

**COUNTY OF SAN JOAQUIN  
SCHEDULE 1  
ALL FUNDS SUMMARY  
FISCAL YEAR 2022-2023**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2022	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
<b>GOVERNMENTAL FUNDS</b>							
GENERAL FUNDS	152,041,416		1,144,960,435	1,297,001,851	1,135,648,736	161,353,115	1,297,001,851
SPECIAL REVENUE FUNDS	32,976,791	18,599,952	464,187,301	515,764,044	489,485,268	26,278,776	515,764,044
CAPITAL PROJECT FUNDS		6,212,675	36,084,475	42,297,150	42,297,150		42,297,150
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>185,018,207</b>	<b>24,812,627</b>	<b>1,645,232,211</b>	<b>1,855,063,045</b>	<b>1,667,431,153</b>	<b>187,631,891</b>	<b>1,855,063,045</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS		18,267,360	138,607,905	156,875,265	155,582,666	1,292,599	156,875,265
ENTERPRISE FUNDS		24,533	513,644,022	513,668,555	508,562,766	5,105,789	513,668,555
SPECIAL DISTRICTS	38,275,638	4,014,915	35,075,724	77,366,277	56,523,805	20,842,472	77,366,277
<b>TOTAL OTHER FUNDS</b>	<b>38,275,638</b>	<b>22,306,808</b>	<b>687,327,651</b>	<b>747,910,097</b>	<b>720,669,237</b>	<b>27,240,860</b>	<b>747,910,097</b>
<b>TOTAL ALL FUNDS</b>	<b>223,293,845</b>	<b>47,119,435</b>	<b>2,332,559,862</b>	<b>2,602,973,142</b>	<b>2,388,100,390</b>	<b>214,872,751</b>	<b>2,602,973,142</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 2**  
**GOVERNMENTAL FUNDS SUMMARY**  
**FISCAL YEAR 2022-2023**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2022	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GENERAL FUNDS								
10001	GENERAL	152,041,416		1,099,838,205	1,251,879,621	1,135,648,736	116,230,885	1,251,879,621
10011	CONTINGENCY							
10012	COUNTY GENERAL RESERVE FUND							
10013	UNFUNDED PENSION RESERVE			45,000,000	45,000,000		45,000,000	45,000,000
10014	ECONOMIC DEVELOPMENT RESERVE			122,230	122,230		122,230	122,230
10015	APPROVED LABOR AGRMNTS RESERVE							
TOTAL GENERAL FUNDS		152,041,416		1,144,960,435	1,297,001,851	1,135,648,736	161,353,115	1,297,001,851
SPECIAL REVENUE FUNDS								
20002	ROAD		6,705,803	72,043,524	78,749,327	78,749,327		78,749,327
20005	FISH AND GAME	399		700	1,099	700	399	1,099
20007	MENTAL HEALTH	9,478,508	2,535,188	257,505,473	269,519,169	269,519,169		269,519,169
20008	EMPLOY ECONOMIC DEV DEPT	9,858,530		26,040,994	35,899,524	26,040,994	9,858,530	35,899,524
20009	HEAD START							
20010	RABIES TREATMENT	285,681			285,681		285,681	285,681
20013	ROAD DISTRICT NO 1	266,277		991,540	1,257,817	985,127	272,690	1,257,817
20014	ROAD DISTRICT NO 2		339,192	641,410	980,602	980,602		980,602
20015	ROAD DISTRICT NO 3		920,624	1,036,377	1,957,001	1,957,001		1,957,001
20016	ROAD DISTRICT NO 4		4,006,780	4,888,662	8,895,442	8,895,442		8,895,442
20017	ROAD DISTRICT NO 5	779,090	809,353	1,678,136	3,266,579	3,266,579		3,266,579
20018	LIBRARY	2,708,219		10,245,387	12,953,606	8,121,536	4,832,070	12,953,606
20024	JUSTICE ASSIST GRANT-JAG		191	380,512	380,703	380,703		380,703
20034	DA NARC ENFORCEMENT	230,949		104,677	335,626	104,677	230,949	335,626
20035	SHERIFF NARC ENFORCEMENT	75,288		230,000	305,288	230,000	75,288	305,288
20037	RECORDERS MODERNIZATION	848,401		1,156,000	2,004,401	1,614,639	389,762	2,004,401
20038	CHILD SUPPORT SERVICES			22,549,688	22,549,688	22,549,688		22,549,688
20039	COMMUNITY INFRASTRUCTURE	4,223,298		5,282,000	9,505,298	3,037,000	6,468,298	9,505,298
20041	CHILDREN AND FAMILIES			2,104,208	2,104,208	2,104,208		2,104,208
20046	WHOLE PERSON CARE		806,142	1,027,000	1,833,142	1,833,142		1,833,142
20051	LOC COMM CORRECTNS-AB118	3,929,182		43,801,439	47,730,621	44,158,608	3,572,013	47,730,621
20052	SUPPLE LAW ENFORCE-AB109	173,511	2,476,678	4,527,001	7,177,190	7,177,190		7,177,190
20053	JUVENILE JUSTICE-AB109	119,458		7,952,573	8,072,031	7,778,935	293,096	8,072,031
TOTAL SPECIAL REVENUE FUNDS		32,976,791	18,599,952	464,187,301	515,764,044	489,485,268	26,278,776	515,764,044
CAPITAL PROJECT FUNDS								
20048	AIRPARK 599							
37004	CAPITAL OUTLAY		6,212,675	36,084,475	42,297,150	42,297,150		42,297,150
TOTAL CAPITAL PROJECT FUNDS			6,212,675	36,084,475	42,297,150	42,297,150		42,297,150
TOTAL GOVERNMENTAL FUNDS								
TOTAL GOVERNMENTAL FUNDS		185,018,207	24,812,627	1,645,232,211	1,855,063,045	1,667,431,153	187,631,891	1,855,063,045
APPROPRIATIONS LIMIT		793,821,340						
APPROPRIATIONS SUBJECT TO LIMIT		304,927,318						

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 3**  
**FUND BALANCE - GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUND	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2022
			ENCUMBRANCES	NONSPENDABLE , RESTRICTED, AND COMMITTED	ASSIGNED	
GENERAL FUNDS						
10001	GENERAL	180,874,780	28,833,364			152,041,416
10011	CONTINGENCY	111,873,231		111,873,231		
10012	COUNTY GENERAL RESERVE FUND	10,003,085		10,003,085		
10013	UNFUNDED PENSION RESERVE	7,202,051		7,202,051		
10014	ECONOMIC DEVELOPMENT RESERVE	2,848,430		2,848,430		
10015	APPROVED LABOR AGRMNTS RESERVE	16,372,232		16,372,232		
TOTAL GENERAL FUNDS		329,173,809	28,833,364	148,299,029		152,041,416
SPECIAL REVENUE FUNDS						
20002	ROAD	66,232,682	22,696,964		43,535,718	
20005	FISH AND GAME	439			40	399
20007	MENTAL HEALTH	75,543,960	12,808,043		53,257,409	9,478,508
20008	EMPLOY ECONOMIC DEV DEPT	11,173,440	1,299,235		15,675	9,858,530
20009	HEAD START	45,434			45,434	
20010	RABIES TREATMENT	285,681				285,681
20013	ROAD DISTRICT NO 1	4,034,203	344,939		3,422,987	266,277
20014	ROAD DISTRICT NO 2	1,556,055	203,784		1,352,271	
20015	ROAD DISTRICT NO 3	3,032,269	471,998		2,560,271	
20016	ROAD DISTRICT NO 4	13,168,511	1,938,085		11,230,426	
20017	ROAD DISTRICT NO 5	6,991,032	484,513		5,727,429	779,090
20018	LIBRARY	13,096,099			10,387,880	2,708,219
20024	JUSTICE ASSIST GRANT-JAG	(126,781)			(126,781)	
20034	DA NARC ENFORCEMENT	504,334			273,385	230,949
20035	SHERIFF NARC ENFORCEMENT	168,718			93,430	75,288
20037	RECORDERS MODERNIZATION	8,664,997	235,681		7,580,915	848,401
20038	CHILD SUPPORT SERVICES	72,159	13,281		58,878	
20039	COMMUNITY INFRASTRUCTURE	38,226,414			34,003,116	4,223,298
20041	CHILDREN AND FAMILIES					
20046	WHOLE PERSON CARE	1,920,134	266,420		1,653,714	
20051	LOC COMM CORRECTNS-AB118	53,529,622	3,696,783		45,903,657	3,929,182
20052	SUPPLE LAW ENFORCE-AB109	3,875,208	189,109		3,512,588	173,511
20053	JUVENILE JUSTICE-AB109	176,285			56,827	119,458
TOTAL SPECIAL REVENUE FUNDS		302,170,895	44,648,835		224,545,269	32,976,791
CAPITAL PROJECT FUNDS						
20048	AIRPARK 599	6,331,284	7,708		6,323,576	
37004	CAPITAL OUTLAY	145,224,489	33,982,707		111,241,782	
TOTAL CAPITAL PROJECT FUNDS		151,555,773	33,990,415		117,565,358	
TOTAL GOVERNMENTAL FUNDS		782,900,477	107,472,614	148,299,029	342,110,627	185,018,207

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 4**  
**OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUND	FUND NAME	OBLIGATED FUND BALANCES JUNE 30, 2022	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
GENERAL FUNDS							
10001	GENERAL				116,230,885	116,230,885	116,230,885
10011	CONTINGENCY	111,873,231					111,873,231
10012	COUNTY GENERAL RESERVE FUND	10,003,085					10,003,085
10013	UNFUNDED PENSION RESERVE	7,202,051			45,000,000	45,000,000	52,202,051
10014	ECONOMIC DEVELOPMENT RESERVE	2,848,430			122,230	122,230	2,970,660
10015	APPROVED LABOR AGRMNTS RESERVE	16,372,232					16,372,232
TOTAL GENERAL FUNDS		148,299,029			161,353,115	161,353,115	309,652,144
SPECIAL REVENUE FUNDS							
20002	ROAD	43,535,718	6,705,803	6,705,803			36,829,915
20005	FISH AND GAME	40			399	399	439
20007	MENTAL HEALTH	53,257,409	2,535,188	2,535,188			50,722,221
20008	EMPLOY ECONOMIC DEV DEPT	15,675			9,858,530	9,858,530	9,874,205
20009	HEAD START	45,434					45,434
20010	RABIES TREATMENT				285,681	285,681	285,681
20013	ROAD DISTRICT NO 1	3,422,987			272,690	272,690	3,695,677
20014	ROAD DISTRICT NO 2	1,352,271	339,192	339,192			1,013,079
20015	ROAD DISTRICT NO 3	2,560,271	920,624	920,624			1,639,647
20016	ROAD DISTRICT NO 4	11,230,426	4,006,780	4,006,780			7,223,646
20017	ROAD DISTRICT NO 5	5,727,429	809,353	809,353			4,918,076
20018	LIBRARY	10,387,880			4,832,070	4,832,070	15,219,950
20024	JUSTICE ASSIST GRANT-JAG	(126,781)	191	191			(126,972)
20034	DA NARC ENFORCEMENT	273,385			230,949	230,949	504,334
20035	SHERIFF NARC ENFORCEMENT	93,430			75,288	75,288	168,718
20037	RECORDERS MODERNIZATION	7,580,915			389,762	389,762	7,970,677
20038	CHILD SUPPORT SERVICES	58,878					58,878
20039	COMMUNITY INFRASTRUCTURE	34,003,116			6,468,298	6,468,298	40,471,414
20041	CHILDREN AND FAMILIES						
20046	WHOLE PERSON CARE	1,653,714	806,142	806,142			847,572
20051	LOC COMM CORRECTNS-AB118	45,903,657	2,476,678	2,476,678	3,572,013	3,572,013	46,998,992
20052	SUPPLE LAW ENFORCE-AB109	3,512,588					3,512,588
20053	JUVENILE JUSTICE-AB109	56,827			293,096	293,096	349,923
TOTAL SPECIAL REVENUE FUNDS		224,545,269	18,599,952	18,599,952	26,278,776	26,278,776	232,224,093
CAPITAL PROJECT FUNDS							
20048	AIRPARK 599	6,323,576					6,323,576
37004	CAPITAL OUTLAY	111,241,782	6,212,675	6,212,675			105,029,107
TOTAL CAPITAL PROJECT FUNDS		117,565,358	6,212,675	6,212,675			111,352,683
TOTAL GOVERNMENTAL FUNDS							
TOTAL GOVERNMENTAL FUNDS		490,409,656	24,812,627	24,812,627	187,631,891	187,631,891	653,228,921



**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 5**  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>SUMMARIZATION BY SOURCE</b>				
PROPERTY TAXES - CURRENT SECURED	274,505,110	293,039,424	309,248,841	309,248,841
PROPERTY TAXES - CURRENT UNSECURED	8,933,335	9,241,614	9,885,324	9,885,324
PROPERTY TAXES - PRIOR UNSECURED	6,733	236,526	160,500	160,500
PROPERTY TAXES - RESIDUAL DISTRIBUTION	7,918,154	7,356,361	5,100,000	5,100,000
SUPPLEMENTAL PROPERTY TAXES - CURRENT	5,471,210	9,503,449	6,449,924	6,449,924
SUPPLEMENTAL PROPERTY TAXES - PRIOR	231	37,571	15,000	15,000
SALES AND USE TAXES	53,651,646	48,926,225	49,460,717	49,460,717
OTHER TAXES	7,389,181	9,186,937	6,502,000	6,502,000
<b>TOTAL TAXES</b>	<b>357,875,600</b>	<b>377,528,107</b>	<b>386,822,306</b>	<b>386,822,306</b>
LICENSES, PERMITS AND FRANCHISES	10,047,071	10,788,923	10,499,566	10,499,566
FINES, FORFEITURES AND PENALTIES	8,796,251	3,540,759	5,842,100	5,842,100
REVENUE FROM USE OF MONEY AND PROPERTY	6,505,983	4,479,559	5,525,703	5,525,703
INTERGOVERNMENTAL REVENUES				
STATE	506,277,381	587,733,546	574,935,057	574,935,057
FEDERAL	182,632,721	178,648,119	246,419,317	246,747,353
OTHER	7,533,751	13,330,421	8,668,993	8,668,993
CHARGES FOR SERVICES	128,501,978	141,961,934	144,521,966	144,521,966
MISCELLANEOUS REVENUES	6,227,847	3,107,618	2,638,668	2,638,668
OTHER FINANCING SOURCES				
TRANSFERS IN	115,594,518	233,572,967	258,974,417	258,974,417
OTHER FINANCING SOURCES	56,082	56,082	56,082	56,082
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>1,330,049,183</b>	<b>1,555,051,601</b>	<b>1,644,904,175</b>	<b>1,645,232,211</b>
<b>SUMMARIZATION BY FUND</b>				
10001 GENERAL	972,010,496	1,029,964,260	1,099,510,169	1,099,838,205
10011 CONTINGENCY	4,974,834	46,458,697		
10013 UNFUNDED PENSION RESERVE	7,511,928	17,546,780	45,000,000	45,000,000
10014 ECONOMIC DEVELOPMENT RESERVE	964,147	497,873	122,230	122,230
10015 APPROVED LABOR AGRMNTS RESERVE	11,299,184	45,657		
20002 ROAD	49,387,628	52,578,723	72,043,524	72,043,524
20200 CORONAVIRUS RELIEF FUND				
20005 FISH AND GAME	1,188	999	700	700
20007 MENTAL HEALTH	169,813,912	190,514,542	257,505,473	257,505,473
20008 EMPLOY ECONOMIC DEV DEPT	10,553,730	38,611,527	26,040,994	26,040,994
20010 RABIES TREATMENT	49,628	38,615		

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 5**  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
20013 ROAD DISTRICT NO 1	968,445	1,000,751	991,540	991,540
20014 ROAD DISTRICT NO 2	595,433	646,186	641,410	641,410
20015 ROAD DISTRICT NO 3	967,739	1,035,784	1,036,377	1,036,377
20016 ROAD DISTRICT NO 4	4,667,586	4,930,372	4,888,662	4,888,662
20017 ROAD DISTRICT NO 5	1,630,488	1,692,175	1,678,136	1,678,136
20018 LIBRARY	9,413,378	10,103,619	10,245,387	10,245,387
20024 JUSTICE ASSIST GRANT-JAG	46,231	118,956	380,512	380,512
20034 DA NARC ENFORCEMENT	197,580	321,205	104,677	104,677
20035 SHERIFF NARC ENFORCEMENT	178,749	254,582	230,000	230,000
20037 RECORDERS MODERNIZATION	1,730,236	1,286,786	1,156,000	1,156,000
20038 CHILD SUPPORT SERVICES	16,873,301	18,288,996	22,549,688	22,549,688
20039 COMMUNITY INFRASTRUCTURE	5,315,859	5,762,789	5,282,000	5,282,000
20041 CHILDREN AND FAMILIES	1,528,971	1,922,749	2,104,208	2,104,208
20046 WHOLE PERSON CARE	4,779,914	3,352,002	1,027,000	1,027,000
20051 LOC COMM CORRECTNS-AB118	37,250,223	40,817,171	43,801,439	43,801,439
20052 SUPPLE LAW ENFORCE-AB109	4,336,999	4,675,041	4,527,001	4,527,001
20053 JUVENILE JUSTICE-AB109	5,111,439	6,514,163	7,952,573	7,952,573
37004 CAPITAL OUTLAY	7,889,937	76,070,601	36,084,475	36,084,475
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>1,330,049,183</b>	<b>1,555,051,601</b>	<b>1,644,904,175</b>	<b>1,645,232,211</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>GENERAL FUNDS</b>						
<b>10001</b>	<b>GENERAL FUND</b>					
	<b>TAXES</b>					
	4100100010	PROPERTY TAX-SECURED	159,378,680	170,318,600	180,712,640	180,712,640
	4100100050	PROPERTY TAX-IN LIEU VLF	99,126,438	105,757,554	110,831,228	110,831,228
	4100200070	PROPERTY TAX-SECURED-SB813	4,976,205	8,645,851	6,114,564	6,114,564
	4101000000	PROPERTY TAX-UNSECURED	7,746,525	8,012,406	8,492,942	8,492,942
	4101000007	PROPERTY TAX-UNSECURED-SB813	163,661	141,508	247,753	247,753
	4101000010	PROPERTY TAX-UNSECURED-BOAT	214,403	256,188	256,188	256,188
	4101000020	PROPERTY TAX-SB 813-PRIOR	210	34,170	15,000	15,000
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	6,124	214,276	150,000	150,000
	4101000101	PROP TAX-RESID DISTR-MTCA SA	3,516,804	1,872,620	3,400,000	3,400,000
	4101000102	PROP TAX-RESID DISTR-RIPN SA	552,537	817,615		
	4101000103	PROP TAX-RESID DISTR-STKN SA	2,264,183	3,218,418	1,700,000	1,700,000
	4101000104	PROP TAX-RESID DISTR-TRCY SA	1,148,212	1,128,898		
	4101000203	PROPERTY TAX-LMIHF-STOCKTON SA		278,566		
	4107000000	SALES AND USE TAXES	41,655,521	33,566,180	35,033,698	35,033,698
	4107000040	SALES AND USE TAXES-TRANSPORT	2,000	2,000	2,000	2,000
	4109000020	OTHER TAXES-HOTEL & MOTEL	845,728	980,008	1,000,000	1,000,000
	4109000030	OTHER TAXES-DOCUMENTARY STAMP	6,542,678	8,206,026	5,500,000	5,500,000
	4109000050	OTHER TAXES-RACEHORSE	775	903	2,000	2,000
	<b>TOTAL TAXES</b>		<b>328,140,684</b>	<b>343,451,787</b>	<b>353,458,013</b>	<b>353,458,013</b>
	<b>LICENSES, PERMITS AND FRANCHISES</b>					
	4200000000	LICENSE/PERMITS-ANIMAL	40			
	4201000000	LICENSE/PERMITS-BUSINESS	206,860	201,635	200,000	200,000
	4201000500	LICENSE/PERMITS-PEST CONTRL	23,065	22,222	20,000	20,000
	4201000700	LICENSE/PERMITS-APIARY REGI	250	200	250	250
	4202000010	LICENSE/PERMITS-MOBILE HOME	28,591	22,018	25,000	25,000
	4202000030	LICENSE/PERMITS-PLAN CHECK	1,085,087	1,740,258	1,376,681	1,376,681
	4204000020	LICENSES/PERMITS-OTHER-DANCE	94	(47)		
	4204000300	LICENSE/PERMITS-OTHER	371			
	4204000400	LICENSES/PERMITS-GUN	119,529	115,577	118,250	118,250
	4204000900	LICENSE/PERMITS-FIRE	61,842	62,243	50,000	50,000
	4204001000	LICENSE/PERMITS-EXPLOSIVES	1,425	1,535	1,754	1,754
	4204040010	PERMITS-AMBULANCE	1,030,051	1,035,563	1,070,535	1,070,535
	4204040020	PERSONNEL CERTIFICATION FEE	1,823	3,259	1,000	1,000

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
		4204040030 PERSONNEL CERT FEE-EMSA	24,536	17,590	25,000	25,000
		4204040040 LICENSE FEE-EMD	3,480	2,332	1,150	1,150
		4204040050 LICENSE FEE-EMR	476	1,284	2,800	2,800
		4204040060 LICENSE FEE-EMT	65,311	54,886	45,000	45,000
		4204040070 LICENSE FEE-MICN	5,939	7,942	5,400	5,400
		4204040080 LICENSE FEE-PARAMEDIC	28,458	44,082	21,000	21,000
		4205000090 LICENSE/PERMITS-BURIAL	18,148	16,964	15,000	15,000
		4205000110 LICENSE/PERMITS-MARRIAGES	3,953	3,158	2,940	2,940
		4207000000 LICENSE/PERMITS-CONSTRUCTION	3,967,293	3,580,768	4,270,000	4,270,000
		4208001010 FRANCHISES-GENERAL-CA WATER	277,613	279,363	283,165	283,165
		4208001020 FRANCHISES-GENERAL-PG&E GAS	580,307	730,081	588,821	588,821
		4208001030 FRANCHISES-GENERAL-PG&E ELECTR	1,618,153	1,928,277	1,473,232	1,473,232
		4208003010 FRANCHISES-CATV	666,600	702,331	661,307	661,307
		4208003030 FRANCHISES-CATV-ATT	62,953	51,810	65,121	65,121
		<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>	<b>9,882,248</b>	<b>10,625,331</b>	<b>10,323,406</b>	<b>10,323,406</b>
		<b>FINES, FORFEITURES AND PENALTIES</b>				
		4301000010 FINES-VEHICLE CODE	248,302	248,548	290,000	290,000
		4301000080 FINES-CHILD RESTRAINT	1,282	1,099	1,500	1,500
		4301000090 MOE-BASE FINES/FEES	1,834,181	1,871,697	2,100,000	2,100,000
		4305000010 FINES-OTHER COURT	5,013	6,731	18,000	18,000
		4305000170 FINES-ALCOHOL LAB FEE-SHERIFF	56,582	29,832	4,000	4,000
		4305000230 FINES-ROBBERY-THEFT-CRIME PREV	69	525		
		4305000240 FINES-TVS FEES	390,044	357,001	500,000	500,000
		4305000250 FINES-OTHER-PROBATION	1,958	5,614		
		4306900000 FINES-PC 1463.28-EXCESS BAIL			500	500
		4316000000 PENALTIES ON DEL TAXES-COST	384,750	194,885	300,000	300,000
		4316000001 PENALTIES ON DEL TAXES-INT	4,974,389	756,597	2,500,000	2,500,000
		4316001000 PENALTIES-DELINQ-SB813		65,348	125,000	125,000
		4320000000 FINES-CIVIL PENALTY-ENVTL PROT	2,200	1,883	2,400	2,400
		<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>	<b>7,898,770</b>	<b>3,539,760</b>	<b>5,841,400</b>	<b>5,841,400</b>
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
		4400000000 INTEREST INCOME	2,722,573	1,620,392	2,000,000	2,000,000
		4400100100 INTEREST-DELINQ. ACCT RECBL	346,049	455,257	400,000	400,000
		4410002500 RENTS-EMPRESSO COFFEE HOUSE	20,800	15,600	15,600	15,600
		4410011600 RENTS/PARKING FACILITY	216,185	205,365	211,509	211,509
		4410020300 RENTS/PROPERTY	63,012	316,180	297,574	297,574
		4410022500 RENTS/PROPERTY-RTD	36,300	38,676	39,600	39,600

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
		4410023100 RENTS/OTHER ADV DISPLAYS		1,200	1,200	1,200
		4410023200 RENTS/DEVILLE APTS LEACHFIELDS	150	75	75	75
		4410023400 RENTS/CAR POOL PARKING	605	210	540	540
		4410040600 RENTS/OTHER-COMMUNITY CENTER		560		
		4410041600 RENTS/OTHER-HONOR FARM	70,334	88,892	76,725	76,725
		4420000000 RENTS/ VENDING MACHINES	704	1,649	2,125	2,125
		4422003000 RENTS/CAA-TEL LEASE	10,776	10,776	10,775	10,775
		4440233000 ROYALTIES- OIL & GAS	2,930	2,500	2,500	2,500
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>3,490,418</b>	<b>2,757,332</b>	<b>3,058,223</b>	<b>3,058,223</b>
		<b>INTERGOVERNMENTAL REVENUES - STATE</b>				
		4504000600 ST-MOTO VHCL FEE-R&T11001.5(B)	474,769	758,005	474,769	474,769
		4505110000 STATE-IN-LIEU TAXES	319		319	319
		4505120000 ST-UNCLAIMED GAS TAX	1,452,193	1,448,518	1,200,000	1,200,000
		4505140000 ST-PESTICIDE MILL FEE	1,660,712	1,766,441	1,200,000	1,200,000
		4505200000 ST-REALIGNMENT-SALES TAX-SS	42,162,028	46,831,156	42,591,968	42,591,968
		4505210000 ST-REALIGN-SALES TAX-MNTL HLTH	1,649,636	1,649,636		
		4505220000 ST-REALIGN-SALES TAX-PUBL HLTH	160,203	264,009	195,000	195,000
		4505300000 ST-REALIGNMENT-VLF-MNTL HLTH	491,070	491,069	491,069	491,069
		4505320000 ST-REALIGNMENT-VLF-SS	2,563,490	2,467,415	2,871,699	2,871,699
		4505340000 ST-REALIGNMENT-VLF-PUBL HLTH	14,595,089	15,213,593	16,890,000	16,890,000
		4505500000 ST-HOMEOWNER PROP TAX	1,175,112	1,182,600	1,175,111	1,175,111
		4509000100 ST-AGRICULTURE F&V CONTRACTS	57,985	40,774	60,000	60,000
		4509000200 ST-AGRICULTURE PEST EXCLUSION	185,933	254,863	214,000	214,000
		4509000250 ST-AG PEST DETECTION CONTRACTS	484,097	871,162	587,500	587,500
		4509000600 ST-BEE SAFE CONTRACT	62,811	13,398		
		4509000300 ST-AGRICULTURE GLASSY WINGED	297,586	172,089	246,249	246,249
		4509000400 ST-AGRICULTURE SEED-NURSERY-NE	34,947	43,843	51,781	51,781
		4509000500 ST-AG SPECIALTY CROP BLK GRNT	66,202	31,041	87,000	87,000
		4515100000 ST-ELECTION		3,169,176		
		4520000000 ST-CORRECTIONS	796,776	796,776	796,780	796,780
		4520100000 ST-PUBLIC PROTECTION-DA	1,276,859	1,268,246	2,889,498	2,889,498
		4520100049 ST-DA-VICTIM WITNESS	41,052	60,303	55,000	55,000
		4520100050 ST-DA-READY TO WORK PROGRAM			410,302	410,302
		4520200000 ST-DEPT OF JUSTICE	32,004	3,337	3,200	3,200
		4520201000 ST-PD PILOT PROJECT GRANT			932,788	932,788
		4520201100 ST-PD HOSPITAL GRANT			1,200,000	1,200,000
		4521600000 ST-PUBLIC PROTECTION-SHRF	902,363	902,363	975,000	975,000
		4521600057 ST-PUBLIC PROTECTION-SHRF-911	9,170	19,246	8,731	8,731

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
4522700000	ST-PUBLIC PROTECTION-PROB		127,149	145,908	50,875	50,875
4522700150	ST-PROB-AB403-FPRRS		87,114	63,652		
4522700160	ST-PROB-AB403-CFT		14,961	13,453	14,634	14,634
4522700170	ST-PRO-AB403-RFA		5,153	9,448	14,878	14,878
4522700450	ST-PROB-CSEC				250	250
4522700500	ST-PROB-DJJ REALIGNMENT			1,177,863	2,201,905	2,201,905
4522700600	ST-PROB-CCCPA		2,651,527	2,825,026	1,475,083	1,475,083
4522700950	ST-PROB-BSCC YRG		155,743		141,747	141,747
4522704200	ST-REST FINE REBATE		29,605	24,417	24,000	24,000
4522800100	ST-PETROLEUM & OTHER		9,900	6,525	10,425	10,425
4522800200	ST-SERVICE AGENCY REIMBURSEMEN		2,787	3,610	2,500	2,500
4527000000	ST-DISASTER ASSISTANCE				153,267	153,267
4527000100	ST-CALOES FY2020 PSPS COM PWR		274,367		187,202	187,202
4527100000	ST-LAW ENFORCE TRAINING		460,403	426,671	537,884	537,884
4527200000	ST-PUBLIC SAFETY-172		71,674,219	100,560,670	99,157,619	99,157,619
4527400000	ST-OCJP-OES-BD OF CORR		2,188,916	2,626,827	2,267,138	2,267,138
4527400200	ST-OES-CHILD ABUSE TREAT GRANT			44,122		
4527600030	ST-CDPH SM PUB WTR SYS		175,831	180,326	149,058	149,058
4527600080	ST-ABANDONED VEHICLE ABATEMENT		41,045	37,934	35,000	35,000
4527600300	ST-CRAIG THOMPSON GRANT			47,393	57,500	57,500
4527800000	ST-REAL-AB118 2011		107,246,663	112,357,464	111,251,626	111,251,626
4527800050	ST-REAL-AB118 JPF ADMIN		1,747,087	2,884,094	3,240,274	3,240,274
4527800060	ST-REAL-AB118 JUV CAMP		55,927			
4527800150	ST REAL-AB118 2011-SB933		76,775	100,724	104,602	104,602
4528000000	ST-SHRF BOATING SFTY		178,813	1,206,075	686,596	686,596
4528200000	ST-MANDATE-SB 90		1,013,813	1,188,270	1,099,487	1,099,487
4529800000	ST-TRIAL COURT-GRANTS/PROG		102,316	85,192	114,256	114,256
4529800100	ST-SUP COURT-SB129				300,000	300,000
4540000000	ST-CAL CHILDREN SVS				5,055,950	5,055,950
4540200000	ST-CHILDREN/MILK		88,291	92,216	102,202	102,202
4547000000	ST-OTHER HEALTH		16,948,413	31,180,752	29,015,525	29,015,525
4547000250	ST-AB1869 CRIMINAL FEE BACK			1,340,746	1,340,746	1,340,746
4547000700	ST-DSH OUTPATIENT		1,558,100	1,532,391	1,538,094	1,538,094
4547200000	ST-HEALTH		28,302	72,828	125,000	125,000
4550000000	ST-PUBLIC ASST-ADM		25,425,836	28,344,708	28,011,948	28,011,948
4556000000	ST-AGING/COMMUNITY SVCS		1,469,736	1,115,522	1,636,390	1,636,390
4557000000	ST-OTHER		1,791,182	1,254,766	977,979	977,979
4557000400	ST-CDCR-JAIL INTAKE		3,859,834	1,981,489		
4557001000	ST-OTHER-OFC TRAFFIC SAFETY		27,823	5,891		

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
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**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
	4557005000	ST-WEIGHMASTER & OTHER	3,360	3,840	3,500	3,500
	4557100000	ST-SOCIAL SVS	33,040,943	28,904,501	44,096,551	44,096,551
	4557900100	ST-EMERGENCY SOLUTIONS GRANT	401,785	2,438,357	990,263	990,263
	4557900400	ST-CESH FUNDS		69,778	502,120	502,120
	4557900500	ST-HEAP FUNDS	138,462	77,524		
	4557900600	ST-HOMELESS HOUSE ASST & PREV	32,817	1,901,527	3,359,168	3,359,168
	4557900800	ST-PERM LOCAL HOUSING ALLOCATN		5,552	1,244,771	1,244,771
	4625100700	PLANNING & ENGINEE SVS CONSULT		1,346		
<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>			<b>343,767,404</b>	<b>406,058,457</b>	<b>416,885,777</b>	<b>416,885,777</b>
<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>						
	4558100000	FEDERAL-SOCIAL SVS-ADM	49,186,892	33,534,016	64,945,977	64,945,977
	4558200000	FEDERAL-SOCIAL SERVICES	82,650,451	93,902,644	110,817,172	110,817,172
	4558200150	FED-SOCIAL SVCS-PROB-FPRRS	38,820	7,286		
	4558200160	FEDERAL-SOCIAL SVCS-PROB-CFT	3,690	2,563	2,126	2,126
	4558200170	FEDERAL-SOCIAL SVCS-PROB-RFA	1,858	3,657	5,926	5,926
	4561000000	FEDERAL-DIASTER	95,269			
	4562000000	FEDERAL - IN LIEU TAXES	6,415	6,572		
	4564000000	FEDERAL-OTHER	360,547	241,689	544,398	544,398
	4564100000	FEDERAL-DOMESTIC PREPARE	1,164,541	972,897	1,207,562	1,207,562
	4564301000	FEDERAL-FHWA	2,372,673			
	4565000000	FEDERAL-CDBG	1,458,211	2,746,090	2,537,503	2,537,503
	4565200000	Continuum of Care Prog-Rev	4,003,223	4,403,478	4,406,644	4,406,644
	4566000000	FED-EMERGENCY SOLUTIONS GRANT	86,713	3,333,380	2,292,735	2,292,735
	4567000000	FEDERAL-AGING/COMMUNITY SVS	8,095,832	7,691,541	8,672,352	9,000,388
	4567010000	FEDERAL-CAA FEMA	25,672	20,066	122,500	122,500
	4567020200	FED-DWR ROUND 1 GRANT FY 17-18	8,349			
	4567020400	FEDERAL - DWR ROUND 2 GRANT	78,762	73,343	897,542	897,542
	4567030200	FED-DWR ST WIDE GRANT FY 18-19	18,900			
	4567020300	FEDERAL - DWR ROUND 1 GRANT FY 19-20	44,905	100		
	4567030300	FEDERAL - DWR STATEWIDE GRANT FY 19-20		37,086		
	4567040000	FED-HMPG 4240 GRANT FY 16-17		11,130		
	4569000000	FEDERAL-OTHER/MISC	768,906	685,472	578,774	578,774
	4569001000	FEDERAL- DEPT OF JUSTICE	181,838	4,844	118,825	118,825
	4569001450	FEDERAL-DOJ-OJP-BJA-JAG MH	24,000	40,800		
<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>			<b>150,676,467</b>	<b>147,718,654</b>	<b>197,150,036</b>	<b>197,478,072</b>
<b>INTERGOVERNMENTAL REVENUES - OTHER</b>						
	4571000000	OTHER GOV'T AID-CITIES		27,000	15,000	15,000

**COUNTY OF SAN JOAQUIN**  
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**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
		4572000000 OTHER GOV'T AID-COUNTIES	167,250	228,343	515,390	515,390
		4573000000 OTHER GOV'T AID-SCHOOLS	521,626	539,367	571,014	571,014
		4573000100 OTH GOV'T AID-SCHOOLS-CHALLENG	91,920	103,344	115,176	115,176
		4573000200 OTHER GOVT-HUMAN TRAFFICING			40,222	40,222
		4574000200 OTHR GOVT-HOUSING AUTH IN LIEU	15,425	20,185	20,185	20,185
		4574050100 HOME PROGRAM-REV	368,785	155,591	1,286,751	1,286,751
		4576000000 OTHER GOVT-REDEVL MNT PASS-THR	5,526,952	6,361,274	5,526,952	5,526,952
		<b>TOTAL INTERGOVERNMENTAL REVENUES - OTHER</b>	<b>6,691,958</b>	<b>7,435,104</b>	<b>8,090,690</b>	<b>8,090,690</b>
		<b>CHARGES FOR SERVICES</b>				
		4601000000 ASSESSMENT PROCESSING FEE	764,990	801,763	795,250	795,250
		4601000100 ASSESSMENT BOARD APPEALS FEES			300	300
		4601002000 PROP TAX ADMIN-SB813	1,750,818	1,262,508	1,338,258	1,338,258
		4601100000 PROP TAX ADMIN-SEGREG	1,527	8,592	1,542	1,542
		4601200000 REDEMPTION FEES	54,370	46,230	45,000	45,000
		4602002000 PROP TAX ADMIN SB2557-CITIES	1,294,840	1,494,194	1,559,310	1,559,310
		4602003000 PROP TX ADMIN SB2557-LCL DIST	2,003,518	2,337,208	2,433,448	2,433,448
		4603000000 DELINQ TAX SALES ADVTS COST	4,946	3,065	10,000	10,000
		4603000100 DELINQUENT TAX SALES COST	34,090	37,340	20,000	20,000
		4603000200 DELINQ TX SALES RESEARCH COST	18,951	11,524	20,000	20,000
		4604000100 TAX COLLECTOR SERVICE FEE	14,919	21,352	13,000	13,000
		4604000300 TREASURER -INVESTMENT SVS FEE	986,691	947,376	900,000	900,000
		4604000400 TREASURER -CERT OF TX FEE	5,285	3,115	5,000	5,000
		4604000600 UNSECURED COLL COST FEE	124,953	149,919	110,000	110,000
		4604000800 ONLINE-IVR PROP TAX CK FEE-REV	10	5		
		4604100000 ASSESSORS-OUTSIDE SEV	8,404	6,731	7,456	7,456
		4605010000 DIRECT ASSESSMENTS-WEED ABATE	26,628	64,290	50,000	50,000
		4605100000 SPECIAL ASSESSMENTS-PRIOR		236,933		
		4605110000 SPECIAL ASSESSMENTS-CURRENT		2,977,354		
		4608000000 AUDITING & ACCOUNTING FEES	52,629	25,428	5,000	5,000
		4611000100 BENEFITS ADMIN FEE-KAISER	736,573	704,962	702,000	702,000
		4611000200 BENEFITS ADMIN FEE-PUD	10,764	8,823	8,840	8,840
		4611000300 BENEFITS ADMIN FEE-VSP	12,593	12,427	12,000	12,000
		4611000400 BENEFITS ADMIN FEE-COBRA	3,416	4,562	3,622	3,622
		4611000500 BENEFITS ADMIN FEE-SUTTER	34,363	71,842	70,200	70,200
		4611000600 BENEFITS ADMIN FEE-SJCERA	21,070		21,000	21,000
		4612000000 ELECTION SERVICES	2,991,033	355,670	3,527,280	3,527,280
		4612020000 ELECTION SVS-CANDIDATE FILG	12,339			
		4612030000 ELECTION SVS-STATMNT OF QUAL	297,897	43,960		



**COUNTY OF SAN JOAQUIN**  
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**GOVERNMENTAL FUNDS**  
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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
	4613000000	LOBBYIST REGISTRATION FEES	225	625	475	475
	4620000000	LEGAL SERVICES	49,224	39,050	40,000	40,000
	4620100000	LEGAL SERVICES-STATE PRISONER	391,225	160,949	80,000	80,000
	4620200000	LEGAL SERVICES-COURT APPOINTED	192	8,141		
	4620300000	LEGAL SERVICES-DA	145,819	133,137	150,000	150,000
	4620400000	LEGAL SERVICES-COLLECTOR	2,685	6,096	7,000	7,000
	4620500000	LEGAL SERVICES-MUNI ACTIONS	22,666	71,103	55,000	55,000
	4620600000	LEGAL SERVICES-PUBLIC DEF	84,450	97,636	60,000	60,000
	4620700000	LEGAL SERVICES-NARCOTICS ENF	1,838	14,363		
	4623040410	SPECIALTY CARE DESIGNATION	259,675	208,600	247,275	247,275
	4623040420	TRAUMA DESIGNATION	244,200	265,012	265,012	265,012
	4623042010	TRAINING-EMT PROGRAM	12,829		12,300	12,300
	4623042030	TRAINING-CONT ED PROGRAM	10,432	25,869	12,500	12,500
	4623200000	OTHER SVS FEES	119,562	140,483	107,813	107,813
	4623202000	CO CLERK-MARRIAGE FEES	59,575	57,425	60,300	60,300
	4623207000	PURCHASING SVS	160,083	127,319	135,000	135,000
	4625100000	PLANNING & ENGINEERING SVS	5,000	(3,174)	400,000	400,000
	4625100300	PLANNING-ADMIN FEE-DEV	19,766	19,568	24,000	24,000
	4625100510	PLANNING SVS-PLANNING DIV	3,050	23		
	4625100550	PLANNING SVS-DEVELOP DIVISIN	586,937	839,870	650,000	650,000
	4625101400	CODE ENFORCEMENT CITATION FEE	63,391	54,904	60,000	60,000
	4625101500	CDD-DISABILITY ACCESS_ED FEE		(1)		
	4625103000	PLAN CHECK FEES	317,453	215,168	300,000	300,000
	4625103900	PLANNING SVS-NEW COMMUNITIES	171,081	182,709	282,625	282,625
	4625104700	PLANNING SVS-GEOGRAPHIC INFO			5,000	5,000
	4625105030	GREEN BUILDING STANDARDS FEE	1,158	1,062	1,000	1,000
	4625110400	SURVEYORS SVS	364,675	414,040	400,000	400,000
	4625110900	SURVEYORS SVS-DOC REVIEW	28,197	22,646	50,000	50,000
	4625120100	HAZARDOUS MATERIALS FEES	1,330	1,174		
	4625120440	EMERGENCY SERVICES-FEMA REIMBU		2,556,284		
	4625710000	ESTATE FEES - PUBLIC ADM	144,265	243,413	225,000	225,000
	4625730000	ESTATE IMVESTMENT MGMT FEE-PA	15,961	7,531	20,000	20,000
	4626200000	INSPECTION FEES	2,100	2,307	2,500	2,500
	4626210000	INSPECTION FEES-VAPOR REC	1,008			
	4626261000	INSPECTION FEES-RENTAL EQUIP	8,738	1,028	6,000	6,000
	4626262000	FGIS-INSPECTION FEES	11,102	13,960	10,000	10,000
	4626290000	INSPECTION FEES-TEST WEIGHING/	628,182	631,332	630,000	630,000
	4626510100	CIVIL PROCESS FEES		363		
	4626510200	CIVIL PROCESS SVS-SHRF	97,669	149,764	275,000	275,000

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
	4626510600	CIVIL PROCESS SVS-SHRF-AUTOMAT			100,000	100,000
	4626511000	CIVIL PROCESS SVS-SHRF-VEHICLE		81,374	465,711	465,711
	4627101000	AG W&M DEVICE ADMIN FEE	20,746	55,823	21,000	21,000
	4627102000	AGRICULTURAL-CIVIL PENALTIES	3,950		3,000	3,000
	4627102100	AG W&M - CIVIL PENALTIES	610		500	500
	4627210000	RECORDING FEE	3,696,042	3,100,776	2,704,250	2,704,250
	4627210030	RECORDING-COUNTY CLERK	325,631	295,650	262,500	262,500
	4627210040	RECORDING-SB-2 FEE	781,560	586,820	630,000	630,000
	4627210100	RECORDING-PASS ACCEPT & PHOTO		103,895	50,890	50,890
	4627240000	RECORDING-COPY FEE-VITAL	342,488	395,701	350,000	350,000
	4627250000	RECORDING-MARRIAGE ISSUE	3,907	3,135	2,970	2,970
	4627251700	RECORDING-INDEXING FEE	937,337	744,011	843,000	843,000
	4629100000	COURT FEES & COSTS	25,719	20,775	25,100	25,100
	4629110000	COURT FEES & COSTS-CONCILIATN	2,705	2,310	2,500	2,500
	4629145100	COURT FEES - NIGHT COURT			20	20
	4629400000	PROBATION FEES & COSTS	378,734	237,908	150,000	150,000
	4629426000	PROBATION-SUPERVISOR	160,362	13,043		
	4629428000	PROBATION-RESTUTION FEE	37,413	3,320	35,000	35,000
	4629429000	PROBATION-DIVERSION	1,617	1,351		
	4629431000	PROBATION-INVESTIGATION	30			
	4629444000	PROBATION-REST FINE ADM	4,603	3,480	3,000	3,000
	4629467000	LIVESCAN FEES	76,395	64,056	84,000	84,000
	4629609000	LAW ENF SVS-BOOKING-CONVICT	30,694	2,703		
	4629800000	LAW ENF SVS	66,419	73,113	78,458	78,458
	4629800100	LAW ENF SVS-SUBPOENA GC 68097	787	(9,801)	883	883
	4629800400	LAW ENF SVS-SPECIAL EVENT	24,012	32,492	100,000	100,000
	4629800800	LAW ENF SVS-ST PRISNR/CYA/DVI	70	300		
	4629802500	LAW ENF SVS-REMOVAL & STORAGE	439,397	381,189	457,600	457,600
	4629802600	LAW ENF SVS-FALSE ALARM FEES	35,604	27,310	35,140	35,140
	4629802900	LAW ENF SVS-STC TRAINING	5,400	600	4,400	4,400
	4629803700	LAW ENF SVS-INVESTIGA FEE	100	3,432	300	300
	4629804000	LAW ENF SVS-TOWED VEHICLE FEE	33,015	46,655	45,932	45,932
	4629811400	LAW ENF SVS-LATHROP	7,742,777	8,137,285	749,197	749,197
	4629811600	LAW ENF SVS-SCHOOLS	197,775	248,838	370,356	370,356
	4629811700	LAW ENF SVS-MTN HOUSE	1,789,921	1,943,114	2,214,347	2,214,347
	4629820000	LAW ENF SVS-CT SECURITY	52,248	74,101	100,000	100,000
	4629825400	LAW ENF SVC-CORONER INVESTIGAT	46,323	813	65,000	65,000
	4629826000	LAW ENF SVS-AUTOPSIES SVS	3,352	6,704	5,000	5,000
	4630710000	COMMUNITY FACILITY FEE-ADM	7,677	13,275	25,000	25,000

**COUNTY OF SAN JOAQUIN**  
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**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
	4632200100	UTILITY SERVICE FEE-HYDRANT			8,000	8,000
	4632510000	UTILITY FEES-GENERAL	764	3,041	800	800
	4636120000	ENGINEERING SVCS-PW-FACILITIES			5,000	5,000
	4640100000	HEALTH SVS	54,753	8,483	25,000	25,000
	4640100200	HEALTH SVS-VITAL ST DEATH CERT	500,710	495,430	425,000	425,000
	4640110000	HEALTH SVS-LAB	1,763,876	1,526,886	1,250,000	1,250,000
	4641000000	HEALTH SVS-ENVIRONMENTAL HLTH	7,093,960	7,314,760	8,175,226	8,175,226
	4646000000	CAL CHILDREN SVS FEES	1,160	540	500	500
	4646010000	CAL CHILDREN SVS-ASSESSMENT	340	360	500	500
	4648000000	INSTITUTIONAL CARE/SVS	360	308	1,000	1,000
	4648020080	INST CARE/SVS-HOME DETENTION	77,663	7,520		
	4648020100	INST CARE/SVS-WORK FURLOUGH	75			
	4648020110	INST CARE/SVS-ALCHL MONITORING	44,878	10,166		
	4648020250	INST CARE/SVS-ALT WORK PROGRAM	423,052	28,856		
	4648020260	INSTITU CARE/SVS-INMATE VISIT	3,385	1,656		
	4670000600	PARKS-MAGEE PARKING	16,193	18,619	17,375	17,375
	4670000700	PARKS-MOSSDALE PARKING	52,026	41,319	42,710	42,710
	4670000800	PARKS-OAK GROVE PARKING	175,019	210,093	213,307	213,307
	4670000900	PARKS-STILLMAN MAGEE CAMPING	71	1,271	1,200	1,200
	4670001200	PARKS-DOS REIS PARKING	59,687	41,388	40,000	40,000
	4670001500	PARKS-USERS-LITTLE LEAGUE		2,000	2,500	2,500
	4670001900	PARKS-WESTGATE CAMPING_BOATS	19,816	15,215	14,250	14,250
	4670002100	PARKS-DOS REIS CAMPING	97,011	164,341	151,520	151,520
	4670002200	PARKS-MICKE GROVE PARKING	321,105	532,671	562,108	562,108
	4670002400	PARKS-WESTGATE PARKING	13,840	11,455	4,955	4,955
	4670002500	PARK-REG SPORTS COMPLX-PARKING	17,697	68,820	54,669	54,669
	4670002600	PARKS-REGIONAL SPORTS COMPLEX	17,695	24,915	31,711	31,711
	4670002700	PARKS-RESERVATION CHARGES	17,700	29,490	20,200	20,200
	4670002800	PARKS-OAK GROVE FISHING	22,363	18,060	27,074	27,074
	4670003100	PARKS-ZOO ADMISSION FEE	166,784	238,280	255,524	255,524
	4670003150	PARKS-ZOO ANNUAL PASS	6,385	6,483	7,500	7,500
	4670003200	PARKS-ANNUAL PASSES	39,485	42,300	26,000	26,000
	4670003400	PARKS- MISC FEES		50		
	4670090110	PARKS-CONCESSION FEES-AMUSE			30,000	30,000
	4670091000	PARKS-OPERATIONAL PERMIT FEES	200	1,000	2,500	2,500
	4670092000	PARKS-FUN TOWN UTILITIES REIMB			1,663	1,663
	4670094000	PARKS-MICKE GROVE RENTAL	55,379	265,462	220,495	220,495
	4670094090	PARKS-HARMONY RENTAL	150	670	1,990	1,990
	4670094180	PARKS-OAK GROVE RENTAL	23,940	90,570	78,321	78,321

**COUNTY OF SAN JOAQUIN**  
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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
		4670094270 PARKS-CARETAKER RENT	14,025	13,775	15,000	15,000
		4670100000 OTHER CHARGES-NON BOS DIST	1,044,954	888,867	759,944	759,944
		4670200000 A-87 CHARGES-NON BOS SD	144,602	197,476	831,584	831,584
		4680100000 CHARGES FOR SVS	12,642	12,894	12,500	12,500
		4680104300 OTHER FEES-DOMESTIC VIO CERT		250	750	750
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>44,882,525</b>	<b>47,378,243</b>	<b>39,535,736</b>	<b>39,535,736</b>
		<b>MISCELLANEOUS REVENUES</b>				
		4702000000 PRIVATE DONATION-AID FR OTHER	165,537	16,597	11,000	11,000
		4702054130 NUTRITION PROGRAM INCOME	9,487	37,496	30,000	30,000
		4702060000 PRIVATE FOUNDATION GRANT	584,948			
		4704200000 SALE OF FIXED EQUIP/FURN	10,110		500	500
		4704300000 SALE OF GOODS MATERIALS	102,926	124,172	63,575	63,575
		4704300001 SALE OF GOODS MATERIAL-GIS	2,597	590	500	500
		4704300002 SALE OF GOODS MATERIALS-CD	271	143		
		4704310000 SALE OF RECYCLED MATERIAL	25,271	51,427	51,420	51,420
		4704400000 OTHER SALES/SVS	111,378	102,865	141,000	141,000
		4704455100 SALES REVENUE - BAIT	77,754	34,136	60,000	60,000
		4706000000 RETURNED CHECK FEES	(131,239)	144,487	13,900	13,900
		4706100000 UNCLAIMED MONEY & CASH OVERAGE	26,803	32,215	20,100	20,100
		4706200000 OUTLAWED WARRANTS	59,769	144,868	45,000	45,000
		4706300000 FEES FROM EMPLOYEES	163	569		
		4706500000 RETURNED CHECKS-NSF	(162)	(21)	(250)	(250)
		4707000000 OTHER MISC REVENUES	534,115	369,342	415,610	415,610
		4707000200 OTHER MISC REV-ABANDONMENT		(1)		
		4707000320 OTHER MISC REV-REIMBURSEMENTS	36,191	29,615		
		4707000500 RECORDER PRE-PAYS	12,576	(6,786)		
		4707000600 RECORDER ON ACCOUNT PAYMENTS	(5,406)	(3,572)		
		4707003000 OTHER-PENALTIES	1,916,300	121,970	200,000	200,000
		4707009200 REIMB-SEIU		33,092		
		4708000000 REBATES & REFUNDS	98	161		
		4708100000 RECOVERED DAMAGES	897	14,497	3,000	3,000
		4708100100 RESTITUTION	4,127	1,040	1,600	1,600
		4709000000 COST REIMBURSEMENTS	1,038,758	825,797	876,240	876,240
		4711000000 REBATES & REFUNDS-MISC	9,743	20,456	3,000	3,000
		4711000100 REFUNDS-MISC	158			
		4714000000 LAWSUIT SETTLEMENT	516,927			
		4711100020 FEMA GRANT		111,830		
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>5,110,097</b>	<b>2,206,985</b>	<b>1,936,195</b>	<b>1,936,195</b>

**COUNTY OF SAN JOAQUIN**  
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**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>OTHER FINANCING SOURCES</b>						
4800000000	OPER TRANS-IN		21,159,864	19,394,424	26,328,907	26,328,907
4800000400	OPER TRF-FM CPTL FAC FEE PROG		1,624,869	1,017,466	1,322,953	1,322,953
4800000500	OPER TRF-FM MICKEY GROVE		62,728	212,245	215,000	215,000
4800000710	OPER TRF-FM CCF		224,892	206,874		
4800004900	OPER TRF-FR PUB SAF REAL AB109			250,000	250,000	250,000
4800005500	OPER TRF-FR TR CT SEC TR AB109		4,578,941	11,301,621	12,782,863	12,782,863
4800005600	OPER TRF-FR JUV JSTC TR AB109		93,518			
4800010000	OPER TRF-IN		1,249,262	13,493,524	3,114,912	3,114,912
4800130000	OPER TRF-FM ROV TRUST			35,904	3,410,375	3,410,375
4800170000	OPER TRF-FM EQUIP AUTOMATION				1,037,900	1,037,900
4800180000	OPER TRF-FM DA-NARCOTICS		50,000	100,000	100,000	100,000
4800190000	OPER TRF-FM ASSESSOR AUTOM		316,162		188,100	188,100
4800200000	OPER TFR-FM SURVEYOR MPF			44,189		
4800210000	OPER TRF-FM DNA CO SHR PROP 69		104,395	89,254	104,967	104,967
4800220000	OPER TRF-FM RYAN WHITE CONSORT		99			
4800230000	OPER TRF-FM PUB HEALTH TR		92,113	112,970	15,000	15,000
4800280000	OPER TRF-FM AB1288-HEALTH SVS		331,881	331,881	331,881	331,881
4800490000	OPER TRF-FM GF TO H PH TR-VLF		676,792	522,974	538,000	538,000
4800520000	OPER TRF-FM CHILD RESTRAINT TR				20,000	20,000
4800670000	OPER TRF-FM INMATE WELFARE		1,257,222	1,255,530	2,447,760	2,447,760
4800730000	OPER TRF-FM EMS ADMIN FD 20801		51,627	21,856	24,000	24,000
4800850000	OPER TRF-FM CONTINGENCY		29,844,612	45,000		
4801180100	OPER TRF-FM DOMESTIC VIOL FD		122,000	116,000	139,000	139,000
4801210000	OPER TRF-FM FISH AND GAME		2,000	600	2,000	2,000
4801230000	OPER TRF-FM SHRF-CAL ID		611,700	592,545	1,657,848	1,657,848
4801231000	OPER TRF-FM SHRF-MISC TRUSTS		171,324	260,000	260,000	260,000
4801410000	OPER TRF-FM PARK ACTY TR				6,000	6,000
4801460000	OPER TRF-FM VITAL STATS				81,600	81,600
4801640000	OPER TRF-FM AGR INSP		508,606	300,000	639,827	639,827
4801660000	OPER TRF-FM PARK ENDOWMENT				50,000	50,000
4801670000	OPER TRF-FM AG VENTURE		3,181	38,588	45,000	45,000
4801680000	OPER TRF-FM AG FACILITY		53,858	178	31,800	31,800
4801730000	OPER TRF-FM TOBACCO SETTLE		8,278,143	9,048,984	8,030,000	8,030,000
4801750000	OPER TRF-FM PARK DONATION		136		5,000	5,000
4801820000	OPER TRF-FM TTC-EQUIP TR				50,000	50,000
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>71,469,925</b>	<b>58,792,607</b>	<b>63,230,693</b>	<b>63,230,693</b>
<b>TOTAL GENERAL FUND FINANCING SOURCES</b>			<b>972,010,496</b>	<b>1,029,964,260</b>	<b>1,099,510,169</b>	<b>1,099,838,205</b>

**COUNTY OF SAN JOAQUIN**  
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**GOVERNMENTAL FUNDS**  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>10011</b>	<b>CONTINGENCY FUND</b>					
	<b>OTHER FINANCING SOURCES</b>					
	4800010000	OPER TRF-IN	4,974,834	46,458,697		
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>4,974,834</b>	<b>46,458,697</b>		
<b>TOTAL CONTINGENCY FUND FINANCING SOURCES</b>			<b>4,974,834</b>	<b>46,458,697</b>		
<b>10012</b>	<b>COUNTY GENERAL RESERVE FUND</b>					
	<b>OTHER FINANCING SOURCES</b>					
	<b>TOTAL OTHER FINANCING SOURCES</b>					
<b>10013</b>	<b>UNFUNDED PENSION RESERVE FUND</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	226,371	146,780		
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>226,371</b>	<b>146,780</b>		
	<b>OTHER FINANCING SOURCES</b>					
	4800009000	OPER TRF-FM GENERAL FUND			45,000,000	45,000,000
	4800010000	OPER TRF-IN	7,285,557	17,400,000		
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>7,285,557</b>	<b>17,400,000</b>	<b>45,000,000</b>	<b>45,000,000</b>
<b>TOTAL UNFUNDED PENSION RESERVE FUND FINANCING SOURCES</b>			<b>7,511,928</b>	<b>17,546,780</b>	<b>45,000,000</b>	<b>45,000,000</b>
<b>10014</b>	<b>ECONOMIC DEVELOPMENT RESERVE FUND</b>					
	<b>REVENUE FROM INTEREST AND RENTS</b>					
	4400000000	INTEREST INCOME	8,913	7,216		
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>8,913</b>	<b>7,216</b>		
	<b>OTHER FINANCING SOURCES</b>					
	4800009000	OPER TRF-FM GENERAL FUND	955,234	490,657	122,230	122,230
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>955,234</b>	<b>490,657</b>	<b>122,230</b>	<b>122,230</b>
<b>TOTAL ECONOMIC DEVELOPMENT RESERVE FUND FINANCING SOURCES</b>			<b>964,147</b>	<b>497,873</b>	<b>122,230</b>	<b>122,230</b>
<b>10015</b>	<b>APPROVED LABOR AGRMNTS RESERVE</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	37,672	45,657		
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>37,672</b>	<b>45,657</b>		
	<b>OTHER FINANCING SOURCES</b>					

**COUNTY OF SAN JOAQUIN**  
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**GOVERNMENTAL FUNDS**  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
	4800009000	OPER TRF-FM GENERAL FUND	11,261,512			
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>11,261,512</b>			
		<b>TOTAL ECONOMIC DEVELOPMENT RESERVE FUND FINANCING SOU</b>	<b>11,299,184</b>	<b>45,657</b>		
		<b>TOTAL GENERAL FUNDS FINANCING SOURCES</b>	<b>996,760,589</b>	<b>1,094,513,267</b>	<b>1,144,632,399</b>	<b>1,144,960,435</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>20002</b>	<b>ROAD FUND</b>					
	<b>TAXES</b>					
	4107000050	SALES AND USE TAXES-LTF BIKE	191,306		156,682	156,682
	4108000000	SALES TAX-MEASURE K	10,150,424	13,196,887	10,416,000	10,416,000
	4108000410	SALES TAX-MEASURE K-CONGEST		12,828	2,364,337	2,364,337
	4108000420	SALES TAX-MEASURE K-BICYCLE		25,000		
	4108000460	SALES TAX-MEASURE K-RDWY SFTY	1,652,395	2,148,330	1,488,000	1,488,000
		<b>TOTAL TAXES</b>	<b>11,994,125</b>	<b>15,383,045</b>	<b>14,425,019</b>	<b>14,425,019</b>
	<b>LICENSES, PERMITS AND FRANCHISES</b>					
	4203000010	LICENSE/PERMITS-ROAD PRIVALEGE	58,203	64,964	116,160	116,160
	4208003050	FRANCHISES-MISCELLANEOUS	56,992	60,013	60,000	60,000
		<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>	<b>115,195</b>	<b>124,977</b>	<b>176,160</b>	<b>176,160</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	384,096	205,145	200,000	200,000
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>384,096</b>	<b>205,145</b>	<b>200,000</b>	<b>200,000</b>
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4502000100	ST-HIGHWAY USERS TAX-2104	6,464,619	6,569,739	8,379,523	8,379,523
	4502000200	ST-HIGHWAY USERS TAX-2106	1,720,404	740,518	985,589	985,589
	4502000300	ST-HIGHWAY USERS TAX-2103	4,830,249	5,395,628	7,184,335	7,184,335
	4502000500	ST-HIGHWAY USERS TAX-2105	3,406,303	3,427,852	4,336,497	4,336,497
	4502002000	ST-ROAD MAINT & REHAB-SB1	11,910,795	14,621,095	16,627,536	16,627,536
	4530110000	ST-ROAD-CONSTRUCTION	75,000	101,266	1,156,000	1,156,000
	4530110001	ST-ROAD CONSTRUCTION-ST MTCHNG	100,000	100,000	100,000	100,000
	4557000000	ST-OTHER	315,070	224,221		
		<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>	<b>28,822,440</b>	<b>31,180,319</b>	<b>38,769,480</b>	<b>38,769,480</b>
	<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>					
	4560000000	FEDERAL-CONSTRUCTION	5,651,697	3,111,367	12,837,000	12,837,000

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
	4564305000	FEDERAL-TRANSPORTATION	70,046	74,193	2,284,195	2,284,195
	4564305001	FEDERAL-CONGESTION MITIG	45,898	10,797	74,000	74,000
	<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>		<b>5,767,641</b>	<b>3,196,357</b>	<b>15,195,195</b>	<b>15,195,195</b>
	<b>INTERGOVERNMENTAL REVENUES - OTHER</b>					
	4572000000	OTHER GOV'T AID-COUNTIES	306,607	56,770		
	4574000000	OTHER GOV'T AID-OTHER	160,884	256,561		
	<b>TOTAL INTERGOVERNMENTAL REVENUES - OTHER</b>		<b>467,491</b>	<b>313,331</b>		
	<b>CHARGES FOR SERVICES</b>					
	4625101500	CDD-DISABILITY ACCESS_ED FEE		8,209		
	4625120440	EMERGENCY SERVICES-FEMA REIMBU	26,384	277,970	1,610,000	1,610,000
	4630100000	ROAD & STREET SVS	29,695	28,574	10,000	10,000
	4634100100	COUNTY FACIL FEE-REGIONAL-CNTY	10,744			
	4636100000	ENGINEERING SVCS-PW	425,252	365,034	425,000	425,000
	4636100500	PLANNING REFERRING FEE	171,517	244,401	245,000	245,000
	4636101000	ENGINEERING SVCS-PW DEVELOPMEN	631,551	572,667	621,500	621,500
	4636120000	ENGINEERING SVCS-PW-FACILITIES	105,816	234,517	30,000	30,000
	<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,400,959</b>	<b>1,731,372</b>	<b>2,941,500</b>	<b>2,941,500</b>
	<b>MISCELLANEOUS REVENUES</b>					
	4702000000	PRIVATE DONATION-AID FR OTHER	1,997			
	4704100000	SALE OF LAND	4,017		5,000	5,000
	4704300000	SALE OF GOODS MATERIALS	16,120		1,000	1,000
	4704310000	SALE OF RECYCLED MATERIAL	5		1,000	1,000
	4706000000	RETURNED CHECK FEES	175	105	50	50
	4706200000	OUTLAWED WARRANTS	152	1,442	2,000	2,000
	4706300000	FEES FROM EMPLOYEES	625		20	20
	4707000000	OTHER MISC REVENUES	18,507	1,452	7,000	7,000
	4707000200	OTHER MISC REV-ABANDONMENT	600		600	600
	4707009200	REIMB-SEIU		102		
	4708000000	REBATES & REFUNDS	2,472	8,150	9,000	9,000
	4708100000	RECOVERED DAMAGES	62,637	105,244	50,000	50,000
	4711100300	FARM AND RANCH CLEANUP GRANT		83,708		
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>107,307</b>	<b>200,203</b>	<b>75,670</b>	<b>75,670</b>
	<b>OTHER FINANCING SOURCES</b>					
	4800009000	OPER TRF-FM GENERAL FUND			100,000	100,000
	4800010000	OPER TRF-IN	62			



**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
		4801620000 OPER TRF-FM ROAD DISTRICTS	328,312	243,974	160,500	160,500
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>328,374</b>	<b>243,974</b>	<b>260,500</b>	<b>260,500</b>
		<b>TOTAL ROAD FUND FINANCING SOURCES</b>	<b>49,387,628</b>	<b>52,578,723</b>	<b>72,043,524</b>	<b>72,043,524</b>
<b>20005</b>	<b>FISH AND GAME</b>					
		<b>FINES, FORFEITURES AND PENALTIES</b>				
		4306800000 FINES-FISH & GAME	1,188	999	700	700
		<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>	<b>1,188</b>	<b>999</b>	<b>700</b>	<b>700</b>
		<b>TOTAL FISH AND GAME FINANCING SOURCES</b>	<b>1,188</b>	<b>999</b>	<b>700</b>	<b>700</b>
<b>20007</b>	<b>MENTAL HEALTH FUND</b>					
		<b>FINES, FORFEITURES AND PENALTIES</b>				
		4305000110 FINES-SUBST ABUSE-ASSESS PROG	896,293			
		<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>	<b>896,293</b>			
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
		4400000000 INTEREST INCOME	199,324	125,497	500,000	500,000
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>199,324</b>	<b>125,497</b>	<b>500,000</b>	<b>500,000</b>
		<b>INTERGOVERNMENTAL REVENUES - STATE</b>				
		4505210000 ST-REALIGN-SALES TAX-MNTL HLTH	19,755,896	16,198,651	21,687,067	21,687,067
		4505210100 ST-REAL-YRLY SLS TX-MTL HLTH		2,805,636		
		4527200000 ST-PUBLIC SAFETY-172	225,765	316,754	312,116	312,116
		4530203010 ST-OTHER-GENERAL FUND	2,826,574	3,761,147	3,248,773	3,248,773
		4541000000 ST-MENTAL HEALTH	51,003,144	55,105,093	24,636,942	24,636,942
		4541001000 ST-MENTAL HEALTH-AB118 2011	613,083	1,290,531	1,472,677	1,472,677
		4546000000 ST-SUBSTANCE ABUSE	3,442			
		4546001000 ST-SUBSTANCE ABUSE-AB118 2011	8,860,132	15,800,217	10,310,241	10,310,241
		4547300100 ST-Behavior Health-BHCIP		165,431	173,788	173,788
		4557000100 ST-PROP 47 BSCC HOMEWARD BOUND	3,160,792	248,952		
		<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>	<b>86,448,828</b>	<b>95,692,412</b>	<b>61,841,604</b>	<b>61,841,604</b>
		<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>				
		4559200000 FEDERAL-HEALTH-MH	1,512,342	914,986	1,261,701	1,261,701
		4559300000 FEDERAL-HEALTH-SUBSTANCE ABUSE	1,560,830	2,199,781	2,026,056	2,026,056
		4567011100 Fed-COVID-SAMHSA-CRRSAA			162,338	162,338
		4569800000 FEDERAL - ARPA FUNDS			1,500,000	1,500,000
		<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>	<b>3,073,172</b>	<b>3,114,767</b>	<b>4,950,095</b>	<b>4,950,095</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>CHARGES FOR SERVICES</b>						
4640100000	HEALTH SVS		117,902	56,511	122,153	122,153
4643000000	MH-MEDI-CAL		43,867,937	52,585,330	59,147,694	59,147,694
4643010000	MH-HEALTH SVS-ADM		1,748,996	1,061,239	5,475,816	5,475,816
4643100000	MH-MEDICARE		411,451	429,706	499,990	499,990
4643100200	MH-MEDICARE-PART D		2,944,536	2,856,606	2,800,000	2,800,000
4643300000	MH-MEDICATION-PATIENTS		20,700	9,631	93,600	93,600
4643400000	MH-HEALTH SVS-INSURANCE		197,535	217,370	140,050	140,050
4643410000	MH-HEALTH SVS-BRIGHT HOUSE		133,710	161,525	175,000	175,000
4643457000	MH-CHILDREN'S SVS-EPSDT		7,376,132	7,891,304	7,668,758	7,668,758
4643700000	MH-MEDICATION-MEDI-CAL		6,705,536	7,320,557	6,200,000	6,200,000
4643700610	MH-MEDICATION-OLDER ADULT SVS		(1)			
4643700690	MH-MEDICATION-MISC INS		3		763	763
4643700860	MH-MEDICATION-CONREP		1			
4643736000	MH-PHARM-CASH BOX		44,764	28,251	47,000	47,000
4643800000	MH-HEALTH SVS-MISC		18,114	17,862	21,900	21,900
4643900000	CONSERVATORSHIP FEE		745,361	855,950	750,000	750,000
4644019000	MH-RX-EXP-RFND-RPLCMT		4,034	5,313	5,500	5,500
4645100000	DRUG PROG-MEDI-CAL SVS		10,449,778	11,659,061	10,722,466	10,722,466
4645200000	DRUG PROG-PATIENT FEES		11,412	11,330	33,000	33,000
4648000000	INSTITUTIONAL CARE/SVS		369,193	475,485	330,000	330,000
4648041000	INSTITU CARE/SVS-SUB A-DRUNK		15,690	20,890	23,320	23,320
<b>TOTAL CHARGES FOR SERVICES</b>			<b>75,182,784</b>	<b>85,663,921</b>	<b>94,257,010</b>	<b>94,257,010</b>
<b>MISCELLANEOUS REVENUES</b>						
4704200000	SALE OF FIXED EQUIP/FURN				3,050	3,050
4704310000	SALE OF RECYCLED MATERIAL		459			
4706200000	OUTLAWED WARRANTS		66,482	8,347	4,049	4,049
4706300000	FEES FROM EMPLOYEES		202	190	150	150
4707000000	OTHER MISC REVENUES		63,812	3,948	2,000	2,000
4707009200	REIMB-SEIU		3,085	11,135		
4711100000	REBATES-COMM TRMT SVS		73,281	13,371	36,000	36,000
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>207,321</b>	<b>36,991</b>	<b>45,249</b>	<b>45,249</b>
<b>OTHER FINANCING SOURCES</b>						
4800000000	OPER TRANS-IN				89,950,426	89,950,426
4800009000	OPER TRF-FM GENERAL FUND		1,704,360	1,704,360	1,704,361	1,704,361
4800260000	OPER TRF-FM AB1288-MH		1,610,760	1,610,760	1,610,759	1,610,759
4800570000	OPER TRF-FM AB1288 VLF-MH		491,070	491,069	491,069	491,069

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
		4800570100 OPER TRF-FM AB1288 VLF-MH YRLY		2,074,765	1,797,900	1,797,900
		4800900100 OPER TRF-FM DRUNK DRIVE FINES			307,497	307,497
		4801650100 OPER TRF-FM SUBS-ABUSE-ASSESS			49,503	49,503
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>3,806,190</b>	<b>5,880,954</b>	<b>95,911,515</b>	<b>95,911,515</b>
		<b>TOTAL MENTAL HEALTH FUND FINANCING SOURCES</b>	<b>169,813,912</b>	<b>190,514,542</b>	<b>257,505,473</b>	<b>257,505,473</b>
<b>20008</b>	<b>EMPLOY ECONOMIC DEV DEPT</b>					
		<b>INTERGOVERNMENTAL REVENUES - STATE</b>				
		4557000000 ST-OTHER	1,165,449	2,356,499	690,000	690,000
		<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>	<b>1,165,449</b>	<b>2,356,499</b>	<b>690,000</b>	<b>690,000</b>
		<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>				
		4564200000 FEDERAL-WIA/WIOA	8,492,447	10,379,177	13,869,113	13,869,113
		<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>	<b>8,492,447</b>	<b>10,379,177</b>	<b>13,869,113</b>	<b>13,869,113</b>
		<b>INTERGOVERNMENTAL REVENUES - OTHER</b>				
		4574000000 OTHER GOV'T AID-OTHER	226,048	5,404,728	403,503	403,503
		<b>TOTAL INTERGOVERNMENTAL REVENUES - OTHER</b>	<b>226,048</b>	<b>5,404,728</b>	<b>403,503</b>	<b>403,503</b>
		<b>CHARGES FOR SERVICES</b>				
		4623200000 OTHER SVS FEES	311,302	248,851	674,328	674,328
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>311,302</b>	<b>248,851</b>	<b>674,328</b>	<b>674,328</b>
		<b>MISCELLANEOUS REVENUES</b>				
		4704310000 SALE OF RECYCLED MATERIAL	36	549		
		4706200000 OUTLAWED WARRANTS	7,896	16,825		
		4707000000 OTHER MISC REVENUES	350,552	188,898	404,050	404,050
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>358,484</b>	<b>206,272</b>	<b>404,050</b>	<b>404,050</b>
		<b>TOTAL EMPLOY ECONOMIC DEV DEPT</b>	<b>10,553,730</b>	<b>38,611,527</b>	<b>26,040,994</b>	<b>26,040,994</b>
<b>20010</b>	<b>RABIES TREATMENT</b>					
		<b>LICENSES, PERMITS AND FRANCHISES</b>				
		4200000000 LICENSE/PERMITS-ANIMAL	49,628	38,615		
		<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>	<b>49,628</b>	<b>38,615</b>		
		<b>TOTAL RABIES TREATMENT</b>	<b>49,628</b>	<b>38,615</b>		
<b>20013</b>	<b>ROAD DISTRICT NO 1</b>					
		<b>TAXES</b>				
		4100100010 PROPERTY TAX-SECURED	868,105	890,865	927,597	927,597

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
		4100200070 PROPERTY TAX-SECURED-SB813	26,907	46,518		
		4101000000 PROPERTY TAX-UNSECURED	43,620	43,483	46,633	46,633
		4101000007 PROPERTY TAX-UNSECURED-SB813	884	774		
		4101000020 PROPERTY TAX-SB 813-PRIOR	1	187		
		4101000030 PROPERTY TAX-UNSECURED-PRIOR	31	1,131		
		<b>TOTAL TAXES</b>	<b>939,548</b>	<b>982,958</b>	<b>974,230</b>	<b>974,230</b>
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
		4400000000 INTEREST INCOME	22,457	11,581	11,000	11,000
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>22,457</b>	<b>11,581</b>	<b>11,000</b>	<b>11,000</b>
		<b>INTERGOVERNMENTAL REVENUES - STATE</b>				
		4505500000 ST-HOMEOWNER PROP TAX	6,440	6,212	6,310	6,310
		<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>	<b>6,440</b>	<b>6,212</b>	<b>6,310</b>	<b>6,310</b>
		<b>INTERGOVERNMENTAL REVENUES - OTHER</b>				
		<b>TOTAL ROAD DISTRICT NO 1 FINANCING SOURCES</b>	<b>968,445</b>	<b>1,000,751</b>	<b>991,540</b>	<b>991,540</b>
<b>20014</b>	<b>ROAD DISTRICT NO 2</b>					
		<b>TAXES</b>				
		4100100010 PROPERTY TAX-SECURED	537,635	579,003	602,919	602,919
		4100200070 PROPERTY TAX-SECURED-SB813	16,975	29,267		
		4101000000 PROPERTY TAX-UNSECURED	26,844	28,152	30,204	30,204
		4101000007 PROPERTY TAX-UNSECURED-SB813	561	479		
		4101000020 PROPERTY TAX-SB 813-PRIOR	1	116		
		4101000030 PROPERTY TAX-UNSECURED-PRIOR	21	719		
		<b>TOTAL TAXES</b>	<b>582,037</b>	<b>637,736</b>	<b>633,123</b>	<b>633,123</b>
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
		4400000000 INTEREST INCOME	9,434	4,430	4,200	4,200
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>9,434</b>	<b>4,430</b>	<b>4,200</b>	<b>4,200</b>
		<b>INTERGOVERNMENTAL REVENUES - STATE</b>				
		4505500000 ST-HOMEOWNER PROP TAX	3,962	4,020	4,087	4,087
		<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>	<b>3,962</b>	<b>4,020</b>	<b>4,087</b>	<b>4,087</b>
		<b>TOTAL ROAD DISTRICT NO 2 FINANCING SOURCES</b>	<b>595,433</b>	<b>646,186</b>	<b>641,410</b>	<b>641,410</b>
<b>20015</b>	<b>ROAD DISTRICT NO 3</b>					
		<b>TAXES</b>				

**COUNTY OF SAN JOAQUIN**  
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**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
		4100100010 PROPERTY TAX-SECURED	883,224	939,299	979,689	979,689
		4100200070 PROPERTY TAX-SECURED-SB813	22,905	40,110		
		4101000000 PROPERTY TAX-UNSECURED	36,888	38,494	41,300	41,300
		4101000007 PROPERTY TAX-UNSECURED-SB813	749	655		
		4101000020 PROPERTY TAX-SB 813-PRIOR	1	158		
		4101000030 PROPERTY TAX-UNSECURED-PRIOR	28	2,008		
		<b>TOTAL TAXES</b>	<b>943,795</b>	<b>1,020,724</b>	<b>1,020,989</b>	<b>1,020,989</b>
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
		4400000000 INTEREST INCOME	18,498	9,560	9,800	9,800
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>18,498</b>	<b>9,560</b>	<b>9,800</b>	<b>9,800</b>
		<b>INTERGOVERNMENTAL REVENUES - STATE</b>				
		4505500000 ST-HOMEOWNER PROP TAX	5,446	5,500	5,588	5,588
		<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>	<b>5,446</b>	<b>5,500</b>	<b>5,588</b>	<b>5,588</b>
		<b>TOTAL ROAD DISTRICT NO 3 FINANCING SOURCES</b>	<b>967,739</b>	<b>1,035,784</b>	<b>1,036,377</b>	<b>1,036,377</b>
<b>20016</b>	<b>ROAD DISTRICT NO 4</b>					
		<b>TAXES</b>				
		4100100010 PROPERTY TAX-SECURED	4,205,492	4,406,404	4,588,324	4,588,324
		4100200070 PROPERTY TAX-SECURED-SB813	134,788	227,827		
		4101000000 PROPERTY TAX-UNSECURED	211,577	215,420	231,071	231,071
		4101000007 PROPERTY TAX-UNSECURED-SB813	4,465	3,771		
		4101000020 PROPERTY TAX-SB 813-PRIOR	6	917		
		4101000030 PROPERTY TAX-UNSECURED-PRIOR	170	5,540		
		<b>TOTAL TAXES</b>	<b>4,556,498</b>	<b>4,859,879</b>	<b>4,819,395</b>	<b>4,819,395</b>
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
		4400000000 INTEREST INCOME	79,364	38,658	37,500	37,500
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>79,364</b>	<b>38,658</b>	<b>37,500</b>	<b>37,500</b>
		<b>INTERGOVERNMENTAL REVENUES - STATE</b>				
		4505500000 ST-HOMEOWNER PROP TAX	31,224	30,768	31,267	31,267
		<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>	<b>31,224</b>	<b>30,768</b>	<b>31,267</b>	<b>31,267</b>
		<b>CHARGES FOR SERVICES</b>				
		4630100000 ROAD & STREET SVS	500	1,067	500	500
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>500</b>	<b>1,067</b>	<b>500</b>	<b>500</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>MISCELLANEOUS REVENUES</b>						
<b>TOTAL ROAD DISTRICT NO 4 FINANCING SOURCES</b>			<b>4,667,586</b>	<b>4,930,372</b>	<b>4,888,662</b>	<b>4,888,662</b>
<b>20017</b>	<b>ROAD DISTRICT NO 5</b>					
	<b>TAXES</b>					
4100100010	PROPERTY TAX-SECURED		1,463,855	1,509,975	1,572,594	1,572,594
4100200070	PROPERTY TAX-SECURED-SB813		44,296	76,621		
4101000000	PROPERTY TAX-UNSECURED		71,697	71,895	77,108	77,108
4101000007	PROPERTY TAX-UNSECURED-SB813		1,439	1,269		
4101000020	PROPERTY TAX-SB 813-PRIOR		2	305		
4101000030	PROPERTY TAX-UNSECURED-PRIOR		56	2,097		
<b>TOTAL TAXES</b>			<b>1,581,345</b>	<b>1,662,162</b>	<b>1,649,702</b>	<b>1,649,702</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
4400000000	INTEREST INCOME		38,559	19,745	18,000	18,000
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>38,559</b>	<b>19,745</b>	<b>18,000</b>	<b>18,000</b>
<b>INTERGOVERNMENTAL REVENUES - STATE</b>						
4505500000	ST-HOMEOWNER PROP TAX		10,584	10,268	10,434	10,434
<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>			<b>10,584</b>	<b>10,268</b>	<b>10,434</b>	<b>10,434</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
<b>TOTAL ROAD DISTRICT NO 5 FINANCING SOURCES</b>			<b>1,630,488</b>	<b>1,692,175</b>	<b>1,678,136</b>	<b>1,678,136</b>
<b>20018</b>	<b>LIBRARY</b>					
	<b>TAXES</b>					
4100100010	PROPERTY TAX-SECURED		8,041,681	8,637,724	9,033,850	9,033,850
4100200070	PROPERTY TAX-SECURED-SB813		249,134	437,255	335,360	335,360
4101000000	PROPERTY TAX-UNSECURED		401,854	419,986	455,350	455,350
4101000007	PROPERTY TAX-UNSECURED-SB813		8,168	7,134	6,775	6,775
4101000020	PROPERTY TAX-SB 813-PRIOR		10	1,718		
4101000030	PROPERTY TAX-UNSECURED-PRIOR		303	10,755	10,500	10,500
4101000101	PROP TAX-RESID DISTR-MTCA SA		296,364	157,882		
4101000102	PROP TAX-RESID DISTR-RIPN SA		47,081	69,610		
4101000104	PROP TAX-RESID DISTR-TRCY SA		92,973	91,318		
<b>TOTAL TAXES</b>			<b>9,137,568</b>	<b>9,833,382</b>	<b>9,841,835</b>	<b>9,841,835</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
4400000000	INTEREST INCOME		3,290	2,057	8,060	8,060

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>3,290</b>	<b>2,057</b>	<b>8,060</b>	<b>8,060</b>
<b>INTERGOVERNMENTAL REVENUES - STATE</b>						
4505500000	ST-HOMEOWNER PROP TAX		59,324	59,994	176,800	176,800
<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>			<b>59,324</b>	<b>59,994</b>	<b>176,800</b>	<b>176,800</b>
<b>INTERGOVERNMENTAL REVENUES - OTHER</b>						
4576000000	OTHER GOVT-REDEVLMT PASS-THR		148,254	177,258	174,800	174,800
<b>TOTAL INTERGOVERNMENTAL REVENUES - OTHER</b>			<b>148,254</b>	<b>177,258</b>	<b>174,800</b>	<b>174,800</b>
<b>CHARGES FOR SERVICES</b>						
4660000000	LIBRARY SVS		64,942	30,928	43,892	43,892
<b>TOTAL CHARGES FOR SERVICES</b>			<b>64,942</b>	<b>30,928</b>	<b>43,892</b>	<b>43,892</b>
<b>TOTAL LIBRARY FUND FINANCING SOURCES</b>			<b>9,413,378</b>	<b>10,103,619</b>	<b>10,245,387</b>	<b>10,245,387</b>
<b>20024 JUSTICE ASSISTANCE GRANT-JAG</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
4400000000	INTEREST INCOME		519	25		
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>519</b>	<b>25</b>		
<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>						
4563000000	FEDERAL-COPS		45,712	118,931	380,512	380,512
<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>			<b>45,712</b>	<b>118,931</b>	<b>380,512</b>	<b>380,512</b>
<b>TOTAL JUSTICE ASSISTANCE GRANT-JAG FINANCING SOURCES</b>			<b>46,231</b>	<b>118,956</b>	<b>380,512</b>	<b>380,512</b>
<b>20034 DA NARCOTICS ENFORCEMENT</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
4400000000	INTEREST INCOME		1,598	1,313	2,000	2,000
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>1,598</b>	<b>1,313</b>	<b>2,000</b>	<b>2,000</b>
<b>CHARGES FOR SERVICES</b>						
4620700000	LEGAL SERVICES-NARCOTICS ENF		6,131			
<b>TOTAL CHARGES FOR SERVICES</b>			<b>6,131</b>			
<b>MISCELLANEOUS REVENUES</b>						
4710000000	SEIZED ASSET FORFEITURES		189,851	319,892	102,677	102,677
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>189,851</b>	<b>319,892</b>	<b>102,677</b>	<b>102,677</b>
<b>TOTAL DA NARCOTICS ENFORCEMENT FINANCING SOURCES</b>			<b>197,580</b>	<b>321,205</b>	<b>104,677</b>	<b>104,677</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>20035</b>	<b>SHERIFF NARC ENFORCEMENT</b>					
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
	4400000000	INTEREST INCOME	365	415	173	173
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>365</b>	<b>415</b>	<b>173</b>	<b>173</b>
		 <b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>				
	4564000000	FEDERAL-OTHER	127,895	159,653		
		<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>	<b>127,895</b>	<b>159,653</b>		
		 <b>MISCELLANEOUS REVENUES</b>				
	4710000000	SEIZED ASSET FORFEITURES	50,489	94,514	74,827	74,827
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>50,489</b>	<b>94,514</b>	<b>74,827</b>	<b>74,827</b>
		<b>TOTAL SHERIFF NARC ENFORCEMENT FINANCING SOURCES</b>	<b>178,749</b>	<b>254,582</b>	<b>230,000</b>	<b>230,000</b>
<b>20037</b>	<b>RECORDERS MODERNIZATION</b>					
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
	4400000000	INTEREST INCOME	49,475	25,928	75,000	75,000
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>49,475</b>	<b>25,928</b>	<b>75,000</b>	<b>75,000</b>
		 <b>CHARGES FOR SERVICES</b>				
	4627210010	RECORDING-MICOGRAPHICS FEE	257,334	217,776	198,000	198,000
	4627210020	RECORDING-EQUIP FEE	1,305,900	1,043,082	880,000	880,000
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,563,234</b>	<b>1,260,858</b>	<b>1,078,000</b>	<b>1,078,000</b>
		 <b>OTHER FINANCING SOURCES</b>				
	4800000000	OPER TRANS-IN	117,527		3,000	3,000
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>117,527</b>		<b>3,000</b>	<b>3,000</b>
		<b>TOTAL RECORDERS MODERNIZATION FINANCING SOURCES</b>	<b>1,730,236</b>	<b>1,286,786</b>	<b>1,156,000</b>	<b>1,156,000</b>
<b>20038</b>	<b>CHILD SUPPORT SERVICES</b>					
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
	4400000000	INTEREST INCOME	7,705	2,693	5,000	5,000
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>7,705</b>	<b>2,693</b>	<b>5,000</b>	<b>5,000</b>
		 <b>INTERGOVERNMENTAL REVENUES - STATE</b>				
	4551000000	ST-CHILD SUPPOR-COUNTY'S COST	5,650,723	6,530,427	7,654,052	7,654,052
		<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>	<b>5,650,723</b>	<b>6,530,427</b>	<b>7,654,052</b>	<b>7,654,052</b>



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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>						
4558200000	FEDERAL-SOCIAL SERVICES		10,969,047	11,626,663	14,857,866	14,857,866
<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>			<b>10,969,047</b>	<b>11,626,663</b>	<b>14,857,866</b>	<b>14,857,866</b>
<b>MISCELLANEOUS REVENUES</b>						
4702008000	PRIVATE PARTIES CONT-DONATION			205		
4704310000	SALE OF RECYCLED MATERIAL		500	78		
4706200000	OUTLAWED WARRANTS		29	40		
4706300000	FEES FROM EMPLOYEES			25		
4707000000	OTHER MISC REVENUES		130,119	49,877		
4707009200	REIMB-SEIU		35,335	6,064		
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>165,983</b>	<b>56,289</b>		
<b>OTHER FINANCING SOURCES</b>						
4800000000	OPER TRANS-IN		79,843	72,924	32,770	32,770
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>79,843</b>	<b>72,924</b>	<b>32,770</b>	<b>32,770</b>
<b>TOTAL CHILD SUPPORT SERVICES FINANCING SOURCES</b>			<b>16,873,301</b>	<b>18,288,996</b>	<b>22,549,688</b>	<b>22,549,688</b>
<b>20039 COMMUNITY INFRASTRUCTURE</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
4400000000	INTEREST INCOME		226,266	116,095	113,000	113,000
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>226,266</b>	<b>116,095</b>	<b>113,000</b>	<b>113,000</b>
<b>CHARGES FOR SERVICES</b>						
4630200290	TRAFFIC MITIGATION-ALTERNATIVE		53,114	7,468	40,000	40,000
4630200410	RTIF-SJCOG-COUNTY		1,136,993	1,403,953	1,200,000	1,200,000
4630200411	RTIF-TRAFFIC IMPACT FEE-STKN		316,985	387,062	330,000	330,000
4630200412	RTIF-TRAFFIC IMPACT FEE-LODI		98,363	136,900	130,000	130,000
4630200413	RTIF-TRAFFIC IMPACT FEE-MTC		301,592	367,666	300,000	300,000
4630200414	RTIF-TRAFFIC IMPACT FEE-TRACY		302,958	525,515	350,000	350,000
4630200415	RTIF-TRAFFIC IMPACT FEE-ESCALO		5,026	3,044	5,000	5,000
4630200416	RTIF-TRAFFIC IMPACT FEE-RIPON		10,396	8,120	15,000	15,000
4630200417	RTIF-TRAFFIC IMPACT FEE-LTHROP		414,601	395,765	310,000	310,000
4630200600	TIMF-ADMINISTRATION		45,740	52,727	44,000	44,000
4630200619	TIMF-STKN-LODI-LOCKEFORD LOCAL		123,122	191,811	185,000	185,000
4630200621	TIMF-LINDEN-ESCALON-RIPN LOCAL		28,782	42,560	23,000	23,000
4630200622	TIMF-THORNTON-DELTA LOCAL		4,394	2,260	2,000	2,000
4630200623	TIMF-TRACY-MNTCA-LATHROP LOCAL		155,285	73,967	100,000	100,000
4630200626	TIMF-REGIONAL-MTN HOUSE		1,068,550	394,335	800,000	800,000

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS	
		4630200627	TIMF-REGIONAL-STKN-LODI-LOCKEF	337,112	527,482	500,000	500,000
		4630200628	TIMF-REGIONAL-LINDN-ESCLN-RIPN	26,660	37,243	20,000	20,000
		4630200629	TIMF-REGIONAL TRCY-MTCA-LATHRP	135,875	64,844	87,000	87,000
		4630200631	TIMF-ALT MODES-STKN-LODI-LOCKE	25,540	40,046	38,000	38,000
		4630200632	TIMF-ALT MODES-LINDN ESCLN-RPN	2,997	4,433	2,500	2,500
		4630200633	TIMF-ALT MODES-TRCY-MTCA-LATHR	16,177	7,634	10,000	10,000
		4630200634	TIMF-REGIONAL-DELTA-THORNTON	12,083	6,214	5,000	5,000
		4630200635	TIMF-ALT MODES-DELTA-THORNTON	1,027	471	500	500
		4630210000	IMPACT MITIGATION FEE-TIMF-ADM	56,058	20,116	42,000	42,000
		4630300310	FIRE FACILITY-ESCALON	225			
		4630300330	FIRE FACILITY-WATERLOO-MORADA	59			
		4630300350	FIRE FACILITY-TRACY	201			
		4630300370	FIRE FACILITY-WOODBRIDGE-REV	3,697			
		4630310000	FIRE FACILITY-ADMIN	64			
		4630310210	FIRE FACILITY-PROCESSING	43			
		4630400600	WATER IMPACT-STKN EAST WATER	386,546	900,054	600,000	600,000
		4630410000	WATER IMPACT-ADMIN-REV	19,328	45,004	30,000	30,000
		TOTAL CHARGES FOR SERVICES	5,089,593	5,646,694	5,169,000	5,169,000	
		TOTAL COMMUNITY INFRASTRUCTURE FINANCING SOURCES	5,315,859	5,762,789	5,282,000	5,282,000	
20041	CHILDREN AND FAMILIES PROGRAM						
	OTHER FINANCING SOURCES						
		4800000000	OPER TRANS-IN	1,853,069			
		4801220000	OPER TRF-FM CHILD AND FAMILY	1,528,971	69,680	2,104,208	2,104,208
		TOTAL OTHER FINANCING SOURCES	1,528,971	1,922,749	2,104,208	2,104,208	
		TOTAL CHILDREN AND FAMILIES PROGRAM FINANCING SOURCES	1,528,971	1,922,749	2,104,208	2,104,208	
20046	WHOLE PERSON CARE						
	REVENUE FROM USE OF MONEY AND PROPERTY						
		4400000000	INTEREST INCOME	19,722	6,410	15,000	15,000
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	19,722	6,410	15,000	15,000	
	INTERGOVERNMENTAL REVENUES - STATE						
	INTERGOVERNMENTAL REVENUES - FEDERAL						
		4564000000	FEDERAL-OTHER	3,471,144	2,326,559		
		TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL	3,471,144	2,326,559			
	MISCELLANEOUS REVENUES						

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<b>OTHER FINANCING SOURCES</b>						
	4800000000	OPER TRANS-IN	1,109,048	1,019,033		
	4800009000	OPER TRF-FM GENERAL FUND			190,000	190,000
	4800010000	OPER TRF-IN	180,000			
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>1,289,048</b>	<b>1,019,033</b>	<b>190,000</b>	<b>190,000</b>
<b>TOTAL WHOLE PERSON CARE</b>			<b>4,779,914</b>	<b>3,352,002</b>	<b>1,027,000</b>	<b>1,027,000</b>
<b>20051 LOC COMMUNITY CORRECTNS-AB118</b>						
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	4400000000	INTEREST INCOME	316,593	153,340	150,000	150,000
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>316,593</b>	<b>153,340</b>	<b>150,000</b>	<b>150,000</b>
<b>INTERGOVERNMENTAL REVENUES - STATE</b>						
	4527800000	ST-REAL-AB118 2011	30,694,776	31,495,068	34,199,687	34,199,687
	4527800010	ST-REAL-AB118 2011-CCP IMPLME	200,000	200,000	200,000	200,000
	4527900000	ST REAL-AB118-COMM CORR GROWTH		3,098,872	1,980,751	1,980,751
<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>			<b>30,894,776</b>	<b>34,793,940</b>	<b>36,380,438</b>	<b>36,380,438</b>
<b>INTERGOVERNMENTAL REVENUES - FEDERA;</b>						
	4569001050	FEDERAL-FBI-CVGIT	7,157	7,358	15,000	15,000
	4569001400	FEDERAL-DOJ-OCDEF	2,039		1,500	1,500
<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>			<b>9,196</b>	<b>7,358</b>	<b>16,500</b>	<b>16,500</b>
<b>CHARGES FOR SERVICES</b>						
	4629820000	LAW ENF SVS-CT SECURITY	8			
<b>TOTAL CHARGES FOR SERVICES</b>			<b>8</b>			
<b>MISCELLANEOUS REVENUES</b>						
	4706200000	OUTLAWED WARRANTS	17,439	(11,189)		
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>17,439</b>	<b>(11,189)</b>		
<b>OTHER FINANCING SOURCES</b>						
	4801200000	OPER TRF-FM PROB AB109	5,633,906	5,533,784	6,880,771	6,880,771
	4801231300	OPER TRF-FM CDCR EARLY RELEASE	378,305	339,938	373,730	373,730
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>6,012,211</b>	<b>5,873,722</b>	<b>7,254,501</b>	<b>7,254,501</b>
<b>TOTAL LOC COMMUNITY CORRECTNS-AB118 FINANCING SOURCES</b>			<b>37,250,223</b>	<b>40,817,171</b>	<b>43,801,439</b>	<b>43,801,439</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>20052</b>	<b>SUPPLE LAW ENFORCEMENT-AB109</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	36,314	13,980		
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>36,314</b>	<b>13,980</b>		
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4527700000	ST-PUB SAFETY REALIGN-AB109	3,127,902	3,214,521	3,086,192	3,086,192
	4527700100	ST-PS-AB109 ELEAS GRTH SB1020	1,172,233	1,276,383	1,440,809	1,440,809
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>4,300,135</b>	<b>4,490,904</b>	<b>4,527,001</b>	<b>4,527,001</b>
	<b>MISCELLANEOUS REVENUES</b>					
	4706200000	OUTLAWED WARRANTS	550	210		
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>550</b>	<b>210</b>		
	<b>TOTAL SUPPLE LAW ENFORCEMENT-AB109 FINANCING SOURCES</b>		<b>4,336,999</b>	<b>4,675,041</b>	<b>4,527,001</b>	<b>4,527,001</b>
<b>20053</b>	<b>JUVENILE JUSTICE-AB109</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	793	337	354	354
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>793</b>	<b>337</b>	<b>354</b>	<b>354</b>
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4527800000	ST-REAL-AB118 2011	5,110,646	6,502,779	7,952,219	7,952,219
	4527900150	ST REAL-AB118-JUV REENTRY GRTH		11,047		
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>5,110,646</b>	<b>6,513,826</b>	<b>7,952,219</b>	<b>7,952,219</b>
	<b>TOTAL JUVENILE JUSTICE-AB109 FINANCING SOURCES</b>		<b>5,111,439</b>	<b>6,514,163</b>	<b>7,952,573</b>	<b>7,952,573</b>
	<b>TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES</b>		<b>325,398,657</b>	<b>384,467,733</b>	<b>464,187,301</b>	<b>464,187,301</b>
<b>CAPITAL PROJECT FUNDS</b>						
<b>20048</b>	<b>AIRPARK 599</b>					
	<b>CHARGES FOR SERVICES</b>					
<b>37004</b>	<b>CAPITAL OUTLAY</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	1,011,123	494,464	1,000,000	1,000,000
	4410023600	RENTS/VA CLINICS	317,114	290,901	318,393	318,393
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>1,328,237</b>	<b>785,365</b>	<b>1,318,393</b>	<b>1,318,393</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>INTERGOVERNMENTAL REVENUES - STATE</b>						
<b>MISCELLANEOUS REVENUES</b>						
4707000036	DEPOSITS		20,000			
4708100000	RECOVERED DAMAGES		326	(2,549)		
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>20,326</b>	<b>(2,549)</b>		
<b>OTHER FINANCING SOURCES</b>						
4800000000	OPER TRANS-IN			8,223,802	20,900,000	20,900,000
4800009000	OPER TRF-FM GENERAL FUND			60,000,000		
4800010000	OPER TRF-IN		878,829	846,181	8,700,000	8,700,000
4800014900	OPER TRF-FM PH		916,463	1,172,022		
4801190000	OPER TRF-FM PROBATION			299,698		
4801730000	OPER TRF-FM TOBACCO SETTLE		4,690,000	4,690,000	5,110,000	5,110,000
4819910000	PROCEEDS FROM LOAN REPAYMENT		56,082	56,082	56,082	56,082
<b>TOTAL OTHER FINANCING SOURCES</b>			<b>6,541,374</b>	<b>75,287,785</b>	<b>34,766,082</b>	<b>34,766,082</b>
<b>TOTAL CAPITAL OUTLAY FINANCING SOURCES</b>			<b>7,889,937</b>	<b>76,070,601</b>	<b>36,084,475</b>	<b>36,084,475</b>
<b>TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES</b>			<b>7,889,937</b>	<b>76,070,601</b>	<b>36,084,475</b>	<b>36,084,475</b>
<b>TOTAL ALL FUNDS</b>			<b>1,330,049,183</b>	<b>1,555,051,601</b>	<b>1,644,904,175</b>	<b>1,645,232,211</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 7**  
**SUMMARY OF FINANCING USES BY FUNCTION AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>SUMMARIZATION BY FUNCTION</b>				
GENERAL GOVERNMENT	99,594,607	276,244,820	197,414,319	203,414,319
PUBLIC PROTECTION	320,004,975	406,922,840	473,978,863	473,978,863
PUBLIC WAYS AND FACILITIES	46,377,956	55,565,007	97,901,079	97,901,079
HEALTH AND SANITATION	254,450,731	264,655,658	389,772,467	390,272,467
PUBLIC ASSISTANCE	383,759,563	435,682,538	485,158,592	485,486,628
EDUCATION	7,831,597	8,378,661	9,043,396	9,043,396
RECREATION AND CULTURAL SERVICES	7,049,543	7,966,613	7,334,401	7,334,401
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>1,119,068,97</b>	<b>1,455,416,13</b>	<b>1,660,603,117</b>	<b>1,667,431,153</b>
<b>APPROPRIATION FOR CONTINGENCIES</b>				
GENERAL FUND RESERVE	30,244,988	51,000,000		
<b>TOTAL APPROPRIATION FOR CONTINGENCIES</b>	<b>30,244,988</b>	<b>51,000,000</b>		
<b>SUBTOTAL FINANCING USES</b>	<b>1,149,313,96</b>	<b>1,506,416,13</b>	<b>1,660,603,117</b>	<b>1,667,431,153</b>
<b>TOTAL FINANCING USES</b>	<b>1,149,313,96</b>	<b>1,506,416,13</b>	<b>1,660,603,117</b>	<b>1,667,431,153</b>
<b>SUMMARIZATION BY FUND</b>				
10001 GENERAL	814,428,882	1,081,924,43	1,135,320,700	1,135,648,736
10011 CONTINGENCY	30,244,988			
10013 UNFUNDED PENSION RESERVE		51,000,000		
20002 ROAD	39,658,347	47,867,300	78,749,327	78,749,327
20005 FISH AND GAME	2,000	600	700	700
20007 MENTAL HEALTH	159,794,091	168,227,985	269,519,169	269,519,169
20008 EMPLOY ECONOMIC DEVELOP DEPT	10,587,427	27,453,777	26,040,994	26,040,994
20010 RABIES TREATMENT	4,983	5,997		
20013 ROAD DISTRICT NO 1	614,976	389,533	985,127	985,127
20014 ROAD DISTRICT NO 2	545,347	463,501	980,602	980,602
20015 ROAD DISTRICT NO 3	327,850	1,021,179	1,957,001	1,957,001
20016 ROAD DISTRICT NO 4	3,275,757	3,830,591	8,895,442	8,895,442
20017 ROAD DISTRICT NO 5	1,085,413	428,573	3,266,579	3,266,579
20018 LIBRARY	7,069,915	7,395,396	8,121,536	8,121,536
20024 JUSTICE ASSISTANCE GRANT-JAG	118,171	185,861	380,703	380,703
20034 DA NARC ENFORCEMENT	97,024	90,254	104,677	104,677
20035 SHERIFF NARC ENFORCEMENT	135,306	179,294	230,000	230,000
20037 RECORDERS MODERNIZATION	498,932	202,705	1,614,639	1,614,639
20038 CHILD SUPPORT SERVICES	16,870,709	18,293,276	22,549,688	22,549,688
20039 COMMUNITY INFRASTRUCTURE	837,296	1,539,490	3,037,000	3,037,000
20041 CHILDREN AND FAMILIES	1,744,259	1,922,744	2,104,208	2,104,208
20046 WHOLE PERSON CARE	5,070,234	3,921,359	1,833,142	1,833,142
20048 AIRPARK 599	290,006	1		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

DESCRIPTION	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
20051 LOC COMMUNITY CORRECTNS-AB118	32,178,990	33,191,207	44,158,608	44,158,608
20052 SUPPLE LAW ENFORCEMENT-AB109	5,165,261	4,312,425	7,177,190	7,177,190
20053 JUVENILE JUSTICE-AB109	5,136,575	6,394,707	7,778,935	7,778,935
37004 CAPITAL OUTLAY	13,531,221	46,173,947	35,797,150	42,297,150
<b>TOTAL RESERVE AND DESIGNATIONS</b>	<b>1,149,313,96</b>	<b>1,506,416,13</b>	<b>1,660,603,117</b>	<b>1,667,431,153</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUNCTION, ACTIVITY AND BUDGET UNIT		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>GENERAL GOVERNMENT</b>					
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>					
10001	1010100000 BOARD OF SUPERVISORS	4,476,557	5,083,675	4,230,524	4,230,524
10001	1010200000 COUNTY ADMINISTRATOR	2,296,244	2,110,545	4,742,597	4,742,597
	<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>	<b>6,772,801</b>	<b>7,194,220</b>	<b>8,973,121</b>	<b>8,973,121</b>
<b>FINANCE</b>					
10001	1010800000 AUDITOR-CONTROLLER	2,455,708	1,790,461	3,176,135	3,176,135
10001	1010804000 OPERATING TRANSFERS	25,237,313	176,661,299	91,202,056	91,202,056
10001	1010805000 TOBACCO SETTLEMENT	7,608,143	6,700,000	7,300,000	7,300,000
10001	1011000000 TREASURER-TAX COLLECTOR	4,894,460	5,701,675	6,459,580	6,459,580
10001	1011100000 ASSESSOR	12,040,847	12,171,718	14,181,538	14,181,538
10001	1011200000 PURCHASING SUPPORT SVS	99,488	(635,933)	390,313	390,313
10001	1011600000 REVENUE AND RECOVERY	1,588,006	1,474,252	1,562,335	1,562,335
	<b>TOTAL FINANCE</b>	<b>53,923,965</b>	<b>203,863,472</b>	<b>124,271,957</b>	<b>124,271,957</b>
<b>COUNSEL</b>					
10001	1011800000 COUNTY COUNSEL	(427,923)	(201,720)	1,200,411	1,200,411
	<b>TOTAL COUNSEL</b>	<b>(427,923)</b>	<b>(201,720)</b>	<b>1,200,411</b>	<b>1,200,411</b>
<b>PERSONNEL</b>					
10001	1012400000 HUMAN RESOURCES	2,506,740	2,002,549	3,036,181	3,036,181
	<b>TOTAL PERSONNEL</b>	<b>2,506,740</b>	<b>2,002,549</b>	<b>3,036,181</b>	<b>3,036,181</b>
<b>ELECTIONS</b>					
10001	1013000000 REGISTRAR OF VOTERS	9,564,376	10,881,415	13,744,578	13,744,578
	<b>TOTAL ELECTIONS</b>	<b>9,564,376</b>	<b>10,881,415</b>	<b>13,744,578</b>	<b>13,744,578</b>
<b>PROPERTY MANAGEMENT</b>					
10001	1014000000 GENERAL SERVICES - ADMIN	(56,553)	2		
10001	1014200000 FACILITIES MANAGEMENT	(600,553)	(508,439)	2,536,434	2,536,434
10001	1014300000 CAPITAL PROJECT ADMIN	(15,812)	8		
20048	1014400000 AIRPORT EAST BUSINESS PARK	290,006	1		
37004	1040148000 PUBLIC IMPROVEMENT	13,531,221	46,173,947	35,797,150	42,297,150
	<b>TOTAL PROPERTY MANAGEMENT</b>	<b>13,148,309</b>	<b>45,665,519</b>	<b>38,333,584</b>	<b>44,833,584</b>
<b>PROMOTION</b>					
10001	1015400000 ECONOMIC PROMOTION	230,134	489,352	877,770	877,770
	<b>TOTAL PROMOTION</b>	<b>230,134</b>	<b>489,352</b>	<b>877,770</b>	<b>877,770</b>
<b>OTHER GENERAL</b>					



**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUNCTION, ACTIVITY AND BUDGET UNIT			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
10001	1016000000	SURVEYOR	415,969	531,245	604,864	604,864
10001	1016500000	REBATE-REFUN-JUDGMENT-DAMAGE	15,591	40,053	36,000	36,000
10001	1018000000	BLDG-EQUIP USE AND DEBT SVS	1,625,489	1,011,217	1,335,853	1,335,853
10001	1019000000	CONTINGENCY PROVISION	11,819,156	4,767,498	5,000,000	4,500,000
<b>TOTAL OTHER GENERAL</b>			<b>13,876,205</b>	<b>6,350,013</b>	<b>6,976,717</b>	<b>6,476,717</b>
<b>TOTAL GENERAL GOVERNMENT</b>			<b>99,594,607</b>	<b>276,244,820</b>	<b>197,414,319</b>	<b>203,414,319</b>
<b>PUBLIC PROTECTION</b>						
<b>JUDICIAL</b>						
10001	2020200000	DISTRICT ATTORNEY	39,170,908	43,304,355	48,723,813	48,723,813
10001	2020202000	DA-REAL ESTATE FRAUD	593,192	506,731	600,025	600,025
10001	2020204000	DA-FAMILY JUSTICE CENTER	668,174	487,706	1,275,856	1,275,856
10001	2020205000	DA-VICTIM ASSISTANCE	783,520	653,207	799,459	799,459
10001	2020206000	DA-CONSUMER FRAUD-PROP 64	2,936,066	3,348,275	3,528,956	3,528,956
10001	2020207000	DA-EPU INVESTIGATION_PROSECUTIO	10,532	112,355	56,930	56,930
10001	2020209000	DA-CHILD ABDUCTION	667,614	707,634	715,658	715,658
10001	2020212000	DA-AUTO INSURANCE FRAUD	279,561	304,039	290,260	290,260
10001	2020216000	DA-WORKERS COMP INS FRAUD	510,047	432,007	579,260	579,260
10001	2020217000	DA-PUBLIC ASSISTANCE FRAUD	224,790	60,253		
10001	2020273000	DA-VICTIM WITNESS PROG	1,614,561	1,842,033	2,188,504	2,188,504
10001	2020278240	DA-RURAL CRIMES PREVENTION	257,431	248,714	270,000	270,000
10001	2020278250	DA-CRIMINAL RESTITUTION PROG	136,063	110,005	191,963	191,963
10001	2020278270	DA-UNDERSERVED VICTIM ADVOCAC	204,012	204,013	256,537	256,537
10001	2020400000	PUBLIC DEFENDER	18,416,976	18,101,753	22,622,064	22,622,064
20024	2020225000	DA-YOUTH GUN VIOLE-JAG	88,528	119,887	149,238	149,238
20034	2020210000	DA-NARCOTICS ENFORCEMENT	97,024	90,254	104,677	104,677
20038	2020300000	CHILD SUPPORT	16,870,709	18,293,276	22,549,688	22,549,688
20052	2020281000	DA-SLESF-AB109	500,000	250,000	250,000	250,000
10001	2021000000	GRAND JURY	136,026	182,925	196,655	196,655
10001	2021200000	PRETRIAL SERVICES	1,124,042	1,253,314	2,058,045	2,058,045
10001	2021274000	COUNTY SUPPORT TO COURTS	10,233,017	10,814,887	11,375,595	11,375,595
10001	2021300000	COURT ASSIGNED COUNSEL	5,377,376	5,706,154	6,022,104	6,022,104
10001	2021658000	SHERIFF-COURT SERVICES	4,880,394	11,621,735	13,567,233	13,567,233
<b>TOTAL JUDICIAL</b>			<b>105,780,563</b>	<b>118,755,512</b>	<b>138,372,520</b>	<b>138,372,520</b>
<b>POLICE PROTECTION</b>						
10001	2021602000	SHERIFF-BOATING SAFETY	1,192,341	2,308,720	2,631,606	2,631,606
10001	2021606000	SHERIFF-NARCOTICS ENFORCEMENT				

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUNCTION, ACTIVITY AND BUDGET UNIT			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
20035	2021606000	SHERIFF-NARCOTICS ENFORCEMENT	7,411	19,641	75,000	75,000
20035	2021607000	SHERIFF-NARCOTICS-FED-DOJ	127,895	159,653	155,000	155,000
10001	2021608000	SHERIFF-ABANDONED WATERCRAFT	127,041	177,633	249,724	249,724
10001	2021609000	SHERIFF-CAL MMET	895,603	969,311	1,217,003	1,217,003
10001	2021610000	SHERIFF-AUTOMATED FINGERPRINT	611,698	592,542	1,657,848	1,657,848
10001	2021613000	SHERIFF-HI-TECH CRIMES	105,352			
10001	2021614000	SHERIFF-SPECIAL SERVICES DIVISIO	1,767,958	5,132,841	16,434,547	16,434,547
10001	2021614170	SHERIFF-OFF HIGHWAY ENFORCMNT	43,918	91,786	52,724	52,724
10001	2021615000	SHERIFF-MOUNTAIN HOUSE	1,594,603	1,754,266	2,053,203	2,053,203
10001	2021616000	SHERIFF-PORT SECURITY GRANT	111,830		150,000	150,000
10001	2021619000	SHERIFF-ANIMAL CONTROL	2,101,343	2,152,997	2,790,764	2,790,764
10001	2021620000	SHERIFF-PATROL	20,416,512	41,742,976	36,719,455	36,719,455
20052	2021655000	SHERIFF-PATROL-SLESF-AB109	372,443	149,160	988,261	988,261
10001	2021622000	SHERIFF-COMMUNICATIONS	1,731,740	4,525,457	5,292,982	5,292,982
10001	2021626000	SHERIFF-DETECTIVES	5,320,917	12,524,400	13,379,421	13,379,421
10001	2021627000	SHERIFF-AUTO THEFT PROG	360,074	276,747	324,823	324,823
10001	2021628000	SHERIFF-RECORDS	4,951,281	4,837,348	5,692,974	5,692,974
10001	2021635000	SHERIFF-CIVIL	1,445,763	2,217,347	2,617,947	2,617,947
10001	2021645000	SHERIFF-ADMIN SUPPORT SERVICES	7,483,714	10,771,923	12,102,917	12,102,917
10001	2021649000	SHERIFF-INFORMATION SYSTEMS	2,864,473	3,067,994	4,818,015	4,818,015
10001	2021650000	SHERIFF-LATHROP POLICE CONTRAC	6,487,144	5,786,202	549,405	549,405
20024	2021654000	SHERIFF-JAG PROGRAM	20,903	8,013	159,441	159,441
<b>TOTAL POLICE PROTECTION</b>			<b>60,141,957</b>	<b>99,266,957</b>	<b>110,113,060</b>	<b>110,113,060</b>
<b>DETENTION AND CORRECTION</b>						
20052	2021657000	SHERIFF-CUSTODY-SLESF-AB109	103,628	90,636	1,222,329	1,222,329
10001	2022600000	SHERIFF-CUSTODY	40,104,802	68,915,457	69,912,283	69,912,283
20051	2022610000	SHERIFF-LOC COMM CORR-AB109	5,633,911	5,533,785	7,237,941	7,237,941
10001	2022620000	SHERIFF-WORK PROGRAM	762,005	1,072,060	1,298,468	1,298,468
10001	2022621000	CORRECTIONAL HEALTH SERVICES	11,911,799	12,792,027	15,100,327	15,100,327
10001	2022700000	PROBATION-JUVENILE	5,699,756	5,562,890	6,889,064	6,889,064
20053	2022700190	PROBATION-JUV JUSTICE-AB109	5,136,575	6,394,707	7,778,935	7,778,935
10001	2022702000	PROBATION-ADULT	7,654,733	7,747,525	10,307,491	10,307,491
10001	2022702300	PROB-ADULT-SB678	2,728,139	2,748,405	1,475,083	1,475,083
20051	2022702510	PROBATION-LOC COMM CORR-AB109	26,545,079	27,657,422	36,920,668	36,920,668
20024	2022710000	PROBATION-JAG PROG	8,790	57,995	72,010	72,010
10001	2022745000	PROBATION-ADMINISTRATION	5,574,098	6,059,826	7,827,204	7,827,204
20052	2022785000	AB118-ELEAS-COPS-JJP	4,189,190	3,822,629	4,716,600	4,716,600

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUNCTION, ACTIVITY AND BUDGET UNIT			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
10001	2022800000	PROBATION-JUVENILE DETENTION	12,698,950	11,807,551	20,167,785	20,167,785
20024	2023024000	JAG CENTRALIZED REV N COSTS	(50)	(34)	14	14
<b>TOTAL DETENTION AND CORRECTION</b>			<b>128,751,405</b>	<b>160,262,881</b>	<b>190,926,201</b>	<b>190,926,201</b>
<b>FLOOD CONTROL</b>						
10001	2023040000	FLOOD MANAGEMENT				
10001	2023060000	WATER RESOURCES		10		
10001	2023070000	DELTA ACTIVITIES	542,459	542,494	730,000	730,000
10001	2024100000	FLOOD CHANNEL MAINTENANCE		32,169		
<b>TOTAL FLOOD CONTROL</b>			<b>542,459</b>	<b>574,673</b>	<b>730,000</b>	<b>730,000</b>
<b>PROTECTIVE INSPECTION</b>						
10001	2024700000	AGRICULTURAL COMMISSIONER	8,059,126	7,568,601	8,525,136	8,525,136
10001	2025600000	COMMUNITY DEVELOPMENT SERVICE	9,254,665	10,504,609	13,786,768	13,786,768
<b>TOTAL PROTECTIVE INSPECTION</b>			<b>17,313,791</b>	<b>18,073,210</b>	<b>22,311,904</b>	<b>22,311,904</b>
<b>OTHER PROTECTION</b>						
10001	2021640000	SHERIFF-OFFICE OF THE MEDICAL EXAMINER				
10001	2025700000	SHERIFF-PUBLIC ADMINISTRATOR	613,682	591,002	725,531	725,531
10001	2025900000	RECORDER-COUNTY CLERK	3,606,991	5,064,422	4,928,020	4,928,020
10001	2025901000	RECORDER-EQUIPMENT AUTOMATION				
20037	2025901000	RECORDER-EQUIPMENT AUTOMATION	498,932	202,705	1,614,639	1,614,639
10001	2026000000	EMERGENCY SERVICES	1,986,828	2,595,506	2,804,506	2,804,506
10001	2026000150	EMERGENCY SVS-GRANTS	531,884	1,292,975	1,208,281	1,208,281
20010	2026300000	ANIMAL CONTROL DIVISION	4,983	5,997		
20005	2026500000	FISH - GAME PROPAGATION	2,000	600	700	700
10001	2026700000	LAFCO CONTRIBUTION	229,500	236,400	243,500	243,500
<b>TOTAL OTHER PROTECTION</b>			<b>7,474,800</b>	<b>9,989,607</b>	<b>11,525,177</b>	<b>11,525,177</b>
<b>TOTAL PUBLIC PROTECTION</b>			<b>320,004,975</b>	<b>406,922,840</b>	<b>473,978,863</b>	<b>473,978,863</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>						
<b>PUBLIC WAYS</b>						
20002	3030101000	PUBLIC WORKS-ADMINISTRATION	3,010,192	3,920,464	4,230,423	4,230,423
20002	3030103000	PUBLIC WORKS-ENGINEERING	9,984,400	9,577,054	14,966,870	14,966,870
20002	3030105000	PUBLIC WORKS-ROAD MAINT	14,961,493	14,739,652	20,678,054	20,678,054
20002	3030106000	PUBLIC WORKS-CONSTRUCTION	10,961,867	18,863,770	37,823,500	37,823,500
20002	3030108000	Public Works-Public Services	740,395	766,360	1,050,481	1,050,481
20013	3031300000	ROAD DISTRICT NO 1	614,976	389,533	985,127	985,127
20014	3031400000	ROAD DISTRICT NO 2	545,347	463,501	980,602	980,602

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUNCTION, ACTIVITY AND BUDGET UNIT			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
20015	3031500000	ROAD DISTRICT NO 3	327,850	1,021,179	1,957,001	1,957,001
20016	3031600000	ROAD DISTRICT NO 4	3,275,757	3,830,591	8,895,442	8,895,442
20017	3031700000	ROAD DISTRICT NO 5	1,085,413	428,573	3,266,579	3,266,579
20039	3039900000	COMMUNITY INFRASTRUCTURE PROG	722,295	1,268,168	2,710,000	2,710,000
20039	3039902000	COMMUNITY INFRASTRUCTURE-RTIF	115,001	271,322	327,000	327,000
10001	3030900000	COMMUNITY INFRA-ENGINEERIN SVS	32,970	24,840	30,000	30,000
<b>TOTAL PUBLIC WAYS</b>			<b>46,377,956</b>	<b>55,565,007</b>	<b>97,901,079</b>	<b>97,901,079</b>
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>			<b>46,377,956</b>	<b>55,565,007</b>	<b>97,901,079</b>	<b>97,901,079</b>
<b>HEALTH &amp; SANITATION</b>						
<b>HEALTH</b>						
20007	4040300000	MENTAL HEALTH- PHARMACY	11,209,204	11,939,025	11,284,835	11,284,835
20007	4040500000	MENTAL HEALTH SERVICES	123,323,985	131,155,369	224,575,695	224,575,695
20007	4040600000	SUBSTANCE ABUSE SERVICES	20,472,811	20,436,409	28,376,388	28,376,388
20007	4040700000	BEHAVIORAL HEALTH ADMIN	980,952	1,097,136	1,207,359	1,207,359
10001	4041000000	PUBLIC HEALTH SVS	25,426,704	36,140,971	45,831,236	45,831,236
20007	4041200000	CONSERVATOR SERVICES	3,807,139	3,600,046	4,074,893	4,074,893
10001	4041800000	EMERGENCY MEDICAL SERVICE AGCY	4,712,304	2,640,514	3,138,871	3,638,871
10001	4042000000	ENVIRONMENTAL HEALTH	9,389,822	9,542,898	10,402,006	10,402,006
10001	4045415000	CALIFORNIA CHILDRENS SERVICES	4,775,059	5,508,134	7,463,056	7,463,056
20041	4049100000	CHILDREN & FAMILIES PROGRAM	1,744,259	1,922,744	2,104,208	2,104,208
10001	4049400000	HEALTH CARE CONTRIBUTION	37,653,437	30,178,485	43,166,123	43,166,123
10001	4049500000	HEALTH CARE SERVICES ADMIN	1,280,789	1,280,794		
20046	4049600000	WHOLE PERSON CARE PROGRAM	5,070,234	3,921,359	1,833,142	1,833,142
10001	4049700000	OFFICE OF THE MEDICAL EXAMINER	4,603,199	5,289,781	6,305,856	6,305,856
10001	4049800000	COUNTY SUPPORT TO PPHC-FQHC		(6)		
<b>TOTAL HEALTH</b>			<b>254,449,898</b>	<b>264,653,659</b>	<b>389,763,667</b>	<b>390,263,667</b>
<b>SANITATION</b>						
10001	4040800000	UTILITY DISTRICTS	833	1,999	8,800	8,800
<b>TOTAL SANITATION</b>			<b>833</b>	<b>1,999</b>	<b>8,800</b>	<b>8,800</b>
<b>TOTAL HEALTH &amp; SANITATION</b>			<b>254,450,731</b>	<b>264,655,658</b>	<b>389,772,467</b>	<b>390,272,467</b>
<b>PUBLIC ASSISTANCE</b>						
<b>ADMINISTRATION</b>						
10001	5050101000	HUMAN SERVICES-ADMIN	160,872,999	165,115,809	201,969,413	201,969,413
<b>TOTAL ADMINISTRATION</b>			<b>160,872,999</b>	<b>165,115,809</b>	<b>201,969,413</b>	<b>201,969,413</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUNCTION, ACTIVITY AND BUDGET UNIT			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>AID PROGRAMS</b>						
10001	5050106000	HSA-CALWORKS ASSISTANCE	80,797,612	84,653,585	93,744,413	93,744,413
10001	5050107000	HSA-FOSTER CARE	49,441,111	45,899,567	55,577,351	55,577,351
10001	5050108000	HSA-ADOPTION ASSISTANCE	29,764,258	32,346,378	32,280,995	32,280,995
10001	5050118000	HSA-IN-HOME SUPPORTIVE SVS	23,621,252	24,621,713	26,391,239	26,391,239
10001	5050132000	HSA-TEMPORARY HOMELESS SHELTE	1,212,269	1,592,586	2,270,432	2,270,432
10001	5050144000	HSA-REFUGEE CASH ASSISTANCE	13,351	137,164	96,000	96,000
<b>TOTAL AID PROGRAMS</b>			<b>184,849,853</b>	<b>189,250,993</b>	<b>210,360,430</b>	<b>210,360,430</b>
<b>GENERAL RELIEF</b>						
10001	5050110000	HSA-GENERAL ASSISTANCE	282,206	235,591	750,000	750,000
10001	5053300000	BURIALS	1			
<b>TOTAL GENERAL RELIEF</b>			<b>282,207</b>	<b>235,591</b>	<b>750,000</b>	<b>750,000</b>
<b>OTHER ASSISTANCE</b>						
10001	5053900000	MARY GRAHAM CHILDRENS SHELTER	7,173,760	7,382,135	10,306,885	10,306,885
10001	5054000000	COMMUNITY SERVICES	(1,010,222)	18,524,776	2,435,212	2,435,212
10001	5054101000	DEPT OF AGING-COMMUNITY SVS	12,670,633	12,194,528	15,971,356	16,299,392
20008	5055103000	EMPLOY ECONOMIC DEVELOP DEPT	10,587,427	27,453,777	26,040,994	26,040,994
10001	5055246000	NEIGHBORHOOD PRESERVATION	7,964,118	15,165,495	16,619,955	16,619,955
<b>TOTAL OTHER ASSISTANCE</b>			<b>37,385,716</b>	<b>80,720,711</b>	<b>71,374,403</b>	<b>71,702,439</b>
<b>VETERANS SERVICE</b>						
10001	5055600000	VETERANS SERVICE OFFICE	368,788	359,434	704,346	704,346
<b>TOTAL VETERANS SERVICE</b>			<b>368,788</b>	<b>359,434</b>	<b>704,346</b>	<b>704,346</b>
<b>TOTAL PUBLIC ASSISTANCE</b>			<b>383,759,563</b>	<b>435,682,538</b>	<b>485,158,592</b>	<b>485,486,628</b>
<b>EDUCATION</b>						
<b>LIBRARY SERVICES</b>						
20018	6060900000	COUNTY LIBRARY	7,069,915	7,395,396	8,121,536	8,121,536
<b>TOTAL LIBRARY SERVICES</b>			<b>7,069,915</b>	<b>7,395,396</b>	<b>8,121,536</b>	<b>8,121,536</b>
<b>AGRICULTURE EDUCATION</b>						
10001	6061500000	COOPERATIVE EXTENSION	761,682	983,265	921,860	921,860
<b>TOTAL AGRICULTURE EDUCATION</b>			<b>761,682</b>	<b>983,265</b>	<b>921,860</b>	<b>921,860</b>
<b>TOTAL EDUCATION</b>			<b>7,831,597</b>	<b>8,378,661</b>	<b>9,043,396</b>	<b>9,043,396</b>
<b>RECREATION</b>						
<b>RECREATION</b>						

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 8**  
**DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

FUNCTION, ACTIVITY AND BUDGET UNIT		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
10001	7070300000 PARKS AND RECREATION	6,660,743	7,389,265	6,705,844	6,705,844
	<b>TOTAL RECREATION</b>	<b>6,660,743</b>	<b>7,389,265</b>	<b>6,705,844</b>	<b>6,705,844</b>
	<b>CULTURAL SERVICES</b>				
10001	7070800000 CULTURAL SERVICES	388,800	577,348	628,557	628,557
	<b>TOTAL CULTURAL SERVICES</b>	<b>388,800</b>	<b>577,348</b>	<b>628,557</b>	<b>628,557</b>
	<b>TOTAL RECREATION</b>	<b>7,049,543</b>	<b>7,966,613</b>	<b>7,334,401</b>	<b>7,334,401</b>
	<b>CONTINGENCY RESERVE</b>				
	<b>RESERVE</b>				
10011	1111066000 PROVISION FOR CONTINGENCIES	30,244,988			
10013	1130000000 Unfunded Pension Liab Reserve		51,000,000		
	<b>TOTAL RESERVE</b>	<b>30,244,988</b>	<b>51,000,000</b>		
	<b>TOTAL CONTINGENCY RESERVE</b>	<b>30,244,988</b>	<b>51,000,000</b>		
	<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>1,149,313,960</b>	<b>1,506,416,137</b>	<b>1,660,603,117</b>	<b>1,667,431,153</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
CHARGES FOR SERVICES	8,610	9,963	8,275	8,275
<b>TOTAL REVENUES</b>	<b>8,610</b>	<b>9,963</b>	<b>8,275</b>	<b>8,275</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,350,217	2,513,093	2,698,868	2,698,868
SERVICES & SUPPLIES	136,577	138,380	182,651	182,651
CENTRALLY-BUDGETED EXPENSES	2,107,314	2,447,366	1,349,135	1,349,135
COST REIMBURSEMENTS	(117,551)	(15,164)	(130)	(130)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,476,557</b>	<b>5,083,675</b>	<b>4,230,524</b>	<b>4,230,524</b>
<b>NET COST</b>	<b>4,467,947</b>	<b>5,073,712</b>	<b>4,222,249</b>	<b>4,222,249</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
CHARGES FOR SERVICES	90,392	135,176	382,258	382,258
MISCELLANEOUS REVENUES	228	3,958		
<b>TOTAL REVENUES</b>	<b>90,620</b>	<b>139,134</b>	<b>382,258</b>	<b>382,258</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,467,696	3,485,898	3,613,346	3,613,346
SERVICES & SUPPLIES	2,327,935	2,176,174	1,817,530	1,817,530
CENTRALLY-BUDGETED EXPENSES	477,803	463,855	614,554	614,554
COST REIMBURSEMENTS	(3,977,190)	(4,015,382)	(1,302,833)	(1,302,833)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,296,244</b>	<b>2,110,545</b>	<b>4,742,597</b>	<b>4,742,597</b>
<b>NET COST</b>	<b>2,205,624</b>	<b>1,971,411</b>	<b>4,360,339</b>	<b>4,360,339</b>



**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
INTEREST/RENTS	129	199		
AID FROM OTHER GOVERNMENTS	28,160	26,085	24,000	24,000
CHARGES FOR SERVICES	1,235,873	1,251,184	1,525,702	1,525,702
MISCELLANEOUS REVENUES	174,006	251,749	180,050	180,050
<b>TOTAL REVENUES</b>	<b>1,438,168</b>	<b>1,529,217</b>	<b>1,729,752</b>	<b>1,729,752</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,121,065	3,888,289	4,704,782	4,704,782
SERVICES & SUPPLIES	496,626	425,880	402,590	402,590
CENTRALLY-BUDGETED EXPENSES	1,890,101	2,218,628	2,411,363	2,411,363
FIXED ASSETS		13,536		
COST REIMBURSEMENTS	(4,052,084)	(4,755,872)	(4,342,600)	(4,342,600)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,455,708</b>	<b>1,790,461</b>	<b>3,176,135</b>	<b>3,176,135</b>
<b>NET COST</b>	<b>1,017,540</b>	<b>261,244</b>	<b>1,446,383</b>	<b>1,446,383</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

**BUDGET UNIT 1010803000 - GF-GENERAL PURPOSE REVENUES**

**FUND 10001 - GENERAL**

**FUNCTION GENERAL GOVERNMENT**

**ACTIVITY FINANCE**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	327,080,553	342,215,591	352,201,825	352,201,825
LICENSES/PERMITS/FRANCHISES	3,205,626	3,691,862	3,071,646	3,071,646
FINES/FORFEITURES/PENALTIES	4,974,389	821,945	2,625,000	2,625,000
INTEREST/RENTS	2,722,437	1,620,175	2,000,000	2,000,000
AID FROM OTHER GOVERNMENTS	7,192,577	8,322,064	7,197,336	7,197,336
CHARGES FOR SERVICES	1,805,188	4,420,910	1,383,258	1,383,258
MISCELLANEOUS REVENUES	516,963	36		
<b>TOTAL REVENUES</b>	<b>347,497,733</b>	<b>361,092,583</b>	<b>368,479,065</b>	<b>368,479,065</b>
<b>NET COST</b>	<b>(347,497,733)</b>	<b>(361,092,583)</b>	<b>(368,479,065)</b>	<b>(368,479,065)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	1,352,988	13,267,500		
<b>TOTAL REVENUES</b>	<b>1,352,988</b>	<b>13,267,500</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS		50,600,000		
SERVICES & SUPPLIES	70,350	48,650	250,000	250,000
OPERATING TRANSFERS OUT	25,166,963	126,012,649	90,952,056	90,952,056
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>25,237,313</b>	<b>176,661,299</b>	<b>91,202,056</b>	<b>91,202,056</b>
<b>NET COST</b>	<b>23,884,325</b>	<b>163,393,799</b>	<b>91,202,056</b>	<b>91,202,056</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	7,608,143	8,378,984	7,300,000	7,300,000
<b>TOTAL REVENUES</b>	<b>7,608,143</b>	<b>8,378,984</b>	<b>7,300,000</b>	<b>7,300,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT	7,608,143	6,700,000	7,300,000	7,300,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,608,143</b>	<b>6,700,000</b>	<b>7,300,000</b>	<b>7,300,000</b>
<b>NET COST</b>		<b>(1,678,984)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
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**BUDGET UNIT 1011000000 - TREASURER-TAX COLLECTOR  
FUND 10001 - GENERAL  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY FINANCE**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	206,860	201,035	200,000	200,000
FINES/FORFEITURES/PENALTIES	384,750	194,885	300,000	300,000
CHARGES FOR SERVICES	1,995,922	2,260,433	2,112,700	2,112,700
MISCELLANEOUS REVENUES	54,600	53,435	73,000	73,000
OPERATING TRANSFERS IN			50,000	50,000
<b>TOTAL REVENUES</b>	<b>2,642,132</b>	<b>2,709,788</b>	<b>2,735,700</b>	<b>2,735,700</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,823,002	2,867,433	3,081,228	3,081,228
SERVICES & SUPPLIES	437,645	364,138	781,000	781,000
CENTRALLY-BUDGETED EXPENSES	1,502,135	2,389,990	2,444,144	2,444,144
OPERATING TRANSFERS OUT	230,000	230,000	230,000	230,000
COST REIMBURSEMENTS	(98,322)	(149,886)	(76,792)	(76,792)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,894,460</b>	<b>5,701,675</b>	<b>6,459,580</b>	<b>6,459,580</b>
<b>NET COST</b>	<b>2,252,328</b>	<b>2,991,887</b>	<b>3,723,880</b>	<b>3,723,880</b>

**COUNTY OF SAN JOAQUIN  
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**BUDGET UNIT 1011100000 - ASSESSOR  
FUND 10001 - GENERAL  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY FINANCE**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES		600		
CHARGES FOR SERVICES	2,342,995	2,638,745	2,791,256	2,791,256
OPERATING TRANSFERS IN	316,162		1,012,700	1,012,700
<b>TOTAL REVENUES</b>	<b>2,659,157</b>	<b>2,639,345</b>	<b>3,803,956</b>	<b>3,803,956</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	9,617,297	9,570,143	10,816,183	10,816,183
SERVICES & SUPPLIES	1,233,229	1,138,882	1,460,866	1,460,866
CENTRALLY-BUDGETED EXPENSES	1,645,820	1,855,770	2,183,389	2,183,389
OTHER CHARGES & USES	5,120	5,287	5,600	5,600
FIXED ASSETS	10,750			
COST REIMBURSEMENTS	(471,369)	(398,364)	(284,500)	(284,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>12,040,847</b>	<b>12,171,718</b>	<b>14,181,538</b>	<b>14,181,538</b>
<b>NET COST</b>	<b>9,381,690</b>	<b>9,532,373</b>	<b>10,377,582</b>	<b>10,377,582</b>

**COUNTY OF SAN JOAQUIN  
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**BUDGET UNIT 1011200000 - PURCHASING SUPPORT SVS  
FUND 10001 - GENERAL  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY FINANCE**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
CHARGES FOR SERVICES	174,571	154,803	155,674	155,674
MISCELLANEOUS REVENUES	35,807	54,755	50,000	50,000
OPERATING TRANSFERS IN			50,000	50,000
<b>TOTAL REVENUES</b>	<b>210,378</b>	<b>209,558</b>	<b>255,674</b>	<b>255,674</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,543,500	2,756,877	3,145,281	3,145,281
SERVICES & SUPPLIES	1,425,406	869,212	1,004,588	1,004,588
CENTRALLY-BUDGETED EXPENSES	260,031	255,494	372,658	372,658
FIXED ASSETS	40,252	22,232	50,000	50,000
OPERATING TRANSFERS OUT		10,000	10,000	10,000
COST REIMBURSEMENTS	(4,169,701)	(4,549,748)	(4,192,214)	(4,192,214)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>99,488</b>	<b>(635,933)</b>	<b>390,313</b>	<b>390,313</b>
<b>NET COST</b>	<b>(110,890)</b>	<b>(845,491)</b>	<b>134,639</b>	<b>134,639</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
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**BUDGET UNIT 1011600000 - REVENUE AND RECOVERY  
FUND 10001 - GENERAL  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY FINANCE**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
INTEREST/RENTS	346,049	455,257	400,000	400,000
AID FROM OTHER GOVERNMENTS	14,905	8,671	20,000	20,000
CHARGES FOR SERVICES	437,900	316,546	251,000	251,000
MISCELLANEOUS REVENUES	210	692	5,500	5,500
<b>TOTAL REVENUES</b>	<b>799,064</b>	<b>781,166</b>	<b>676,500</b>	<b>676,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,332,747	1,308,598	1,391,906	1,391,906
SERVICES & SUPPLIES	318,855	346,893	404,711	404,711
CENTRALLY-BUDGETED EXPENSES	557,596	467,897	440,718	440,718
COST REIMBURSEMENTS	(621,192)	(649,136)	(675,000)	(675,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,588,006</b>	<b>1,474,252</b>	<b>1,562,335</b>	<b>1,562,335</b>
<b>NET COST</b>	<b>788,942</b>	<b>693,086</b>	<b>885,835</b>	<b>885,835</b>



**COUNTY OF SAN JOAQUIN**  
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**BUDGET UNIT 1011800000 - COUNTY COUNSEL**  
**FUND 10001 - GENERAL**  
**FUNCTION GENERAL GOVERNMENT**  
**ACTIVITY COUNSEL**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	79,512	70,923	68,550	68,550
MISCELLANEOUS REVENUES	100			
<b>TOTAL REVENUES</b>	<b>79,612</b>	<b>70,923</b>	<b>68,550</b>	<b>68,550</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,615,034	4,947,125	5,209,263	5,209,263
SERVICES & SUPPLIES	232,518	350,672	462,863	462,863
CENTRALLY-BUDGETED EXPENSES	92,652	97,002	111,769	111,769
COST REIMBURSEMENTS	(5,368,127)	(5,596,519)	(4,583,484)	(4,583,484)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(427,923)</b>	<b>(201,720)</b>	<b>1,200,411</b>	<b>1,200,411</b>
<b>NET COST</b>	<b>(507,535)</b>	<b>(272,643)</b>	<b>1,131,861</b>	<b>1,131,861</b>

**COUNTY OF SAN JOAQUIN  
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**BUDGET UNIT 1012400000 - HUMAN RESOURCES  
FUND 10001 - GENERAL  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY PERSONNEL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
CHARGES FOR SERVICES	793,704	812,342	864,298	864,298
MISCELLANEOUS REVENUES	81,855	136,980	100,075	100,075
<b>TOTAL REVENUES</b>	<b>875,559</b>	<b>949,322</b>	<b>964,373</b>	<b>964,373</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	7,555,071	7,917,799	8,714,210	8,714,210
SERVICES & SUPPLIES	1,097,282	759,936	1,143,125	1,143,125
CENTRALLY-BUDGETED EXPENSES	1,871,530	2,285,917	2,650,735	2,650,735
COST REIMBURSEMENTS	(8,017,143)	(8,961,103)	(9,471,889)	(9,471,889)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,506,740</b>	<b>2,002,549</b>	<b>3,036,181</b>	<b>3,036,181</b>
<b>NET COST</b>	<b>1,631,181</b>	<b>1,053,227</b>	<b>2,071,808</b>	<b>2,071,808</b>

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	3,803,955	3,488,992	324,659	324,659
CHARGES FOR SERVICES	3,301,269	407,300	3,527,280	3,527,280
MISCELLANEOUS REVENUES	593,562	10,885	10,000	10,000
OPERATING TRANSFERS IN		35,904	3,410,375	3,410,375
<b>TOTAL REVENUES</b>	<b>7,698,786</b>	<b>3,943,081</b>	<b>7,272,314</b>	<b>7,272,314</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,241,739	2,678,489	3,140,653	3,140,653
SERVICES & SUPPLIES	5,585,198	5,659,937	8,516,772	8,516,772
CENTRALLY-BUDGETED EXPENSES	1,641,143	2,010,402	1,776,494	1,776,494
FIXED ASSETS	110,074	564,087	310,659	310,659
COST REIMBURSEMENTS	(13,778)	(31,500)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,564,376</b>	<b>10,881,415</b>	<b>13,744,578</b>	<b>13,744,578</b>
<b>NET COST</b>	<b>1,865,590</b>	<b>6,938,334</b>	<b>6,472,264</b>	<b>6,472,264</b>

**COUNTY OF SAN JOAQUIN**  
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**BUDGET UNIT 1014200000 - FACILITIES MANAGEMENT**  
**FUND 10001 - GENERAL**  
**FUNCTION GENERAL GOVERNMENT**  
**ACTIVITY PROPERTY MANAGEMENT**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	410,316	649,529	632,423	632,423
CHARGES FOR SERVICES	229,878	267,536	238,963	238,963
MISCELLANEOUS REVENUES	5,345	5,279		
<b>TOTAL REVENUES</b>	<b>645,539</b>	<b>922,344</b>	<b>871,386</b>	<b>871,386</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,928,863	5,076,508	6,472,075	6,472,075
SERVICES & SUPPLIES	6,619,877	6,808,905	8,837,938	8,837,938
CENTRALLY-BUDGETED EXPENSES	476,182	421,680	498,344	498,344
OTHER CHARGES & USES	349,092	354,809	360,000	360,000
FIXED ASSETS		5,550	371,000	371,000
COST REIMBURSEMENTS	(12,974,567)	(13,175,891)	(14,002,923)	(14,002,923)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(600,553)</b>	<b>(508,439)</b>	<b>2,536,434</b>	<b>2,536,434</b>
<b>NET COST</b>	<b>(1,246,092)</b>	<b>(1,430,783)</b>	<b>1,665,048</b>	<b>1,665,048</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
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**BUDGET UNIT 1014300000 - CAPITAL PROJECT ADMIN  
FUND 10001 - GENERAL  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY PROPERTY MANAGEMENT**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	666,779	689,831	1,195,960	1,195,960
SERVICES & SUPPLIES	63,807	88,144	473,406	473,406
CENTRALLY-BUDGETED EXPENSES	18,025	2,079	43,011	43,011
COST REIMBURSEMENTS	(764,423)	(780,046)	(1,712,377)	(1,712,377)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(15,812)</b>	<b>8</b>		
<b>NET COST</b>	<b>(15,812)</b>	<b>8</b>		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	288,729	92,426	115,000	115,000
CENTRALLY-BUDGETED EXPENSES	1,277	3,323	4,230	4,230
COST REIMBURSEMENTS		(95,748)	(119,230)	(119,230)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>290,006</b>	<b>1</b>		
<b>NET COST</b>	<b>290,006</b>	<b>1</b>		

**COUNTY OF SAN JOAQUIN  
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**BUDGET UNIT 1015400000 - ECONOMIC PROMOTION  
FUND 10001 - GENERAL  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY PROMOTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
TAXES	845,728	980,008	1,000,000	1,000,000
<b>TOTAL REVENUES</b>	<b>845,728</b>	<b>980,008</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	58,200	254,310	535,000	535,000
OTHER CHARGES & USES	171,934	235,042	342,770	342,770
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>230,134</b>	<b>489,352</b>	<b>877,770</b>	<b>877,770</b>
<b>NET COST</b>	<b>(615,594)</b>	<b>(490,656)</b>	<b>(122,230)</b>	<b>(122,230)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
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**BUDGET UNIT 1016000000 - SURVEYOR  
FUND 10001 - GENERAL  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY OTHER GENERAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
CHARGES FOR SERVICES	392,872	436,686	450,000	450,000
OPERATING TRANSFERS IN		44,189		
<b>TOTAL REVENUES</b>	<b>392,872</b>	<b>480,875</b>	<b>450,000</b>	<b>450,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	351,524	388,134	400,446	400,446
SERVICES & SUPPLIES	118,429	162,749	185,378	185,378
CENTRALLY-BUDGETED EXPENSES	8,113	18,891	25,040	25,040
COST REIMBURSEMENTS	(62,097)	(38,529)	(6,000)	(6,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>415,969</b>	<b>531,245</b>	<b>604,864</b>	<b>604,864</b>
<b>NET COST</b>	<b>23,097</b>	<b>50,370</b>	<b>154,864</b>	<b>154,864</b>



**COUNTY OF SAN JOAQUIN  
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**BUDGET UNIT 1016500000 - REBATE-REFUN-JUDGMENT-DAMAGE  
FUND 10001 - GENERAL  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY OTHER GENERAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	136,084			
<b>TOTAL REVENUES</b>	<b>136,084</b>			
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	15,591	40,053	35,000	35,000
OTHER CHARGES & USES			1,000	1,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>15,591</b>	<b>40,053</b>	<b>36,000</b>	<b>36,000</b>
<b>NET COST</b>	<b>(120,493)</b>	<b>40,053</b>	<b>36,000</b>	<b>36,000</b>

**COUNTY OF SAN JOAQUIN  
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**BUDGET UNIT 1018000000 - BLDG-EQUIP USE AND DEBT SVS  
FUND 10001 - GENERAL  
FUNCTION GENERAL GOVERNMENT  
ACTIVITY OTHER GENERAL**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
INTEREST/RENTS		19,169	12,900	12,900
OPERATING TRANSFERS IN	1,624,869	1,017,466	1,322,953	1,322,953
<b>TOTAL REVENUES</b>	<b>1,624,869</b>	<b>1,036,635</b>	<b>1,335,853</b>	<b>1,335,853</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	8,276,353	8,263,352	8,268,250	8,268,250
COST REIMBURSEMENTS	(6,650,864)	(7,252,135)	(6,932,397)	(6,932,397)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,625,489</b>	<b>1,011,217</b>	<b>1,335,853</b>	<b>1,335,853</b>
<b>NET COST</b>	<b>620</b>	<b>(25,418)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
OPERATING TRANSFERS IN	28,892,000			
<b>TOTAL REVENUES</b>	<b>28,892,000</b>			
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT	2,180,000	45,000		
PROVISION FOR CONTINGENCIES	9,639,156	4,722,498	5,000,000	4,500,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,819,156</b>	<b>4,767,498</b>	<b>5,000,000</b>	<b>4,500,000</b>
<b>NET COST</b>	<b>(17,072,844)</b>	<b>4,767,498</b>	<b>5,000,000</b>	<b>4,500,000</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
INTEREST/RENTS	1,328,237	785,365	1,318,393	1,318,393
MISCELLANEOUS REVENUES	20,326	(2,549)		
OPERATING TRANSFERS IN	6,485,292	75,231,703	34,710,000	34,710,000
OTHER FINANCING SOURCE	56,082	56,082	56,082	56,082
<b>TOTAL REVENUES</b>	<b>7,889,937</b>	<b>76,070,601</b>	<b>36,084,475</b>	<b>36,084,475</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	780,287	1,936		
CENTRALLY-BUDGETED EXPENSES	47,456	154,938	112,150	112,150
OTHER CHARGES & USES		846,181		6,500,000
FIXED ASSETS	13,515,968	29,070,892	35,685,000	35,685,000
OPERATING TRANSFERS OUT		16,100,000		
COST REIMBURSEMENTS	(812,490)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,531,221</b>	<b>46,173,947</b>	<b>35,797,150</b>	<b>42,297,150</b>
<b>NET COST</b>	<b>5,641,284</b>	<b>(29,896,654)</b>	<b>(287,325)</b>	<b>6,212,675</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	4,974,834	46,458,697		
<b>TOTAL REVENUES</b>	<b>4,974,834</b>	<b>46,458,697</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT	30,244,988			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>30,244,988</b>			
<b>NET COST</b>	<b>25,270,154</b>	<b>(46,458,697)</b>		

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

**BUDGET UNIT 1130000000 - Unfunded Pension Liab Reserve**

**FUND 10013 - UNFUNDED PENSION RESERVE**

**FUNCTION**

**ACTIVITY**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	226,371	146,780		
OPERATING TRANSFERS IN	7,285,557	17,400,000	45,000,000	45,000,000
<b>TOTAL REVENUES</b>	<b>7,511,928</b>	<b>17,546,780</b>	<b>45,000,000</b>	<b>45,000,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES		51,000,000		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>51,000,000</b>		
<b>NET COST</b>	<b>(7,511,928)</b>	<b>33,453,220</b>	<b>(45,000,000)</b>	<b>(45,000,000)</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

**BUDGET UNIT 1140000000 - Economic Development Reserve**

**FUND 10014 - ECONOMIC DEVELOPMENT RESERVE**

**FUNCTION**

**ACTIVITY**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	8,913	7,216		
OPERATING TRANSFERS IN	955,234	490,657	122,230	122,230
<b>TOTAL REVENUES</b>	<b>964,147</b>	<b>497,873</b>	<b>122,230</b>	<b>122,230</b>
<b>NET COST</b>	<b>(964,147)</b>	<b>(497,873)</b>	<b>(122,230)</b>	<b>(122,230)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES	2,200	1,883	2,400	2,400
AID FROM OTHER GOVERNMENTS	8,247,960	11,617,024	11,328,250	11,328,250
CHARGES FOR SERVICES	444,993	243,915	155,000	155,000
OPERATING TRANSFERS IN	587,229	1,552,929	1,540,000	1,540,000
<b>TOTAL REVENUES</b>	<b>9,282,382</b>	<b>13,415,751</b>	<b>13,025,650</b>	<b>13,025,650</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	34,536,473	36,806,919	41,316,720	41,316,720
SERVICES & SUPPLIES	3,505,092	4,844,222	5,882,897	5,882,897
CENTRALLY-BUDGETED EXPENSES	4,796,003	5,391,872	6,895,605	6,895,605
FIXED ASSETS	30,648	102,826	120,000	120,000
COST REIMBURSEMENTS	(3,697,308)	(3,841,484)	(5,491,409)	(5,491,409)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>39,170,908</b>	<b>43,304,355</b>	<b>48,723,813</b>	<b>48,723,813</b>
<b>NET COST</b>	<b>29,888,526</b>	<b>29,888,604</b>	<b>35,698,163</b>	<b>35,698,163</b>



**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	520,875	506,732	600,025	600,025
<b>TOTAL REVENUES</b>	<b>520,875</b>	<b>506,732</b>	<b>600,025</b>	<b>600,025</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	572,671	485,894	597,679	597,679
CENTRALLY-BUDGETED EXPENSES	20,521	20,837	2,346	2,346
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>593,192</b>	<b>506,731</b>	<b>600,025</b>	<b>600,025</b>
<b>NET COST</b>	<b>72,317</b>	<b>(1)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	455,546	617,813	1,275,856	1,275,856
<b>TOTAL REVENUES</b>	<b>455,546</b>	<b>617,813</b>	<b>1,275,856</b>	<b>1,275,856</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	378,403	237,306	495,800	495,800
SERVICES & SUPPLIES	278,398	223,873	737,305	737,305
CENTRALLY-BUDGETED EXPENSES	11,373	(15,595)	27,751	27,751
FIXED ASSETS		44,122	15,000	15,000
COST REIMBURSEMENTS		(2,000)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>668,174</b>	<b>487,706</b>	<b>1,275,856</b>	<b>1,275,856</b>
<b>NET COST</b>	<b>212,628</b>	<b>(130,107)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	761,482	585,054	799,459	799,459
<b>TOTAL REVENUES</b>	<b>761,482</b>	<b>585,054</b>	<b>799,459</b>	<b>799,459</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	751,084	787,997	911,175	911,175
SERVICES & SUPPLIES	19,856	20,143	43,815	43,815
CENTRALLY-BUDGETED EXPENSES	78,750	24,582	24,541	24,541
COST REIMBURSEMENTS	(66,170)	(179,515)	(180,072)	(180,072)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>783,520</b>	<b>653,207</b>	<b>799,459</b>	<b>799,459</b>
<b>NET COST</b>	<b>22,038</b>	<b>68,153</b>		

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	2,800,000	3,375,776	3,528,956	3,528,956
<b>TOTAL REVENUES</b>	<b>2,800,000</b>	<b>3,375,776</b>	<b>3,528,956</b>	<b>3,528,956</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,631,321	3,007,149	3,347,177	3,347,177
SERVICES & SUPPLIES	240,652	286,667	112,162	112,162
CENTRALLY-BUDGETED EXPENSES	64,093	69,459	69,617	69,617
COST REIMBURSEMENTS		(15,000)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,936,066</b>	<b>3,348,275</b>	<b>3,528,956</b>	<b>3,528,956</b>
<b>NET COST</b>	<b>136,066</b>	<b>(27,501)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

**BUDGET UNIT 2020207000 - DA-EPU  
FUND INVESTIGATION\_PROSECUTION  
FUNCTION 10001 - GENERAL  
ACTIVITY PUBLIC PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS		47,393	57,500	57,500
OPERATING TRANSFERS IN	10,532	65,364		
<b>TOTAL REVENUES</b>	<b>10,532</b>	<b>112,757</b>	<b>57,500</b>	<b>57,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	8,236	112,757	57,500	57,500
CENTRALLY-BUDGETED EXPENSES	2,296	(402)	(570)	(570)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,532</b>	<b>112,355</b>	<b>56,930</b>	<b>56,930</b>
<b>NET COST</b>		<b>(402)</b>	<b>(570)</b>	<b>(570)</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	729,236	788,887	713,658	713,658
MISCELLANEOUS REVENUES			2,000	2,000
<b>TOTAL REVENUES</b>	<b>729,236</b>	<b>788,887</b>	<b>715,658</b>	<b>715,658</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	435,096	448,588	481,130	481,130
SERVICES & SUPPLIES	221,961	231,129	241,118	241,118
CENTRALLY-BUDGETED EXPENSES	11,282	12,876	11,451	11,451
COST REIMBURSEMENTS	(725)	15,041	(18,041)	(18,041)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>667,614</b>	<b>707,634</b>	<b>715,658</b>	<b>715,658</b>
<b>NET COST</b>	<b>(61,622)</b>	<b>(81,253)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
INTEREST/RENTS	1,598	1,313	2,000	2,000
CHARGES FOR SERVICES	6,131			
MISCELLANEOUS REVENUES	189,851	319,892	102,677	102,677
<b>TOTAL REVENUES</b>	<b>197,580</b>	<b>321,205</b>	<b>104,677</b>	<b>104,677</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	6,768	15,219	31,965	31,965
CENTRALLY-BUDGETED EXPENSES	40,256	(24,965)	(27,288)	(27,288)
OPERATING TRANSFERS OUT	50,000	100,000	100,000	100,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>97,024</b>	<b>90,254</b>	<b>104,677</b>	<b>104,677</b>
<b>NET COST</b>	<b>(100,556)</b>	<b>(230,951)</b>		

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS			290,260	290,260
OPERATING TRANSFERS IN	12,650	273,500		
<b>TOTAL REVENUES</b>	<b>12,650</b>	<b>273,500</b>	<b>290,260</b>	<b>290,260</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	278,081	302,558	289,796	289,796
CENTRALLY-BUDGETED EXPENSES	1,480	1,481	464	464
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>279,561</b>	<b>304,039</b>	<b>290,260</b>	<b>290,260</b>
<b>NET COST</b>	<b>266,911</b>	<b>30,539</b>		



**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
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**BUDGET UNIT 2020216000 - DA-WORKERS COMP INS FRAUD**  
**FUND 10001 - GENERAL**  
**FUNCTION PUBLIC PROTECTION**  
**ACTIVITY JUDICIAL**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS			579,260	579,260
OPERATING TRANSFERS IN	168,790	432,009		
<b>TOTAL REVENUES</b>	<b>168,790</b>	<b>432,009</b>	<b>579,260</b>	<b>579,260</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	506,946	429,378	578,264	578,264
CENTRALLY-BUDGETED EXPENSES	3,101	2,629	996	996
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>510,047</b>	<b>432,007</b>	<b>579,260</b>	<b>579,260</b>
<b>NET COST</b>	<b>341,257</b>	<b>(2)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,759,471	2,606,927	3,233,389	3,233,389
SERVICES & SUPPLIES	318,831	295,992	318,000	318,000
CENTRALLY-BUDGETED EXPENSES	74,698	71,266	71,234	71,234
COST REIMBURSEMENTS	(2,928,210)	(2,913,932)	(3,622,623)	(3,622,623)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>224,790</b>	<b>60,253</b>		
<b>NET COST</b>	<b>224,790</b>	<b>60,253</b>		

COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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BUDGET UNIT 2020225000 - DA-YOUTH GUN VIOLE-JAG  
FUND 20024 - JUSTICE ASSIST GRANT-JAG  
FUNCTION PUBLIC PROTECTION  
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	29,785	88,161	149,020	149,020
<b>TOTAL REVENUES</b>	<b>29,785</b>	<b>88,161</b>	<b>149,020</b>	<b>149,020</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	88,161	119,082	149,020	149,020
CENTRALLY-BUDGETED EXPENSES	367	805	218	218
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>88,528</b>	<b>119,887</b>	<b>149,238</b>	<b>149,238</b>
<b>NET COST</b>	<b>58,743</b>	<b>31,726</b>	<b>218</b>	<b>218</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	1,400,933	1,686,860	1,679,481	1,679,481
<b>TOTAL REVENUES</b>	<b>1,400,933</b>	<b>1,686,860</b>	<b>1,679,481</b>	<b>1,679,481</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,593,881	1,644,812	1,962,917	1,962,917
SERVICES & SUPPLIES	71,346	308,306	393,310	393,310
CENTRALLY-BUDGETED EXPENSES	67,427	64,045	78,809	78,809
COST REIMBURSEMENTS	(118,093)	(175,130)	(246,532)	(246,532)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,614,561</b>	<b>1,842,033</b>	<b>2,188,504</b>	<b>2,188,504</b>
<b>NET COST</b>	<b>213,628</b>	<b>155,173</b>	<b>509,023</b>	<b>509,023</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	254,458	254,458	270,000	270,000
<b>TOTAL REVENUES</b>	<b>254,458</b>	<b>254,458</b>	<b>270,000</b>	<b>270,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	257,404	247,276	268,853	268,853
CENTRALLY-BUDGETED EXPENSES	27	1,438	1,147	1,147
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>257,431</b>	<b>248,714</b>	<b>270,000</b>	<b>270,000</b>
<b>NET COST</b>	<b>2,973</b>	<b>(5,744)</b>		

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	140,311	121,330	191,963	191,963
<b>TOTAL REVENUES</b>	<b>140,311</b>	<b>121,330</b>	<b>191,963</b>	<b>191,963</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	127,780	104,335	261,876	261,876
SERVICES & SUPPLIES			1,005	1,005
CENTRALLY-BUDGETED EXPENSES	8,283	6,670	3,811	3,811
COST REIMBURSEMENTS		(1,000)	(74,729)	(74,729)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>136,063</b>	<b>110,005</b>	<b>191,963</b>	<b>191,963</b>
<b>NET COST</b>	<b>(4,248)</b>	<b>(11,325)</b>		

COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	162,822	230,854	228,334	228,334
<b>TOTAL REVENUES</b>	<b>162,822</b>	<b>230,854</b>	<b>228,334</b>	<b>228,334</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	203,166	202,754	256,088	256,088
CENTRALLY-BUDGETED EXPENSES	846	1,259	449	449
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>204,012</b>	<b>204,013</b>	<b>256,537</b>	<b>256,537</b>
<b>NET COST</b>	<b>41,190</b>	<b>(26,841)</b>	<b>28,203</b>	<b>28,203</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	335,259	350,473	250,000	250,000
<b>TOTAL REVENUES</b>	<b>335,259</b>	<b>350,473</b>	<b>250,000</b>	<b>250,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	248,516	248,407	249,364	249,364
CENTRALLY-BUDGETED EXPENSES	1,484	1,593	636	636
COST REIMBURSEMENTS	250,000			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>500,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>NET COST</b>	<b>164,741</b>	<b>(100,473)</b>		



**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
INTEREST/RENTS	7,705	2,693	5,000	5,000
AID FROM OTHER GOVERNMENTS	16,619,770	18,157,090	22,511,918	22,511,918
MISCELLANEOUS REVENUES	165,983	56,289		
OPERATING TRANSFERS IN	79,843	72,924	32,770	32,770
<b>TOTAL REVENUES</b>	<b>16,873,301</b>	<b>18,288,996</b>	<b>22,549,688</b>	<b>22,549,688</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	13,466,500	15,032,648	19,005,932	19,005,932
SERVICES & SUPPLIES	2,481,322	2,423,507	2,261,735	2,261,735
CENTRALLY-BUDGETED EXPENSES	939,683	963,621	1,282,021	1,282,021
FIXED ASSETS	195,969			
COST REIMBURSEMENTS	(212,765)	(126,500)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>16,870,709</b>	<b>18,293,276</b>	<b>22,549,688</b>	<b>22,549,688</b>
<b>NET COST</b>	<b>(2,592)</b>	<b>4,280</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	5,665,000	7,948,133	9,970,014	9,970,014
CHARGES FOR SERVICES	888,241	708,868	573,008	573,008
MISCELLANEOUS REVENUES	1,404	1,240	2,000	2,000
<b>TOTAL REVENUES</b>	<b>6,554,645</b>	<b>8,658,241</b>	<b>10,545,022</b>	<b>10,545,022</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	16,795,866	16,860,823	18,739,259	18,739,259
SERVICES & SUPPLIES	626,967	485,835	1,938,907	1,938,907
CENTRALLY-BUDGETED EXPENSES	1,330,930	1,529,160	2,685,288	2,685,288
COST REIMBURSEMENTS	(336,787)	(774,065)	(741,390)	(741,390)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>18,416,976</b>	<b>18,101,753</b>	<b>22,622,064</b>	<b>22,622,064</b>
<b>NET COST</b>	<b>11,862,331</b>	<b>9,443,512</b>	<b>12,077,042</b>	<b>12,077,042</b>

COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	139,102	180,918	199,042	199,042
CENTRALLY-BUDGETED EXPENSES	(3,076)	2,007	(2,387)	(2,387)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>136,026</b>	<b>182,925</b>	<b>196,655</b>	<b>196,655</b>
<b>NET COST</b>	<b>136,026</b>	<b>182,925</b>	<b>196,655</b>	<b>196,655</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	550,035	771,711	1,060,915	1,060,915
<b>TOTAL REVENUES</b>	<b>550,035</b>	<b>771,711</b>	<b>1,060,915</b>	<b>1,060,915</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,005,170	2,982,270	3,500,453	3,500,453
SERVICES & SUPPLIES	827,268	982,854	1,125,340	1,125,340
CENTRALLY-BUDGETED EXPENSES	60,212	99,963	86,824	86,824
COST REIMBURSEMENTS	(2,768,608)	(2,811,773)	(2,654,572)	(2,654,572)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,124,042</b>	<b>1,253,314</b>	<b>2,058,045</b>	<b>2,058,045</b>
<b>NET COST</b>	<b>574,007</b>	<b>481,603</b>	<b>997,130</b>	<b>997,130</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES	2,413,754	2,405,036	2,818,500	2,818,500
AID FROM OTHER GOVERNMENTS	29,605	24,417	24,000	24,000
CHARGES FOR SERVICES	964,467	766,380	870,520	870,520
OPERATING TRANSFERS IN	224,892	206,874		
<b>TOTAL REVENUES</b>	<b>3,632,718</b>	<b>3,402,707</b>	<b>3,713,020</b>	<b>3,713,020</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	9,965,124	10,452,784	9,938,668	9,938,668
CENTRALLY-BUDGETED EXPENSES	267,893	362,103	1,436,927	1,436,927
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,233,017</b>	<b>10,814,887</b>	<b>11,375,595</b>	<b>11,375,595</b>
<b>NET COST</b>	<b>6,600,299</b>	<b>7,412,180</b>	<b>7,662,575</b>	<b>7,662,575</b>

COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	10,189			
<b>TOTAL REVENUES</b>	<b>10,189</b>			
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,345,313	5,676,775	6,013,566	6,013,566
CENTRALLY-BUDGETED EXPENSES	32,063	29,379	8,538	8,538
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,377,376</b>	<b>5,706,154</b>	<b>6,022,104</b>	<b>6,022,104</b>
<b>NET COST</b>	<b>5,367,187</b>	<b>5,706,154</b>	<b>6,022,104</b>	<b>6,022,104</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
TAXES	214,403	256,188	256,188	256,188
FINES/FORFEITURES/PENALTIES	1,000	200		
AID FROM OTHER GOVERNMENTS	247,162	1,365,169	783,717	783,717
<b>TOTAL REVENUES</b>	<b>462,565</b>	<b>1,621,557</b>	<b>1,039,905</b>	<b>1,039,905</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,801,967	1,845,638	2,079,339	2,079,339
SERVICES & SUPPLIES	266,303	305,757	335,838	335,838
CENTRALLY-BUDGETED EXPENSES	155,387	163,325	202,795	202,795
FIXED ASSETS			13,634	13,634
COST REIMBURSEMENTS	(1,031,316)	(6,000)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,192,341</b>	<b>2,308,720</b>	<b>2,631,606</b>	<b>2,631,606</b>
<b>NET COST</b>	<b>729,776</b>	<b>687,163</b>	<b>1,591,701</b>	<b>1,591,701</b>

COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	365	415	173	173
MISCELLANEOUS REVENUES	50,489	94,514	74,827	74,827
<b>TOTAL REVENUES</b>	<b>50,854</b>	<b>94,929</b>	<b>75,000</b>	<b>75,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	7,411	19,641	74,232	74,232
CENTRALLY-BUDGETED EXPENSES			768	768
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,411</b>	<b>19,641</b>	<b>75,000</b>	<b>75,000</b>
<b>NET COST</b>	<b>(43,443)</b>	<b>(75,288)</b>		



COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023

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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	127,895	159,653		
OPERATING TRANSFERS IN			155,000	155,000
<b>TOTAL REVENUES</b>	<b>127,895</b>	<b>159,653</b>	<b>155,000</b>	<b>155,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	127,895	159,653	155,000	155,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>127,895</b>	<b>159,653</b>	<b>155,000</b>	<b>155,000</b>
<b>NET COST</b>				

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	82,309	150,000	249,724	249,724
<b>TOTAL REVENUES</b>	<b>82,309</b>	<b>150,000</b>	<b>249,724</b>	<b>249,724</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	139,745	195,396	272,022	272,022
COST REIMBURSEMENTS	(12,704)	(17,763)	(22,298)	(22,298)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>127,041</b>	<b>177,633</b>	<b>249,724</b>	<b>249,724</b>
<b>NET COST</b>	<b>44,732</b>	<b>27,633</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
INTEREST/RENTS	7	17		
AID FROM OTHER GOVERNMENTS	902,363	902,363	975,000	975,000
MISCELLANEOUS REVENUES	10,095	7,701		
OPERATING TRANSFERS IN			242,003	242,003
<b>TOTAL REVENUES</b>	<b>912,465</b>	<b>910,081</b>	<b>1,217,003</b>	<b>1,217,003</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	576,054	687,680	666,081	666,081
SERVICES & SUPPLIES	202,190	233,265	259,061	259,061
CENTRALLY-BUDGETED EXPENSES	102,322	92,804	130,779	130,779
OTHER CHARGES & USES	56,082	56,082	56,082	56,082
FIXED ASSETS	57,376	34,149	105,000	105,000
COST REIMBURSEMENTS	(98,421)	(134,669)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>895,603</b>	<b>969,311</b>	<b>1,217,003</b>	<b>1,217,003</b>
<b>NET COST</b>	<b>(16,862)</b>	<b>59,230</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
OPERATING TRANSFERS IN	611,700	592,545	1,657,848	1,657,848
<b>TOTAL REVENUES</b>	<b>611,700</b>	<b>592,545</b>	<b>1,657,848</b>	<b>1,657,848</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	605,955	538,940	656,967	656,967
CENTRALLY-BUDGETED EXPENSES	5,743	3,075	881	881
FIXED ASSETS		50,527	1,000,000	1,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>611,698</b>	<b>592,542</b>	<b>1,657,848</b>	<b>1,657,848</b>
<b>NET COST</b>	<b>(2)</b>	<b>(3)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT 2021613000 - SHERIFF-HI-TECH CRIMES  
FUND 10001 - GENERAL  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	17,500			
<b>TOTAL REVENUES</b>	<b>17,500</b>			
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	209,416			
SERVICES & SUPPLIES	15,869			
CENTRALLY-BUDGETED EXPENSES	6,731			
COST REIMBURSEMENTS	(126,664)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>105,352</b>			
<b>NET COST</b>	<b>87,852</b>			

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
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GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

**BUDGET UNIT 2021614000 - SHERIFF-SPECIAL SERVICES DIVISION  
FUND 10001 - GENERAL  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,343,256	4,889,137	14,346,278	14,346,278
SERVICES & SUPPLIES	215,853	206,651	1,597,874	1,597,874
CENTRALLY-BUDGETED EXPENSES	133,252	244,854	289,411	289,411
FIXED ASSETS		12,647	888,500	888,500
COST REIMBURSEMENTS	(2,924,403)	(220,448)	(687,516)	(687,516)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,767,958</b>	<b>5,132,841</b>	<b>16,434,547</b>	<b>16,434,547</b>
<b>NET COST</b>	<b>1,767,958</b>	<b>5,132,841</b>	<b>16,434,547</b>	<b>16,434,547</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
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**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	48,605	58,281	52,724	52,724
<b>TOTAL REVENUES</b>	<b>48,605</b>	<b>58,281</b>	<b>52,724</b>	<b>52,724</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	43,918	41,097	28,974	28,974
SERVICES & SUPPLIES		9,593	23,750	23,750
FIXED ASSETS		41,096		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>43,918</b>	<b>91,786</b>	<b>52,724</b>	<b>52,724</b>
<b>NET COST</b>	<b>(4,687)</b>	<b>33,505</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT 2021615000 - SHERIFF-MOUNTAIN HOUSE  
FUND 10001 - GENERAL  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	1,379			
CHARGES FOR SERVICES	1,593,228	1,736,949	2,053,203	2,053,203
<b>TOTAL REVENUES</b>	<b>1,594,607</b>	<b>1,736,949</b>	<b>2,053,203</b>	<b>2,053,203</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,375,975	1,547,348	1,753,493	1,753,493
SERVICES & SUPPLIES	145,871	118,704	190,787	190,787
CENTRALLY-BUDGETED EXPENSES	98,520	95,214	108,923	108,923
COST REIMBURSEMENTS	(25,763)	(7,000)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,594,603</b>	<b>1,754,266</b>	<b>2,053,203</b>	<b>2,053,203</b>
<b>NET COST</b>	<b>(4)</b>	<b>17,317</b>		



**COUNTY OF SAN JOAQUIN  
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**BUDGET UNIT 2021616000 - SHERIFF-PORT SECURITY GRANT  
FUND 10001 - GENERAL  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS			112,500	112,500
MISCELLANEOUS REVENUES		111,830		
OPERATING TRANSFERS IN			37,500	37,500
<b>TOTAL REVENUES</b>		<b>111,830</b>	<b>150,000</b>	<b>150,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
FIXED ASSETS	149,107		150,000	150,000
COST REIMBURSEMENTS	(37,277)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>111,830</b>		<b>150,000</b>	<b>150,000</b>
<b>NET COST</b>	<b>111,830</b>	<b>(111,830)</b>		

**COUNTY OF SAN JOAQUIN  
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**BUDGET UNIT 2021619000 - SHERIFF-ANIMAL CONTROL  
FUND 10001 - GENERAL  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	40			
MISCELLANEOUS REVENUES	442	35		
OPERATING TRANSFERS IN	4,983	5,997	79,827	79,827
<b>TOTAL REVENUES</b>	<b>5,465</b>	<b>6,032</b>	<b>79,827</b>	<b>79,827</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	845,569	797,488	927,184	927,184
SERVICES & SUPPLIES	249,097	243,134	356,567	356,567
CENTRALLY-BUDGETED EXPENSES	150,297	49,714	68,438	68,438
OTHER CHARGES & USES	873,784	1,051,687	1,438,575	1,438,575
FIXED ASSETS		19,474		
COST REIMBURSEMENTS	(17,404)	(8,500)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,101,343</b>	<b>2,152,997</b>	<b>2,790,764</b>	<b>2,790,764</b>
<b>NET COST</b>	<b>2,095,878</b>	<b>2,146,965</b>	<b>2,710,937</b>	<b>2,710,937</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
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**BUDGET UNIT 2021620000 - SHERIFF-PATROL  
FUND 10001 - GENERAL  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	1,425	1,535	1,754	1,754
FINES/FORFEITURES/PENALTIES	118,844	108,057	94,000	94,000
INTEREST/RENTS		1		
AID FROM OTHER GOVERNMENTS	10,934,704	15,166,670	14,934,517	14,934,517
CHARGES FOR SERVICES	458,126	480,694	625,019	625,019
MISCELLANEOUS REVENUES	525	27	8,937	8,937
OPERATING TRANSFERS IN	135,922	177,917	138,000	138,000
<b>TOTAL REVENUES</b>	<b>11,649,546</b>	<b>15,934,901</b>	<b>15,802,227</b>	<b>15,802,227</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	30,533,746	35,061,452	27,647,418	27,647,418
SERVICES & SUPPLIES	3,802,586	3,784,275	3,776,407	3,776,407
CENTRALLY-BUDGETED EXPENSES	3,144,649	3,338,312	4,428,342	4,428,342
FIXED ASSETS	60,416	390,140	867,288	867,288
COST REIMBURSEMENTS	(17,124,885)	(831,203)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,416,512</b>	<b>41,742,976</b>	<b>36,719,455</b>	<b>36,719,455</b>
<b>NET COST</b>	<b>8,766,966</b>	<b>25,808,075</b>	<b>20,917,228</b>	<b>20,917,228</b>

**COUNTY OF SAN JOAQUIN  
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**BUDGET UNIT 2021622000 - SHERIFF-COMMUNICATIONS  
FUND 10001 - GENERAL  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,913,930	4,094,694	4,027,395	4,027,395
CHARGES FOR SERVICES	602,791	350,820	100,465	100,465
<b>TOTAL REVENUES</b>	<b>3,516,721</b>	<b>4,445,514</b>	<b>4,127,860</b>	<b>4,127,860</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,714,333	4,206,517	4,995,138	4,995,138
SERVICES & SUPPLIES	119,552	98,977	158,312	158,312
CENTRALLY-BUDGETED EXPENSES	187,761	200,765	338,078	338,078
FIXED ASSETS	67,048	77,036		
COST REIMBURSEMENTS	(2,356,954)	(57,838)	(198,546)	(198,546)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,731,740</b>	<b>4,525,457</b>	<b>5,292,982</b>	<b>5,292,982</b>
<b>NET COST</b>	<b>(1,784,981)</b>	<b>79,943</b>	<b>1,165,122</b>	<b>1,165,122</b>

**COUNTY OF SAN JOAQUIN**  
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**BUDGET UNIT 2021626000 - SHERIFF-DETECTIVES**  
**FUND 10001 - GENERAL**  
**FUNCTION PUBLIC PROTECTION**  
**ACTIVITY POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,810,388	3,971,212	4,129,171	4,129,171
CHARGES FOR SERVICES	99,824	80,589	88,000	88,000
MISCELLANEOUS REVENUES	386	2,975		
OPERATING TRANSFERS IN		1,350	23,400	23,400
<b>TOTAL REVENUES</b>	<b>2,910,598</b>	<b>4,056,126</b>	<b>4,240,571</b>	<b>4,240,571</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	9,594,277	10,777,463	11,101,865	11,101,865
SERVICES & SUPPLIES	801,763	953,924	1,329,746	1,329,746
CENTRALLY-BUDGETED EXPENSES	676,306	796,180	951,440	951,440
FIXED ASSETS	10,472	174,300	123,337	123,337
COST REIMBURSEMENTS	(5,761,901)	(177,467)	(126,967)	(126,967)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,320,917</b>	<b>12,524,400</b>	<b>13,379,421</b>	<b>13,379,421</b>
<b>NET COST</b>	<b>2,410,319</b>	<b>8,468,274</b>	<b>9,138,850</b>	<b>9,138,850</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
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**BUDGET UNIT 2021627000 - SHERIFF-AUTO THEFT PROG  
FUND 10001 - GENERAL  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	360,075	276,747	324,823	324,823
<b>TOTAL REVENUES</b>	<b>360,075</b>	<b>276,747</b>	<b>324,823</b>	<b>324,823</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	113,204	120,336	119,797	119,797
SERVICES & SUPPLIES	57,055	58,540	104,187	104,187
CENTRALLY-BUDGETED EXPENSES	9,536	9,871	10,839	10,839
FIXED ASSETS	90,279			
OPERATING TRANSFERS OUT	90,000	90,000	90,000	90,000
COST REIMBURSEMENTS		(2,000)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>360,074</b>	<b>276,747</b>	<b>324,823</b>	<b>324,823</b>
<b>NET COST</b>	<b>(1)</b>			

**COUNTY OF SAN JOAQUIN  
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**BUDGET UNIT 2021628000 - SHERIFF-RECORDS  
FUND 10001 - GENERAL  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,873,966	4,382,007	3,970,744	3,970,744
CHARGES FOR SERVICES	329,785	481,364	113,416	113,416
MISCELLANEOUS REVENUES		405	383	383
OPERATING TRANSFERS IN	84,475	87,266		
<b>TOTAL REVENUES</b>	<b>3,288,226</b>	<b>4,951,042</b>	<b>4,084,543</b>	<b>4,084,543</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,487,199	4,237,860	5,039,471	5,039,471
SERVICES & SUPPLIES	63,491	62,951	77,512	77,512
CENTRALLY-BUDGETED EXPENSES	491,626	562,288	575,991	575,991
FIXED ASSETS	5,353	22,749		
COST REIMBURSEMENTS	(96,388)	(48,500)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,951,281</b>	<b>4,837,348</b>	<b>5,692,974</b>	<b>5,692,974</b>
<b>NET COST</b>	<b>1,663,055</b>	<b>(113,694)</b>	<b>1,608,431</b>	<b>1,608,431</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
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**BUDGET UNIT 2021635000 - SHERIFF-CIVIL  
FUND 10001 - GENERAL  
FUNCTION PUBLIC PROTECTION  
ACTIVITY POLICE PROTECTION**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	320,672	449,913	443,497	443,497
CHARGES FOR SERVICES	97,669	231,801	840,711	840,711
MISCELLANEOUS REVENUES	315	10,748		
<b>TOTAL REVENUES</b>	<b>418,656</b>	<b>692,462</b>	<b>1,284,208</b>	<b>1,284,208</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,774,948	1,779,993	2,082,850	2,082,850
SERVICES & SUPPLIES	196,031	274,337	339,237	339,237
CENTRALLY-BUDGETED EXPENSES	160,820	173,017	195,860	195,860
COST REIMBURSEMENTS	(686,036)	(10,000)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,445,763</b>	<b>2,217,347</b>	<b>2,617,947</b>	<b>2,617,947</b>
<b>NET COST</b>	<b>1,027,107</b>	<b>1,524,885</b>	<b>1,333,739</b>	<b>1,333,739</b>



**COUNTY OF SAN JOAQUIN  
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**BUDGET UNIT 2021645000 - SHERIFF-ADMIN SUPPORT SERVICES**

**FUND 10001 - GENERAL**

**FUNCTION PUBLIC PROTECTION**

**ACTIVITY POLICE PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	119,529	115,577	118,250	118,250
AID FROM OTHER GOVERNMENTS	1,930,518	2,654,719	2,692,136	2,692,136
CHARGES FOR SERVICES	155,543	989,303	115,242	115,242
MISCELLANEOUS REVENUES	26,716	22,944		
OPERATING TRANSFERS IN	34,832	188,226	206,544	206,544
<b>TOTAL REVENUES</b>	<b>2,267,138</b>	<b>3,970,769</b>	<b>3,132,172</b>	<b>3,132,172</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	7,957,436	9,058,988	9,394,944	9,394,944
SERVICES & SUPPLIES	987,730	1,052,025	1,503,736	1,503,736
CENTRALLY-BUDGETED EXPENSES	735,258	746,857	1,204,237	1,204,237
FIXED ASSETS	32,297			
COST REIMBURSEMENTS	(2,229,007)	(85,947)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,483,714</b>	<b>10,771,923</b>	<b>12,102,917</b>	<b>12,102,917</b>
<b>NET COST</b>	<b>5,216,576</b>	<b>6,801,154</b>	<b>8,970,745</b>	<b>8,970,745</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	23,804		118,825	118,825
CHARGES FOR SERVICES	39,967	323,742	33,000	33,000
<b>TOTAL REVENUES</b>	<b>63,771</b>	<b>323,742</b>	<b>151,825</b>	<b>151,825</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	753,715	834,257	1,105,014	1,105,014
SERVICES & SUPPLIES	786,142	932,873	2,205,034	2,205,034
CENTRALLY-BUDGETED EXPENSES	1,297,877	1,304,864	1,437,417	1,437,417
FIXED ASSETS	34,658		70,550	70,550
COST REIMBURSEMENTS	(7,919)	(4,000)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,864,473</b>	<b>3,067,994</b>	<b>4,818,015</b>	<b>4,818,015</b>
<b>NET COST</b>	<b>2,800,702</b>	<b>2,744,252</b>	<b>4,666,190</b>	<b>4,666,190</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	49,673	14,963		
CHARGES FOR SERVICES	6,684,381	6,073,635	549,405	549,405
<b>TOTAL REVENUES</b>	<b>6,734,054</b>	<b>6,088,598</b>	<b>549,405</b>	<b>549,405</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	5,900,207	5,223,294	504,630	504,630
SERVICES & SUPPLIES	281,476	261,348	44,775	44,775
CENTRALLY-BUDGETED EXPENSES	305,461	325,560		
COST REIMBURSEMENTS		(24,000)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,487,144</b>	<b>5,786,202</b>	<b>549,405</b>	<b>549,405</b>
<b>NET COST</b>	<b>(246,910)</b>	<b>(302,396)</b>		

COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	15,927	5,800	159,441	159,441
<b>TOTAL REVENUES</b>	<b>15,927</b>	<b>5,800</b>	<b>159,441</b>	<b>159,441</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	20,903	8,013	159,441	159,441
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,903</b>	<b>8,013</b>	<b>159,441</b>	<b>159,441</b>
<b>NET COST</b>	<b>4,976</b>	<b>2,213</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
INTEREST/RENTS	36,314	13,980		
AID FROM OTHER GOVERNMENTS	374,681	387,324	374,681	374,681
MISCELLANEOUS REVENUES	129	210		
<b>TOTAL REVENUES</b>	<b>411,124</b>	<b>401,514</b>	<b>374,681</b>	<b>374,681</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,682		148,486	148,486
SERVICES & SUPPLIES	137,583	12,554	689,628	689,628
CENTRALLY-BUDGETED EXPENSES	6,810	11,474	8,737	8,737
FIXED ASSETS	225,368	125,132	141,410	141,410
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>372,443</b>	<b>149,160</b>	<b>988,261</b>	<b>988,261</b>
<b>NET COST</b>	<b>(38,681)</b>	<b>(252,354)</b>	<b>613,580</b>	<b>613,580</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

**BUDGET UNIT 2021657000 - SHERIFF-CUSTODY-SLESF-AB109**

**FUND 20052 - SUPPLE LAW ENFORCE-AB109**

**FUNCTION PUBLIC PROTECTION**

**ACTIVITY DETENTION & CORRECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	335,259	350,473	335,259	335,259
<b>TOTAL REVENUES</b>	<b>335,259</b>	<b>350,473</b>	<b>335,259</b>	<b>335,259</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS			123,543	123,543
SERVICES & SUPPLIES	22,498	32,798	1,042,131	1,042,131
CENTRALLY-BUDGETED EXPENSES	7,478	6,263	4,055	4,055
FIXED ASSETS	73,652	51,575	52,600	52,600
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>103,628</b>	<b>90,636</b>	<b>1,222,329</b>	<b>1,222,329</b>
<b>NET COST</b>	<b>(231,631)</b>	<b>(259,837)</b>	<b>887,070</b>	<b>887,070</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	52,248	74,101	100,000	100,000
OPERATING TRANSFERS IN	4,578,941	11,301,621	12,782,863	12,782,863
<b>TOTAL REVENUES</b>	<b>4,631,189</b>	<b>11,375,722</b>	<b>12,882,863</b>	<b>12,882,863</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	9,823,665	10,828,942	11,802,013	11,802,013
SERVICES & SUPPLIES	266,222	47,492	303,758	303,758
CENTRALLY-BUDGETED EXPENSES	819,094	829,640	1,416,462	1,416,462
FIXED ASSETS	23,980		45,000	45,000
COST REIMBURSEMENTS	(6,052,567)	(84,339)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,880,394</b>	<b>11,621,735</b>	<b>13,567,233</b>	<b>13,567,233</b>
<b>NET COST</b>	<b>249,205</b>	<b>246,013</b>	<b>684,370</b>	<b>684,370</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	33,329,286	42,539,521	40,361,351	40,361,351
CHARGES FOR SERVICES	52,259	20,463	7,063	7,063
MISCELLANEOUS REVENUES	36,233	50,690	3,200	3,200
OPERATING TRANSFERS IN	1,265,265	1,084,667	2,249,259	2,249,259
<b>TOTAL REVENUES</b>	<b>34,683,043</b>	<b>43,695,341</b>	<b>42,620,873</b>	<b>42,620,873</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	52,193,495	54,159,692	55,320,191	55,320,191
SERVICES & SUPPLIES	7,033,779	7,005,244	7,712,953	7,712,953
CENTRALLY-BUDGETED EXPENSES	6,876,448	7,941,001	6,871,479	6,871,479
FIXED ASSETS	838,524	75,020	7,660	7,660
COST REIMBURSEMENTS	(26,837,444)	(265,500)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>40,104,802</b>	<b>68,915,457</b>	<b>69,912,283</b>	<b>69,912,283</b>
<b>NET COST</b>	<b>5,421,759</b>	<b>25,220,116</b>	<b>27,291,410</b>	<b>27,291,410</b>



**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

**BUDGET UNIT 2022610000 - SHERIFF-LOC COMM CORR-AB109**

**FUND 20051 - LOC COMM CORRECTNS-AB118**

**FUNCTION PUBLIC PROTECTION**

**ACTIVITY DETENTION & CORRECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES		8		
OPERATING TRANSFERS IN	5,633,906	5,533,784	6,880,771	6,880,771
<b>TOTAL REVENUES</b>	<b>5,633,914</b>	<b>5,533,784</b>	<b>6,880,771</b>	<b>6,880,771</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,832,503	4,820,400	5,474,597	5,474,597
SERVICES & SUPPLIES	630,410	550,072	1,496,698	1,496,698
CENTRALLY-BUDGETED EXPENSES	188,424	191,313	266,646	266,646
COST REIMBURSEMENTS	(17,426)	(28,000)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,633,911</b>	<b>5,533,785</b>	<b>7,237,941</b>	<b>7,237,941</b>
<b>NET COST</b>	<b>(3)</b>	<b>1</b>	<b>357,170</b>	<b>357,170</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	53,206	976,424	975,742	975,742
CHARGES FOR SERVICES	545,468	46,542		
<b>TOTAL REVENUES</b>	<b>598,674</b>	<b>1,022,966</b>	<b>975,742</b>	<b>975,742</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	792,482	947,489	1,153,655	1,153,655
SERVICES & SUPPLIES	79,518	68,356	106,231	106,231
CENTRALLY-BUDGETED EXPENSES	44,472	64,215	38,582	38,582
COST REIMBURSEMENTS	(154,467)	(8,000)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>762,005</b>	<b>1,072,060</b>	<b>1,298,468</b>	<b>1,298,468</b>
<b>NET COST</b>	<b>163,331</b>	<b>49,094</b>	<b>322,726</b>	<b>322,726</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	998,627	994,093	1,008,669	1,008,669
CHARGES FOR SERVICES	3,385	1,656		
MISCELLANEOUS REVENUES	7,555	10,438	4,000	4,000
<b>TOTAL REVENUES</b>	<b>1,009,567</b>	<b>1,006,187</b>	<b>1,012,669</b>	<b>1,012,669</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	11,685,290	12,206,229	14,239,062	14,239,062
SERVICES & SUPPLIES	2,770,618	2,798,031	3,535,536	3,535,536
CENTRALLY-BUDGETED EXPENSES	511,239	772,994	937,775	937,775
FIXED ASSETS		23,856	45,705	45,705
COST REIMBURSEMENTS	(3,055,348)	(3,009,083)	(3,657,751)	(3,657,751)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,911,799</b>	<b>12,792,027</b>	<b>15,100,327</b>	<b>15,100,327</b>
<b>NET COST</b>	<b>10,902,232</b>	<b>11,785,840</b>	<b>14,087,658</b>	<b>14,087,658</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	4,200,396	4,884,906	5,224,677	5,224,677
CHARGES FOR SERVICES			5,700	5,700
MISCELLANEOUS REVENUES	392	563	500	500
OPERATING TRANSFERS IN	93,518			
<b>TOTAL REVENUES</b>	<b>4,294,306</b>	<b>4,885,469</b>	<b>5,230,877</b>	<b>5,230,877</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	5,869,156	5,745,244	7,493,251	7,493,251
SERVICES & SUPPLIES	824,041	694,289	1,301,788	1,301,788
CENTRALLY-BUDGETED EXPENSES	612,668	830,772	595,868	595,868
OTHER CHARGES & USES	219,280	200,928	210,104	210,104
FIXED ASSETS			100,000	100,000
COST REIMBURSEMENTS	(1,825,389)	(1,908,343)	(2,811,947)	(2,811,947)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,699,756</b>	<b>5,562,890</b>	<b>6,889,064</b>	<b>6,889,064</b>
<b>NET COST</b>	<b>1,405,450</b>	<b>677,421</b>	<b>1,658,187</b>	<b>1,658,187</b>

COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	793	337	354	354
AID FROM OTHER GOVERNMENTS	5,110,646	6,513,826	7,952,219	7,952,219
<b>TOTAL REVENUES</b>	<b>5,111,439</b>	<b>6,514,163</b>	<b>7,952,573</b>	<b>7,952,573</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT	5,136,575	6,394,707	7,778,935	7,778,935
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,136,575</b>	<b>6,394,707</b>	<b>7,778,935</b>	<b>7,778,935</b>
<b>NET COST</b>	<b>25,136</b>	<b>(119,456)</b>	<b>(173,638)</b>	<b>(173,638)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES	2,551	6,655		
INTEREST/RENTS	394	579	565	565
AID FROM OTHER GOVERNMENTS	2,173,292	3,287,032	3,170,846	3,170,846
CHARGES FOR SERVICES	171,636	20,963	750	750
MISCELLANEOUS REVENUES	36	3		
OPERATING TRANSFERS IN	70,000	140,541	143,524	143,524
<b>TOTAL REVENUES</b>	<b>2,417,909</b>	<b>3,455,773</b>	<b>3,315,685</b>	<b>3,315,685</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	7,127,597	7,377,793	9,183,979	9,183,979
SERVICES & SUPPLIES	443,400	494,739	755,605	755,605
CENTRALLY-BUDGETED EXPENSES	325,890	139,863	802,881	802,881
FIXED ASSETS		53,276		
COST REIMBURSEMENTS	(242,154)	(318,146)	(434,974)	(434,974)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,654,733</b>	<b>7,747,525</b>	<b>10,307,491</b>	<b>10,307,491</b>
<b>NET COST</b>	<b>5,236,824</b>	<b>4,291,752</b>	<b>6,991,806</b>	<b>6,991,806</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,651,527	2,825,026	1,475,083	1,475,083
<b>TOTAL REVENUES</b>	<b>2,651,527</b>	<b>2,825,026</b>	<b>1,475,083</b>	<b>1,475,083</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,757,446	1,999,576	1,019,668	1,019,668
SERVICES & SUPPLIES	406,731	424,183	234,259	234,259
CENTRALLY-BUDGETED EXPENSES	404,144	341,420	226,156	226,156
FIXED ASSETS	161,992			
COST REIMBURSEMENTS	(2,174)	(16,774)	(5,000)	(5,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,728,139</b>	<b>2,748,405</b>	<b>1,475,083</b>	<b>1,475,083</b>
<b>NET COST</b>	<b>76,612</b>	<b>(76,621)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

**BUDGET UNIT 2022702510 - PROBATION-LOC COMM CORR-AB109**

**FUND 20051 - LOC COMM CORRECTNS-AB118**

**FUNCTION PUBLIC PROTECTION**

**ACTIVITY DETENTION & CORRECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	316,593	153,340	150,000	150,000
AID FROM OTHER GOVERNMENTS	30,903,972	34,801,298	36,396,938	36,396,938
MISCELLANEOUS REVENUES	17,439	(11,189)		
OPERATING TRANSFERS IN	378,305	339,938	373,730	373,730
<b>TOTAL REVENUES</b>	<b>31,616,309</b>	<b>35,283,387</b>	<b>36,920,668</b>	<b>36,920,668</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	5,886,546	6,393,108	9,206,361	9,206,361
SERVICES & SUPPLIES	13,697,003	14,514,502	19,760,985	19,760,985
CENTRALLY-BUDGETED EXPENSES	1,684,968	1,339,649	936,858	936,858
OPERATING TRANSFERS OUT	5,633,906	5,843,671	7,436,016	7,436,016
COST REIMBURSEMENTS	(357,344)	(433,508)	(419,552)	(419,552)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>26,545,079</b>	<b>27,657,422</b>	<b>36,920,668</b>	<b>36,920,668</b>
<b>NET COST</b>	<b>(5,071,230)</b>	<b>(7,625,965)</b>		



COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS		24,970	72,051	72,051
<b>TOTAL REVENUES</b>		<b>24,970</b>	<b>72,051</b>	<b>72,051</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	8,620	57,924	72,051	72,051
CENTRALLY-BUDGETED EXPENSES	170	71	(41)	(41)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,790</b>	<b>57,995</b>	<b>72,010</b>	<b>72,010</b>
<b>NET COST</b>	<b>8,790</b>	<b>33,025</b>	<b>(41)</b>	<b>(41)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,447,187	3,722,008	3,874,478	3,874,478
OPERATING TRANSFERS IN	62,844			
<b>TOTAL REVENUES</b>	<b>2,510,031</b>	<b>3,722,008</b>	<b>3,874,478</b>	<b>3,874,478</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,281,534	3,548,904	4,414,255	4,414,255
SERVICES & SUPPLIES	673,661	672,007	1,232,885	1,232,885
CENTRALLY-BUDGETED EXPENSES	1,687,783	1,923,228	2,245,652	2,245,652
COST REIMBURSEMENTS	(68,880)	(84,313)	(65,588)	(65,588)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,574,098</b>	<b>6,059,826</b>	<b>7,827,204</b>	<b>7,827,204</b>
<b>NET COST</b>	<b>3,064,067</b>	<b>2,337,818</b>	<b>3,952,726</b>	<b>3,952,726</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	3,254,936	3,402,634	3,567,061	3,567,061
MISCELLANEOUS REVENUES	421			
OPERATING TRANSFERS IN		169,947		
<b>TOTAL REVENUES</b>	<b>3,255,357</b>	<b>3,572,581</b>	<b>3,567,061</b>	<b>3,567,061</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,829,812	2,793,735	3,621,170	3,621,170
SERVICES & SUPPLIES	317,494	250,080	275,972	275,972
CENTRALLY-BUDGETED EXPENSES	133,780	131,476	161,428	161,428
OTHER CHARGES & USES	600,000	650,000	600,000	600,000
FIXED ASSETS	360,915	20,705	65,000	65,000
COST REIMBURSEMENTS	(52,811)	(23,367)	(6,970)	(6,970)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,189,190</b>	<b>3,822,629</b>	<b>4,716,600</b>	<b>4,716,600</b>
<b>NET COST</b>	<b>933,833</b>	<b>250,048</b>	<b>1,149,539</b>	<b>1,149,539</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

**BUDGET UNIT 2022800000 - PROBATION-JUVENILE DETENTION**

**FUND 10001 - GENERAL**

**FUNCTION PUBLIC PROTECTION**

**ACTIVITY DETENTION & CORRECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	200	357	360	360
AID FROM OTHER GOVERNMENTS	4,069,057	6,885,172	7,863,926	7,863,926
MISCELLANEOUS REVENUES	1,431	3,464	1,100	1,100
<b>TOTAL REVENUES</b>	<b>4,070,688</b>	<b>6,888,993</b>	<b>7,865,386</b>	<b>7,865,386</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	9,748,700	9,997,809	16,072,245	16,072,245
SERVICES & SUPPLIES	2,105,596	3,293,699	4,557,722	4,557,722
CENTRALLY-BUDGETED EXPENSES	1,776,165	1,722,315	1,614,459	1,614,459
OTHER CHARGES & USES	385,483	355,464	675,122	675,122
FIXED ASSETS	41,647	54,462	200,000	200,000
OPERATING TRANSFERS OUT		299,698		
COST REIMBURSEMENTS	(1,358,641)	(3,915,896)	(2,951,763)	(2,951,763)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>12,698,950</b>	<b>11,807,551</b>	<b>20,167,785</b>	<b>20,167,785</b>
<b>NET COST</b>	<b>8,628,262</b>	<b>4,918,558</b>	<b>12,302,399</b>	<b>12,302,399</b>

COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	519	25		
<b>TOTAL REVENUES</b>	<b>519</b>	<b>25</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
CENTRALLY-BUDGETED EXPENSES	(50)	(34)	14	14
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(50)</b>	<b>(34)</b>	<b>14</b>	<b>14</b>
<b>NET COST</b>	<b>(569)</b>	<b>(59)</b>	<b>14</b>	<b>14</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,727,687	1,682,864	2,169,588	2,169,588
SERVICES & SUPPLIES	585,049	544,359	1,287,261	1,287,261
CENTRALLY-BUDGETED EXPENSES	94,638	132,469	113,483	113,483
COST REIMBURSEMENTS	(2,407,374)	(2,359,682)	(3,570,332)	(3,570,332)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>10</b>		
<b>NET COST</b>		<b>10</b>		

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	113			
OPERATING TRANSFERS IN	670,000	670,000	730,000	730,000
<b>TOTAL REVENUES</b>	<b>670,113</b>	<b>670,000</b>	<b>730,000</b>	<b>730,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	565,151	467,434	704,499	704,499
CENTRALLY-BUDGETED EXPENSES	(42,692)	55,060	5,501	5,501
OPERATING TRANSFERS OUT	20,000	20,000	20,000	20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>542,459</b>	<b>542,494</b>	<b>730,000</b>	<b>730,000</b>
<b>NET COST</b>	<b>(127,654)</b>	<b>(127,506)</b>		

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
MISCELLANEOUS REVENUES		32,162		
<b>TOTAL REVENUES</b>		<b>32,162</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,215,897	2,131,338	3,045,375	3,045,375
SERVICES & SUPPLIES	13,170	487,459	1,669,200	1,669,200
CENTRALLY-BUDGETED EXPENSES	160,639	106,431	105,181	105,181
COST REIMBURSEMENTS	(2,389,706)	(2,693,059)	(4,819,756)	(4,819,756)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>32,169</b>		
<b>NET COST</b>		<b>7</b>		



**COUNTY OF SAN JOAQUIN  
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FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	23,315	22,422	20,250	20,250
AID FROM OTHER GOVERNMENTS	4,352,088	4,670,094	3,694,955	3,694,955
CHARGES FOR SERVICES	674,336	702,143	670,500	670,500
MISCELLANEOUS REVENUES	83,662	35,229	60,700	60,700
OPERATING TRANSFERS IN	565,647	338,766	716,627	716,627
<b>TOTAL REVENUES</b>	<b>5,699,048</b>	<b>5,768,654</b>	<b>5,163,032</b>	<b>5,163,032</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	5,559,164	5,262,671	5,986,398	5,986,398
SERVICES & SUPPLIES	1,090,342	1,164,828	1,236,889	1,236,889
CENTRALLY-BUDGETED EXPENSES	902,941	1,206,749	1,333,724	1,333,724
OTHER CHARGES & USES			5,000	5,000
FIXED ASSETS	608,962	15,598	10,000	10,000
COST REIMBURSEMENTS	(102,283)	(81,245)	(46,875)	(46,875)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,059,126</b>	<b>7,568,601</b>	<b>8,525,136</b>	<b>8,525,136</b>
<b>NET COST</b>	<b>2,360,078</b>	<b>1,799,947</b>	<b>3,362,104</b>	<b>3,362,104</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
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**BUDGET UNIT 2025600000 - COMMUNITY DEVELOPMENT SERVICES**

**FUND 10001 - GENERAL**

**FUNCTION PUBLIC PROTECTION**

**ACTIVITY PROTECTIVE INSPECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	5,142,813	5,405,287	5,721,681	5,721,681
AID FROM OTHER GOVERNMENTS	41,045	39,280	35,000	35,000
CHARGES FOR SERVICES	1,196,981	1,429,376	1,837,002	1,837,002
MISCELLANEOUS REVENUES	32,643	5,122	344,310	344,310
OPERATING TRANSFERS IN			250,000	250,000
<b>TOTAL REVENUES</b>	<b>6,413,482</b>	<b>6,879,065</b>	<b>8,187,993</b>	<b>8,187,993</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	6,763,307	7,231,929	8,775,738	8,775,738
SERVICES & SUPPLIES	1,577,551	1,907,559	3,539,886	3,539,886
CENTRALLY-BUDGETED EXPENSES	1,002,971	1,355,431	1,370,777	1,370,777
FIXED ASSETS	14,410	53,690	120,367	120,367
COST REIMBURSEMENTS	(103,574)	(44,000)	(20,000)	(20,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,254,665</b>	<b>10,504,609</b>	<b>13,786,768</b>	<b>13,786,768</b>
<b>NET COST</b>	<b>2,841,183</b>	<b>3,625,544</b>	<b>5,598,775</b>	<b>5,598,775</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
CHARGES FOR SERVICES	160,226	250,944	245,000	245,000
<b>TOTAL REVENUES</b>	<b>160,226</b>	<b>250,944</b>	<b>245,000</b>	<b>245,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	515,105	540,543	636,251	636,251
SERVICES & SUPPLIES	19,105	21,420	41,153	41,153
CENTRALLY-BUDGETED EXPENSES	82,202	33,039	48,127	48,127
COST REIMBURSEMENTS	(2,730)	(4,000)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>613,682</b>	<b>591,002</b>	<b>725,531</b>	<b>725,531</b>
<b>NET COST</b>	<b>453,456</b>	<b>340,058</b>	<b>480,531</b>	<b>480,531</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	3,953	3,158	2,940	2,940
CHARGES FOR SERVICES	5,200,936	4,534,783	4,052,610	4,052,610
MISCELLANEOUS REVENUES	(133,405)	123,743	5,250	5,250
OPERATING TRANSFERS IN	50,000		396,400	396,400
<b>TOTAL REVENUES</b>	<b>5,121,484</b>	<b>4,661,684</b>	<b>4,457,200</b>	<b>4,457,200</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,110,535	2,232,871	2,372,227	2,372,227
SERVICES & SUPPLIES	834,904	2,020,413	1,610,358	1,610,358
CENTRALLY-BUDGETED EXPENSES	624,502	776,862	887,135	887,135
OPERATING TRANSFERS OUT	60,000	60,000	60,000	60,000
COST REIMBURSEMENTS	(22,950)	(25,724)	(1,700)	(1,700)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,606,991</b>	<b>5,064,422</b>	<b>4,928,020</b>	<b>4,928,020</b>
<b>NET COST</b>	<b>(1,514,493)</b>	<b>402,738</b>	<b>470,820</b>	<b>470,820</b>

**COUNTY OF SAN JOAQUIN**  
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**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
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**BUDGET UNIT 2025901000 - RECORDER-EQUIPMENT AUTOMATION**  
**FUND 20037 - RECORDERS MODERNIZATION**  
**FUNCTION PUBLIC PROTECTION**  
**ACTIVITY OTHER PROTECTION**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	49,475	25,928	75,000	75,000
CHARGES FOR SERVICES	1,563,234	1,260,858	1,078,000	1,078,000
OPERATING TRANSFERS IN	117,527		3,000	3,000
<b>TOTAL REVENUES</b>	<b>1,730,236</b>	<b>1,286,786</b>	<b>1,156,000</b>	<b>1,156,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	463,190	195,964	570,000	570,000
CENTRALLY-BUDGETED EXPENSES	1,686	6,741	6,739	6,739
FIXED ASSETS	34,056			
OPERATING TRANSFERS OUT			1,037,900	1,037,900
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>498,932</b>	<b>202,705</b>	<b>1,614,639</b>	<b>1,614,639</b>
<b>NET COST</b>	<b>(1,231,304)</b>	<b>(1,084,081)</b>	<b>458,639</b>	<b>458,639</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	822,022	408,052	1,519,231	1,519,231
MISCELLANEOUS REVENUES	182			
<b>TOTAL REVENUES</b>	<b>822,204</b>	<b>408,052</b>	<b>1,519,231</b>	<b>1,519,231</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	965,853	836,858	1,014,651	1,014,651
SERVICES & SUPPLIES	806,727	1,328,620	1,332,353	1,332,353
CENTRALLY-BUDGETED EXPENSES	463,642	383,373	457,502	457,502
FIXED ASSETS		52,767		
COST REIMBURSEMENTS	(249,394)	(6,112)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,986,828</b>	<b>2,595,506</b>	<b>2,804,506</b>	<b>2,804,506</b>
<b>NET COST</b>	<b>1,164,624</b>	<b>2,187,454</b>	<b>1,285,275</b>	<b>1,285,275</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	1,164,541	972,897	1,207,562	1,207,562
<b>TOTAL REVENUES</b>	<b>1,164,541</b>	<b>972,897</b>	<b>1,207,562</b>	<b>1,207,562</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	529,653	641,811	116,075	116,075
CENTRALLY-BUDGETED EXPENSES	2,231	2,664	719	719
FIXED ASSETS		648,500	1,091,487	1,091,487
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>531,884</b>	<b>1,292,975</b>	<b>1,208,281</b>	<b>1,208,281</b>
<b>NET COST</b>	<b>(632,657)</b>	<b>320,078</b>	<b>719</b>	<b>719</b>

COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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BUDGET UNIT 2026500000 - FISH - GAME PROPAGATION  
FUND 20005 - FISH AND GAME  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES	1,188	999	700	700
<b>TOTAL REVENUES</b>	<b>1,188</b>	<b>999</b>	<b>700</b>	<b>700</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT	2,000	600	700	700
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,000</b>	<b>600</b>	<b>700</b>	<b>700</b>
<b>NET COST</b>	<b>812</b>	<b>(399)</b>		



COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
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GOVERNMENTAL FUNDS  
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BUDGET UNIT 2026700000 - LAFCO CONTRIBUTION  
FUND 10001 - GENERAL  
FUNCTION PUBLIC PROTECTION  
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	229,500	236,400	243,500	243,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>229,500</b>	<b>236,400</b>	<b>243,500</b>	<b>243,500</b>
<b>NET COST</b>	<b>229,500</b>	<b>236,400</b>	<b>243,500</b>	<b>243,500</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT 3030101000 - PUBLIC WORKS-ADMINISTRATION**

**FUND 20002 - ROAD**

**FUNCTION PUBLIC WAYS & FACILITIES**

**ACTIVITY PUBLIC WAYS**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	383,872	205,145	200,000	200,000
CHARGES FOR SERVICES		65		
MISCELLANEOUS REVENUES	6,057	2,833	14,070	14,070
OPERATING TRANSFERS IN			100,000	100,000
<b>TOTAL REVENUES</b>	<b>389,929</b>	<b>208,043</b>	<b>314,070</b>	<b>314,070</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,474,731	4,144,859	4,448,709	4,448,709
SERVICES & SUPPLIES	808,883	730,301	1,077,966	1,077,966
CENTRALLY-BUDGETED EXPENSES	1,212,611	1,385,315	1,893,678	1,893,678
OTHER CHARGES & USES		9	20	20
COST REIMBURSEMENTS	(2,486,033)	(2,340,020)	(3,189,950)	(3,189,950)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,010,192</b>	<b>3,920,464</b>	<b>4,230,423</b>	<b>4,230,423</b>
<b>NET COST</b>	<b>2,620,263</b>	<b>3,712,421</b>	<b>3,916,353</b>	<b>3,916,353</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
TAXES	609,025	217,335	790,000	790,000
AID FROM OTHER GOVERNMENTS	7,836,290	8,390,064	14,920,066	14,920,066
CHARGES FOR SERVICES	531,270	877,456	661,000	661,000
MISCELLANEOUS REVENUES	20,432	1,125	5,600	5,600
<b>TOTAL REVENUES</b>	<b>8,997,017</b>	<b>9,485,980</b>	<b>16,376,666</b>	<b>16,376,666</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	7,530,146	7,298,227	9,608,519	9,608,519
SERVICES & SUPPLIES	2,677,482	2,537,480	6,374,468	6,374,468
CENTRALLY-BUDGETED EXPENSES	342,259	407,089	512,808	512,808
FIXED ASSETS	33,417	5,357	25,000	25,000
COST REIMBURSEMENTS	(598,904)	(671,099)	(1,553,925)	(1,553,925)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,984,400</b>	<b>9,577,054</b>	<b>14,966,870</b>	<b>14,966,870</b>
<b>NET COST</b>	<b>987,383</b>	<b>91,074</b>	<b>(1,409,796)</b>	<b>(1,409,796)</b>

COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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BUDGET UNIT 3030105000 - PUBLIC WORKS-ROAD MAINT  
FUND 20002 - ROAD  
FUNCTION PUBLIC WAYS & FACILITIES  
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	6,918,913	8,746,773	7,060,682	7,060,682
LICENSES/PERMITS/FRANCHISES	22,615	25,736	61,160	61,160
AID FROM OTHER GOVERNMENTS	10,645,379	10,747,847	13,701,609	13,701,609
CHARGES FOR SERVICES	29,695	28,574	10,000	10,000
MISCELLANEOUS REVENUES	80,543	196,245	56,000	56,000
OPERATING TRANSFERS IN	328,312	243,974	160,500	160,500
<b>TOTAL REVENUES</b>	<b>18,025,457</b>	<b>19,989,149</b>	<b>21,049,951</b>	<b>21,049,951</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	8,433,898	8,691,488	10,849,578	10,849,578
SERVICES & SUPPLIES	3,984,541	3,658,157	4,844,968	4,844,968
CENTRALLY-BUDGETED EXPENSES	1,826,447	1,960,886	2,300,444	2,300,444
OTHER CHARGES & USES	109	54	400	400
FIXED ASSETS	538,927	198,244	75,000	75,000
PUBLIC WORKS PROJECT EXPENSE	1,016,312	895,114	3,348,364	3,348,364
COST REIMBURSEMENTS	(838,741)	(664,291)	(740,700)	(740,700)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,961,493</b>	<b>14,739,652</b>	<b>20,678,054</b>	<b>20,678,054</b>
<b>NET COST</b>	<b>(3,063,964)</b>	<b>(5,249,497)</b>	<b>(371,897)</b>	<b>(371,897)</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,466,187	6,418,937	6,574,337	6,574,337
AID FROM OTHER GOVERNMENTS	16,575,903	15,552,096	25,343,000	25,343,000
CHARGES FOR SERVICES	26,142		1,404,000	1,404,000
<b>TOTAL REVENUES</b>	<b>21,068,232</b>	<b>21,971,033</b>	<b>33,321,337</b>	<b>33,321,337</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	125,580	18,329	327,500	327,500
PUBLIC WORKS PROJECT EXPENSE	10,837,394	18,845,441	37,496,000	37,496,000
COST REIMBURSEMENTS	(1,107)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,961,867</b>	<b>18,863,770</b>	<b>37,823,500</b>	<b>37,823,500</b>
<b>NET COST</b>	<b>(10,106,365)</b>	<b>(3,107,263)</b>	<b>4,502,163</b>	<b>4,502,163</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
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**BUDGET UNIT 3030108000 - Public Works-Public Services**  
**FUND 20002 - ROAD**  
**FUNCTION PUBLIC WAYS & FACILITIES**  
**ACTIVITY PUBLIC WAYS**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	92,580	99,241	115,000	115,000
INTEREST/RENTS	224			
CHARGES FOR SERVICES	813,852	825,277	866,500	866,500
MISCELLANEOUS REVENUES	275			
OPERATING TRANSFERS IN	62			
<b>TOTAL REVENUES</b>	<b>906,993</b>	<b>924,518</b>	<b>981,500</b>	<b>981,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	710,764	817,650	850,673	850,673
SERVICES & SUPPLIES	199,384	122,052	253,700	253,700
CENTRALLY-BUDGETED EXPENSES	9,736	11,039	12,108	12,108
OPERATING TRANSFERS OUT	3			
COST REIMBURSEMENTS	(179,492)	(184,381)	(66,000)	(66,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>740,395</b>	<b>766,360</b>	<b>1,050,481</b>	<b>1,050,481</b>
<b>NET COST</b>	<b>(166,598)</b>	<b>(158,158)</b>	<b>68,981</b>	<b>68,981</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT 3030900000 - COMMUNITY INFRA-ENGINEERIN SVS  
FUND 10001 - GENERAL  
FUNCTION PUBLIC WAYS & FACILITIES  
ACTIVITY PUBLIC WAYS**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	7,702	14,475	30,000	30,000
MISCELLANEOUS REVENUES	25,268	10,357		
<b>TOTAL REVENUES</b>	<b>32,970</b>	<b>24,832</b>	<b>30,000</b>	<b>30,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,080,313	1,086,072	1,262,659	1,262,659
SERVICES & SUPPLIES	31,219	66,037	1,279,600	1,279,600
CENTRALLY-BUDGETED EXPENSES	23,708	30,658	23,355	23,355
COST REIMBURSEMENTS	(1,102,270)	(1,157,927)	(2,535,614)	(2,535,614)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>32,970</b>	<b>24,840</b>	<b>30,000</b>	<b>30,000</b>
<b>NET COST</b>		<b>8</b>		

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
TAXES	939,548	982,958	974,230	974,230
INTEREST/RENTS	22,457	11,581	11,000	11,000
AID FROM OTHER GOVERNMENTS	6,440	6,212	6,310	6,310
<b>TOTAL REVENUES</b>	<b>968,445</b>	<b>1,000,751</b>	<b>991,540</b>	<b>991,540</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	70,776	49,684	83,700	83,700
OPERATING TRANSFERS OUT	32,057	21,181	20,600	20,600
PUBLIC WORKS PROJECT EXPENSE	512,143	318,668	880,827	880,827
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>614,976</b>	<b>389,533</b>	<b>985,127</b>	<b>985,127</b>
<b>NET COST</b>	<b>(353,469)</b>	<b>(611,218)</b>	<b>(6,413)</b>	<b>(6,413)</b>



**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
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**BUDGET UNIT 3031400000 - ROAD DISTRICT NO 2  
FUND 20014 - ROAD DISTRICT NO 2  
FUNCTION PUBLIC WAYS & FACILITIES  
ACTIVITY PUBLIC WAYS**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
TAXES	582,037	637,736	633,123	633,123
INTEREST/RENTS	9,434	4,430	4,200	4,200
AID FROM OTHER GOVERNMENTS	3,962	4,020	4,087	4,087
<b>TOTAL REVENUES</b>	<b>595,433</b>	<b>646,186</b>	<b>641,410</b>	<b>641,410</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	97,086	113,507	121,300	121,300
OPERATING TRANSFERS OUT	20,434	15,430	15,200	15,200
PUBLIC WORKS PROJECT EXPENSE	427,827	334,564	844,102	844,102
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>545,347</b>	<b>463,501</b>	<b>980,602</b>	<b>980,602</b>
<b>NET COST</b>	<b>(50,086)</b>	<b>(182,685)</b>	<b>339,192</b>	<b>339,192</b>

**COUNTY OF SAN JOAQUIN**  
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**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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	943,795	1,020,724	1,020,989	1,020,989
INTEREST/RENTS	18,498	9,560	9,800	9,800
AID FROM OTHER GOVERNMENTS	5,446	5,500	5,588	5,588
<b>TOTAL REVENUES</b>	<b>967,739</b>	<b>1,035,784</b>	<b>1,036,377</b>	<b>1,036,377</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	42,667	45,282	72,650	72,650
OPERATING TRANSFERS OUT	29,498	20,560	70,800	70,800
PUBLIC WORKS PROJECT EXPENSE	255,685	955,337	1,813,551	1,813,551
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>327,850</b>	<b>1,021,179</b>	<b>1,957,001</b>	<b>1,957,001</b>
<b>NET COST</b>	<b>(639,889)</b>	<b>(14,605)</b>	<b>920,624</b>	<b>920,624</b>

**COUNTY OF SAN JOAQUIN  
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**BUDGET UNIT 3031600000 - ROAD DISTRICT NO 4  
FUND 20016 - ROAD DISTRICT NO 4  
FUNCTION PUBLIC WAYS & FACILITIES  
ACTIVITY PUBLIC WAYS**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
TAXES	4,556,498	4,859,879	4,819,395	4,819,395
INTEREST/RENTS	79,364	38,658	37,500	37,500
AID FROM OTHER GOVERNMENTS	31,224	30,768	31,267	31,267
CHARGES FOR SERVICES	500	1,067	500	500
<b>TOTAL REVENUES</b>	<b>4,667,586</b>	<b>4,930,372</b>	<b>4,888,662</b>	<b>4,888,662</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	150,270	155,328	200,800	200,800
OPERATING TRANSFERS OUT	175,764	135,058	133,900	133,900
PUBLIC WORKS PROJECT EXPENSE	2,949,723	3,540,205	8,560,742	8,560,742
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,275,757</b>	<b>3,830,591</b>	<b>8,895,442</b>	<b>8,895,442</b>
<b>NET COST</b>	<b>(1,391,829)</b>	<b>(1,099,781)</b>	<b>4,006,780</b>	<b>4,006,780</b>

**COUNTY OF SAN JOAQUIN**  
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**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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,581,345	1,662,162	1,649,702	1,649,702
INTEREST/RENTS	38,559	19,745	18,000	18,000
AID FROM OTHER GOVERNMENTS	10,584	10,268	10,434	10,434
<b>TOTAL REVENUES</b>	<b>1,630,488</b>	<b>1,692,175</b>	<b>1,678,136</b>	<b>1,678,136</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	85,789	111,696	115,800	115,800
OPERATING TRANSFERS OUT	70,559	51,745	50,800	50,800
PUBLIC WORKS PROJECT EXPENSE	929,065	265,132	3,099,979	3,099,979
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,085,413</b>	<b>428,573</b>	<b>3,266,579</b>	<b>3,266,579</b>
<b>NET COST</b>	<b>(545,075)</b>	<b>(1,263,602)</b>	<b>1,588,443</b>	<b>1,588,443</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
INTEREST/RENTS	226,266	116,095	59,000	59,000
CHARGES FOR SERVICES	2,507,663	2,413,685	2,529,000	2,529,000
<b>TOTAL REVENUES</b>	<b>2,733,929</b>	<b>2,529,780</b>	<b>2,588,000</b>	<b>2,588,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	722,295	1,268,168	1,180,000	1,180,000
LOAN TO OTHER FUNDS			1,530,000	1,530,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>722,295</b>	<b>1,268,168</b>	<b>2,710,000</b>	<b>2,710,000</b>
<b>NET COST</b>	<b>(2,011,634)</b>	<b>(1,261,612)</b>	<b>122,000</b>	<b>122,000</b>

COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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BUDGET UNIT 3039902000 - COMMUNITY INFRASTRUCTURE-RTIF  
FUND 20039 - COMMUNITY INFRASTRUCTURE  
FUNCTION PUBLIC WAYS & FACILITIES  
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS			54,000	54,000
CHARGES FOR SERVICES	2,581,930	3,233,009	2,640,000	2,640,000
<b>TOTAL REVENUES</b>	<b>2,581,930</b>	<b>3,233,009</b>	<b>2,694,000</b>	<b>2,694,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	115,001	271,322	327,000	327,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>115,001</b>	<b>271,322</b>	<b>327,000</b>	<b>327,000</b>
<b>NET COST</b>	<b>(2,466,929)</b>	<b>(2,961,687)</b>	<b>(2,367,000)</b>	<b>(2,367,000)</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	9,816,723	10,267,238	9,175,416	9,175,416
MISCELLANEOUS REVENUES	4,148	3,883	2,000	2,000
<b>TOTAL REVENUES</b>	<b>9,820,871</b>	<b>10,271,121</b>	<b>9,177,416</b>	<b>9,177,416</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,046,318	1,948,868	2,153,860	2,153,860
SERVICES & SUPPLIES	9,616,795	10,499,225	9,791,431	9,791,431
CENTRALLY-BUDGETED EXPENSES	14,537	19,495	20,527	20,527
COST REIMBURSEMENTS	(468,446)	(528,563)	(680,983)	(680,983)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,209,204</b>	<b>11,939,025</b>	<b>11,284,835</b>	<b>11,284,835</b>
<b>NET COST</b>	<b>1,388,333</b>	<b>1,667,904</b>	<b>2,107,419</b>	<b>2,107,419</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	199,324	125,497	500,000	500,000
AID FROM OTHER GOVERNMENTS	76,631,565	78,604,754	50,616,992	50,616,992
CHARGES FOR SERVICES	52,374,527	61,770,351	72,055,992	72,055,992
MISCELLANEOUS REVENUES	202,564	31,416	43,099	43,099
OPERATING TRANSFERS IN	2,101,830	4,176,594	93,850,154	93,850,154
<b>TOTAL REVENUES</b>	<b>131,509,810</b>	<b>144,708,612</b>	<b>217,066,237</b>	<b>217,066,237</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	56,514,483	57,343,114	82,006,631	82,006,631
SERVICES & SUPPLIES	63,411,143	68,825,463	122,165,606	122,165,606
CENTRALLY-BUDGETED EXPENSES	1,779,607	1,873,381	2,429,521	2,429,521
OTHER CHARGES & USES	7,839,114	8,025,739	9,393,447	9,393,447
FIXED ASSETS	1,055,509	251,401	467,000	467,000
OPERATING TRANSFERS OUT			12,900,000	12,900,000
COST REIMBURSEMENTS	(7,275,871)	(5,163,729)	(4,786,510)	(4,786,510)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>123,323,985</b>	<b>131,155,369</b>	<b>224,575,695</b>	<b>224,575,695</b>
<b>NET COST</b>	<b>(8,185,825)</b>	<b>(13,553,243)</b>	<b>7,509,458</b>	<b>7,509,458</b>



**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES	896,293			
AID FROM OTHER GOVERNMENTS	12,890,435	20,202,425	16,174,707	16,174,707
CHARGES FOR SERVICES	10,476,880	11,813,279	11,068,393	11,068,393
OPERATING TRANSFERS IN	776,288	776,288	1,133,288	1,133,288
<b>TOTAL REVENUES</b>	<b>25,039,896</b>	<b>32,791,992</b>	<b>28,376,388</b>	<b>28,376,388</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	6,142,119	5,937,596	9,342,518	9,342,518
SERVICES & SUPPLIES	14,538,048	14,561,532	18,723,770	18,723,770
CENTRALLY-BUDGETED EXPENSES	407,237	394,967	483,574	483,574
FIXED ASSETS	44,300		155,960	155,960
COST REIMBURSEMENTS	(658,893)	(457,686)	(329,434)	(329,434)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,472,811</b>	<b>20,436,409</b>	<b>28,376,388</b>	<b>28,376,388</b>
<b>NET COST</b>	<b>(4,567,085)</b>	<b>(12,355,583)</b>		

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	1,769,293	957,103	1,207,209	1,207,209
MISCELLANEOUS REVENUES	609	1,692	150	150
<b>TOTAL REVENUES</b>	<b>1,769,902</b>	<b>958,795</b>	<b>1,207,359</b>	<b>1,207,359</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	8,564,069	9,655,336	11,898,794	11,898,794
SERVICES & SUPPLIES	4,702,499	4,175,265	6,585,894	6,585,894
CENTRALLY-BUDGETED EXPENSES	893,871	1,105,800	1,058,589	1,058,589
FIXED ASSETS	5,133	12,294	316,000	316,000
COST REIMBURSEMENTS	(13,184,620)	(13,851,559)	(18,651,918)	(18,651,918)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>980,952</b>	<b>1,097,136</b>	<b>1,207,359</b>	<b>1,207,359</b>
<b>NET COST</b>	<b>(788,950)</b>	<b>138,341</b>		

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	739	1,841	8,800	8,800
MISCELLANEOUS REVENUES	94	161		
<b>TOTAL REVENUES</b>	<b>833</b>	<b>2,002</b>	<b>8,800</b>	<b>8,800</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,629,545	2,670,788	2,787,199	2,787,199
SERVICES & SUPPLIES	442,331	472,313	1,247,756	1,247,756
CENTRALLY-BUDGETED EXPENSES	124,083	130,473	119,676	119,676
FIXED ASSETS		104,952	20,000	20,000
COST REIMBURSEMENTS	(3,195,126)	(3,376,527)	(4,165,831)	(4,165,831)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>833</b>	<b>1,999</b>	<b>8,800</b>	<b>8,800</b>
<b>NET COST</b>		<b>(3)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	452			
FINES/FORFEITURES/PENALTIES	1,282	1,099	1,500	1,500
AID FROM OTHER GOVERNMENTS	12,841,215	26,513,308	29,184,125	29,184,125
CHARGES FOR SERVICES	2,319,359	2,030,799	1,700,000	1,700,000
MISCELLANEOUS REVENUES	198,206	155,680	60,000	60,000
OPERATING TRANSFERS IN	850,885	1,991,243	1,547,838	1,547,838
<b>TOTAL REVENUES</b>	<b>16,211,399</b>	<b>30,692,129</b>	<b>32,493,463</b>	<b>32,493,463</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	22,362,189	23,568,114	31,020,317	31,020,317
SERVICES & SUPPLIES	9,499,038	11,722,482	13,164,390	13,164,390
CENTRALLY-BUDGETED EXPENSES	733,151	1,006,145	1,275,481	1,275,481
OTHER CHARGES & USES	200,974	162,465	300,000	300,000
FIXED ASSETS	935,361	1,350,933	2,055,800	2,055,800
COST REIMBURSEMENTS	(8,304,009)	(1,669,168)	(1,984,752)	(1,984,752)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>25,426,704</b>	<b>36,140,971</b>	<b>45,831,236</b>	<b>45,831,236</b>
<b>NET COST</b>	<b>9,215,305</b>	<b>5,448,842</b>	<b>13,337,773</b>	<b>13,337,773</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	745,361	855,950	750,000	750,000
OPERATING TRANSFERS IN	928,072	928,072	928,073	928,073
<b>TOTAL REVENUES</b>	<b>1,673,433</b>	<b>1,784,022</b>	<b>1,678,073</b>	<b>1,678,073</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,094,331	2,919,388	3,244,185	3,244,185
SERVICES & SUPPLIES	565,242	626,609	802,765	802,765
CENTRALLY-BUDGETED EXPENSES	142,016	83,049	27,943	27,943
FIXED ASSETS	6,571			
COST REIMBURSEMENTS	(1,021)	(29,000)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,807,139</b>	<b>3,600,046</b>	<b>4,074,893</b>	<b>4,074,893</b>
<b>NET COST</b>	<b>2,133,706</b>	<b>1,816,024</b>	<b>2,396,820</b>	<b>2,396,820</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

**BUDGET UNIT 4041800000 - EMERGENCY MEDICAL SERVICE AGCY**

**FUND 10001 - GENERAL**

**FUNCTION HEALTH & SANITATION**

**ACTIVITY HEALTH**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	1,160,539	1,166,891	1,171,885	1,171,885
AID FROM OTHER GOVERNMENTS	503,370	408,259	297,554	297,554
CHARGES FOR SERVICES	527,136	499,481	537,087	537,087
MISCELLANEOUS REVENUES	1,928,798	129,206	201,000	201,000
OPERATING TRANSFERS IN	51,627	21,856	24,000	24,000
<b>TOTAL REVENUES</b>	<b>4,171,470</b>	<b>2,225,693</b>	<b>2,231,526</b>	<b>2,231,526</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,820,833	1,916,826	2,070,353	2,070,353
SERVICES & SUPPLIES	888,100	564,016	908,449	1,408,449
CENTRALLY-BUDGETED EXPENSES	15,628	171,672	160,069	160,069
FIXED ASSETS	1,586,004			
OPERATING TRANSFERS OUT	1,122,000			
COST REIMBURSEMENTS	(720,261)	(12,000)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,712,304</b>	<b>2,640,514</b>	<b>3,138,871</b>	<b>3,638,871</b>
<b>NET COST</b>	<b>540,834</b>	<b>414,821</b>	<b>907,345</b>	<b>1,407,345</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	201,066	205,565	175,458	175,458
CHARGES FOR SERVICES	7,095,290	7,315,934	8,113,849	8,113,849
MISCELLANEOUS REVENUES	293,498	124,358	274,240	274,240
<b>TOTAL REVENUES</b>	<b>7,589,854</b>	<b>7,645,857</b>	<b>8,563,547</b>	<b>8,563,547</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	7,792,916	7,996,243	8,602,210	8,602,210
SERVICES & SUPPLIES	853,300	744,536	1,052,152	1,052,152
CENTRALLY-BUDGETED EXPENSES	916,733	1,039,616	978,805	978,805
COST REIMBURSEMENTS	(173,127)	(237,497)	(231,161)	(231,161)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,389,822</b>	<b>9,542,898</b>	<b>10,402,006</b>	<b>10,402,006</b>
<b>NET COST</b>	<b>1,799,968</b>	<b>1,897,041</b>	<b>1,838,459</b>	<b>1,838,459</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
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**BUDGET UNIT 4045415000 - CALIFORNIA CHILDRENS SERVICES**  
**FUND 10001 - GENERAL**  
**FUNCTION HEALTH & SANITATION**  
**ACTIVITY HEALTH**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	4,989,318	5,697,892	5,530,950	5,530,950
CHARGES FOR SERVICES	1,480	900	1,000	1,000
MISCELLANEOUS REVENUES	4,000	181,277	4,000	4,000
<b>TOTAL REVENUES</b>	<b>4,994,798</b>	<b>5,880,069</b>	<b>5,535,950</b>	<b>5,535,950</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,120,237	5,051,778	6,685,175	6,685,175
SERVICES & SUPPLIES	538,828	374,895	654,822	654,822
CENTRALLY-BUDGETED EXPENSES	115,994	118,342	123,059	123,059
COST REIMBURSEMENTS		(36,881)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,775,059</b>	<b>5,508,134</b>	<b>7,463,056</b>	<b>7,463,056</b>
<b>NET COST</b>	<b>(219,739)</b>	<b>(371,935)</b>	<b>1,927,106</b>	<b>1,927,106</b>



**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT 4049100000 - CHILDREN & FAMILIES PROGRAM  
FUND 20041 - CHILDREN AND FAMILIES  
FUNCTION HEALTH & SANITATION  
ACTIVITY HEALTH**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	1,528,971	1,372,680	2,104,208	2,104,208
<b>TOTAL REVENUES</b>	<b>1,528,971</b>	<b>1,372,680</b>	<b>2,104,208</b>	<b>2,104,208</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,445,003	1,759,908	1,852,831	1,852,831
SERVICES & SUPPLIES	212,100	173,827	206,358	206,358
CENTRALLY-BUDGETED EXPENSES	2,198	9	45,019	45,019
OPERATING TRANSFERS OUT	84,958			
COST REIMBURSEMENTS		(11,000)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,744,259</b>	<b>1,922,744</b>	<b>2,104,208</b>	<b>2,104,208</b>
<b>NET COST</b>	<b>215,288</b>	<b>550,064</b>		

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SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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BUDGET UNIT 4049400000 - HEALTH CARE CONTRIBUTION  
FUND 10001 - GENERAL  
FUNCTION HEALTH & SANITATION  
ACTIVITY HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	15,086,159	15,704,662	17,381,069	17,381,069
OPERATING TRANSFERS IN	16,782,224	8,688,769	20,000,000	20,000,000
<b>TOTAL REVENUES</b>	<b>31,868,383</b>	<b>24,393,431</b>	<b>37,381,069</b>	<b>37,381,069</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT	37,653,437	30,178,485	43,166,123	43,166,123
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>37,653,437</b>	<b>30,178,485</b>	<b>43,166,123</b>	<b>43,166,123</b>
<b>NET COST</b>	<b>5,785,054</b>	<b>5,785,054</b>	<b>5,785,054</b>	<b>5,785,054</b>

**COUNTY OF SAN JOAQUIN**  
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**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
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**BUDGET UNIT 4049500000 - HEALTH CARE SERVICES ADMIN**  
**FUND 10001 - GENERAL**  
**FUNCTION HEALTH & SANITATION**  
**ACTIVITY HEALTH**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	1,280,786	1,280,786		
<b>TOTAL REVENUES</b>	<b>1,280,786</b>	<b>1,280,786</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,401,834	4,957,514	5,341,361	5,341,361
SERVICES & SUPPLIES	257,715	105,777	385,535	385,535
CENTRALLY-BUDGETED EXPENSES	123,303	134,558	145,742	145,742
COST REIMBURSEMENTS	(3,502,063)	(3,917,055)	(5,872,638)	(5,872,638)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,280,789</b>	<b>1,280,794</b>		
<b>NET COST</b>	<b>3</b>	<b>8</b>		

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
INTEREST/RENTS	19,722	6,410	15,000	15,000
AID FROM OTHER GOVERNMENTS	3,471,144	2,326,559		
CHARGES FOR SERVICES			822,000	822,000
OPERATING TRANSFERS IN	1,289,048	1,019,033	190,000	190,000
<b>TOTAL REVENUES</b>	<b>4,779,914</b>	<b>3,352,002</b>	<b>1,027,000</b>	<b>1,027,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS		74,143	1,117,393	1,117,393
SERVICES & SUPPLIES	1,924,391	1,809,150	1,561,864	1,561,864
FIXED ASSETS			190,000	190,000
OPERATING TRANSFERS OUT	3,157,168	2,038,066		
COST REIMBURSEMENTS	(11,325)		(1,036,115)	(1,036,115)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,070,234</b>	<b>3,921,359</b>	<b>1,833,142</b>	<b>1,833,142</b>
<b>NET COST</b>	<b>290,320</b>	<b>569,357</b>	<b>806,142</b>	<b>806,142</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
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**BUDGET UNIT 4049700000 - OFFICE OF THE MEDICAL EXAMINER**

**FUND 10001 - GENERAL**

**FUNCTION**

**ACTIVITY**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	17,696	16,964	15,000	15,000
CHARGES FOR SERVICES	489,072	388,706	527,600	527,600
MISCELLANEOUS REVENUES	12,829	10,462	4,000	4,000
<b>TOTAL REVENUES</b>	<b>519,597</b>	<b>416,132</b>	<b>546,600</b>	<b>546,600</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,165,436	1,975,302	2,627,009	2,627,009
SERVICES & SUPPLIES	3,415,295	2,729,548	3,088,872	3,088,872
CENTRALLY-BUDGETED EXPENSES	559,610	514,713	419,975	419,975
FIXED ASSETS	101,228	81,718	170,000	170,000
COST REIMBURSEMENTS	(638,370)	(11,500)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,603,199</b>	<b>5,289,781</b>	<b>6,305,856</b>	<b>6,305,856</b>
<b>NET COST</b>	<b>4,083,602</b>	<b>4,873,649</b>	<b>5,759,256</b>	<b>5,759,256</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	157,781,636	164,572,166	201,969,413	201,969,413
CHARGES FOR SERVICES		2,556,284		
MISCELLANEOUS REVENUES	763	5,231		
<b>TOTAL REVENUES</b>	<b>157,782,399</b>	<b>167,133,681</b>	<b>201,969,413</b>	<b>201,969,413</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	111,894,381	113,393,702	130,867,303	130,867,303
SERVICES & SUPPLIES	48,518,152	47,009,173	63,803,209	63,803,209
CENTRALLY-BUDGETED EXPENSES	6,672,593	7,373,714	7,248,237	7,248,237
OTHER CHARGES & USES		(1,672)		
FIXED ASSETS	2,507,532	1,260,766	7,007,000	7,007,000
CLEARING ACCOUNTS		1		
COST REIMBURSEMENTS	(8,719,659)	(3,919,875)	(6,956,336)	(6,956,336)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>160,872,999</b>	<b>165,115,809</b>	<b>201,969,413</b>	<b>201,969,413</b>
<b>NET COST</b>	<b>3,090,600</b>	<b>(2,017,872)</b>		

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	79,182,771	83,055,931	91,401,303	91,401,303
MISCELLANEOUS REVENUES	774,294	564,587	500,000	500,000
<b>TOTAL REVENUES</b>	<b>79,957,065</b>	<b>83,620,518</b>	<b>91,901,303</b>	<b>91,901,303</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	80,797,612	84,653,585	93,744,413	93,744,413
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>80,797,612</b>	<b>84,653,585</b>	<b>93,744,413</b>	<b>93,744,413</b>
<b>NET COST</b>	<b>840,547</b>	<b>1,033,067</b>	<b>1,843,110</b>	<b>1,843,110</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	46,075,873	42,187,084	50,875,059	50,875,059
<b>TOTAL REVENUES</b>	<b>46,075,873</b>	<b>42,187,084</b>	<b>50,875,059</b>	<b>50,875,059</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	49,441,111	45,899,567	55,577,351	55,577,351
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>49,441,111</b>	<b>45,899,567</b>	<b>55,577,351</b>	<b>55,577,351</b>
<b>NET COST</b>	<b>3,365,238</b>	<b>3,712,483</b>	<b>4,702,292</b>	<b>4,702,292</b>



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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	29,738,916	31,801,042	31,528,684	31,528,684
<b>TOTAL REVENUES</b>	<b>29,738,916</b>	<b>31,801,042</b>	<b>31,528,684</b>	<b>31,528,684</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	29,764,258	32,346,378	32,280,995	32,280,995
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>29,764,258</b>	<b>32,346,378</b>	<b>32,280,995</b>	<b>32,280,995</b>
<b>NET COST</b>	<b>25,342</b>	<b>545,336</b>	<b>752,311</b>	<b>752,311</b>

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	88,542	101,085	174,818	174,818
OTHER CHARGES & USES	282,208	235,648	750,000	750,000
CLEARING ACCOUNTS		(1)		
COST REIMBURSEMENTS	(88,544)	(101,141)	(174,818)	(174,818)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>282,206</b>	<b>235,591</b>	<b>750,000</b>	<b>750,000</b>
<b>NET COST</b>	<b>282,206</b>	<b>235,591</b>	<b>750,000</b>	<b>750,000</b>

**COUNTY OF SAN JOAQUIN  
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**BUDGET UNIT 5050118000 - HSA-IN-HOME SUPPORTIVE SVS  
FUND 10001 - GENERAL  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY AID PROGRAMS**

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	22,553,774	17,418,363	18,882,642	18,882,642
<b>TOTAL REVENUES</b>	<b>22,553,774</b>	<b>17,418,363</b>	<b>18,882,642</b>	<b>18,882,642</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	23,625,584	24,642,272	26,391,239	26,391,239
CLEARING ACCOUNTS	(4,332)	(20,559)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>23,621,252</b>	<b>24,621,713</b>	<b>26,391,239</b>	<b>26,391,239</b>
<b>NET COST</b>	<b>1,067,478</b>	<b>7,203,350</b>	<b>7,508,597</b>	<b>7,508,597</b>

COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
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BUDGET UNIT 5050132000 - HSA-TEMPORARY HOMELESS SHELTER  
FUND 10001 - GENERAL  
FUNCTION PUBLIC ASSISTANCE  
ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	1,188,394	1,561,192	2,221,618	2,221,618
<b>TOTAL REVENUES</b>	<b>1,188,394</b>	<b>1,561,192</b>	<b>2,221,618</b>	<b>2,221,618</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	1,212,270	1,592,586	2,270,432	2,270,432
CLEARING ACCOUNTS	(1)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,212,269</b>	<b>1,592,586</b>	<b>2,270,432</b>	<b>2,270,432</b>
<b>NET COST</b>	<b>23,875</b>	<b>31,394</b>	<b>48,814</b>	<b>48,814</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	13,351	137,164	96,000	96,000
<b>TOTAL REVENUES</b>	<b>13,351</b>	<b>137,164</b>	<b>96,000</b>	<b>96,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	13,351	137,164	96,000	96,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,351</b>	<b>137,164</b>	<b>96,000</b>	<b>96,000</b>
<b>NET COST</b>				

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	4,526,321	4,497,074	6,383,172	6,383,172
<b>TOTAL REVENUES</b>	<b>4,526,321</b>	<b>4,497,074</b>	<b>6,383,172</b>	<b>6,383,172</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	5,710,343	6,035,776	7,277,226	7,277,226
SERVICES & SUPPLIES	1,400,278	1,293,993	2,819,163	2,819,163
CENTRALLY-BUDGETED EXPENSES	285,583	297,163	430,996	430,996
FIXED ASSETS		154,044	380,000	380,000
COST REIMBURSEMENTS	(222,444)	(398,841)	(600,500)	(600,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,173,760</b>	<b>7,382,135</b>	<b>10,306,885</b>	<b>10,306,885</b>
<b>NET COST</b>	<b>2,647,439</b>	<b>2,885,061</b>	<b>3,923,713</b>	<b>3,923,713</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
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**BUDGET UNIT 5054000000 - COMMUNITY SERVICES**  
**FUND 10001 - GENERAL**  
**FUNCTION PUBLIC ASSISTANCE**  
**ACTIVITY OTHER ASSISTANCE**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	122,000	3,679,997	239,000	239,000
<b>TOTAL REVENUES</b>	<b>122,000</b>	<b>3,679,997</b>	<b>239,000</b>	<b>239,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,749,835	3,551,030	100,000	100,000
OTHER CHARGES & USES	7,602,902	13,818,208	2,335,212	2,335,212
COST REIMBURSEMENTS	(13,362,959)	1,155,538		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(1,010,222)</b>	<b>18,524,776</b>	<b>2,435,212</b>	<b>2,435,212</b>
<b>NET COST</b>	<b>(1,132,222)</b>	<b>14,844,779</b>	<b>2,196,212</b>	<b>2,196,212</b>

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
INTEREST/RENTS	10,776	11,336	10,775	10,775
AID FROM OTHER GOVERNMENTS	9,591,240	8,847,545	10,333,742	10,661,778
MISCELLANEOUS REVENUES	165,691	47,888	40,000	40,000
OPERATING TRANSFERS IN	753,901	175,027	2,225,728	2,225,728
<b>TOTAL REVENUES</b>	<b>10,521,608</b>	<b>9,081,796</b>	<b>12,610,245</b>	<b>12,938,281</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	6,174,249	6,189,699	7,365,841	7,596,520
SERVICES & SUPPLIES	6,119,946	6,121,500	9,005,566	9,102,923
CENTRALLY-BUDGETED EXPENSES	377,639	437,323	280,038	280,038
OTHER CHARGES & USES	2,090	26	5,000	5,000
FIXED ASSETS	267,554			
COST REIMBURSEMENTS	(270,845)	(554,020)	(685,089)	(685,089)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>12,670,633</b>	<b>12,194,528</b>	<b>15,971,356</b>	<b>16,299,392</b>
<b>NET COST</b>	<b>2,149,025</b>	<b>3,112,732</b>	<b>3,361,111</b>	<b>3,361,111</b>



**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	9,883,944	18,140,404	14,962,616	14,962,616
CHARGES FOR SERVICES	311,302	248,851	674,328	674,328
MISCELLANEOUS REVENUES	358,484	206,272	404,050	404,050
OPERATING TRANSFERS IN		20,016,000	10,000,000	10,000,000
<b>TOTAL REVENUES</b>	<b>10,553,730</b>	<b>38,611,527</b>	<b>26,040,994</b>	<b>26,040,994</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	7,339,916	7,251,501	9,097,969	9,097,969
SERVICES & SUPPLIES	13,697,698	25,240,385	20,300,275	20,300,275
CENTRALLY-BUDGETED EXPENSES	224,417	401,714	432,719	432,719
FIXED ASSETS			15,000	15,000
COST REIMBURSEMENTS	(10,674,604)	(5,439,823)	(3,804,969)	(3,804,969)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,587,427</b>	<b>27,453,777</b>	<b>26,040,994</b>	<b>26,040,994</b>
<b>NET COST</b>	<b>33,697</b>	<b>(11,157,750)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	6,489,996	15,131,277	16,619,955	16,619,955
<b>TOTAL REVENUES</b>	<b>6,489,996</b>	<b>15,131,277</b>	<b>16,619,955</b>	<b>16,619,955</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,030,409	1,161,530	1,390,127	1,390,127
SERVICES & SUPPLIES	138,406	51,380	287,897	287,897
CENTRALLY-BUDGETED EXPENSES	430,232	(5,675)	139,423	139,423
OTHER CHARGES & USES	7,396,017	14,661,022	15,837,635	15,837,635
FIXED ASSETS	81,999	517,819	315,000	315,000
COST REIMBURSEMENTS	(1,112,945)	(1,220,581)	(1,350,127)	(1,350,127)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,964,118</b>	<b>15,165,495</b>	<b>16,619,955</b>	<b>16,619,955</b>
<b>NET COST</b>	<b>1,474,122</b>	<b>34,218</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	195,411	238,663	309,344	309,344
<b>TOTAL REVENUES</b>	<b>195,411</b>	<b>238,663</b>	<b>309,344</b>	<b>309,344</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	459,616	383,426	600,988	600,988
SERVICES & SUPPLIES	52,583	91,686	179,566	179,566
CENTRALLY-BUDGETED EXPENSES	20,368	47,323	83,792	83,792
COST REIMBURSEMENTS	(163,779)	(163,001)	(160,000)	(160,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>368,788</b>	<b>359,434</b>	<b>704,346</b>	<b>704,346</b>
<b>NET COST</b>	<b>173,377</b>	<b>120,771</b>	<b>395,002</b>	<b>395,002</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
TAXES	9,137,568	9,833,382	9,841,835	9,841,835
INTEREST/RENTS	3,290	2,057	8,060	8,060
AID FROM OTHER GOVERNMENTS	207,578	237,252	351,600	351,600
CHARGES FOR SERVICES	64,942	30,928	43,892	43,892
<b>TOTAL REVENUES</b>	<b>9,413,378</b>	<b>10,103,619</b>	<b>10,245,387</b>	<b>10,245,387</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	130,890	153,396	120,000	120,000
OTHER CHARGES & USES	6,939,025	7,242,000	8,001,536	8,001,536
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,069,915</b>	<b>7,395,396</b>	<b>8,121,536</b>	<b>8,121,536</b>
<b>NET COST</b>	<b>(2,343,463)</b>	<b>(2,708,223)</b>	<b>(2,123,851)</b>	<b>(2,123,851)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
MISCELLANEOUS REVENUES		1		
<b>TOTAL REVENUES</b>		<b>1</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	267,681	298,245	324,340	324,340
SERVICES & SUPPLIES	91,354	83,835	99,544	99,544
CENTRALLY-BUDGETED EXPENSES	402,647	605,825	497,976	497,976
COST REIMBURSEMENTS		(4,640)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>761,682</b>	<b>983,265</b>	<b>921,860</b>	<b>921,860</b>
<b>NET COST</b>	<b>761,681</b>	<b>983,265</b>	<b>921,860</b>	<b>921,860</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023**

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

<b>DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>REVENUES</b>				
INTEREST/RENTS	110	713	1,200	1,200
CHARGES FOR SERVICES	1,136,571	1,838,247	1,822,572	1,822,572
MISCELLANEOUS REVENUES	28,981	40,690	1,950	1,950
OPERATING TRANSFERS IN	201,956	212,845	400,500	400,500
<b>TOTAL REVENUES</b>	<b>1,367,618</b>	<b>2,092,495</b>	<b>2,226,222</b>	<b>2,226,222</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,565,415	3,690,578	4,192,832	4,192,832
SERVICES & SUPPLIES	1,545,628	1,619,140	1,812,575	1,812,575
CENTRALLY-BUDGETED EXPENSES	1,887,286	2,294,877	926,754	926,754
OTHER CHARGES & USES	10,702	18,305	15,399	15,399
FIXED ASSETS	12,608	108,269	144,500	144,500
COST REIMBURSEMENTS	(360,896)	(341,904)	(386,216)	(386,216)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,660,743</b>	<b>7,389,265</b>	<b>6,705,844</b>	<b>6,705,844</b>
<b>NET COST</b>	<b>5,293,125</b>	<b>5,296,770</b>	<b>4,479,622</b>	<b>4,479,622</b>

COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2022-2023

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	388,800	577,348	628,557	628,557
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>388,800</b>	<b>577,348</b>	<b>628,557</b>	<b>628,557</b>
<b>NET COST</b>	<b>388,800</b>	<b>577,348</b>	<b>628,557</b>	<b>628,557</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 10**  
**OPERATION OF INTERNAL SERVICE FUND**  
**FISCAL YEAR 2022-2023**

<b>FUND TITLE SERVICE ACTIVITY</b>	<b>FLEET SERVICES OTHER GENERAL</b>			
<b>OPERATING DETAIL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>OPERATING REVENUES</b>				
EQUIPMENT RENTAL	8,612,345	8,496,677	9,270,000	9,270,000
USER FEES	771,045	980,601	1,425,000	1,425,000
INTERGOVERNMENTAL REVENUES	120,648	20,000	1,040,000	1,040,000
OTHER	363,764	318,677	210,000	210,000
<b>TOTAL OPERATING REVENUES</b>	<b>9,867,802</b>	<b>9,815,955</b>	<b>11,945,000</b>	<b>11,945,000</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND BENEFITS	4,027,661	3,182,361	4,397,713	4,397,713
SERVICES AND SUPPLIES	5,811,357	8,015,228	7,757,980	7,757,980
OTHER CHARGES	11,641	11,050	2,509,586	2,509,586
DEPRECIATION AND AMORTIZATION	2,575,343	2,361,749	3,380,800	3,380,800
<b>TOTAL OPERATING EXPENSES</b>	<b>12,426,002</b>	<b>13,570,388</b>	<b>18,046,079</b>	<b>18,046,079</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(2,558,200)</b>	<b>(3,754,433)</b>	<b>(6,101,079)</b>	<b>(6,101,079)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	14,725	(204,312)	220,000	220,000
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS	(141,308)	(21,049)		
INSURANCE RECOVERY	30,837	64,599		
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(95,746)</b>	<b>(160,762)</b>	<b>220,000</b>	<b>220,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(2,653,946)</b>	<b>(3,915,195)</b>	<b>(5,881,079)</b>	<b>(5,881,079)</b>
CAPITAL CONTRIBUTION	2,774,103	3,050,050	3,000,000	3,000,000
TRANSFER IN/(OUT)	26,378			
<b>CHARGE IN NET ASSETS</b>	<b>146,535</b>	<b>(865,145)</b>	<b>(2,881,079)</b>	<b>(2,881,079)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	22,587,571	22,734,106	21,868,961	21,868,961
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	146,535	(865,145)	(2,881,079)	(2,881,079)
ENDING BALANCE	22,734,106	21,868,961	18,987,882	18,987,882
INVESTED IN CAPITAL ASSETS	13,437,322	12,612,903	13,600,000	13,600,000
RESERVED FOR INVENTORIES	785,905	820,530	800,000	800,000
RESERVED FOR VEHICLE REPLACEMENT	13,351,631	14,845,199	14,500,000	14,500,000
UNRESERVED/UNDESIGNATED	(4,840,752)	(6,409,671)	(9,912,118)	(9,912,118)
<b>MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES</b>	<b>1,737,223</b>	<b>1,571,001</b>	<b>3,380,800</b>	<b>3,380,800</b>



**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 10**  
**OPERATION OF INTERNAL SERVICE FUND**  
**FISCAL YEAR 2022-2023**

FUND TITLE      INFORMATION SYSTEMS DIVISION				
SERVICE ACTIVITY	OTHER GENERAL			
OPERATING DETAIL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	24,419,645	25,844,998	28,127,662	28,127,662
<b>TOTAL OPERATING REVENUES</b>	<b>24,419,645</b>	<b>25,844,998</b>	<b>28,127,662</b>	<b>28,127,662</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND BENEFITS	20,714,067	17,036,465	17,299,742	17,299,742
SERVICES AND SUPPLIES	10,316,499	12,011,782	14,461,925	14,461,925
DEPRECIATION AND AMORTIZATION	261,534	209,172	2,685,000	2,685,000
<b>TOTAL OPERATING EXPENSES</b>	<b>31,292,100</b>	<b>29,257,419</b>	<b>34,446,667</b>	<b>34,446,667</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(6,872,455)</b>	<b>(3,412,421)</b>	<b>(6,319,005)</b>	<b>(6,319,005)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	(6,318)	(151,442)	22,280	22,280
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(6,318)</b>	<b>(151,442)</b>	<b>22,280</b>	<b>22,280</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(6,878,773)</b>	<b>(3,563,863)</b>	<b>(6,296,725)</b>	<b>(6,296,725)</b>
TRANSFER IN/(OUT)	1,790,000	3,215,500	4,421,225	4,421,225
<b>CHARGE IN NET ASSETS</b>	<b>(5,088,773)</b>	<b>(348,363)</b>	<b>(1,875,500)</b>	<b>(1,875,500)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	150,063	(4,938,710)	(5,287,073)	(5,287,073)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(5,088,773)	(348,363)	(1,875,500)	(1,875,500)
ENDING BALANCE	(4,938,710)	(5,287,073)	(7,162,573)	(7,162,573)
INVESTED IN CO GENERAL ASSETS	310,100	237,753	2,700,000	2,700,000
UNRESERVED/UNDESIGNATED	(5,248,810)	(5,524,826)	(9,862,573)	(9,862,573)

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 10**  
**OPERATION OF INTERNAL SERVICE FUND**  
**FISCAL YEAR 2022-2023**

FUND TITLE SERVICE ACTIVITY		OFFICE AUTOMATION OTHER GENERAL			
OPERATING DETAIL		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
EQUIPMENT RENTAL		1,775,920	1,700,938	1,710,769	1,710,769
USER FEES		278,730	260,353	256,946	256,946
<b>TOTAL OPERATING REVENUES</b>		<b>2,054,650</b>	<b>1,961,291</b>	<b>1,967,715</b>	<b>1,967,715</b>
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES		234,230	198,285	3,821,575	3,821,575
DEPRECIATION AND AMORTIZATION		1,869,489	1,984,074	4,673,447	4,673,447
<b>TOTAL OPERATING EXPENSES</b>		<b>2,103,719</b>	<b>2,182,359</b>	<b>8,495,022</b>	<b>8,495,022</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(49,069)</b>	<b>(221,068)</b>	<b>(6,527,307)</b>	<b>(6,527,307)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		(670)	(93,565)	3,860	3,860
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(122,809)	(88,577)		
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>(123,479)</b>	<b>(182,142)</b>	<b>3,860</b>	<b>3,860</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(172,548)</b>	<b>(403,210)</b>	<b>(6,523,447)</b>	<b>(6,523,447)</b>
TRANSFER IN/(OUT)			6,523,447		
<b>CHARGE IN NET ASSETS</b>		<b>(172,548)</b>	<b>6,120,237</b>	<b>(6,523,447)</b>	<b>(6,523,447)</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		595,656	423,108	6,543,345	6,543,345
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(172,548)	6,120,237	(6,523,447)	(6,523,447)
ENDING BALANCE		423,108	6,543,345	19,898	19,898
INVESTED IN CO GENERAL ASSETS		582,760	325,839	4,479,203	4,479,203
UNRESERVED/UNDESIGNATED		(159,652)	6,217,506	(4,459,305)	(4,459,305)

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 10**  
**OPERATION OF INTERNAL SERVICE FUND**  
**FISCAL YEAR 2022-2023**

<b>FUND TITLE SERVICE ACTIVITY</b>	<b>TELEPHONE OTHER GENERAL</b>			
<b>OPERATING DETAIL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>OPERATING REVENUES</b>				
EQUIPMENT RENTAL	(11,649)			
USER FEES	5,435,731	4,724,704	5,696,989	5,696,989
<b>TOTAL OPERATING REVENUES</b>	<b>5,424,082</b>	<b>4,724,704</b>	<b>5,696,989</b>	<b>5,696,989</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND BENEFITS	1,067,316	841,400	1,318,828	1,318,828
SERVICES AND SUPPLIES	2,995,266	3,126,534	4,382,728	4,382,728
FIXED ASSETS/DEPRECIATION	346,955	410,015		
<b>TOTAL OPERATING EXPENSES</b>	<b>4,409,537</b>	<b>4,377,949</b>	<b>5,701,556</b>	<b>5,701,556</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>1,014,545</b>	<b>346,755</b>	<b>(4,567)</b>	<b>(4,567)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	(568)	(15,292)	4,567	4,567
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(54,238)	(43,344)		
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(54,806)</b>	<b>(58,636)</b>	<b>4,567</b>	<b>4,567</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>959,739</b>	<b>288,119</b>		
<b>CHARGE IN NET ASSETS</b>	<b>959,739</b>	<b>288,119</b>		
<b>NET ASSETS</b>				
BEGINNING BALANCE	(2,020,572)	(1,060,833)	(772,714)	(772,714)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	959,739	288,119		
ENDING BALANCE	(1,060,833)	(772,714)	(772,714)	(772,714)
INVESTED IN CO GENERAL ASSETS	503,098	703,592	850,000	850,000
UNRESERVED/UNDESIGNATED	(1,563,931)	(1,476,306)	(1,622,714)	(1,622,714)

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 10**  
**OPERATION OF INTERNAL SERVICE FUND**  
**FISCAL YEAR 2022-2023**

FUND TITLE SERVICE ACTIVITY		RADIO COMMUNICATIONS OTHER GENERAL			
OPERATING DETAIL		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
USER FEES		3,005,613	2,854,416	3,566,222	3,566,222
<b>TOTAL OPERATING REVENUES</b>		<b>3,005,613</b>	<b>2,854,416</b>	<b>3,566,222</b>	<b>3,566,222</b>
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES		1,789,280	1,524,670	3,569,822	3,569,822
DEPRECIATION AND AMORTIZATION		1,429,319	1,273,469		
<b>TOTAL OPERATING EXPENSES</b>		<b>3,218,599</b>	<b>2,798,139</b>	<b>3,569,822</b>	<b>3,569,822</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(212,986)</b>	<b>56,277</b>	<b>(3,600)</b>	<b>(3,600)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		(1,397)	(12,652)	3,600	3,600
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(175,766)	(142,298)		
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>(177,163)</b>	<b>(154,950)</b>	<b>3,600</b>	<b>3,600</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(390,149)</b>	<b>(98,673)</b>		
<b>CHARGE IN NET ASSETS</b>		<b>(390,149)</b>	<b>(98,673)</b>		
<b>NET ASSETS</b>					
BEGINNING BALANCE		3,159,199	2,769,050	2,670,377	2,670,377
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(390,149)	(98,673)		
ENDING BALANCE		2,769,050	2,670,377	2,670,377	2,670,377
INVESTED IN CO GENERAL ASSETS		2,104,417	2,111,281	2,111,281	2,111,281
RESERVED FOR UNREALIZED MV APPRECIATION		540	(14,763)	(14,763)	(14,763)
UNRESERVED/UNDESIGNATED		664,093	573,859	573,859	573,859

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 10**  
**OPERATION OF INTERNAL SERVICE FUND**  
**FISCAL YEAR 2022-2023**

<b>FUND TITLE SERVICE ACTIVITY</b>	<b>SOUTHERN WATER OTHER PROTECTION</b>			
<b>OPERATING DETAIL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	380	(7,687)		
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>380</b>	<b>(7,687)</b>		
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>380</b>	<b>(7,687)</b>		
<b>CHARGE IN NET ASSETS</b>	<b>380</b>	<b>(7,687)</b>		
<b>NET ASSETS</b>				
BEGINNING BALANCE	583,814	584,194	576,507	576,507
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	380	(7,687)		
ENDING BALANCE	584,194	576,507	576,507	576,507
INVESTED IN CO GENERAL ASSETS	17,481	17,481	17,481	17,481
RESERVED FOR UNREALIZED MV APPRECIATION	346	(9,457)	(9,457)	(9,457)
UNRESERVED/UNDESIGNATED	566,367	568,483	568,483	568,483

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 10**  
**OPERATION OF INTERNAL SERVICE FUND**  
**FISCAL YEAR 2022-2023**

FUND TITLE SERVICE ACTIVITY		PURCHASING OTHER GENERAL			
OPERATING DETAIL		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
USER FEES		7,886,618	8,159,497	7,577,985	7,577,985
<b>TOTAL OPERATING REVENUES</b>		<b>7,886,618</b>	<b>8,159,497</b>	<b>7,577,985</b>	<b>7,577,985</b>
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES		7,883,608	8,138,911	7,665,851	7,665,851
<b>TOTAL OPERATING EXPENSES</b>		<b>7,883,608</b>	<b>8,138,911</b>	<b>7,665,851</b>	<b>7,665,851</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>3,010</b>	<b>20,586</b>	<b>(87,866)</b>	<b>(87,866)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		(3,010)	(20,586)	18,000	18,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>(3,010)</b>	<b>(20,586)</b>	<b>18,000</b>	<b>18,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>				<b>(69,866)</b>	<b>(69,866)</b>
TRANSFER IN/(OUT)			10,000	(50,000)	(50,000)
<b>CHARGE IN NET ASSETS</b>			<b>10,000</b>	<b>(119,866)</b>	<b>(119,866)</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		514,120	514,120	524,120	524,120
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL			10,000	(119,866)	(119,866)
ENDING BALANCE		514,120	524,120	404,254	404,254

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 10**  
**OPERATION OF INTERNAL SERVICE FUND**  
**FISCAL YEAR 2022-2023**

FUND TITLE	SELF-INSURANCE - HEALTH			
SERVICE ACTIVITY	OTHER GENERAL			
OPERATING DETAIL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	35,140,968	33,868,005	31,979,860	31,979,860
MISCELLANEOUS REVENUES	1,108,142	1,975,651	1,500,000	1,500,000
OTHER	123,051	120,991	122,000	122,000
TOTAL OPERATING REVENUES	36,372,161	35,964,647	33,601,860	33,601,860
OPERATING EXPENSES				
SERVICES AND SUPPLIES	1,029,622	736,700	974,287	974,287
LIABILITY CLAIMS AND LOSS ADJUSTMENT	30,884,360	29,794,953	31,977,800	31,977,800
INSURANCE	4,123,723	3,902,065	4,600,000	4,600,000
IBNR EXPENSE	(817,000)			
TOTAL OPERATING EXPENSES	35,220,705	34,433,718	37,552,087	37,552,087
OPERATING INCOME/(LOSS)	1,151,456	1,530,929	(3,950,227)	(3,950,227)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	13,218	(227,902)	100,000	100,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	13,218	(227,902)	100,000	100,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,164,674	1,303,027	(3,850,227)	(3,850,227)
CHARGE IN NET ASSETS	1,164,674	1,303,027	(3,850,227)	(3,850,227)
NET ASSETS				
BEGINNING BALANCE	10,093,947	11,258,621	12,561,648	12,561,648
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	1,164,674	1,303,027	(3,850,227)	(3,850,227)
ENDING BALANCE	11,258,621	12,561,648	8,711,421	8,711,421

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 10**  
**OPERATION OF INTERNAL SERVICE FUND**  
**FISCAL YEAR 2022-2023**

FUND TITLE SERVICE ACTIVITY		SELF-INSURANCE - DENTAL OTHER GENERAL			
OPERATING DETAIL		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
CHARGES FOR SERVICES		5,412,255	5,393,579	4,498,825	4,498,825
<b>TOTAL OPERATING REVENUES</b>		<b>5,412,255</b>	<b>5,393,579</b>	<b>4,498,825</b>	<b>4,498,825</b>
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES		113,653	70,878	106,081	106,081
LIABILITY CLAIMS AND LOSS ADJUSTMENT		5,264,745	5,248,781	6,535,342	6,535,342
IBNR EXPENSE		39,400	(95,500)		
<b>TOTAL OPERATING EXPENSES</b>		<b>5,417,798</b>	<b>5,224,159</b>	<b>6,641,423</b>	<b>6,641,423</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(5,543)</b>	<b>169,420</b>	<b>(2,142,598)</b>	<b>(2,142,598)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		5,217	(75,899)	30,000	30,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>5,217</b>	<b>(75,899)</b>	<b>30,000</b>	<b>30,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(326)</b>	<b>93,521</b>	<b>(2,112,598)</b>	<b>(2,112,598)</b>
<b>CHARGE IN NET ASSETS</b>		<b>(326)</b>	<b>93,521</b>	<b>(2,112,598)</b>	<b>(2,112,598)</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		4,886,123	4,885,797	4,979,318	4,979,318
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(326)	93,521	(2,112,598)	(2,112,598)
ENDING BALANCE		4,885,797	4,979,318	2,866,720	2,866,720



**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 10**  
**OPERATION OF INTERNAL SERVICE FUND**  
**FISCAL YEAR 2022-2023**

FUND TITLE      SELF-INSURANCE - MEDICAL MALPRACTICE				
SERVICE ACTIVITY	OTHER GENERAL			
OPERATING DETAIL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	1,010,553	2,000,000	3,200,000	3,200,000
<b>TOTAL OPERATING REVENUES</b>	<b>1,010,553</b>	<b>2,000,000</b>	<b>3,200,000</b>	<b>3,200,000</b>
<b>OPERATING EXPENSES</b>				
SERVICES AND SUPPLIES	335,738	297,085	419,071	419,071
LIABILITY CLAIMS AND LOSS ADJUSTMENT	3,623,859	1,318,488	1,080,000	1,080,000
INSURANCE	1,474,552	1,218,392	1,800,000	1,800,000
IBNR EXPENSE	1,956,000	1,334,838		
<b>TOTAL OPERATING EXPENSES</b>	<b>7,390,149</b>	<b>4,168,803</b>	<b>3,299,071</b>	<b>3,299,071</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(6,379,596)</b>	<b>(2,168,803)</b>	<b>(99,071)</b>	<b>(99,071)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	(2,542)	(42,331)	40,000	40,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(2,542)</b>	<b>(42,331)</b>	<b>40,000</b>	<b>40,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(6,382,138)</b>	<b>(2,211,134)</b>	<b>(59,071)</b>	<b>(59,071)</b>
<b>CHARGE IN NET ASSETS</b>	<b>(6,382,138)</b>	<b>(2,211,134)</b>	<b>(59,071)</b>	<b>(59,071)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	3,307,308	(3,074,830)	(5,285,964)	(5,285,964)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(6,382,138)	(2,211,134)	(59,071)	(59,071)
ENDING BALANCE	(3,074,830)	(5,285,964)	(5,345,035)	(5,345,035)

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 10**  
**OPERATION OF INTERNAL SERVICE FUND**  
**FISCAL YEAR 2022-2023**

FUND TITLE		SELF-INSURANCE - CASUALTY			
SERVICE ACTIVITY		OTHER GENERAL			
OPERATING DETAIL		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
CHARGES FOR SERVICES		11,482,035	17,796,756	15,132,115	15,132,115
TOTAL OPERATING REVENUES		11,482,035	17,796,756	15,132,115	15,132,115
OPERATING EXPENSES					
SERVICES AND SUPPLIES		3,413,951	2,952,750	2,896,014	2,896,014
LIABILITY CLAIMS AND LOSS ADJUSTMENT		5,833,225	10,052,014	4,200,000	4,200,000
INSURANCE		4,504,785	5,580,132	6,702,200	6,702,200
IBNR EXPENSE		1,844,000	1,925,466		
TOTAL OPERATING EXPENSES		15,595,961	20,510,362	13,798,214	13,798,214
OPERATING INCOME/(LOSS)		(4,113,926)	(2,713,606)	1,333,901	1,333,901
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		(3,903)	(65,317)		
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(41,979)	(38,103)	(132,115)	(132,115)
TOTAL NON-OPERATING REVENUES/(EXPENSES)		(45,882)	(103,420)	(132,115)	(132,115)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(4,159,808)	(2,817,026)	1,201,786	1,201,786
CHARGE IN NET ASSETS		(4,159,808)	(2,817,026)	1,201,786	1,201,786
NET ASSETS					
BEGINNING BALANCE		(13,875,225)	(18,035,033)	(20,852,059)	(20,852,059)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(4,159,808)	(2,817,026)	1,201,786	1,201,786
ENDING BALANCE		(18,035,033)	(20,852,059)	(19,650,273)	(19,650,273)

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 10**  
**OPERATION OF INTERNAL SERVICE FUND**  
**FISCAL YEAR 2022-2023**

FUND TITLE SERVICE ACTIVITY	SELF-INSURANCE - WORKERS' COMPENSATION OTHER GENERAL				
OPERATING DETAIL		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
CHARGES FOR SERVICES		9,534,888	10,635,084	15,000,000	15,000,000
TOTAL OPERATING REVENUES		9,534,888	10,635,084	15,000,000	15,000,000
OPERATING EXPENSES					
SERVICES AND SUPPLIES		1,727,123	1,699,238	2,116,771	2,116,771
LIABILITY CLAIMS AND LOSS ADJUSTMENT		9,581,398	9,936,736	10,542,416	10,542,416
INSURANCE		1,484,081	2,031,126	2,250,000	2,250,000
IBNR EXPENSE		(1,176,000)	(399,156)		
TOTAL OPERATING EXPENSES		11,616,602	13,267,944	14,909,187	14,909,187
OPERATING INCOME/(LOSS)		(2,081,714)	(2,632,860)	90,813	90,813
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		18,009	(346,417)		
TOTAL NON-OPERATING REVENUES/(EXPENSES)		18,009	(346,417)		
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(2,063,705)	(2,979,277)	90,813	90,813
CHARGE IN NET ASSETS		(2,063,705)	(2,979,277)	90,813	90,813
NET ASSETS					
BEGINNING BALANCE		(8,790,308)	(10,854,013)	(13,833,290)	(13,833,290)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(2,063,705)	(2,979,277)	90,813	90,813
ENDING BALANCE		(10,854,013)	(13,833,290)	(13,742,477)	(13,742,477)

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2022-2023**

FUND TITLE	SELF-INSURANCE - UNEMPLOYMENT			
SERVICE ACTIVITY	OTHER GENERAL			
OPERATING DETAIL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES		280,095	400,000	400,000
TOTAL OPERATING REVENUES		280,095	400,000	400,000
OPERATING EXPENSES				
SERVICES AND SUPPLIES	105,054	77,528	75,572	75,572
LIABILITY CLAIMS AND LOSS ADJUSTMENT	1,838,536	823,387	1,200,000	1,200,000
IBNR EXPENSE	(416,858)	116,457		
TOTAL OPERATING EXPENSES	1,526,732	1,017,372	1,275,572	1,275,572
OPERATING INCOME/(LOSS)	(1,526,732)	(737,277)	(875,572)	(875,572)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	(2,475)	(29,700)	30,000	30,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(2,475)	(29,700)	30,000	30,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,529,207)	(766,977)	(845,572)	(845,572)
CHARGE IN NET ASSETS	(1,529,207)	(766,977)	(845,572)	(845,572)
NET ASSETS				
BEGINNING BALANCE	4,276,069	2,746,862	1,979,885	1,979,885
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(1,529,207)	(766,977)	(845,572)	(845,572)
ENDING BALANCE	2,746,862	1,979,885	1,134,313	1,134,313



**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 11**  
**OPERATION OF ENTERPRISE FUND**  
**FISCAL YEAR 2022-2023**

<b>FUND TITLE SERVICE ACTIVITY</b>	<b>SOLID WASTE SANITATION</b>				
<b>OPERATING DETAIL</b>		<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>OPERATING REVENUES</b>					
OPERATING CHARGES FOR SERVICES		32,041,549	34,613,918	37,373,865	37,373,865
OPERATING OTHER		2,213,386	1,713,413	2,010,838	2,010,838
<b>TOTAL OPERATING REVENUES</b>		<b>34,254,935</b>	<b>36,327,331</b>	<b>39,384,703</b>	<b>39,384,703</b>
<b>OPERATING EXPENSES</b>					
SALARIES AND BENEFITS		8,558,381	8,150,031	10,882,557	10,882,557
SERVICES AND SUPPLIES		15,021,703	14,802,299	23,057,279	23,057,279
SERVICES FROM COUNTY DEPARTMENTS		1,140,553	1,172,350	429,663	429,663
INSURANCE		228,939	259,062	394,260	394,260
OPERATING OTHER CHARGES		1,738,222	3,101,416	895	895
DEPRECIATION AND AMORTIZATION		1,992,940	1,944,406	3,323,400	3,323,400
<b>TOTAL OPERATING EXPENSES</b>		<b>28,680,738</b>	<b>29,429,564</b>	<b>38,088,054</b>	<b>38,088,054</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>5,574,197</b>	<b>6,897,767</b>	<b>1,296,649</b>	<b>1,296,649</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		56,439	(410,791)	97,000	97,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(158,687)	856,024		
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>(102,248)</b>	<b>445,233</b>	<b>97,000</b>	<b>97,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>5,471,949</b>	<b>7,343,000</b>	<b>1,393,649</b>	<b>1,393,649</b>
TRANSFER IN/(OUT)					
TRANSFER IN/(OUT)			(160,000)	(180,000)	(180,000)
TRANSFER IN FROM AB 939 FUND		2,954,703	4,051,416	3,236,511	3,236,511
<b>CHARGE IN NET ASSETS</b>		<b>8,426,652</b>	<b>11,234,416</b>	<b>4,450,160</b>	<b>4,450,160</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		29,333,355	37,760,008	48,994,424	48,994,424
PRIOR PERIOD ADJUSTMENTS					
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		8,426,652	11,234,416	4,450,160	4,450,160
ENDING BALANCE		37,760,008	48,994,424	53,444,584	53,444,584
INVESTED IN CO GENERAL ASSETS		22,131,296	34,732,797	36,000,000	36,000,000
UNRESERVED/UNDESIGNATED		15,628,712	14,261,627	17,444,584	17,444,584
<b>MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES</b>		<b>1,242,552</b>	<b>1,895,250</b>	<b>3,323,400</b>	<b>3,323,400</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2022-2023**

<b>FUND TITLE SERVICE ACTIVITY</b>	<b>SOLID WASTE CLOSURE SANITATION</b>				
<b>OPERATING DETAIL</b>	<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>	
<b>OPERATING EXPENSES</b>					
OPERATING OTHER CHARGES	420,806	2,093,475			
<b>TOTAL OPERATING EXPENSES</b>	<b>420,806</b>	<b>2,093,475</b>			
<b>OPERATING INCOME/(LOSS)</b>	<b>(420,806)</b>	<b>(2,093,475)</b>			
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN	(23,207)	(91,578)			
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(23,207)</b>	<b>(91,578)</b>			
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(444,013)</b>	<b>(2,185,053)</b>			
TRANSFER IN/(OUT)					
TRANSFER IN/(OUT)		160,000			
<b>CHARGE IN NET ASSETS</b>	<b>(444,013)</b>	<b>(2,025,053)</b>			
<b>NET ASSETS</b>					
BEGINNING BALANCE	(28,023,118)	(28,467,131)	(30,492,184)	(30,492,184)	
PRIOR PERIOD ADJUSTMENTS					
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(444,013)	(2,025,053)			
ENDING BALANCE	(28,467,131)	(30,492,184)	(30,492,184)	(30,492,184)	
UNRESERVED/UNDESIGNATED	3,146	(88,432)	(88,432)	(88,432)	
HARNEY LANE POST CLOSURE	(9,949,046)	(10,356,957)	(10,356,957)	(10,356,957)	
CORRAL HOLLOW POST CLOSURE	(8,514,643)	(8,863,743)	(8,863,743)	(8,863,743)	
FOOTHILL CLOSURE	(4,595,651)	(5,346,124)	(5,346,124)	(5,346,124)	
NORTH COUNTY CLOSURE	(5,410,937)	(5,836,928)	(5,836,928)	(5,836,928)	

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 11**  
**OPERATION OF ENTERPRISE FUND**  
**FISCAL YEAR 2022-2023**

<b>FUND TITLE SERVICE ACTIVITY</b>	<b>HOSPITAL HEALTH</b>				
<b>OPERATING DETAIL</b>		<b>2020-2021 ACTUAL</b>	<b>2021-2022 ACTUAL</b>	<b>2022-2023 RECOMMENDED</b>	<b>2022-2023 ADOPTED BY BOARD OF SUPERVISORS</b>
<b>OPERATING REVENUES</b>					
INTERGOVERNMENTAL REVENUES		99,370,207	108,114,220	59,878,228	59,878,228
OPERATING CHARGES FOR SERVICES		296,321,247	386,616,587	376,776,696	376,776,696
<b>TOTAL OPERATING REVENUES</b>		<b>395,691,454</b>	<b>494,730,807</b>	<b>436,654,924</b>	<b>436,654,924</b>
<b>OPERATING EXPENSES</b>					
SALARIES AND BENEFITS		266,744,158	231,961,477	279,233,294	279,233,294
SERVICES AND SUPPLIES		149,436,634	191,307,871	135,367,925	135,367,925
SERVICES FROM COUNTY DEPARTMENTS		7,994,832	9,195,477	6,437,901	6,437,901
INSURANCE		3,737,379	4,874,605	6,832,619	6,832,619
OPERATING OTHER CHARGES		7,207,941	7,714,485	7,032,983	7,032,983
DEPRECIATION AND AMORTIZATION		11,925,414	11,532,635	9,337,036	9,337,036
<b>TOTAL OPERATING EXPENSES</b>		<b>447,046,358</b>	<b>456,586,550</b>	<b>444,241,758</b>	<b>444,241,758</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(51,354,904)</b>	<b>38,144,257</b>	<b>(7,586,834)</b>	<b>(7,586,834)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		685,824	544,661	916,549	916,549
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)			(466,806)		
OTHER REVENUES		52,439,990	29,342,588	5,187,861	5,187,861
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>53,125,814</b>	<b>29,420,443</b>	<b>6,104,410</b>	<b>6,104,410</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>1,770,910</b>	<b>67,564,700</b>	<b>(1,482,424)</b>	<b>(1,482,424)</b>
<b>TRANSFER IN/(OUT)</b>					
COUNTY CONTRIBUTION-REQUIRED MATCH		2,138,053	2,138,053	2,138,053	2,138,053
<b>CHARGE IN NET ASSETS</b>		<b>3,908,963</b>	<b>69,702,753</b>	<b>655,629</b>	<b>655,629</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		50,566,155	54,475,118	124,177,871	124,177,871
PRIOR PERIOD ADJUSTMENTS					
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		3,908,963	69,702,753	655,629	655,629
ENDING BALANCE		54,475,118	124,177,871	124,833,500	124,833,500
INVESTED IN CAPITAL ASSETS		117,971,969	108,196,866	117,533,902	117,533,902
RESTRICTED		5,287,180			
UNRESERVED/UNDESIGNATED		(68,784,031)	15,981,005	7,299,598	7,299,598
<b>MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES</b>		<b>12,933,812</b>	<b>6,678,288</b>	<b>9,337,036</b>	<b>9,337,036</b>



**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 11**  
**OPERATION OF ENTERPRISE FUND**  
**FISCAL YEAR 2022-2023**

<b>FUND TITLE</b> <b>SERVICE ACTIVITY</b>	<b>AIRPORT</b> <b>TRANSPORTATION</b>				
<b>OPERATING DETAIL</b>		<b>2020-2021</b> <b>ACTUAL</b>	<b>2021-2022</b> <b>ACTUAL</b>	<b>2022-2023</b> <b>RECOMMENDED</b>	<b>2022-2023</b> <b>ADOPTED BY</b> <b>BOARD OF</b> <b>SUPERVISORS</b>
<b>OPERATING REVENUES</b>					
RENTAL INCOME		1,662,298	1,735,040	1,733,224	1,733,224
OPERATING CHARGES FOR SERVICES		1,866,365	1,955,877	1,894,250	1,894,250
OPERATING OTHER		81,167	64,311	46,200	46,200
<b>TOTAL OPERATING REVENUES</b>		<b>3,609,830</b>	<b>3,755,228</b>	<b>3,673,674</b>	<b>3,673,674</b>
<b>OPERATING EXPENSES</b>					
SALARIES AND BENEFITS		1,557,527	1,417,089	1,936,978	1,936,978
SERVICES AND SUPPLIES		2,460,779	2,820,310	2,491,881	2,491,881
SERVICES FROM COUNTY DEPARTMENTS		475,564	607,885	806,588	806,588
INSURANCE		163,695	161,635	200,610	200,610
OPERATING OTHER CHARGES		(2,864)			
DEPRECIATION AND AMORTIZATION		2,070,329	2,262,350	19,346,404	19,346,404
<b>TOTAL OPERATING EXPENSES</b>		<b>6,725,030</b>	<b>7,269,269</b>	<b>24,782,461</b>	<b>24,782,461</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(3,115,200)</b>	<b>(3,514,041)</b>	<b>(21,108,787)</b>	<b>(21,108,787)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		3,182	(197,419)	1,000	1,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(167)	(264,275)		
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS		27,065	(164,712)		
NON-OPERATING MISCELLANEOUS REVENUES		822,133	1,284,132	1,561,142	1,561,142
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>852,213</b>	<b>657,726</b>	<b>1,562,142</b>	<b>1,562,142</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(2,262,987)</b>	<b>(2,856,315)</b>	<b>(19,546,645)</b>	<b>(19,546,645)</b>
CAPITAL GRANTS		6,080,028	5,055,204	7,306,819	7,306,819
TRANSFER IN/(OUT)					
COUNTY CONTRIBUTION		639,826	12,239,826	12,239,826	12,239,826
TRANSFER IN/(OUT)		118,222	163,206		
<b>CHARGE IN NET ASSETS</b>		<b>4,575,089</b>	<b>14,601,921</b>		
<b>NET ASSETS</b>					
BEGINNING BALANCE		28,220,445	32,850,277	47,452,198	47,452,198
PRIOR PERIOD ADJUSTMENTS					
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		4,575,089	14,601,921		
ENDING BALANCE		32,795,534	47,452,198	47,452,198	47,452,198
INVESTED IN CO GENERAL ASSETS		37,413,878	39,863,085	56,000,000	56,000,000
UNRESERVED/UNDESIGNATED		(4,618,344)	7,589,113	(8,547,802)	(8,547,802)

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 11**  
**OPERATION OF ENTERPRISE FUND**  
**FISCAL YEAR 2022-2023**

OPERATING DETAIL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES	5,141,591	7,254,472	19,346,404	19,346,404

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 11**  
**OPERATION OF ENTERPRISE FUND**  
**FISCAL YEAR 2022-2023**

<b>FUND TITLE</b> <b>SERVICE ACTIVITY</b>	<b>CSA 31 SEWER</b> <b>SANITATION</b>				
<b>OPERATING DETAIL</b>		<b>2020-2021</b> <b>ACTUAL</b>	<b>2021-2022</b> <b>ACTUAL</b>	<b>2022-2023</b> <b>RECOMMENDED</b>	<b>2022-2023</b> <b>ADOPTED BY</b> <b>BOARD OF</b> <b>SUPERVISORS</b>
<b>OPERATING REVENUES</b>					
OPERATING CHARGES FOR SERVICES		1,328,841	1,325,281	1,241,460	1,241,460
<b>TOTAL OPERATING REVENUES</b>		<b>1,328,841</b>	<b>1,325,281</b>	<b>1,241,460</b>	<b>1,241,460</b>
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES		223,262	139,960	365,473	365,473
OPERATING OTHER CHARGES		216,208	246,060	255,020	255,020
DEPRECIATION AND AMORTIZATION		312,864	313,234		
<b>TOTAL OPERATING EXPENSES</b>		<b>752,334</b>	<b>699,254</b>	<b>620,493</b>	<b>620,493</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>576,507</b>	<b>626,027</b>	<b>620,967</b>	<b>620,967</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		371	(30,342)	4,500	4,500
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(336,890)	(329,357)	(550,000)	(550,000)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>(336,519)</b>	<b>(359,699)</b>	<b>(545,500)</b>	<b>(545,500)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>239,988</b>	<b>266,328</b>	<b>75,467</b>	<b>75,467</b>
TRANSFER IN/(OUT)					
TRANSFER IN/(OUT)				(100,000)	(100,000)
<b>CHARGE IN NET ASSETS</b>		<b>239,988</b>	<b>266,328</b>	<b>(24,533)</b>	<b>(24,533)</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		(2,054,299)	(1,814,311)	(1,547,983)	(1,547,983)
PRIOR PERIOD ADJUSTMENTS					
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		239,988	266,328	(24,533)	(24,533)
ENDING BALANCE		(1,814,311)	(1,547,983)	(1,572,516)	(1,572,516)
INVESTED IN CAPITAL ASSETS		(3,213,384)	(3,318,500)	(3,400,000)	(3,400,000)
RESERVED FOR DEBT SERVICE		578,085	577,381	577,381	577,381
UNRESERVED/UNDESIGNATED		820,988	1,193,136	1,250,103	1,250,103
<b>MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES</b>		<b>21,922</b>			



**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 12**  
**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FISCAL YEAR 2022-2023**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2022	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
COUNTY SERVICE AREAS-PARKS								
30101	CSA 1 BOGGS TRACT PARK	8,931		19,639	28,570	19,639	8,931	28,570
30201	CSA 2 MADISON PARK	54,629		44,543	99,172	59,543	39,629	99,172
30301	CSA 3 GARDEN ACRES - EASTSIDE PARK	16,605		71,565	88,170	71,565	16,605	88,170
30401	CSA 4 LATHROP PARK	4,895		22,926	27,821	22,926	4,895	27,821
30501	CSA 5 RAYMUS VILLAGE PARK	45,368		26,726	72,094	26,726	45,368	72,094
30801	CSA 8 TAFT PARK	96,838		43,761	140,599	43,761	96,838	140,599
31101	CSA 11 LARCH CLOVER PARK			6,725	6,725	6,725		6,725
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	46,677		24,174	70,851	33,285	37,566	70,851
TOTAL COUNTY SERVICE AREAS-PARKS		273,943		260,059	534,002	284,170	249,832	534,002
COUNTY SERVICE AREAS-PUBLIC WORKS								
30331	CSA 3 ZONE A TALLAHATCHEY TERRACE	20,661		11,955	32,616	25,895	6,721	32,616
31201	CSA 12 THORTON	22,141	1,339,060	240,360	1,601,561	1,601,561		1,601,561
31261	CSA 12 THORTON - DEBT SERVICE	7			7		7	7
31401	CSA 14 VICTOR	29,959		118	30,077	20,015	10,062	30,077
31501	CSA 15 WATERLOO/99	617,067		326,614	943,681	404,585	539,096	943,681
31601	CSA 16 PAR COUNTRY ESTATES	135,746		175,677	311,423	304,007	7,416	311,423
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	186,908		20,362	207,270	151,444	55,826	207,270
31801	CSA 18 FAIRWAY ESTATES	83,692		39,897	123,589	120,210	3,379	123,589
32101	CSA 21 OAK CREEK	83,382		9,963	93,345	30,212	63,133	93,345
32301	CSA 23 GRANDA GLEN	12,229		11,449	23,678	15,303	8,375	23,678
32401	CSA 24 MOZNETT ESTATES	308,038		8,000	316,038	20,420	295,618	316,038
32501	CSA 25 CAPEWOOD	30,967		590	31,557	12,064	19,493	31,557
32901	CSA 29 FOREST LAKE RANCHETTES	137,586		5,467	143,053	23,758	119,295	143,053
33001	CSA 30 MANTECA INDUSTRIAL PARK	277,762		67,659	345,421	150,832	194,589	345,421
33101	CSA 31 FLAG CITY	779,835		195,783	975,618	316,369	659,249	975,618
33131	CSA 31 ZONE W FLAG CITY-NITRATE TREATMENT	527,276		61,890	589,166	143,084	446,082	589,166
33501	CSA 35 SANTOS RANCH/LOS RANCHOS	350,944		110,359	461,303	235,590	225,713	461,303
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER	383,966		2,368	386,334	150,000	236,334	386,334
33601	CSA 36 LLOYD LANE	35,350		1,456	36,806	14,090	22,716	36,806
33631	CSA 36 ZONE A LLOYD LANE	15,743		928	16,671	9,181	7,490	16,671
33632	CSA 36 ZONE B LLOYD LANE	35,601		2,094	37,695	8,981	28,714	37,695
33701	CSA 37 MARTY COURT	3,393	4,371	1,212	8,976	8,976		8,976
34101	CSA 41 EAGLECREST	57,820		6,228	64,048	30,457	33,591	64,048
34114	CSA 41 ZONE N TIERRA DEL SOL	372,098		15,700	387,798	49,674	338,124	387,798
34131	CSA 41 ZONE C SOLARI RANCH	11,592		10,967	22,559	14,617	7,942	22,559
34201	CSA 42 BLATT ESTATES	49,268		4,010	53,278	16,602	36,676	53,278
34301	CSA 43 CLEMENTS		77,542	87,579	165,121	165,121		165,121

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 12**  
**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FISCAL YEAR 2022-2023**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2022	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
34331	CSA 43 ZONE D CLEMENTS	51,319		4,658	55,977	16,452	39,525	55,977
34401	CSA 44 FAIR OAKS - APRICOT ACRES	23,507	148,560	288,871	460,938	460,938		460,938
34431	CSA 44 ZONE E CASTELLO ESTATES		238,250	318,087	556,337	556,337		556,337
34441	CSA 44 ZONE G LINNE ESTATES		305,290	426,282	731,572	731,572		731,572
34501	CSA 45 LOCKEFORD BLUFFS	55,149		5,578	60,727	26,499	34,228	60,727
34601	CSA 46 MORADA NORTH	108,408	35,793	319,322	463,523	463,523		463,523
34631	CSA 46 ZONE L HEATHER MOORE ESTATES	4,925		1,133	6,058	3,615	2,443	6,058
34701	CSA 47 HEMPSTEAD COURT	40,682		1,128	41,810	19,255	22,555	41,810
34831	CSA 48 ZONE K WOODBRIDGE MAIN STREET	86,550		17,157	103,707	61,097	42,610	103,707
34901	CSA 49 ZONE L RURAL INTERSECTION LIGHTING	1,714	4,086	4,440	10,240	10,240		10,240
34931	CSA 49 ZONE L-1 RURAL INTERSECTION LIGHTING	57,907		7,270	65,177	27,745	37,432	65,177
35001	CSA 50 PATTERSON PASS BUSINESS PARK	268,783		23,082	291,865	83,736	208,129	291,865
35101	CSA 51 ACAMPO VILLAGE	2,652	3,520	1,378	7,550	7,550		7,550
35201	CSA 52 BLOSSOM COURT	58,073		4,603	62,676	15,188	47,488	62,676
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE	1,007,182		1,071,944	2,079,126	2,026,352	52,774	2,079,126
35339	CSA 53-HAZAR WST FAC CLUSR F							
35401	CSA 54 NPDES	1,401,873		837,000	2,238,873	1,623,948	614,925	2,238,873
35501	CSA 55 SHAYLYNN ESTATES	8,855		1,516	10,371	6,707	3,664	10,371
35531	CSA 55 ZONE C STONEGATE ESTATES	113,984		4,212	118,196	16,649	101,547	118,196
30601	CSA 56 PETERS	60,076		2,404	62,480	12,088	50,392	62,480
<b>TOTAL COUNTY SERVICE AREAS-PUBLIC WORKS</b>		<b>7,920,670</b>	<b>2,156,472</b>	<b>4,758,750</b>	<b>14,835,892</b>	<b>10,212,539</b>	<b>4,623,353</b>	<b>14,835,892</b>
<b>FLOOD CONTROL AND WATER</b>								
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	4,217,247		3,258,303	7,475,550	4,489,364	2,986,186	7,475,550
21113	FLOOD CONTROL ZONE 9	5,113,196		4,414,823	9,528,019	6,709,887	2,818,132	9,528,019
21114	FLOOD CONTROL ZONE 10	321,531		23,650	345,181	344,216	965	345,181
21168	WATER INVESTIGATION ZONE 2	133,034	170,946	2,063,114	2,367,094	2,367,094		2,367,094
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1			985,000	985,000	985,000		985,000
21192	SJ CO FLOOD CTRL-CONSTRUCTION			8,700,000	8,700,000	8,700,000		8,700,000
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	131,429	17,271	301,500	450,200	450,200		450,200
21401	NRTHEASTERN SJ CO GRNDWTR BANK							
<b>TOTAL FLOOD CONTROL AND WATER</b>		<b>9,916,437</b>	<b>188,217</b>	<b>19,746,390</b>	<b>29,851,044</b>	<b>24,045,761</b>	<b>5,805,283</b>	<b>29,851,044</b>
<b>LIGHTING DISTRICTS</b>								
22001	ASH STREET	257,372		33,646	291,018	155,743	135,275	291,018
22002	BOGGS TRACT	64,694		8,756	73,450	34,236	39,214	73,450

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 12**  
**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FISCAL YEAR 2022-2023**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2022	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
22004	BURKETT GARDENS	53,570		56,490	110,060	55,287	54,773	110,060
22003	BURKETT GARDEN ACRES	42,200		22,650	64,850	42,220	22,630	64,850
22005	EASTVIEW	42,625		12,243	54,868	25,726	29,142	54,868
22006	ELKHORN	11,654		5,296	16,950	10,408	6,542	16,950
22007	FARMINGTON	8,612		3,050	11,662	5,853	5,809	11,662
22008	LINDEN	109,591		28,329	137,920	97,406	40,514	137,920
22009	LOCKEFORD	94,658		21,112	115,770	65,936	49,834	115,770
22010	MARIPOSA HEIGHTS	28,141		2,504	30,645	17,276	13,369	30,645
22011	MISSION VILLAGE	19,979		3,463	23,442	9,241	14,201	23,442
22012	MORADA ESTATES	19,361		5,585	24,946	13,635	11,311	24,946
22013	MORADA MANOR	12,551		2,290	14,841	6,215	8,626	14,841
22014	NORTH OAKS	27,474		6,779	34,253	15,716	18,537	34,253
22015	NORTH WILSON WAY	95,123		20,083	115,206	60,876	54,330	115,206
22016	NORTHEAST STOCKTON	94,438		54,064	148,502	94,811	53,691	148,502
22017	ORO STREET	155,986		45,941	201,927	132,046	69,881	201,927
22018	PLYMOUTH VILLAGE	76,994		28,022	105,016	71,431	33,585	105,016
22019	RANCHO VILLAGE		273	1,074	1,347	1,347		1,347
22021	SHASTA AVENUE	11,948		8,508	20,456	10,585	9,871	20,456
22022	SHIPPEE-FRENCH CAMP	14,407		3,341	17,748	4,578	13,170	17,748
22023	SILVA GARDENS	5,086		3,050	8,136	3,467	4,669	8,136
22024	SOUTH FRENCH CAMP	26,275		5,388	31,663	6,917	24,746	31,663
22025	SOUTHWEST STOCKTON	142,764		20,320	163,084	70,319	92,765	163,084
22026	STOCKTON #5	13,554		2,567	16,121	4,648	11,473	16,121
22027	TUXEDO-COUNTRY CLUB	61,932		24,905	86,837	38,452	48,385	86,837
22028	VICTOR	10,710		5,888	16,598	5,780	10,818	16,598
22029	WEST LANE	37,264		5,510	42,774	15,416	27,358	42,774
22031	WEST STOCKTON	136,041		64,988	201,029	129,820	71,209	201,029
22030	WOODBIDGE	316,082		65,511	381,593	215,123	166,470	381,593
<b>TOTAL LIGHTING DISTRICTS</b>		<b>1,991,086</b>	<b>273</b>	<b>571,353</b>	<b>2,562,712</b>	<b>1,420,514</b>	<b>1,142,198</b>	<b>2,562,712</b>
<b>MAINTENANCE DISTRICTS</b>								
22101	ACAMPO	503,679		43,442	547,121	219,633	327,488	547,121
22201	ALMOND PARK	37,374	61,290	22,359	121,023	121,023		121,023
22295	ASHLEY PARK	16,169		1,358	17,527	3,614	13,913	17,527
22401	BEAR CREEK TERRACE	32,660		24,032	56,692	36,106	20,586	56,692
22501	BOWLING GREEN ESTATES	8,967		5,439	14,406	9,392	5,014	14,406
22701	COLONIAL HEIGHTS	2,134,480		1,225,528	3,360,008	3,198,900	161,108	3,360,008
22801	CORRAL HOLLOW	38,699	5,202	114,588	158,489	158,489		158,489
22601	COUNTRY CLUB VISTA	460,736		18,103	478,839	323,537	155,302	478,839
23001	ELKHORN ESTATES		98,053	115,553	213,606	213,606		213,606
23101	GAYLA MANOR		81,509	89,766	171,275	171,275		171,275

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 12**  
**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FISCAL YEAR 2022-2023**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2022	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
23201	LAMBERT VILLAGE	149,794		15,204	164,998	38,052	126,946	164,998
23401	LINCOLN VILLAGE	6,510,493		3,498,518	10,009,011	6,124,009	3,885,002	10,009,011
23501	LOCKEFORD MAINTENANCE	5,407		3,706	9,113	8,601	512	9,113
23601	MAURLAND MANOR	79,330		32,080	111,410	61,547	49,863	111,410
23701	MOKELUMNE ACRES	1,445,467		318,528	1,763,995	431,128	1,332,867	1,763,995
23801	MORADA ACRES	27,576	39,900	44,399	111,875	111,875		111,875
23901	MORADA ESTATES	341,451		121,741	463,192	230,129	233,063	463,192
24001	MORADA MANOR	49,151	4,480	69,683	123,314	123,314		123,314
24201	PACIFIC GARDENS	3,188,187		2,500,931	5,689,118	3,843,298	1,845,820	5,689,118
24212	PACIFIC GARDENS SANITARY-GEN R	733,965			733,965		733,965	733,965
24301	RANCHO SAN JOAQUIN	148,378	181,011	91,137	420,526	420,526		420,526
24401	RAYMUS VILLAGE	1,739,549	954,405	590,148	3,284,102	3,284,102		3,284,102
24501	RIVIERA CLIFFS	44,548		9,770	54,318	21,423	32,895	54,318
24601	SHADED TERRACE	152,087		42,908	194,995	124,368	70,627	194,995
24661	SHADED TERRACE - DEBT SERVICE	12,409		18,270	30,679	20,025	10,654	30,679
24701	SPRING CREEK ESTATES	118,048		34,485	152,533	97,793	54,740	152,533
24801	SUMMER HOME ESTATES	22,333		1,951	24,284	9,518	14,766	24,284
24901	SUNNYSIDE ESTATES	65,010	110,358	47,756	223,124	223,124		223,124
25001	WALNUT ACRES		70,262	80,513	150,775	150,775		150,775
25101	WILKINSON MANOR	340,820		322,749	663,569	384,650	278,919	663,569
25131	WILKINSON MANOR ZONE A		63,483	83,096	146,579	146,579		146,579
27101	S J IMPROVE 51-GENERAL	1,634			1,634		1,634	1,634
27156	S J IMPROVE 51-CONSTRUCT	560,915			560,915		560,915	560,915
27201	S J IMPROVE 51 AND 52-GENERAL	1,965			1,965		1,965	1,965
27431	S J IMPROVE 54-ZONE 1	83,016			83,016		83,016	83,016
27432	S J IMPROVE 54-ZONE 2	51,155			51,155		51,155	51,155
21501	SAN JOAQUIN WATERWORKS #2	500,700		151,431	652,131	250,410	401,721	652,131
<b>TOTAL MAINTENANCE DISTRICTS</b>		<b>19,606,152</b>	<b>1,669,953</b>	<b>9,739,172</b>	<b>31,015,277</b>	<b>20,560,821</b>	<b>10,454,456</b>	<b>31,015,277</b>
<b>TOTAL SPECIAL DISTRICTS/OTHER AGENCIES</b>		<b>39,708,288</b>	<b>4,014,915</b>	<b>35,075,724</b>	<b>78,798,927</b>	<b>56,523,805</b>	<b>22,275,122</b>	<b>78,798,927</b>



**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 13**  
**SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY**  
**FISCAL YEAR 2022-2023**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2022
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS-PARKS						
30101	CSA 1 BOGGS TRACT PARK	8,931			8,931	8,931
30201	CSA 2 MADISON PARK	54,629			54,629	54,629
30301	CSA 3 GARDEN ACRES - EASTSIDE PARK	16,605			16,605	16,605
30401	CSA 4 LATHROP PARK	4,895			4,895	4,895
30501	CSA 5 RAYMUS VILLAGE PARK	45,368			45,368	45,368
30801	CSA 8 TAFT PARK	96,838			96,838	96,838
31101	CSA 11 LARCH CLOVER PARK					
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	46,677			46,677	46,677
TOTAL COUNTY SERVICE AREAS- PARKS		273,943				273,943

**COUNTY SERVICE AREAS-PUBLIC WORKS**

30331	CSA 3 ZONE A TALLAHATCHY TERRACE	20,661			20,661	20,661
31201	CSA 12 THORTON	22,219	78		22,141	22,141
31261	CSA 12 THORTON - DEBT SERVICE	7			7	7
31401	CSA 14 VICTOR	29,959			29,959	29,959
31501	CSA 15 WATERLOO/99	617,964	897		617,067	617,067
31601	CSA 16 PAR COUNTRY ESTATES	302,125	166,379		135,746	135,746
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	186,908			186,908	186,908
31801	CSA 18 FAIRWAY ESTATES	83,692			83,692	83,692
32101	CSA 21 OAK CREEK	83,382			83,382	83,382
32301	CSA 23 GRANDA GLEN	12,229			12,229	12,229
32401	CSA 24 MOZNETT ESTATES	308,038			308,038	308,038
32501	CSA 25 CAPEWOOD	30,967			30,967	30,967
32901	CSA 29 FOREST LAKE RANCHETTES	137,586			137,586	137,586
33001	CSA 30 MANTECA INDUSTRIAL PARK	277,764	2		277,762	277,762
33101	CSA 31 FLAG CITY	779,852	17		779,835	779,835
33131	CSA 31 ZONE W FLAG CITY- NITRATE TREATMENT	527,974	698		527,276	527,276
33501	CSA 35 SANTOS RANCH/LOS RANCHOS	350,944			350,944	350,944

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 13**  
**SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY**  
**FISCAL YEAR 2022-2023**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2022
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER	383,966			383,966	383,966
33601	CSA 36 LLOYD LANE	35,350			35,350	35,350
33631	CSA 36 ZONE A LLOYD LANE	15,743			15,743	15,743
33632	CSA 36 ZONE B LLOYD LANE	35,601			35,601	35,601
33701	CSA 37 MARTY COURT	3,393			3,393	3,393
34101	CSA 41 EAGLECREST	57,820			57,820	57,820
34114	CSA 41 ZONE N TIERRA DEL SOL	372,098			372,098	372,098
34131	CSA 41 ZONE C SOLARI RANCH	11,592			11,592	11,592
34201	CSA 42 BLATT ESTATES	49,268			49,268	49,268
34301	CSA 43 CLEMENTS	(27,458)	30		(27,488)	
34331	CSA 43 ZONE D CLEMENTS	51,319			51,319	51,319
34401	CSA 44 FAIR OAKS - APRICOT ACRES	56,588	33,081		23,507	23,507
34431	CSA 44 ZONE E CASTELLO ESTATES	(699,922)	21,016		(720,938)	
34441	CSA 44 ZONE G LINNE ESTATES	(561,448)	3,501		(564,949)	
34501	CSA 45 LOCKEFORD BLUFFS	55,149			55,149	55,149
34601	CSA 46 MORADA NORTH	108,459	51		108,408	108,408
34631	CSA 46 ZONE L HEATHER MOORE ESTATES	4,925			4,925	4,925
34701	CSA 47 HEMPSTEAD COURT	40,682			40,682	40,682
34831	CSA 48 ZONE K WOODBRIDGE MAIN STREET	89,370	2,820		86,550	86,550
34901	CSA 49 ZONE L RURAL INTERSECTION LIGHTING	1,714			1,714	1,714
34931	CSA 49 ZONE L-1 RURAL INTERSECTION LIGHTING	57,907			57,907	57,907
35001	CSA 50 PATTERSON PASS BUSINESS PARK	268,783			268,783	268,783
35101	CSA 51 ACAMPO VILLAGE	2,652			2,652	2,652
35201	CSA 52 BLOSSOM COURT	58,073			58,073	58,073
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE	1,116,151	108,969		1,007,182	1,007,182
35401	CSA 54 NPDES	1,594,388	192,515		1,401,873	1,401,873
35501	CSA 55 SHAYLYNN ESTATES	8,855			8,855	8,855
35531	CSA 55 ZONE C STONEGATE ESTATES	113,984			113,984	113,984
30601	CSA 56 PETERS	60,076			60,076	60,076

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 13**  
**SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY**  
**FISCAL YEAR 2022-2023**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2022
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
TOTAL COUNTY SERVICE AREAS- PUBLIC WORKS		7,137,349	530,054		(1,313,375)	7,920,670
FLOOD CONTROL AND WATER						
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	4,817,566	600,319		4,217,247	4,217,247
21113	FLOOD CONTROL ZONE 9	5,174,894	61,698		5,113,196	5,113,196
21114	FLOOD CONTROL ZONE 10	321,531			321,531	321,531
21168	WATER INVESTIGATION ZONE 2	364,282	231,248		133,034	133,034
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1	(75,001)			(75,001)	
21192	SJ CO FLOOD CTRL- CONSTRUCTION	(88,850)	5,835,837		(5,924,687)	
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	203,224	71,795		131,429	131,429
TOTAL FLOOD CONTROL AND WATER		10,717,646	6,800,897		(5,999,688)	9,916,437
LIGHTING DISTRICTS						
22001	ASH STREET	257,372			257,372	257,372
22002	BOGGS TRACT	64,694			64,694	64,694
22004	BURKETT GARDENS	58,184	4,614		53,570	53,570
22003	BURKETT GARDEN ACRES	42,200			42,200	42,200
22005	EASTVIEW	42,625			42,625	42,625
22006	ELKHORN	11,654			11,654	11,654
22007	FARMINGTON	8,612			8,612	8,612
22008	LINDEN	109,591			109,591	109,591
22009	LOCKEFORD	94,658			94,658	94,658
22010	MARIPOSA HEIGHTS	28,141			28,141	28,141
22011	MISSION VILLAGE	19,979			19,979	19,979
22012	MORADA ESTATES	19,361			19,361	19,361
22013	MORADA MANOR	12,551			12,551	12,551
22014	NORTH OAKS	27,474			27,474	27,474
22015	NORTH WILSON WAY	95,123			95,123	95,123
22016	NORTHEAST STOCKTON	94,438			94,438	94,438
22017	ORO STREET	155,986			155,986	155,986
22018	PLYMOUTH VILLAGE	76,994			76,994	76,994
22019	RANCHO VILLAGE	(613)			(613)	
22021	SHASTA AVENUE	11,948			11,948	11,948

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 13**  
**SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY**  
**FISCAL YEAR 2022-2023**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2022
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
22022	SHIPPEE-FRENCH CAMP	14,407			14,407	14,407
22023	SILVA GARDENS	5,086			5,086	5,086
22024	SOUTH FRENCH CAMP	26,275			26,275	26,275
22025	SOUTHWEST STOCKTON	142,764			142,764	142,764
22026	STOCKTON #5	13,554			13,554	13,554
22027	TUXEDO-COUNTRY CLUB	61,932			61,932	61,932
22028	VICTOR	10,710			10,710	10,710
22029	WEST LANE	37,264			37,264	37,264
22031	WEST STOCKTON	136,041			136,041	136,041
22030	WOODBIDGE	316,082			316,082	316,082
<b>TOTAL LIGHTING DISTRICTS</b>		<b>1,995,087</b>	<b>4,614</b>		<b>(613)</b>	<b>1,991,086</b>
<b>MAINTENANCE DISTRICTS</b>						
22101	ACAMPO	504,423	744		503,679	503,679
22201	ALMOND PARK	37,374			37,374	37,374
22295	ASHLEY PARK	16,169			16,169	16,169
22401	BEAR CREEK TERRACE	32,660			32,660	32,660
22501	BOWLING GREEN ESTATES	8,967			8,967	8,967
22701	COLONIAL HEIGHTS	2,529,028	394,548		2,134,480	2,134,480
22801	CORRAL HOLLOW	38,699			38,699	38,699
22601	COUNTRY CLUB VISTA	460,736			460,736	460,736
23001	ELKHORN ESTATES	(109,437)			(109,437)	
23101	GAYLA MANOR	(28,360)			(28,360)	
23201	LAMBERT VILLAGE	149,794			149,794	149,794
23401	LINCOLN VILLAGE	6,511,485	992		6,510,493	6,510,493
23501	LOCKEFORD MAINTENANCE	5,407			5,407	5,407
23601	MAURLAND MANOR	79,330			79,330	79,330
23701	MOKELUMNE ACRES	1,445,469	2		1,445,467	1,445,467
23801	MORADA ACRES	27,576			27,576	27,576
23901	MORADA ESTATES	341,451			341,451	341,451
24001	MORADA MANOR	49,151			49,151	49,151
24201	PACIFIC GARDENS	3,188,187			3,188,187	3,188,187
24212	PACIFIC GARDENS SANITARY- GEN R	733,965			733,965	733,965
24301	RANCHO SAN JOAQUIN	169,418	21,040		148,378	148,378
24401	RAYMUS VILLAGE	1,905,962	166,413		1,739,549	1,739,549
24501	RIVIERA CLIFFS	44,548			44,548	44,548

**COUNTY OF SAN JOAQUIN  
SCHEDULE 13  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FISCAL YEAR 2022-2023**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2022
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
24601	SHADED TERRACE	152,087			152,087	152,087
24661	SHADED TERRACE - DEBT SERVICE	12,409			12,409	12,409
24701	SPRING CREEK ESTATES	118,507	459		118,048	118,048
24801	SUMMER HOME ESTATES	22,333			22,333	22,333
24901	SUNNYSIDE ESTATES	65,010			65,010	65,010
25001	WALNUT ACRES	(20,994)			(20,994)	
25101	WILKINSON MANOR	340,845	25		340,820	340,820
25131	WILKINSON MANOR ZONE A	(21,620)			(21,620)	
27101	S J IMPROVE 51-GENERAL	1,634			1,634	1,634
27156	S J IMPROVE 51-CONSTRUCT	560,915			560,915	560,915
27201	S J IMPROVE 51 AND 52- GENERAL	1,965			1,965	1,965
27431	S J IMPROVE 54-ZONE 1	83,016			83,016	83,016
27432	S J IMPROVE 54-ZONE 2	51,155			51,155	51,155
21501	SAN JOAQUIN WATERWORKS #2	551,435	50,735		500,700	500,700
<b>TOTAL MAINTENANCE DISTRICTS</b>		<b>20,060,699</b>	<b>634,958</b>		<b>(180,411)</b>	<b>19,606,152</b>
<b>TOTAL SPECIAL DISTRICTS/OTHER AGENCIES</b>		<b>40,184,724</b>	<b>7,970,523</b>		<b>(7,494,087)</b>	<b>39,708,288</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 14**  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FISCAL YEAR 2022-2023**

FUND	DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2022	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES 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	8,931			8,931	8,931	17,862
30201	CSA 2 MADISON PARK	54,629			39,629	39,629	94,258
30301	CSA 3 GARDEN ACRES - EASTSIDE PARK	16,605			16,605	16,605	33,210
30401	CSA 4 LATHROP PARK	4,895			4,895	4,895	9,790
30501	CSA 5 RAYMUS VILLAGE PARK	45,368			45,368	45,368	90,736
30801	CSA 8 TAFT PARK	96,838			96,838	96,838	193,676
31101	CSA 11 LARCH CLOVER PARK						
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	46,677			37,566	37,566	84,243
TOTAL CSA-PARKS		273,943			249,832	249,832	523,775
COUNTY SERVICE AREAS-PUBLIC WORKS							
30331	CSA 3 ZONE A TALLAHATCHEY TERRACE	20,661			6,721	6,721	27,382
31201	CSA 12 THORTON	22,141	1,339,060	1,339,060			(1,316,919)
31261	CSA 12 THORTON - DEBT SERVICE	7			7	7	14
31401	CSA 14 VICTOR	29,959			10,062	10,062	40,021
31501	CSA 15 WATERLOO/99	617,067			539,096	539,096	1,156,163
31601	CSA 16 PAR COUNTRY ESTATES	135,746			7,416	7,416	143,162
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	186,908			55,826	55,826	242,734
31801	CSA 18 FAIRWAY ESTATES	83,692			3,379	3,379	87,071
32101	CSA 21 OAK CREEK	83,382			63,133	63,133	146,515
32301	CSA 23 GRANDA GLEN	12,229			8,375	8,375	20,604
32401	CSA 24 MOZNETT ESTATES	308,038			295,618	295,618	603,656
32501	CSA 25 CAPEWOOD	30,967			19,493	19,493	50,460
32901	CSA 29 FOREST LAKE RANCHETTES	137,586			119,295	119,295	256,881
33001	CSA 30 MANTECA INDUSTRIAL PARK	277,762			194,589	194,589	472,351
33101	CSA 31 FLAG CITY	779,835			659,249	659,249	1,439,084
33131	CSA 31 ZONE W FLAG CITY-NITRATE TREATMENT	527,276			446,082	446,082	973,358
33501	CSA 35 SANTOS RANCH/LOS RANCHOS	350,944			225,713	225,713	576,657
33597	CSA 35 SANTOS RANCH-LOS RANCHOS- WATER	383,966			236,334	236,334	620,300
33601	CSA 36 LLOYD LANE	35,350			22,716	22,716	58,066
33631	CSA 36 ZONE A LLOYD LANE	15,743			7,490	7,490	23,233
33632	CSA 36 ZONE B LLOYD LANE	35,601			28,714	28,714	64,315
33701	CSA 37 MARTY COURT	3,393	4,371	4,371			(978)
34101	CSA 41 EAGLECREST	57,820			33,591	33,591	91,411
34114	CSA 41 ZONE N TIERRA DEL SOL	372,098			338,124	338,124	710,222
34131	CSA 41 ZONE C SOLARI RANCH	11,592			7,942	7,942	19,534
34201	CSA 42 BLATT ESTATES	49,268			36,676	36,676	85,944

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 14**  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FISCAL YEAR 2022-2023**

FUND	DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2022	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
34301	CSA 43 CLEMENTS	(27,488)	77,542	77,542			(105,030)
34331	CSA 43 ZONE D CLEMENTS	51,319			39,525	39,525	90,844
34401	CSA 44 FAIR OAKS - APRICOT ACRES	23,507	148,560	148,560			(125,053)
34431	CSA 44 ZONE E CASTELLO ESTATES	(720,938)	238,250	238,250			(959,188)
34441	CSA 44 ZONE G LINNE ESTATES	(564,949)	305,290	305,290			(870,239)
34501	CSA 45 LOCKEFORD BLUFFS	55,149			34,228	34,228	89,377
34601	CSA 46 MORADA NORTH	108,408	35,793	35,793			72,615
34631	CSA 46 ZONE L HEATHER MOORE ESTATES	4,925			2,443	2,443	7,368
34701	CSA 47 HEMPSTEAD COURT	40,682			22,555	22,555	63,237
34831	CSA 48 ZONE K WOODBRIDGE MAIN STREET	86,550			42,610	42,610	129,160
34901	CSA 49 ZONE L RURAL INTERSECTION LIGHTING	1,714	4,086	4,086			(2,372)
34931	CSA 49 ZONE L-1 RURAL INTERSECTION LIGHTING	57,907			37,432	37,432	95,339
35001	CSA 50 PATTERSON PASS BUSINESS PARK	268,783			208,129	208,129	476,912
35101	CSA 51 ACAMPO VILLAGE	2,652	3,520	3,520			(868)
35201	CSA 52 BLOSSOM COURT	58,073			47,488	47,488	105,561
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE	1,007,182			52,774	52,774	1,059,956
35339	CSA 53-HAZAR WST FAC CLUSR F						
35401	CSA 54 NPDES	1,401,873			614,925	614,925	2,016,798
35501	CSA 55 SHAYLYNN ESTATES	8,855			3,664	3,664	12,519
35531	CSA 55 ZONE C STONEGATE ESTATES	113,984			101,547	101,547	215,531
30601	CSA 56 PETERS	60,076			50,392	50,392	110,468
<b>TOTAL CSA-PUBLIC WORKS</b>		<b>6,607,295</b>	<b>2,156,472</b>	<b>2,156,472</b>	<b>4,623,353</b>	<b>4,623,353</b>	<b>9,074,176</b>
<b>FLOOD CONTROL AND WATER</b>							
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	4,217,247			2,986,186	2,986,186	7,203,433
21113	FLOOD CONTROL ZONE 9	5,113,196			2,818,132	2,818,132	7,931,328
21114	FLOOD CONTROL ZONE 10	321,531			965	965	322,496
21168	WATER INVESTIGATION ZONE 2	133,034	170,946	170,946			(37,912)
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1	(75,001)					(75,001)
21192	SJ CO FLOOD CTRL-CONSTRUCTION	(5,924,687)					(5,924,687)
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	131,429	17,271	17,271			114,158
21401	NRTHEASTERN SJ CO GRNDWTR BANK						
<b>TOTAL FLOOD CONTROL AND WATER</b>		<b>9,841,436</b>	<b>188,217</b>	<b>188,217</b>	<b>5,805,283</b>	<b>5,805,283</b>	<b>15,458,502</b>
<b>LIGHTING DISTRICTS</b>							
22001	ASH STREET	257,372			135,275	135,275	392,647

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 14**  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FISCAL YEAR 2022-2023**

FUND	DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2022	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
22002	BOGGS TRACT	64,694			39,214	39,214	103,908
22004	BURKETT GARDENS	53,570			54,773	54,773	108,343
22003	BURKETT GARDEN ACRES	42,200			22,630	22,630	64,830
22005	EASTVIEW	42,625			29,142	29,142	71,767
22006	ELKHORN	11,654			6,542	6,542	18,196
22007	FARMINGTON	8,612			5,809	5,809	14,421
22008	LINDEN	109,591			40,514	40,514	150,105
22009	LOCKEFORD	94,658			49,834	49,834	144,492
22010	MARIPOSA HEIGHTS	28,141			13,369	13,369	41,510
22011	MISSION VILLAGE	19,979			14,201	14,201	34,180
22012	MORADA ESTATES	19,361			11,311	11,311	30,672
22013	MORADA MANOR	12,551			8,626	8,626	21,177
22014	NORTH OAKS	27,474			18,537	18,537	46,011
22015	NORTH WILSON WAY	95,123			54,330	54,330	149,453
22016	NORTHEAST STOCKTON	94,438			53,691	53,691	148,129
22017	ORO STREET	155,986			69,881	69,881	225,867
22018	PLYMOUTH VILLAGE	76,994			33,585	33,585	110,579
22019	RANCHO VILLAGE	(613)	273	273			(886)
22021	SHASTA AVENUE	11,948			9,871	9,871	21,819
22022	SHIPPEE-FRENCH CAMP	14,407			13,170	13,170	27,577
22023	SILVA GARDENS	5,086			4,669	4,669	9,755
22024	SOUTH FRENCH CAMP	26,275			24,746	24,746	51,021
22025	SOUTHWEST STOCKTON	142,764			92,765	92,765	235,529
22026	STOCKTON #5	13,554			11,473	11,473	25,027
22027	TUXEDO-COUNTRY CLUB	61,932			48,385	48,385	110,317
22028	VICTOR	10,710			10,818	10,818	21,528
22029	WEST LANE	37,264			27,358	27,358	64,622
22031	WEST STOCKTON	136,041			71,209	71,209	207,250
22030	WOODBIDGE	316,082			166,470	166,470	482,552
<b>TOTAL LIGHTING DISTRICTS</b>		<b>1,990,473</b>	<b>273</b>	<b>273</b>	<b>1,142,198</b>	<b>1,142,198</b>	<b>3,132,398</b>
<b>MAINTENANCE DISTRICTS</b>							
22101	ACAMPO	503,679			327,488	327,488	831,167
22201	ALMOND PARK	37,374	61,290	61,290			(23,916)
22295	ASHLEY PARK	16,169			13,913	13,913	30,082
22401	BEAR CREEK TERRACE	32,660			20,586	20,586	53,246
22501	BOWLING GREEN ESTATES	8,967			5,014	5,014	13,981
22701	COLONIAL HEIGHTS	2,134,480			161,108	161,108	2,295,588
22801	CORRAL HOLLOW	38,699	5,202	5,202			33,497
22601	COUNTRY CLUB VISTA	460,736			155,302	155,302	616,038



**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 14**  
**OBLIGATED FUND BALANCES - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FISCAL YEAR 2022-2023**

FUND	DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2022	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
23001	ELKHORN ESTATES	(109,437)	98,053	98,053			(207,490)
23101	GAYLA MANOR	(28,360)	81,509	81,509			(109,869)
23201	LAMBERT VILLAGE	149,794			126,946	126,946	276,740
23401	LINCOLN VILLAGE	6,510,493			3,885,002	3,885,002	10,395,495
23501	LOCKEFORD MAINTENANCE	5,407			512	512	5,919
23601	MAURLAND MANOR	79,330			49,863	49,863	129,193
23701	MOKELUMNE ACRES	1,445,467			1,332,867	1,332,867	2,778,334
23801	MORADA ACRES	27,576	39,900	39,900			(12,324)
23901	MORADA ESTATES	341,451			233,063	233,063	574,514
24001	MORADA MANOR	49,151	4,480	4,480			44,671
24201	PACIFIC GARDENS	3,188,187			1,845,820	1,845,820	5,034,007
24212	PACIFIC GARDENS SANITARY-GEN R	733,965			733,965	733,965	1,467,930
24301	RANCHO SAN JOAQUIN	148,378	181,011	181,011			(32,633)
24401	RAYMUS VILLAGE	1,739,549	954,405	954,405			785,144
24501	RIVIERA CLIFFS	44,548			32,895	32,895	77,443
24601	SHADED TERRACE	152,087			70,627	70,627	222,714
24661	SHADED TERRACE - DEBT SERVICE	12,409			10,654	10,654	23,063
24701	SPRING CREEK ESTATES	118,048			54,740	54,740	172,788
24801	SUMMER HOME ESTATES	22,333			14,766	14,766	37,099
24901	SUNNYSIDE ESTATES	65,010	110,358	110,358			(45,348)
25001	WALNUT ACRES	(20,994)	70,262	70,262			(91,256)
25101	WILKINSON MANOR	340,820			278,919	278,919	619,739
25131	WILKINSON MANOR ZONE A	(21,620)	63,483	63,483			(85,103)
27101	S J IMPROVE 51-GENERAL	1,634			1,634	1,634	3,268
27156	S J IMPROVE 51-CONSTRUCT	560,915			560,915	560,915	1,121,830
27201	S J IMPROVE 51 AND 52-GENERAL	1,965			1,965	1,965	3,930
27431	S J IMPROVE 54-ZONE 1	83,016			83,016	83,016	166,033
27432	S J IMPROVE 54-ZONE 2	51,155			51,155	51,155	102,309
21501	SAN JOAQUIN WATERWORKS #2	500,700			401,721	401,721	902,421
<b>TOTAL MAINTENANCE DISTRICTS</b>		<b>19,425,741</b>	<b>1,669,953</b>	<b>1,669,953</b>	<b>10,454,456</b>	<b>10,454,456</b>	<b>28,210,244</b>
<b>TOTAL SPECIAL DISTRICTS/OTHER AGENCIES</b>		<b>38,138,888</b>	<b>4,014,915</b>	<b>4,014,915</b>	<b>22,275,122</b>	<b>22,275,122</b>	<b>56,399,095</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	18,639	20,589	19,519	19,519
INTEREST/RENTS	39	27		
INTERGOVERNMENTAL REVENUES - STATE	120	124	120	120
<b>TOTAL REVENUES</b>	<b>18,798</b>	<b>20,740</b>	<b>19,639</b>	<b>19,639</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	14,432	17,890	19,139	19,139
CENTRALLY-BUDGETED EXPENSES	302	289	500	500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,734</b>	<b>18,179</b>	<b>19,639</b>	<b>19,639</b>
<b>NET COST</b>	<b>(4,064)</b>	<b>(2,561)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	43,406	46,864	44,258	44,258
INTEREST/RENTS	304	172		
INTERGOVERNMENTAL REVENUES - STATE	294	294	285	285
<b>TOTAL REVENUES</b>	<b>44,004</b>	<b>47,330</b>	<b>44,543</b>	<b>44,543</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	26,754	41,073	59,009	59,009
CENTRALLY-BUDGETED EXPENSES	818	534	534	534
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>27,572</b>	<b>41,607</b>	<b>59,543</b>	<b>59,543</b>
<b>NET COST</b>	<b>(16,432)</b>	<b>(5,723)</b>	<b>15,000</b>	<b>15,000</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	67,431	75,165	71,114	71,114
INTEREST/RENTS	119	61		
INTERGOVERNMENTAL REVENUES - STATE	452	466	451	451
<b>TOTAL REVENUES</b>	<b>68,002</b>	<b>75,692</b>	<b>71,565</b>	<b>71,565</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	60,356	64,516	70,290	70,290
CENTRALLY-BUDGETED EXPENSES	1,065	1,206	1,275	1,275
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>61,421</b>	<b>65,722</b>	<b>71,565</b>	<b>71,565</b>
<b>NET COST</b>	<b>(6,581)</b>	<b>(9,970)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	22,640	24,108	22,785	22,785
INTEREST/RENTS	32	18		
INTERGOVERNMENTAL REVENUES - STATE	148	146	141	141
<b>TOTAL REVENUES</b>	<b>22,820</b>	<b>24,272</b>	<b>22,926</b>	<b>22,926</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	19,737	21,791	22,501	22,501
CENTRALLY-BUDGETED EXPENSES	299	394	425	425
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,036</b>	<b>22,185</b>	<b>22,926</b>	<b>22,926</b>
<b>NET COST</b>	<b>(2,784)</b>	<b>(2,087)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	26,503	28,131	26,555	26,555
INTEREST/RENTS	252	120		
INTERGOVERNMENTAL REVENUES - STATE	180	176	171	171
<b>TOTAL REVENUES</b>	<b>26,935</b>	<b>28,427</b>	<b>26,726</b>	<b>26,726</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	23,817	14,042	26,201	26,201
CENTRALLY-BUDGETED EXPENSES	618	476	525	525
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>24,435</b>	<b>14,518</b>	<b>26,726</b>	<b>26,726</b>
<b>NET COST</b>	<b>(2,500)</b>	<b>(13,909)</b>		

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	33,756	36,691	34,761	34,761
INTEREST/RENTS	20,550	22,193	9,000	9,000
INTERGOVERNMENTAL REVENUES - STATE	216	218		
<b>TOTAL REVENUES</b>	<b>54,522</b>	<b>59,102</b>	<b>43,761</b>	<b>43,761</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	39,315	35,446	42,911	42,911
CENTRALLY-BUDGETED EXPENSES	896	785	850	850
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>40,211</b>	<b>36,231</b>	<b>43,761</b>	<b>43,761</b>
<b>NET COST</b>	<b>(14,311)</b>	<b>(22,871)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	(5,050)	7,072	6,682	6,682
INTEREST/RENTS	36			
INTERGOVERNMENTAL REVENUES - STATE	46	44	43	43
INTERGOVERNMENTAL REVENUES - OTHER	78	98		
<b>TOTAL REVENUES</b>	<b>(4,890)</b>	<b>7,214</b>	<b>6,725</b>	<b>6,725</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	812	7,095	6,585	6,585
CENTRALLY-BUDGETED EXPENSES	104	119	140	140
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>916</b>	<b>7,214</b>	<b>6,725</b>	<b>6,725</b>
<b>NET COST</b>	<b>5,806</b>			



**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	276	135	50	50
CHARGES FOR SERVICES	22,551	22,542	24,124	24,124
<b>TOTAL REVENUES</b>	<b>22,827</b>	<b>22,677</b>	<b>24,174</b>	<b>24,174</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	15,573	13,956	32,660	32,660
CENTRALLY-BUDGETED EXPENSES	592	596	625	625
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>16,165</b>	<b>14,552</b>	<b>33,285</b>	<b>33,285</b>
<b>NET COST</b>	<b>(6,662)</b>	<b>(8,125)</b>	<b>9,111</b>	<b>9,111</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	108	48	46	46
CHARGES FOR SERVICES	11,554	11,695	11,909	11,909
<b>TOTAL REVENUES</b>	<b>11,662</b>	<b>11,743</b>	<b>11,955</b>	<b>11,955</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	15,318	5,274	27,840	27,840
CENTRALLY-BUDGETED EXPENSES	287	482	555	555
COST REIMBURSEMENTS	(3,606)	(727)	(2,500)	(2,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,999</b>	<b>5,029</b>	<b>25,895</b>	<b>25,895</b>
<b>NET COST</b>	<b>337</b>	<b>(6,714)</b>	<b>13,940</b>	<b>13,940</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	11,224	12,070	11,779	11,779
INTEREST/RENTS	736	109	178	178
INTERGOVERNMENTAL REVENUES - STATE	74	16,829	22	22
CHARGES FOR SERVICES	202,105	216,760	228,381	228,381
OPERATING TRANSFERS IN		8,968		
<b>TOTAL REVENUES</b>	<b>214,139</b>	<b>254,736</b>	<b>240,360</b>	<b>240,360</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	208,290	164,044	335,185	335,185
CENTRALLY-BUDGETED EXPENSES	3,921	6,014	6,576	6,576
OTHER CHARGES & USES	59	61	800	800
FIXED ASSETS	3,268	13,487	1,260,000	1,260,000
COST REIMBURSEMENTS	(2,025)	(1,665)	(1,000)	(1,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>213,513</b>	<b>181,941</b>	<b>1,601,561</b>	<b>1,601,561</b>
<b>NET COST</b>	<b>(626)</b>	<b>(72,795)</b>	<b>1,361,201</b>	<b>1,361,201</b>

COUNTY OF SAN JOAQUIN  
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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	65	22		
<b>TOTAL REVENUES</b>	<b>65</b>	<b>22</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT		8,968		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>8,968</b>		
<b>NET COST</b>	<b>(65)</b>	<b>8,946</b>		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	122	7	14	14
INTEREST/RENTS	233	99	104	104
<b>TOTAL REVENUES</b>	<b>355</b>	<b>106</b>	<b>118</b>	<b>118</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,635	2,296	20,400	20,400
CENTRALLY-BUDGETED EXPENSES	89	403	415	415
COST REIMBURSEMENTS	(984)	(1,105)	(800)	(800)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>740</b>	<b>1,594</b>	<b>20,015</b>	<b>20,015</b>
<b>NET COST</b>	<b>385</b>	<b>1,488</b>	<b>19,897</b>	<b>19,897</b>

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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	17,040	18,450	18,190	18,190
INTEREST/RENTS	3,055	1,771	2,594	2,594
INTERGOVERNMENTAL REVENUES - STATE	114	114	114	114
CHARGES FOR SERVICES	301,174	300,398	305,716	305,716
<b>TOTAL REVENUES</b>	<b>321,383</b>	<b>320,733</b>	<b>326,614</b>	<b>326,614</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	198,582	210,991	384,005	384,005
CENTRALLY-BUDGETED EXPENSES	5,136	6,798	7,380	7,380
OTHER CHARGES & USES			200	200
FIXED ASSETS			16,000	16,000
COST REIMBURSEMENTS	(1,037)	(856)	(3,000)	(3,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>202,681</b>	<b>216,933</b>	<b>404,585</b>	<b>404,585</b>
<b>NET COST</b>	<b>(118,702)</b>	<b>(103,800)</b>	<b>77,971</b>	<b>77,971</b>

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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	2,095	1,021	1,500	1,500
CHARGES FOR SERVICES	173,894	173,695	174,177	174,177
<b>TOTAL REVENUES</b>	<b>175,989</b>	<b>174,716</b>	<b>175,677</b>	<b>175,677</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	144,532	161,331	269,610	269,610
CENTRALLY-BUDGETED EXPENSES	2,881	4,196	5,072	5,072
OTHER CHARGES & USES	17	17	25	25
FIXED ASSETS	11,320	3,244	30,000	30,000
COST REIMBURSEMENTS	(5)		(700)	(700)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>158,745</b>	<b>168,788</b>	<b>304,007</b>	<b>304,007</b>
<b>NET COST</b>	<b>(17,244)</b>	<b>(5,928)</b>	<b>128,330</b>	<b>128,330</b>

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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,728	744	796	796
CHARGES FOR SERVICES	19,566	19,566	19,566	19,566
<b>TOTAL REVENUES</b>	<b>21,294</b>	<b>20,310</b>	<b>20,362</b>	<b>20,362</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	19,805	55,051	79,825	79,825
CENTRALLY-BUDGETED EXPENSES	561	1,429	1,569	1,569
OTHER CHARGES & USES	18	18	50	50
FIXED ASSETS		13,150	74,000	74,000
COST REIMBURSEMENTS	(3,542)	(9,863)	(4,000)	(4,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>16,842</b>	<b>59,785</b>	<b>151,444</b>	<b>151,444</b>
<b>NET COST</b>	<b>(4,452)</b>	<b>39,475</b>	<b>131,082</b>	<b>131,082</b>



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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	698	279	302	302
CHARGES FOR SERVICES	37,774	38,464	39,595	39,595
<b>TOTAL REVENUES</b>	<b>38,472</b>	<b>38,743</b>	<b>39,897</b>	<b>39,897</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	40,493	36,412	117,905	117,905
CENTRALLY-BUDGETED EXPENSES	1,124	1,901	2,305	2,305
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>41,617</b>	<b>38,313</b>	<b>120,210</b>	<b>120,210</b>
<b>NET COST</b>	<b>3,145</b>	<b>(430)</b>	<b>80,313</b>	<b>80,313</b>

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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	614	273	400	400
CHARGES FOR SERVICES	9,563	9,563	9,563	9,563
<b>TOTAL REVENUES</b>	<b>10,177</b>	<b>9,836</b>	<b>9,963</b>	<b>9,963</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	8,526	9,389	23,135	23,135
CENTRALLY-BUDGETED EXPENSES	222	446	462	462
OTHER CHARGES & USES	9	9	15	15
FIXED ASSETS			7,000	7,000
COST REIMBURSEMENTS	(397)	(511)	(400)	(400)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,360</b>	<b>9,333</b>	<b>30,212</b>	<b>30,212</b>
<b>NET COST</b>	<b>(1,817)</b>	<b>(503)</b>	<b>20,249</b>	<b>20,249</b>

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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	52	29	28	28
CHARGES FOR SERVICES	9,265	10,539	11,421	11,421
<b>TOTAL REVENUES</b>	<b>9,317</b>	<b>10,568</b>	<b>11,449</b>	<b>11,449</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	7,438	7,329	15,470	15,470
CENTRALLY-BUDGETED EXPENSES	270	314	308	308
OTHER CHARGES & USES	18	18	25	25
COST REIMBURSEMENTS	(455)	(615)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,271</b>	<b>7,046</b>	<b>15,303</b>	<b>15,303</b>
<b>NET COST</b>	<b>(2,046)</b>	<b>(3,522)</b>	<b>3,854</b>	<b>3,854</b>

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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	2,212	999	1,040	1,040
CHARGES FOR SERVICES	7,020	6,900	6,960	6,960
<b>TOTAL REVENUES</b>	<b>9,232</b>	<b>7,899</b>	<b>8,000</b>	<b>8,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,166	2,650	20,500	20,500
CENTRALLY-BUDGETED EXPENSES	253	396	408	408
OTHER CHARGES & USES	9	9	12	12
COST REIMBURSEMENTS	(537)	(664)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,891</b>	<b>2,391</b>	<b>20,420</b>	<b>20,420</b>
<b>NET COST</b>	<b>(7,341)</b>	<b>(5,508)</b>	<b>12,420</b>	<b>12,420</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	258	103	150	150
CHARGES FOR SERVICES	440	440	440	440
<b>TOTAL REVENUES</b>	<b>698</b>	<b>543</b>	<b>590</b>	<b>590</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	98	90	11,750	11,750
CENTRALLY-BUDGETED EXPENSES	30	234	234	234
OTHER CHARGES & USES			100	100
COST REIMBURSEMENTS	(2)		(20)	(20)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>126</b>	<b>324</b>	<b>12,064</b>	<b>12,064</b>
<b>NET COST</b>	<b>(572)</b>	<b>(219)</b>	<b>11,474</b>	<b>11,474</b>

**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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	975	447	465	465
CHARGES FOR SERVICES	8,200	8,200	5,002	5,002
<b>TOTAL REVENUES</b>	<b>9,175</b>	<b>8,647</b>	<b>5,467</b>	<b>5,467</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,999	7,230	23,800	23,800
CENTRALLY-BUDGETED EXPENSES	214	426	446	446
OTHER CHARGES & USES			12	12
COST REIMBURSEMENTS	(670)	(899)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,543</b>	<b>6,757</b>	<b>23,758</b>	<b>23,758</b>
<b>NET COST</b>	<b>(4,632)</b>	<b>(1,890)</b>	<b>18,291</b>	<b>18,291</b>

**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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,859	878	900	900
CHARGES FOR SERVICES	69,227	69,928	66,759	66,759
<b>TOTAL REVENUES</b>	<b>71,086</b>	<b>70,806</b>	<b>67,659</b>	<b>67,659</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	60,968	49,282	138,280	138,280
CENTRALLY-BUDGETED EXPENSES	1,274	2,384	2,540	2,540
OTHER CHARGES & USES			12	12
FIXED ASSETS			11,000	11,000
COST REIMBURSEMENTS	(3,763)	(2,061)	(1,000)	(1,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>58,479</b>	<b>49,605</b>	<b>150,832</b>	<b>150,832</b>
<b>NET COST</b>	<b>(12,607)</b>	<b>(21,201)</b>	<b>83,173</b>	<b>83,173</b>

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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	5,186	2,513	2,586	2,586
CHARGES FOR SERVICES	185,064	175,453	193,197	193,197
MISCELLANEOUS REVENUES	10,000	2,000		
<b>TOTAL REVENUES</b>	<b>200,250</b>	<b>179,966</b>	<b>195,783</b>	<b>195,783</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	116,906	125,074	298,800	298,800
CENTRALLY-BUDGETED EXPENSES	11,796	13,798	11,369	11,369
OTHER CHARGES & USES	47	47	200	200
FIXED ASSETS			7,000	7,000
COST REIMBURSEMENTS	(1,140)	(2,315)	(1,000)	(1,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>127,609</b>	<b>136,604</b>	<b>316,369</b>	<b>316,369</b>
<b>NET COST</b>	<b>(72,641)</b>	<b>(43,362)</b>	<b>120,586</b>	<b>120,586</b>



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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	3,199	1,596	1,622	1,622
CHARGES FOR SERVICES	92,113	100,300	60,268	60,268
MISCELLANEOUS REVENUES	9,521			
<b>TOTAL REVENUES</b>	<b>104,833</b>	<b>101,896</b>	<b>61,890</b>	<b>61,890</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	64,859	52,133	155,775	155,775
CENTRALLY-BUDGETED EXPENSES	2,147	3,189	3,297	3,297
OTHER CHARGES & USES			12	12
COST REIMBURSEMENTS	(12,326)	(8,103)	(16,000)	(16,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>54,680</b>	<b>47,219</b>	<b>143,084</b>	<b>143,084</b>
<b>NET COST</b>	<b>(50,153)</b>	<b>(54,677)</b>	<b>81,194</b>	<b>81,194</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	591	1,439	1,456	1,456
CHARGES FOR SERVICES	106,241	106,671	108,903	108,903
OPERATING TRANSFERS IN	500,000			
<b>TOTAL REVENUES</b>	<b>606,832</b>	<b>108,110</b>	<b>110,359</b>	<b>110,359</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	118,033	188,282	231,725	231,725
CENTRALLY-BUDGETED EXPENSES	2,141	3,174	3,865	3,865
FIXED ASSETS	20,069	113,279		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>140,243</b>	<b>304,735</b>	<b>235,590</b>	<b>235,590</b>
<b>NET COST</b>	<b>(466,589)</b>	<b>196,625</b>	<b>125,231</b>	<b>125,231</b>

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DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS  
DISTRICT NAME CSA 35 SANTOS RANCH-LOS RANCHOS-WATER  
FUND 33597

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	6,561	1,494	2,368	2,368
<b>TOTAL REVENUES</b>	<b>6,561</b>	<b>1,494</b>	<b>2,368</b>	<b>2,368</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES			150,000	150,000
OPERATING TRANSFERS OUT	500,000			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>500,000</b>		<b>150,000</b>	<b>150,000</b>
<b>NET COST</b>	<b>493,439</b>	<b>(1,494)</b>	<b>147,632</b>	<b>147,632</b>

**COUNTY OF SAN JOAQUIN  
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FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	307	134	142	142
CHARGES FOR SERVICES	1,248	1,273	1,314	1,314
<b>TOTAL REVENUES</b>	<b>1,555</b>	<b>1,407</b>	<b>1,456</b>	<b>1,456</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	787	8,716	14,106	14,106
CENTRALLY-BUDGETED EXPENSES	62	270	284	284
COST REIMBURSEMENTS	(53)	(1,149)	(300)	(300)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>796</b>	<b>7,837</b>	<b>14,090</b>	<b>14,090</b>
<b>NET COST</b>	<b>(759)</b>	<b>6,430</b>	<b>12,634</b>	<b>12,634</b>

**COUNTY OF SAN JOAQUIN  
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SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	112	49	52	52
CHARGES FOR SERVICES	876	876	876	876
<b>TOTAL REVENUES</b>	<b>988</b>	<b>925</b>	<b>928</b>	<b>928</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	580	553	9,050	9,050
CENTRALLY-BUDGETED EXPENSES	19	165	181	181
COST REIMBURSEMENTS	(32)	(69)	(50)	(50)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>567</b>	<b>649</b>	<b>9,181</b>	<b>9,181</b>
<b>NET COST</b>	<b>(421)</b>	<b>(276)</b>	<b>8,253</b>	<b>8,253</b>

**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS  
DISTRICT NAME CSA 36 ZONE B LLOYD LANE  
FUND 33632

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	610	156	204	204
CHARGES FOR SERVICES	1,890	1,890	1,890	1,890
<b>TOTAL REVENUES</b>	<b>2,500</b>	<b>2,046</b>	<b>2,094</b>	<b>2,094</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	714	661	9,200	9,200
CENTRALLY-BUDGETED EXPENSES	18	168	181	181
COST REIMBURSEMENTS	(87)	(146)	(400)	(400)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>645</b>	<b>683</b>	<b>8,981</b>	<b>8,981</b>
<b>NET COST</b>	<b>(1,855)</b>	<b>(1,363)</b>	<b>6,887</b>	<b>6,887</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	38	10	12	12
CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
<b>TOTAL REVENUES</b>	<b>1,238</b>	<b>1,210</b>	<b>1,212</b>	<b>1,212</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,186	1,097	8,900	8,900
CENTRALLY-BUDGETED EXPENSES	51	159	176	176
COST REIMBURSEMENTS	(1)	(64)	(100)	(100)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,236</b>	<b>1,192</b>	<b>8,976</b>	<b>8,976</b>
<b>NET COST</b>	<b>(2)</b>	<b>(18)</b>	<b>7,764</b>	<b>7,764</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	426	191	288	288
CHARGES FOR SERVICES	8,262	5,940	5,940	5,940
<b>TOTAL REVENUES</b>	<b>8,688</b>	<b>6,131</b>	<b>6,228</b>	<b>6,228</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	6,013	5,926	22,500	22,500
CENTRALLY-BUDGETED EXPENSES	209	451	445	445
OTHER CHARGES & USES	9	9	12	12
FIXED ASSETS			8,000	8,000
COST REIMBURSEMENTS	(270)	(219)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,961</b>	<b>6,167</b>	<b>30,457</b>	<b>30,457</b>
<b>NET COST</b>	<b>(2,727)</b>	<b>36</b>	<b>24,229</b>	<b>24,229</b>



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	2,342	1,146	1,708	1,708
CHARGES FOR SERVICES	38,720	38,720	13,992	13,992
<b>TOTAL REVENUES</b>	<b>41,062</b>	<b>39,866</b>	<b>15,700</b>	<b>15,700</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	6,479	6,943	49,375	49,375
CENTRALLY-BUDGETED EXPENSES	429	1,089	987	987
OTHER CHARGES & USES	9	9	12	12
COST REIMBURSEMENTS	(298)	(258)	(700)	(700)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,619</b>	<b>7,783</b>	<b>49,674</b>	<b>49,674</b>
<b>NET COST</b>	<b>(34,443)</b>	<b>(32,083)</b>	<b>33,974</b>	<b>33,974</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	6	29	30	30
CHARGES FOR SERVICES	11,835	4,940	10,937	10,937
<b>TOTAL REVENUES</b>	<b>11,841</b>	<b>4,969</b>	<b>10,967</b>	<b>10,967</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,531	1,947	14,320	14,320
CENTRALLY-BUDGETED EXPENSES		278	285	285
OTHER CHARGES & USES			12	12
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,531</b>	<b>2,225</b>	<b>14,617</b>	<b>14,617</b>
<b>NET COST</b>	<b>(10,310)</b>	<b>(2,744)</b>	<b>3,650</b>	<b>3,650</b>

**COUNTY OF SAN JOAQUIN  
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FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	338	155	160	160
CHARGES FOR SERVICES	3,851	3,851	3,850	3,850
<b>TOTAL REVENUES</b>	<b>4,189</b>	<b>4,006</b>	<b>4,010</b>	<b>4,010</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,420	1,781	16,560	16,560
CENTRALLY-BUDGETED EXPENSES	107	317	330	330
OTHER CHARGES & USES			12	12
COST REIMBURSEMENTS	(374)	(291)	(300)	(300)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,153</b>	<b>1,807</b>	<b>16,602</b>	<b>16,602</b>
<b>NET COST</b>	<b>(2,036)</b>	<b>(2,199)</b>	<b>12,592</b>	<b>12,592</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,008	2,162	2,103	2,103
INTEREST/RENTS	14	23	38	38
INTERGOVERNMENTAL REVENUES - STATE	14	14	14	14
CHARGES FOR SERVICES	75,674	78,797	85,424	85,424
<b>TOTAL REVENUES</b>	<b>77,710</b>	<b>80,996</b>	<b>87,579</b>	<b>87,579</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	48,925	87,385	162,060	162,060
CENTRALLY-BUDGETED EXPENSES	1,972	2,592	3,051	3,051
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS		27,157		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>50,906</b>	<b>117,143</b>	<b>165,121</b>	<b>165,121</b>
<b>NET COST</b>	<b>(26,804)</b>	<b>36,147</b>	<b>77,542</b>	<b>77,542</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 15**  
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS  
DISTRICT NAME CSA 43 ZONE D CLEMENTS  
FUND 34331

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	311	153	158	158
CHARGES FOR SERVICES	7,110	7,110	4,500	4,500
<b>TOTAL REVENUES</b>	<b>7,421</b>	<b>7,263</b>	<b>4,658</b>	<b>4,658</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,199	2,208	16,160	16,160
CENTRALLY-BUDGETED EXPENSES	89	300	312	312
COST REIMBURSEMENTS	(8)	(165)	(20)	(20)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,280</b>	<b>2,343</b>	<b>16,452</b>	<b>16,452</b>
<b>NET COST</b>	<b>(5,141)</b>	<b>(4,920)</b>	<b>11,794</b>	<b>11,794</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	210	301	354	354
CHARGES FOR SERVICES	277,426	271,665	288,117	288,117
MISCELLANEOUS REVENUES	593		400	400
<b>TOTAL REVENUES</b>	<b>278,229</b>	<b>271,966</b>	<b>288,871</b>	<b>288,871</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	295,518	384,093	521,820	521,820
CENTRALLY-BUDGETED EXPENSES	6,096	8,540	9,106	9,106
OTHER CHARGES & USES			12	12
FIXED ASSETS		29,537		
COST REIMBURSEMENTS	(72,455)	(66,051)	(70,000)	(70,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>229,159</b>	<b>356,119</b>	<b>460,938</b>	<b>460,938</b>
<b>NET COST</b>	<b>(49,070)</b>	<b>84,153</b>	<b>172,067</b>	<b>172,067</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	25	59	8	8
CHARGES FOR SERVICES	294,224	306,106	318,079	318,079
<b>TOTAL REVENUES</b>	<b>294,249</b>	<b>306,165</b>	<b>318,087</b>	<b>318,087</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	330,193	307,923	546,710	546,710
CENTRALLY-BUDGETED EXPENSES	9,606	11,960	13,115	13,115
OTHER CHARGES & USES			12	12
FIXED ASSETS	2,176			
COST REIMBURSEMENTS	(1,092)	(548)	(3,500)	(3,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>340,883</b>	<b>319,335</b>	<b>556,337</b>	<b>556,337</b>
<b>NET COST</b>	<b>46,634</b>	<b>13,170</b>	<b>238,250</b>	<b>238,250</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	70	84	18	18
CHARGES FOR SERVICES	387,958	413,389	426,264	426,264
<b>TOTAL REVENUES</b>	<b>388,028</b>	<b>413,473</b>	<b>426,282</b>	<b>426,282</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	397,704	395,920	689,200	689,200
CENTRALLY-BUDGETED EXPENSES	10,482	12,909	14,360	14,360
OTHER CHARGES & USES	9	9	12	12
FIXED ASSETS	2,176		30,000	30,000
COST REIMBURSEMENTS	(1,155)	(1,052)	(2,000)	(2,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>409,216</b>	<b>407,786</b>	<b>731,572</b>	<b>731,572</b>
<b>NET COST</b>	<b>21,188</b>	<b>(5,687)</b>	<b>305,290</b>	<b>305,290</b>



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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	363	171	178	178
CHARGES FOR SERVICES	5,500	5,300	5,400	5,400
<b>TOTAL REVENUES</b>	<b>5,863</b>	<b>5,471</b>	<b>5,578</b>	<b>5,578</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,988	2,111	11,850	11,850
CENTRALLY-BUDGETED EXPENSES	114	226	237	237
OTHER CHARGES & USES	9	9	12	12
FIXED ASSETS			15,000	15,000
COST REIMBURSEMENTS	(379)	(357)	(600)	(600)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,732</b>	<b>1,989</b>	<b>26,499</b>	<b>26,499</b>
<b>NET COST</b>	<b>(4,131)</b>	<b>(3,482)</b>	<b>20,921</b>	<b>20,921</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	231	260	272	272
CHARGES FOR SERVICES	283,330	295,522	319,050	319,050
MISCELLANEOUS REVENUES	860	786		
<b>TOTAL REVENUES</b>	<b>284,421</b>	<b>296,568</b>	<b>319,322</b>	<b>319,322</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	138,655	137,047	288,460	288,460
CENTRALLY-BUDGETED EXPENSES	4,387	5,444	5,951	5,951
OTHER CHARGES & USES	149,193	158,155	175,012	175,012
COST REIMBURSEMENTS	(49,481)	(36,771)	(5,900)	(5,900)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>242,754</b>	<b>263,875</b>	<b>463,523</b>	<b>463,523</b>
<b>NET COST</b>	<b>(41,667)</b>	<b>(32,693)</b>	<b>144,201</b>	<b>144,201</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	97	21	30	30
CHARGES FOR SERVICES	1,080	1,098	1,098	1,098
MISCELLANEOUS REVENUES			5	5
<b>TOTAL REVENUES</b>	<b>1,177</b>	<b>1,119</b>	<b>1,133</b>	<b>1,133</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	661	578	3,535	3,535
CENTRALLY-BUDGETED EXPENSES	25	50	68	68
OTHER CHARGES & USES			12	12
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>686</b>	<b>628</b>	<b>3,615</b>	<b>3,615</b>
<b>NET COST</b>	<b>(491)</b>	<b>(491)</b>	<b>2,482</b>	<b>2,482</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	292	131	138	138
CHARGES FOR SERVICES	990	990	990	990
<b>TOTAL REVENUES</b>	<b>1,282</b>	<b>1,121</b>	<b>1,128</b>	<b>1,128</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	308	276	19,025	19,025
CENTRALLY-BUDGETED EXPENSES	144	370	380	380
OTHER CHARGES & USES	9	9	50	50
COST REIMBURSEMENTS	(8)	(62)	(200)	(200)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>453</b>	<b>593</b>	<b>19,255</b>	<b>19,255</b>
<b>NET COST</b>	<b>(829)</b>	<b>(528)</b>	<b>18,127</b>	<b>18,127</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	592	266	282	282
CHARGES FOR SERVICES	22,275	28,745	16,875	16,875
<b>TOTAL REVENUES</b>	<b>22,867</b>	<b>29,011</b>	<b>17,157</b>	<b>17,157</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	20,027	18,438	59,955	59,955
CENTRALLY-BUDGETED EXPENSES	490	1,066	1,142	1,142
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,517</b>	<b>19,504</b>	<b>61,097</b>	<b>61,097</b>
<b>NET COST</b>	<b>(2,350)</b>	<b>(9,507)</b>	<b>43,940</b>	<b>43,940</b>

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DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS  
DISTRICT NAME CSA 49 ZONE L RURAL INTERSECTION LIGHTING  
FUND 34901

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	12	2		
CHARGES FOR SERVICES	4,480	4,440	4,440	4,440
<b>TOTAL REVENUES</b>	<b>4,492</b>	<b>4,442</b>	<b>4,440</b>	<b>4,440</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,449	3,568	10,050	10,050
CENTRALLY-BUDGETED EXPENSES	170	196	190	190
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,619</b>	<b>3,764</b>	<b>10,240</b>	<b>10,240</b>
<b>NET COST</b>	<b>127</b>	<b>(678)</b>	<b>5,800</b>	<b>5,800</b>

**COUNTY OF SAN JOAQUIN**  
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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	376	180	186	186
CHARGES FOR SERVICES	9,084	8,470	7,084	7,084
<b>TOTAL REVENUES</b>	<b>9,460</b>	<b>8,650</b>	<b>7,270</b>	<b>7,270</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,984	4,508	15,435	15,435
CENTRALLY-BUDGETED EXPENSES	214	316	310	310
FIXED ASSETS			12,000	12,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,198</b>	<b>4,824</b>	<b>27,745</b>	<b>27,745</b>
<b>NET COST</b>	<b>(5,262)</b>	<b>(3,826)</b>	<b>20,475</b>	<b>20,475</b>

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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,654	818	1,216	1,216
CHARGES FOR SERVICES	46,134	46,109	21,866	21,866
<b>TOTAL REVENUES</b>	<b>47,788</b>	<b>46,927</b>	<b>23,082</b>	<b>23,082</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	14,111	14,432	44,950	44,950
CENTRALLY-BUDGETED EXPENSES	766	892	886	886
FIXED ASSETS			38,000	38,000
COST REIMBURSEMENTS	(18)	(75)	(100)	(100)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,859</b>	<b>15,249</b>	<b>83,736</b>	<b>83,736</b>
<b>NET COST</b>	<b>(32,929)</b>	<b>(31,678)</b>	<b>60,654</b>	<b>60,654</b>



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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	55	12	20	20
CHARGES FOR SERVICES	1,106	1,232	1,358	1,358
<b>TOTAL REVENUES</b>	<b>1,161</b>	<b>1,244</b>	<b>1,378</b>	<b>1,378</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,772	1,679	7,700	7,700
CENTRALLY-BUDGETED EXPENSES	73	119	138	138
OTHER CHARGES & USES	9	9	12	12
COST REIMBURSEMENTS	(287)	(415)	(300)	(300)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,567</b>	<b>1,392</b>	<b>7,550</b>	<b>7,550</b>
<b>NET COST</b>	<b>406</b>	<b>148</b>	<b>6,172</b>	<b>6,172</b>

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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	406	182	274	274
CHARGES FOR SERVICES	4,674	4,674	4,329	4,329
<b>TOTAL REVENUES</b>	<b>5,080</b>	<b>4,856</b>	<b>4,603</b>	<b>4,603</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,394	1,725	15,175	15,175
CENTRALLY-BUDGETED EXPENSES	74	284	301	301
OTHER CHARGES & USES	9	9	12	12
COST REIMBURSEMENTS	(33)	(315)	(300)	(300)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,444</b>	<b>1,703</b>	<b>15,188</b>	<b>15,188</b>
<b>NET COST</b>	<b>(3,636)</b>	<b>(3,153)</b>	<b>10,585</b>	<b>10,585</b>

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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	15,652	5,324	7,000	7,000
INTERGOVERNMENTAL REVENUES - STATE			100,000	100,000
CHARGES FOR SERVICES	939,342	958,292	960,272	960,272
MISCELLANEOUS REVENUES	6,128	7,887	4,672	4,672
<b>TOTAL REVENUES</b>	<b>961,122</b>	<b>971,503</b>	<b>1,071,944</b>	<b>1,071,944</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,122,478	1,611,560	1,796,850	1,796,850
CENTRALLY-BUDGETED EXPENSES	1,378	1,632	1,502	1,502
FIXED ASSETS	66,928	53,016	225,000	225,000
OPERATING TRANSFERS OUT	10,757	3,000	3,000	3,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,201,541</b>	<b>1,669,208</b>	<b>2,026,352</b>	<b>2,026,352</b>
<b>NET COST</b>	<b>240,419</b>	<b>697,705</b>	<b>954,408</b>	<b>954,408</b>

COUNTY OF SAN JOAQUIN  
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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		642		
OPERATING TRANSFERS IN		10,757		
<b>TOTAL REVENUES</b>		<b>11,399</b>		
<b>NET COST</b>		<b>(11,399)</b>		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	16,976	6,268	10,000	10,000
CHARGES FOR SERVICES	745,912	736,055	757,000	757,000
MISCELLANEOUS REVENUES	10,300			
OPERATING TRANSFERS IN	70,000	20,000	70,000	70,000
<b>TOTAL REVENUES</b>	<b>843,188</b>	<b>762,323</b>	<b>837,000</b>	<b>837,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,185,419	955,827	1,609,448	1,609,448
CENTRALLY-BUDGETED EXPENSES	4,899	13,718	14,500	14,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,190,318</b>	<b>969,545</b>	<b>1,623,948</b>	<b>1,623,948</b>
<b>NET COST</b>	<b>347,130</b>	<b>207,222</b>	<b>786,948</b>	<b>786,948</b>

**COUNTY OF SAN JOAQUIN  
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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	58	25	26	26
CHARGES FOR SERVICES	1,490	1,490	1,490	1,490
<b>TOTAL REVENUES</b>	<b>1,548</b>	<b>1,515</b>	<b>1,516</b>	<b>1,516</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,008	929	6,575	6,575
CENTRALLY-BUDGETED EXPENSES	53	122	132	132
COST REIMBURSEMENTS		(81)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,061</b>	<b>970</b>	<b>6,707</b>	<b>6,707</b>
<b>NET COST</b>	<b>(487)</b>	<b>(545)</b>	<b>5,191</b>	<b>5,191</b>

**COUNTY OF SAN JOAQUIN  
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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	731	352	362	362
CHARGES FOR SERVICES	11,101	11,201	3,850	3,850
<b>TOTAL REVENUES</b>	<b>11,832</b>	<b>11,553</b>	<b>4,212</b>	<b>4,212</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,172	2,263	16,470	16,470
CENTRALLY-BUDGETED EXPENSES	95	307	329	329
COST REIMBURSEMENTS	(29)	(59)	(150)	(150)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,238</b>	<b>2,511</b>	<b>16,649</b>	<b>16,649</b>
<b>NET COST</b>	<b>(9,594)</b>	<b>(9,042)</b>	<b>12,437</b>	<b>12,437</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	385	185	276	276
CHARGES FOR SERVICES	5,572	5,572	2,128	2,128
<b>TOTAL REVENUES</b>	<b>5,957</b>	<b>5,757</b>	<b>2,404</b>	<b>2,404</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,420	1,309	12,000	12,000
CENTRALLY-BUDGETED EXPENSES	110	222	238	238
COST REIMBURSEMENTS	(11)	(51)	(150)	(150)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,519</b>	<b>1,480</b>	<b>12,088</b>	<b>12,088</b>
<b>NET COST</b>	<b>(4,438)</b>	<b>(4,277)</b>	<b>9,684</b>	<b>9,684</b>



**COUNTY OF SAN JOAQUIN**  
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**SPECIAL DISTRICTS AND OTHER AGENCIES**  
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SERVICES FLOOD CONTROL  
DISTRICT NAME FLOOD CONTROL & WATER CONSERVATION  
FUND DISTRICT

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,391,192	1,506,158	1,351,100	1,351,100
INTEREST/RENTS	17,260	12,342	20,000	20,000
INTERGOVERNMENTAL REVENUES - STATE	1,027,022	1,330,796	1,627,203	1,627,203
INTERGOVERNMENTAL REVENUES - OTHER	40,016	46,380	30,000	30,000
CHARGES FOR SERVICES	30,465	28,335	30,000	30,000
MISCELLANEOUS REVENUES		67		
OPERATING TRANSFERS IN			200,000	200,000
<b>TOTAL REVENUES</b>	<b>2,505,955</b>	<b>2,924,078</b>	<b>3,258,303</b>	<b>3,258,303</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,114,909	891,879	1,813,855	1,813,855
CENTRALLY-BUDGETED EXPENSES	9	9	2,009	2,009
OTHER CHARGES & USES	462	540	500	500
OPERATING TRANSFERS OUT			1,070,000	1,070,000
PUBLIC WORKS PROJECT EXPENSE	570,964	77,442	1,603,000	1,603,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,686,344</b>	<b>969,870</b>	<b>4,489,364</b>	<b>4,489,364</b>
<b>NET COST</b>	<b>(819,611)</b>	<b>(1,954,208)</b>	<b>1,231,061</b>	<b>1,231,061</b>

**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 FLOOD CONTROL**  
**DISTRICT NAME FLOOD CONTROL ZONE 9**  
**FUND 21113**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	984,604	1,070,898	944,673	944,673
INTEREST/RENTS	25,042	14,003	46,000	46,000
INTERGOVERNMENTAL REVENUES - STATE	68,714	8,471	593,150	593,150
INTERGOVERNMENTAL REVENUES - OTHER	29,082	32,636	30,000	30,000
CHARGES FOR SERVICES	2,784,166	2,927,991	2,800,000	2,800,000
MISCELLANEOUS REVENUES	315	486	1,000	1,000
<b>TOTAL REVENUES</b>	<b>3,891,923</b>	<b>4,054,485</b>	<b>4,414,823</b>	<b>4,414,823</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,176,028	3,070,373	5,378,300	5,378,300
CENTRALLY-BUDGETED EXPENSES	4,139	4,139	12,637	12,637
FIXED ASSETS		9,337		
OPERATING TRANSFERS OUT			250,000	250,000
PUBLIC WORKS PROJECT EXPENSE	209,601	47,147	1,083,950	1,083,950
COST REIMBURSEMENTS	(169,113)	(103,517)	(15,000)	(15,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,220,655</b>	<b>3,027,479</b>	<b>6,709,887</b>	<b>6,709,887</b>
<b>NET COST</b>	<b>(671,268)</b>	<b>(1,027,006)</b>	<b>2,295,064</b>	<b>2,295,064</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES FLOOD CONTROL  
DISTRICT NAME FLOOD CONTROL ZONE 10  
FUND 21114

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	2,125	1,008	5,650	5,650
CHARGES FOR SERVICES	19,980	18,672	18,000	18,000
<b>TOTAL REVENUES</b>	<b>22,105</b>	<b>19,680</b>	<b>23,650</b>	<b>23,650</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	200	840	344,216	344,216
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>200</b>	<b>840</b>	<b>344,216</b>	<b>344,216</b>
<b>NET COST</b>	<b>(21,905)</b>	<b>(18,840)</b>	<b>320,566</b>	<b>320,566</b>

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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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	1,019,856	525,446	985,000	985,000
<b>TOTAL REVENUES</b>	<b>1,019,856</b>	<b>525,446</b>	<b>985,000</b>	<b>985,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	975,407	523,583	985,000	985,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>975,407</b>	<b>523,583</b>	<b>985,000</b>	<b>985,000</b>
<b>NET COST</b>	<b>(44,449)</b>	<b>(1,863)</b>		

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**SERVICES FLOOD CONTROL  
DISTRICT NAME WATER INVESTIGATION ZONE 2  
FUND 21168**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2	10		
INTEREST/RENTS	6,523	2,280	9,999	9,999
INTERGOVERNMENTAL REVENUES - STATE	435,812	213,561	584,000	584,000
INTERGOVERNMENTAL REVENUES - OTHER			100,000	100,000
CHARGES FOR SERVICES	1,369,236	1,361,055	1,369,115	1,369,115
MISCELLANEOUS REVENUES	520			
<b>TOTAL REVENUES</b>	<b>1,812,093</b>	<b>1,576,906</b>	<b>2,063,114</b>	<b>2,063,114</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,936,453	1,513,437	2,193,599	2,193,599
CENTRALLY-BUDGETED EXPENSES	1,976	2,001	3,000	3,000
OPERATING TRANSFERS OUT			100,000	100,000
PUBLIC WORKS PROJECT EXPENSE	43,857	202,293	70,495	70,495
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,982,286</b>	<b>1,717,731</b>	<b>2,367,094</b>	<b>2,367,094</b>
<b>NET COST</b>	<b>170,193</b>	<b>140,825</b>	<b>303,980</b>	<b>303,980</b>

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SERVICES FLOOD CONTROL  
DISTRICT NAME SJ CO FLOOD CTRL-CONSTRUCTION  
FUND 21192

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		133		
INTERGOVERNMENTAL REVENUES - STATE		769,500	7,830,000	7,830,000
OPERATING TRANSFERS IN			870,000	870,000
<b>TOTAL REVENUES</b>		<b>769,633</b>	<b>8,700,000</b>	<b>8,700,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
PUBLIC WORKS PROJECT EXPENSE		858,483	8,700,000	8,700,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>858,483</b>	<b>8,700,000</b>	<b>8,700,000</b>
<b>NET COST</b>		<b>88,850</b>		

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**SERVICES FLOOD CONTROL  
DISTRICT NAME MOKELUMNE RIVER WATER & POWER AUTHORITY  
FUND 21201**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	4,465	1,440	1,500	1,500
MISCELLANEOUS REVENUES		10,197		
OPERATING TRANSFERS IN			300,000	300,000
<b>TOTAL REVENUES</b>	<b>4,465</b>	<b>11,637</b>	<b>301,500</b>	<b>301,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	100,726	315,307	450,200	450,200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>100,726</b>	<b>315,307</b>	<b>450,200</b>	<b>450,200</b>
<b>NET COST</b>	<b>96,261</b>	<b>303,670</b>	<b>148,700</b>	<b>148,700</b>

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SERVICES FLOOD CONTROL  
 DISTRICT NAME NRTHEASTERN SJ CO GRNDWTR BANK  
 FUND 21401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,438			
<b>TOTAL REVENUES</b>	<b>1,438</b>			
<b>NET COST</b>	<b>(1,438)</b>			



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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME ASH STREET  
FUND 22001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	30,289	33,189	30,440	30,440
INTEREST/RENTS	1,743	817	1,200	1,200
INTERGOVERNMENTAL REVENUES - STATE	208	212	210	210
CHARGES FOR SERVICES	1,848	1,620	1,796	1,796
<b>TOTAL REVENUES</b>	<b>34,088</b>	<b>35,838</b>	<b>33,646</b>	<b>33,646</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	20,924	19,886	41,320	41,320
CENTRALLY-BUDGETED EXPENSES	378	483	423	423
FIXED ASSETS			114,000	114,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>21,302</b>	<b>20,369</b>	<b>155,743</b>	<b>155,743</b>
<b>NET COST</b>	<b>(12,786)</b>	<b>(15,469)</b>	<b>122,097</b>	<b>122,097</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME BOGGS TRACT  
FUND 22002

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,881	2,087	1,964	1,964
INTEREST/RENTS	437	205	300	300
INTERGOVERNMENTAL REVENUES - STATE	14	14	13	13
CHARGES FOR SERVICES	6,479	6,033	6,479	6,479
<b>TOTAL REVENUES</b>	<b>8,811</b>	<b>8,339</b>	<b>8,756</b>	<b>8,756</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,343	5,127	13,100	13,100
CENTRALLY-BUDGETED EXPENSES	86	141	136	136
FIXED ASSETS			21,000	21,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,429</b>	<b>5,268</b>	<b>34,236</b>	<b>34,236</b>
<b>NET COST</b>	<b>(3,382)</b>	<b>(3,071)</b>	<b>25,480</b>	<b>25,480</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME BURKETT GARDEN ACRES  
FUND 22003

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	15,435	16,877	15,752	15,752
INTEREST/RENTS	207	116	160	160
INTERGOVERNMENTAL REVENUES - STATE	106	108	112	112
CHARGES FOR SERVICES	6,784	6,627	6,626	6,626
<b>TOTAL REVENUES</b>	<b>22,532</b>	<b>23,728</b>	<b>22,650</b>	<b>22,650</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	14,709	14,910	26,950	26,950
CENTRALLY-BUDGETED EXPENSES	220	275	270	270
FIXED ASSETS			15,000	15,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,929</b>	<b>15,185</b>	<b>42,220</b>	<b>42,220</b>
<b>NET COST</b>	<b>(7,603)</b>	<b>(8,543)</b>	<b>19,570</b>	<b>19,570</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME BURKETT GARDENS  
FUND 22004

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	33,422	37,223	33,715	33,715
INTEREST/RENTS	145	134	180	180
INTERGOVERNMENTAL REVENUES - STATE	232	238	235	235
CHARGES FOR SERVICES	22,139	22,184	22,360	22,360
<b>TOTAL REVENUES</b>	<b>55,938</b>	<b>59,779</b>	<b>56,490</b>	<b>56,490</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	37,709	34,200	54,700	54,700
CENTRALLY-BUDGETED EXPENSES	508	587	587	587
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>38,217</b>	<b>34,787</b>	<b>55,287</b>	<b>55,287</b>
<b>NET COST</b>	<b>(17,721)</b>	<b>(24,992)</b>	<b>(1,203)</b>	<b>(1,203)</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME EASTVIEW  
FUND 22005

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	6,887	7,570	6,963	6,963
INTEREST/RENTS	255	127	190	190
INTERGOVERNMENTAL REVENUES - STATE	48	48	50	50
CHARGES FOR SERVICES	5,040	4,752	5,040	5,040
<b>TOTAL REVENUES</b>	<b>12,230</b>	<b>12,497</b>	<b>12,243</b>	<b>12,243</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	7,913	7,474	15,570	15,570
CENTRALLY-BUDGETED EXPENSES	118	171	156	156
FIXED ASSETS			10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,031</b>	<b>7,645</b>	<b>25,726</b>	<b>25,726</b>
<b>NET COST</b>	<b>(4,199)</b>	<b>(4,852)</b>	<b>13,483</b>	<b>13,483</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME ELKHORN  
FUND 22006

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	3,973	4,172	4,018	4,018
INTEREST/RENTS	73	34	50	50
INTERGOVERNMENTAL REVENUES - STATE	28	26	28	28
CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
<b>TOTAL REVENUES</b>	<b>5,274</b>	<b>5,432</b>	<b>5,296</b>	<b>5,296</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,469	4,278	10,300	10,300
CENTRALLY-BUDGETED EXPENSES	73	113	108	108
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,542</b>	<b>4,391</b>	<b>10,408</b>	<b>10,408</b>
<b>NET COST</b>	<b>(732)</b>	<b>(1,041)</b>	<b>5,112</b>	<b>5,112</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME FARMINGTON  
FUND 22007

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,614	2,721	2,464	2,464
INTEREST/RENTS	63	25	40	40
INTERGOVERNMENTAL REVENUES - STATE	18	16	18	18
CHARGES FOR SERVICES	528	456	528	528
<b>TOTAL REVENUES</b>	<b>3,223</b>	<b>3,218</b>	<b>3,050</b>	<b>3,050</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,323	2,001	5,795	5,795
CENTRALLY-BUDGETED EXPENSES	32	60	58	58
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,355</b>	<b>2,061</b>	<b>5,853</b>	<b>5,853</b>
<b>NET COST</b>	<b>(868)</b>	<b>(1,157)</b>	<b>2,803</b>	<b>2,803</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME LINDEN  
FUND 22008

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	3,406	3,773	3,485	3,485
INTEREST/RENTS	972	380	580	580
INTERGOVERNMENTAL REVENUES - STATE	22	24	24	24
CHARGES FOR SERVICES	24,240	22,120	24,240	24,240
<b>TOTAL REVENUES</b>	<b>28,640</b>	<b>26,297</b>	<b>28,329</b>	<b>28,329</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	20,053	18,980	34,065	34,065
CENTRALLY-BUDGETED EXPENSES	301	356	341	341
FIXED ASSETS			63,000	63,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,354</b>	<b>19,336</b>	<b>97,406</b>	<b>97,406</b>
<b>NET COST</b>	<b>(8,286)</b>	<b>(6,961)</b>	<b>69,077</b>	<b>69,077</b>



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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME LOCKEFORD  
FUND 22009

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	10,683	11,430	10,624	10,624
INTEREST/RENTS	1,064	351	550	550
INTERGOVERNMENTAL REVENUES - STATE	72	72	74	74
CHARGES FOR SERVICES	9,864	9,293	9,864	9,864
<b>TOTAL REVENUES</b>	<b>21,683</b>	<b>21,146</b>	<b>21,112</b>	<b>21,112</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	14,309	13,796	25,660	25,660
CENTRALLY-BUDGETED EXPENSES	236	286	276	276
FIXED ASSETS			40,000	40,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,545</b>	<b>14,082</b>	<b>65,936</b>	<b>65,936</b>
<b>NET COST</b>	<b>(7,138)</b>	<b>(7,064)</b>	<b>44,824</b>	<b>44,824</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME MARIPOSA HEIGHTS  
FUND 22010

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,149	1,302	1,192	1,192
INTEREST/RENTS	204	89	134	134
INTERGOVERNMENTAL REVENUES - STATE	8	8	8	8
CHARGES FOR SERVICES	1,170	1,178	1,170	1,170
<b>TOTAL REVENUES</b>	<b>2,531</b>	<b>2,577</b>	<b>2,504</b>	<b>2,504</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,934	1,524	11,000	11,000
CENTRALLY-BUDGETED EXPENSES	33	113	276	276
FIXED ASSETS			6,000	6,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,967</b>	<b>1,637</b>	<b>17,276</b>	<b>17,276</b>
<b>NET COST</b>	<b>(564)</b>	<b>(940)</b>	<b>14,772</b>	<b>14,772</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME MISSION VILLAGE  
FUND 22011

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	834	924	875	875
INTEREST/RENTS	135	62	90	90
INTERGOVERNMENTAL REVENUES - STATE	6	6	6	6
CHARGES FOR SERVICES	2,492	2,492	2,492	2,492
<b>TOTAL REVENUES</b>	<b>3,467</b>	<b>3,484</b>	<b>3,463</b>	<b>3,463</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,468	2,338	9,150	9,150
CENTRALLY-BUDGETED EXPENSES	46	96	91	91
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,514</b>	<b>2,434</b>	<b>9,241</b>	<b>9,241</b>
<b>NET COST</b>	<b>(953)</b>	<b>(1,050)</b>	<b>5,778</b>	<b>5,778</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME MORADA ESTATES  
FUND 22012

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,440	2,593	2,500	2,500
INTEREST/RENTS	122	58	86	86
INTERGOVERNMENTAL REVENUES - STATE	18	16	17	17
CHARGES FOR SERVICES	2,982	2,982	2,982	2,982
<b>TOTAL REVENUES</b>	<b>5,562</b>	<b>5,649</b>	<b>5,585</b>	<b>5,585</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,028	3,841	13,500	13,500
CENTRALLY-BUDGETED EXPENSES	71	141	135	135
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,099</b>	<b>3,982</b>	<b>13,635</b>	<b>13,635</b>
<b>NET COST</b>	<b>(1,463)</b>	<b>(1,667)</b>	<b>8,050</b>	<b>8,050</b>

COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME MORADA MANOR  
FUND 22013

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,219	1,307	1,248	1,248
INTEREST/RENTS	82	37	54	54
INTERGOVERNMENTAL REVENUES - STATE	8	8	8	8
CHARGES FOR SERVICES	980	980	980	980
<b>TOTAL REVENUES</b>	<b>2,289</b>	<b>2,332</b>	<b>2,290</b>	<b>2,290</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,611	1,375	6,150	6,150
CENTRALLY-BUDGETED EXPENSES	29	62	65	65
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,640</b>	<b>1,437</b>	<b>6,215</b>	<b>6,215</b>
<b>NET COST</b>	<b>(649)</b>	<b>(895)</b>	<b>3,925</b>	<b>3,925</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME NORTH OAKS  
FUND 22014

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,363	1,455	1,374	1,374
INTEREST/RENTS	162	82	120	120
INTERGOVERNMENTAL REVENUES - STATE	8	8	9	9
CHARGES FOR SERVICES	5,275	5,221	5,276	5,276
<b>TOTAL REVENUES</b>	<b>6,808</b>	<b>6,766</b>	<b>6,779</b>	<b>6,779</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,007	3,622	10,610	10,610
CENTRALLY-BUDGETED EXPENSES	58	108	106	106
FIXED ASSETS			5,000	5,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,065</b>	<b>3,730</b>	<b>15,716</b>	<b>15,716</b>
<b>NET COST</b>	<b>(2,743)</b>	<b>(3,036)</b>	<b>8,937</b>	<b>8,937</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME NORTH WILSON WAY  
FUND 22015

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	7,696	8,146	7,624	7,624
INTEREST/RENTS	567	288	425	425
INTERGOVERNMENTAL REVENUES - STATE	52	52	55	55
CHARGES FOR SERVICES	11,979	11,781	11,979	11,979
<b>TOTAL REVENUES</b>	<b>20,294</b>	<b>20,267</b>	<b>20,083</b>	<b>20,083</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	9,035	8,691	30,570	30,570
CENTRALLY-BUDGETED EXPENSES	235	336	306	306
FIXED ASSETS			30,000	30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,270</b>	<b>9,027</b>	<b>60,876</b>	<b>60,876</b>
<b>NET COST</b>	<b>(11,024)</b>	<b>(11,240)</b>	<b>40,793</b>	<b>40,793</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME NORTHEAST STOCKTON  
FUND 22016

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	28,524	30,558	28,738	28,738
INTEREST/RENTS	514	284	410	410
INTERGOVERNMENTAL REVENUES - STATE	194	194	196	196
CHARGES FOR SERVICES	24,872	24,608	24,720	24,720
<b>TOTAL REVENUES</b>	<b>54,104</b>	<b>55,644</b>	<b>54,064</b>	<b>54,064</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	38,175	41,264	69,120	69,120
CENTRALLY-BUDGETED EXPENSES	654	771	691	691
FIXED ASSETS			25,000	25,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>38,829</b>	<b>42,035</b>	<b>94,811</b>	<b>94,811</b>
<b>NET COST</b>	<b>(15,275)</b>	<b>(13,609)</b>	<b>40,747</b>	<b>40,747</b>



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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME ORO STREET  
FUND 22017

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	21,046	24,070	22,940	22,940
INTEREST/RENTS	910	469	690	690
INTERGOVERNMENTAL REVENUES - STATE	146	154	150	150
CHARGES FOR SERVICES	22,161	21,197	22,161	22,161
<b>TOTAL REVENUES</b>	<b>44,263</b>	<b>45,890</b>	<b>45,941</b>	<b>45,941</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	27,059	24,956	41,600	41,600
CENTRALLY-BUDGETED EXPENSES	396	466	446	446
FIXED ASSETS			90,000	90,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>27,455</b>	<b>25,422</b>	<b>132,046</b>	<b>132,046</b>
<b>NET COST</b>	<b>(16,808)</b>	<b>(20,468)</b>	<b>86,105</b>	<b>86,105</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME PLYMOUTH VILLAGE  
FUND 22018

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	15,852	17,215	16,343	16,343
INTEREST/RENTS	467	234	346	346
INTERGOVERNMENTAL REVENUES - STATE	108	108	114	114
CHARGES FOR SERVICES	11,219	11,219	11,219	11,219
<b>TOTAL REVENUES</b>	<b>27,646</b>	<b>28,776</b>	<b>28,022</b>	<b>28,022</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	19,961	19,152	31,100	31,100
CENTRALLY-BUDGETED EXPENSES	299	349	331	331
FIXED ASSETS			40,000	40,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,260</b>	<b>19,501</b>	<b>71,431</b>	<b>71,431</b>
<b>NET COST</b>	<b>(7,386)</b>	<b>(9,275)</b>	<b>43,409</b>	<b>43,409</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME RANCHO VILLAGE  
FUND 22019

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	931	1,010	947	947
INTERGOVERNMENTAL REVENUES - STATE	6	6	7	7
CHARGES FOR SERVICES	120	120	120	120
<b>TOTAL REVENUES</b>	<b>1,057</b>	<b>1,136</b>	<b>1,074</b>	<b>1,074</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	636	599	1,332	1,332
CENTRALLY-BUDGETED EXPENSES	12	15	15	15
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>648</b>	<b>614</b>	<b>1,347</b>	<b>1,347</b>
<b>NET COST</b>	<b>(409)</b>	<b>(522)</b>	<b>273</b>	<b>273</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME SHASTA AVENUE  
FUND 22021

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	5,756	6,194	5,867	5,867
INTEREST/RENTS	51	32	48	48
INTERGOVERNMENTAL REVENUES - STATE	40	40	41	41
CHARGES FOR SERVICES	2,530	2,574	2,552	2,552
<b>TOTAL REVENUES</b>	<b>8,377</b>	<b>8,840</b>	<b>8,508</b>	<b>8,508</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,864	5,610	10,475	10,475
CENTRALLY-BUDGETED EXPENSES	90	120	110	110
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,954</b>	<b>5,730</b>	<b>10,585</b>	<b>10,585</b>
<b>NET COST</b>	<b>(2,423)</b>	<b>(3,110)</b>	<b>2,077</b>	<b>2,077</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME SHIPPEE-FRENCH CAMP  
FUND 22022

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,864	3,188	2,936	2,936
INTEREST/RENTS	85	42	60	60
INTERGOVERNMENTAL REVENUES - STATE	20	20	21	21
CHARGES FOR SERVICES	324	324	324	324
<b>TOTAL REVENUES</b>	<b>3,293</b>	<b>3,574</b>	<b>3,341</b>	<b>3,341</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,941	1,862	4,530	4,530
CENTRALLY-BUDGETED EXPENSES	32	53	48	48
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,973</b>	<b>1,915</b>	<b>4,578</b>	<b>4,578</b>
<b>NET COST</b>	<b>(1,320)</b>	<b>(1,659)</b>	<b>1,237</b>	<b>1,237</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME SILVA GARDENS  
FUND 22023

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,870	2,131	1,898	1,898
INTEREST/RENTS	20	10	14	14
INTERGOVERNMENTAL REVENUES - STATE	12	14	13	13
CHARGES FOR SERVICES	1,125	1,125	1,125	1,125
<b>TOTAL REVENUES</b>	<b>3,027</b>	<b>3,280</b>	<b>3,050</b>	<b>3,050</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,052	1,798	3,430	3,430
CENTRALLY-BUDGETED EXPENSES	27	39	37	37
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,079</b>	<b>1,837</b>	<b>3,467</b>	<b>3,467</b>
<b>NET COST</b>	<b>(948)</b>	<b>(1,443)</b>	<b>417</b>	<b>417</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME SOUTH FRENCH CAMP  
FUND 22024

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,730	5,098	4,787	4,787
INTEREST/RENTS	163	79	120	120
INTERGOVERNMENTAL REVENUES - STATE	34	32	36	36
CHARGES FOR SERVICES	451	445	445	445
<b>TOTAL REVENUES</b>	<b>5,378</b>	<b>5,654</b>	<b>5,388</b>	<b>5,388</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,114	2,989	6,850	6,850
CENTRALLY-BUDGETED EXPENSES	40	70	67	67
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,154</b>	<b>3,059</b>	<b>6,917</b>	<b>6,917</b>
<b>NET COST</b>	<b>(2,224)</b>	<b>(2,595)</b>	<b>1,529</b>	<b>1,529</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME SOUTHWEST STOCKTON  
FUND 22025

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	11,427	12,436	11,596	11,596
INTEREST/RENTS	952	450	672	672
INTERGOVERNMENTAL REVENUES - STATE	78	78	76	76
CHARGES FOR SERVICES	8,007	7,856	7,976	7,976
<b>TOTAL REVENUES</b>	<b>20,464</b>	<b>20,820</b>	<b>20,320</b>	<b>20,320</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	11,577	11,200	21,090	21,090
CENTRALLY-BUDGETED EXPENSES	201	259	229	229
FIXED ASSETS			49,000	49,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,778</b>	<b>11,459</b>	<b>70,319</b>	<b>70,319</b>
<b>NET COST</b>	<b>(8,686)</b>	<b>(9,361)</b>	<b>49,999</b>	<b>49,999</b>



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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME STOCKTON #5  
FUND 22026

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	869	925	866	866
INTEREST/RENTS	89	40	60	60
INTERGOVERNMENTAL REVENUES - STATE	6	6	6	6
CHARGES FOR SERVICES	1,635	1,635	1,635	1,635
<b>TOTAL REVENUES</b>	<b>2,599</b>	<b>2,606</b>	<b>2,567</b>	<b>2,567</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,724	1,647	4,600	4,600
CENTRALLY-BUDGETED EXPENSES	30	50	48	48
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,754</b>	<b>1,697</b>	<b>4,648</b>	<b>4,648</b>
<b>NET COST</b>	<b>(845)</b>	<b>(909)</b>	<b>2,081</b>	<b>2,081</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME TUXEDO-COUNTRY CLUB  
FUND 22027

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	10,961	11,793	11,152	11,152
INTEREST/RENTS	317	179	260	260
INTERGOVERNMENTAL REVENUES - STATE	74	74	80	80
CHARGES FOR SERVICES	13,447	13,419	13,413	13,413
<b>TOTAL REVENUES</b>	<b>24,799</b>	<b>25,465</b>	<b>24,905</b>	<b>24,905</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	14,393	13,804	23,200	23,200
CENTRALLY-BUDGETED EXPENSES	212	272	252	252
FIXED ASSETS			15,000	15,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,605</b>	<b>14,076</b>	<b>38,452</b>	<b>38,452</b>
<b>NET COST</b>	<b>(10,194)</b>	<b>(11,389)</b>	<b>13,547</b>	<b>13,547</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME VICTOR  
FUND 22028

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,404	2,561	2,348	2,348
INTEREST/RENTS	51	28	40	40
INTERGOVERNMENTAL REVENUES - STATE	16	16	16	16
CHARGES FOR SERVICES	3,485	3,485	3,484	3,484
<b>TOTAL REVENUES</b>	<b>5,956</b>	<b>6,090</b>	<b>5,888</b>	<b>5,888</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,690	3,521	5,720	5,720
CENTRALLY-BUDGETED EXPENSES	49	63	60	60
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,739</b>	<b>3,584</b>	<b>5,780</b>	<b>5,780</b>
<b>NET COST</b>	<b>(2,217)</b>	<b>(2,506)</b>	<b>(108)</b>	<b>(108)</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME WEST LANE  
FUND 22029

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	3,056	3,308	3,129	3,129
INTEREST/RENTS	234	114	170	170
INTERGOVERNMENTAL REVENUES - STATE	20	20	22	22
CHARGES FOR SERVICES	2,189	2,189	2,189	2,189
<b>TOTAL REVENUES</b>	<b>5,499</b>	<b>5,631</b>	<b>5,510</b>	<b>5,510</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,500	2,422	6,350	6,350
CENTRALLY-BUDGETED EXPENSES	47	69	66	66
FIXED ASSETS			9,000	9,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,547</b>	<b>2,491</b>	<b>15,416</b>	<b>15,416</b>
<b>NET COST</b>	<b>(2,952)</b>	<b>(3,140)</b>	<b>9,906</b>	<b>9,906</b>

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SERVICES LIGHTING DISTRICTS  
DISTRICT NAME WOODBRIDGE  
FUND 22030

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	10,714	11,363	10,769	10,769
INTEREST/RENTS	2,118	1,003	1,500	1,500
INTERGOVERNMENTAL REVENUES - STATE	74	72	80	80
CHARGES FOR SERVICES	53,162	52,302	53,162	53,162
<b>TOTAL REVENUES</b>	<b>66,068</b>	<b>64,740</b>	<b>65,511</b>	<b>65,511</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	47,096	45,504	74,350	74,350
CENTRALLY-BUDGETED EXPENSES	813	863	773	773
FIXED ASSETS			140,000	140,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>47,909</b>	<b>46,367</b>	<b>215,123</b>	<b>215,123</b>
<b>NET COST</b>	<b>(18,159)</b>	<b>(18,373)</b>	<b>149,612</b>	<b>149,612</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

SERVICES LIGHTING DISTRICTS  
DISTRICT NAME WEST STOCKTON  
FUND 22031

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	39,436	42,682	40,467	40,467
INTEREST/RENTS	725	402	585	585
INTERGOVERNMENTAL REVENUES - STATE	272	272	290	290
CHARGES FOR SERVICES	23,506	23,002	23,646	23,646
<b>TOTAL REVENUES</b>	<b>63,939</b>	<b>66,358</b>	<b>64,988</b>	<b>64,988</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	43,377	41,802	63,820	63,820
CENTRALLY-BUDGETED EXPENSES	633	723	1,000	1,000
FIXED ASSETS			65,000	65,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>44,010</b>	<b>42,525</b>	<b>129,820</b>	<b>129,820</b>
<b>NET COST</b>	<b>(19,929)</b>	<b>(23,833)</b>	<b>64,832</b>	<b>64,832</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME ACAMPO  
FUND 22101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	5,415	5,501	5,314	5,314
INTEREST/RENTS	2,029	1,771	1,800	1,800
INTERGOVERNMENTAL REVENUES - STATE	38	34	43	43
CHARGES FOR SERVICES	36,232	40,432	36,285	36,285
MISCELLANEOUS REVENUES		444		
OPERATING TRANSFERS IN	296,190			
<b>TOTAL REVENUES</b>	<b>339,904</b>	<b>48,182</b>	<b>43,442</b>	<b>43,442</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	40,723	81,028	187,585	187,585
CENTRALLY-BUDGETED EXPENSES	651	1,875	1,948	1,948
OTHER CHARGES & USES	9	9	100	100
FIXED ASSETS	1,964		30,000	30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>43,347</b>	<b>82,912</b>	<b>219,633</b>	<b>219,633</b>
<b>NET COST</b>	<b>(296,557)</b>	<b>34,730</b>	<b>176,191</b>	<b>176,191</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME ALMOND PARK  
FUND 22201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,735	3,042	2,966	2,966
INTEREST/RENTS	420	145	168	168
INTERGOVERNMENTAL REVENUES - STATE	20	20	25	25
CHARGES FOR SERVICES	14,940	14,940	19,200	19,200
<b>TOTAL REVENUES</b>	<b>18,115</b>	<b>18,147</b>	<b>22,359</b>	<b>22,359</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	25,633	21,012	103,035	103,035
CENTRALLY-BUDGETED EXPENSES	337	666	988	988
OTHER CHARGES & USES	7,782	7,175	17,000	17,000
COST REIMBURSEMENTS	(197)	(113)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>33,555</b>	<b>28,740</b>	<b>121,023</b>	<b>121,023</b>
<b>NET COST</b>	<b>15,440</b>	<b>10,593</b>	<b>98,664</b>	<b>98,664</b>



COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME ASHLEY PARK  
FUND 22295

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	693	713	703	703
INTEREST/RENTS	104	48	50	50
INTERGOVERNMENTAL REVENUES - STATE	6	6	10	10
CHARGES FOR SERVICES	595	595	595	595
<b>TOTAL REVENUES</b>	<b>1,398</b>	<b>1,362</b>	<b>1,358</b>	<b>1,358</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	162	188	3,579	3,579
CENTRALLY-BUDGETED EXPENSES	23	34	35	35
COST REIMBURSEMENTS	(2)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>183</b>	<b>222</b>	<b>3,614</b>	<b>3,614</b>
<b>NET COST</b>	<b>(1,215)</b>	<b>(1,140)</b>	<b>2,256</b>	<b>2,256</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME BEAR CREEK TERRACE  
FUND 22401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	17,958	18,949	18,436	18,436
INTEREST/RENTS	124	87	100	100
INTERGOVERNMENTAL REVENUES - STATE	126	122	135	135
CHARGES FOR SERVICES	5,124	5,196	5,361	5,361
<b>TOTAL REVENUES</b>	<b>23,332</b>	<b>24,354</b>	<b>24,032</b>	<b>24,032</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	13,805	19,232	36,240	36,240
CENTRALLY-BUDGETED EXPENSES	241	322	354	354
OTHER CHARGES & USES	9	9	12	12
COST REIMBURSEMENTS	(456)	(3,192)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,599</b>	<b>16,371</b>	<b>36,106</b>	<b>36,106</b>
<b>NET COST</b>	<b>(9,733)</b>	<b>(7,983)</b>	<b>12,074</b>	<b>12,074</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME BOWLING GREEN ESTATES  
FUND 22501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	908	1,002	969	969
INTEREST/RENTS	23	17	16	16
INTERGOVERNMENTAL REVENUES - STATE	6	6	10	10
CHARGES FOR SERVICES	3,036	3,740	4,444	4,444
<b>TOTAL REVENUES</b>	<b>3,973</b>	<b>4,765</b>	<b>5,439</b>	<b>5,439</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,470	1,821	9,790	9,790
CENTRALLY-BUDGETED EXPENSES	53	87	102	102
COST REIMBURSEMENTS	(596)	(401)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,927</b>	<b>1,507</b>	<b>9,392</b>	<b>9,392</b>
<b>NET COST</b>	<b>(2,046)</b>	<b>(3,258)</b>	<b>3,953</b>	<b>3,953</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME COUNTRY CLUB VISTA  
FUND 22601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	16,290	16,959	16,405	16,405
INTEREST/RENTS	3,284	1,487	1,548	1,548
INTERGOVERNMENTAL REVENUES - STATE	112	108	150	150
<b>TOTAL REVENUES</b>	<b>19,686</b>	<b>18,554</b>	<b>18,103</b>	<b>18,103</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	8,699	5,137	23,555	23,555
CENTRALLY-BUDGETED EXPENSES	156	226	232	232
FIXED ASSETS			300,000	300,000
COST REIMBURSEMENTS			(250)	(250)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,855</b>	<b>5,363</b>	<b>323,537</b>	<b>323,537</b>
<b>NET COST</b>	<b>(10,831)</b>	<b>(13,191)</b>	<b>305,434</b>	<b>305,434</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME COLONIAL HEIGHTS  
FUND 22701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	59,379	64,002	61,838	61,838
INTEREST/RENTS	18,042	7,981	8,000	8,000
INTERGOVERNMENTAL REVENUES - STATE	406	406	450	450
CHARGES FOR SERVICES	1,088,276	1,097,801	1,155,240	1,155,240
MISCELLANEOUS REVENUES		12,290		
<b>TOTAL REVENUES</b>	<b>1,166,103</b>	<b>1,182,480</b>	<b>1,225,528</b>	<b>1,225,528</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	409,596	454,241	750,792	750,792
CENTRALLY-BUDGETED EXPENSES	4,387	6,722	7,096	7,096
OTHER CHARGES & USES	447,274	478,817	537,012	537,012
FIXED ASSETS	373,566	46,152	1,904,000	1,904,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,234,823</b>	<b>985,932</b>	<b>3,198,900</b>	<b>3,198,900</b>
<b>NET COST</b>	<b>68,720</b>	<b>(196,548)</b>	<b>1,973,372</b>	<b>1,973,372</b>

COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME CORRAL HOLLOW  
FUND 22801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	5,662	5,985	5,766	5,766
INTEREST/RENTS	134	68	105	105
INTERGOVERNMENTAL REVENUES - STATE	40	38	40	40
CHARGES FOR SERVICES	93,815	103,872	108,677	108,677
<b>TOTAL REVENUES</b>	<b>99,651</b>	<b>109,963</b>	<b>114,588</b>	<b>114,588</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	72,991	73,908	156,935	156,935
CENTRALLY-BUDGETED EXPENSES	768	1,161	1,544	1,544
OTHER CHARGES & USES	9	9	10	10
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>73,768</b>	<b>75,078</b>	<b>158,489</b>	<b>158,489</b>
<b>NET COST</b>	<b>(25,883)</b>	<b>(34,885)</b>	<b>43,901</b>	<b>43,901</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME ELKHORN ESTATES  
FUND 23001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,586	4,805	4,653	4,653
INTEREST/RENTS	20	20		
INTERGOVERNMENTAL REVENUES - STATE	32	31	30	30
CHARGES FOR SERVICES	94,669	102,368	110,870	110,870
<b>TOTAL REVENUES</b>	<b>99,307</b>	<b>107,224</b>	<b>115,553</b>	<b>115,553</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	87,206	76,376	183,302	183,302
CENTRALLY-BUDGETED EXPENSES	826	1,552	1,792	1,792
OTHER CHARGES & USES	22,940	17,849	28,512	28,512
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>110,972</b>	<b>95,777</b>	<b>213,606</b>	<b>213,606</b>
<b>NET COST</b>	<b>11,665</b>	<b>(11,447)</b>	<b>98,053</b>	<b>98,053</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME GAYLA MANOR  
FUND 23101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	5,180	5,502	5,319	5,319
INTEREST/RENTS	17	15		
INTERGOVERNMENTAL REVENUES - STATE	34	34	35	35
CHARGES FOR SERVICES	70,653	77,477	84,412	84,412
<b>TOTAL REVENUES</b>	<b>75,884</b>	<b>83,028</b>	<b>89,766</b>	<b>89,766</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	67,171	54,508	141,930	141,930
CENTRALLY-BUDGETED EXPENSES	435	802	1,345	1,345
OTHER CHARGES & USES	21,242	26,382	28,000	28,000
FIXED ASSETS	10,946			
COST REIMBURSEMENTS		(4,776)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>99,794</b>	<b>76,916</b>	<b>171,275</b>	<b>171,275</b>
<b>NET COST</b>	<b>23,910</b>	<b>(6,112)</b>	<b>81,509</b>	<b>81,509</b>



**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME LAMBERT VILLAGE  
FUND 23201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	9,083	9,865	9,537	9,537
INTEREST/RENTS	998	467	500	500
INTERGOVERNMENTAL REVENUES - STATE	62	62	80	80
CHARGES FOR SERVICES	6,234	6,234	5,087	5,087
<b>TOTAL REVENUES</b>	<b>16,377</b>	<b>16,628</b>	<b>15,204</b>	<b>15,204</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,043	4,866	27,030	27,030
CENTRALLY-BUDGETED EXPENSES	123	279	272	272
FIXED ASSETS			11,000	11,000
COST REIMBURSEMENTS	(50)		(250)	(250)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,116</b>	<b>5,145</b>	<b>38,052</b>	<b>38,052</b>
<b>NET COST</b>	<b>(11,261)</b>	<b>(11,483)</b>	<b>22,848</b>	<b>22,848</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

**SERVICES**    **MAINTENANCE DISTRICTS**  
**DISTRICT NAME**    **LINCOLN VILLAGE**  
**FUND**    **23401**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	160,220	171,944	166,453	166,453
INTEREST/RENTS	42,603	20,933	21,560	21,560
INTERGOVERNMENTAL REVENUES - STATE	1,026	1,020	1,206	1,206
INTERGOVERNMENTAL REVENUES - OTHER	34	38	19	19
CHARGES FOR SERVICES	3,282,400	3,316,949	3,296,380	3,296,380
MISCELLANEOUS REVENUES	13,660	54,986	12,900	12,900
<b>TOTAL REVENUES</b>	<b>3,499,943</b>	<b>3,565,870</b>	<b>3,498,518</b>	<b>3,498,518</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,196,851	1,321,609	2,051,975	2,051,975
CENTRALLY-BUDGETED EXPENSES	13,000	17,357	18,034	18,034
OTHER CHARGES & USES	1,692,242	1,783,677	2,045,000	2,045,000
FIXED ASSETS	36,387	36,093	2,019,000	2,019,000
COST REIMBURSEMENTS	(6,410)	(9,167)	(10,000)	(10,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,932,070</b>	<b>3,149,569</b>	<b>6,124,009</b>	<b>6,124,009</b>
<b>NET COST</b>	<b>(567,873)</b>	<b>(416,301)</b>	<b>2,625,491</b>	<b>2,625,491</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME LOCKEFORD MAINTENANCE  
FUND 23501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	163	30	26	26
CHARGES FOR SERVICES	3,680	3,680	3,680	3,680
<b>TOTAL REVENUES</b>	<b>3,843</b>	<b>3,710</b>	<b>3,706</b>	<b>3,706</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,483	2,909	8,516	8,516
CENTRALLY-BUDGETED EXPENSES	68	80	85	85
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,551</b>	<b>2,989</b>	<b>8,601</b>	<b>8,601</b>
<b>NET COST</b>	<b>(292)</b>	<b>(721)</b>	<b>4,895</b>	<b>4,895</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME MAURLAND MANOR  
FUND 23601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	3,214	3,365	3,251	3,251
INTEREST/RENTS	630	278	300	300
INTERGOVERNMENTAL REVENUES - STATE	22	20	25	25
CHARGES FOR SERVICES	27,104	27,636	28,504	28,504
MISCELLANEOUS REVENUES		28		
<b>TOTAL REVENUES</b>	<b>30,970</b>	<b>31,327</b>	<b>32,080</b>	<b>32,080</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	30,202	27,918	60,975	60,975
CENTRALLY-BUDGETED EXPENSES	330	462	572	572
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>30,532</b>	<b>28,380</b>	<b>61,547</b>	<b>61,547</b>
<b>NET COST</b>	<b>(438)</b>	<b>(2,947)</b>	<b>29,467</b>	<b>29,467</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME MOKELUMNE ACRES  
FUND 23701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	15,858	16,669	16,232	16,232
INTEREST/RENTS	8,546	4,809	5,000	5,000
INTERGOVERNMENTAL REVENUES - STATE	108	106	118	118
CHARGES FOR SERVICES	297,613	310,249	297,148	297,148
MISCELLANEOUS REVENUES		1,026	30	30
OPERATING TRANSFERS IN	304,966			
<b>TOTAL REVENUES</b>	<b>627,091</b>	<b>332,859</b>	<b>318,528</b>	<b>318,528</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	278,889	308,589	426,725	426,725
CENTRALLY-BUDGETED EXPENSES	2,988	3,818	4,303	4,303
OTHER CHARGES & USES	1	1	100	100
FIXED ASSETS		11,482		
COST REIMBURSEMENTS	(37)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>281,841</b>	<b>323,890</b>	<b>431,128</b>	<b>431,128</b>
<b>NET COST</b>	<b>(345,250)</b>	<b>(8,969)</b>	<b>112,600</b>	<b>112,600</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME MORADA ACRES  
FUND 23801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,920	3,056	2,962	2,962
INTEREST/RENTS	215	90	100	100
INTERGOVERNMENTAL REVENUES - STATE	20	20	25	25
CHARGES FOR SERVICES	34,144	37,696	41,312	41,312
<b>TOTAL REVENUES</b>	<b>37,299</b>	<b>40,862</b>	<b>44,399</b>	<b>44,399</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	24,549	28,516	97,400	97,400
CENTRALLY-BUDGETED EXPENSES	357	690	975	975
OTHER CHARGES & USES	12,913	12,205	13,500	13,500
COST REIMBURSEMENTS	(5,239)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>32,580</b>	<b>41,411</b>	<b>111,875</b>	<b>111,875</b>
<b>NET COST</b>	<b>(4,719)</b>	<b>549</b>	<b>67,476</b>	<b>67,476</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME MORADA ESTATES  
FUND 23901

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	9,770	10,387	10,047	10,047
INTEREST/RENTS	2,461	1,066	1,100	1,100
INTERGOVERNMENTAL REVENUES - STATE	68	66	85	85
CHARGES FOR SERVICES	106,137	107,748	110,509	110,509
<b>TOTAL REVENUES</b>	<b>118,436</b>	<b>119,267</b>	<b>121,741</b>	<b>121,741</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	89,531	70,088	193,235	193,235
CENTRALLY-BUDGETED EXPENSES	1,104	1,555	1,894	1,894
OTHER CHARGES & USES	37,327	27,493	35,000	35,000
FIXED ASSETS	12,045			
COST REIMBURSEMENTS	(20,357)	(1,165)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>119,650</b>	<b>97,971</b>	<b>230,129</b>	<b>230,129</b>
<b>NET COST</b>	<b>1,214</b>	<b>(21,296)</b>	<b>108,388</b>	<b>108,388</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	10,772	11,579	11,220	11,220
INTEREST/RENTS	199	111	112	112
INTERGOVERNMENTAL REVENUES - STATE	74	74	75	75
CHARGES FOR SERVICES	48,416	53,312	58,276	58,276
MISCELLANEOUS REVENUES	191			
<b>TOTAL REVENUES</b>	<b>59,652</b>	<b>65,076</b>	<b>69,683</b>	<b>69,683</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	42,197	34,015	106,115	106,115
CENTRALLY-BUDGETED EXPENSES	458	768	1,049	1,049
OTHER CHARGES & USES	10,019	10,314	16,150	16,150
COST REIMBURSEMENTS		(1,614)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>52,674</b>	<b>43,483</b>	<b>123,314</b>	<b>123,314</b>
<b>NET COST</b>	<b>(6,978)</b>	<b>(21,593)</b>	<b>53,631</b>	<b>53,631</b>



**COUNTY OF SAN JOAQUIN  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME PACIFIC GARDENS  
FUND 24201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	103,923	112,393	108,481	108,481
INTEREST/RENTS	21,914	10,356	11,000	11,000
INTERGOVERNMENTAL REVENUES - STATE	714	714	740	740
CHARGES FOR SERVICES	2,087,761	2,150,768	2,380,710	2,380,710
<b>TOTAL REVENUES</b>	<b>2,214,312</b>	<b>2,274,231</b>	<b>2,500,931</b>	<b>2,500,931</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	659,583	618,029	1,122,229	1,122,229
CENTRALLY-BUDGETED EXPENSES	7,994	10,607	11,069	11,069
OTHER CHARGES & USES	1,363,787	1,445,676	1,680,000	1,680,000
FIXED ASSETS	47,011		1,030,000	1,030,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,078,375</b>	<b>2,074,312</b>	<b>3,843,298</b>	<b>3,843,298</b>
<b>NET COST</b>	<b>(135,937)</b>	<b>(199,919)</b>	<b>1,342,367</b>	<b>1,342,367</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**FISCAL YEAR 2022-2023**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		5,439		
<b>TOTAL REVENUES</b>		5,439		
<b>NET COST</b>		(5,439)		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME RANCHO SAN JOAQUIN  
FUND 24301

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	12,123	12,847	12,408	12,408
INTEREST/RENTS	2,100	643	800	800
INTERGOVERNMENTAL REVENUES - STATE	84	82	85	85
CHARGES FOR SERVICES	74,152	75,556	77,844	77,844
<b>TOTAL REVENUES</b>	<b>88,459</b>	<b>89,128</b>	<b>91,137</b>	<b>91,137</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	72,076	58,241	162,423	162,423
CENTRALLY-BUDGETED EXPENSES	791	1,355	1,583	1,583
OTHER CHARGES & USES	24,469	23,307	26,520	26,520
FIXED ASSETS			230,000	230,000
COST REIMBURSEMENTS	(1,247)	(232)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>96,089</b>	<b>82,671</b>	<b>420,526</b>	<b>420,526</b>
<b>NET COST</b>	<b>7,630</b>	<b>(6,457)</b>	<b>329,389</b>	<b>329,389</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME RAYMUS VILLAGE  
FUND 24401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	87,470	92,823	90,457	90,457
INTEREST/RENTS	11,710	5,661	8,400	8,400
INTERGOVERNMENTAL REVENUES - STATE	588	578	100	100
CHARGES FOR SERVICES	481,815	483,909	491,191	491,191
<b>TOTAL REVENUES</b>	<b>581,583</b>	<b>582,971</b>	<b>590,148</b>	<b>590,148</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	196,736	196,955	390,107	390,107
CENTRALLY-BUDGETED EXPENSES	2,746	3,674	3,965	3,965
OTHER CHARGES & USES	131,430	163,967	210,030	210,030
FIXED ASSETS	69,338	47,924	2,680,000	2,680,000
COST REIMBURSEMENTS	(504)	(124)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>399,746</b>	<b>412,396</b>	<b>3,284,102</b>	<b>3,284,102</b>
<b>NET COST</b>	<b>(181,837)</b>	<b>(170,575)</b>	<b>2,693,954</b>	<b>2,693,954</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME RIVIERA CLIFFS  
FUND 24501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	275	134	140	140
CHARGES FOR SERVICES	9,630	9,630	9,630	9,630
<b>TOTAL REVENUES</b>	<b>9,905</b>	<b>9,764</b>	<b>9,770</b>	<b>9,770</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,378	5,037	11,311	11,311
CENTRALLY-BUDGETED EXPENSES	86	109	112	112
FIXED ASSETS			10,000	10,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,464</b>	<b>5,146</b>	<b>21,423</b>	<b>21,423</b>
<b>NET COST</b>	<b>(4,441)</b>	<b>(4,618)</b>	<b>11,653</b>	<b>11,653</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME SHADED TERRACE  
FUND 24601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,807	5,184	5,108	5,108
INTEREST/RENTS	1,381	556	700	700
INTERGOVERNMENTAL REVENUES - STATE	34	34	10	10
CHARGES FOR SERVICES	30,438	30,438	37,090	37,090
<b>TOTAL REVENUES</b>	<b>36,660</b>	<b>36,212</b>	<b>42,908</b>	<b>42,908</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	28,501	33,763	96,355	96,355
CENTRALLY-BUDGETED EXPENSES	511	939	1,003	1,003
OTHER CHARGES & USES	24,494	20,389	27,010	27,010
COST REIMBURSEMENTS	(4,326)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>49,180</b>	<b>55,091</b>	<b>124,368</b>	<b>124,368</b>
<b>NET COST</b>	<b>12,520</b>	<b>18,879</b>	<b>81,460</b>	<b>81,460</b>

**COUNTY OF SAN JOAQUIN**  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME SHADED TERRACE - DEBT SERVICE  
FUND 24661

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	129	48	50	50
CHARGES FOR SERVICES	18,219	18,219	18,220	18,220
<b>TOTAL REVENUES</b>	<b>18,348</b>	<b>18,267</b>	<b>18,270</b>	<b>18,270</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	327	316	455	455
OTHER CHARGES & USES	18,277	17,916	19,570	19,570
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>18,604</b>	<b>18,232</b>	<b>20,025</b>	<b>20,025</b>
<b>NET COST</b>	<b>256</b>	<b>(35)</b>	<b>1,755</b>	<b>1,755</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME SPRING CREEK ESTATES  
FUND 24701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	8,498	8,738	8,611	8,611
INTEREST/RENTS	1,025	430	550	550
INTERGOVERNMENTAL REVENUES - STATE	60	54	16	16
CHARGES FOR SERVICES	24,192	24,624	25,308	25,308
<b>TOTAL REVENUES</b>	<b>33,775</b>	<b>33,846</b>	<b>34,485</b>	<b>34,485</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	33,563	44,591	96,795	96,795
CENTRALLY-BUDGETED EXPENSES	407	789	988	988
OTHER CHARGES & USES			10	10
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>33,970</b>	<b>45,380</b>	<b>97,793</b>	<b>97,793</b>
<b>NET COST</b>	<b>195</b>	<b>11,534</b>	<b>63,308</b>	<b>63,308</b>



COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME SUMMER HOME ESTATES  
FUND 24801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,252	1,376	1,357	1,357
INTEREST/RENTS	150	69	72	72
INTERGOVERNMENTAL REVENUES - STATE	8	8	9	9
CHARGES FOR SERVICES	513	513	513	513
<b>TOTAL REVENUES</b>	<b>1,923</b>	<b>1,966</b>	<b>1,951</b>	<b>1,951</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,131	1,163	9,511	9,511
CENTRALLY-BUDGETED EXPENSES	52	104	107	107
COST REIMBURSEMENTS	(312)	(354)	(100)	(100)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>871</b>	<b>913</b>	<b>9,518</b>	<b>9,518</b>
<b>NET COST</b>	<b>(1,052)</b>	<b>(1,053)</b>	<b>7,567</b>	<b>7,567</b>

COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME SUNNYSIDE ESTATES  
FUND 24901

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	3,797	4,043	3,984	3,984
INTEREST/RENTS	701	292	378	378
INTERGOVERNMENTAL REVENUES - STATE	26	26	8	8
CHARGES FOR SERVICES	39,543	41,454	43,386	43,386
OPERATING TRANSFERS IN	56,508			
<b>TOTAL REVENUES</b>	<b>100,575</b>	<b>45,815</b>	<b>47,756</b>	<b>47,756</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	16,895	19,599	48,151	48,151
CENTRALLY-BUDGETED EXPENSES	199	335	462	462
OTHER CHARGES & USES	21,931	17,760	25,011	25,011
FIXED ASSETS	317	4,038	150,000	150,000
COST REIMBURSEMENTS	(30)		(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>39,312</b>	<b>41,732</b>	<b>223,124</b>	<b>223,124</b>
<b>NET COST</b>	<b>(61,263)</b>	<b>(4,083)</b>	<b>175,368</b>	<b>175,368</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME WALNUT ACRES  
FUND 25001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	60	19	12	12
CHARGES FOR SERVICES	64,535	72,534	80,501	80,501
<b>TOTAL REVENUES</b>	<b>64,595</b>	<b>72,553</b>	<b>80,513</b>	<b>80,513</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	38,206	63,582	122,801	122,801
CENTRALLY-BUDGETED EXPENSES	531	878	1,164	1,164
OTHER CHARGES & USES	20,633	21,886	27,010	27,010
COST REIMBURSEMENTS	(405)	(1,027)	(200)	(200)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>58,965</b>	<b>85,319</b>	<b>150,775</b>	<b>150,775</b>
<b>NET COST</b>	<b>(5,630)</b>	<b>12,766</b>	<b>70,262</b>	<b>70,262</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME WILKINSON MANOR  
FUND 25101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	9,997	10,973	10,816	10,816
INTEREST/RENTS	1,199	897	852	852
INTERGOVERNMENTAL REVENUES - STATE	68	72	22	22
CHARGES FOR SERVICES	332,916	342,452	311,059	311,059
<b>TOTAL REVENUES</b>	<b>344,180</b>	<b>354,394</b>	<b>322,749</b>	<b>322,749</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	149,416	152,512	291,660	291,660
CENTRALLY-BUDGETED EXPENSES	1,823	2,621	2,981	2,981
OTHER CHARGES & USES	87,392	89,418	100,009	100,009
FIXED ASSETS	10,250	12,045		
COST REIMBURSEMENTS	(5,317)	(6,604)	(10,000)	(10,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>243,564</b>	<b>249,992</b>	<b>384,650</b>	<b>384,650</b>
<b>NET COST</b>	<b>(100,616)</b>	<b>(104,402)</b>	<b>61,901</b>	<b>61,901</b>

COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME WILKINSON MANOR ZONE A  
FUND 25131

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	5,288	5,515	5,438	5,438
INTEREST/RENTS	183	16	10	10
INTERGOVERNMENTAL REVENUES - STATE	38	34	38	38
CHARGES FOR SERVICES	60,136	68,870	77,610	77,610
<b>TOTAL REVENUES</b>	<b>65,645</b>	<b>74,435</b>	<b>83,096</b>	<b>83,096</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	89,460	58,082	145,975	145,975
CENTRALLY-BUDGETED EXPENSES	876	998	1,104	1,104
COST REIMBURSEMENTS	(1,642)	(269)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>88,694</b>	<b>58,811</b>	<b>146,579</b>	<b>146,579</b>
<b>NET COST</b>	<b>23,049</b>	<b>(15,624)</b>	<b>63,483</b>	<b>63,483</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME SAN JOAQUIN WATERWORKS #2  
FUND 21501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,686	2,838	2,762	2,762
INTEREST/RENTS	2,764	2,328	2,776	2,776
INTERGOVERNMENTAL REVENUES - STATE	18	18	6	6
CHARGES FOR SERVICES	128,798	134,031	145,887	145,887
MISCELLANEOUS REVENUES		444		
OPERATING TRANSFERS IN	514,917			
<b>TOTAL REVENUES</b>	<b>649,183</b>	<b>139,659</b>	<b>151,431</b>	<b>151,431</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	91,510	144,609	248,450	248,450
CENTRALLY-BUDGETED EXPENSES	974	1,901	1,960	1,960
FIXED ASSETS	60,562	233,749		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>153,046</b>	<b>380,259</b>	<b>250,410</b>	<b>250,410</b>
<b>NET COST</b>	<b>(496,137)</b>	<b>240,600</b>	<b>98,979</b>	<b>98,979</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME S J IMPROVE 51-GENERAL  
FUND 27101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		11		
<b>TOTAL REVENUES</b>		11		
<b>NET COST</b>		(11)		

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
 DISTRICT NAME S J IMPROVE 51-CONSTRUCT  
 FUND 27156

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		3,926		
CHARGES FOR SERVICES		10,694		
<b>TOTAL REVENUES</b>		<b>14,620</b>		
<b>NET COST</b>		<b>(14,620)</b>		



**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2022-2023**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME S J IMPROVE 51 AND 52-GENERAL  
FUND 27201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		12		
<b>TOTAL REVENUES</b>		12		
<b>NET COST</b>		(12)		

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**FISCAL YEAR 2022-2023**

SERVICES    MAINTENANCE DISTRICTS  
 DISTRICT NAME    S J IMPROVE 54-ZONE 1  
 FUND    27431

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		614		
<b>TOTAL REVENUES</b>		614		
<b>NET COST</b>		(614)		

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 15**  
**SPECIAL DISTRICTS AND OTHER AGENCIES**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**FISCAL YEAR 2022-2023**

SERVICES    MAINTENANCE DISTRICTS  
 DISTRICT NAME    S J IMPROVE 54-ZONE 2  
 FUND    27432

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 RECOMMENDED	2022-2023 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		377		
<b>TOTAL REVENUES</b>		377		
<b>NET COST</b>		(377)		