1,243,535	993,187	4,402,900	4,402,900
NET COST		(1,642)	126,884	576,900	576,900

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SERVICES	FLOOD CONTROL				
DISTRICT NAME	FLOOD CONTROL ZONE 9				
FUND	21113				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		820,404	483,533	856,110	856,110
INTEREST/RENTS		20,453	29,178	32,000	32,000
INTERGOVERNMENTAL REVENUES - STATE		6,893	3,379	926,950	926,950
INTERGOVERNMENTAL REVENUES - OTHER		23,270	11,310	24,000	24,000
CHARGES FOR SERVICES		2,563,957	1,439,514	2,705,000	2,705,000
MISCELLANEOUS REVENUES		524	2,735	1,100	1,100
TOTAL REVENUES		3,435,501	1,969,649	4,545,160	4,545,160
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		2,822,251	2,056,809	4,393,020	4,393,020
CENTRALLY-BUDGETED EXPENSES		7,215	4,966	43,146	43,146
FIXED ASSETS		32,815	495	107,750	107,750
PUBLIC WORKS PROJECT EXPENSE			13,206	1,069,200	1,069,200
COST REIMBURSEMENTS		(130,877)	(36,060)	(117,000)	(117,000)
TOTAL EXPENDITURES/APPROPRIATIONS		2,731,404	2,039,416	5,496,116	5,496,116
NET COST		(704,097)	69,767	950,956	950,956

**COUNTY OF SAN JOAQUIN
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SERVICES	FLOOD CONTROL				
DISTRICT NAME	FLOOD CONTROL ZONE 10				
FUND	21114				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
INTEREST/RENTS		2,789	3,225	4,000	4,000
CHARGES FOR SERVICES		14,490	8,681	16,150	16,150
TOTAL REVENUES		17,279	11,906	20,150	20,150
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		146	162	280,888	280,888
TOTAL EXPENDITURES/APPROPRIATIONS		146	162	280,888	280,888
NET COST		(17,133)	(11,744)	260,738	260,738

**COUNTY OF SAN JOAQUIN
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SERVICES FLOOD CONTROL
DISTRICT NAME SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1
FUND 21116

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	1,006,137	363,992	985,000	985,000
TOTAL REVENUES	1,006,137	363,992	985,000	985,000
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	864,977	307,086	985,000	985,000
PUBLIC WORKS PROJECT EXPENSE		34,856		
TOTAL EXPENDITURES/APPROPRIATIONS	864,977	341,942	985,000	985,000
NET COST	(141,160)	(22,050)		

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SERVICES	FLOOD CONTROL				
DISTRICT NAME	WATER INVESTIGATION ZONE 2				
FUND	21168				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		(1,432)	1,452	1,000	1,000
INTEREST/RENTS		16,155	11,141	16,000	16,000
INTERGOVERNMENTAL REVENUES - STATE			85,876	1,014,074	1,014,074
CHARGES FOR SERVICES		1,199,778	677,053	1,296,806	1,296,806
MISCELLANEOUS REVENUES		150,000	1,699		
TOTAL REVENUES		1,364,501	777,221	2,327,880	2,327,880
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		1,872,124	600,317	2,640,600	2,640,600
CENTRALLY-BUDGETED EXPENSES		2,028	1,699	5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,874,152	602,016	2,645,600	2,645,600
NET COST		509,651	(175,205)	317,720	317,720

**COUNTY OF SAN JOAQUIN
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SERVICES FLOOD CONTROL
DISTRICT NAME MOKELUMNE RIVER WATER & POWER AUTHORITY
FUND 21201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	9,438	9,283	10,000	10,000
MISCELLANEOUS REVENUES		5		
TOTAL REVENUES	9,438	9,288	10,000	10,000
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	98,635	74,270	499,200	499,200
TOTAL EXPENDITURES/APPROPRIATIONS	98,635	74,270	499,200	499,200
NET COST	89,197	64,982	489,200	489,200

**COUNTY OF SAN JOAQUIN
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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	ASH STREET				
FUND	22001				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		27,939	14,469	29,335	29,335
INTEREST/RENTS		2,251	2,667	3,000	3,000
INTERGOVERNMENTAL REVENUES - STATE		242	104	250	250
CHARGES FOR SERVICES		15,462	8,866	1,792	1,792
TOTAL REVENUES		45,894	26,106	34,377	34,377
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		24,392	13,852	37,820	37,820
CENTRALLY-BUDGETED EXPENSES		256	332	342	342
FIXED ASSETS				10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS		24,648	14,184	48,162	48,162
NET COST		(21,246)	(11,922)	13,785	13,785

**COUNTY OF SAN JOAQUIN
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SERVICES DISTRICT NAME FUND	LIGHTING DISTRICTS BOGGS TRACT 22002				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		1,501	926	1,599	1,599
INTEREST/RENTS		555	666	675	675
INTERGOVERNMENTAL REVENUES - STATE		15	7	15	15
CHARGES FOR SERVICES		8,250	5,117	6,479	6,479
TOTAL REVENUES		10,321	6,716	8,768	8,768
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		6,493	3,316	8,625	8,625
CENTRALLY-BUDGETED EXPENSES		67	81	84	84
FIXED ASSETS				5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS		6,560	3,397	13,709	13,709
NET COST		(3,761)	(3,319)	4,941	4,941

**COUNTY OF SAN JOAQUIN
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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	BURKETT GARDEN ACRES				
FUND	22003				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		12,636	7,685	14,568	14,568
INTEREST/RENTS		239	289	325	325
INTERGOVERNMENTAL REVENUES - STATE		108	56	155	155
CHARGES FOR SERVICES		5,925	3,209	5,970	5,970
TOTAL REVENUES		18,908	11,239	21,018	21,018
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		16,133	10,006	21,950	21,950
CENTRALLY-BUDGETED EXPENSES		171	187	190	190
FIXED ASSETS				5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS		16,304	10,193	27,140	27,140
NET COST		(2,604)	(1,046)	6,122	6,122

**COUNTY OF SAN JOAQUIN
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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **BURKETT GARDENS**
FUND **22004**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	26,543	16,016	29,809	29,809
INTEREST/RENTS	50	70	70	70
INTERGOVERNMENTAL REVENUES - STATE	232	116	235	235
CHARGES FOR SERVICES	14,288	7,939	14,536	14,536
TOTAL REVENUES	41,113	24,141	44,650	44,650
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	40,119	24,402	50,800	50,800
CENTRALLY-BUDGETED EXPENSES	378	413	438	438
FIXED ASSETS			4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS	40,497	24,815	55,238	55,238
NET COST	(616)	674	10,588	10,588

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	EASTVIEW				
FUND	22005				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		5,614	3,516	6,179	6,179
INTEREST/RENTS		310	353	375	375
INTERGOVERNMENTAL REVENUES - STATE		48	26	55	55
CHARGES FOR SERVICES		5,031	2,816	5,040	5,040
TOTAL REVENUES		11,003	6,711	11,649	11,649
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		9,397	5,161	11,770	11,770
CENTRALLY-BUDGETED EXPENSES		98	109	114	114
FIXED ASSETS				5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS		9,495	5,270	16,884	16,884
NET COST		(1,508)	(1,441)	5,235	5,235

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	ELKHORN				
FUND	22006				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		3,381	1,989	3,790	3,790
INTEREST/RENTS		122	127	140	140
INTERGOVERNMENTAL REVENUES - STATE		28	14	35	35
CHARGES FOR SERVICES		1,200	636	1,200	1,200
TOTAL REVENUES		4,731	2,766	5,165	5,165
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		5,063	2,850	7,300	7,300
CENTRALLY-BUDGETED EXPENSES		55	68	68	68
FIXED ASSETS				4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS		5,118	2,918	11,368	11,368
NET COST		387	152	6,203	6,203

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	FARMINGTON				
FUND	22007				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		2,074	1,270	2,270	2,270
INTEREST/RENTS		60	69	75	75
INTERGOVERNMENTAL REVENUES - STATE		18	9	20	20
CHARGES FOR SERVICES		450	370	528	528
TOTAL REVENUES		2,602	1,718	2,893	2,893
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		2,424	1,277	3,205	3,205
CENTRALLY-BUDGETED EXPENSES		27	31	31	31
FIXED ASSETS				2,800	2,800
TOTAL EXPENDITURES/APPROPRIATIONS		2,451	1,308	6,036	6,036
NET COST		(151)	(410)	3,143	3,143

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	LINDEN				
FUND	22008				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		3,006	1,740	3,348	3,348
INTEREST/RENTS		892	1,040	1,100	1,100
INTERGOVERNMENTAL REVENUES - STATE		26	13	30	30
CHARGES FOR SERVICES		25,740	14,207	24,280	24,280
TOTAL REVENUES		29,664	17,000	28,758	28,758
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		22,633	12,925	30,065	30,065
CENTRALLY-BUDGETED EXPENSES		213	267	289	289
FIXED ASSETS				5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS		22,846	13,192	35,354	35,354
NET COST		(6,818)	(3,808)	6,596	6,596

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	LOCKEFORD				
FUND	22009				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		8,867	5,265	9,935	9,935
INTEREST/RENTS		846	935	1,000	1,000
INTERGOVERNMENTAL REVENUES - STATE		74	37	80	80
CHARGES FOR SERVICES		9,774	5,694	9,774	9,774
TOTAL REVENUES		19,561	11,931	20,789	20,789
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		17,892	10,949	23,610	23,610
CENTRALLY-BUDGETED EXPENSES		169	216	226	226
FIXED ASSETS				5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS		18,061	11,165	28,836	28,836
NET COST		(1,500)	(766)	8,047	8,047

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	MARIPOSA HEIGHTS				
FUND	22010				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		947	554	997	997
INTEREST/RENTS		287	326	350	350
INTERGOVERNMENTAL REVENUES - STATE		8	4	10	10
CHARGES FOR SERVICES		2,275	1,244	1,380	1,380
TOTAL REVENUES		3,517	2,128	2,737	2,737
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		2,213	1,070	3,325	3,325
CENTRALLY-BUDGETED EXPENSES		22	29	29	29
FIXED ASSETS				8,000	8,000
TOTAL EXPENDITURES/APPROPRIATIONS		2,235	1,099	11,354	11,354
NET COST		(1,282)	(1,029)	8,617	8,617

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SERVICES DISTRICT NAME FUND	LIGHTING DISTRICTS MISSION VILLAGE 22011				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		674	406	772	772
INTEREST/RENTS		189	214	225	225
INTERGOVERNMENTAL REVENUES - STATE		6	3	6	6
CHARGES FOR SERVICES		2,436	1,377	2,492	2,492
TOTAL REVENUES		3,305	2,000	3,495	3,495
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		2,729	1,430	4,610	4,610
CENTRALLY-BUDGETED EXPENSES		35	44	44	44
FIXED ASSETS				5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS		2,764	1,474	9,654	9,654
NET COST		(541)	(526)	6,159	6,159

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	MORADA ESTATES				
FUND	22012				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		2,040	1,210	2,668	2,668
INTEREST/RENTS		168	187	200	200
INTERGOVERNMENTAL REVENUES - STATE		18	9	22	22
CHARGES FOR SERVICES		2,982	1,580	2,982	2,982
TOTAL REVENUES		5,208	2,986	5,872	5,872
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		4,846	2,658	7,100	7,100
CENTRALLY-BUDGETED EXPENSES		57	70	70	70
FIXED ASSETS				7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS		4,903	2,728	14,170	14,170
NET COST		(305)	(258)	8,298	8,298

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	MORADA MANOR				
FUND	22013				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		944	567	1,182	1,182
INTEREST/RENTS		128	142	150	150
INTERGOVERNMENTAL REVENUES - STATE		8	4	9	9
CHARGES FOR SERVICES		980	519	980	980
TOTAL REVENUES		2,060	1,232	2,321	2,321
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		1,725	870	2,900	2,900
CENTRALLY-BUDGETED EXPENSES		25	28	28	28
FIXED ASSETS				3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,750	898	5,928	5,928
NET COST		(310)	(334)	3,607	3,607

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	NORTH OAKS				
FUND	22014				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		1,072	635	1,387	1,387
INTEREST/RENTS		159	204	225	225
INTERGOVERNMENTAL REVENUES - STATE		8	4	10	10
CHARGES FOR SERVICES		5,034	2,851	5,276	5,276
TOTAL REVENUES		6,273	3,694	6,898	6,898
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		3,454	1,671	5,810	5,810
CENTRALLY-BUDGETED EXPENSES		45	54	56	56
FIXED ASSETS				5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS		3,499	1,725	10,866	10,866
NET COST		(2,774)	(1,969)	3,968	3,968

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	NORTH WILSON WAY				
FUND	22015				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		6,744	3,899	7,670	7,670
INTEREST/RENTS		659	760	800	800
INTERGOVERNMENTAL REVENUES - STATE		58	28	100	100
CHARGES FOR SERVICES		4,630	2,405	4,560	4,560
TOTAL REVENUES		12,091	7,092	13,130	13,130
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		7,935	5,014	23,470	23,470
CENTRALLY-BUDGETED EXPENSES		116	124	154	154
FIXED ASSETS				10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS		8,051	5,138	33,624	33,624
NET COST		(4,040)	(1,954)	20,494	20,494

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	NORTHEAST STOCKTON				
FUND	22016				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		23,263	13,596	26,270	26,270
INTEREST/RENTS		665	755	775	775
INTERGOVERNMENTAL REVENUES - STATE		200	97	235	235
CHARGES FOR SERVICES		24,472	13,431	24,680	24,680
TOTAL REVENUES		48,600	27,879	51,960	51,960
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		45,072	27,742	65,400	65,400
CENTRALLY-BUDGETED EXPENSES		436	497	542	542
FIXED ASSETS				10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS		45,508	28,239	75,942	75,942
NET COST		(3,092)	360	23,982	23,982

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	ORO STREET				
FUND	22017				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		16,985	10,256	18,522	18,522
INTEREST/RENTS		999	1,193	1,300	1,300
INTERGOVERNMENTAL REVENUES - STATE		148	74	170	170
CHARGES FOR SERVICES		20,730	11,884	22,161	22,161
TOTAL REVENUES		38,862	23,407	42,153	42,153
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		29,406	16,008	39,600	39,600
CENTRALLY-BUDGETED EXPENSES		88	325	350	350
FIXED ASSETS				7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS		29,494	16,333	46,950	46,950
NET COST		(9,368)	(7,074)	4,797	4,797

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	PLYMOUTH VILLAGE				
FUND	22018				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		12,674	7,666	14,128	14,128
INTEREST/RENTS		604	668	700	700
INTERGOVERNMENTAL REVENUES - STATE		112	56	115	115
CHARGES FOR SERVICES		11,180	6,005	11,219	11,219
TOTAL REVENUES		24,570	14,395	26,162	26,162
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		23,139	13,109	29,850	29,850
CENTRALLY-BUDGETED EXPENSES		234	244	268	268
FIXED ASSETS				5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS		23,373	13,353	35,118	35,118
NET COST		(1,197)	(1,042)	8,956	8,956

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	RANCHO VILLAGE				
FUND	22019				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		772	469	812	812
INTERGOVERNMENTAL REVENUES - STATE		6	3	7	7
CHARGES FOR SERVICES		120	64	120	120
TOTAL REVENUES		898	536	939	939
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		642	361	1,247	1,247
CENTRALLY-BUDGETED EXPENSES		12	8	8	8
TOTAL EXPENDITURES/APPROPRIATIONS		654	369	1,255	1,255
NET COST		(244)	(167)	316	316

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	SHASTA AVENUE				
FUND	22021				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		5,018	2,918	6,234	6,234
INTEREST/RENTS		67	69	75	75
INTERGOVERNMENTAL REVENUES - STATE		44	21	50	50
CHARGES FOR SERVICES		1,617	871	1,626	1,626
TOTAL REVENUES		6,746	3,879	7,985	7,985
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		7,133	4,401	8,950	8,950
CENTRALLY-BUDGETED EXPENSES		69	76	82	82
FIXED ASSETS				2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS		7,202	4,477	11,032	11,032
NET COST		456	598	3,047	3,047

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SERVICES DISTRICT NAME FUND	LIGHTING DISTRICTS SHIPPEE-FRENCH CAMP 22022				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		2,257	1,367	2,424	2,424
INTEREST/RENTS		109	124	150	150
INTERGOVERNMENTAL REVENUES - STATE		20	10	20	20
CHARGES FOR SERVICES		324	172	324	324
TOTAL REVENUES		2,710	1,673	2,918	2,918
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		2,122	1,062	3,155	3,155
CENTRALLY-BUDGETED EXPENSES		22	24	30	30
FIXED ASSETS				2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS		2,144	1,086	5,185	5,185
NET COST		(566)	(587)	2,267	2,267

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	SILVA GARDENS				
FUND	22023				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		1,530	917	1,773	1,773
INTEREST/RENTS		13	19	50	50
INTERGOVERNMENTAL REVENUES - STATE		14	7	13	13
CHARGES FOR SERVICES		1,125	596	1,125	1,125
TOTAL REVENUES		2,682	1,539	2,961	2,961
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		2,279	1,183	2,736	2,736
CENTRALLY-BUDGETED EXPENSES		22	23	26	26
FIXED ASSETS				700	700
TOTAL EXPENDITURES/APPROPRIATIONS		2,301	1,206	3,462	3,462
NET COST		(381)	(333)	501	501

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SERVICES DISTRICT NAME FUND	LIGHTING DISTRICTS SOUTH FRENCH CAMP 22024				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		3,744	2,221	4,021	4,021
INTEREST/RENTS		207	240	260	260
INTERGOVERNMENTAL REVENUES - STATE		32	16	36	36
CHARGES FOR SERVICES		445	236	445	445
TOTAL REVENUES		4,428	2,713	4,762	4,762
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		3,191	1,622	3,970	3,970
CENTRALLY-BUDGETED EXPENSES		29	33	39	39
FIXED ASSETS				3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS		3,220	1,655	7,009	7,009
NET COST		(1,208)	(1,058)	2,247	2,247

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	SOUTHWEST STOCKTON				
FUND	22025				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		9,518	5,665	10,331	10,331
INTEREST/RENTS		1,215	1,413	1,500	1,500
INTERGOVERNMENTAL REVENUES - STATE		80	40	85	85
CHARGES FOR SERVICES		11,868	6,572	7,980	7,980
TOTAL REVENUES		22,681	13,690	19,896	19,896
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		14,300	7,430	20,140	20,140
CENTRALLY-BUDGETED EXPENSES		140	148	176	176
FIXED ASSETS				5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS		14,440	7,578	25,316	25,316
NET COST		(8,241)	(6,112)	5,420	5,420

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	STOCKTON #5				
FUND	22026				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		650	399	700	700
INTEREST/RENTS		121	136	140	140
INTERGOVERNMENTAL REVENUES - STATE		6	3	10	10
CHARGES FOR SERVICES		1,553	875	1,635	1,635
TOTAL REVENUES		2,330	1,413	2,485	2,485
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		1,947	998	2,995	2,995
CENTRALLY-BUDGETED EXPENSES		23	29	29	29
FIXED ASSETS				2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,970	1,027	5,024	5,024
NET COST		(360)	(386)	2,539	2,539

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME TUXEDO-COUNTRY CLUB
FUND 22027

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	8,996	5,353	9,756	9,756
INTEREST/RENTS	250	331	350	350
INTERGOVERNMENTAL REVENUES - STATE	78	39	80	80
CHARGES FOR SERVICES	12,668	7,008	13,447	13,447
TOTAL REVENUES	21,992	12,731	23,633	23,633
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	16,651	9,077	21,200	21,200
CENTRALLY-BUDGETED EXPENSES	165	180	202	202
FIXED ASSETS			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	16,816	9,257	26,402	26,402
NET COST	(5,176)	(3,474)	2,769	2,769

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	VICTOR				
FUND	22028				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		1,893	1,111	2,247	2,247
INTEREST/RENTS		23	36	20	20
INTERGOVERNMENTAL REVENUES - STATE		16	7	16	16
CHARGES FOR SERVICES		3,195	1,797	3,524	3,524
TOTAL REVENUES		5,127	2,951	5,807	5,807
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		4,070	2,152	4,870	4,870
CENTRALLY-BUDGETED EXPENSES		39	45	46	46
FIXED ASSETS				1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS		4,109	2,197	5,916	5,916
NET COST		(1,018)	(754)	109	109

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	WEST LANE				
FUND	22029				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		2,439	1,485	2,887	2,887
INTEREST/RENTS		252	315	320	320
INTERGOVERNMENTAL REVENUES - STATE		20	11	21	21
CHARGES FOR SERVICES		4,079	2,257	2,189	2,189
TOTAL REVENUES		6,790	4,068	5,417	5,417
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		3,096	1,364	4,685	4,685
CENTRALLY-BUDGETED EXPENSES		40	36	41	41
FIXED ASSETS				2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS		3,136	1,400	6,726	6,726
NET COST		(3,654)	(2,668)	1,309	1,309

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	WOODBIDGE				
FUND	22030				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		9,038	5,377	10,305	10,305
INTEREST/RENTS		2,836	3,221	3,500	3,500
INTERGOVERNMENTAL REVENUES - STATE		80	39	100	100
CHARGES FOR SERVICES		60,599	33,803	53,203	53,203
TOTAL REVENUES		72,553	42,440	67,108	67,108
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		59,759	33,225	81,300	81,300
CENTRALLY-BUDGETED EXPENSES		577	664	775	775
FIXED ASSETS				5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS		60,336	33,889	87,075	87,075
NET COST		(12,217)	(8,551)	19,967	19,967

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SERVICES	LIGHTING DISTRICTS				
DISTRICT NAME	WEST STOCKTON				
FUND	22031				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		32,050	19,118	34,721	34,721
INTEREST/RENTS		790	908	1,000	1,000
INTERGOVERNMENTAL REVENUES - STATE		280	139	300	300
CHARGES FOR SERVICES		23,408	12,872	23,506	23,506
TOTAL REVENUES		56,528	33,037	59,527	59,527
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		50,970	29,223	63,310	63,310
CENTRALLY-BUDGETED EXPENSES		527	599	623	623
FIXED ASSETS				7,000	7,000
TOTAL EXPENDITURES/APPROPRIATIONS		51,497	29,822	70,933	70,933
NET COST		(5,031)	(3,215)	11,406	11,406

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SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	ACAMPO				
FUND	22101				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		4,873	2,731	5,240	5,240
INTEREST/RENTS		3,191	3,442	5,000	5,000
INTERGOVERNMENTAL REVENUES - STATE		42	20	43	43
CHARGES FOR SERVICES		32,380	19,739	33,628	33,628
OPERATING TRANSFERS IN		50,000			
TOTAL REVENUES		90,486	25,932	43,911	43,911
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		56,987	22,691	65,050	65,050
CENTRALLY-BUDGETED EXPENSES		600	601	653	653
OTHER CHARGES & USES		9	9	100	100
FIXED ASSETS		44,499	1,532	160,000	160,000
TOTAL EXPENDITURES/APPROPRIATIONS		102,095	24,833	225,803	225,803
NET COST		11,609	(1,099)	181,892	181,892

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SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	ALMOND PARK				
FUND	22201				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		2,327	1,403	2,510	2,510
INTEREST/RENTS		714	672	1,100	1,100
INTERGOVERNMENTAL REVENUES - STATE		20	10	25	25
CHARGES FOR SERVICES		14,940	7,918	14,940	14,940
TOTAL REVENUES		18,001	10,003	18,575	18,575
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		19,823	17,491	33,725	33,725
CENTRALLY-BUDGETED EXPENSES		232	232	302	302
OTHER CHARGES & USES		5,284	12,972	6,000	6,000
FIXED ASSETS				40,000	40,000
COST REIMBURSEMENTS			(33,234)		
TOTAL EXPENDITURES/APPROPRIATIONS		25,339	(2,539)	80,027	80,027
NET COST		7,338	(12,542)	61,452	61,452

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME ASHLEY PARK
FUND 22295

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	631	365	710	710
INTEREST/RENTS	125	149	200	200
INTERGOVERNMENTAL REVENUES - STATE	6	3	10	10
CHARGES FOR SERVICES	595	315	595	595
TOTAL REVENUES	1,357	832	1,515	1,515
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	290	88	2,261	2,261
CENTRALLY-BUDGETED EXPENSES	18	18	24	24
FIXED ASSETS			1,000	1,000
COST REIMBURSEMENTS	(11)			
TOTAL EXPENDITURES/APPROPRIATIONS	297	106	3,285	3,285
NET COST	(1,060)	(726)	1,770	1,770

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SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	BEAR CREEK TERRACE				
FUND	22401				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		15,258	9,024	16,297	16,297
INTEREST/RENTS		75	88	100	100
INTERGOVERNMENTAL REVENUES - STATE		134	66	135	135
CHARGES FOR SERVICES		1,282	691	1,284	1,284
TOTAL REVENUES		16,749	9,869	17,816	17,816
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		16,402	9,969	24,140	24,140
CENTRALLY-BUDGETED EXPENSES		203	204	225	225
OTHER CHARGES & USES		9	9	10	10
FIXED ASSETS			1,946	7,000	7,000
COST REIMBURSEMENTS		(687)		(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS		15,927	12,128	30,875	30,875
NET COST		(822)	2,259	13,059	13,059

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SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	BOWLING GREEN ESTATES				
FUND	22501				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		797	463	865	865
INTEREST/RENTS		12	9	25	25
INTERGOVERNMENTAL REVENUES - STATE		6	3	10	10
CHARGES FOR SERVICES		480	925	2,522	2,522
TOTAL REVENUES		1,295	1,400	3,422	3,422
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		3,410	885	5,265	5,265
CENTRALLY-BUDGETED EXPENSES		45	45	52	52
FIXED ASSETS				3,000	3,000
COST REIMBURSEMENTS		(1,261)		(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS		2,194	930	7,817	7,817
NET COST		899	(470)	4,395	4,395

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SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	COUNTRY CLUB VISTA				
FUND	22601				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		14,570	8,447	15,422	15,422
INTEREST/RENTS		4,782	5,348	6,000	6,000
INTERGOVERNMENTAL REVENUES - STATE		128	61	150	150
TOTAL REVENUES		19,480	13,856	21,572	21,572
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		5,214	2,003	15,625	15,625
CENTRALLY-BUDGETED EXPENSES		52	63	100	100
FIXED ASSETS				6,000	6,000
COST REIMBURSEMENTS				(250)	(250)
TOTAL EXPENDITURES/APPROPRIATIONS		5,266	2,066	21,475	21,475
NET COST		(14,214)	(11,790)	(97)	(97)

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SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	COLONIAL HEIGHTS				
FUND	22701				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		53,496	32,118	55,854	55,854
INTEREST/RENTS		22,961	26,451	27,000	27,000
INTERGOVERNMENTAL REVENUES - STATE		464	232	500	500
CHARGES FOR SERVICES		1,026,807	572,276	1,094,294	1,094,294
MISCELLANEOUS REVENUES		40			
TOTAL REVENUES		1,103,768	631,077	1,177,648	1,177,648
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		386,064	270,092	438,700	438,700
CENTRALLY-BUDGETED EXPENSES		3,985	3,985	4,044	4,044
OTHER CHARGES & USES		547,829	272,786	670,010	670,010
FIXED ASSETS		5,355	113,519	180,000	180,000
TOTAL EXPENDITURES/APPROPRIATIONS		943,233	660,382	1,292,754	1,292,754
NET COST		(160,535)	29,305	115,106	115,106

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SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	CORRAL HOLLOW				
FUND	22801				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		4,714	2,770	5,185	5,185
INTEREST/RENTS		71	90	100	100
INTERGOVERNMENTAL REVENUES - STATE		40	20	45	45
CHARGES FOR SERVICES		66,975	39,947	82,383	82,383
MISCELLANEOUS REVENUES		160			
TOTAL REVENUES		71,960	42,827	87,713	87,713
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		49,846	31,582	76,560	76,560
CENTRALLY-BUDGETED EXPENSES		736	702	800	800
OTHER CHARGES & USES		9	9	10	10
FIXED ASSETS		8,397		30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS		58,988	32,293	107,370	107,370
NET COST		(12,972)	(10,534)	19,657	19,657

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SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	ELKHORN ESTATES				
FUND	23001				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		3,943	2,317	4,340	4,340
INTEREST/RENTS		1,200	592	2,000	2,000
INTERGOVERNMENTAL REVENUES - STATE		34	17	40	40
CHARGES FOR SERVICES		74,129	39,468	89,284	89,284
TOTAL REVENUES		79,306	42,394	95,664	95,664
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		72,011	55,029	82,570	82,570
CENTRALLY-BUDGETED EXPENSES		704	704	736	736
OTHER CHARGES & USES		14,248	24,616	26,010	26,010
FIXED ASSETS		52,443	46,176	100,000	100,000
COST REIMBURSEMENTS			360		
TOTAL EXPENDITURES/APPROPRIATIONS		139,406	126,885	209,316	209,316
NET COST		60,100	84,491	113,652	113,652

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SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	GAYLA MANOR				
FUND	23101				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		4,446	2,619	4,641	4,641
INTEREST/RENTS		77	83	100	100
INTERGOVERNMENTAL REVENUES - STATE		40	19	50	50
CHARGES FOR SERVICES		43,625	30,240	63,882	63,882
TOTAL REVENUES		48,188	32,961	68,673	68,673
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		30,772	20,482	43,145	43,145
CENTRALLY-BUDGETED EXPENSES		319	369	429	429
OTHER CHARGES & USES		19,740	23,271	25,000	25,000
FIXED ASSETS				40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS		50,831	44,122	108,574	108,574
NET COST		2,643	11,161	39,901	39,901

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SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	LAMBERT VILLAGE				
FUND	23201				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		7,753	4,577	8,610	8,610
INTEREST/RENTS		1,195	1,394	2,200	2,200
INTERGOVERNMENTAL REVENUES - STATE		68	33	80	80
CHARGES FOR SERVICES		6,234	3,304	6,234	6,234
TOTAL REVENUES		15,250	9,308	17,124	17,124
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		7,350	2,744	12,310	12,310
CENTRALLY-BUDGETED EXPENSES		75	75	119	119
FIXED ASSETS				15,000	15,000
COST REIMBURSEMENTS		(714)		(250)	(250)
TOTAL EXPENDITURES/APPROPRIATIONS		6,711	2,819	27,179	27,179
NET COST		(8,539)	(6,489)	10,055	10,055

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SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	LINCOLN VILLAGE				
FUND	23401				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		136,463	80,453	145,055	145,055
INTEREST/RENTS		49,198	55,823	70,000	70,000
INTERGOVERNMENTAL REVENUES - STATE		1,088	538	1,200	1,200
INTERGOVERNMENTAL REVENUES - OTHER			11	10	10
CHARGES FOR SERVICES		3,135,357	1,785,265	3,066,084	3,066,084
MISCELLANEOUS REVENUES		12,728	8,964	12,900	12,900
TOTAL REVENUES		3,334,834	1,931,054	3,295,249	3,295,249
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		1,135,717	606,425	1,299,662	1,299,662
CENTRALLY-BUDGETED EXPENSES		10,911	9,209	11,804	11,804
OTHER CHARGES & USES		2,095,996	1,053,374	2,333,000	2,333,000
FIXED ASSETS		163	105,050	260,000	260,000
COST REIMBURSEMENTS		(12,103)		(10,000)	(10,000)
TOTAL EXPENDITURES/APPROPRIATIONS		3,230,684	1,774,058	3,894,466	3,894,466
NET COST		(104,150)	(156,996)	599,217	599,217

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SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	LOCKEFORD MAINTENANCE				
FUND	23501				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
INTEREST/RENTS		42	44	75	75
CHARGES FOR SERVICES		3,680	1,950	3,680	3,680
TOTAL REVENUES		3,722	1,994	3,755	3,755
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		3,890	2,182	6,797	6,797
CENTRALLY-BUDGETED EXPENSES		48	48	63	63
FIXED ASSETS				1,000	1,000
COST REIMBURSEMENTS		(1)		(50)	(50)
TOTAL EXPENDITURES/APPROPRIATIONS		3,937	2,230	7,810	7,810
NET COST		215	236	4,055	4,055

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SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	MAURLAND MANOR				
FUND	23601				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		2,685	1,610	2,822	2,822
INTEREST/RENTS		942	1,067	1,300	1,300
INTERGOVERNMENTAL REVENUES - STATE		23	12	26	26
CHARGES FOR SERVICES		26,180	13,875	26,180	26,180
MISCELLANEOUS REVENUES		32			
TOTAL REVENUES		29,862	16,564	30,328	30,328
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		23,178	5,632	33,010	33,010
CENTRALLY-BUDGETED EXPENSES		307	307	323	323
FIXED ASSETS				10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS		23,485	5,939	43,333	43,333
NET COST		(6,377)	(10,625)	13,005	13,005

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SERVICES DISTRICT NAME FUND	MAINTENANCE DISTRICTS MOKELUMNE ACRES 23701				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		13,591	8,065	15,138	15,138
INTEREST/RENTS		12,794	14,431	15,000	15,000
INTERGOVERNMENTAL REVENUES - STATE		120	59	130	130
CHARGES FOR SERVICES		291,826	172,407	294,056	294,056
MISCELLANEOUS REVENUES		1,828			
OPERATING TRANSFERS IN		50,000			
TOTAL REVENUES		370,159	194,962	324,324	324,324
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		268,695	150,957	298,660	298,660
CENTRALLY-BUDGETED EXPENSES		2,467	2,417	2,665	2,665
OTHER CHARGES & USES		1	1	100	100
FIXED ASSETS		31,249	1,017	35,000	35,000
PUBLIC WORKS PROJECT EXPENSE		48,540			
COST REIMBURSEMENTS		(633)		(1,000)	(1,000)
TOTAL EXPENDITURES/APPROPRIATIONS		350,319	154,392	335,425	335,425
NET COST		(19,840)	(40,570)	11,101	11,101

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME MORADA ACRES
FUND 23801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,556	1,501	2,820	2,820
INTEREST/RENTS	643	608	600	600
INTERGOVERNMENTAL REVENUES - STATE	22	11	25	25
CHARGES FOR SERVICES	23,360	12,381	23,360	23,360
TOTAL REVENUES	26,581	14,501	26,805	26,805
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	22,209	11,912	35,655	35,655
CENTRALLY-BUDGETED EXPENSES	292	283	335	335
OTHER CHARGES & USES	10,312	10,514	13,000	13,000
FIXED ASSETS			40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	32,813	22,709	88,990	88,990
NET COST	6,232	8,208	62,185	62,185

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	MORADA ESTATES				
FUND	23901				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		8,234	4,872	8,930	8,930
INTEREST/RENTS		5,136	5,656	5,000	5,000
INTERGOVERNMENTAL REVENUES - STATE		72	36	85	85
CHARGES FOR SERVICES		101,656	53,878	101,656	101,656
TOTAL REVENUES		115,098	64,442	115,671	115,671
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		86,296	79,346	110,395	110,395
CENTRALLY-BUDGETED EXPENSES		737	737	1,018	1,018
OTHER CHARGES & USES		25,593	12,359	35,000	35,000
FIXED ASSETS				50,000	50,000
COST REIMBURSEMENTS		(927)		(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS		111,699	92,442	195,913	195,913
NET COST		(3,399)	28,000	80,242	80,242

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	MORADA MANOR				
FUND	24001				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		8,234	4,956	9,080	9,080
INTEREST/RENTS		103	99	200	200
INTERGOVERNMENTAL REVENUES - STATE		72	36	100	100
CHARGES FOR SERVICES		16,529	20,525	43,554	43,554
TOTAL REVENUES		24,938	25,616	52,934	52,934
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		17,828	16,930	45,760	45,760
CENTRALLY-BUDGETED EXPENSES		302	352	354	354
OTHER CHARGES & USES		10,852	19,197	13,000	13,000
FIXED ASSETS				40,000	40,000
COST REIMBURSEMENTS		(2,741)	(10,185)		
TOTAL EXPENDITURES/APPROPRIATIONS		26,241	26,294	99,114	99,114
NET COST		1,303	678	46,180	46,180

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	PACIFIC GARDENS				
FUND	24201				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		83,844	50,449	90,860	90,860
INTEREST/RENTS		26,035	30,546	31,000	31,000
INTERGOVERNMENTAL REVENUES - STATE		726	366	740	740
CHARGES FOR SERVICES		2,037,651	1,103,588	2,110,285	2,110,285
TOTAL REVENUES		2,148,256	1,184,949	2,232,885	2,232,885
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		659,678	367,702	799,430	799,430
CENTRALLY-BUDGETED EXPENSES		5,570	5,674	6,576	6,576
OTHER CHARGES & USES		1,226,592	817,728	1,500,000	1,500,000
FIXED ASSETS			43,309	110,000	110,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,891,840	1,234,413	2,416,006	2,416,006
NET COST		(256,416)	49,464	183,121	183,121

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	8,499	12,966		
TOTAL REVENUES	8,499	12,966		
NET COST				
	(8,499)	(12,966)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	RANCHO SAN JOAQUIN				
FUND	24301				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		10,009	6,000	10,330	10,330
INTEREST/RENTS		2,224	2,312	2,400	2,400
INTERGOVERNMENTAL REVENUES - STATE		86	43	100	100
CHARGES FOR SERVICES		71,708	38,005	71,708	71,708
MISCELLANEOUS REVENUES		19			
TOTAL REVENUES		84,046	46,360	84,538	84,538
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		63,268	43,586	78,953	78,953
CENTRALLY-BUDGETED EXPENSES		593	593	673	673
OTHER CHARGES & USES		17,907	18,495	22,020	22,020
FIXED ASSETS			13,336	40,000	40,000
COST REIMBURSEMENTS		(1,977)		(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS		79,791	76,010	141,146	141,146
NET COST		(4,255)	29,650	56,608	56,608

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	RAYMUS VILLAGE				
FUND	24401				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		72,513	44,021	76,912	76,912
INTEREST/RENTS		12,536	15,651	18,000	18,000
INTERGOVERNMENTAL REVENUES - STATE		614	312	630	630
CHARGES FOR SERVICES		475,097	252,845	479,700	479,700
MISCELLANEOUS REVENUES		38			
TOTAL REVENUES		560,798	312,829	575,242	575,242
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		213,974	146,901	274,500	274,500
CENTRALLY-BUDGETED EXPENSES		1,966	1,966	2,387	2,387
OTHER CHARGES & USES		145,523	147,080	195,025	195,025
FIXED ASSETS			12,246	1,305,000	1,305,000
COST REIMBURSEMENTS		(1,315)		(1,500)	(1,500)
TOTAL EXPENDITURES/APPROPRIATIONS		360,148	308,193	1,775,412	1,775,412
NET COST		(200,650)	(4,636)	1,200,170	1,200,170

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME RIVIERA CLIFFS
FUND 24501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	299	365	500	500
CHARGES FOR SERVICES	9,630	5,104	9,630	9,630
TOTAL REVENUES	9,929	5,469	10,130	10,130
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	6,258	3,179	8,615	8,615
CENTRALLY-BUDGETED EXPENSES	49	49	100	100
FIXED ASSETS			2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,307	3,228	10,715	10,715
NET COST	(3,622)	(2,241)	585	585

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	SHADED TERRACE				
FUND	24601				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		4,044	2,353	4,635	4,635
INTEREST/RENTS		2,711	2,617	4,000	4,000
INTERGOVERNMENTAL REVENUES - STATE		34	17	40	40
CHARGES FOR SERVICES		29,807	16,764	30,438	30,438
TOTAL REVENUES		36,596	21,751	39,113	39,113
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		35,176	20,094	51,080	51,080
CENTRALLY-BUDGETED EXPENSES		368	368	450	450
OTHER CHARGES & USES		20,619	18,776	25,010	25,010
FIXED ASSETS		8,532		50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS		64,695	39,238	126,540	126,540
NET COST		28,099	17,487	87,427	87,427

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	295	180	350	350
CHARGES FOR SERVICES	17,841	10,034	18,220	18,220
TOTAL REVENUES	18,136	10,214	18,570	18,570
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	27,695	182	332	332
OTHER CHARGES & USES	18,198	5,945	18,000	18,000
TOTAL EXPENDITURES/APPROPRIATIONS	45,893	6,127	18,332	18,332
NET COST	27,757	(4,087)	(238)	(238)

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	SPRING CREEK ESTATES				
FUND	24701				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		7,104	4,289	7,575	7,575
INTEREST/RENTS		1,724	1,830	2,500	2,500
INTERGOVERNMENTAL REVENUES - STATE		62	31	60	60
CHARGES FOR SERVICES		23,436	13,182	24,373	24,373
TOTAL REVENUES		32,326	19,332	34,508	34,508
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		34,250	19,078	40,731	40,731
CENTRALLY-BUDGETED EXPENSES		394	398	400	400
OTHER CHARGES & USES				10	10
FIXED ASSETS				35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS		34,644	19,476	76,141	76,141
NET COST		2,318	144	41,633	41,633

COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020

SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	SUMMER HOME ESTATES				
FUND	24801				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		1,101	639	1,595	1,595
INTEREST/RENTS		210	241	300	300
INTERGOVERNMENTAL REVENUES - STATE		8	4	10	10
CHARGES FOR SERVICES		513	272	550	550
TOTAL REVENUES		1,832	1,156	2,455	2,455
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		778	645	5,211	5,211
CENTRALLY-BUDGETED EXPENSES		51	51	60	60
FIXED ASSETS				5,000	5,000
COST REIMBURSEMENTS		(258)		(100)	(100)
TOTAL EXPENDITURES/APPROPRIATIONS		571	696	10,171	10,171
NET COST		(1,261)	(460)	7,716	7,716

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	SUNNYSIDE ESTATES				
FUND	24901				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		2,928	1,721	3,050	3,050
INTEREST/RENTS		150	26	40	40
INTERGOVERNMENTAL REVENUES - STATE		26	13	30	30
CHARGES FOR SERVICES		19,971	10,585	19,971	19,971
MISCELLANEOUS REVENUES		467			
OPERATING TRANSFERS IN		9,640			
TOTAL REVENUES		33,182	12,345	23,091	23,091
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		21,586	8,532	19,265	19,265
CENTRALLY-BUDGETED EXPENSES		95	146	150	150
OTHER CHARGES & USES		23,007	21,200	34,510	34,510
FIXED ASSETS				90,000	90,000
COST REIMBURSEMENTS		(109)		(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS		44,579	29,878	143,425	143,425
NET COST		11,397	17,533	120,334	120,334

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME SUNNYSIDE ESTATES DEBT SERVICE
FUND 24961

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTEREST/RENTS	158			
OPERATING TRANSFERS IN	160,000			
TOTAL REVENUES	160,158			
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	220			
OTHER CHARGES & USES	158,977			
OPERATING TRANSFERS OUT	19,279			
TOTAL EXPENDITURES/APPROPRIATIONS	178,476			
NET COST	18,318			

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	WALNUT ACRES				
FUND	25001				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
INTEREST/RENTS		168	43	220	220
CHARGES FOR SERVICES		36,576	19,385	54,592	54,592
TOTAL REVENUES		36,744	19,428	54,812	54,812
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		44,270	22,624	53,070	53,070
CENTRALLY-BUDGETED EXPENSES		294	294	405	405
OTHER CHARGES & USES		17,575	18,802	25,010	25,010
FIXED ASSETS				30,000	30,000
COST REIMBURSEMENTS		(460)		(200)	(200)
TOTAL EXPENDITURES/APPROPRIATIONS		61,679	41,720	108,285	108,285
NET COST		24,935	22,292	53,473	53,473

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME WILKINSON MANOR
FUND 25101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	8,041	5,081	8,565	8,565
INTEREST/RENTS	235	326	350	350
INTERGOVERNMENTAL REVENUES - STATE	72	37	70	70
CHARGES FOR SERVICES	307,766	183,842	311,134	311,134
MISCELLANEOUS REVENUES	30			
TOTAL REVENUES	316,144	189,286	320,119	320,119
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	138,558	108,212	182,250	182,250
CENTRALLY-BUDGETED EXPENSES	1,150	1,050	1,571	1,571
OTHER CHARGES & USES	79,150	78,706	100,009	100,009
FIXED ASSETS			70,000	70,000
COST REIMBURSEMENTS	(1,846)	(4,881)	(10,000)	(10,000)
TOTAL EXPENDITURES/APPROPRIATIONS	217,012	183,087	343,830	343,830
NET COST	(99,132)	(6,199)	23,711	23,711

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES	MAINTENANCE DISTRICTS				
DISTRICT NAME	WILKINSON MANOR ZONE A				
FUND	25131				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES					
TAXES		4,489	2,672	5,005	5,005
INTEREST/RENTS		698	731	1,000	1,000
INTERGOVERNMENTAL REVENUES - STATE		40	20	40	40
CHARGES FOR SERVICES		33,262	18,308	49,362	49,362
TOTAL REVENUES		38,489	21,731	55,407	55,407
EXPENDITURES/APPROPRIATIONS					
SERVICES & SUPPLIES		47,628	61,891	87,560	87,560
CENTRALLY-BUDGETED EXPENSES		536	656	652	652
FIXED ASSETS				20,000	20,000
COST REIMBURSEMENTS		(1,174)		(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS		46,990	62,547	107,712	107,712
NET COST		8,501	40,816	52,305	52,305

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2019-2020**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME SAN JOAQUIN WATERWORKS #2
FUND 21501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 RECOMMENDED	2019-2020 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,188	1,286	2,470	2,470
INTEREST/RENTS	2,436	3,800	3,900	3,900
INTERGOVERNMENTAL REVENUES - STATE	18	9	25	25
CHARGES FOR SERVICES	119,931	77,862	116,000	116,000
OPERATING TRANSFERS IN	75,000			
TOTAL REVENUES	199,573	82,957	122,395	122,395
EXPENDITURES/APPROPRIATIONS				
SERVICES & SUPPLIES	90,995	60,922	97,410	97,410
CENTRALLY-BUDGETED EXPENSES	729	781	820	820
FIXED ASSETS			430,000	430,000
TOTAL EXPENDITURES/APPROPRIATIONS	91,724	61,703	528,230	528,230
NET COST	(107,849)	(21,254)	405,835	405,835

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
STEP 1	STEP 2	STEP 3	STEP 4	STEP 5						
Budget Unit 1010100000 Board of Supervisors										
OB1291	Chairman Board of Supervisors	-	-	-	\$4,450		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	Assistant 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	1	1	1	Confidential
- EM0261	Senior Deputy County Administrator	\$4,241	\$4,453	\$4,675	\$4,910	\$5,154	5	5	5	Senior Management
- EM0260	Deputy County Administrator	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	1	1	Confidential
- RM0228	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999		1 *	1 *	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
ES1400	Prog Administrator-Homeless Initiatives	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Senior Management
- 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	*	*	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

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
EB2190	Assistant Auditor-Controller	\$4,158	\$4,366	\$4,585	\$4,814	\$5,054	1	1	1	Senior Management
RM0200	Chief Deputy Auditor-Controller	\$3,736	\$3,924	\$4,120	\$4,326	\$4,542	3	3	3	Middle Management
RB4400	Payroll Administrator	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Confidential
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
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	2	2	2	Office & Office Technical
RO3021	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	Confidential
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	Office & Office Technical
RB6205	Business Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242		1 *	1 *	ParaProfessional & Tech
- RB4103	Deputy Auditor-Controller III	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	4	4	4	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	2	2	2	Professional
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	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					31	32 *	32 *	
		Temporary (FTE)					1	1	1	
		POSITION TOTAL					32	33 *	33 *	

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	1	1	Senior Management
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039		1 *	1 *	Middle 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
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	6	6	6	Office & Office Technical
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	3 *	3 *	Office & Office Technical
RO2060	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	5	4 *	4 *	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	4	4	4	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RB2010	Tax Collection Specialist	\$1,867	\$1,961	\$2,059	\$2,162	\$2,270	1	1	1	Office & Office Technical
					ALLOCATED TOTAL		25	26 *	26 *	
					Temporary (FTE)		0.7	0.7	0.7	
					POSITION TOTAL		25.7	26.7 *	26.7 *	
Budget Uni 1011100000 Assessor										
OB1490	Assessor/Recorder/County Clerk	-	-	-	-	\$6,873	1	1	1	Exempt
EB2491	Asst Assessor/Recorder/County Clerk	\$4,431	\$4,653	\$4,885	\$5,129	\$5,386	1	1	1	Senior Management
RB4306	Principal Appraiser	\$3,865	\$4,059	\$4,262	\$4,476	\$4,699	3	3	3	Middle Management
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	Middle Management
RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	ParaProfessional & Tech
RB4304	Appraiser IV	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	4	4	4	Supervisors Unit
- RB4303	Appraiser III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	7	7	7	ParaProfessional & Tech
- RB4302	Appraiser II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	9	9	9	ParaProfessional & Tech
- RB4301	Appraiser I	\$1,822	\$1,913	\$2,009	\$2,110	\$2,215	6	6	6	ParaProfessional & Tech
RE0213	Assessors Chief Mapping Technician	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	1	1	1	Supervisors Unit
RE0212	Assessors Senior Mapping Technician	\$2,110	\$2,215	\$2,326	\$2,442	\$2,564	1	1	1	ParaProfessional & Tech
- RE0211	Assessors Mapping Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	3	3	3	ParaProfessional & Tech
- RE0210	Assessors Mapping Technician I	\$1,694	\$1,778	\$1,867	\$1,961	\$2,059				ParaProfessional & Tech
RB4204	Auditor-Appraiser IV	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	1	1	1	Supervisors Unit
- RB4203	Auditor-Appraiser III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	ParaProfessional & Tech
- RB4202	Auditor-Appraiser II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	3	3	3	ParaProfessional & Tech
- RB4201	Auditor-Appraiser I	\$1,849	\$1,942	\$2,039	\$2,142	\$2,248	4	4	4	ParaProfessional & Tech
RO2060	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RI1011	Dept Info Systems Manager	\$3,960	\$4,158	\$4,366	\$4,585	\$4,814		0	1 *	Middle Management
RI1104	Dept Info Systems Analyst IV	\$3,699	\$3,849	\$4,079	\$4,283	\$4,497		1	0	Professional
RI1103	Dept Info Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118		1	2 *	Professional
- RI1102	Dept Info Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609		1	2 *	Professional
- RI1101	Dept Info Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940		1	0	Professional
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	3	3	3	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
RO4460	Property Technician Supervisor	\$1,694	\$1,778	\$1,867	\$1,961	\$2,059	2	2	2	Supervisors Unit

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO4451	Property Technician	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	8	8	8	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	4	4	4	Office & Office Technical
RO1200	Transfer Technician Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	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
ALLOCATED TOTAL							81	85 *	86 *	
Temporary (FTE)							1	1.2 *	1.2 *	
POSITION TOTAL							82	86.2 *	87.2 *	

Budget Unit 1011200000 Purchasing - Support Services

HB1950	Director of Purch & Support Services	\$4,475	\$4,698	\$4,934	\$5,180	\$5,438	1	1	1	Executive
EB1960	Deputy Director Purch & Support Svcs	\$3,506	\$3,681	\$3,866	\$4,059	\$4,262	1	1	1	Senior Management
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
- RB0510	Deputy Purchasing Agent	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	7	7	7	Professional
- RB0500	Purchasing Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	3	3	3	ParaProfessional & Tech
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Supervisors Unit
RB0710	Records Supervisor	\$2,029	\$2,130	\$2,238	\$2,349	\$2,466	1	1	1	Supervisors Unit
RB0701	Records Management Technician I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	ParaProfessional & Tech
RO7302	Senior Support Services Technician	\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	2	2	2	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 I	\$1,246	\$1,308	\$1,374	\$1,442	\$1,514	1	1	1	Trades Labor & Institutional
ALLOCATED TOTAL							25	25	25	
Temporary (FTE)							3.3	3.9 *	3.9 *	
POSITION TOTAL							28.3	28.9 *	28.9 *	

Budget Unit 1011600000 Office of Revenue - Recovery

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	2	2	2	Office & Office Technical
RO1100	Collections Supervisor	\$1,867	\$1,961	\$2,059	\$2,162	\$2,270	1	1	1	Supervisors Unit

POSITION BUDGET DETAIL
FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	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	2	2	2	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
- 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
							16	16	16	
							16	16	16	

Budget Unit 1011800000 County Counsel

[illegible]

Budget Unit 101240000 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
RM0252	County Safety & Risk Manager	\$3,523	\$3,699	\$3,885	\$4,079	\$4,283	1	1	1	Confidential
RM0251	EEO Program Manager	\$3,489	\$3,663	\$3,846	\$4,039	\$4,241	1	1	1	Confidential
RM0250	Employee Benefits Manager	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Confidential
RB5403	Principal Employee Relations Analyst	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	1	1	Confidential

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RB5110	Principal Personnel Analyst	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	3	3	3	Confidential
RB5304	Disability Mgmt Coordinator	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	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
RB5200	Staff Development Coordinator	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Confidential
- RB5402	Employee Relations Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999				Confidential
- RB5401	Employee Relations Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Confidential
- RB5400	Employee Relations Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				Confidential
- RO2011	Management Secretary II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130				Confidential
- RO2010	Management Secretary I	\$1,492	\$1,567	\$1,645	\$1,727	\$1,813	1	1	1	Confidential
RO6116	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	5	5	5	Confidential
RO6701	Office Technician Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Confidential
- RB5103	Personnel Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999		1 *	1 *	Confidential
- RB5102	Personnel Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	12	12	12	Confidential
- RB5101	Personnel Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	3	3	3	Confidential
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	3 *	3 *	Confidential
- RO6111	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	10	10	10	Confidential
- RO6106	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Confidential
ALLOCATED TOTAL							50	52 *	52 *	
POSITION TOTAL							50	52 *	52 *	

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
RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	ParaProfessional & Tech
RO4715	Elections Specialist	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RO4720	Elections Technician Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	4	4	4	Supervisors Unit
- 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
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RC2012	Storekeeper II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	1	1	1	Supervisors Unit
ALLOCATED TOTAL							16	16	16	
Temporary (FTE)							11	12.4 *	12.4 *	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----	ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1 STEP 2 STEP 3 STEP 4 STEP 5				
		POSITION TOTAL	27	28.4 *	28.4 *	
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	3
		POSITION TOTAL	3	3	3	3
Budget Unit 1014200000 Facilities Management						
RM0345	Dist Maint & Construction Supervisor	\$3,259 \$3,422 \$3,593 \$3,773 \$3,962	2	2	2	Middle Management
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
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
RC0410	Electrician	\$2,259 \$2,372 \$2,490 \$2,615 \$2,746	4	4	4	Trades Labor & Institutnl
- 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
RC4001	Office Building Engineer	\$2,270 \$2,384 \$2,503 \$2,628 \$2,759	6	6	6	Trades Labor & Institutnl
RO6110	Senior Office Assistant	\$1,381 \$1,450 \$1,522 \$1,598 \$1,678	1	1	1	Office & Office Technical
		ALLOCATED TOTAL	41	41	41	41
		Temporary (FTE)	0.8	0.8	0.8	0.8
		POSITION TOTAL	41.8	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
RB6512	Management Analyst II	\$2,666 \$2,799 \$2,940 \$3,087 \$3,242	1	1	1	ParaProfessional & Tech
- 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
- 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

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RE0112	Engineering Assistant II	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	2	2	2	ParaProfessional & Tech
- RE0111	Engineering Assistant I	\$2,070	\$2,173	\$2,282	\$2,395	\$2,515				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	\$3,865	\$4,059	\$4,262	\$4,476	\$4,699	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)	0.8	0.8	0.8	
						POSITION TOTAL	2.8	2.8	2.8	
Budget Unit 2020200000 District Attorney										
OL1390	District Attorney	-	-	-	-	\$8,271	1	1	1	Exempt
EL2390	Assistant District Attorney	\$5,878	\$6,172	\$6,481	\$6,805	\$7,145	2	2	2	Senior Management
EL2391	Chief Deputy District Atty	\$5,492	\$5,766	\$6,054	\$6,358	\$6,675	2	3 *	3 *	Senior Management
EL2392	Chief District Attorney Investigator	\$4,409	\$4,630	\$4,861	\$5,104	\$5,358	1	1	1	Senior Management
RS6050	Family Justice Program Manager	\$2,827	\$2,969	\$3,118	\$3,274	\$3,438	1	1	1	Middle Management
RM0224	Management Services Administrator	\$3,558	\$3,736	\$3,924	\$4,120	\$4,326	1	1	1	Middle Management
- RL2014	Deputy District Attorney IV	\$5,030	\$5,282	\$5,545	\$5,822	\$6,114	54	54	54	Attorney Bargaining Unit
- RL2013	Deputy District Attorney III	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	7	7	7	Attorney Bargaining Unit
- RL2012	Deputy District Attorney II	\$3,471	\$3,645	\$3,827	\$4,019	\$4,220	11	11	11	Attorney Bargaining Unit
- RL2011	Deputy District Attorney I	\$2,854	\$2,998	\$3,148	\$3,306	\$3,471	9	13 *	13 *	Attorney Bargaining Unit
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	2	2	2	Office & Office Technical
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	8	8	8	Safety Invstgtv & Custdl
- RL3011	DA Investigative Assistant I	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	3	3	3	Safety Invstgtv & Custdl
RL3023	DA Investigator III	\$3,437	\$3,609	\$3,790	\$3,979	\$4,178	3	3	3	Sheriffs Mngmnt
- RL3022	DA Investigator II	\$3,226	\$3,387	\$3,557	\$3,735	\$3,922	24	25 *	25 *	Peace Officers Misc
- RL3021	DA Investigator I	\$2,925	\$3,072	\$3,226	\$3,387	\$3,557				Peace Officers Misc
- RL3000	DA Investigator Trainee	\$2,338	\$2,454	\$2,577	\$2,706	\$2,841				Peace Officers Misc

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO6120	Department Payroll Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Office & Office Technical
RI1104	Dept Info Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Professional
- 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
RL0310	Legal Administrative Supervisor	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	1	1	1	Supervisors Unit
- RL0302	Legal Technician II	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	20	21 *	21 *	Office & Office Technical
- RL0301	Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	15	15	15	Office & Office Technical
RI0110	Office Systems Specialist	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	ParaProfessional & Tech
- RL0102	Paralegal II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	5	7 *	7 *	ParaProfessional & Tech
- RL0101	Paralegal I	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	2	2	2	ParaProfessional & Tech
RL0303	Senior Legal Technician	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	5	5	5	Supervisors Unit
- 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
RC2001	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	Trades Labor & Institutional
RS6002	Victim Witness Advocate II	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503		1 *	1 *	ParaProfessional & Tech
Budget Unit 2020204000 D A - Family Justice Center							188	198 *	198 *	
RS6002	Victim Witness Advocate II	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503			2	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
							4	4	4	
							0.8	1 *	1 *	
							4.8	5 *	5 *	
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	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

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	10	10	10	Office & Office Technical
		ALLOCATED TOTAL					10	10	10	
		POSITION TOTAL					10	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
- RL3012	DA Investigative Assistant II	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	2	2	2	Safety Invstgtv & Custdl
- RL3011	DA Investigative Assistant I	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961				Safety Invstgtv & Custdl
- RL3022	DA Investigator II	\$3,226	\$3,387	\$3,557	\$3,735	\$3,922	3	3	3	Peace Officers Misc
- RL3021	DA Investigator I	\$2,925	\$3,072	\$3,226	\$3,387	\$3,557				Peace Officers Misc
- RL3000	DA Investigator Trainee	\$2,338	\$2,454	\$2,577	\$2,706	\$2,841				Peace Officers Misc
- 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
- 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
		ALLOCATED TOTAL					18	18	18	
		POSITION TOTAL					18	18	18	
Budget Unit 2020209000 D A - Child Abduction										
- RL3022	DA Investigator II	\$3,226	\$3,387	\$3,557	\$3,735	\$3,922	1	1	1	Peace Officers Misc
- RL3021	DA Investigator I	\$2,925	\$3,072	\$3,226	\$3,387	\$3,557				Peace Officers Misc
- RL3000	DA Investigator Trainee	\$2,338	\$2,454	\$2,577	\$2,706	\$2,841				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	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----										
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	\$3,226	\$3,387	\$3,557	\$3,735	\$3,922	10	10	10	Peace Officers Misc
- RL3021	DA Investigator I	\$2,925	\$3,072	\$3,226	\$3,387	\$3,557				Peace Officers Misc
- RL3000	DA Investigator Trainee	\$2,338	\$2,454	\$2,577	\$2,706	\$2,841				Peace Officers Misc
- RL3012	DA Investigative Assistant II	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	2	2	2	Safety Invstgtv & Custdl
- RL3011	DA Investigative Assistant I	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	2	2	2	Safety Invstgtv & Custdl
- RL0302	Legal Technician II	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922				Office & Office Technical
- RL0301	Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	2	2	2	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	\$2,827	\$2,969	\$3,118	\$3,274	\$3,438	1	1	1	Middle Management
- 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
RS6005	Victim Witness Advocate Supervisor	\$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	ParaProfessional & Tech
- RS6002	Victim Witness Advocate II	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	1	1	1	ParaProfessional & Tech
- RS6001	Victim Witness Advocate I	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	12	12	12	ParaProfessional & Tech
						ALLOCATED TOTAL	18	18	18	
						Temporary (FTE)	5	3.8 *	3.8 *	
						POSITION TOTAL	23	21.8 *	21.8 *	
Budget Unit 2020278250 D A - 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										

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
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
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	Middle Management
RL1055	Child Support Program Manager	\$3,274	\$3,438	\$3,610	\$3,791	\$3,981	4	4	4	Middle 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	1	1	1	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	2	2	2	Office & Office Technical
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	8	8	8	Office & Office Technical
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813		1	1	ParaProfessional & Tech
RO2050	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990		1	1	Office & Office Technical
- 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
RL1021	Child Support Compliance Analyst	\$2,110	\$2,215	\$2,326	\$2,442	\$2,564	3	3	3	ParaProfessional & Tech
RL1010	Child Support Supervisor	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	9	10	10	Supervisors Unit
RL1003	Child Support Officer III	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	4	12	12	ParaProfessional & Tech
- RL1002	Child Support Officer II	\$1,686	\$1,770	\$1,858	\$1,951	\$2,049	50	50	50	ParaProfessional & Tech
- RL1001	Child Support Officer I	\$1,422	\$1,492	\$1,567	\$1,645	\$1,727	9	21	21	ParaProfessional & Tech
- RL0302	Legal Technician II	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	4	3	3	Office & Office Technical
- RL0301	Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822		*	*	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	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	2	2	2	Supervisors Unit
- 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
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	19	19	19	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	4	8	8	Office & Office Technical
RC2001	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	Trades Labor & Institutional
RC2011	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	Trades Labor & Institutional
ALLOCATED TOTAL							133	159	159	*
Temporary (FTE)							1.5	2.5	2.5	*

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
		POSITION TOTAL					134.5	161.5 *	161.5 *	
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
RL3033	Chief Public Defender Investigator	\$3,243	\$3,405	\$3,575	\$3,755	\$3,942	1	1	1	Middle Management
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	ParaProfessional & Tech
- 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
- RL2034	Deputy Public Defender IV	\$5,030	\$5,282	\$5,545	\$5,822	\$6,114	40	40	40	Attorney Bargaining Unit
- RL2033	Deputy Public Defender III	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	2	2	2	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	1	2 *	2 *	Attorney Bargaining Unit
RL0102	Paralegal II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	ParaProfessional & Tech
- RL3032	Public Defender Investigator II	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421	11	11	11	Safety Invstgtv & Custdl
- RL3031	Public Defender Investigator I	\$2,615	\$2,746	\$2,883	\$3,027	\$3,179	1	1	1	Safety Invstgtv & Custdl
RL3030	Public Defender Investigator Asst	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	4	4	4	Safety Invstgtv & Custdl
- RL0302	Legal Technician II	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	7	7	7	Office & Office Technical
- RL0301	Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	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	2	2	2	Office & Office Technical
RL0303	Senior Legal Technician	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	1	1	1	Supervisors Unit
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	2	2	2	ParaProfessional & Tech
- RS3000	Social Worker	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029		1 *	1 *	ParaProfessional & Tech
		ALLOCATED TOTAL					87	89 *	89 *	
		Temporary (FTE)					1.8	1.6 *	1.6 *	
		POSITION TOTAL					88.8	90.6 *	90.6 *	
Budget Unit 2021200000 Pretrial Services										
RP2004	Probation Unit Supervisor	\$2,801	\$2,940	\$3,088	\$3,243	\$3,405	2	2	2	Probation Officers

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RP2003	Probation Officer III	\$2,384	\$2,503	\$2,628	\$2,759	\$2,897	2	2	2	Probation Officers
- RP2002	Probation Officer II	\$2,163	\$2,270	\$2,384	\$2,503	\$2,628	1	1	1	Probation Officers
- RP2001	Probation Officer I	\$1,886	\$1,980	\$2,080	\$2,184	\$2,293		1 *	1 *	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
							24	25 *	25 *	
							ALLOCATED TOTAL			
							Temporary (FTE)	0.8 *	0.8 *	
							POSITION TOTAL	25.8 *	25.8 *	
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
							7	7	7	
							ALLOCATED TOTAL			
							POSITION TOTAL	7	7	
Budget Unit 2021609000 Sheriff - CAL MMET										
RP1030	Sheriff's Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Sheriffs Mngmnt
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				Safety Invstgtv & Custdl
							2	2	2	
							ALLOCATED TOTAL			
							POSITION TOTAL	2	2	
Budget Unit 2021613000 Sheriff - Hi Tech Crimes Task Force										
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
-	RP1000 Deputy Sheriff Trainee	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	1	1	1	Safety Invstgtv & Custdl
		ALLOCATED TOTAL					1	1	1	
		POSITION TOTAL					1	1	1	
Budget Unit 2021614000 Sheriff - AGNET										
RP1020	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431		1 *	1 *	Sheriffs Mngmnt
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	2 *	2 *	Sheriffs Sergeants
-	RP1003 Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	6	20 *	20 *	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	7	23 *	23 *	Safety Invstgtv & Custdl
		ALLOCATED TOTAL					7	23 *	23 *	
		POSITION TOTAL					7	23 *	23 *	
Budget Unit 2021615000 Sheriff - Mountain House										
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	7	7	7	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	8	8	8	Safety Invstgtv & Custdl
		ALLOCATED TOTAL					8	8	8	
		POSITION TOTAL					8	8	8	
Budget Unit 2021619000 Sheriff - Animal Control										
-	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
-	RP0315 Sheriffs Animal Services Officer II	\$1,653	\$1,735	\$1,822	\$1,913	\$2,009	6	6	6	Safety Invstgtv & Custdl
-	RP0310 Sheriffs Animal Services Officer I	\$1,574	\$1,653	\$1,735	\$1,822	\$1,913	4	4	4	Safety Invstgtv & Custdl
		ALLOCATED TOTAL					11	11	11	
		POSITION TOTAL					11	11	11	
Budget Unit 2021620000 Sheriff - Patrol										
RP1030	Sheriffs Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Sheriffs Mngmnt

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RP1020	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	7	6 *	6 *	Sheriffs Mngmnt
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	15	15	15	Sheriffs Sergeants
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RP4002	Civilian Crime Prevention Coordinator	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	ParaProfessional & Tech
RP4005	Civilian Crime Prevention Prg Asst	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	ParaProfessional & Tech
RP4001	Crime Analyst	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	2	4 *	4 *	ParaProfessional & Tech
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	94	85 *	85 *	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	16	16	16	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	28	28	28	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	1	1	1	Office & Office Technical
ALLOCATED TOTAL							167	159 *	159 *	
Temporary (FTE)							2.5	2.5	2.5	
POSITION TOTAL							169.5	161.5 *	161.5 *	
Budget Unit 2021622000 Sheriff - Communications										
RP0105	Communications Dispatch Manager	\$3,681	\$3,865	\$4,059	\$4,262	\$4,476	1	1	1	Middle Management
RP0104	Communications Dispatcher IV	\$2,615	\$2,746	\$2,883	\$3,027	\$3,179	6	6	6	Supervisors Unit
RP0103	Communications Dispatcher III	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	6	6	6	Office & Office Technical
- RP0102	Communications Dispatcher II	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	13	13	13	Office & Office Technical
- RP0101	Communications Dispatcher I	\$1,702	\$1,787	\$1,876	\$1,970	\$2,070	12	9 *	9 *	Office & Office Technical
- RP0102	Radio Communications Specialist	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	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	36 *	36 *	
POSITION TOTAL							42	36 *	36 *	
Budget Unit 2021626000 Sheriff - Detectives										
RP1030	Sheriffs 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	4 *	4 *	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	23	20 *	20 *	Sheriffs Non-Mngmnt

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	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
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	13	13	13	Safety Invstgtv & Custdl
- RP4011	Evidence Technician I	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162				Safety Invstgtv & Custdl
- 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	1	Office & Office Technical
						ALLOCATED TOTAL	48	44 *	44 *	
						Temporary (FTE)	0	0.4 *	0.4 *	
						POSITION TOTAL	48	44.4 *	44.4 *	

Budget Unit 2021627000 Sheriff - Auto Theft Program

- 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	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	\$3,306	\$3,471	\$3,645	\$3,827	\$4,019	1	1	1	Middle Management
- RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	20	25 *	25 *	Office & Office Technical
- RO6115	Radio Communications Specialist	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430		3 *	3 *	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	7	7	7	Supervisors Unit
- 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	4	4	4	Office & Office Technical
RO1500	Senior Administrative Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	Supervisors Unit
						ALLOCATED TOTAL	40	48 *	48 *	
						Temporary (FTE)	2	2	2	
						POSITION TOTAL	42	50 *	50 *	

Budget Unit 2021635000 Sheriff - Civil

RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Sheriffs Sergeants
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COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RL3050	Civil Process Server	\$1,442	\$1,514	\$1,590	\$1,670	\$1,753	2	2	2	Safety Invstgtv & Custdl
- RI1102	Dept Info Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609				Professional
- RI1101	Dept Info Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	1	1	1	Professional
- 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				Sheriffs Non-Mngmnt
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	4	4	4	Supervisors Unit
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	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 - Office of the Medical Examiner

EP5300	Chief Medical Examiner	< estimated contract rate >					1	1	1	Senior Management
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	3	3	3	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							11	11	11	
POSITION TOTAL							11	11	11	

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 Public Admin	\$5,054	\$5,306	\$5,572	\$5,850	\$6,142	2	2	2	Senior Management
RP1030	Sheriffs Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Sheriffs Mngmnt

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RP1020	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Sheriffs Mngmnt
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	5	5	5	Sheriffs Sergeants
RM1010	Sheriff Director of Admin Services	\$4,039	\$4,241	\$4,453	\$4,675	\$4,910	1	1	1	Confidential
RB6401	Sheriff Administrative Analyst	\$3,663	\$3,847	\$4,039	\$4,241	\$4,453	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	Middle Management
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
RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	ParaProfessional & Tech
RP0120	Background Investigator	\$2,338	\$2,454	\$2,577	\$2,706	\$2,841	2	2	2	Safety Invstgtv & Custdl
RP3002	Correctional Sergeant	\$2,654	\$2,787	\$2,926	\$3,073	\$3,227	1	1	1	Correctional Officers
- RP3001	Correctional Officer	\$2,141	\$2,249	\$2,361	\$2,479	\$2,603	4	4	4	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,141	\$2,249	\$2,361	\$2,479	\$2,603				Correctional Officers
RB5500	Departmental Personnel Analyst	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Confidential
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	4	4	4	Sheriffs Non-Mngmnt
- RP1002	Deputy Sheriff I-Acad Certif	\$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
RP4000	Evidence Custodian	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	4	4	4	Safety Invstgtv & Custdl
RO2060	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
- 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
- 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							36	37 *	37 *	
Temporary (FTE)							10.9	13.3 *	13.3 *	
POSITION TOTAL							46.9	50.3 *	50.3 *	

Budget Unit 2021649000 Sheriff - Information Systems

RI1011	Dept Information Systems Manager	\$4,000	\$4,200	\$4,410	\$4,631	\$4,862	1	1	1	Middle Management
- 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
RI1104	Dept Info Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Professional
RI1103	Dept Info Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	1	1	1	Professional

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RI1303	Dept Info Systems Specialist III	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854		2 *	2 *	2 * ParaProfessional & Tech
					ALLOCATED TOTAL		4	6 *	6 *	
					POSITION TOTAL		4	6 *	6 *	
Budget Unit 2021650000 Sheriff - Lathrop Police Contract										
RP1030	Sheriffs 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	3	3	Sheriffs Sergeants
-	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	21	23 *	23 *	Sheriffs Non-Mngmnt
-	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
-	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
-	Deputy Sheriff Trainee	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				Safety Invstgtv & Custdl
					ALLOCATED TOTAL		26	28 *	28 *	
					POSITION TOTAL		26	28 *	28 *	
Budget Unit 2021655000 Sheriff - Patrol-SLESF-AB109										
-	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Sheriffs Non-Mngmnt
-	Deputy Sheriff I-Acad Certif	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
-	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
-	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										
-	Correctional Officer	\$2,141	\$2,249	\$2,361	\$2,479	\$2,603	1	1	1	Correctional Officers
-	Correctional Officer Trainee	\$2,141	\$2,249	\$2,361	\$2,479	\$2,603				Correctional Officers
					ALLOCATED TOTAL		1	1	1	
					POSITION TOTAL		1	1	1	
Budget Unit 2021658000 Sheriff - Court Services										
RP1030	Sheriffs Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Sheriffs Mngmnt
RP1020	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Sheriffs Mngmnt
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	5	5	5	Sheriffs Sergeants

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RP3001	Correctional Officer	\$2,141	\$2,249	\$2,361	\$2,479	\$2,603	8	8	8	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,141	\$2,249	\$2,361	\$2,479	\$2,603				Correctional Officers
- 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
ALLOCATED TOTAL							54	54	54	
Temporary (FTE)							7.5	6 *	6 *	
POSITION TOTAL							61.5	60 *	60 *	
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	\$4,180	\$4,389	\$4,608	\$4,838	\$5,081	1	1	1	Middle Management
RP3003	Correctional Lieutenant	\$3,506	\$3,681	\$3,865	\$4,059	\$4,262	8	8	8	Middle Management
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	2	2	2	Sheriffs Sergeants
RM1020	Central Services Administrator	\$3,610	\$3,791	\$3,981	\$4,180	\$4,389	1	1	1	Middle Management
RM1025	Central Services Manager	\$2,680	\$2,814	\$2,955	\$3,103	\$3,259	1	1	1	Middle Management
RP0701	Inmate Programs & Services Director	\$2,998	\$3,148	\$3,306	\$3,471	\$3,645	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	Middle Management
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	4	4	4	Office & Office Technical
RP3002	Correctional Sergeant	\$2,654	\$2,787	\$2,926	\$3,073	\$3,227	16	17 *	17 *	Correctional Officers
- RP3001	Correctional Officer	\$2,141	\$2,249	\$2,361	\$2,479	\$2,603	212	214 *	214 *	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,141	\$2,249	\$2,361	\$2,479	\$2,603	6	6	6	Correctional Officers
RP0710	Custody Recreation Assistant	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	1	1	1	Safety Invstgtv & Custdl
RP0705	Custody Recreation Supervisor	\$1,702	\$1,787	\$1,876	\$1,970	\$2,070	1	1	1	Safety Invstgtv & Custdl
- 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
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
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	9	9	9	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	Office & Office Technical
RP0723	Sheriff Inmate Labor Specialist III	\$1,678	\$1,761	\$1,849	\$1,942	\$2,039	2	2	2	Safety Invstgtv & Custdl
- RP0722	Sheriff Inmate Labor Specialist II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	5	5	5	Safety Invstgtv & Custdl
- RP0721	Sheriff Inmate Labor Specialist I	\$1,442	\$1,514	\$1,590	\$1,670	\$1,753	10	10	10	Safety Invstgtv & Custdl
RC2053	Sheriff Material Specialist III	\$1,678	\$1,761	\$1,849	\$1,942	\$2,039	2	2	2	Safety Invstgtv & Custdl
- RC2052	Sheriff Material Specialist II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	4	4	4	Safety Invstgtv & Custdl
- RC2051	Sheriff Material Specialist I	\$1,442	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Safety Invstgtv & Custdl
ALLOCATED TOTAL							319	322 *	322 *	
Temporary (FTE)							2.5	2.5	2.5	
POSITION TOTAL							321.5	324.5 *	324.5 *	

Budget Unit 2022610000 Sheriff - LOC Comm Corr-AB109

RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RP3002	Correctional Sergeant	\$2,654	\$2,787	\$2,926	\$3,073	\$3,227	2	2	2	Correctional Officers
- RP3001	Correctional Officer	\$2,141	\$2,249	\$2,361	\$2,479	\$2,603	16	16	16	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,141	\$2,249	\$2,361	\$2,479	\$2,603				Correctional Officers
RP0710	Custody Recreation Assistant	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	1	1	1	Safety Invstgtv & Custdl
- 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
RP0700	Inmate Case Worker	\$2,009	\$2,110	\$2,215	\$2,326	\$2,442	1	1	1	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
- 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
- RS3001	Senior Social Worker	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349				ParaProfessional & Tech
- RS3000	Social Worker	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029				ParaProfessional & Tech
ALLOCATED TOTAL							32	34 *	34 *	
Temporary (FTE)							0.5	0.5	0.5	
POSITION TOTAL							32.5	34.5 *	34.5 *	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 2022620000 Sheriff - Work Program										
RP3002	Correctional Sergeant	\$2,654	\$2,787	\$2,926	\$3,073	\$3,227	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
RP1002	Deputy Sheriff I-Acad Certif	\$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-SIGH	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	1	1	Senior Management
RS2014	Chief Mental Health Clinician	\$3,558	\$3,736	\$3,924	\$4,120	\$4,326	1	1	Middle Management
RH1300	Nursing Dept Manager - Inpatient	\$4,520	\$4,745	\$4,983	\$5,232	\$5,493	1	1	Middle Management
RH4325	Pharmacy Manager	\$4,862	\$5,105	\$5,359	\$5,628	\$5,909	1	1	Middle Management
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	Office & Office Technical
RF0300	Housekeeping Service Worker	\$1,187	\$1,246	\$1,308	\$1,374	\$1,442	2	2	Trades Labor & Institutnl
RB6000	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1 *	1 *	ParaProfessional & Tech
RO4203	Medical Records Technician III	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	Office & Office Technical
- RS2012	Mental Health Clinician II	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	2 *	Professional
- RS2011	Mental Health Clinician I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	4	4	Professional
RH1162	Nurse Practitioner II - Inpatient	\$4,814	\$5,054	\$5,306	\$5,572	\$5,850	1	1	Registered Nurses
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	Office & Office Technical
RH3200	Outpatient Clinic Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	3	3	ParaProfessional & Tech
RH4355	Pharmacist	\$4,283	\$4,497	\$4,722	\$4,958	\$5,206	1	1	Professional
- 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	ParaProfessional & Tech
- RH4451	Pharmacy Technician I	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761			ParaProfessional & Tech
- RH2502	Senior Psychiatric Technician	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	ParaProfessional & Tech
- RH2501	Psychiatric Technician	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	2	2	ParaProfessional & Tech
- RS2002	Mental Health Specialist II	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	4	5 *	ParaProfessional & Tech

POSITION BUDGET DETAIL
FISCAL YEAR 2019-2020

Budget Unit 2022700000 Probation - Juvenile										
RM1050	Asst Deputy Chief Probation Officer	\$3,372	\$3,541	\$3,718	\$3,904	\$4,100	1	1	1	Middle Management
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	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	1	1	Supervisors Unit
RP2004	Probation Unit Supervisor	\$2,801	\$2,940	\$3,088	\$3,243	\$3,405	5	5	5	Probation Officers
RP2003	Probation Officer III	\$2,384	\$2,503	\$2,628	\$2,759	\$2,897	11	10 *	10 *	Probation Officers
- RP2002	Probation Officer II	\$2,163	\$2,270	\$2,384	\$2,503	\$2,628	9	9	9	Probation Officers
- RP2001	Probation Officer I	\$1,886	\$1,980	\$2,080	\$2,184	\$2,293	7	7	7	Probation Officers
- 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 *	Office & Office Technical
RS3403	Social Worker III	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666			1 *	ParaProfessional & Tech
RS3410	Social Worker Supervisor I	\$2,442	\$2,564	\$2,692	\$2,826	\$2,968	1	1	1	Supervisors Unit
- RS3001	Senior Social Worker	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	5	4 *	4 *	ParaProfessional & Tech
- RS3000	Social Worker	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029				ParaProfessional & Tech
ALLOCATED TOTAL							50	49 *	49 *	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
						Temporary (FTE)	6	6.7 *	6.7 *	
						POSITION TOTAL	56	55.7 *	55.7 *	
Budget Unit 2022702000 Probation - Adult										
RM1050	Asst Deputy Chief Probation Officer	\$3,372	\$3,541	\$3,718	\$3,904	\$4,100	1	1	1	Middle Management
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
RP2004	Probation Unit Supervisor	\$2,801	\$2,940	\$3,088	\$3,243	\$3,405	5	5	5	Probation Officers
RP2003	Probation Officer III	\$2,384	\$2,503	\$2,628	\$2,759	\$2,897	6	6	6	Probation Officers
- RP2002	Probation Officer II	\$2,163	\$2,270	\$2,384	\$2,503	\$2,628	20	20	20	Probation Officers
- RP2001	Probation Officer I	\$1,886	\$1,980	\$2,080	\$2,184	\$2,293	11	10 *	10 *	Probation Officers
- 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	6	6	6	Office & Office Technical
						ALLOCATED TOTAL	62	61 *	61 *	
						Temporary (FTE)	2.6	3.5 *	3.5 *	
						POSITION TOTAL	64.6	64.5 *	64.5 *	
Budget Unit 2022702300 Probation Adult-SB678										
- 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
RP2004	Probation Unit Supervisor	\$2,801	\$2,940	\$3,088	\$3,243	\$3,405	3	3	3	Probation Officers
RP2003	Probation Officer III	\$2,384	\$2,503	\$2,628	\$2,759	\$2,897	3	3	3	Probation Officers
- RP2002	Probation Officer II	\$2,163	\$2,270	\$2,384	\$2,503	\$2,628	8	8	8	Probation Officers
- RP2001	Probation Officer I	\$1,886	\$1,980	\$2,080	\$2,184	\$2,293		2 *	2 *	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	2	2	2	Office & Office Technical
						ALLOCATED TOTAL	17	19 *	19 *	
						Temporary (FTE)	2.3	1.5 *	1.5 *	
						POSITION TOTAL	19.3	20.5 *	20.5 *	
Budget Unit 2022702510 Probation - LOC Comm Corr-AB109										
RP2005	Deputy Chief Probation Officer	\$4,262	\$4,476	\$4,699	\$4,934	\$5,180	1	1	1	Middle Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RM1050	Asst Deputy Chief Probation Officer	\$3,372	\$3,541	\$3,718	\$3,904	\$4,100	1	1	1	Middle 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	1	1	1	ParaProfessional & Tech
- RB4001	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	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
- 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	1	1	1	ParaProfessional & Tech
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	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
RP2003	Probation Officer III	\$2,384	\$2,503	\$2,628	\$2,759	\$2,897	8	11 *	11 *	Probation Officers
- RP2002	Probation Officer II	\$2,163	\$2,270	\$2,384	\$2,503	\$2,628	12	12	12	Probation Officers
- RP2001	Probation Officer I	\$1,886	\$1,980	\$2,080	\$2,184	\$2,293	7	7	7	Probation Officers
RP2004	Probation Unit Supervisor	\$2,801	\$2,940	\$3,088	\$3,243	\$3,405	2	2	2	Probation Officers
- 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
RC2000	Stock Clerk I	\$1,246	\$1,308	\$1,374	\$1,442	\$1,514		1 *	1 *	Trades Labor & Institutional
		ALLOCATED TOTAL					42	46 *	46 *	
		Temporary (FTE)					1.5	2.3 *	2.3 *	
		POSITION TOTAL					43.5	48.3 *	48.3 *	

Budget Unit 2022745000 Probation - Administration

HP1400	County Probation Officer	\$5,654	\$5,937	\$6,234	\$6,546	\$6,873	1	1	1	Executive
EL2400	Assistant County Probation Officer	\$4,653	\$4,885	\$5,129	\$5,386	\$5,654	1	1	1	Senior Management
RP2005	Deputy Chief Probation Officer	\$4,262	\$4,476	\$4,699	\$4,934	\$5,180	1	1	1	Middle Management
RM0227	Principal Business Analyst	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	Middle Management
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
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
RP2004	Probation Unit Supervisor	\$2,801	\$2,940	\$3,088	\$3,243	\$3,405	1	1	1	Probation Officers

FISCAL YEAR 2019-2020

Budget Unit 2022785000 Probation - Juvenile Supplemental Law Enforcement Act

Budget Unit 2022800000 Juvenile Detention

RP2005	Deputy Chief Probation Officer	\$4,262	\$4,476	\$4,699	\$4,934	\$5,180	1	1	1	Middle Management
RM1050	Asst Deputy Chief Probation Officer	\$3,372	\$3,541	\$3,718	\$3,904	\$4,100	2	2	2	Middle Management
-	Juvenile Detention Officer	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	36	36	36	Safety Invstgtv & Custdl
-	Juvenile Detention Officer Assistant	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	28	28	28	Safety Invstgtv & Custdl
RP2510	Juvenile Detention Unit Supervisor	\$2,120	\$2,226	\$2,338	\$2,454	\$2,577	21	21	21	Safety Invstgtv & Custdl
RP2515	Juvenile Facility Supervisor	\$2,372	\$2,490	\$2,615	\$2,746	\$2,883	7	7	7	Safety Invstgtv & Custdl
RO5501	Mail Clerk	\$1,234	\$1,295	\$1,360	\$1,428	\$1,499	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
RO2000	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RP2004	Probation Unit Supervisor	\$2,801	\$2,940	\$3,088	\$3,243	\$3,405	3	3	3	Probation Officers
RP2003	Probation Officer III	\$2,384	\$2,503	\$2,628	\$2,759	\$2,897	6	6	6	Probation Officers

POSITION BUDGET DETAIL
FISCAL YEAR 2019-2020

Budget Unit 2024100000 Flood Channel Maintenance

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RC0652	Equipment Operator II	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	4	4	4	Trades Labor & Institutnl
- RC0501	Highway Maintenance Worker	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	4	4	4	Trades Labor & Institutnl
- RC0500	Maintenance Worker	\$1,470	\$1,544	\$1,622	\$1,702	\$1,787	4	4	4	Trades Labor & Institutnl
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RC0572	Pest Abatement Operator II	\$1,678	\$1,761	\$1,849	\$1,942	\$2,039	1	1	1	Trades Labor & Institutnl
RE0101	Senior Engineering Aide	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	1	1	1	ParaProfessional & Tech
RC0420	Welder	\$2,029	\$2,130	\$2,238	\$2,349	\$2,466	1	1	1	Trades Labor & Institutnl
ALLOCATED TOTAL							28	28	28	
Temporary (FTE)							2.1	1.9 *	1.9 *	
POSITION TOTAL							30.1	29.9 *	29.9 *	

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/Sealer	\$3,540	\$3,718	\$3,903	\$4,098	\$4,304	1	1	1	Senior Management
RM0120	Deputy Agricultural Commissioner	\$3,043	\$3,196	\$3,356	\$3,524	\$3,700	4	4	4	Middle Management
RM0110	Deputy Sealer of Weights & Measures	\$3,043	\$3,196	\$3,356	\$3,524	\$3,700	1	1	1	Middle Management
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
RO2050	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RA0160	Agric&Standards Technician	\$1,457	\$1,530	\$1,606	\$1,686	\$1,770	1	1	1	Trades Labor & Institutnl
- RA0177	Ag Bio/StandrdsInspector III	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	7	7	7	Professional
- RA0176	Ag Bio/StandrdsInspector II	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	4	4	4	Professional
- RA0175	Ag Bio/StandrdsInspector I	\$1,787	\$1,876	\$1,970	\$2,070	\$2,173	7	7	7	Professional
- RA0177	Agricultural Biologist I	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	Professional
- RA0177	Senior Agricultural Biologist	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	5	5	5	Professional
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	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							41	41	41	
Temporary (FTE)							13.1	12.4 *	12.4 *	
POSITION TOTAL							54.1	53.4 *	53.4 *	

Budget Unit 2025600000 Community Development Services

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
HE1100	Director of Community Development	\$5,850	\$6,142	\$6,450	\$6,773	\$7,111	1	1	1	Executive
EE1105	Asst Director of Comm Development	\$4,585	\$4,814	\$5,054	\$5,306	\$5,572	1	1	1	Senior Management
EC2150	Deputy Director Building Inspection	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	1	1	1	Senior Management
RE0305	Community Development Cntr Mgr	\$3,593	\$3,773	\$3,962	\$4,160	\$4,368	1	1	1	Middle Management
RI1011	Dept Information Systems Manager	\$4,000	\$4,200	\$4,410	\$4,631	\$4,862	1	1	1	Middle Management
RI4006	Geographic Info Systems Pgm Mgr	\$4,180	\$4,389	\$4,608	\$4,838	\$5,081	1	1	1	Middle Management
RE2003	Principal Planner	\$4,120	\$4,326	\$4,542	\$4,769	\$5,007	1	2 *	2 *	Middle Management
RE2004	Senior Planner	\$3,339	\$3,506	\$3,681	\$3,865	\$4,059	3	3	3	Middle Management
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	ParaProfessional & Tech
- RE2002	Associate Planner	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	2	2	2	Professional
- RE2001	Assistant Planner	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	3	3	3	Professional
- 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	2	2	2	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	1	Safety Invstgtv & Custdl
RI1102	Dept Info Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	1	1	Professional
RE0301	Development Services Senior Tech	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	ParaProfessional & Tech
RE0300	Development Services Technician	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	4	4	4	ParaProfessional & Tech
RP6030	Fire Services Coordinator	\$2,746	\$2,883	\$3,027	\$3,179	\$3,338	1	1	1	ParaProfessional & Tech
- RI4102	Geographic Info Systems Specialist II	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	1	1	1	ParaProfessional & Tech
- RI4101	Geographic Info Systems Specialist I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	ParaProfessional & Tech
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	3 *	3 *	Office & Office Technical
- RE1101	Plan Check Engineer II	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454				Professional
- RE1100	Plan Check Engineer I	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	2	2	2	Professional
RI4203	Principal Geographic Info Sys Analyst	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	Professional
RC0103	Senior Building Inspector	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	3	3	3	Supervisors Unit
RE4003	Senior Code Enforcement Officer	\$2,478	\$2,602	\$2,732	\$2,869	\$3,013	1	1	1	Safety Invstgtv & Custdl
- RI4202	Senior Geographic Info Sys Analyst	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	1	Professional
- RI4201	Assoc Geographic Info Sys Analyst	\$2,539	\$2,666	\$2,799	\$2,940	\$3,087				Professional
- 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
RE1102	Senior Plan Check Engineer	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	1	1	1	Supervisors Unit

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 2025700000 Sheriff - Public Administrator										
RM0245	Chief Deputy Public Administrator	\$2,983	\$3,133	\$3,290	\$3,455	\$3,628	1	1	1	Middle Management
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
- 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
		ALLOCATED TOTAL					4	4	4	
		POSITION TOTAL					4	4	4	
Budget Unit 2025900000 Recorder - County Clerk										
RM0910	Recorder-County Clerk Ops Manager	\$2,667	\$2,801	\$2,940	\$3,088	\$3,243	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	8	8	8	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	Office & Office Technical
		ALLOCATED TOTAL					24	24	24	
		Temporary (FTE)					0.3	0.4 *	0.4 *	
		POSITION TOTAL					24.3	24.4 *	24.4 *	
Budget Unit 2026000000 Emergency Services										
EB1805	Deputy Dir of Gen Svcs-Emergency Op	\$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	3	3	3	ParaProfessional & Tech
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

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
		ALLOCATED TOTAL					7	7	7	
		POSITION TOTAL					7	7	7	
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
RB3010	Accounting Manager	\$3,118	\$3,274	\$3,438	\$3,610	\$3,791	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	Middle 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	1	1	1	ParaProfessional & Tech
- RB4001	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	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
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	Office & Office Technical
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	1	1	1	ParaProfessional & Tech
- RB6000	Junior Administrative Asst	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				ParaProfessional & Tech
RI4201	Assoc Geographic Info Sys Analyst	\$2,539	\$2,666	\$2,799	\$2,940	\$3,087	1	1	1	Professional
RI0202	Data Technician II	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	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
RO2060	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
- RI4102	Geographic Info Systems Specialist II	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654				ParaProfessional & Tech
- RI4101	Geographic Info Systems Specialist I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	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
RI4203	Principal Geographic Info Sys Analyst	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	Professional
RO1050	Public Works Records Supervisor	\$1,470	\$1,544	\$1,622	\$1,702	\$1,787	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	1	1	1	Office & Office Technical
ALLOCATED TOTAL							29	29	29	
Temporary (FTE)							3.8	3.8	3.8	
POSITION TOTAL							32.8	32.8	32.8	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
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	\$3,865	\$4,059	\$4,262	\$4,476	\$4,699	3	3	3	Middle Management
RE2004	Senior Planner	\$3,339	\$3,506	\$3,681	\$3,865	\$4,059	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	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	3	3	3	ParaProfessional & Tech
- RB6000	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226		1	1	ParaProfessional & Tech
- RE2002	Associate Planner	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	1			Professional
- RE2001	Assistant Planner	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552				Professional
RE5001	Assistant Real Property Agent	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	1	1	1	ParaProfessional & Tech
RE5002	Associate Real Property Agent	\$2,478	\$2,602	\$2,732	\$2,869	\$3,013	1	1	1	ParaProfessional & Tech
- RE1004	Engineer IV	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	2	2	2	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	6	6	6	Professional
- RE1001	Engineer I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	8	8	8	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	7	7	7	ParaProfessional & Tech
RE0111	Engineering Assistant I	\$2,070	\$2,173	\$2,282	\$2,395	\$2,515	10	10	10	ParaProfessional & Tech
RE3001	Licensed Land Surveyor	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Professional
- 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	1	1	1	ParaProfessional & Tech
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Office & Office Technical
- RE0101	Senior Engineering Aide	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	7	7	7	ParaProfessional & Tech
- RE0100	Engineering Aide	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	4	4	4	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		68	68	Office & Office Technical
ALLOCATED TOTAL							68		68	
Temporary (FTE)							2.2		2.2	
POSITION TOTAL							70.2		70.2	

Budget Unit 3030105000 Public Works - Road Maintenance

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RM0330	Maintenance Superintendent	\$3,489	\$3,663	\$3,847	\$4,039	\$4,241	1	1	1	Middle Management
RC1000	Public Works Maintenance Manager	\$2,552	\$2,680	\$2,814	\$2,955	\$3,103	5	5	5	Middle Management
- 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
- 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
RC1006	Bridge Maintenance Foreman	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	1	1	1	Trades Labor & Institutional
RC0502	Bridge Maintenance Worker	\$1,951	\$2,049	\$2,152	\$2,259	\$2,372	4	4	4	Trades Labor & Institutional
RC1503	Bridge Tender	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	1	1	1	Trades Labor & Institutional
RE0111	Engineering Assistant I	\$2,070	\$2,173	\$2,282	\$2,395	\$2,515	1	1	1	ParaProfessional & Tech
RC1005	Equipment Operator Foreman	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	4	4	4	Trades Labor & Institutional
RC0652	Equipment Operator II	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	8	8	8	Trades Labor & Institutional
RC0651	Equipment Operator I	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	19	21 *	21 *	Trades Labor & Institutional
- RC0501	Highway Maintenance Worker	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	18	17 *	17 *	Trades Labor & Institutional
- RC0500	Maintenance Worker	\$1,470	\$1,544	\$1,622	\$1,702	\$1,787	18	18	18	Trades Labor & Institutional
RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	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	2	2	2	Office & Office Technical
RC2011	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	Trades Labor & Institutional
RC1003	Traffic Foreman	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	1	1	1	Trades Labor & Institutional
RC0510	Traffic Sign Fabricator	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	Trades Labor & Institutional
RC0552	Traffic Striper Operator II	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	Trades Labor & Institutional
RC0551	Traffic Striper Operator I	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	2	2	2	Trades Labor & Institutional
RC0507	Tree Crew Supervisor	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	Trades Labor & Institutional
RC0506	Tree Crew Worker	\$1,744	\$1,830	\$1,922	\$2,019	\$2,120	3	3	3	Trades Labor & Institutional
		ALLOCATED TOTAL					95	96 *	96 *	
		Temporary (FTE)					5.2	5.2	5.2	
		POSITION TOTAL					100.2	101.2 *	101.2 *	

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				Professional
- RE1003	Engineer III	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663				Professional

COUNTY OF SAN JOAQUIN

**POSITION BUDGET DETAIL
FISCAL YEAR 2019-2020**

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	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	1	1	1	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	\$3,865	\$4,059	\$4,262	\$4,476	\$4,699	1	1	1	Middle Management
RB6601	Engineering Program Manager	\$3,356	\$3,524	\$3,700	\$3,885	\$4,080	1	1	1	Middle Management
RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	ParaProfessional & Tech
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	3	3	3	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				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	\$4,862	\$5,105	\$5,359	\$5,628	\$5,909	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)					4.1	3.8 *	3.8 *	
		POSITION TOTAL					16.1	15.8 *	15.8 *	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL

FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 4040500000 Mental Health Services										
EH8003	Psychiatrist	\$10,352	< contract range >			\$12,182	17	17	17	Contractor HCS Physicians Re
ES2312	Deputy Director-BHS-Clinical	\$3,809	\$3,999	\$4,199	\$4,409	\$4,630	5	5	5	Senior Management
EH8001	Physician Manager	\$7,274	< contract range >			\$24,123	1	1	1	Physicians Management
RH1320	Nursing Dept Manager - Ambulatory	\$4,304	\$4,520	\$4,745	\$4,983	\$5,232	1	1	1	Middle Management
- RS2014	Chief Mental Health Clinician	\$3,558	\$3,736	\$3,924	\$4,120	\$4,326	20	20	20	Middle Management
- RS3044	Chief Clinical Social Worker	\$3,558	\$3,736	\$3,924	\$4,120	\$4,326				Middle Management
RH2505	Chief Psychiatric Technician	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	7	7	7	Supervisors Unit
- 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	1	1	1	Professional
- RS5002	Employment Training Specialist II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				ParaProfessional & Tech
- RS5001	Employment Training Specialist I	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	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
- RH1505	Mental Health Charge Nrs - Inpatient	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982				Registered Nurses
- RH1125	Staff Nurse V - Clinical -Ambul	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745				Registered Nurses
- RH1105	Staff Nurse V - Clincl Nrs-Inpatient	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982				Registered Nurses
- RH1106	Staff Nurse V - AsstNDptMg-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	5	5	5	Registered Nurses
- RH1124	Staff Nurse IV - Ambulatory	\$3,681	\$3,866	\$4,059	\$4,262	\$4,475	7	7	7	Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	2	2	2	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
RS2013	Mental Health Clinician III	\$3,027	\$3,179	\$3,338	\$3,506	\$3,681	28	28	28	Supervisors Unit
- RS2012	Mental Health Clinician II	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	27	27	27	Professional
- RS2011	Mental Health Clinician I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	79	83 *	83 *	Professional
- 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	1 *	1 *	1 *	ParaProfessional & Tech
RS2035	Mental Health Court Liaison	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	1	1	1	ParaProfessional & Tech
- RS2051	Mental Health Outreach Worker	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	34	34	34	ParaProfessional & Tech
- RS2050	Mental Health Outreach Wkr Trainee	\$1,240	\$1,302	\$1,367	\$1,435	\$1,506	2	4 *	4 *	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RS2003	Mental Health Specialist III	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	3	3	3	Supervisors Unit
RH1166	Nurse Practitioner II-Inpatient	\$4,585	\$4,814	\$5,054	\$5,306	\$5,572	2	2	2	Registered Nurses
- 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	Occup Therapist Assistant	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	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	6	6	6	Supervisors Unit
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	9	9	9	Office & Office Technical
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
- RS3013	Protective Svcs Soc Worker III	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	2	2	2	ParaProfessional & Tech
- RS3012	Protective Svcs Soc Worker II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692				ParaProfessional & Tech
- RS3011	Protective Svcs Soc Worker I	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503				ParaProfessional & Tech
RH6602	Rehabilitation Therapist II	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	1	1	1	ParaProfessional & Tech
RH6601	Rehabilitation Therapist I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	1	1	1	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	40	40	40	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	14	16 *	16 *	Office & Office Technical
- RH2502	Senior Psychiatric Technician	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	22	23 *	23 *	ParaProfessional & Tech
- RH2501	Psychiatric Technician	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	27	28 *	28 *	ParaProfessional & Tech
- RS2002	Mental Health Specialist II	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	88	97 *	97 *	ParaProfessional & Tech
- RS2001	Mental Health Specialist I	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999				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				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
ALLOCATED TOTAL							475	495 *	495 *	
Temporary (FTE)							91.1	83.8 *	83.8 *	
POSITION TOTAL							566.1	578.8 *	578.8 *	

Budget Unit 4040600000 Substance Abuse Services

- RS2012	Mental Health Clinician II	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258				Professional
- RS2011	Mental Health Clinician I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	3	3	3	Professional
RS1015	Substance Abuse Services Coordinator	\$2,693	\$2,827	\$2,969	\$3,118	\$3,274	1	1	1	Middle Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RM1122	Substance Abuse Program Manager	\$2,443	\$2,565	\$2,693	\$2,827	\$2,969	5	5	5	Middle Management
RB4003	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	*	*	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
- RS2002	Mental Health Specialist II	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	2	2	2	ParaProfessional & Tech
- RS2001	Mental Health Specialist I	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999				ParaProfessional & Tech
- RS1022	Substance Abuse Counselor II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	32	32	32	ParaProfessional & Tech
- RS1021	Substance Abuse Counselor I	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	22	22	22	ParaProfessional & Tech
- RS1025	Substance Abuse Prevention Spec II	\$1,840	\$1,932	\$2,029	\$2,130	\$2,238	2	2	2	ParaProfessional & Tech
- RS1024	Substance Abuse Prevention Spec I	\$1,606	\$1,686	\$1,770	\$1,858	\$1,951	1	1	1	ParaProfessional & Tech
RS1023	Substance Abuse Program Supervisor	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	7	7	7	Supervisors Unit
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
- 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	\$962	\$1,010	\$1,061	\$1,114	\$1,170	3	3	3	ParaProfessional & Tech
- 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	3	3	3	Office & Office Technical
		ALLOCATED TOTAL					93	92 *	92 *	
		Temporary (FTE)					40.3	32.8 *	32.8 *	
		POSITION TOTAL					133.3	124.8 *	124.8 *	
Budget Unit 4040700000 Behavioral Health Admin										
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
ES2302	Behavioral Health Officer	\$7,466	\$7,840	\$8,232	\$8,644	\$9,077	1	1	1	Senior Management
ES2310	Deputy Director-BHS-Administrative	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Senior Management
EM0250	Deputy Director-HCS Fiscal	\$3,942	\$4,138	\$4,346	\$4,562	\$4,790	1	1	1	Senior Management
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	2	2	2	Middle Management
RH1300	Nursing Dept Manager - Inpatient	\$4,520	\$4,745	\$4,983	\$5,232	\$5,493	1	1	1	Middle Management
RB3010	Accounting Manager	\$3,118	\$3,274	\$3,438	\$3,610	\$3,791	1	1	1	Middle Management
RB4003	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	4	5 *	5 *	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	6	6	6	Office & Office Technical
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	7	7	7	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	ParaProfessional & Tech
RO2050	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
- RB6205	Business Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242				ParaProfessional & Tech
- RB6204	Business Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407		1 *	1 *	ParaProfessional & Tech
RB6211	Contracts Supervisor	\$2,926	\$3,072	\$3,226	\$3,388	\$3,558		1 *	1 *	Supervisors Unit
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
- RC0402	Crafts Worker II	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	1	1	1	Trades Labor & Institutnl
- RC0401	Crafts Worker I	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796				Trades Labor & Institutnl
RO6120	Department Payroll Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	Office & Office Technical
RB5500	Departmental Personnel Analyst	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Confidential
RF0300	Housekeeping Service Worker	\$1,187	\$1,246	\$1,308	\$1,374	\$1,442	9	9	9	Trades Labor & Institutnl
RF0301	Lead Housekeeper	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	Supervisors Unit
- 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
- RH1505	Mental Health Charge Nrs - 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	1	1	Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	3	3	3	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
RO4203	Medical Records Technician III	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Supervisors Unit
RS2013	Mental Health Clinician III	\$3,027	\$3,179	\$3,338	\$3,506	\$3,681		1 *	1 *	Supervisors Unit
- RS2012	Mental Health Clinician II	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258				Professional
- RS2011	Mental Health Clinician I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	3	2 *	2 *	Professional
RB6515	MH Support Services Coordinator	\$2,692	\$2,826	\$2,968	\$3,117	\$3,273	1	1	1	ParaProfessional & Tech
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	5	5	5	Office & Office Technical
RC4001	Office Building Engineer	\$2,270	\$2,384	\$2,503	\$2,628	\$2,759	1	1	1	Trades Labor & Institutnl
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
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	11	11	11	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	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	1	1	1	Trades Labor & Institutional
RC2011	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	Trades Labor & Institutional
RS1023	Substance Abuse Program Supervisor	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Supervisors Unit
		ALLOCATED TOTAL					85	88 *	88 *	
		Temporary (FTE)					10.5	12.1 *	12.1 *	
		POSITION TOTAL					95.5	100.1 *	100.1 *	
Budget Unit 4040800000 Utility Districts										
RM0340	Utility District Superintendent	\$3,489	\$3,663	\$3,847	\$4,039	\$4,241	1	1	1	Middle Management
RM0360	Utility District Asst Superintendent	\$2,680	\$2,814	\$2,955	\$3,103	\$3,259	1	1	1	Middle Management
RB6001	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	ParaProfessional & Tech
RE0112	Engineering Assistant II	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	ParaProfessional & Tech
RC0651	Equipment Operator I	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	Trades Labor & Institutional
- 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
RC0515	Utility Dist Laboratory Technician	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	Trades Labor & Institutional
RC0525	Utility Dist Maint Supervisor	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	2	2	2	Trades Labor & Institutional
- RC0522	Utility Dist Maint Worker II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	6	6	6	Trades Labor & Institutional
- RC0521	Utility Dist Maint Worker I	\$1,770	\$1,858	\$1,951	\$2,049	\$2,152	6	6	6	Trades Labor & Institutional
- RC0520	Utility Dist Maint Worker Trainee	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	3	3	3	Trades Labor & Institutional
		ALLOCATED TOTAL					24	24	24	
		POSITION TOTAL					24	24	24	
Budget Unit 4041000000 Public Health										
EH2200	Chief Deputy Director-PH Services	\$5,030	\$5,282	\$5,545	\$5,822	\$6,114	1	1	1	Executive
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
- EH4090	Director of Public Health Lab Services	\$3,885	\$4,079	\$4,283	\$4,497	\$4,722	1	1	1	Senior Management
- EH4085	Asst Director of Pub Health Lab Svcs	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409				Senior Management
ES2200	Sr Deputy Director-Public Health Svcs	\$4,158	\$4,366	\$4,585	\$4,814	\$5,054	2	2	2	Senior Management
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	2	2	2	Middle Management
RS7105	Program Coordinator WIC	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	Middle Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RM1182	Program Coordinator-AIDS	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	Middle Management
RM1181	Program Coordinator-PH Education	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	Middle Management
RM1180	Program Coordinator-Adolescent Prog	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	*	*	Middle Management
RM0620	Program Coordinator-Clinical Services	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	*	*	Middle Management
RH1820	Program Manager-PH Nursing	\$4,100	\$4,304	\$4,520	\$4,745	\$4,983	2	2	2	Middle Management
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	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	Office & Office Technical
- 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	1	1	1	ParaProfessional & Tech
- RB6000	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	ParaProfessional & Tech
RO2050	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RS4222	AIDS Case Worker	\$1,506	\$1,582	\$1,661	\$1,744	\$1,830	1	1	1	ParaProfessional & Tech
RS4220	AIDS Services Liaison	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	1	1	1	Professional
RS4225	AIDS Surveillance Specialist	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	ParaProfessional & Tech
- 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	3	3	3	ParaProfessional & Tech
- RS3000	Social Worker	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	2	2	2	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	12	12	12	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	6	4 *	4 *	ParaProfessional & Tech
RP0602	Emergency Planner	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	1	1	1	ParaProfessional & Tech
RB6900	Epidemiologist	\$2,898	\$3,042	\$3,195	\$3,355	\$3,523	4	4	4	Professional
RS9215	Lactation Specialist	\$1,598	\$1,678	\$1,761	\$1,849	\$1,942	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
RH1165	Nurse Practitioner I - Ambulatory	\$4,409	\$4,630	\$4,861	\$5,104	\$5,358	1	*	*	Registered Nurses
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	2	1 *	1 *	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	2	2	2	Supervisors Unit
- RS4101	Public Health Educator	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	8	8	8	Professional
- RS4002	Public Health Education Associate II	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503				Professional
- RS4001	Public Health Education Associate I	\$1,822	\$1,913	\$2,009	\$2,110	\$2,215	1	1	1	Professional

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RS4012	Public Health Education Assistant II	\$1,686	\$1,770	\$1,858	\$1,951	\$2,049				ParaProfessional & Tech
- RS4011	Public Health Education Assistant I	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	6	6	6	ParaProfessional & Tech
RP0610	Public Health Emergency Prep Coord	\$2,787	\$2,927	\$3,073	\$3,227	\$3,389	1	1	1	Middle Management
- RH4961	Public Health Lab Tech II	\$1,401	\$1,470	\$1,544	\$1,622	\$1,702	1	1	1	ParaProfessional & Tech
- RH4960	Public Health Lab Tech I	\$1,334	\$1,401	\$1,470	\$1,544	\$1,622	1	1	1	ParaProfessional & Tech
- 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
- RH8501	Public Health Nutritionist	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	1	1	1	Professional
- RH8500	Public Health Nutritionist Trainee	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303				Professional
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	17	16 *	16 *	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	Office & Office Technical
RH4203	Senior Public Health Microbiologist	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	2	2	2	Professional
- RH1813	Senior Public Health Nurse	\$3,960	\$4,158	\$4,366	\$4,585	\$4,814	5	5	5	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	3	3	3	Registered Nurses
- RH1800	Registered Nurse	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	8	8	8	Registered Nurses
- RH2002	Senior Licensed Vocational Nurse	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				ParaProfessional & Tech
- RH1124	Staff Nurse IV - Ambulatory	\$3,681	\$3,866	\$4,059	\$4,262	\$4,475				Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	*	*	Registered Nurses
RH8502	Senior Public Health Nutritionist	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	3	3	3	Professional
RC2001	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	Trades Labor & Institutional
RB6905	Supervising Epidemiologist	\$3,102	\$3,258	\$3,421	\$3,592	\$3,771	1	1	1	Supervisors Unit
RS4105	Sup Public Health Educator	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421	2	2	2	Supervisors Unit
RH4205	Sup Public Health Microbiologist	\$2,926	\$3,072	\$3,226	\$3,388	\$3,558	1	1	1	Supervisors Unit
RH1815	Sup Public Health Nurse	\$4,158	\$4,366	\$4,585	\$4,814	\$5,054	3	2 *	2 *	Registered Nurses
- RO4182	WIC Nutrition Assistant II	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	13	13	13	Office & Office Technical
- RO4181	WIC Nutrition Assistant I	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				Office & Office Technical
ALLOCATED TOTAL							171	162 *	162 *	
Temporary (FTE)							13.5	8.1 *	8.1 *	
POSITION TOTAL							184.5	170.1 *	170.1 *	

Budget Unit 4041200000 Conservator Services

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
EB3300	Public Guardian/Conservator	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	1	1	1	Senior Management
RS2033	Chief Deputy Public Guardian	\$3,290	\$3,455	\$3,628	\$3,809	\$4,000	1	1	1	Middle Management
RB4003	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	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
- RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	5	5	5	Office & Office Technical
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	7	7	7	ParaProfessional & Tech
- RS2031	Deputy Public Guardian I	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	1	1	1	ParaProfessional & Tech
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 & Institutional
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	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	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					30	30	30	
		Temporary (FTE)					1.5	1.5	1.5	
		POSITION TOTAL					31.5	31.5	31.5	

Budget Unit 40418000000 Emergency Medical Services

EH2120	Emergency Medical Services Administrator	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	1	1	1	Senior Management
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
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	2 *	2 *	ParaProfessional & Tech
RH0224	EMS Trauma Coordinator	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	2	2	2	Registered Nurses
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Office & Office Technical
RH0160	Pre-Hospital Care Coordinator	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	ParaProfessional & Tech
RH0221	Regional Disaster Med Help Specialist	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	2	1 *	1 *	ParaProfessional & Tech
		ALLOCATED TOTAL					11	11	11	
		Temporary (FTE)					0	0.4 *	0.4 *	
		POSITION TOTAL					11	11.4 *	11.4 *	

Budget Unit 40420000000 Environmental Health

HA1200	Director of Environmental Health	\$4,220	\$4,431	\$4,653	\$4,885	\$5,129	1	1	1	Executive
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COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
EA2300	Asst Director of Environmental Health	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Senior Management
RM0610	Environmental Health-Program Coord	\$3,179	\$3,339	\$3,506	\$3,681	\$3,865	5	6 *	6 *	Middle Management
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	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
RP6012	Hazardous Material Specialist II	\$2,110	\$2,215	\$2,326	\$2,442	\$2,564	3	2 *	2 *	Safety Invstgtv & Custdl
- RA0604	Lead Sr Reg Environ Health Specialist	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	9	9	9	Professional
- RA0603	Sr Reg Environmental Health Specialist	\$2,577	\$2,706	\$2,841	\$2,983	\$3,133	6	6	6	Professional
- RA0602	Reg Environmental Health Specialist	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	5	5	5	Professional
- RA0600	Environmental Health Specialist	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	8	8	8	Professional
- RA0601	Environmental Health Spec Trainee	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	12	13 *	13 *	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
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					67	68 *	68 *	
		Temporary (FTE)					1.5	3 *	3 *	
		POSITION TOTAL					68.5	71 *	71 *	

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 Medical Services Manager	\$4,586	\$4,816	\$5,056	\$5,309	\$5,574	1	1	1	Middle Management
RH6510	Therapy Services Manager	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Middle Management
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RS0200	Case Manager	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	Professional
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Supervisors Unit
- RH6205	Physical Therapist IV - Asst Dept Mgr	\$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	3	3	3	Professional
- RH6003	Occupational Therapist - Senior	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454	1	1	1	Professional
- RH6200	Physical Therapist Assistant	\$1,970	\$2,070	\$2,173	\$2,282	\$2,395	2	2	2	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH6300	Therapist Aide	\$1,289	\$1,354	\$1,422	\$1,492	\$1,567	3	3	3	ParaProfessional & Tech
- 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				Professional
- RH6000	Occupational Therapist Assistant	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205				ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	15	15	15	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	Office & Office Technical
- 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	6	6	6	Registered Nurses
- RH1811	Public Health Nurse I	\$3,681	\$3,866	\$4,059	\$4,262	\$4,475				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
		ALLOCATED TOTAL					46	46	46	
		Temporary (FTE)					2.3	1.9 *	1.9 *	
		POSITION TOTAL					48.3	47.9 *	47.9 *	
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
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	1	1	1	ParaProfessional & Tech
RB6210	Contracts Analyst	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	7	7	7	ParaProfessional & Tech
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 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	\$4,000	\$4,200	\$4,410	\$4,631	\$4,862	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	Middle Management
RO2050	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RI1204	Dept Applications 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

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RI1202	Dept Applications Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	4	4	4	Professional
- RI1201	Dept Applications Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Professional
RI1104	Dept Info Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Professional
RI1103	Dept Info Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	2	2	2	Professional
- RI1102	Dept Info Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	5	5	5	Professional
- RI1101	Dept Info Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Professional
RI1303	Dept Info Systems Specialist III	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	1	1	1	ParaProfessional & Tech
- RI1302	Dept Info Systems Specialist II	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	1	1	1	ParaProfessional & Tech
- RI1301	Dept Info Systems Specialist I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				ParaProfessional & Tech
- RI1402	Dept Info Systems Tech II	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	1	1	1	ParaProfessional & Tech
- RI1401	Dept Info Systems Tech I	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980				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
RI0110	Office Systems Specialist	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	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	1	1	Office & Office Technical
		ALLOCATED TOTAL					26	26	26	
		POSITION TOTAL					26	26	26	
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	Assistant Director of Human Services	\$4,958	\$5,206	\$5,466	\$5,738	\$6,026	1	1	1	Senior Management
EB2100	Deputy Director of Human Services	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	5	5	5	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
RB3010	Accounting Manager	\$3,118	\$3,274	\$3,438	\$3,610	\$3,791	1	1	1	Middle Management
RM0800	Child Welfare Division Chief	\$3,865	\$4,059	\$4,262	\$4,476	\$4,699	4	4	4	Middle Management
RI1011	Dept Information Systems Manager	\$4,000	\$4,200	\$4,410	\$4,631	\$4,862	1	1	1	Middle Management
RM0224	Management Services Administrator	\$3,558	\$3,736	\$3,924	\$4,120	\$4,326	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	2	2	2	Middle Management
RM1153	Program Manager	\$3,259	\$3,422	\$3,593	\$3,773	\$3,962	12	12	12	Middle Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RB4002	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	2	3 *	3 *	ParaProfessional & Tech
- RB4001	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	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
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
RS0110	Benefits Systems Specialist	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	2	2	2	ParaProfessional & Tech
RS0111	Benefits Systems Supervisor	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	1	1	1	Supervisors Unit
- RO4602	Collections Clerk II	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	Office & Office Technical
- RO4601	Collections Clerk I	\$1,408	\$1,478	\$1,552	\$1,630	\$1,710	2	3 *	3 *	Office & Office Technical
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	4	4	4	ParaProfessional & Tech
- RC0402	Crafts Worker II	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	1	1	1	Trades Labor & Institutnl
- RC0401	Crafts Worker I	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796				Trades Labor & Institutnl
RI1203	Dept Applications Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	1	1	1	Professional
- 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
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	5	5	5	ParaProfessional & Tech
- RI1301	Dept Info Systems Specialist I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				ParaProfessional & Tech
RO6120	Department Payroll Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	Office & Office Technical
RB5500	Departmental Personnel Analyst	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Confidential
RS0105	Eligibility Supervisor	\$2,120	\$2,226	\$2,338	\$2,454	\$2,577	61	61	61	Supervisors Unit
RS0103	Eligibility Worker III	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	25	26 *	26 *	ParaProfessional & Tech
- RS0102	Eligibility Worker II	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	376	376	376	ParaProfessional & Tech
- RS0101	Eligibility Worker I	\$1,414	\$1,485	\$1,559	\$1,637	\$1,718	55	55	55	ParaProfessional & Tech
RS5003	Employment Training Supervisor	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	5	5	5	Supervisors Unit
- RS5002	Employment Training Specialist II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	34	34	34	ParaProfessional & Tech
- RS5001	Employment Training Specialist I	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079				ParaProfessional & Tech
RO2060	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
- 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
- RB6202	HSA Staff Analyst II	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	24	24	24	ParaProfessional & Tech
- RB6201	HSA Staff Analyst I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	4	4	4	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RC1502	Lead Transportation Worker	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	1	1	1	Safety Invstgtv & Custdl
RL0301	Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	2	2	2	Office & Office Technical
RL0302	Legal Technician II	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	1	1	1	Office & Office Technical
- 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
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	11	11	11	Office & Office Technical
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
RO1500	Senior Administrative Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	3	3	3	Supervisors Unit
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	142	142	142	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	17	17	17	Office & Office Technical
RO7302	Senior Support Services Technician	\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	1	1	1	Office & Office Technical
RS1075	Shelter Social Worker	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	2	2	2	Safety Invstgtv & Custdl
RS3415	Social Worker Supervisor II	\$2,615	\$2,746	\$2,883	\$3,027	\$3,179	32	33 *	33 *	Supervisors Unit
RS3410	Social Worker Supervisor I	\$2,442	\$2,564	\$2,692	\$2,826	\$2,968	8	8	8	Supervisors Unit
- RS3404	Social Worker IV	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	2	2	2	ParaProfessional & Tech
- RS3403	Social Worker III	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				ParaProfessional & Tech
- RS3402	Social Worker II	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	28	28	28	ParaProfessional & Tech
- RS3401	Social Worker I	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	8	8	8	ParaProfessional & Tech
- RS3405	Social Worker V	\$2,442	\$2,564	\$2,692	\$2,826	\$2,968	68	77 *	77 *	Professional
- RS3404	Social Worker IV	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	91	91	91	ParaProfessional & Tech
- RS3403	Social Worker III	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	9	9	9	ParaProfessional & Tech
- RS3402	Social Worker II	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	9	9	9	ParaProfessional & Tech
- RS3401	Social Worker I	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	21	21	21	ParaProfessional & Tech
RC2001	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	4	4	4	Trades Labor & Institutnl
RC2012	Storekeeper II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	1	1	1	Supervisors Unit
RC2011	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	Trades Labor & Institutnl
- RO7301	Support Services Technician II	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	Office & Office Technical
- RO7300	Support Services Technician I	\$1,234	\$1,295	\$1,360	\$1,428	\$1,499				Office & Office Technical
RS0140	Teaching & Demonstrating Homemkr	\$1,205	\$1,265	\$1,328	\$1,394	\$1,464	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
- RL3041	Welfare Fraud Specialist II	\$2,577	\$2,706	\$2,841	\$2,983	\$3,133	3	4 *	4 *	Safety Invstgtv & Custdl
- RL3040	Welfare Fraud Specialist I	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602				Safety Invstgtv & Custdl

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
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
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
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	1	1	1	ParaProfessional & Tech
RC0403	Crafts Worker III	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	1	1	1	Trades Labor & Institutnl
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
RF0300	Housekeeping Service Worker	\$1,187	\$1,246	\$1,308	\$1,374	\$1,442	3	3	3	Trades Labor & Institutnl
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				Office & Office Technical
RS1072	Shelter Counselor II	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	18	18	18	Safety Invstgtv & Custdl
RS1071	Shelter Counselor I	\$1,735	\$1,822	\$1,913	\$2,009	\$2,110				Safety Invstgtv & Custdl
RS1072	Shelter Social Worker	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	8	8	8	Safety Invstgtv & Custdl
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
ALLOCATED TOTAL							48	48	48	
Temporary (FTE)							15.8	15.8	15.8	
POSITION TOTAL							63.8	63.8	63.8	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RM1150	Community Services Program Mgr	\$3,259	\$3,422	\$3,593	\$3,773	\$3,962	2	2	2	Middle Management
RS7020	Community Social Services Director	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	8	8	8	Supervisors Unit
RS7015	Community Social Services Asst	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	9	9	9	ParaProfessional & Tech
- RS5002	Employment Training Specialist II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	1	1	1	ParaProfessional & Tech
- RS5001	Employment Training Specialist I	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079				ParaProfessional & Tech
RE1400	Energy Program Specialist	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	4	4	4	ParaProfessional & Tech
RS7070	HSA Program Coordinator	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	2	2	2	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
R01000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	Supervisors Unit
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	*	*	Office & Office Technical
RS7090	Senior Info & Assistance Specialist	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	3	3	3	ParaProfessional & Tech
- 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	3	3	3	Office & Office Technical
RC0302	Senior Weatherization Specialist	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	3	3	3	Trades Labor & Institutional
RS3415	Social Worker Supervisor II	\$2,615	\$2,746	\$2,883	\$3,027	\$3,179	1	1	1	Supervisors Unit
- RS3402	Social Worker II	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	4	4	4	ParaProfessional & Tech
- RS3401	Social Worker I	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029				ParaProfessional & Tech
RC2011	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	Trades Labor & Institutional
RC0300	Weatherization Program Supervisor	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	1	1	1	Supervisors Unit
ALLOCATED TOTAL							58	58	58	
Temporary (FTE)							15.3	14.6 *	14.6 *	
POSITION TOTAL							73.3	72.6 *	72.6 *	

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
ES2260	Deputy Dir-Employment & Training	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409	1	1	1	Senior Management
RB3010	Accounting Manager	\$3,118	\$3,274	\$3,438	\$3,610	\$3,791	1	1	1	Middle Management
ES2255	EEDD Economic Development Director	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	1	1	Senior Management
RM1173	EEDD Admin. Services Manager	\$3,274	\$3,438	\$3,610	\$3,791	\$3,981	1	1	1	Middle Management
RM1171	EEDD Division Manager	\$3,043	\$3,196	\$3,356	\$3,524	\$3,700	2	2	2	Middle Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
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	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
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	Office & Office Technical
RB0600	Business Loan Officer	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926		1 *	1 *	ParaProfessional & Tech
RI1104	Dept Info Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Professional
RI1103	Dept Info Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	1	1	1	Professional
- 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	1	1	1	Professional
RB6303	EEDD Analyst III	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	2	2	2	ParaProfessional & Tech
- RB6302	EEDD Analyst II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	ParaProfessional & Tech
- RB6301	EEDD Analyst I	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	2	2	2	ParaProfessional & Tech
- RS5512	EEDD Employment Services Spec II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	4	4	4	ParaProfessional & Tech
- RS5511	EEDD Employment Services Spec I	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079				ParaProfessional & Tech
RC2015	EEDD Facilities Coordinator	\$1,840	\$1,932	\$2,029	\$2,130	\$2,238	1	1	1	Supervisors Unit
- 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
RS5003	Employment Training Supervisor	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	5	5	5	Supervisors Unit
- RS5002	Employment Training Specialist II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	16	16	16	ParaProfessional & Tech
- RS5001	Employment Training Specialist I	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	6	6	6	ParaProfessional & Tech
RO2060	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	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
RO1500	Senior Administrative Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	Supervisors Unit
- 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	3	3	3	Office & Office Technical
RC2001	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	Trades Labor & Institutional
ALLOCATED TOTAL							70	71 *	71 *	
Temporary (FTE)							3.6	7.4 *	7.4 *	
POSITION TOTAL							73.6	78.4 *	78.4 *	

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
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COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	Middle Management
- 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
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
- 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
RC0203	Senior Housing Rehab Specialist	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	1	1	1	Trades Labor & Institutional
					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
- 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
- RB0802	Veterans Service Rep II	\$1,744	\$1,830	\$1,922	\$2,019	\$2,120	2	2	2	ParaProfessional & Tech
- RB0801	Veterans Service Rep I	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796				ParaProfessional & Tech
					ALLOCATED TOTAL		4	4	4	
					Temporary (FTE)		2	2	2	
					POSITION TOTAL		6	6	6	
Budget Unit 6061500000 Cooperative Extension										
RA0101	Agricultural Field & Lab Technician II	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	1	1	1	Trades Labor & Institutional
RB6000	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	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		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
RC0803	Park Maintenance Supervisor	\$2,060	\$2,163	\$2,270	\$2,384	\$2,503	1	1	1	Middle Management
RA0702	Zoo & Interpretive Services Manager	\$2,814	\$2,955	\$3,103	\$3,259	\$3,422	1	1	1	Middle Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	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
RA0705	Animal Care Specialist	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	5	5	5	ParaProfessional & Tech
RP0730	Labor Crew Leader	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Trades Labor & Institutnl
RC3003	Park Equipment Mechanic	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	1	1	1	Trades Labor & Institutnl
RC0805	Park Fee Coordinator	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796	1	1	1	Trades Labor & Institutnl
RC0800	Park Worker	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	17	17	17	Trades Labor & Institutnl
RM0100	Parks Marketing & Promotion Spec	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	Professional
RA0710	Senior Animal Care Specialist	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	1	1	1	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
RC0801	Senior Park Worker	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	2	2	2	Supervisors Unit
RM0140	Zoo Curator	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	Supervisors Unit
		ALLOCATED TOTAL					36	36	36	
		Temporary (FTE)					9.5	9.1 *	9.1 *	
		POSITION TOTAL					45.5	45.1 *	45.1 *	

Budget Unit 8190000000 Fleet Services

RC1016	Fleet Manager	\$3,593	\$3,773	\$3,962	\$4,160	\$4,368	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	1	1	1	Middle Management
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	Office & Office Technical
RC1001	Automotive Maintenance Foreman	\$2,130	\$2,238	\$2,349	\$2,466	\$2,590	2	2	2	Supervisors Unit
RC3000	Automotive Mechanic	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	8	8	8	Trades Labor & Institutnl
RC1002	Equipment Maintenance Foreman	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	1	1	1	Supervisors Unit
RC0603	Equipment Service Worker III	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	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
RC0601	Equipment Service Worker I	\$1,401	\$1,470	\$1,544	\$1,622	\$1,702	4	4	4	Trades Labor & Institutnl
RC2024	Fleet Parts Specialist	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	3	3	3	Trades Labor & Institutnl
RC1551	Garage Attendant	\$1,270	\$1,334	\$1,401	\$1,470	\$1,544	1 *	1 *	1 *	Trades Labor & Institutnl
RC3001	Heavy Equipment Mechanic	\$2,029	\$2,130	\$2,238	\$2,349	\$2,466	7	7	7	Trades Labor & Institutnl
RB6512	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	ParaProfessional & Tech
RC1565	Motor Pool Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	Office & Office Technical
		ALLOCATED TOTAL					37	38 *	38 *	
		Temporary (FTE)					0.7	0 *	0 *	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
STEP 1	STEP 2	STEP 3	STEP 4	STEP 5						
					POSITION TOTAL		37.7	38 *	38 *	
Budget Unit 8240000000 Information Systems-ISF										
HI1400	Information Systems Director	\$6,054	\$6,358	\$6,675	\$7,009	\$7,359	1	1	1	Executive
EI2400	Information Systems Asst Director	\$4,790	\$5,030	\$5,282	\$5,545	\$5,822	2	2	2	Senior Management
RI1010	Information Systems Manager	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	4	4	4	Confidential
RI1011	Dept Information Systems Manager	\$4,000	\$4,200	\$4,410	\$4,631	\$4,862	1	1	0 *	Middle Management
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	ParaProfessional & Tech
RI1104	Dept Info Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Professional
RI1102	Dept Info Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	3	3	3	Professional
RI1302	Dept Info Systems Specialist II	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	2	2	2	ParaProfessional & Tech
RI1510	Info Systems Analyst V-Security Officer	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885	1	1	1	Professional
RI1505	Information Systems Analyst V	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885	2	2	2	Confidential
RI1005	Information Systems Analyst V	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885	7	7	7	Professional
- RI1004	Information Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	16	17 *	17 *	Professional
- RI1003	Information Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	21	20 *	20 *	Professional
- RI1002	Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	12	10 *	10 *	Professional
- RI1001	Information Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	7	6 *	6 *	Professional
RI1020	Info Systems Ops Shift Supervisor	\$2,602	\$2,732	\$2,869	\$3,013	\$3,164	1	1	1	Supervisors Unit
RI1323	Info Systems Specialist III	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	3	3	3	ParaProfessional & Tech
- RI1322	Info Systems Specialist II	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	1	1	1	ParaProfessional & Tech
- RI1321	Info Systems Specialist I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				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		87	84 *	83 *	
					POSITION TOTAL		87	84 *	83 *	
Budget Unit 8260000000 Central Telephone										
RI1010	Information Systems Manager	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	1	1	1	Confidential
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
- 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 Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
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	4	4	4	Professional
- RI1002	Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609				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
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	\$3,865	\$4,059	\$4,262	\$4,476	\$4,699	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	2	2	2	Middle Management
RM0325	Solid Waste Operations Manager	\$3,259	\$3,422	\$3,593	\$3,773	\$3,962	1	1	1	Middle Management
RC1007	Solid Waste Site Manager	\$2,443	\$2,565	\$2,693	\$2,827	\$2,969	2	2	2	Middle Management
- 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
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	Office & Office Technical
- 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				ParaProfessional & Tech
RO3000	Cashier Clerk	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796	5	8 *	8 *	Office & Office Technical
- RE1003	Engineer III	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Professional
- RE1004	Engineer IV	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942				Professional
- RE1002	Engineer II	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404	1	1	1	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
RC1005	Equipment Operator Foreman	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641		1 *	1 *	Trades Labor & Institutnl
RC0651	Equipment Operator I	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	3	3	3	Trades Labor & Institutnl
RC0652	Equipment Operator II	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	6	6	6	Trades Labor & Institutnl
RC3001	Heavy Equipment Mechanic	\$2,029	\$2,130	\$2,238	\$2,349	\$2,466	4	4	4	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

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	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
- RB6511	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	2	2	2	ParaProfessional & Tech
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	3	3	3	Supervisors Unit
- 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
RC0715	Senior Solid Waste Recovery Worker	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	9	12 *	12 *	Trades Labor & Institutnl
RC1581	Senior Transfer Truck Driver	\$2,130	\$2,238	\$2,349	\$2,466	\$2,590	1	1	1	Supervisors Unit
RC0720	Solid Waste Recovery Supervisor	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	5	5	5	Supervisors Unit
RC0710	Solid Waste Recovery Worker	\$1,222	\$1,283	\$1,347	\$1,414	\$1,485	13	16 *	16 *	Trades Labor & Institutnl
RC1580	Transfer Truck Driver	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	10	10	10	Trades Labor & Institutnl
		ALLOCATED TOTAL					80	90 *	90 *	
		Temporary (FTE)					8.5	7.7 *	7.7 *	
		POSITION TOTAL					88.5	97.7 *	97.7 *	

Budget Unit 9221100000 S J General Hospital

- EH3101	Hospital Chief Executive Officer	-	-	-	-	\$14,967	1	1	1	Executive
EH3102	Hospital Chief Financial Officer	-	-	-	-	\$10,236	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
- EH2106	Deputy Director II-SJGH	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	2	2	2	Senior Management
- EH2107	Deputy Director I-SJGH	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	2	2	2	Senior Management
EH2105	Deputy Director-SJGH Nursing	\$4,562	\$4,790	\$5,030	\$5,282	\$5,545	2	2	2	Senior Management
EH2150	Deputy Director-Trauma	\$4,562	\$4,790	\$5,030	\$5,282	\$5,545	1	1	1	Senior Management
EH2100	Deputy Finance Director-HCS	\$3,942	\$4,138	\$4,346	\$4,562	\$4,790	2	2	2	Senior Management
EH2115	Perioperative Services Director	\$4,562	\$4,790	\$5,030	\$5,282	\$5,545	1	1	1	Senior Management
EH2104	Senior Deputy Director-SJGH Clinical	\$4,366	\$4,585	\$4,814	\$5,054	\$5,306	1	1	1	Senior Management
EH8001	Physician Manager	\$7,274	< contract range >			\$24,123	6	6	6	Physicians Management
RB3010	Accounting Manager	\$3,118	\$3,274	\$3,438	\$3,610	\$3,791	1	1	1	Middle Management
RM0215	Assistant Mgr of Admitting	\$2,431	\$2,552	\$2,680	\$2,814	\$2,955	1	1	1	Middle Management
RM0204	Assistant Mgr of Patient Financial Svcs	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Middle Management
RM0203	Clinic Services Coordinator	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	5	4 *	4 *	Middle Management
RH0175	Clinical Education Coordinator	\$4,059	\$4,262	\$4,476	\$4,699	\$4,934	1	1	1	Middle Management
RI1011	Dept Information Systems Manager	\$4,000	\$4,200	\$4,410	\$4,631	\$4,862	1	1	1	Middle Management

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POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RH8005	Director of Clinical Dietetic	\$2,759	\$2,897	\$3,043	\$3,196	\$3,356	1	1	1	Middle Management
RM0350	Facilities Manager-HCS	\$3,422	\$3,593	\$3,773	\$3,962	\$4,160	1	1	1	Middle Management
RH0131	Health Information Adminstrator	\$3,506	\$3,681	\$3,865	\$4,059	\$4,262	1	1	1	Middle Management
RC2070	Hospital Materials Manager	\$3,290	\$3,455	\$3,628	\$3,809	\$4,000	1	1	1	Middle Management
RH4330	Hospital Pharmacy Manager	\$5,600	\$5,881	\$6,175	\$6,483	\$6,807	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039	4	4	4	Middle Management
RH0320	Manager of Admissions & Utiliz Review	\$2,827	\$2,969	\$3,118	\$3,274	\$3,438	1	1	1	Middle Management
RH5200	Manager of Diagnostic Imaging	\$3,924	\$4,120	\$4,326	\$4,542	\$4,769	1	1	1	Middle Management
RF0204	Manager of Laundry Services	\$1,646	\$1,728	\$1,814	\$1,904	\$2,000	1	1	1	Middle Management
RM0205	Manager of Patient Financial Services	\$3,558	\$3,736	\$3,924	\$4,120	\$4,326	1	1	1	Middle Management
RH5360	Manager of Respiratory Care	\$3,148	\$3,306	\$3,471	\$3,645	\$3,827	1	1	1	Middle Management
RH0100	Medical Staff Coordinator	\$2,801	\$2,940	\$3,088	\$3,243	\$3,405	1	1	1	Middle Management
RH1320	Nursing Dept Manager - Ambulatory	\$4,304	\$4,520	\$4,745	\$4,983	\$5,232	1	1	1	Middle Management
RH1300	Nursing Dept Manager - Inpatient	\$4,520	\$4,745	\$4,983	\$5,232	\$5,493	10	10	10	Middle Management
RM0620	Program Coord - Clinical Services	\$3,322	\$3,489	\$3,663	\$3,847	\$4,039		1 *	1 *	Middle Management
RM0206	Residency Training Program Manager	\$2,773	\$2,912	\$3,057	\$3,211	\$3,372	1	1	1	Middle Management
RP0405	Security Manager	\$1,796	\$1,886	\$1,980	\$2,080	\$2,184	1	1	1	Middle Management
RH6510	Therapy Services Manager	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Middle Management
RB4003	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	3	3	3	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	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	*	*	Office & Office Technical
RO3011	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RB6002	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	ParaProfessional & Tech
RO2050	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	Office & Office Technical
RH4080	Asst Clinical Lab Operations Manager	\$3,809	\$3,999	\$4,199	\$4,409	\$4,630	1	1	1	Supervisors Unit
RC1013	Asst Facilities Manager - HCS	\$2,490	\$2,615	\$2,746	\$2,883	\$3,027	1	1	1	Supervisors Unit
RF0302	Asst Manager Housekeeping Services	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	Supervisors Unit
RH0130	Asst Medical Records Administrator	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	1	1 *	1 *	Supervisors Unit
RH6490	Audiologist	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	1	1	1	Professional
RF0130	Baker	\$1,492	\$1,567	\$1,645	\$1,727	\$1,813	1	1	1	Trades Labor & Institutnl
- RH0753	Biomedical Equipment Technician III	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	Supervisors Unit
- RH0752	Biomedical Equipment Technician II	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628	3	3	3	Trades Labor & Institutnl

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POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH0751	Biomedical Equipment Technician I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384				Trades Labor & Institutnl
- RB6205	Business Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	6	8 *	8 *	ParaProfessional & Tech
- RB6204	Business Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	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
RB6120	Charge Description Master Analyst	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	1	1	1	ParaProfessional & Tech
MH7453	Chief Resident Dept Family Prac - Ped	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	1	1	1	Professional
MH7456	Chief Resident Dept Surgery	-	-	-	-	\$3,258	1	1	1	Professional
MH7452	Chief Resident - Internal Medicine	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	1	1	1	Professional
- MH7420	Resident Physician 4th Year	-	-	-	-	\$3,027	4	4	4	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	-	-	-	-	\$2,226	18	18	18	Professional
- SH7615	Intern	-	-	-	-	\$1,970	24	24	24	Professional
- 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
RH4003	Clinical Laboratory Scientist III	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	6	6	6	Supervisors Unit
- RH4002	Clinical Laboratory Scientist II	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	17	17	17	Professional
- RH4001	Clinical Laboratory Scientist I	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454				Professional
RH1150	Clinical Nurse Specialist - Inpatient	\$4,518	\$4,745	\$4,982	\$5,230	\$5,492	4	2 *	2 *	Registered Nurses
RS3043	Clinical Social Worker III	\$3,027	\$3,179	\$3,338	\$3,506	\$3,681	1	2 *	2 *	Supervisors Unit
- RS3042	Clinical Social Worker II	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	2	2	2	Professional
- RS3041	Clinical Social Worker I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	2	3 *	3 *	Professional
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	10	10	10	Trades Labor & Institutnl
RO4130	Credentialing Specialist	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	Office & Office Technical
RI1204	Department Applications Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	4	4	4	Professional
RI1202	Department Applications Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609		1 *	1 *	Professional
RI1104	Department Info Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	2	3 *	3 *	Professional
- RI1103	Department Info Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	2	2	2	Professional
- RI1102	Department Info Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609				Professional
- RI1101	Department Info Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Professional
RI1102	Department Info Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609		1 *	1 *	Professional
RI1303	Dept Info Systems Specialist III	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	2	2	2	ParaProfessional & Tech

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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- 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
RO6120	Department Payroll Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	Office & Office Technical
RB5500	Departmental Personnel Analyst	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	2	3 *	3 *	Confidential
RC1500	Delivery Driver	\$1,295	\$1,360	\$1,428	\$1,499	\$1,574	1	1	1	Trades Labor & Institutnl
RH2060	Dialysis Patient Care Technician	\$1,328	\$1,394	\$1,464	\$1,537	\$1,614	13	14 *	14 *	ParaProfessional & Tech
RH5010	Echocardiographic Technician	\$1,942	\$2,039	\$2,142	\$2,248	\$2,361	3	3	3	ParaProfessional & Tech
RC0410	Electrician	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	2	2	2	Trades Labor & Institutnl
RO2060	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	Office & Office Technical
RF0110	Food Service Assistant Director	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	Supervisors Unit
RF0105	Food Service Supervisor	\$1,492	\$1,567	\$1,645	\$1,727	\$1,813	3	3	3	Supervisors Unit
- 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	8	8	8	Trades Labor & Institutnl
- RF0101	Food Service Worker I	\$1,087	\$1,142	\$1,198	\$1,258	\$1,321	9	9	9	Trades Labor & Institutnl
RH0705	Hospital Attendant	\$1,181	\$1,240	\$1,302	\$1,367	\$1,435	8	9 *	9 *	ParaProfessional & Tech
RH0201	Hospital Unit Clerk	\$1,295	\$1,360	\$1,428	\$1,499	\$1,574	28	25 *	25 *	Office & Office Technical
RF0300	Housekeeping Service Worker	\$1,187	\$1,246	\$1,308	\$1,374	\$1,442	42	42	42	Trades Labor & Institutnl
RH1235	Infection Control Coordinator	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745	1	1	1	Registered Nurses
RH4903	Laboratory Assistant Supervisor	\$1,718	\$1,804	\$1,894	\$1,990	\$2,090	1	1	1	Supervisors Unit
RH4902	Laboratory Assistant II	\$1,485	\$1,559	\$1,637	\$1,718	\$1,804	8	8	8	ParaProfessional & Tech
RH4901	Laboratory Assistant I	\$1,334	\$1,401	\$1,470	\$1,544	\$1,622	9	9	9	ParaProfessional & Tech
RF0201	Laundry Worker	\$1,109	\$1,164	\$1,222	\$1,283	\$1,347	5	5	5	Trades Labor & Institutnl
RF0301	Lead Housekeeper	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	3	3	3	Supervisors Unit
RF0203	Lead Laundry Worker	\$1,401	\$1,470	\$1,544	\$1,622	\$1,702	1	1	1	Supervisors Unit
RH0301	Lead Patient Services Representative	\$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				ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	ParaProfessional & Tech
RO4212	Medical Coder-Certified	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	12	12	12	ParaProfessional & Tech
RH0120	Medical Librarian	\$1,718	\$1,804	\$1,894	\$1,990	\$2,090	1	1	1	ParaProfessional & Tech
RO4202	Medical Records Technician II	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	4	4	4	Office & Office Technical
RH4930	Medical Technician	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	2	2	2	ParaProfessional & Tech
- RH5103	Nuclear Medicine Specialist III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	ParaProfessional & Tech
- RH5102	Nuclear Medicine Specialist II	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404				ParaProfessional & Tech

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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH5101	Nuclear Medicine Specialist I	\$2,478	\$2,602	\$2,732	\$2,869	\$3,013				ParaProfessional & Tech
RH1170	Nurse Midwife	\$4,675	\$4,910	\$5,154	\$5,412	\$5,682	5	5	5	Registered Nurses
- RH3001	Nursing Assistant	\$1,258	\$1,321	\$1,387	\$1,457	\$1,530	40	40	40	ParaProfessional & Tech
- RH3000	Nursing Assistant Trainee	\$1,125	\$1,181	\$1,240	\$1,302	\$1,367				ParaProfessional & Tech
RO6115	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	26	24 *	24 *	Office & Office Technical
RC4001	Office Building Engineer	\$2,270	\$2,384	\$2,503	\$2,628	\$2,759	1	1	1	Trades Labor & Institutnl
RO2000	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	4	4	4	Office & Office Technical
RO1000	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	10	10	10	Supervisors Unit
RI0110	Office Systems Specialist	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	3	3	3	ParaProfessional & Tech
RO6700	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	8	8	8	Office & Office Technical
- 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	Occupational Therapist Assistant	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	ParaProfessional & Tech
- RH3031	Operating Room Technician II	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	9	9	9	ParaProfessional & Tech
- RH3030	Operating Room Technician I	\$1,590	\$1,670	\$1,753	\$1,840	\$1,932	7	7	7	ParaProfessional & Tech
RH3040	Orthopedic Technician	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	ParaProfessional & Tech
RH3200	Outpatient Clinic Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	74	81 *	81 *	ParaProfessional & Tech
RC0800	Park Worker	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	3	3	3	Trades Labor & Institutnl
RO1010	Patient Financial Services Supervisor	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	3	3	3	Supervisors Unit
RH0200	Patient Registration Clerk	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	41	41	41	Office & Office Technical
RH0300	Patient Services Representative	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	11	11	11	ParaProfessional & Tech
RH4410	Pharmaceutical Inventory Technician	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	ParaProfessional & Tech
RH4331	Pharmacy Supervisor	\$4,585	\$4,814	\$5,054	\$5,306	\$5,572	2	2	2	Supervisors Unit
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	14	14	14	Professional
- RH4354	Pharmacist - Trainee	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960				Professional
- 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	10	10	10	ParaProfessional & Tech
- RH4451	Pharmacy Technician I	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761				ParaProfessional & Tech
- RH6205	Physical Therapist IV-AsstDeptMgr	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	1	1	1	Supervisors Unit
- RH6204	Physical Therapist-Clinical Specialist	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	2	2	2	Professional

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		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH6203	Physical Therapist-Senior	\$2,998	\$3,148	\$3,306	\$3,471	\$3,645	2	2	2	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	4	4	4	ParaProfessional & Tech
EH8002	Physician	\$6,902	< contract range >				72	75 *	75 *	Contractor HCS Physicians Re
RO4900	Purchasing Technician	\$1,686	\$1,770	\$1,858	\$1,951	\$2,049	3	3	3	Office & Office Technical
RH1240	Quality Improvement Coordinator	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745	1	1	1	Registered Nurses
- RO1141	Residency Training Program Tech II	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	Office & Office Technical
- RO1140	Residency Training Program Tech I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	Office & Office Technical
RH5005	Supervising Radiologic Technologist	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	2	2	2	Supervisors Unit
RH5185	Radiologic Tech Educational Coor	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	1	ParaProfessional & Tech
RH5180	Radiologic Technologist Instructor	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404	1	1	1	ParaProfessional & Tech
- RH5003	Radiologic Tech III-Mammography	\$2,786	\$2,926	\$3,072	\$3,226	\$3,388	1	1	1	ParaProfessional & Tech
- RH5004	Radiologic Tech III-Special Procedures	\$2,786	\$2,926	\$3,072	\$3,226	\$3,388	3	3	3	ParaProfessional & Tech
- RH5002	Radiologic Technologist II	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	18	18	18	ParaProfessional & Tech
- RH5001	Radiologic Technologist I	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898				ParaProfessional & Tech
RH2075	Renal Dialysis Procedures Technician	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	1	1	1	ParaProfessional & Tech
RH5352	Respiratory Care Practitioner Supervisor	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	3	3	3	Supervisors Unit
- 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
RO4603	Senior Collections Clerk	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	2	2	2	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	54	55 *	55 *	Office & Office Technical
- RO6105	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	18	19 *	19 *	Office & Office Technical
- RH1163	Senior Nurse Practitioner - Inpatient	\$4,982	\$5,230	\$5,492	\$5,766	\$6,054				Registered Nurses
- 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	5	6 *	6 *	Registered Nurses
- RH1162	Nurse Practitioner II - Inpatient	\$4,814	\$5,054	\$5,306	\$5,572	\$5,850	5	5	5	Registered Nurses
- RH1161	Nurse Practitioner I - Inpatient	\$4,630	\$4,861	\$5,104	\$5,358	\$5,626	1	1	1	Registered Nurses
RH3032	Senior Operating Room Technician	\$2,120	\$2,226	\$2,338	\$2,454	\$2,577	1	1	1	ParaProfessional & Tech
- RH1203	Senior Physician Assistant	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453				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
RH2010	Special Care Clinic Supervisor	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	1	1	1	Supervisors Unit

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- 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
RC5003	Special Systems Technician	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	2	2	2	Trades Labor & Institutnl
- RH6404	Speech Therapist IV-Clinical Specialist	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	2	2	2	Professional
- RH6405	Speech Therapist IV-Asst Dept Manager	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699				Supervisors Unit
- RH6403	Speech Therapist III-Senior	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421				Professional
- RH6402	Speech Therapist II-Staff	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	1 *	1 *	1 *	Professional
- RH6401	Speech Therapist I	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854				Professional
- RH2002	Senior Licensed Vocational Nurse	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	ParaProfessional & Tech
- RH2001	Licensed Vocational Nurse	\$1,744	\$1,830	\$1,922	\$2,019	\$2,120	14	14	14	ParaProfessional & Tech
- RH1106	Staff Nurse V - AsstNDptMg-Inpatient	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	36	37 *	37 *	Registered Nurses
- RH1126	Staff Nurse V - AsstNDptMgr-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
- RH1105	Staff Nurse V - Clinical Nrs - Inpatient	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	13	13	13	Registered Nurses
- RH1104	Staff Nurse IV - Inpatient	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	159	161 *	161 *	Registered Nurses
- RH1103	Staff Nurse III - Inpatient	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409	170	176 *	176 *	Registered Nurses
- RH1102	Staff Nurse II - Inpatient	\$3,506	\$3,681	\$3,866	\$4,059	\$4,262	2	2	2	Registered Nurses
- RH1101	Staff Nurse I - Inpatient	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999				Registered Nurses
- RH1124	Staff Nurse IV - Ambulatory	\$3,681	\$3,866	\$4,059	\$4,262	\$4,475	12	12	12	Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	7	6 *	6 *	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
RH1813	Staff Nurse III - Ambulatory	\$3,960	\$4,158	\$4,366	\$4,585	\$4,814		1 *	1 *	Registered Nurses
RH0853	Sterile Processing Tech Supervisor	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	1	1	1	Supervisors Unit
- RH0852	Sterile Processing Technician II	\$1,394	\$1,464	\$1,537	\$1,614	\$1,694	6	6	6	Trades Labor & Institutnl
- RH0851	Sterile Processing Technician I	\$1,295	\$1,360	\$1,428	\$1,499	\$1,574	5	5	5	Trades Labor & Institutnl
RC2001	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	2	2	2	Trades Labor & Institutnl
RC2012	Storekeeper II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	1	1	1	Supervisors Unit
RC2011	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	3	4 *	4 *	Trades Labor & Institutnl
RH0820	Supply Distribution Technician	\$1,246	\$1,308	\$1,374	\$1,442	\$1,514	6	6	6	Trades Labor & Institutnl
RC5000	Telephone Operator	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	6	6	6	Office & Office Technical
- 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	3	3	3	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL FISCAL YEAR 2019-2020

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2020 -----					ALLOCATED JUNE 2019	REQUESTED 2019-2020	ADOPTED 2019-2020	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- 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
- RH5151	Ultrasound Specialist I	\$2,361	\$2,478	\$2,602	\$2,732	\$2,869				ParaProfessional & Tech
ALLOCATED TOTAL							1,367	1,394 *	1,394 *	
Temporary (FTE)							422.7	477.7 *	477.7 *	
POSITION TOTAL							1,789.7	1,871.7 *	1,871.7 *	

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
- 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	5 *	5 *	Trades Labor & Institutional
- RP0495	Airport Operations Worker	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	2 *	2 *	Trades Labor & Institutional
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 & Institutional
- RC0402	Crafts Worker II	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980				Trades Labor & Institutional
- RC0401	Crafts Worker I	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796				Trades Labor & Institutional
ALLOCATED TOTAL							12	15 *	15 *	
Temporary (FTE)							0.2	0.1 *	0.1 *	
POSITION TOTAL							12.2	15.1 *	15.1 *	

TOTAL ALLOCATED POSITIONS 6,481.0 6,622.0 6,622.0

TOTAL TEMPORARY (FTE) 769.6 813.8 813.8

GRAND TOTAL 7,250.6 7,435.8 7,435.8

COUNTY OF SAN JOAQUIN
CAPITAL ASSETS BUDGET DETAIL
FISCAL YEAR 2019-2020

EQUIPMENT

DESCRIPTION	--RECOMMENDED--		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
BUDGET UNIT - 1013000000 - REGISTRAR OF VOTERS				
3001 ELECTRONIC VOTING SYSTEM	1	\$2,160,411	1	\$2,160,411
3002 E-POLL BOOKS	1	489,355	1	489,355
TOTAL		<u>\$2,649,766</u>		<u>\$2,649,766</u>
BUDGET UNIT - 2020200000 - DISTRICT ATTORNEY'S OFFICE				
1001 VEHICLES	1	\$30,000	1	\$30,000
TOTAL		<u>\$30,000</u>		<u>\$30,000</u>
BUDGET UNIT - 2020300000 - DA-CHILD SUPPORT SERVICES				
1001 MODULAR WORKSTATIONS	20	\$176,880	20	\$176,880
TOTAL		<u>\$176,880</u>		<u>\$176,880</u>
BUDGET UNIT - 2021602000 - SHERIFF - BOATING SAFETY				
1001 SONAR EQUIPMENT	3	\$21,000	3	\$21,000
TOTAL		<u>\$21,000</u>		<u>\$21,000</u>
BUDGET UNIT - 2021609000 - CALIFORNIA METHAMPHETAMINE ENFORCEMENT TEAM				
1001 AIRPLANE TRANSPONDER	1	\$10,000	1	\$10,000
TOTAL		<u>\$10,000</u>		<u>\$10,000</u>
BUDGET UNIT - 2021610000 - SHERIFF - AUTOMATED FINGERPRINT				
3001 AUTOMATION EQUIPMENT	1	\$1,000,000	1	\$1,000,000
TOTAL		<u>\$1,000,000</u>		<u>\$1,000,000</u>
BUDGET UNIT - 2021615000 - SHERIFF - MOUNTAIN HOUSE				
1001 INTERVIEW ROOM	1	\$54,543	1	\$54,543
TOTAL		<u>\$54,543</u>		<u>\$54,543</u>
BUDGET UNIT - 2021616000 - SHERIFF - PORT SECURITY GRANT				
1001 REGIONAL RESPONSE VESSEL	1	\$442,926	1	\$442,926
TOTAL		<u>\$442,926</u>		<u>\$442,926</u>
BUDGET UNIT - 2021620000 - SHERIFF - PATROL				
1001 CANINES	3	\$37,500	3	\$37,500
1002 WORKSTATION	1	10,000	1	10,000
TOTAL		<u>\$47,500</u>		<u>\$47,500</u>
BUDGET UNIT - 2021622000 - SHERIFF - COMMUNICATIONS				
1001 DISPATCH CONSOLES	5	\$135,000	5	\$135,000
TOTAL		<u>\$135,000</u>		<u>\$135,000</u>
BUDGET UNIT - 2021626000 - SHERIFF - DETECTIVES				

--RECOMMENDED-----ADOPTED-----

DESCRIPTION	UNITS	AMOUNT	UNITS	AMOUNT
1001 VISION X MICROSCOPE	1	\$25,083	1	\$25,083
1002 AIRPLANE CAMERA	1	725,011	1	725,011
1003 VEHICLE	1	30,000	1	30,000
1004 VEHICLES	2	89,030	2	89,030
2001 PORTABLE RADIOS	2	12,600	2	12,600
2002 MOBILE RADIOS	2	16,000	2	16,000
TOTAL		<u>\$897,724</u>		<u>\$897,724</u>

BUDGET UNIT - 2021645000 - SHERIFF - ADMINISTRATION/SUPPORT SERVICES

1001 EVIDENCE ROOM DRYING CABINET 64"	2	\$24,220	2	\$24,220
1002 EVIDENCE ROOM DRYING CABINET 32"	1	7,811	1	7,811
TOTAL		<u>\$32,031</u>		<u>\$32,031</u>

BUDGET UNIT - 2021649000 - SHERIFF - INFORMATION SYSTEMS

3001 STORAGE FOR FLIR CAMERA SYSTEM	1	\$19,623	1	\$19,623
3002 CAMERA SYSTEM FOR EVIDENCE ROOM	1	34,760	1	34,760
3003 HARD DRIVE ARRAY FOR BACKUP SYS	1	16,352	1	16,352
TOTAL		<u>\$70,735</u>		<u>\$70,735</u>

BUDGET UNIT - 2021650000 - SHERIFF - LATHROP POLICE CONTRACT

1001 MOTORCYCLE RADAR	1	\$3,800	1	\$3,800
1002 MOTORCYCLE	1	30,000	1	30,000
2001 MOBILE RADIOS	2	16,000	2	16,000
2002 PORTABLE RADIOS	2	12,600	2	12,600
TOTAL		<u>\$62,400</u>		<u>\$62,400</u>

BUDGET UNIT - 2021655000 - SHERIFF - PATROL-SLESF-AB109

1001 LICENSE PLATE READER SYSTEM	1	\$22,089	1	\$22,089
1002 NEGOTIATIONS TACTICAL PHONE	1	13,899	1	13,899
1003 FORENSIC EXTRACTION DEVICE	1	9,903	1	9,903
1004 FUMING CHAMBER	1	13,727	1	13,727
2001 DUAL BAND RADIO	1	10,000	1	10,000
3001 DIGITAL LOGGING RECORDER	1	42,635	1	42,635
TOTAL		<u>\$112,253</u>		<u>\$112,253</u>

BUDGET UNIT - 2021657000 - SHERIFF - CUSTODY-SLESF-AB109

1001 WALK-THROUGH METAL DETECTORS	8	\$94,820	8	\$94,820
1002 BARIATRIC HOSPITAL BED	1	5,360	1	5,360
1003 TRASH COMPACTORS	2	61,196	2	61,196
3001 HONOR FARM CAMERA UPGRADE	1	8,753	1	8,753
TOTAL		<u>\$170,129</u>		<u>\$170,129</u>

BUDGET UNIT - 2021658000 - SHERIFF - COURT SERVICES

2001 DIGITAL LOGGER	1	\$5,450	1	\$5,450
TOTAL		<u>\$5,450</u>		<u>\$5,450</u>

BUDGET UNIT - 2022600000 - SHERIFF - CUSTODY

1001 PORTABLE ROOM DIVIDER	1	\$6,301	1	\$6,301
1002 WORKSTATION	1	11,327	1	11,327
1003 VEHICLES	2	92,000	2	92,000

DESCRIPTION	--RECOMMENDED-----		ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
2001 PORTABLE RADIOS	3	18,900	3	18,900
TOTAL		\$128,528		\$128,528
BUDGET UNIT - 2022610000 - SHERIFF - LOCAL COMMUNITY CORRECTIONS				
2001 PORTABLE RADIOS	2	\$12,600	2	\$12,600
TOTAL		\$12,600		\$12,600
BUDGET UNIT - 2022700000 - PROBATION - JUVENILE				
1001 VEHICLE	1	\$36,000	1	\$36,000
TOTAL		\$36,000		\$36,000
BUDGET UNIT - 2024700000 - AGRICULTURAL COMMISSIONER				
1001 WEIGHT TRUCK CRANE	1	\$150,000	1	\$150,000
1002 ELECTRIC VEHICLE CHARGING STATION	1	35,000	1	35,000
1003 PARKING AREA FENCE EXTENSION	1	150,000	1	150,000
1004 WEIGHT TRUCK	1	200,000	1	200,000
1005 VEHICLES	2	56,000	2	56,000
TOTAL		\$591,000		\$591,000
BUDGET UNIT - 2025600000 - COMMUNITY DEVELOPMENT				
1001 TERMINAL SERVER REPLACEMENT	3	\$45,000	3	\$45,000
TOTAL		\$45,000		\$45,000
BUDGET UNIT - 2026000150 - HOMELAND SECURITY GRANTS				
2001 FORENSIC LAB GENOME SEQUENCER	1	\$115,177	1	\$115,177
2002 MEDNET COMMUNICATIONS SYS	1	597,765	1	597,765
2003 TWO-WAY RADIO TRUNKING SITE	1	415,168	1	415,168
TOTAL		\$1,128,110		\$1,128,110
BUDGET UNIT - 3030101000 - PUBLIC WORKS - ADMINISTRATION				
1001 SECURITY CAMERA SYSTEM	1	\$80,000	1	\$80,000
TOTAL		\$80,000		\$80,000
BUDGET UNIT - 3030103000 - PUBLIC WORKS - ENGINEERING				
1001 SURVEY EQUIPMENT	1	\$6,500	1	\$6,500
TOTAL		\$6,500		\$6,500
BUDGET UNIT - 3030105000 - PUBLIC WORKS - ROAD MAINTENANCE				
1001 BOBTAIL TRUCK	1	\$125,000	1	\$125,000
1002 STRIPING TRUCK	1	375,000	1	375,000
1003 DEBRIS COLLECTION TRUCK	1	160,000	1	160,000
1004 BARRICADE TRUCK CONVERSION	1	75,000	1	75,000
1005 AUTOMATED FLAGGING EQUIPMENT	2	50,000	2	50,000
3001 MOBILE COMPUTING DEVICES	12	11,520	12	11,520
TOTAL		\$796,520		\$796,520
BUDGET UNIT - 4040500000 - MENTAL HEALTH SERVICES				
1001 VOCERA DURESS ALARM	1	\$210,000	1	\$210,000
1002 HEAT PUMPS	1	20,000	1	20,000
1003 LED OUTDOOR LIGHTING	1	125,000	1	125,000

--RECOMMENDED-----ADOPTED-----

DESCRIPTION	UNITS	AMOUNT	UNITS	AMOUNT
1004 PROTECTIVE WALL SHEETS	1	48,000	1	48,000
1005 BOILER	1	100,000	1	100,000
1006 REDESIGN CYS AND OP ADMIN	1	25,000	1	25,000
1007 CUBICLE/FURNITURE - CYS AND IP	1	75,000	1	75,000
1008 24/7 ACCESS/CALL CENTER WORKSTAT	1	40,000	1	40,000
1009 VEHICLES	5	175,000	5	175,000
3001 COMPUTER EQUIPMENT	1	360,000	1	360,000
TOTAL		<u>\$1,178,000</u>		<u>\$1,178,000</u>

BUDGET UNIT - 4040700000 - BEHAVIORAL HEALTH ADMINISTRATION

1001 BACKFLOW VALVE REPLACEMENT	1	\$20,000	1	\$20,000
1002 PUMP AND MOTOR REPLACEMENT	1	30,000	1	30,000
1003 KEY CARD PATIO ACCESS	1	20,000	1	20,000
TOTAL		<u>\$70,000</u>		<u>\$70,000</u>

BUDGET UNIT - 4040800000 - UTILITY DISTRICTS

1001 MINI JET FLUSHER	1	\$5,000	1	\$5,000
1002 GROUND PENETRATING RADAR	1	50,000	1	50,000
1003 1 TON PICKUP	1	34,000	1	34,000
3001 REMOTE MONITORING EQUIPMENT	1	10,000	1	10,000
TOTAL		<u>\$99,000</u>		<u>\$99,000</u>

BUDGET UNIT - 4041000000 - PUBLIC HEALTH SERVICES

1001 MOLECULAR DIAGNOSTIC EQUIPMENT	1	\$23,000	1	\$23,000
1002 TAPE STATION UNIT	1	30,000	1	30,000
1003 SERVER RACK	1	23,000	1	23,000
1004 COMPUTER SERVERS	2	46,000	2	46,000
1005 UNINTERRUPTABLE POWER SOURCE	1	12,600	1	12,600
1006 COMPUTER SWITCHES	4	40,000	4	40,000
1007 TAPE DRIVE	1	15,000	1	15,000
1008 NETWORK EQUIPMENT	1	30,000	1	30,000
1009 DIGITAL INFRASTRUCTURE EQUIPMENT	1	30,000	1	30,000
TOTAL		<u>\$249,600</u>		<u>\$249,600</u>

BUDGET UNIT - 5050101000 - HUMAN SERVICES AGENCY

1001 HVAC	1	\$5,000,000	1	\$5,000,000
1002 FORKLIFT	1	75,000	1	75,000
1003 FURNITURE - INFO SYS RECONFIG	1	320,000	1	320,000
1004 FURNITURE - INTAKE RECONFIG	1	520,000	1	520,000
3001 COMPASS UPGRADE	1	30,000	1	30,000
3002 SQL 2017 UPGRADE	1	120,000	1	120,000
3003 VARONIS	1	120,000	1	120,000
3004 UPGRADE SRM SOFTWARE SYS	1	40,000	1	40,000
3005 BLADES	8	74,000	8	74,000
3006 NETWORK EQUIPMENT	1	30,000	1	30,000
3007 COMVAULT REPLACEMENT	1	220,000	1	220,000
3008 NETWORK SWITCH/CORE UPGRADE	1	624,105	1	624,105
3009 NETWORK SWITCH/CORE UPGRADE SOFTWARE	1	13,794	1	13,794
TOTAL		<u>\$7,186,899</u>		<u>\$7,186,899</u>

--RECOMMENDED-----ADOPTED-----

DESCRIPTION	UNITS	AMOUNT	UNITS	AMOUNT
BUDGET UNIT - 8190000000 - FLEET SERVICES INTERNAL SERVICE FUND				
1001 REPLACEMENT VEHICLES	61	\$2,518,995	61	\$2,518,995
1002 FUEL SYSTEM	1	150,000	1	150,000
1003 LATHE	1	11,000	1	11,000
1004 SCAN TOOLS	2	15,000	2	15,000
1005 TIRE BALANCER	1	6,000	1	6,000
TOTAL		<u>\$2,700,995</u>		<u>\$2,700,995</u>
BUDGET UNIT - 8260000000 - TELEPHONE INTERNAL SERVICE FUND				
1001 EQUIPMENT	1	\$172,283	1	\$172,283
TOTAL		<u>\$172,283</u>		<u>\$172,283</u>
BUDGET UNIT - 8270000000 - RADIO INTERNAL SERVICE FUND				
1001 EQUIPMENT	1	\$26,118	1	\$26,118
TOTAL		<u>\$26,118</u>		<u>\$26,118</u>
BUDGET UNIT - 9210000000 - SOLID WASTE ENTERPRISE FUND				
1001 LED MONITORS-LOVELACE/N. COUNTY	2	\$40,000	2	\$40,000
1002 SKID STEER BOBCAT-LOVELACE AND N. COUNTY	2	180,000	2	180,000
1003 3800 GALLON WATER TRUCK-NORTH COUNTY	1	196,800	1	196,800
1004 F250 TRUCK FOR ENGINEERING	1	70,000	1	70,000
1005 AIR COMPRESSOR-HARNEY LANE LANDF	1	5,000	1	5,000
1006 BACKHOE-LOADER 4X4-NORTH COUNTY	1	120,000	1	120,000
1007 REFUSE TRANSFER TRAILERS-LOVELAC	2	180,000	2	180,000
1008 REMOTE COMM SYS-CORRAL HALLOW	1	15,000	1	15,000
1009 FORKLIFT DIESEL-LOVELACE	1	85,000	1	85,000
1010 FORKLIFT OFF ROAD 4x4-N COUNTY	1	100,000	1	100,000
1011 RECYCLING BINS -LOVELACE AND N. COUNTY	4	28,400	4	28,400
1012 PORTABLE WELDER-LOVELACE TRANSF	1	10,000	1	10,000
1013 HVAC UNIT-LOVELACE MAINT BLDG	1	15,000	1	15,000
1014 CUSHION TIRES FOR LOADER-LOVELACE	4	33,000	4	33,000
1015 ROBOTICS WITH EVEREST LAB	1	50,000	1	50,000
1016 OIL COLLECTION CENTER-MOKE FIRE	1	40,000	1	40,000
TOTAL		<u>\$1,168,200</u>		<u>\$1,168,200</u>
BUDGET UNIT - 9221100000 - SAN JOAQUIN GENERAL HOSPITAL ENTERPRISE FUND				
1001 MEDICAL AND INFO TECH EQUIPMENT	1	\$1,873,271	1	\$1,873,271
1002 DISASTER RECOVERY DATA CENTER	1	1,139,500	1	1,139,500
1003 CLOUD COMPUTING BACKUP DATA MGT EQUIP	2	1,010,700	2	1,010,700
1004 CLINICAL DATA EXCHANGE SOFTWARE	4	972,400	4	972,400
1005 MASS SPECTROMETRY EQUIPMENT	1	245,400	1	245,400
1006 CERNER CLINICAL MODULES	1	215,500	1	215,500
1007 CAPITAL CONTINGENCY AMOUNT	1	1,500,001	1	1,500,001
TOTAL		<u>\$6,956,772</u>		<u>\$6,956,772</u>
EQUIPMENT - SUBTOTAL		<u>\$28,550,462</u>		<u>\$28,826,712</u>

STRUCTURES & IMPROVEMENTS

DESCRIPTION	--RECOMMENDED-----ADOPTED-----			
	UNITS	AMOUNT	UNITS	AMOUNT
BUDGET UNIT - 1040148000 - PUBLIC IMPROVEMENT				
4001 CAPITAL PROJECTS	1	\$5,698,308	1	\$5,698,308
<i>New Construction and Facility Planning</i>				
TOTAL		\$5,698,308		\$5,698,308
BUDGET UNIT - 1040148300 - PUBLIC IMPROVEMENT - FAC MGMT				
4001 CAPITAL PROJECTS	1	\$7,456,254	1	\$7,456,254
<i>Existing Facilities</i>				
TOTAL		\$7,456,254		\$7,456,254
BUDGET UNIT - 2022702300 - PROB-ADULT-SB678				
4001 CAPITAL PROJECTS	1	\$603,254	1	\$603,254
<i>Day Reporting Center Remodel - Canlis Building</i>				
TOTAL		\$603,254		\$603,254
BUDGET UNIT - 3030105000 - PUBLIC WORKS - ROAD MAINTENANCE				
4001 CAPITAL PROJECTS	1	\$225,000	1	\$225,000
<i>Construction of Storage Building near Traffic</i>				
<i>Maintenance, Electronic Door Lock Replacement</i>				
TOTAL		\$225,000		\$225,000
BUDGET UNIT - 4040500000 - MENTAL HEALTH SERVICES				
4001 CAPITAL PROJECTS	1	\$4,824,959	1	\$4,824,959
<i>Facility Maintenance and Renovation Projects</i>				
TOTAL		\$4,824,959		\$4,824,959
BUDGET UNIT - 4040600000 - SUBSTANCE ABUSE SERVICES				
4001 CAPITAL PROJECTS	1	\$74,000	1	\$74,000
<i>Various Remodel Projects</i>				
TOTAL		\$74,000		\$74,000
BUDGET UNIT - 5055246000 - NEIGHBORHOOD PRESERVATION				
4001 CAPITAL PROJECTS	1	\$748,000	1	\$748,000
<i>East Stockton Storm Drain Improvements, South</i>				
<i>Stockton Sidewalks, Facility Project Development</i>				
TOTAL		\$748,000		\$748,000
BUDGET UNIT - 9210000000 - SOLID WASTE ENTERPRISE FUND				
4001 SCALE/WEIGH SYS INFRA-N. COUNTY	1	\$250,000	1	\$250,000
4002 WEIGHT IN MOTION SYSTEMS-LOVELACE	1	75,000	1	75,000
4003 FENCING UPGRADE-FOOTHILL LANDFILL	1	150,000	1	150,000
4004 BACKUP GENERATOR-N. COUNTY SCALE HOUSE	1	50,000	1	50,000
4005 ROADWAY IMPROV-N COUNTY	1	405,000	1	405,000
4006 ORGANICS PROCESS IMPROV-N.COUNTY	1	200,000	1	200,000
4007 SOIL MONITOR/EXTRAC WELLS-FOOTHI	1	500,000	1	500,000
4008 CONSTRUCTION-AREA 2B FOOTHILL LANDFILL	1	1,563,526	1	1,563,526
4009 2ND OF 4 YR MITIGATION IMPACT FEE-FOOTHILL	1	512,500	1	512,500
4010 GAS FLARE-FOOTHILL LANDFILL	1	400,000	1	400,000
4011 GROUNDWATER WELLS-HARNEY LN LANDFILL	2	80,000	2	80,000
4012 GROUNDWATER WELLS-N COUNTY LANDF	2	80,000	2	80,000
4013 CARPET IMPROVEMENT-ADMIN OFFICE	1	25,000	1	25,000

--RECOMMENDED-----ADOPTED-----

DESCRIPTION	UNITS	AMOUNT	UNITS	AMOUNT
4014 WINDOW IMPROVEMENT-ADMIN OFFICE	1	7,000	1	7,000
4015 LED LIGHTING UPGRADES-LOVELACE	1	100,000	1	100,000
TOTAL		<u>\$4,398,026</u>		<u>\$4,398,026</u>
BUDGET UNIT - 9221100000 - SAN JOAQUIN GENERAL HOSPITAL ENTERPRISE FUND				
4001 INPATIENT PHARMACY RELOCATION	1	\$1,499,867	1	\$1,499,867
4002 OBSERVATION UNIT IMPLEMENTATION	1	500,000	1	500,000
4003 MRI ARCHITECTURAL/ENGINEERING	1	300,000	1	300,000
4004 CARDIAC CATH LAB REPLACEMENT	1	200,000	1	200,000
4005 DOMESTIC WATER FILTRATION SYSTEM	1	200,000	1	200,000
4006 BENTON HALL-BLDING IMPROVEMENTS	1	150,000	1	150,000
4007 TRAUMA BAY UPGRADE	1	750,000	1	750,000
4008 DIETARY/CAFETERIA BLDING REPLACE	1	150,000	1	150,000
TOTAL		<u>\$3,749,867</u>		<u>\$3,749,867</u>
BUDGET UNIT - 9230901000 - AIRPORT ENTERPRISE FUND				
4001 SJCOG MEASURE K EXP PLAN	1	\$194,000	1	\$194,000
TOTAL		<u>\$194,000</u>		<u>\$194,000</u>
BUDGET UNIT - 9231000000 - AIRPORT CAPITAL PROJECT				
4001 AIP-33 REHAB RUNWAY LIGHT SIGNAGE SYSTEM	1	\$79,269	1	\$79,269
4002 SPECIAL AUTH CAT II LANDING SYSTEM	1	1,072,194	1	1,072,194
4003 SCASDP PROJECT	1	1,015,000	1	1,015,000
TOTAL		<u>\$2,166,463</u>		<u>\$2,166,463</u>
BUDGET UNIT - 9312000000 - CSA 31 SEWER ENTERPRISE FUND				
4001 CONTING/CAPITAL REPLAC/FAILURES	1	\$75,000	1	\$75,000
4002 REPLACE LIFT PUMP	1	30,000	1	30,000
TOTAL		<u>\$105,000</u>		<u>\$105,000</u>
STRUCTURES & IMPROVEMENTS - SUBTOTAL		<u>\$30,243,131</u>		<u>\$34,576,631</u>
EQUIPMENT/STRUCTURES & IMPROVEMENTS GRAND TOTAL		<u>\$58,793,593</u>		<u>\$63,403,343</u>