

State Controller Schedules	San Joaquin County	Schedule 1
County Budget Act	All Funds Summary	
	Fiscal Year 2023-24	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental							
General Funds	\$ 102,463,901	\$	\$ 1,307,058,559	\$ 1,409,522,460	\$ 1,335,095,562	\$ 74,426,898	\$ 1,409,522,460
Special Revenue Funds	55,950,912		525,886,274	581,837,186	575,941,403	5,895,783	581,837,186
Capital Funds	57,757,154	---	80,070,204	137,827,358	137,827,358	---	137,827,358
Total Governmental	\$ 216,171,967	\$	\$ 1,913,015,037	\$ 2,129,187,004	\$ 2,048,864,323	\$ 80,322,681	\$ 2,129,187,004
Other							
Special Districts	\$ 16,630,846	\$ ---	\$ 44,662,854	\$ 61,293,700	\$ 61,101,921	\$ 191,779	\$ 61,293,700
Internal Service Funds	14,585,505	---	161,202,579	175,788,084	172,920,993	2,867,091	175,788,084
Enterprise Funds	2,631,486	12,797,928	539,806,771	555,236,185	555,236,185	---	555,236,185
Total Other	\$ 33,847,837	\$ 12,797,928	\$ 745,672,204	\$ 792,317,969	\$ 789,259,099	\$ 3,058,870	\$ 792,317,969
Total All Funds	\$ 250,019,804	\$ 12,797,928	\$ 2,658,687,241	\$ 2,921,504,973	\$ 2,838,123,422	\$ 83,381,551	\$ 2,921,504,973

State Controller Schedules	San Joaquin County	Schedule 2
County Budget Act	Governmental Funds Summary	
	Fiscal Year 2023-24	

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Funds							
10001 - General	\$ 102,463,901	\$ (0)	\$ 1,232,631,661	\$ 1,335,095,562	\$ 1,335,095,562	\$ ---	\$ 1,335,095,562
10011 - Contingency	---	---	17,691,898	17,691,898	---	17,691,898	17,691,898
10013 - Unfunded Pension Reserve	---	---	16,600,000	16,600,000	---	16,600,000	16,600,000
10014 - Economic Development Reserve	---	---	135,000	135,000	---	135,000	135,000
10015 - Approved Labor Agrmnts Reserve	---	---	40,000,000	40,000,000	---	40,000,000	40,000,000
Total General Funds	\$ 102,463,901	\$ (0)	\$ 1,307,058,559	\$ 1,409,522,460	\$ 1,335,095,562	\$ 74,426,898	\$ 1,409,522,460
Special Revenue Funds							
20002 - Road	30,341,420	---	66,157,492	96,498,912	96,498,912	---	96,498,912
20005 - Fish And Game	---	---	800	800	800	---	800
20007 - Mental Health	5,490,351	---	323,695,342	329,185,693	329,185,693	---	329,185,693
20008 - Workforce Investment Act	8,234,483	---	17,113,759	25,348,242	25,348,242	---	25,348,242
20013 - Road District No 1	454,051	---	1,164,699	1,618,750	1,618,750	---	1,618,750
20014 - Road District No 2	---	---	713,682	713,682	588,577	125,105	713,682
20015 - Road District No 3	301,897	---	1,177,205	1,479,102	1,479,102	---	1,479,102
20016 - Road District No 4	1,899,870	---	5,365,239	7,265,109	7,265,109	---	7,265,109
20017 - Road District No 5	2,057,445	---	1,866,751	3,924,196	3,924,196	---	3,924,196
20018 - Library	---	---	10,956,291	10,956,291	7,711,536	3,244,755	10,956,291
20024 - Justice Assistant Grant-JAG	---	---	384,966	384,966	384,966	---	384,966
20034 - DA Narc Enforcement	---	---	127,988	127,988	127,988	---	127,988
20035 - Sheriff Narc Enforcement	---	---	229,595	229,595	229,595	---	229,595
20037 - Records Modernization	1,414,105	---	797,967	2,212,072	2,212,072	---	2,212,072
20038 - Child Support Services	---	---	24,513,267	24,513,267	24,513,267	---	24,513,267
20039 - Community Infrastructure	---	---	4,855,000	4,855,000	2,685,000	2,170,000	4,855,000
20041 - Children And Families	---	---	1,866,082	1,866,082	1,866,082	---	1,866,082
20046 - Whole Person Care	340,465	---	2,142,489	2,482,954	2,482,954	---	2,482,954

State Controller Schedules	San Joaquin County	Schedule 2
County Budget Act	Governmental Funds Summary	
	Fiscal Year 2023-24	

Fund Name	Total Financing Sources				Total Financing Uses																		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses																
1	2	3	4	5	6	7	8																
Special Revenue Funds																							
20048 - Airport East Project	(0)	0	---	---	---	---	---																
20051 - Local Comm Corrections-AB118	2,504,970	---	47,782,116	50,287,086	50,287,086	---	50,287,086																
20052 - Juvenile Supp Law Enf-AB109	2,911,855	---	5,099,627	8,011,482	8,011,482	---	8,011,482																
20053 - Juvenile Justice-AB109	---	---	9,875,917	9,875,917	9,519,994	355,923	9,875,917																
Total Special Revenue Funds	\$ 55,950,912	\$ 0	\$ 525,886,274	\$ 581,837,186	\$ 575,941,403	\$ 5,895,783	\$ 581,837,186																
Capital Funds																							
37004 - Capital Outlay	57,757,154	---	80,070,204	137,827,358	137,827,358	---	137,827,358																
Total Capital Funds	\$ 57,757,154	\$ ---	\$ 80,070,204	\$ 137,827,358	\$ 137,827,358	\$ ---	\$ 137,827,358																
Total Governmental Funds	\$ 216,171,967	\$ 0	\$ 1,913,015,037	\$ 2,129,187,004	\$ 2,048,864,323	\$ 80,322,681	\$ 2,129,187,004																
<table style="width:100%; border:none;"> <tr> <td style="width:20%;">Appropriations Limit</td> <td style="width:10%;">\$</td> <td style="width:10%;">834,226,846</td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td>Appropriations Subject to Limit</td> <td>\$</td> <td>505,415,152</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Appropriations Limit	\$	834,226,846						Appropriations Subject to Limit	\$	505,415,152					
Appropriations Limit	\$	834,226,846																					
Appropriations Subject to Limit	\$	505,415,152																					

State Controller Schedules		San Joaquin County				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds					
		Fiscal Year 2023-24				Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
General Funds							
10001 General	\$ 210,915,236	\$ 32,578,393	\$ ---	\$ 75,872,942	\$ 102,463,901		
10011 Contingency	111,873,231	---	---	111,873,231	---		
10012 County General Reserve Fund	10,003,085	---	10,003,085	---	---		
10013 Unfunded Pension Reserve	53,013,590	---	53,013,590	---	---		
10014 Economic Development Reserve	3,019,634	---	3,019,634	---	---		
10015 Approved Labor Agrmnts Reserve	16,646,606	---	16,646,606	---	---		
Total General Funds	\$ 405,471,382	\$ 32,578,393	\$ 82,682,915	\$ 187,746,173	\$ 102,463,901		
Special Revenue Funds							
20002 Road	84,814,461	12,455,211	42,017,830	---	30,341,420		
20005 Fish And Game	4,237	---	4,237	---	---		
20007 Mental Health	73,688,928	27,778,401	40,420,176	---	5,490,351		
20008 Workforce Investment Act	8,303,851	454,186	(384,818)	---	8,234,483		
20013 Road District No 1	4,682,366	893,298	3,335,017	---	454,051		
20014 Road District No 2	2,001,265	34,901	1,966,364	---	---		
20015 Road District No 3	2,939,937	146,103	2,491,938	---	301,897		
20016 Road District No 4	14,038,333	3,915,048	8,223,416	---	1,899,870		
20017 Road District No 5	7,836,793	1,386,519	4,392,829	---	2,057,445		
20018 Library	16,844,827	666,795	16,178,033	---	---		
20024 Justice Assistant Grant-JAG	(168,171)	---	(168,171)	---	---		
20034 DA Narc Enforcement	504,334	---	504,334	---	---		
20035 Sheriff Narc Enforcement	229,552	15,454	214,099	---	---		
20037 Recorders Modernization	8,484,393	12,973	7,057,315	---	1,414,105		
20038 Child Support Services	84,795	13,526	71,268	---	---		
20039 Community Infrastructure	43,667,540	---	43,667,540	---	---		

State Controller Schedules

San Joaquin County

Schedule 3

County Budget Act

Fund Balance - Governmental Funds

Fiscal Year 2023-24

Actual	X
Estimated	

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds					
20041 Children And Families	0	---	0	---	---
20046 Whole Person Care	1,809,608	73,678	1,395,464	---	340,465
20048 Airport East Project	6,331,284	35,000	6,296,284	---	(0)
20051 Local Comm Corrections-AB118	61,295,910	3,774,655	55,016,284	---	2,504,970
20052 Juvenile Supp Law Enf-AB109	4,307,633	743,260	652,518	---	2,911,855
20053 Juvenile Justice-AB109	540,368	---	540,368	---	---
Total Special Revenue Funds	\$ 342,242,245	\$ 52,399,008	\$ 233,892,325	---	\$ 55,950,912
Capital Funds					
37004 Capital Outlay	189,376,993	57,680,041	---	73,939,798	57,757,154
Total Capital Funds	\$ 189,376,993	\$ 57,680,041	---	\$ 73,939,798	\$ 57,757,154
Total Governmental Funds	\$ 937,090,620	\$ 142,657,442	\$ 316,575,240	\$ 261,685,971	\$ 216,171,967

State Controller Schedules		San Joaquin County				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2023-24					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
General Funds							
10001 General	\$ 75,872,942	\$ (0)	\$ (0)	\$ ---	\$ ---	\$ 75,872,942	
10011 Contingency	111,873,231	---	---	17,691,898	17,691,898	129,565,129	
10012 County General Reserve Fund	10,003,085	---	---	---	---	10,003,085	
10013 Unfunded Pension Reserve	53,013,590	---	---	16,600,000	16,600,000	69,613,590	
10014 Economic Development Reserve	3,019,634	---	---	135,000	135,000	3,154,634	
10015 Approved Labor Agrmnts Reserve	16,646,606	---	---	40,000,000	40,000,000	56,646,606	
Total General Funds	\$ 270,429,088	\$ (0)	\$ (0)	\$ 74,426,898	\$ 74,426,898	\$ 344,855,986	
Special Revenue Funds							
20002 Road	\$ 42,017,830	\$ ---	\$ ---	\$ ---	\$ ---	\$ 42,017,830	
20005 Fish And Game	4,237	---	---	---	---	4,237	
20007 Mental Health	40,420,176	---	---	---	---	40,420,176	
20008 Workforce Investment Act	(384,818)	---	---	---	---	(384,818)	
20013 Road District No 1	3,335,017	---	---	---	---	3,335,017	
20014 Road District No 2	1,966,364	---	---	125,105	125,105	2,091,469	
20015 Road District No 3	2,491,938	---	---	---	---	2,491,938	
20016 Road District No 4	8,223,416	---	---	---	---	8,223,416	
20017 Road District No 5	4,392,829	---	---	---	---	4,392,829	
20018 Library	16,178,033	---	---	3,244,755	3,244,755	19,422,788	
20024 Justice Assistant Grant-JAG	(168,171)	---	---	---	---	(168,171)	
20034 DA Narc Enforcement	504,334	---	---	---	---	504,334	
20035 Sheriff Narc Enforcement	214,099	---	---	---	---	214,099	
20037 Recorders Modernization	7,057,315	---	---	---	---	7,057,315	
20038 Child Support Services	71,268	---	---	---	---	71,268	
20039 Community Infrastructure	43,667,540	---	---	2,170,000	2,170,000	45,837,540	
20041 Children And Families	0	---	---	---	---	0	

State Controller Schedules		San Joaquin County				Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds					
		Fiscal Year 2023-24					
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
Special Revenue Funds							
20046 Whole Person Care	1,395,464	---	---	---	---	1,395,464	
20048 Airport East Project	6,296,284	0	0	---	---	6,296,284	
20051 Local Comm Corrections-AB118	55,016,284	---	---	---	---	55,016,284	
20052 Juvenile Supp Law Enf-AB109	652,518	---	---	---	---	652,518	
20053 Juvenile Justice-AB109	540,368	---	---	355,923	355,923	896,291	
Total Special Revenue Funds	\$ 233,892,325	\$ 0	\$ 0	\$ 5,895,783	\$ 5,895,783	\$ 239,788,108	
Capital Funds							
37004 Capital Outlay	\$ 73,939,798	\$ ---	\$ ---	\$ ---	\$ ---	\$ 73,939,798	
Total Capital Funds	\$ 73,939,798	\$ ---	\$ ---	\$ ---	\$ ---	\$ 73,939,798	
Total Governmental Funds	\$ 578,261,211	\$ 0	\$ 0	\$ 80,322,681	\$ 80,322,681	\$ 658,583,892	

State Controller Schedules	San Joaquin County	Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2023-24	

Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source					
Taxes	\$ 377,831,669	\$ 407,405,359	\$ 412,995,089	\$ 412,995,089	
Licenses, Permits, Franchises	10,750,303	11,416,013	10,733,968	10,733,968	
Fines, Forfeitures, Penalties	3,540,752	7,847,809	6,583,360	6,583,360	
Use of Money and Property	4,479,534	18,605,519	9,503,582	9,503,582	
Intergovernmental Revenues	779,710,731	822,661,837	983,230,041	983,230,041	
Charges For Services	141,963,264	118,375,216	153,987,119	153,987,119	
Miscellaneous Revenues	3,107,604	5,036,153	3,060,203	3,060,203	
Transfers In	233,022,899	202,388,276	332,865,593	332,865,593	
Other Financing Sources	56,082	56,082	56,082	56,082	
Self Ins Fund Special Revenues	---	244	---	---	
Total Summarization by Source	\$ 1,554,462,838	\$ 1,593,792,509	\$ 1,913,015,037	\$ 1,913,015,037	

Summarization by Fund					
10001 General	\$ 1,029,964,225	\$ 1,088,832,285	\$ 1,232,631,661	\$ 1,232,631,661	
10011 Contingency	46,458,697	---	17,691,898	17,691,898	
10013 Unfunded Pension Reserve	17,546,780	45,811,539	16,600,000	16,600,000	
10014 Economic Development Reserve	497,873	171,204	135,000	135,000	
10015 Approved Labor Agrmnts Reserve	45,657	274,374	40,000,000	40,000,000	
20002 Road	52,578,720	74,227,644	66,157,492	66,157,492	
20005 Fish And Game	999	3,798	800	800	
20007 Mental Health	190,514,534	189,973,764	323,695,342	323,695,342	
20008 Workforce Investment Act	38,611,526	12,795,979	17,113,759	17,113,759	
20013 Road District No 1	1,000,747	1,132,014	1,164,699	1,164,699	
20014 Road District No 2	646,186	693,111	713,682	713,682	
20015 Road District No 3	1,035,783	1,146,609	1,177,205	1,177,205	

State Controller Schedules		San Joaquin County			Schedule 5
County Budget Act		Summary of Additional Financing Sources by Source and Fund			
January 2010 Edition, revision #1		Governmental Funds			
		Fiscal Year 2023-24			
Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
20016 Road District No 4	4,930,375	5,291,229	5,365,239	5,365,239	
20017 Road District No 5	1,692,176	1,826,890	1,866,751	1,866,751	
20018 Library	10,103,614	11,257,515	10,956,291	10,956,291	
20024 Justice Assistant Grant-JAG	118,931	239,725	384,966	384,966	
20034 DA Narc Enforcement	321,204	127,690	127,988	127,988	
20035 Sheriff Narc Enforcement	254,582	283,308	229,595	229,595	
20037 Records Modernization	1,286,787	799,730	797,967	797,967	
20038 Child Support Services	18,288,997	20,122,080	24,513,267	24,513,267	
20039 Community Infrastructure	5,762,787	6,256,509	4,855,000	4,855,000	
20041 Children And Families	1,372,680	2,063,632	1,866,082	1,866,082	
20046 Whole Person Care	3,352,002	1,432,024	2,142,489	2,142,489	
20051 Local Comm Corrections-AB118	40,817,170	45,046,111	47,782,116	47,782,116	
20052 Juvenile Supp Law Enf-AB109	4,675,038	4,925,016	5,099,627	5,099,627	
20053 Juvenile Justice-AB109	6,514,164	8,735,374	9,875,917	9,875,917	
37004 Capital Outlay	76,070,604	70,323,355	80,070,204	80,070,204	
Total Summarization by Fund	\$ 1,554,462,838	\$ 1,593,792,509	\$ 1,913,015,037	\$ 1,913,015,037	

State Controller Schedules	San Joaquin County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5

General Funds

10001 General

Taxes						
4100100010	Property Tax-Secured	\$	170,318,601	\$ 185,612,413	\$ 193,145,000	\$ 193,145,000
4100100050	Property Tax-In Lieu VLF		105,757,554	115,699,157	121,040,000	121,040,000
4100200070	Property Tax-Secured-SB813		8,645,850	6,230,650	5,686,000	5,686,000
4101000000	Property Tax-Unsecured		8,012,407	9,737,333	10,083,000	10,083,000
4101000007	Property Tax-Unsecured-SB813		141,508	200,039	143,000	143,000
4101000010	Property Tax-Unsecured-Boat		256,188	370,731	370,730	370,730
4101000020	Property Tax-SB813-Prior		34,169	3,850	15,000	15,000
4101000030	Property Tax-Unsecured-Prior		214,276	107,328	150,000	150,000
4101000101	Prop Tax-Resid Distr-Manteca Sa		1,872,620	4,898,785	4,300,000	4,300,000
4101000102	Prop Tax-Resid Distr-Ripon Sa		817,615	800,883	800,000	800,000
4101000103	Prop Tax-Resid Distr-Stockton Sa		3,218,419	4,024,700	3,300,000	3,300,000
4101000104	Prop Tax-Resid Distr-Tracy Sa		1,128,898	1,194,560	100,000	100,000
4101000203	Property Tax-LMIHF-Stockton Sa		278,566	---	---	---
4107000000	Sales And Use Taxes		33,566,179	33,828,734	33,500,000	33,500,000
4107000040	Sales And Use Taxes-Transport		2,000	3,000	2,000	2,000
4109000020	Other Taxes-Hotel & Motel		980,008	828,400	900,000	900,000
4109000030	Other Taxes-Documentary Stamp		8,206,026	5,247,562	5,500,000	5,500,000
4109000050	Other Taxes-Racehorse		903	1,039	2,000	2,000
Total Taxes			\$ 343,451,789	\$ 368,789,163	\$ 379,036,730	\$ 379,036,730

State Controller Schedules	San Joaquin County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5

General Funds

10001 General

Licenses, Permits, Franchises

4201000000	License/Permits-Business	\$	201,635	\$	202,265	\$	195,000	\$	195,000
4201000500	License/Permits-Pest Contl		22,222		24,026		23,000		23,000
4201000700	License/Permits-Apiary Regi		200		10		---		---
4202000010	License/Permits-Mobile Home		22,017		1,471		25,000		25,000
4202000030	License/Permits-Plan Check		1,740,257		1,427,333		1,510,000		1,510,000
4204000020	Licenses/Permits-Other-Dance		(47)		---		---		---
4204000400	Licenses/Permits-Gun		115,577		141,710		125,000		125,000
4204000900	License/Permits-Fire		62,243		73,934		80,000		80,000
4204001000	License/Permits-Explosives		1,535		2,083		1,754		1,754
4204040010	Permits-Ambulance		1,035,561		1,530,544		1,070,535		1,070,535
4204040020	Personnel Certification Fee		3,259		3,719		3,000		3,000
4204040030	Personnel Cert Fee-Emsa		17,590		21,149		20,000		20,000
4204040040	License Fee-Emd		2,332		3,906		2,800		2,800
4204040050	License Fee-Emr		1,284		745		650		650
4204040060	License Fee-Emt		54,886		64,780		52,000		52,000
4204040070	License Fee-Micn		7,942		5,623		5,600		5,600
4204040080	License Fee-Paramedic		44,082		26,370		25,000		25,000
4205000090	License/Permits-Burial		16,964		14,972		15,000		15,000
4205000110	License/Permits-Marriage		3,158		2,905		3,129		3,129
4207000000	License/Permits-Construction		3,580,768		3,549,295		4,300,500		4,300,500
4208001010	Franchises-General-Ca Water		279,363		271,273		289,000		289,000
4208001020	Franchises-General-PG&E Gas		730,081		854,575		601,000		601,000

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1	2	3	2	3	4	5

General Funds

10001 General

Licenses, Permits, Franchises

4208001030	Franchises-General-PG&E Electr	1,928,277	2,298,269	1,502,000	1,502,000
4208003010	Franchises-CATV	702,331	680,537	674,000	674,000
4208003030	Franchises-CATV-AT&T	51,809	40,855	66,000	66,000

Total Licenses, Permits, Franchises	\$	10,625,326	\$	11,242,347	\$	10,589,968	\$	10,589,968
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Fines, Forfeitures, Penalties

4301000010	Fines-Vehicle Code	\$ 248,544	\$ 278,221	\$ 287,860	\$ 287,860
4301000080	Fines-Child Restraint	1,098	1,061	500	500
4301000090	Moe-Base Fines/Fees	1,871,696	1,677,423	1,993,670	1,993,670
4305000010	Fines-Other Court	6,731	6,049	10,140	10,140
4305000170	Fines-Alcohol Lab Fee-Sheriff	29,832	23,382	4,000	4,000
4305000230	Fines-Robbery-Theft-Crime Prev	526	312	---	---
4305000240	Fines-Tvs Fees	357,000	351,122	442,990	442,990
4305000250	Fines-Other-Probation	5,615	6,582	---	---
4316000000	Penalties On Del Taxes-Cost	194,885	330,617	280,000	280,000
4316000001	Penalties On Del Taxes-Int	756,597	5,167,658	3,431,000	3,431,000
4316001000	Penalties-Delinq-SB813	65,348	---	130,000	130,000
4320000000	Fines-Civil Penalty-Envtl Prot	1,883	1,586	2,400	2,400

Total Fines, Forfeitures, Penalties	\$	3,539,753	\$	7,844,012	\$	6,582,560	\$	6,582,560
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Use of Money and Property

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1	2	3	2	3	4	5

General Funds

10001 General

Use of Money and Property

4400000000	Interest Income	\$	1,620,391	\$	8,172,509	\$	4,000,000	\$	4,000,000
4400001200	Int Inc 1524 W Willow St Stkn		---		1		---		---
4400100100	Interest-Delinq. Acct Recble		455,257		489,566		400,000		400,000
4410002500	Rents-Empresso Coffee House		15,600		16,900		17,000		17,000
4410011600	Rents/Parking Facility		205,364		196,585		211,509		211,509
4410020300	Rents/Property		316,178		336,881		339,264		339,264
4410022500	Rents/Property-Rtd		38,676		49,896		42,768		42,768
4410023100	Rents/Other Adv Displays		1,200		2,400		1,200		1,200
4410023200	Rents/Deville Apts Leachfields		75		---		75		75
4410023400	Rents/Car Pool Parking		210		450		540		540
4410040600	Rents/Other-Community Center		560		720		---		---
4410041600	Rents/Other-Honor Farm		88,894		70,950		76,725		76,725
4420000000	Rents/ Vending Machines		1,649		2,196		2,250		2,250
4422003000	Rents/CAA-TEL Lease		10,775		9,877		10,775		10,775
4440233000	Royalties- Oil & Gas		2,500		---		2,500		2,500

Total Use of Money and Property	\$	2,757,329	\$	9,348,929	\$	5,104,606	\$	5,104,606
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Intergovernmental Revenues

Intergovernmental Revenues - State

4504000600	St-Mtr Veh Fee-R&T 11001.5(B)	\$	758,005	\$	671,935	\$	475,000	\$	475,000
4505110000	State-In-Lieu Taxes		---		319		---		---
4505120000	St-Unclaimed Gas Tax		1,448,518		1,835,954		1,550,000		1,550,000

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General Funds

10001 General

Intergovernmental Revenues						
Intergovernmental Revenues - State						
4505140000	St-Pesticide Mill Fee		1,766,441	1,771,807	1,282,562	1,282,562
4505200000	St-Realignment-Sales Tax-SS		46,831,156	38,817,965	42,477,246	42,477,246
4505210000	St-Realign-Sales Tax-Mntl Hlth		1,649,639	---	---	---
4505220000	St-Realign-Sales Tax-Publ Hlth		264,008	208,776	180,000	180,000
4505300000	St-Realignment-Vlf-Mntl Hlth		491,069	505,675	491,069	491,069
4505320000	St-Realignment-VLF-SS		2,467,415	2,590,075	2,871,585	2,871,585
4505340000	St-Realignment-VLF-Publ Hlth		15,213,594	15,252,324	16,890,000	16,890,000
4505500000	St-Homeowner Prop Tax		1,182,600	1,172,776	1,175,000	1,175,000
4509000100	St-Agriculture F&V Contracts		40,774	55,151	60,000	60,000
4509000200	St-Agriculture Pest Exclusion		254,862	257,264	340,000	340,000
4509000250	St-Ag Pest Detection Contracts		871,163	476,588	431,513	431,513
4509000260	St-Ag Pesticide Project		---	235,954	---	---
4509000300	St-Agriculture Glassy Winged		172,088	235,414	246,249	246,249
4509000400	St-Agriculture Seed-Nursery-Ne		43,842	55,816	55,000	55,000
4509000500	St-Ag Specialty Crop Blk Grnt		31,041	88,841	87,000	87,000
4509000600	St-Bee Safe Contract		13,398	18,021	---	---
4515100000	St-Election		3,169,176	---	---	---
4520000000	St-Corrections		796,780	796,780	796,780	796,780
4520100000	St-Public Protection-DA		1,268,246	1,582,951	2,766,782	2,766,782
4520100049	St-DA-Victim Witness		60,304	106,627	55,000	55,000
4520100050	St-DA-Ready To Work Program		---	---	410,302	410,302
4520200000	St-Dept Of Justice		3,337	8,758	3,200	3,200

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General Funds

10001 General

Intergovernmental Revenues						
Intergovernmental Revenues - State						
4520201000	St-Pd Pilot Project Grant		---	621,235	927,169	927,169
4520201100	St-Pd Hospital Grant		---	532,500	1,200,000	1,200,000
4521600000	St-Public Protection-Shrf		902,363	947,857	975,000	975,000
4521600057	St-Public Protection-Shrf-911		19,246	32,866	18,731	18,731
4522700000	St-Public Protection-Prob		145,908	56,273	5,000	5,000
4522700150	St-Prob-AB403-FPRRS		63,652	---	---	---
4522700160	St-Prob-AB403-CFT		13,453	45,869	50,916	50,916
4522700170	St-Pro-A403-RFA		9,448	13,178	13,290	13,290
4522700450	St-Prob-CSEC		---	2,113	3,140	3,140
4522700500	St-Prob-DJJ Realignment		1,177,863	2,303,464	3,097,530	3,097,530
4522700550	St-Prob-BSCC YPFG		---	106,932	---	---
4522700600	St-Prob-Cccpia		2,825,025	1,307,281	1,557,386	1,557,386
4522704200	St-Rest Fine Rebate		24,416	5,852	16,230	16,230
4522800100	St-Petroleum & Other		6,525	10,125	10,425	10,425
4522800200	St-Service Agency Reimbursemen		3,610	3,342	3,000	3,000
4527000000	St-Disaster Assistance		---	246,892	---	---
4527100000	St-Law Enforce Training		426,670	542,416	550,560	550,560
4527200000	St-Public Safety-172		100,560,669	116,651,853	113,941,350	113,941,350
4527400000	St-OCJP-OES-Bd Of Corr		2,626,827	2,069,695	2,962,085	2,962,085
4527400100	St-OES-FJ-Grant		---	57,977	172,981	172,981
4527400200	St-OES-Child Abuse Treat Grant		44,122	11,480	---	---
4527600030	St-CDPH Sm Pub Wtr Sys		180,326	121,466	---	---

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General Funds

10001 General

Intergovernmental Revenues						
Intergovernmental Revenues - State						
4527600080		St-Abandoned Vehicle Abatement	37,933	18,801	37,000	37,000
4527600300		St-Craig Thompson Grant	47,393	---	100,000	100,000
4527800000		St-Real-AB118 2011	112,357,463	131,699,309	127,289,960	127,289,960
4527800050		St-Real-AB118 JPF Admin	2,884,093	3,175,064	3,341,687	3,341,687
4527800150		St Real-AB118 2011-SB933	100,724	207,942	172,314	172,314
4528000000		St-Shrf Boating Sfty	1,206,076	834,555	686,596	686,596
4528200000		St-Mandate-SB90	1,188,270	1,207,106	1,665,937	1,665,937
4529800000		St-Trial Court-Grants/Prog	85,191	18,841	135,149	135,149
4529800100		St-Sup Court-SB129	---	5,073	515,949	515,949
4540000000		St-Cal Children Svs	---	---	5,179,736	5,179,736
4540200000		St-Children/Milk	92,216	107,676	90,000	90,000
4547000000		St-Other Health	31,180,751	27,705,427	34,480,185	34,480,185
4547000250		St-AB1869 Criminal Fee Back	1,340,746	2,896,383	2,501,764	2,501,764
4547000700		St-Dsh Outpatient	1,532,386	1,522,798	1,538,094	1,538,094
4547001500		St-Worker Retention	---	561,000	---	---
4547200000		St-Health	72,829	101,597	125,000	125,000
4550000000		St-Public Asst-Adm	28,344,709	29,909,834	46,783,762	46,783,762
4556000000		St-Aging/Community Svcs	1,115,523	1,883,856	4,868,761	4,868,761
4557000000		St-Other	1,254,765	2,667,540	2,695,578	2,695,578
4557000400		St-Cdcr-Jail Intake	1,981,490	149,570	---	---
4557001000		St-Other-Ofc Traffic Safety	5,891	---	---	---
4557005000		St-Weighmaster & Other	3,840	2,400	3,500	3,500

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General Funds

10001 General

Intergovernmental Revenues						
Intergovernmental Revenues - State						
4557100000	St-Social Svs		28,904,501	48,246,924	78,318,591	78,318,591
4557900100	St-Emer Solutions Grant-Rev		2,438,358	1,287,093	463,128	463,128
4557900400	St-Cesh Funds		69,778	76,861	769,101	769,101
4557900500	St-Heap Funds		77,524	9	---	---
4557900600	St-Homeless House Asst & Prev		1,901,529	2,198,900	3,885,021	3,885,021
4557900800	St-Perm Local Housing Allocation		5,552	27,862	2,818,882	2,818,882
Total Intergovernmental Revenues - State			\$ 406,057,108	\$ 448,948,861	\$ 516,614,776	\$ 516,614,776
Intergovernmental Revenues - Federal						
4558100000	Federal-Social Svs-Adm		33,534,016	35,177,967	53,125,282	53,125,282
4558200000	Federal-Social Services		93,902,643	100,519,051	127,865,552	127,865,552
4558200150	Fed-Social Svcs-Prob-FPRRS		7,286	---	---	---
4558200160	Federal-Social Svcs-Prob-CFT		2,563	13,564	10,050	10,050
4558200170	Federal-Social Svcs-Prob-RFA		3,657	4,656	3,504	3,504
4558200190	Fed-Social Svcs-Prob CSEC		---	12,678	18,838	18,838
4558200200	Fed-Social Svs-Prob PQCR		---	1,205	1,205	1,205
4561000000	Federal-Disaster		---	960,720	---	---
4562000000	Federal - In Lieu Taxes		6,572	7,042	---	---
4564000000	Federal-Other		241,689	1,274,407	839,768	839,768
4564100000	Federal-Domestic Prepare		972,897	702,391	1,676,493	1,676,493
4565000000	Federal-CDBG		2,746,090	1,845,387	1,967,737	1,967,737
4565200000	Continuum Of Care Prog-Rev		4,403,477	5,043,686	4,708,773	4,708,773
4566000000	Fed-Emer Solutions Grant-Rev		3,333,382	1,457,764	846,319	846,319

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General Funds						
10001 General						
Intergovernmental Revenues						
Intergovernmental Revenues - Federal						
4567000000	Federal-Aging/Community Svs		7,691,541	7,504,478	7,376,920	7,376,920
4567010000	Federal-CAA-FEMA		20,066	8,693	411,122	411,122
4567020300	Fed-DWR Rnd 1 Grant FY 19-20		100	---	---	---
4567020400	Fed-DWR Rnd 2 Grant		73,343	498,009	486,619	486,619
4567020500	Fed-DWR Rnd 3 Grant FY 23-24		---	---	675,000	675,000
4567030300	Fed-DWR STW Grant FY 19-20		37,086	---	---	---
4567040000	Fed-HMPG 4240 Grant FY 16-17		11,130	---	---	---
4569000000	Federal-Other/Misc		685,472	601,406	666,766	666,766
4569001000	Federal- Dept Of Justice		4,844	721,268	429,770	429,770
4569001450	Fed-DOJ-OJP-BJA-JAG MH		40,800	---	---	---
Total Intergovernmental Revenues - Federal			\$ 147,718,652	\$ 156,354,372	\$ 201,109,718	\$ 201,109,718
Intergovernmental Revenues - Other						
4571000000	Other Govt Aid-Cities		27,000	12,071	---	---
4572000000	Other Govt Aid-County		228,343	174,352	894,271	894,271
4573000000	Other Govt Aid-Schools		539,367	555,303	786,539	786,539
4573000100	Oth Govt Aid-Schools-Challenge		103,343	105,123	121,706	121,706
4574000200	Othr Govt-Housing Auth In Lieu		20,185	18,654	19,000	19,000
4574050100	Home Program-Rev		155,590	237,486	1,347,203	1,347,203
4576000000	Other Govt-Redevlmt Pass-Thr		6,361,274	7,231,879	7,300,000	7,300,000
Total Intergovernmental Revenues - Other			\$ 7,435,103	\$ 8,334,869	\$ 10,468,719	\$ 10,468,719
Total Intergovernmental Revenues			\$ 561,210,862	\$ 613,638,101	\$ 728,193,213	\$ 728,193,213

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General Funds

10001 General

Charges For Services									
4601000000	Assessment Processing Fee	\$	801,763	\$	871,818	\$	855,250	\$	855,250
4601000100	Assessment Board Appeals Fees		---		(30)		300		300
4601002000	Prop Tax Admin-SB813		1,262,508		2,234,896		1,053,000		1,053,000
4601003000	Prop Tax RPTTF Admin Fee		---		242		---		---
4601100000	Prop Tax Admin-Segreg		8,592		1,145		2,600		2,600
4601200000	Redemption Fees		46,230		42,990		45,000		45,000
4602002000	Prop Tax Admin SB2557-Cities		1,494,191		1,646,123		1,689,478		1,689,478
4602003000	Prop Tx Admin SB2557-Lcl Dist		2,337,206		2,656,305		2,726,391		2,726,391
4603000000	Delinq Tax Sales Advts Cost		3,065		715		10,000		10,000
4603000100	Delinquent Tax Sales Cost		37,340		3,870		20,000		20,000
4603000200	Delinq Tx Sales Research Cost		11,525		2,992		20,000		20,000
4604000100	Tax Collector Service Fee		21,352		15,877		15,000		15,000
4604000300	Treasurer -Investment Svs Fee		947,375		1,004,172		1,012,927		1,012,927
4604000400	Treasurer -Cert Of Tx Fee		3,115		2,905		5,000		5,000
4604000600	Unsecured Coll Cost Fee		149,919		131,461		135,000		135,000
4604000800	Online-lvr Prop Tax Ck Fee-Rev		5		---		---		---
4604100000	Assessors-Outside Sev		6,731		6,521		5,140		5,140
4605010000	Direct Assessments-Weed Abate		64,290		22,912		55,000		55,000
4605100000	Special Assessments-Prior		236,932		3,866		---		---
4605110000	Special Assessments-Current		2,977,354		4,961		---		---
4608000000	Auditing & Accounting Fees		25,428		22,256		10,000		10,000
4611000100	Benefits Admin Fee-Kaiser		704,962		677,476		779,220		779,220
4611000200	Benefits Admin Fee-Pud		8,823		7,313		9,812		9,812

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General Funds						
10001 General						
Charges For Services						
4611000300	Benefits Admin Fee-Vsp		12,427	12,216	13,320	13,320
4611000400	Benefits Admin Fee-Cobra		4,561	4,190	4,400	4,400
4611000500	Benefits Admin Fee-Sutter		71,843	93,039	77,922	77,922
4611000600	Benefits Admin Fee-SJCERA		---	56,912	21,000	21,000
4612000000	Election Services		355,670	1,560,751	---	---
4612030000	Election Svs-Statmnt Of Qual		43,961	176,104	---	---
4613000000	Lobbyist Registration Fees		625	425	475	475
4620000000	Legal Services		39,049	28,742	40,000	40,000
4620100000	Legal Services-State Prisoner		160,949	122,945	140,000	140,000
4620200000	Legal Services-Court Appointed		8,142	7,460	---	---
4620300000	Legal Services-DA		133,135	41,262	150,000	150,000
4620400000	Legal Services-Collector		6,095	2,503	7,000	7,000
4620500000	Legal Services-Muni Actions		71,104	44,767	55,000	55,000
4620600000	Legal Services-Public Def		97,635	67,547	60,000	60,000
4620700000	Legal Services-Narcotics Enf		14,363	---	---	---
4623040410	Specialty Care Designation		208,600	202,373	247,275	247,275
4623040420	Trauma Designation		265,012	265,012	265,012	265,012
4623042010	Training-Emt Program		---	13,470	24,600	24,600
4623042020	Training-Paramedic Program		---	(222,165)	---	---
4623042030	Training-Cont Ed Program		25,869	17,743	16,866	16,866
4623200000	Other Svs Fees		140,483	110,095	107,813	107,813
4623202000	Co Clerk-Marriage Fees		57,425	57,900	55,775	55,775

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General Funds

10001 General

Charges For Services						
4623207000	Purchasing Svs		127,320	259,948	135,000	135,000
4625100000	Planning & Eng Svs		(3,175)	585	---	---
4625100300	Planning-Admin Fee-Dev		19,567	26,659	30,000	30,000
4625100510	Planning Svs-Planning Div		23	65,006	40,000	40,000
4625100550	Planning Svs-Develop Div		839,871	809,109	785,000	785,000
4625100700	Planning & Eng Svs-Consult		1,346	---	---	---
4625101400	Code Enforcement Citation Fee		54,904	43,609	60,000	60,000
4625103000	Plan Check Fee Rev		215,168	184,215	250,000	250,000
4625103900	Planning Svs-New Communities		182,709	150,745	200,000	200,000
4625104700	Planning Svs-GIS		---	5,000	5,000	5,000
4625105030	Green Building Standards Fee		1,062	1,486	1,750	1,750
4625110400	Surveyors Svs		414,040	402,010	400,000	400,000
4625110900	Surveyors Svs-Doc Review		22,646	37,742	50,000	50,000
4625120100	Hazardous Materials Fees		1,175	1,604	---	---
4625120440	Emerg Services-FEMA Reimb		2,556,284	---	---	---
4625710000	Estate Fees - Public Adm		243,412	341,344	280,000	280,000
4625730000	Est Inv Mgmt Fee-Public Adm		7,531	70,323	20,000	20,000
4626200000	Inspection Fees		2,307	4,186	4,000	4,000
4626261000	Inspection Fees-Rental Equip		1,027	1,918	3,000	3,000
4626262000	FGIS-Inspection Fees		13,960	15,296	11,000	11,000
4626290000	Inspection Fees-Test Weighing		631,332	614,175	630,000	630,000
4626510100	Civil Process Fees		363	828	---	---

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1	2	3	2	3	4	5

General Funds

10001 General

Charges For Services						
4626510200	Civil Process Svs-Shrf		149,764	220,883	275,000	275,000
4626510600	Civil Process Svs-Shrf-Automat		---	140,087	100,000	100,000
4626511000	Civil Process Svs-Shrf-Vehicle		81,374	328,674	589,006	589,006
4627101000	Ag W&M Device Admin Fee		55,823	47,309	21,000	21,000
4627102000	Agricultural-Civil Penalties		---	12,700	8,000	8,000
4627102100	Ag W&M - Civil Penalties		---	2,000	500	500
4627210000	Recording Fee		3,100,776	1,764,398	1,934,826	1,934,826
4627210030	Recording-County Clerk		295,650	279,166	286,739	286,739
4627210040	Recording-SB2 Fee		586,820	284,800	318,069	318,069
4627210100	Recording-Pass Accept & Photo		103,895	200,280	178,992	178,992
4627240000	Recording-Copy Fee-Vital		395,700	404,789	403,748	403,748
4627250000	Recording-Marriage Issue		3,135	2,879	3,129	3,129
4627251700	Recording-Indexing Fee		744,011	366,090	694,380	694,380
4629100000	Court Fees & Costs		20,776	7,417	10,160	10,160
4629101000	Court Fees & Costs-Reimb		---	(32)	---	---
4629110000	Court Fees & Costs-Conciliation		2,310	2,170	2,310	2,310
4629400000	Probation Fees & Costs		237,908	234,081	150,000	150,000
4629426000	Probation-Supervison		13,044	(2,824)	---	---
4629428000	Probation-Restitution Fee		3,320	727	2,000	2,000
4629429000	Probation-Diversion		1,350	66	---	---
4629444000	Probation-Rest Fine Adm		3,480	1,752	1,000	1,000
4629467000	Livescan Fees		64,056	75,349	84,000	84,000

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1	2	3	2	3	4	5

General Funds

10001 General

Charges For Services						
4629609000	Law Enf Svs-Booking-Convict		2,703	474	---	---
4629800000	Law Enf Svs		73,113	56,586	78,458	78,458
4629800100	Law Enf Svs-Subpoena Gc 68097		(9,801)	2,678	883	883
4629800400	Law Enf Svs-Special Event		32,493	42,114	100,000	100,000
4629800800	Law Enf Svs-St Prison/CYA/DVI		300	681	---	---
4629802500	Law Enf Svs-Removal & Storage		381,189	308,352	400,000	400,000
4629802600	Law Enf Svs-False Alarm Fees		27,310	28,848	35,140	35,140
4629802900	Law Enf Svs-Stc Training		600	3,200	4,400	4,400
4629803700	Law Enf Svs-Investiga Fee		3,432	300	300	300
4629803800	R-20-120 Bkgrnd Inv Fees		---	4,242	---	---
4629804000	Law Enf Svs-Towed Vehicle Fee		46,655	46,655	45,932	45,932
4629811400	Law Enf Svs-Lathrop		8,137,284	856,145	---	---
4629811500	Law Enf Svs-Other Counties		---	10,240	50,000	50,000
4629811600	Law Enf Svs-Schools		248,838	466,903	380,700	380,700
4629811700	Law Enf Svs-Mtn House		1,943,114	2,413,396	2,505,187	2,505,187
4629820000	Law Enf Svs-Ct Security		74,101	54,291	100,000	100,000
4629825400	Law Enf Svc-Coroner Investigat		813	3,252	10,000	10,000
4629826000	Law Enf Svs-Autopsies Svs		6,704	14,062	7,000	7,000
4630710000	Community Facility Fee-Adm		13,275	6,418	25,000	25,000
4632200100	Utility Service Fee-Hydrant		---	---	8,000	8,000
4632510000	Utility Fees-General		3,041	1,778	800	800
4636120000	Engineering Svcs-PW-Facilities		---	---	5,000	5,000

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1	2	3	2	3	4	5

General Funds

10001 General

Charges For Services

4640100000	Health Svs		8,484	8,391	20,000	20,000
4640100200	Health Svs-Vital St Death Cert		495,432	465,546	425,000	425,000
4640110000	Health Svs-Lab		1,526,885	1,084,191	1,250,000	1,250,000
4641000000	Health Svs-Environmental Hlth		7,314,761	7,488,842	8,299,642	8,299,642
4646000000	Cal Children Svs Fees		540	1,980	500	500
4646010000	Cal Children Svs-Assessment		360	440	500	500
4648000000	Institutional Care/Svs		308	531	1,000	1,000
4648020080	Inst Care/Svs-Home Detention		7,520	2,470	---	---
4648020110	Inst Care/Svs-Alchl Monitoring		10,166	---	---	---
4648020250	Inst Care/Svs-Alt Work Program		28,855	4,495	---	---
4648020260	Institu Care/Svs-Inmate Visit		1,656	2,504	---	---
4670000600	Parks-Magee Parking		18,619	12,262	17,375	17,375
4670000700	Parks-Mossdale Parking		41,319	25,774	42,710	42,710
4670000800	Parks-Oak Grove Parking		210,093	202,795	213,307	213,307
4670000900	Parks-Stillman Magee Camping		1,271	721	1,200	1,200
4670001200	Parks-Dos Reis Parking		41,388	24,847	40,000	40,000
4670001500	Parks-Users-Little League		2,000	2,000	2,500	2,500
4670001900	Parks-Westgate Camping-Boats		15,215	14,605	14,250	14,250
4670002100	Parks-Dos Reis Camping		164,340	107,190	151,520	151,520
4670002200	Parks-Micke Grove Parking		532,672	474,883	562,108	562,108
4670002400	Parks-Westgate Parking		11,454	10,461	4,955	4,955
4670002500	Park-Reg Sports Complx-Parking		68,822	81,565	54,669	54,669

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1	2	3	2	3	4	5

General Funds

10001 General

Charges For Services						
4670002600	Parks-Regional Sports Complex		24,914	26,963	31,711	31,711
4670002700	Parks-Reservation Charges		29,490	19,150	20,200	20,200
4670002800	Parks-Oak Grove Fishing		18,060	20,339	27,074	27,074
4670003100	Parks-Zoo Admission Fee		238,281	182,969	255,524	255,524
4670003150	Parks-Zoo Annual Pass		6,483	4,048	7,500	7,500
4670003200	Parks-Annual Passes		42,300	37,050	26,000	26,000
4670003400	Parks- Misc Fees		50	---	---	---
4670091000	Parks-Operational Permit Fees		1,000	1,000	2,500	2,500
4670094000	Parks-Micke Grove Rental		265,460	212,091	220,495	220,495
4670094090	Parks-Harmony Rental		670	1,990	1,990	1,990
4670094180	Parks-Oak Grove Rental		90,570	61,905	78,321	78,321
4670094270	Parks-Caretaker Rent		13,775	15,000	15,000	15,000
4670100000	Other Charges-Non BOS District		888,868	855,300	814,944	814,944
4670200000	Cost Plan Charges-Non BOS SD		197,476	150,436	381,622	381,622
4680100000	Charges For Services		12,894	13,881	12,500	12,500
4680104300	Other Fees-Domestic Vio Cert		250	1,000	1,250	1,250
Total Charges For Services			\$ 47,379,583	\$ 35,372,853	\$ 34,457,852	\$ 34,457,852
Miscellaneous Revenues						
4702000000	Private Donation-Aid Fr Other		\$ 16,595	\$ 8,794	\$ 7,000	\$ 7,000
4702007900	Private Parties Cont-Kaiser Gr		---	100,000	100,000	100,000

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1	2	3	2	3	4	5
General Funds						
10001 General						
Miscellaneous Revenues						
4702008700	Aid From Other Agencies		---	42,500	42,500	42,500
4702054130	Nutrition Program Income		37,495	40,210	37,500	37,500
4704000000	Sale Of Bldg And Structure		---	70	---	---
4704200000	Sale Of Fixed Equip/Furn		---	---	500	500
4704300000	Sale Of Goods Materials		124,167	123,969	64,075	64,075
4704300001	Sale Of Goods Material-GIS		590	3,167	1,500	1,500
4704300002	Sale Of Goods Materials-CD		143	376	---	---
4704310000	Sale Of Recycled Material		51,424	48,490	51,671	51,671
4704400000	Other Sales/Svs		102,866	94,403	101,000	101,000
4704455100	Sales Revenue - Bait		34,135	42,941	40,000	40,000
4706000000	Returned Check Fees		144,488	18,236	15,900	15,900
4706100000	Unclaimed Money & Cash Ovg		32,214	67,172	20,100	20,100
4706200000	Outlawed Warrants		144,869	226,422	55,000	55,000
4706300000	Fees From Employees		569	52	---	---
4706500000	Returned Checks-Nsf-Rev		(21)	(104)	(250)	(250)
4707000000	Other Misc Revenues		369,342	1,243,705	196,092	196,092
4707000320	Other Misc Rev-Reimbursements		29,614	1,295	---	---
4707000500	Recorder Pre-Pays		(6,786)	1,598	---	---
4707000600	Recorder On Account Payments		(3,571)	37,977	---	---
4707003000	Other-Penalties		121,970	261,664	200,000	200,000
4707009200	Reimb-SEIU		33,091	25,224	---	---
4707100000	Other-Insurance Refd/Reimb		---	244	---	---

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1	2	3	2	3	4	5
General Funds						
10001 General						
Miscellaneous Revenues						
4708000000	Rebates & Refunds		161	2,717	---	---
4708100000	Recovered Damages		14,496	4,888	4,000	4,000
4708100100	Restitution		1,040	2,191	1,600	1,600
4709000000	Cost Reimbursements		825,797	634,487	795,461	795,461
4709007000	Pd-Cost Reim Dept St Hosp		---	80,039	---	---
4711000000	Rebates & Refunds-Misc		20,454	13,541	3,000	3,000
4711100020	FEMA Grant		111,830	---	---	---
Total Miscellaneous Revenues \$			2,206,974 \$	3,126,268 \$	1,736,649 \$	1,736,649
Transfers In						
4800000000	Oper Trans-In	\$	19,394,424 \$	5,912,007 \$	31,414,647 \$	31,414,647
4800000400	Oper Trf-Fm Cptl Fac Fee Prog		1,017,466	1,322,953	2,462,625	2,462,625
4800000500	Oper Trf-Fm Mickey Grove		212,245	215,000	215,000	215,000
4800000710	Oper Trf-Fm Ccf		206,875	---	---	---
4800004900	Oper Trf-Fr Pub Saf Real AB109		250,000	250,000	249,399	249,399
4800005500	Oper Trf-Fr Tr Ct Sec Tr AB109		11,301,622	12,362,892	14,128,053	14,128,053
4800010000	Oper Trf-In		13,493,524	3,564,546	2,320,820	2,320,820
4800130000	Oper Trf-Fm Rov Trust		35,904	3,480,712	---	---
4800170000	Oper Trf-Fm Equip Automation		---	409,263	1,640,485	1,640,485
4800180000	Oper Trf-Fm Da-Narcotics		100,000	147,053	75,950	75,950
4800190000	Oper Trf-Fm Assessor Autom		---	100,019	72,765	72,765

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1	2	3	2	3	4	5
General Funds						
10001 General						
Transfers In						
4800200000	Oper	Tfr-Fm Surveyor Mpf	44,188	17,978	25,000	25,000
4800210000	Oper	Trf-Fm Dna Co Shr Prop 69	89,255	52,024	111,658	111,658
4800230000	Oper	Trf-Fm Pub Health Tr	112,971	38,754	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 PH Tr-VLF	522,975	460,493	490,000	490,000
4800520000	Oper	Trf-Fm Child Restraint Tr	---	3,408	20,000	20,000
4800670000	Oper	Trf-Fm Inmate Welfare	1,255,531	1,441,389	2,478,456	2,478,456
4800730000	Oper	Trf-Fm Ems Admin Fd 20801	21,856	20,096	24,000	24,000
4800850000	Oper	Trf-Fm Contingency	45,000	---	---	---
4801180100	Oper	Trf-Fm Domestic Viol Fd	116,000	139,000	100,000	100,000
4801210000	Oper	Trf-Fm Fish And Game	600	---	---	---
4801230000	Oper	Trf-Fm Shrf-Cal Id	592,545	614,096	1,537,740	1,537,740
4801231000	Oper	Trf-Fm Shrf-Misc Trusts	260,000	195,000	260,000	260,000
4801410000	Oper	Trf-Fm Park Acty Tr	---	---	6,000	6,000
4801460000	Oper	Trf-Fm Vital Stats	---	60,000	60,000	60,000
4801640000	Oper	Trf-Fm Agr Insp	300,000	---	727,604	727,604
4801660000	Oper	Trf-Fm Park Endowment	---	---	50,000	50,000
4801670000	Oper	Trf-Fm Ag Venture	38,588	---	45,000	45,000
4801680000	Oper	Trf-Fm Ag Facility	178	---	33,000	33,000
4801730000	Oper	Trf-Fm Tobacco Settle	9,048,984	8,331,804	8,030,000	8,030,000
4801750000	Oper	Trf-Fm Park Donation	---	---	5,000	5,000

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1	2	3	2	3	4	5
General Funds						
10001 General						
Transfers In						
Total Transfers In			\$ 58,792,609	\$ 39,470,368	\$ 66,930,083	\$ 66,930,083
Self Ins Fund Special Revenues						
4822500001	Ins-3rd Party Reim Cr To Dept		\$ ---	\$ 244	\$ ---	\$ ---
Total Self Ins Fund Special Revenues			\$ ---	\$ 244	\$ ---	\$ ---
Total General Financing Sources			\$ 1,029,964,225	\$ 1,088,832,285	\$ 1,232,631,661	\$ 1,232,631,661
10011 Contingency						
Transfers In						
4800010000	Oper Trf-In		\$ 46,458,697	\$ ---	\$ 17,691,898	\$ 17,691,898
Total Transfers In			\$ 46,458,697	\$ ---	\$ 17,691,898	\$ 17,691,898
Total Contingency Financing Sources			\$ 46,458,697	\$ ---	\$ 17,691,898	\$ 17,691,898
10013 Unfunded Pension Reserve						
Use of Money and Property						
4400000000	Interest Income		\$ 146,780	\$ 811,539	\$ ---	\$ ---
Total Use of Money and Property			\$ 146,780	\$ 811,539	\$ ---	\$ ---

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1	2	3	2	3	4	5	
General Funds							
10013 Unfunded Pension Reserve							
Transfers In							
4800009000	Oper Trf-Fm General Fund		\$ ---	\$ 45,000,000	\$ 16,600,000	\$	16,600,000
4800010000	Oper Trf-In		17,400,000	---	---		---
Total Transfers In			\$ 17,400,000	\$ 45,000,000	\$ 16,600,000	\$	16,600,000
Total Unfunded Pension Reserve Financing Sources			\$ 17,546,780	\$ 45,811,539	\$ 16,600,000	\$	16,600,000
10014 Economic Development Reserve							
Use of Money and Property							
4400000000	Interest Income		\$ 7,216	\$ 48,974	\$ ---	\$	---
Total Use of Money and Property			\$ 7,216	\$ 48,974	\$ ---	\$	---
Transfers In							
4800009000	Oper Trf-Fm General Fund		\$ 490,657	\$ 122,230	\$ 135,000	\$	135,000
Total Transfers In			\$ 490,657	\$ 122,230	\$ 135,000	\$	135,000
Total Economic Development Reserve Financing Sources			\$ 497,873	\$ 171,204	\$ 135,000	\$	135,000
10015 Approved Labor Agrmnts Reserve							

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1	2	3	2	3	4	5
General Funds						
10015 Approved Labor Agrmnts Reserve						
Use of Money and Property						
4400000000	Interest Income		\$ 45,657	\$ 274,374	\$ ---	\$ ---
Total Use of Money and Property			\$ 45,657	\$ 274,374	\$ ---	\$ ---
Transfers In						
4800009000	Oper Trf-Fm General Fund		\$ ---	\$ ---	\$ 40,000,000	\$ 40,000,000
Total Transfers In			\$ ---	\$ ---	\$ 40,000,000	\$ 40,000,000
Total Approved Labor Agrmnts Reserve Financing Sources			\$ 45,657	\$ 274,374	\$ 40,000,000	\$ 40,000,000
Total General Funds Financing Sources			\$ 1,094,513,232	\$ 1,135,089,402	\$ 1,307,058,559	\$ 1,307,058,559
Special Revenue Funds						
20002 Road						

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1	2	3	2	3	4	5
Special Revenue Funds						
20002 Road						
Taxes						
4107000050	Sales And Use Taxes-LTF Bike	\$	---	\$ 205,482	\$ 125,000	\$ 125,000
4108000000	Sales Tax-Measure K		13,196,886	12,727,903	11,633,288	11,633,288
4108000410	Sales Tax-Measure K-Congest		12,828	3,003,782	---	---
4108000420	Sales Tax-Measure K-Bicycle		25,000	---	---	---
4108000460	Sales Tax-Measure K-Rdwy Sfty		2,148,330	2,071,984	1,900,000	1,900,000
4108000470	Sales Tax-Measure K-Smart Grth		---	3,073	80,000	80,000
4108000480	Sales Tax-Measure K-Pass Bike		---	122,267	---	---
Total Taxes			\$ 15,383,045	\$ 18,134,492	\$ 13,738,288	\$ 13,738,288
Licenses, Permits, Franchises						
4203000010	License/Permits-Road Privilege	\$	64,964	\$ 68,686	\$ 84,000	\$ 84,000
4208003050	Franchises-Miscellaneous		60,013	104,980	60,000	60,000
Total Licenses, Permits, Franchises			\$ 124,977	\$ 173,666	\$ 144,000	\$ 144,000
Use of Money and Property						
4400000000	Interest Income	\$	205,145	\$ 1,187,981	\$ 200,000	\$ 200,000
Total Use of Money and Property			\$ 205,145	\$ 1,187,981	\$ 200,000	\$ 200,000
Intergovernmental Revenues						
Intergovernmental Revenues - State						

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1	2	3	2	3	4	5

Special Revenue Funds

20002 Road

Intergovernmental Revenues

Intergovernmental Revenues - State

4502000100	St-Highway Users Tax-2104	\$ 6,569,738	\$ 7,341,295	\$ 8,564,607	\$ 8,564,607
4502000200	St-Highway Users Tax-2106	740,517	816,010	1,010,443	1,010,443
4502000300	St-Highway Users Tax-2103	5,395,627	5,788,361	7,244,004	7,244,004
4502000500	St-Highway Users Tax-2105	3,427,853	3,817,450	4,417,663	4,417,663
4502002000	St-Road Maint & Rehab-SB1	14,621,095	15,984,372	17,488,617	17,488,617
4530110000	St-Road-Construction	101,266	78,734	1,156,000	1,156,000
4530110001	St-Road Construction-St Mtchng	100,000	100,000	100,000	100,000
4557000000	St-Other	224,221	27,122	---	---
4557001000	St-Other-Ofc Traffic Safety	---	12,492	1,164,300	1,164,300

Total Intergovernmental Revenues - State	\$ 31,180,317	\$ 33,965,836	\$ 41,145,634	\$ 41,145,634
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Intergovernmental Revenues - Federal

4560000000	Federal-Construction	3,111,366	16,210,216	7,157,000	7,157,000
4564305000	Federal-Transportation	74,193	1,238,059	951,900	951,900
4564305001	Federal-Congestion Mitig	10,797	7,777	84,000	84,000

Total Intergovernmental Revenues - Federal	\$ 3,196,356	\$ 17,456,052	\$ 8,192,900	\$ 8,192,900
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Intergovernmental Revenues - Other

4572000000	Other Govt Aid-County	56,771	70,076	---	---
4574000000	Other Govt Aid-Other	256,561	348,808	---	---

Total Intergovernmental Revenues - Other	\$ 313,332	\$ 418,883	---	---
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Total Intergovernmental Revenues	\$ 34,690,006	\$ 51,840,772	\$ 49,338,534	\$ 49,338,534
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Charges For Services

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1	2	3	2	3	4	5
Special Revenue Funds						
20002 Road						
Charges For Services						
4625101500	CDD-Disability Access-Ed Fee	\$	8,209	\$ ---	\$ ---	---
4625120440	Emerg Services-FEMA Reimb		277,970	693,108	---	---
4630100000	Road & Street Svs		28,574	14,507	27,000	27,000
4636100000	Engineering Svcs-PW		365,034	511,576	475,000	475,000
4636100500	Planning Referring Fee		244,401	187,336	225,000	225,000
4636101000	Engineering Svcs-PW Dev		572,667	626,222	645,500	645,500
4636120000	Engineering Svcs-PW-Facilities		234,517	116,466	125,000	125,000
Total Charges For Services			\$ 1,731,372	\$ 2,149,216	\$ 1,497,500	\$ 1,497,500
Miscellaneous Revenues						
4704100000	Sale Of Land	\$	---	\$ ---	\$ 5,000	\$ 5,000
4704300000	Sale Of Goods Materials		---	---	1,000	1,000
4704310000	Sale Of Recycled Material		---	26	1,000	1,000
4706000000	Returned Check Fees		105	210	50	50
4706100000	Unclaimed Money & Cash Ovg		---	471	---	---
4706200000	Outlawed Warrants		1,441	4,998	2,000	2,000
4706300000	Fees From Employees		---	---	20	20
4707000000	Other Misc Revenues		1,452	447	7,000	7,000
4707000200	Other Misc Rev-Abandonment		---	4,100	600	600
4707009200	Reimb-SEIU		102	---	---	---
4708000000	Rebates & Refunds		8,150	27,151	9,500	9,500

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1	2	3	2	3	4	5

Special Revenue Funds

20002 Road

Miscellaneous Revenues

4708100000	Recovered Damages	105,244	67,581	50,000	50,000
4711100300	Farm And Ranch Cleanup Grant	83,708	---	---	---

Total Miscellaneous Revenues	\$	200,202	\$	104,984	\$	76,170	\$	76,170
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Transfers In

4800009000	Oper Trf-Fm General Fund	\$ ---	\$ ---	100,000	\$	100,000
4800010000	Oper Trf-In	---	---	200,000	---	200,000
4801620000	Oper Trf-Fm Road Districts	243,974	636,534	863,000	---	863,000

Total Transfers In	\$	243,974	\$	636,534	\$	1,163,000	\$	1,163,000
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Total Road Financing Sources	\$	52,578,720	\$	74,227,644	\$	66,157,492	\$	66,157,492
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20005 Fish And Game

Fines, Forfeitures, Penalties

4306800000	Fines-Fish & Game	\$ 999	\$ 3,798	800	\$	800
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Total Fines, Forfeitures, Penalties	\$	999	\$	3,798	\$	800	\$	800
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Total Fish And Game Financing Sources	\$	999	\$	3,798	\$	800	\$	800
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20007 Mental Health

Use of Money and Property

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1	2	3	2	3	4	5

Special Revenue Funds

20007 Mental Health

Use of Money and Property

4400000000	Interest Income	\$	125,497	\$	997,224	\$	500,000	\$	500,000
Total Use of Money and Property		\$	125,497	\$	997,224	\$	500,000	\$	500,000

Intergovernmental Revenues

Intergovernmental Revenues - State

4505210000	St-Realign-Sales Tax-Mntl Hlth	\$	16,198,651	\$	24,189,482	\$	19,288,504	\$	19,288,504
4505210100	St-Real-Yrly Slx Tx-Mtl Hlth		2,805,636		7,681,688		6,678,000		6,678,000
4527200000	St-Public Safety-172		316,755		367,441		358,650		358,650
4530203010	St-Other-General Fund		3,761,147		3,785,873		4,532,094		4,532,094
4541000000	St-Mental Health		55,105,092		21,023,402		20,545,105		20,545,105
4541001000	St-Mental Health-AB118 2011		1,290,533		1,221,829		1,472,677		1,472,677
4546001000	St-Substance Abuse-AB118 2011		15,800,218		9,604,720		14,984,406		14,984,406
4547001500	St-Worker Retention		---		578,750		---		---
4547300100	St-Behavior Health-BHCIP		165,431		1,009,261		606,462		606,462
4547300200	St-BH-Justice Intervention Svc		---		107,000		---		---
4547300300	St-BH-Care Court		---		454,450		---		---
4557000100	St-Prop 47 BSCC Hmd Bnd		248,952		---		---		---
Total Intergovernmental Revenues - State		\$	95,692,414	\$	70,023,894	\$	68,465,898	\$	68,465,898

Intergovernmental Revenues - Federal

4559200000	Federal-Health-Mh		914,986		980,195		1,269,965		1,269,965
4559300000	Federal-Health-Substance Abuse		2,199,781		1,753,852		1,967,083		1,967,083
4567011100	Fed-COVID-SAMHSA-CRRSAA		---		---		162,338		162,338

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1	2	3	2	3	4	5

Special Revenue Funds

20007 Mental Health

Intergovernmental Revenues

Intergovernmental Revenues - Federal

4569800000	Federal - ARPA Funds	---	1,397,532	2,014,557	2,014,557
Total Intergovernmental Revenues - Federal		\$ 3,114,766	\$ 4,131,579	\$ 5,413,943	\$ 5,413,943
Total Intergovernmental Revenues		\$ 98,807,181	\$ 74,155,473	\$ 73,879,841	\$ 73,879,841

Charges For Services

4640100000	Health Svs	\$ 56,512	\$ (216)	\$ 22,153	\$ 22,153
4643000000	MH-Medi-Cal	52,585,329	41,194,972	71,633,112	71,633,112
4643010000	MH-Health Svs-Adm	1,061,239	229,264	6,475,816	6,475,816
4643100000	MH-Medicare	429,704	336,171	549,190	549,190
4643100200	MH-Medicare-Part D	2,856,605	3,107,910	3,300,000	3,300,000
4643300000	MH-Medication-Patients	9,630	10,419	84,100	84,100
4643400000	MH-Health Svs-Insurance	217,369	234,962	223,200	223,200
4643410000	Mh-Health Svs-Bright House	161,526	94,681	175,000	175,000
4643457000	Mh-Children'S Svs-Epsdt	7,891,303	10,131,914	8,486,713	8,486,713
4643700000	Mh-Medication-Medi-Cal	7,320,557	8,352,983	8,700,000	8,700,000
4643700690	Mh-Medication-Misc Ins	0	2,756	100	100
4643736000	Mh-Pharm-Cash Box	28,250	22,053	47,000	47,000
4643800000	Mh-Health Svs-Misc	17,860	15,067	21,900	21,900
4643900000	Conservatorship Fee	855,950	726,589	875,000	875,000
4644019000	Mh-Rx-Exp-Rfnd-Rplcmt	5,314	3,620	5,500	5,500
4645100000	Drug Prog-Medi-Cal Svs	11,659,060	9,252,444	11,242,466	11,242,466
4645200000	Drug Prog-Patient Fees	11,331	18,346	38,000	38,000

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1	2	3	2	3	4	5

Special Revenue Funds

20007 Mental Health

Charges For Services

4648000000	Institutional Care/Svs	475,484	424,450	330,000	330,000
4648041000	Institu Care/Svs-Sub A-Drunk	20,890	25,917	23,320	23,320

Total Charges For Services	\$	85,663,912	\$	74,184,303	\$	112,232,570	\$	112,232,570
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Miscellaneous Revenues

4704200000	Sale Of Fixed Equip/Furn	\$ ---	\$ ---	\$ 3,050	\$ 3,050
4704310000	Sale Of Recycled Material	---	69	---	---
4706100000	Unclaimed Money & Cash Ovg	---	1,067	---	---
4706200000	Outlawed Warrants	8,347	1,747	4,049	4,049
4706300000	Fees From Employees	190	50	150	150
4707000000	Other Misc Revenues	3,948	72,521	3,890	3,890
4707009200	Reimb-SEIU	11,134	2,130	---	---
4711000000	Rebates & Refunds-Misc	---	(752)	---	---
4711100000	Rebates-Comm Trmt Svs	13,370	4,093	38,300	38,300

Total Miscellaneous Revenues	\$	36,990	\$	80,925	\$	49,439	\$	49,439
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Transfers In

4800000000	Oper Trans-In	\$ ---	\$ 35,123,482	\$ 128,220,649	\$ 128,220,649
4800009000	Oper Trf-Fm General Fund	1,704,361	1,704,361	1,704,361	1,704,361
4800010000	Oper Trf-In	---	258,369	2,568,476	2,568,476
4800260000	Oper Trf-Fm AB288-MH	1,610,759	1,610,759	1,610,759	1,610,759

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1	2	3	2	3	4	5
Special Revenue Funds						
20007 Mental Health						
Transfers In						
4800570000	Oper Trf-Fm AB1288 VLF-MH		491,069	1,781,317	491,069	491,069
4800570100	Oper Trf-Fm AB1288 VLF-MH Yearly		2,074,765	---	2,089,400	2,089,400
4800900100	Oper Trf-Fm Drunk Drive Fines		---	---	307,497	307,497
4801650100	Oper Trf-Fm Sub-Abuse-Asmnt		---	77,551	41,281	41,281
Total Transfers In			\$ 5,880,954	\$ 40,555,839	\$ 137,033,492	\$ 137,033,492
Total Mental Health Financing Sources			\$ 190,514,534	\$ 189,973,764	\$ 323,695,342	\$ 323,695,342
20008 Workforce Investment Act						
Intergovernmental Revenues						
Intergovernmental Revenues - State						
4557000000	St-Other	\$	2,356,498	\$ 10,058	\$ 1,485,000	\$ 1,485,000
Total Intergovernmental Revenues - State			\$ 2,356,498	\$ 10,058	\$ 1,485,000	\$ 1,485,000
Intergovernmental Revenues - Federal						
4564200000	Federal-WIA/WIOA		10,379,177	11,281,095	14,098,155	14,098,155
Total Intergovernmental Revenues - Federal			\$ 10,379,177	\$ 11,281,095	\$ 14,098,155	\$ 14,098,155
Intergovernmental Revenues - Other						
4574000000	Other Govt Aid-Other		5,404,729	385,380	494,040	494,040
Total Intergovernmental Revenues - Other			\$ 5,404,729	\$ 385,380	\$ 494,040	\$ 494,040
Total Intergovernmental Revenues			\$ 18,140,404	\$ 11,676,532	\$ 16,077,195	\$ 16,077,195
Charges For Services						

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1	2	3	2	3	4	5
Special Revenue Funds						
20008 Workforce Investment Act						
Charges For Services						
4623200000	Other Svs Fees	\$	248,851	\$ 382,206	\$ 565,941	\$ 565,941
Total Charges For Services			\$ 248,851	\$ 382,206	\$ 565,941	\$ 565,941
Miscellaneous Revenues						
4704310000	Sale Of Recycled Material	\$	550	\$ 2,527	\$ ---	\$ ---
4706200000	Outlawed Warrants		16,824	25,031	---	---
4707000000	Other Misc Revenues		188,897	709,682	470,623	470,623
Total Miscellaneous Revenues			\$ 206,271	\$ 737,240	\$ 470,623	\$ 470,623
Transfers In						
4800000000	Oper Trans-In	\$	20,016,000	\$ ---	\$ ---	\$ ---
Total Transfers In			\$ 20,016,000	\$ ---	\$ ---	\$ ---
Total Workforce Investment Act Financing Sources			\$ 38,611,526	\$ 12,795,979	\$ 17,113,759	\$ 17,113,759
20013 Road District No 1						
Taxes						
4100100010	Property Tax-Secured	\$	890,864	\$ 971,108	\$ 1,003,923	\$ 1,003,923
4100200070	Property Tax-Secured-SB813		46,518	32,468	---	---
4101000000	Property Tax-Unsecured		43,483	49,996	53,584	53,584

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1	2	3	2	3	4	5
Special Revenue Funds						
20013 Road District No 1						
Taxes						
4101000007	Property Tax-Unsecured-SB813		774	1,055	---	---
4101000020	Property Tax-SB813-Prior		186	21	---	---
4101000030	Property Tax-Unsecured-Prior		1,131	702	---	---
Total Taxes			\$ 982,956	\$ 1,055,350	\$ 1,057,507	\$ 1,057,507
Use of Money and Property						
4400000000	Interest Income		\$ 11,581	\$ 70,503	\$ 101,000	\$ 101,000
Total Use of Money and Property			\$ 11,581	\$ 70,503	\$ 101,000	\$ 101,000
Intergovernmental Revenues						
Intergovernmental Revenues - State						
4505500000	St-Homeowner Prop Tax		\$ 6,210	\$ 6,160	\$ 6,192	\$ 6,192
Total Intergovernmental Revenues - State			\$ 6,210	\$ 6,160	\$ 6,192	\$ 6,192
Total Intergovernmental Revenues			\$ 6,210	\$ 6,160	\$ 6,192	\$ 6,192
Total Road District No 1 Financing Sources			\$ 1,000,747	\$ 1,132,014	\$ 1,164,699	\$ 1,164,699
20014 Road District No 2						
Taxes						
4100100010	Property Tax-Secured		\$ 579,003	\$ 608,183	\$ 629,390	\$ 629,390
4100200070	Property Tax-Secured-SB813		29,267	20,852	---	---

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1	2	3	2	3	4	5

Special Revenue Funds

20014 Road District No 2

Taxes

4101000000	Property Tax-Unsecured	28,152	31,214	33,429	33,429
4101000007	Property Tax-Unsecured-SB813	478	678	---	---
4101000020	Property Tax-SB813-Prior	116	13	---	---
4101000030	Property Tax-Unsecured-Prior	719	929	---	---

Total Taxes	\$	637,735	\$	661,870	\$	662,819	\$	662,819
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Use of Money and Property

4400000000	Interest Income	\$ 4,430	\$ 27,398	\$ 47,000	\$ 47,000
Total Use of Money and Property		\$ 4,430	\$ 27,398	\$ 47,000	\$ 47,000

Intergovernmental Revenues

Intergovernmental Revenues - State

4505500000	St-Homeowner Prop Tax	\$ 4,021	\$ 3,843	\$ 3,863	\$ 3,863
Total Intergovernmental Revenues - State		\$ 4,021	\$ 3,843	\$ 3,863	\$ 3,863
Total Intergovernmental Revenues		\$ 4,021	\$ 3,843	\$ 3,863	\$ 3,863

Total Road District No 2 Financing Sources	\$	646,186	\$	693,111	\$	713,682	\$	713,682
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20015 Road District No 3

Taxes

4100100010	Property Tax-Secured	\$ 939,298	\$ 1,021,965	\$ 1,056,752	\$ 1,056,752
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1	2	3	2	3	4	5
Special Revenue Funds						
20015 Road District No 3						
Taxes						
4100200070	Property Tax-Secured-SB813		40,111	29,128	---	---
4101000000	Property Tax-Unsecured		38,494	44,699	47,916	47,916
4101000007	Property Tax-Unsecured-SB813		655	930	---	---
4101000020	Property Tax-SB813-Prior		158	18	---	---
4101000030	Property Tax-Unsecured-Prior		2,008	625	---	---
Total Taxes			\$ 1,020,724	\$ 1,097,365	\$ 1,104,668	\$ 1,104,668
Use of Money and Property						
4400000000	Interest Income		\$ 9,560	\$ 43,736	\$ 67,000	\$ 67,000
Total Use of Money and Property			\$ 9,560	\$ 43,736	\$ 67,000	\$ 67,000
Intergovernmental Revenues						
Intergovernmental Revenues - State						
4505500000	St-Homeowner Prop Tax		\$ 5,499	\$ 5,509	\$ 5,537	\$ 5,537
Total Intergovernmental Revenues - State			\$ 5,499	\$ 5,509	\$ 5,537	\$ 5,537
Total Intergovernmental Revenues			\$ 5,499	\$ 5,509	\$ 5,537	\$ 5,537
Total Road District No 3 Financing Sources			\$ 1,035,783	\$ 1,146,609	\$ 1,177,205	\$ 1,177,205
20016 Road District No 4						
Taxes						

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1	2	3	2	3	4	5
Special Revenue Funds						
20016 Road District No 4						
Taxes						
4100100010	Property Tax-Secured	\$	4,406,404	\$ 4,639,757	\$ 4,796,086	\$ 4,796,086
4100200070	Property Tax-Secured-SB813		227,826	158,761	---	---
4101000000	Property Tax-Unsecured		215,421	239,092	256,062	256,062
4101000007	Property Tax-Unsecured-SB813		3,771	5,204	---	---
4101000020	Property Tax-SB813-Prior		917	102	---	---
4101000030	Property Tax-Unsecured-Prior		5,541	2,755	---	---
Total Taxes			\$ 4,859,880	\$ 5,045,672	\$ 5,052,148	\$ 5,052,148
Use of Money and Property						
4400000000	Interest Income	\$	38,658	\$ 216,119	\$ 283,000	\$ 283,000
Total Use of Money and Property			\$ 38,658	\$ 216,119	\$ 283,000	\$ 283,000
Intergovernmental Revenues						
Intergovernmental Revenues - State						
4505500000	St-Homeowner Prop Tax	\$	30,770	\$ 29,438	\$ 29,591	\$ 29,591
Total Intergovernmental Revenues - State			\$ 30,770	\$ 29,438	\$ 29,591	\$ 29,591
Total Intergovernmental Revenues			\$ 30,770	\$ 29,438	\$ 29,591	\$ 29,591
Charges For Services						
4630100000	Road & Street Svs	\$	1,067	\$ ---	\$ 500	\$ 500

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1	2	3	2	3	4	5	
Special Revenue Funds							
20016 Road District No 4							
Charges For Services							
Total Charges For Services			\$ 1,067	\$ ---	\$ 500	\$ 500	
Total Road District No 4 Financing Sources			\$ 4,930,375	\$ 5,291,229	\$ 5,365,239	\$ 5,365,239	
20017 Road District No 5							
Taxes							
4100100010	Property Tax-Secured	\$	1,509,974	\$ 1,564,154	\$ 1,617,937	\$ 1,617,937	
4100200070	Property Tax-Secured-SB813		76,621	52,439	---	---	
4101000000	Property Tax-Unsecured		71,895	78,549	84,096	84,096	
4101000007	Property Tax-Unsecured-SB813		1,270	1,738	---	---	
4101000020	Property Tax-SB813-Prior		305	35	---	---	
4101000030	Property Tax-Unsecured-Prior		2,097	1,529	---	---	
Total Taxes			\$ 1,662,162	\$ 1,698,444	\$ 1,702,033	\$ 1,702,033	
Use of Money and Property							
4400000000	Interest Income	\$	19,745	\$ 118,778	\$ 155,000	\$ 155,000	
Total Use of Money and Property			\$ 19,745	\$ 118,778	\$ 155,000	\$ 155,000	

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1	2	3	2	3	4	5	
Special Revenue Funds							
20017 Road District No 5							
Intergovernmental Revenues							
Intergovernmental Revenues - State							
4505500000	St-Homeowner Prop Tax	\$	10,269	\$ 9,668	\$ 9,718	\$ 9,718	
Total Intergovernmental Revenues - State		\$	10,269	\$ 9,668	\$ 9,718	\$ 9,718	
Total Intergovernmental Revenues		\$	10,269	\$ 9,668	\$ 9,718	\$ 9,718	
Total Road District No 5 Financing Sources		\$	1,692,176	\$ 1,826,890	\$ 1,866,751	\$ 1,866,751	
20018 Library							
Taxes							
4100100010	Property Tax-Secured	\$	8,637,724	\$ 9,523,881	\$ 9,837,435	\$ 9,837,435	
4100200070	Property Tax-Secured-SB813		437,254	318,181	271,122	271,122	
4101000000	Property Tax-Unsecured		419,986	488,626	520,494	520,494	
4101000007	Property Tax-Unsecured-SB813		7,134	10,150	6,658	6,658	
4101000020	Property Tax-SB813-Prior		1,717	194	---	---	
4101000030	Property Tax-Unsecured-Prior		10,755	4,823	5,187	5,187	
4101000101	Prop Tax-Resid Distr-Manteca Sa		157,882	412,394	---	---	
4101000102	Prop Tax-Resid Distr-Ripon Sa		69,609	68,122	---	---	
4101000104	Prop Tax-Resid Distr-Tracy Sa		91,318	96,633	---	---	
Total Taxes		\$	9,833,379	\$ 10,923,004	\$ 10,640,896	\$ 10,640,896	

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1	2	3	2	3	4	5

Special Revenue Funds

20018 Library

Use of Money and Property

4400000000	Interest Income	\$	2,057	\$	13,768	\$	8,060	\$	8,060
Total Use of Money and Property		\$	2,057	\$	13,768	\$	8,060	\$	8,060

Intergovernmental Revenues

Intergovernmental Revenues - State

4505500000	St-Homeowner Prop Tax	\$	59,993	\$	60,221	\$	59,370	\$	59,370
Total Intergovernmental Revenues - State		\$	59,993	\$	60,221	\$	59,370	\$	59,370

Intergovernmental Revenues - Other

4576000000	Other Govt-Redevlmt Pass-Thr		177,257		207,002		204,073		204,073
Total Intergovernmental Revenues - Other		\$	177,257	\$	207,002	\$	204,073	\$	204,073
Total Intergovernmental Revenues		\$	237,250	\$	267,223	\$	263,443	\$	263,443

Charges For Services

4660000000	Library Svs	\$	30,928	\$	53,520	\$	43,892	\$	43,892
Total Charges For Services		\$	30,928	\$	53,520	\$	43,892	\$	43,892

Total Library Financing Sources		\$	10,103,614	\$	11,257,515	\$	10,956,291	\$	10,956,291
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20024 Justice Assistant Grant-JAG

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1	2	3	2	3	4	5	
Special Revenue Funds							
20024 Justice Assistant Grant-JAG							
Intergovernmental Revenues							
Intergovernmental Revenues - Federal							
4563000000	Federal-Cops		\$ 118,931	\$ 239,725	\$ 384,966	\$	384,966
Total Intergovernmental Revenues - Federal			\$ 118,931	\$ 239,725	\$ 384,966	\$	384,966
Total Intergovernmental Revenues			\$ 118,931	\$ 239,725	\$ 384,966	\$	384,966
Total Justice Assistant Grant-JAG Financing Sources			\$ 118,931	\$ 239,725	\$ 384,966	\$	384,966
20034 DA Narc Enforcement							
Use of Money and Property							
4400000000	Interest Income		\$ 1,313	\$ 9,360	\$ 4,000	\$	4,000
Total Use of Money and Property			\$ 1,313	\$ 9,360	\$ 4,000	\$	4,000
Miscellaneous Revenues							
4710000000	Seized Asset Forfeitures		\$ 319,891	\$ 118,330	\$ 123,988	\$	123,988
Total Miscellaneous Revenues			\$ 319,891	\$ 118,330	\$ 123,988	\$	123,988
Total DA Narc Enforcement Financing Sources			\$ 321,204	\$ 127,690	\$ 127,988	\$	127,988
20035 Sheriff Narc Enforcement							

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1	2	3	2	3	4	5
Special Revenue Funds						
20035 Sheriff Narc Enforcement						
Use of Money and Property						
4400000000	Interest Income		\$ 415	\$ 3,355	\$ 750	\$ 750
Total Use of Money and Property			\$ 415	\$ 3,355	\$ 750	\$ 750
Intergovernmental Revenues						
Intergovernmental Revenues - Federal						
4564000000	Federal-Other		\$ 159,653	\$ 155,842	\$ ---	\$ ---
Total Intergovernmental Revenues - Federal			\$ 159,653	\$ 155,842	\$ ---	\$ ---
Total Intergovernmental Revenues			\$ 159,653	\$ 155,842	\$ ---	\$ ---
Miscellaneous Revenues						
4706100000	Unclaimed Money & Cash Ovg		\$ ---	\$ 97	\$ ---	\$ ---
4710000000	Seized Asset Forfeitures		94,514	74,244	73,845	73,845
Total Miscellaneous Revenues			\$ 94,514	\$ 74,341	\$ 73,845	\$ 73,845
Transfers In						
4800000000	Oper Trans-In		\$ ---	\$ 49,770	\$ 155,000	\$ 155,000
Total Transfers In			\$ ---	\$ 49,770	\$ 155,000	\$ 155,000
Total Sheriff Narc Enforcement Financing Sources			\$ 254,582	\$ 283,308	\$ 229,595	\$ 229,595
20037 Recorders Modernization						

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1	2	3	2	3	4	5
Special Revenue Funds						
20037 Recorders Modernization						
Use of Money and Property						
4400000000	Interest Income		\$ 25,928	\$ 145,589	\$ 70,000	\$ 70,000
Total Use of Money and Property			\$ 25,928	\$ 145,589	\$ 70,000	\$ 70,000
Charges For Services						
4627210010	Recording-Micographics Fee		\$ 217,776	\$ 129,200	\$ 140,192	\$ 140,192
4627210020	Recording-Equip Fee		1,043,083	524,941	580,672	580,672
Total Charges For Services			\$ 1,260,859	\$ 654,141	\$ 720,864	\$ 720,864
Transfers In						
4800000000	Oper Trans-In		\$ ---	\$ ---	\$ 7,103	\$ 7,103
Total Transfers In			\$ ---	\$ ---	\$ 7,103	\$ 7,103
Total Recorders Modernization Financing Sources			\$ 1,286,787	\$ 799,730	\$ 797,967	\$ 797,967
20038 Child Support Services						
Use of Money and Property						
4400000000	Interest Income		\$ 2,693	\$ 21,824	\$ 7,500	\$ 7,500
Total Use of Money and Property			\$ 2,693	\$ 21,824	\$ 7,500	\$ 7,500

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1	2	3	2	3	4	5
Special Revenue Funds						
20038 Child Support Services						
Intergovernmental Revenues						
Intergovernmental Revenues - State						
455100000	St-Child Support-County Cost	\$	6,530,427	\$ 7,020,925	\$ 8,318,769	\$ 8,318,769
Total Intergovernmental Revenues - State			\$ 6,530,427	\$ 7,020,925	\$ 8,318,769	\$ 8,318,769
Intergovernmental Revenues - Federal						
455820000	Federal-Social Services		11,626,663	12,990,135	16,148,198	16,148,198
Total Intergovernmental Revenues - Federal			\$ 11,626,663	\$ 12,990,135	\$ 16,148,198	\$ 16,148,198
Total Intergovernmental Revenues			\$ 18,157,090	\$ 20,011,060	\$ 24,466,967	\$ 24,466,967
Miscellaneous Revenues						
4702008000	Private Parties Cont-Donation	\$	205	\$ 4,024	\$ ---	\$ ---
4704310000	Sale Of Recycled Material		78	3	---	---
4706100000	Unclaimed Money & Cash Ovg		---	227	---	---
4706200000	Outlawed Warrants		40	1,979	---	---
4706300000	Fees From Employees		25	100	---	---
4707000000	Other Misc Revenues		49,877	---	---	---
4707009200	Reimb-SEIU		6,064	933	---	---
Total Miscellaneous Revenues			\$ 56,290	\$ 7,265	\$ ---	\$ ---
Transfers In						
4800000000	Oper Trans-In	\$	72,925	\$ 81,931	\$ 38,800	\$ 38,800
Total Transfers In			\$ 72,925	\$ 81,931	\$ 38,800	\$ 38,800

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1	2	3	2	3	4	5

Special Revenue Funds

20038 Child Support Services

Total Child Support Services Financing Sources	\$	18,288,997	\$	20,122,080	\$	24,513,267	\$	24,513,267
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20039 Community Infrastructure

Use of Money and Property

4400000000	Interest Income	\$	116,095	\$	682,877	\$	462,000	\$	462,000
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Total Use of Money and Property	\$	116,095	\$	682,877	\$	462,000	\$	462,000
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Charges For Services

4630200290	Traffic Mitigation-Alternative	\$	7,467	\$	17,161	\$	3,000	\$	3,000
4630200410	RTIF-SJCOG-County		1,403,954		1,702,597		1,250,000		1,250,000
4630200411	RTIF-Traffic Impact Fee-Stkn		387,062		465,347		500,000		500,000
4630200412	RTIF-Traffic Impact Fee-Lodi		136,901		108,634		150,000		150,000
4630200413	RTIF-Traffic Impact Fee-MTC		367,667		314,513		380,000		380,000
4630200414	RTIF-Traffic Impact Fee-Tracy		525,515		283,621		350,000		350,000
4630200415	RTIF-Traffic Impact Fee-Escalon		3,044		1,076		5,000		5,000
4630200416	RTIF-Traffic Impact Fee-Ripon		8,119		29,227		15,000		15,000
4630200417	RTIF-Traffic Impact Fee-Lathrop		395,765		350,918		500,000		500,000
4630200600	TIMF-Administration		52,725		87,875		2,000		2,000
4630200619	TIMF-Stkn-Lodi-Lockeford Local		191,811		357,372		445,000		445,000
4630200621	TIMF-Linden-Escalon-Ripon Local		42,562		46,629		35,000		35,000
4630200622	TIMF-Thornton-Delta Local		2,260		1,068		4,000		4,000
4630200623	TiMF-Tracy-Manteca-Lathrop Loc		73,967		320,988		135,000		135,000
4630200626	TIMF-Regional-Mtn House		394,334		343,647		30,000		30,000

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1	2	3	2	3	4	5
Special Revenue Funds						
20039 Community Infrastructure						
Charges For Services						
4630200627	TIMF-Reg-Stkn-Lodi-Lockeford		527,481	459,487	60,000	60,000
4630200628	TIMF-Reg-Linden-Escalon-Ripon		37,241	45,546	54,000	54,000
4630200629	TIMF-Regional Trcy-Mtca-Lathrp		64,843	268,711	20,000	20,000
4630200631	TIMF-Alt Modes-Stkn-Lodi-Locke		40,048	59,454	60,000	60,000
4630200632	TIMF-Alt Modes-Lindn Escln-Rpn		4,434	6,533	10,000	10,000
4630200633	TIMF-Alt Modes-Trcy-Mtca-Lathr		7,633	33,914	20,000	20,000
4630200634	TIMF-Regional-Delta-Thornton		6,215	1,976	7,000	7,000
4630200635	TIMF-Alt Modes-Delta-Thornton		471	300	1,000	1,000
4630210000	Impact Mitigation Fee-TIMF-Adm		20,116	17,992	42,000	42,000
4630400600	Water Impact-Stkn East Wtr-Rev		900,056	237,050	300,000	300,000
4630410000	Water Impact-Admin-Rev		45,003	11,995	15,000	15,000
Total Charges For Services			\$ 5,646,692	\$ 5,573,632	\$ 4,393,000	\$ 4,393,000
Total Community Infrastructure Financing Sources			\$ 5,762,787	\$ 6,256,509	\$ 4,855,000	\$ 4,855,000
20041 Children And Families						
Transfers In						
4800000000	Oper Trans-In		\$ 1,303,000	\$ 14,974	\$ ---	\$ ---
4801220000	Oper Trf-Fm Child And Family		69,680	2,048,658	1,866,082	1,866,082
Total Transfers In			\$ 1,372,680	\$ 2,063,632	\$ 1,866,082	\$ 1,866,082

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1	2	3	2	3	4	5

Special Revenue Funds

20041 Children And Families

Total Children And Families Financing Sources	\$	1,372,680	\$	2,063,632	\$	1,866,082	\$	1,866,082
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20046 Whole Person Care

Use of Money and Property

4400000000	Interest Income	\$	6,410	\$	31,616	\$	15,000	\$	15,000
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Total Use of Money and Property	\$	6,410	\$	31,616	\$	15,000	\$	15,000
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Intergovernmental Revenues

Intergovernmental Revenues - State

4547001500	St-Worker Retention	\$	---	\$	3,500	\$	---	\$	---
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4557000000	St-Other		---		---		1,523,000		1,523,000
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Total Intergovernmental Revenues - State	\$	---	\$	3,500	\$	1,523,000	\$	1,523,000
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Intergovernmental Revenues - Federal

4564000000	Federal-Other		2,326,559		---		---		---
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4567011000	Fed-FEMA-COVID		---		480,000		---		---
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Total Intergovernmental Revenues - Federal	\$	2,326,559	\$	480,000	\$	---	\$	---
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Total Intergovernmental Revenues	\$	2,326,559	\$	483,500	\$	1,523,000	\$	1,523,000
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Charges For Services

4643400000	MH-Health Svs-Insurance	\$	---	\$	---	\$	25,000	\$	25,000
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4643412000	Mh-Health Plan Of San Joaquin		---		5,346		50,000		50,000
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Total Charges For Services	\$	---	\$	5,346	\$	75,000	\$	75,000
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1	2	3	2	3	4	5
Special Revenue Funds						
20046 Whole Person Care						
Miscellaneous Revenues						
4707000000	Other Misc Revenues		\$ ---	\$ 784,740	\$ 529,489	\$ 529,489
Total Miscellaneous Revenues			\$ ---	\$ 784,740	\$ 529,489	\$ 529,489
Transfers In						
4800000000	Oper Trans-In		\$ 1,019,033	\$ ---	\$ ---	\$ ---
4800009000	Oper Trf-Fm General Fund		---	126,822	---	---
Total Transfers In			\$ 1,019,033	\$ 126,822	\$ ---	\$ ---
Total Whole Person Care Financing Sources			\$ 3,352,002	\$ 1,432,024	\$ 2,142,489	\$ 2,142,489
20051 Local Comm Corrections-AB118						
Use of Money and Property						
4400000000	Interest Income		\$ 153,340	\$ 924,744	\$ 656,783	\$ 656,783
Total Use of Money and Property			\$ 153,340	\$ 924,744	\$ 656,783	\$ 656,783

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1	2	3	2	3	4	5

Special Revenue Funds

20051 Local Comm Corrections-AB118

Intergovernmental Revenues						
Intergovernmental Revenues - State						
4527800000	St-Real-AB118 2011	\$	31,495,068	\$	32,982,317	\$ 37,166,087
4527800010	St-Real-AB118 2011-CCP Impl		200,000		200,000	200,000
4527900000	St Real-AB118-CC Growth		3,098,872		3,546,918	373,134
Total Intergovernmental Revenues - State			\$ 34,793,940	\$	36,729,235	\$ 37,739,221
Intergovernmental Revenues - Federal						
4569001050	Federal-FBI-CVGIT		7,358		11,212	19,841
4569001400	Federal-DOJ-OCDEF		---		---	1,500
Total Intergovernmental Revenues - Federal			\$ 7,358	\$	11,212	\$ 21,341
Total Intergovernmental Revenues			\$ 34,801,298	\$	36,740,446	\$ 37,760,562
Miscellaneous Revenues						
4706200000	Outlawed Warrants	\$	(11,189)	\$	1,535	\$ ---
Total Miscellaneous Revenues			\$ (11,189)	\$	1,535	\$ ---
Transfers In						
4801200000	Oper Trf-Fm Prob AB109	\$	5,533,783	\$	6,885,726	\$ 8,357,932
4801231300	Oper Trf-Fm CDCR Early Release		339,937		493,660	1,006,839
Total Transfers In			\$ 5,873,721	\$	7,379,386	\$ 9,364,771
Total Local Comm Corrections-AB118 Financing Sources			\$ 40,817,170	\$	45,046,111	\$ 47,782,116

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1	2	3	2	3	4	5
Special Revenue Funds						
20052 Juvenile Supp Law Enf-AB109						
Use of Money and Property						
4400000000	Interest Income		\$ 13,980	\$ 84,223	\$ ---	\$ ---
Total Use of Money and Property			\$ 13,980	\$ 84,223	\$ ---	\$ ---
Intergovernmental Revenues						
Intergovernmental Revenues - State						
4527700000	St-Pub Safety Realign-AB109		\$ 3,214,520	\$ 3,280,773	\$ 3,118,753	\$ 3,118,753
4527700100	St-Ps-AB109 Eleas Grth SB1020		1,276,383	1,387,832	1,784,953	1,784,953
Total Intergovernmental Revenues - State			\$ 4,490,902	\$ 4,668,605	\$ 4,903,706	\$ 4,903,706
Total Intergovernmental Revenues			\$ 4,490,902	\$ 4,668,605	\$ 4,903,706	\$ 4,903,706
Miscellaneous Revenues						
4706200000	Outlawed Warrants		\$ 210	\$ ---	\$ ---	\$ ---
Total Miscellaneous Revenues			\$ 210	\$ ---	\$ ---	\$ ---
Transfers In						
4800005600	Oper Trf-Fr Juv Jstc Tr AB109		\$ 169,947	\$ 172,188	\$ 195,921	\$ 195,921
Total Transfers In			\$ 169,947	\$ 172,188	\$ 195,921	\$ 195,921
Total Juvenile Supp Law Enf-AB109 Financing Sources			\$ 4,675,038	\$ 4,925,016	\$ 5,099,627	\$ 5,099,627
20053 Juvenile Justice-AB109						

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1	2	3	2	3	4	5	
Special Revenue Funds							
20053 Juvenile Justice-AB109							
Use of Money and Property							
4400000000	Interest Income	\$	337	\$ 5,436	\$ 3,490	\$ 3,490	
Total Use of Money and Property			\$ 337	\$ 5,436	\$ 3,490	\$ 3,490	
Intergovernmental Revenues							
Intergovernmental Revenues - State							
4527800000	St-Real-AB118 2011	\$	6,502,780	\$ 8,671,769	\$ 9,866,426	\$ 9,866,426	
4527900150	St Real-AB118-Juv Reentry Gr		11,047	58,169	6,001	6,001	
Total Intergovernmental Revenues - State			\$ 6,513,827	\$ 8,729,938	\$ 9,872,427	\$ 9,872,427	
Total Intergovernmental Revenues			\$ 6,513,827	\$ 8,729,938	\$ 9,872,427	\$ 9,872,427	
Total Juvenile Justice-AB109 Financing Sources			\$ 6,514,164	\$ 8,735,374	\$ 9,875,917	\$ 9,875,917	
Total Special Revenue Funds Financing Sources			\$ 383,879,002	\$ 388,379,751	\$ 525,886,274	\$ 525,886,274	
Capital Funds							
37004 Capital Outlay							
Use of Money and Property							
4400000000	Interest Income	\$	494,464	\$ 3,249,777	\$ 1,500,000	\$ 1,500,000	
4410023600	Rents/VA Clinics		290,904	287,395	318,393	318,393	
Total Use of Money and Property			\$ 785,368	\$ 3,537,172	\$ 1,818,393	\$ 1,818,393	

State Controller Schedules

San Joaquin County

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

January 2010 Edition, revision #1

Governmental Funds

Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Capital Funds						
37004 Capital Outlay						
Intergovernmental Revenues						
Intergovernmental Revenues - Other						
4577000000	Other Govt Aid-Construction	\$	---	\$	---	\$ 36,511,286 \$ 36,511,286
Total Intergovernmental Revenues - Other			\$	---	\$	\$ 36,511,286 \$ 36,511,286
Total Intergovernmental Revenues			\$	---	\$	\$ 36,511,286 \$ 36,511,286
Miscellaneous Revenues						
4706200000	Outlawed Warrants	\$	---	\$ 525	\$	---
4708100000	Recovered Damages		(2,549)			
Total Miscellaneous Revenues			\$	(2,549)	\$	525 \$ --- \$
Transfers In						
4800000000	Oper Trans-In	\$	8,223,802	\$ 87,335	\$ 30,119,443	\$ 30,119,443
4800009000	Oper Trf-Fm General Fund		60,000,000		45,000,000	---
4800010000	Oper Trf-In		846,181		15,781,993	6,455,000
4800014900	Oper Trf-Fm PH		1,172,022		2,500	---
4801190000	Oper Trf-Fm Probation		299,698		747,749	---
4801730000	Oper Trf-Fm Tobacco Settle		4,690,000		5,110,000	5,110,000
Total Transfers In			\$	75,231,703	\$	66,729,577 \$ 41,684,443 \$ 41,684,443

State Controller Schedules	San Joaquin County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2023-24	

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Capital Funds						
37004 Capital Outlay						
Other Financing Sources						
	4819910000	Proceeds From Loan Repayment	\$ 56,082	\$ 56,082	\$ 56,082	\$ 56,082
	Total Other Financing Sources		\$ 56,082	\$ 56,082	\$ 56,082	\$ 56,082
	Total Capital Outlay Financing Sources		\$ 76,070,604	\$ 70,323,355	\$ 80,070,204	\$ 80,070,204
Total Capital Funds Financing Sources			\$ 76,070,604	\$ 70,323,355	\$ 80,070,204	\$ 80,070,204
TOTAL ALL FUNDS			\$ 1,554,462,838	\$ 1,593,792,509	\$ 1,913,015,037	\$ 1,913,015,037

State Controller Schedules		San Joaquin County			Schedule 7	
County Budget Act		Summary of Financing Uses by Function and Fund				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Summarization by Function						
General Government	\$ 322,477,296	\$ 174,307,205	\$ 355,477,416	\$ 355,511,234		
Public Protection	406,916,753	452,287,431	529,679,903	529,829,373		
Public Ways & Facilities	55,564,951	63,844,126	114,089,646	114,089,646		
Health and Sanitation	264,655,650	278,689,708	459,156,902	459,156,902		
Public Assistance	435,682,482	453,730,390	567,557,484	567,557,484		
Education	8,378,659	8,458,538	8,692,404	8,692,404		
Recreation & Cultural Services	7,966,601	7,334,350	9,210,568	10,810,568		
Total Financing Uses by Function	\$ 1,501,642,392	\$ 1,438,651,749	\$ 2,043,864,323	\$ 2,045,647,611		
Appropriation for Contingencies						
Contingency Provision	\$ 4,767,498	\$ 617,800	\$ 5,000,000	\$ 3,216,712		
Total Appropriation for Contingencies	\$ 4,767,498	\$ 617,800	\$ 5,000,000	\$ 3,216,712		
Subtotal Financing Uses	\$ 1,506,409,890	\$ 1,439,269,549	\$ 2,048,864,323	\$ 2,048,864,323		
Total Financing Uses	\$ 1,506,409,890	\$ 1,439,269,549	\$ 2,048,864,323	\$ 2,048,864,323		
Summarization by Fund						
10001 General	\$ 1,081,924,240	\$ 1,058,790,125	\$ 1,335,095,562	\$ 1,335,095,562		
10013 Unfunded Pension Reserve	51,000,000	---	---	---		
20002 Road	47,867,257	55,645,865	96,498,912	96,498,912		
20005 Fish And Game	600	---	800	800		
20007 Mental Health	168,227,983	191,828,797	329,185,693	329,185,693		
20008 Workforce Investment Act	27,453,761	15,665,569	25,348,242	25,348,242		
20013 Road District No 1	389,531	483,851	1,618,750	1,618,750		
20014 Road District No 2	463,501	247,901	588,577	588,577		
20015 Road District No 3	1,021,179	1,238,941	1,479,102	1,479,102		
20016 Road District No 4	3,830,589	4,421,407	7,265,109	7,265,109		

State Controller Schedules	San Joaquin County	Schedule 7
County Budget Act	Summary of Financing Uses by Function and Fund	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2023-24	

Description	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund				
20017 Road District No 5	428,572	981,129	3,924,196	3,924,196
20018 Library	7,395,395	7,508,786	7,711,536	7,711,536
20024 Justice Assistant Grant-JAG	185,896	281,115	384,966	384,966
20034 DA Narc Enforcement	90,255	127,689	127,988	127,988
20035 Sheriff Narc Enforcement	179,294	222,474	229,595	229,595
20037 Recorders Modernization	202,704	980,334	2,212,072	2,212,072
20038 Child Support Services	18,293,264	20,109,444	24,513,267	24,513,267
20039 Community Infrastructure	1,539,489	815,383	2,685,000	2,685,000
20041 Children And Families	1,922,749	2,063,632	1,866,082	1,866,082
20046 Whole Person Care	3,921,353	1,542,550	2,482,954	2,482,954
20048 Airport East Project	(0)	0	---	---
20051 Local Comm Corrections-AB118	33,191,205	37,279,823	50,287,086	50,287,086
20052 Juvenile Supp Law Enf-AB109	4,312,419	4,492,590	8,011,482	8,011,482
20053 Juvenile Justice-AB109	6,394,706	8,371,291	9,519,994	9,519,994
37004 Capital Outlay	46,173,947	26,170,851	137,827,358	137,827,358
Total Financing Uses	\$ 1,506,409,890	\$ 1,439,269,549	\$ 2,048,864,323	\$ 2,048,864,323

State Controller Schedules	San Joaquin County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2023-24	

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

General Government

Legislative & Administrative

10001 1010100000 Board Of Supervisors	\$ 5,083,677	\$ 4,022,515	\$ 4,175,220	\$ 4,175,220
10001 1010100110 Board Of Supervisor-Fund1	0	0	250,000	250,000
10001 1010100120 Board Of Supervisor-Fund2	0	0	250,000	250,000
10001 1010100130 Board Of Supervisor-Fund3	0	0	250,000	250,000
10001 1010100140 Board Of Supervisor-Fund4	0	0	250,000	250,000
10001 1010100150 Board Of Supervisor-Fund5	0	0	250,000	250,000
10001 1010200000 County Administrator	2,110,541	4,138,936	6,059,627	6,059,627
10001 1019000000 Contingency Provision	4,767,498	617,800	5,000,000	3,216,712
Total Legislative & Administrative	\$ 11,961,716	\$ 8,779,250	\$ 16,484,847	\$ 14,701,559

General Government

Finance

10001 1010800000 Auditor-Controller	1,790,459	3,158,039	4,363,712	4,363,712
10001 1010804000 Operating Transfers	176,661,298	92,062,672	139,266,724	139,266,724
10001 1010805000 Tobacco Settlement	6,700,000	9,280,788	7,300,000	7,300,000
10001 1011000000 Treasurer-Tax Collector	5,701,676	5,909,540	6,206,841	6,206,841
10001 1011100000 Assessor	12,171,714	11,553,358	15,207,973	15,241,791
10001 1011200000 Purchasing Support Services	(635,932)	(73,911)	255,942	255,942

State Controller Schedules County Budget Act January 2010 Edition, revision #1	San Joaquin County Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2023-24	Schedule 8
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Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

General Government				
Finance				
10001 1011600000 Revenue And Recovery	1,474,245	1,304,266	1,755,835	1,755,835
Total Finance	\$ 203,863,460	\$ 123,194,751	\$ 174,357,027	\$ 174,390,845

General Government				
Counsel				
10001 1011800000 County Counsel	(201,729)	27,519	710,869	710,869
Total Counsel	\$ (201,729)	\$ 27,519	\$ 710,869	\$ 710,869

General Government				
Personnel				
10001 1012400000 Human Resources	2,002,546	1,770,163	3,109,025	3,109,025
Total Personnel	\$ 2,002,546	\$ 1,770,163	\$ 3,109,025	\$ 3,109,025

General Government				
Elections				
10001 1013000000 Registrar Of Voters	10,881,426	10,374,247	18,369,992	18,369,992
Total Elections	\$ 10,881,426	\$ 10,374,247	\$ 18,369,992	\$ 18,369,992

State Controller Schedules	San Joaquin County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit	
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Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

General Government				
Property Management				
10001 1014000000 General Services - Admin	0	1,031	0	0
10001 1014200000 Facilities Management	(508,437)	2,016,435	7,214,849	7,214,849
10001 1014300000 Capital Project Admin	(0)	1,893	0	0
20048 1014400000 Airport East Business Park	(0)	0	0	0
37004 1040148000 Public Improvement	46,173,947	26,170,851	137,827,358	137,827,358
Total Property Management	\$ 45,665,510	\$ 28,190,209	\$ 145,042,207	\$ 145,042,207

General Government				
Promotion				
10001 1015400000 Economic Promotion	489,352	566,110	765,000	765,000
Total Promotion	\$ 489,352	\$ 566,110	\$ 765,000	\$ 765,000

General Government				
Other General				
10001 1016000000 Surveyor	531,244	565,414	672,965	672,965
10001 1016500000 Rebate-Refund-Judgment-Damage	40,053	87,191	41,000	41,000
10001 1018000000 Bldg-Equip Use And Debt Svs	1,011,216	1,370,150	924,484	924,484

State Controller Schedules	San Joaquin County	Schedule 8
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Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

General Government

General Government				
Other General				
Total Other General	\$ 1,582,513	\$ 2,022,756	\$ 1,638,449	\$ 1,638,449

General Government				
Reserve				
10013 1130000000 Unfunded Pension Liab Reserve	51,000,000	0	0	0
Total Reserve	\$ 51,000,000	\$ 0	\$ 0	\$ 0

Total General Government	\$ 327,244,794	\$ 174,925,005	\$ 360,477,416	\$ 358,727,946
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Public Protection

Public Protection				
Judicial				
10001 2020200000 District Attorney	\$ 43,304,351	\$ 48,848,712	\$ 54,251,718	\$ 54,251,718
10001 2020202000 DA-Real Estate Fraud	506,732	455,442	657,062	657,062
10001 2020204000 DA-Family Justice Center	487,701	629,874	1,077,115	1,077,115
10001 2020205000 DA-Victim Assistance	653,210	799,373	799,459	799,459
10001 2020206000 DA-Consumer Fraud-Prop 64	3,348,272	2,266,795	1,437,519	1,437,519

State Controller Schedules	San Joaquin County	Schedule 8
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Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection

Public Protection

Judicial

10001 2020207000 DA-EPU Investigation Prosecution	112,355	39,560	103,952	103,952
10001 2020209000 DA-Child Abduction	707,626	829,012	436,221	436,221
20034 2020210000 DA-Narcotics Enforcement	90,255	127,689	127,988	127,988
10001 2020212000 DA-Auto Insurance Fraud	304,039	301,547	301,547	301,547
10001 2020216000 DA-Workers Comp Ins Fraud	432,009	496,778	526,141	526,141
10001 2020217000 DA-Public Assistance Fraud	60,256	(0)	0	0
20024 2020225000 DA-Youth Gun Violence-JAG	119,887	103,622	103,622	103,622
10001 2020273000 DA-Victim Witness Prog	1,842,026	1,379,910	2,066,923	2,066,923
10001 2020278240 DA-Rural Crimes Prevention	248,713	254,458	270,000	270,000
10001 2020278250 DA-Criminal Restitution Prog	110,005	148,442	197,721	197,721
10001 2020278270 Da-Underserved Victim Advocacy	204,013	200,063	225,182	225,182
20052 2020281000 DA-SLESF-AB109	250,000	363,738	250,000	250,000
20038 2020300000 Child Support	18,293,264	20,109,444	24,513,267	24,513,267
10001 2020400000 Public Defender	18,101,759	21,070,362	24,467,203	24,467,203
10001 2021000000 Grand Jury	182,922	144,022	239,535	239,535
10001 2021200000 Pretrial Services	1,253,300	1,337,782	2,477,594	2,477,594
10001 2021274000 County Support To Courts	10,814,882	11,698,541	10,516,311	10,516,311
10001 2021300000 Court Assigned Counsel	5,706,158	5,655,905	6,546,992	6,546,992

State Controller Schedules	San Joaquin County	Schedule 8
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Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection

Public Protection					
Judicial					
10001	2021658000	Sheriff-Court Services	11,621,743	13,101,716	14,585,737
Total Judicial			\$ 118,755,480	\$ 130,362,787	\$ 146,178,809

Public Protection					
Police Protection					
10001	2021602000	Sheriff-Boating Safety	2,308,718	3,053,246	2,908,521
20035	2021606000	Sheriff-Narcotics Enforcement	19,641	16,862	74,595
20035	2021607000	Sheriff-Narcotics-Fed-Doj	159,653	205,612	155,000
10001	2021608000	Sheriff-Abandoned Watercraft	177,633	55,794	95,555
10001	2021609000	Sheriff-Cal Mmet	969,306	1,338,433	3,920,646
10001	2021610000	Sheriff-Automated Fingerprint	592,545	614,096	1,537,740
10001	2021614000	Sheriff-Spec Services Division	5,132,846	16,592,954	17,440,974
10001	2021614170	Sheriff-Off Highway Enforcmnt	91,786	86,186	63,086
10001	2021615000	Sheriff-Mountain House	1,754,269	2,227,862	2,344,043
10001	2021616000	Sheriff-Port Security Grant	0	37,945	393,750
10001	2021619000	Sheriff-Animal Control	2,152,989	2,075,725	3,007,477
10001	2021620000	Sheriff-Patrol	41,742,961	40,089,579	40,692,542
10001	2021622000	Sheriff-Communications	4,525,457	4,899,247	5,987,199

State Controller Schedules	San Joaquin County	Schedule 8
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1	2	3	4	5

Public Protection

Public Protection						
Police Protection						
10001	2021626000	Sheriff-Detectives	12,524,399	14,588,368	14,128,422	14,128,422
10001	2021627000	Sheriff-Auto Theft Prog	276,747	257,640	351,015	351,015
10001	2021628000	Sheriff-Records	4,837,349	5,012,989	6,081,635	6,081,635
10001	2021635000	Sheriff-Civil	2,217,336	2,545,591	2,983,301	2,983,301
10001	2021645000	Sheriff-Admin Support Services	10,771,919	12,863,673	14,482,077	14,482,077
10001	2021649000	Sheriff-Information Systems	3,067,988	3,619,574	6,026,266	6,026,266
10001	2021650000	Lathrop Police-Contract	5,786,198	706,370	0	0
20024	2021654000	Sheriff-JAG Program	8,014	155,832	159,441	159,441
20052	2021655000	Sheriff-Patrol-SLESF-AB109	149,158	148,681	1,010,348	1,010,348
Total Police Protection			\$ 99,266,912	\$ 111,192,259	\$ 123,843,633	\$ 123,843,633

Public Protection						
Detention & Correction						
20052	2021657000	Sheriff-Custody-SLESF-AB109	90,634	23,328	1,619,920	1,619,920
10001	2022600000	Sheriff-Custody	68,915,455	76,664,341	83,413,029	83,413,029
20051	2022610000	Sheriff-Loc Comm Corr-Ab109	5,533,783	6,886,293	8,357,932	8,357,932
10001	2022620000	Sheriff-Work Program	1,072,064	1,176,557	1,474,047	1,474,047
10001	2022621000	Correctional Health Services	12,792,035	14,593,506	17,973,239	17,973,239

State Controller Schedules	San Joaquin County	Schedule 8
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Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection

Public Protection					
Detention & Correction					
10001 2022700000 Probation-Juvenile	5,562,889	6,364,520	7,422,331	7,422,331	
20053 2022700190 Probation-Juv Justice-AB109	6,394,706	8,371,291	9,519,994	9,519,994	
10001 2022702000 Probation-Adult	7,747,521	8,534,890	11,036,264	11,036,264	
10001 2022702300 Prob-Adult-SB678	2,748,409	1,319,963	1,557,386	1,557,386	
20051 2022702510 Probation-Loc Comm Corr-Ab109	27,657,422	30,393,530	41,929,154	41,929,154	
20024 2022710000 Probation-JAG Prog	57,995	21,661	121,903	121,903	
10001 2022745000 Probation-Administration	6,059,822	6,882,312	8,360,046	8,360,046	
20052 2022785000 AB118-Eleas-Cops-JJP	3,822,626	3,956,844	5,131,214	5,131,214	
10001 2022800000 Probation-Juvenile Detention	11,807,547	15,004,946	23,222,206	23,222,206	
Total Detention & Correction	\$ 160,262,908	\$ 180,193,980	\$ 221,138,665	\$ 221,138,665	

Public Protection					
Flood Control					
10001 2023060000 Water Resources	0	799	0	0	
10001 2023070000 Delta Activities	542,496	792,452	730,000	730,000	
10001 2024100000 Flood Channel Maintenance	32,162	23,922	0	0	
Total Flood Control	\$ 574,658	\$ 817,173	\$ 730,000	\$ 730,000	

State Controller Schedules		San Joaquin County			Schedule 8
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Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Public Protection					
Public Protection					
Protective Inspection					
10001 2024700000 Agricultural Commissioner	7,568,596	8,360,490	9,555,005	9,555,005	
10001 2025600000 Community Development Services	10,504,603	11,397,757	14,309,658	14,309,658	
Total Protective Inspection	\$ 18,073,198	\$ 19,758,247	\$ 23,864,663	\$ 23,864,663	
Public Protection					
Other Protection					
10001 2025700000 Sheriff-Public Administrator	591,001	713,386	857,423	857,423	
10001 2025900000 Recorder-County Clerk	5,064,412	4,009,185	4,871,060	5,020,530	
20037 2025901000 Recorder-Equipment Automation	202,704	980,334	2,212,072	2,212,072	
10001 2026000000 Emergency Services	2,595,507	3,608,097	4,039,392	4,039,392	
10001 2026000150 ISD-Homeland Security Grants	1,292,974	403,763	1,683,748	1,683,748	
20005 2026500000 Fish - Game Propagation	600	0	800	800	
10001 2026700000 LAFCO Contribution	236,400	248,220	259,638	259,638	
Total Other Protection	\$ 9,983,597	\$ 9,962,985	\$ 13,924,133	\$ 14,073,603	
Total Public Protection	\$ 406,916,753	\$ 452,287,431	\$ 529,679,903	\$ 529,829,373	

State Controller Schedules		San Joaquin County			Schedule 8	
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Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Public Ways & Facilities						
Public Ways & Facilities						
Public Ways						
20002 3030101000 Public Works-Administration	\$	3,920,461	\$ 4,093,325	\$ 5,680,806	\$	5,680,806
20002 3030103000 Public Works-Engineering		9,577,031	9,341,170	16,544,537		16,544,537
20002 3030105000 Public Works-Road Maint		14,739,646	16,063,813	23,117,108		23,117,108
20002 3030106000 Public Works-Construction		18,863,767	25,455,856	49,986,500		49,986,500
20002 3030108000 Public Works-Public Services		766,352	691,702	1,169,961		1,169,961
10001 3030900000 Community Infra-Engineerin Svcs		24,832	9,648	30,000		30,000
20013 3031300000 Road District No 1		389,531	483,851	1,618,750		1,618,750
20014 3031400000 Road District No 2		463,501	247,901	588,577		588,577
20015 3031500000 Road District No 3		1,021,179	1,238,941	1,479,102		1,479,102
20016 3031600000 Road District No 4		3,830,589	4,421,407	7,265,109		7,265,109
20017 3031700000 Road District No 5		428,572	981,129	3,924,196		3,924,196
20039 3039900000 Community Infrastructure Progr		1,268,167	491,644	2,395,000		2,395,000
20039 3039902000 Community Infrastructure-RTIF		271,322	323,739	290,000		290,000
Total Public Ways	\$	55,564,951	\$ 63,844,126	\$ 114,089,646	\$	114,089,646
Total Public Ways & Facilities	\$	55,564,951	\$ 63,844,126	\$ 114,089,646	\$	114,089,646
Health and Sanitation						

State Controller Schedules	San Joaquin County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2023-24	

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation				
Health and Sanitation				
Health				
20007 4040300000 Mental Health- Pharmacy	\$ 11,939,038	\$ 12,499,834	\$ 13,777,069	\$ 13,777,069
20007 4040500000 Mental Health Services	131,155,368	151,676,741	273,513,396	273,513,396
20007 4040600000 Substance Use Disorder Services	20,436,397	23,713,859	35,908,285	35,908,285
20007 4040700000 Behavioral Health Admin	1,097,130	123,209	1,207,359	1,207,359
10001 4040800000 Utility Districts	2,001	9,583	8,800	8,800
10001 4041000000 Public Health Svs	36,140,970	38,754,988	53,090,001	53,090,001
20007 4041200000 Conservator Services	3,600,051	3,815,154	4,779,584	4,779,584
10001 4041800000 Emergency Medical Service Agcy	2,640,511	2,682,799	4,175,333	4,175,333
10001 4042000000 Environmental Health	9,542,903	9,257,890	11,044,713	11,044,713
10001 4045415000 California Childrens Services	5,508,132	5,571,870	7,862,364	7,862,364
20041 4049100000 Children & Families Program	1,922,749	2,063,632	1,866,082	1,866,082
10001 4049400000 Health Care Contribution	30,178,485	21,543,053	43,166,123	43,166,123
10001 4049500000 Health Care Services Admin	1,280,787	31,107	0	0
20046 4049600000 Whole Person Care Program	3,921,353	1,542,550	2,482,954	2,482,954
10001 4049700000 Office Of The Medical Examiner	5,289,776	5,223,438	6,274,839	6,274,839
10001 4049800000 County Support To Pphc - Fqhc	(0)	180,000	0	0
Total Health	\$ 264,655,650	\$ 278,689,708	\$ 459,156,902	\$ 459,156,902
Total Health and Sanitation	\$ 264,655,650	\$ 278,689,708	\$ 459,156,902	\$ 459,156,902

State Controller Schedules	San Joaquin County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2023-24	

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation

Public Assistance

Public Assistance					
Administration					
10001	5050101000	Human Services-Admin	\$ 165,115,794	\$ 181,015,490	\$ 247,995,306
Total Administration			\$ 165,115,794	\$ 181,015,490	\$ 247,995,306

Public Assistance					
Aid Programs					
10001	5050106000	HSA-Calworks Assistance	84,653,585	102,957,029	113,918,542
10001	5050107000	HSA-Foster Care	45,899,566	51,979,324	61,395,356
10001	5050108000	HSA-Adoption Assistance	32,346,376	34,886,346	35,751,334
10001	5050118000	HSA-In-Home Supportive Services	24,621,713	25,926,578	27,876,470
10001	5050132000	HSA-Temporary Homeless Shelter	1,592,586	2,043,387	2,394,449
10001	5050144000	HSA-Refugee Cash Assistance	137,164	164,721	96,000
Total Aid Programs			\$ 189,250,990	\$ 217,957,385	\$ 241,432,151

Public Assistance

General Relief

State Controller Schedules County Budget Act January 2010 Edition, revision #1	San Joaquin County Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2023-24	Schedule 8
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Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance

Public Assistance				
General Relief				
10001 5050110000 HSA-General Assistance	235,592	322,652	750,000	750,000
Total General Relief	\$ 235,592	\$ 322,652	\$ 750,000	\$ 750,000

Public Assistance				
Other Assistance				
10001 5053900000 Mary Graham Childrens Shelter	7,382,132	9,054,655	13,837,071	13,837,071
10001 5054000000 Community Services	18,524,775	2,295,268	2,723,327	2,723,327
10001 5054101000 Dept Of Aging-Community Svs	12,194,510	14,082,359	17,431,381	17,431,381
20008 5055103000 Employ Economic Develop Dept	27,453,761	15,665,569	25,348,242	25,348,242
10001 5055246000 Neighborhood Preservation	15,165,496	12,802,485	16,806,164	16,806,164
Total Other Assistance	\$ 80,720,675	\$ 53,900,336	\$ 76,146,185	\$ 76,146,185

Public Assistance				
Veterans Service				
10001 5055600000 Veterans Service Office	359,431	534,527	1,233,842	1,233,842
Total Veterans Service	\$ 359,431	\$ 534,527	\$ 1,233,842	\$ 1,233,842

State Controller Schedules	San Joaquin County	Schedule 8
County Budget Act	Detail of Financing Uses by Function, Activity, and Budget Unit	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2023-24	

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Public Assistance				
Total Public Assistance	\$ 435,682,482	\$ 453,730,390	\$ 567,557,484	\$ 567,557,484

Education

Education				
Library Services				
20018 6060900000 County Library	\$ 7,395,395	\$ 7,508,786	\$ 7,711,536	\$ 7,711,536
Total Library Services	\$ 7,395,395	\$ 7,508,786	\$ 7,711,536	\$ 7,711,536

Education				
Agriculture Education				
10001 6061500000 Cooperative Extension	983,264	949,752	980,868	980,868
Total Agriculture Education	\$ 983,264	\$ 949,752	\$ 980,868	\$ 980,868

Total Education	\$ 8,378,659	\$ 8,458,538	\$ 8,692,404	\$ 8,692,404
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Recreation & Cultural Services

Recreation & Cultural Services

State Controller Schedules		San Joaquin County			Schedule 8	
County Budget Act		Detail of Financing Uses by Function, Activity, and Budget Unit				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2023-24				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Recreation & Cultural Services						
Recreation						
10001 7070300000 Parks And Recreation	\$	7,389,253	\$ 6,705,793	\$ 8,557,315	\$	8,557,315
Total Recreation	\$	7,389,253	\$ 6,705,793	\$ 8,557,315	\$	8,557,315
Recreation & Cultural Services						
Cultural Services						
10001 7070800000 Cultural Services		577,348	628,557	653,253		2,253,253
Total Cultural Services	\$	577,348	\$ 628,557	\$ 653,253	\$	2,253,253
Total Recreation & Cultural Services	\$	7,966,601	\$ 7,334,350	\$ 9,210,568	\$	10,810,568
Grand Total Financing Uses by Function	\$	1,506,409,890	\$ 1,439,269,549	\$ 2,048,864,323	\$	2,048,864,323

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **1010100000 - Board Of Supervisors**
Fund: **10001 - General**
Function: **General Government**
Activity: **Legislative & Administrative**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges For Services	\$ 9,963	\$ 10,414	\$ 8,275	\$ 8,275
Total Revenue	\$ 9,963	\$ 10,414	\$ 8,275	\$ 8,275
Expenditures				
Salaries And Benefits	\$ 2,513,093	\$ 2,527,093	\$ 3,054,862	\$ 3,054,862
Services And Supplies	138,382	169,362	209,468	209,468
Centrally Budgeted Expenses	2,447,366	1,326,243	911,020	911,020
Cost Reimbursements	(15,163)	(183)	(130)	(130)
Total Expenditures and Appropriations	\$ 5,083,677	\$ 4,022,515	\$ 4,175,220	\$ 4,175,220
Net Costs	\$ 5,073,714	\$ 4,012,101	\$ 4,166,945	\$ 4,166,945

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: **1010100110 - Board Of Supervisor-Fund1**

Fund: **10001 - General**

Function: **General Government**

Activity: **Legislative & Administrative**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Services And Supplies	---	---	250,000	250,000
Total Expenditures and Appropriations	\$ ---	\$ ---	250,000	\$ 250,000
Net Costs	\$ ---	\$ ---	250,000	\$ 250,000

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Budget Unit: **1010100120 - Board Of Supervisor-Fund2**
Fund: **10001 - General**
Function: **General Government**
Activity: **Legislative & Administrative**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures						
Services And Supplies	\$	---	\$	---	\$ 250,000	\$ 250,000
Total Expenditures and Appropriations	\$	---	\$	---	\$ 250,000	\$ 250,000
Net Costs	\$	---	\$	---	\$ 250,000	\$ 250,000

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Budget Unit: **1010100130 - Board Of Supervisor-Fund3**
Fund: **10001 - General**
Function: **General Government**
Activity: **Legislative & Administrative**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures				
Services And Supplies	\$	---	\$	---
			\$ 250,000	\$ 250,000
Total Expenditures and Appropriations	\$	---	\$	---
			\$ 250,000	\$ 250,000
Net Costs	\$	---	\$	---
			\$ 250,000	\$ 250,000

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: **1010100140 - Board Of Supervisor-Fund4**

Fund: **10001 - General**

Function: **General Government**

Activity: **Legislative & Administrative**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Services And Supplies	\$ ---	\$ ---	\$ 250,000	\$ 250,000
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 250,000	\$ 250,000
Net Costs	\$ ---	\$ ---	\$ 250,000	\$ 250,000

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: **1010100150 - Board Of Supervisor-Fund5**

Fund: **10001 - General**

Function: **General Government**

Activity: **Legislative & Administrative**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Services And Supplies	\$ ---	\$ ---	\$ 250,000	\$ 250,000
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 250,000	\$ 250,000
Net Costs	\$ ---	\$ ---	\$ 250,000	\$ 250,000

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 1010200000 - County Administrator				
		Fund: 10001 - General				
		Function: General Government				
		Activity: Legislative & Administrative				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Charges For Services	\$	135,176	\$ 45,314	\$ 174,177	\$	174,177
Miscellaneous Revenues		3,959	9,466	---		---
Transfers In		---	220,000	662,000		662,000
Total Revenue	\$	139,135	\$ 274,780	\$ 836,177	\$	836,177
Expenditures						
Salaries And Benefits	\$	3,485,899	\$ 3,635,054	\$ 4,454,874	\$	4,454,874
Services And Supplies		2,176,170	1,242,028	2,484,465		2,484,465
Centrally Budgeted Expenses		463,854	565,929	779,072		779,072
Cost Reimbursements		(4,015,382)	(1,304,075)	(1,658,784)		(1,658,784)
Total Expenditures and Appropriations	\$	2,110,541	\$ 4,138,936	\$ 6,059,627	\$	6,059,627
Net Costs	\$	1,971,406	\$ 3,864,155	\$ 5,223,450	\$	5,223,450

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1010800000 - Auditor-Controller					
Fund: 10001 - General					
Function: General Government					
Activity: Finance					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	199	---	---	---	---
Intergovernmental Revenues	26,085	29,485	26,000	26,000	26,000
Charges For Services	1,251,184	1,325,769	1,399,915	1,399,915	1,399,915
Miscellaneous Revenues	251,751	393,044	150,000	150,000	150,000
Total Revenue	\$ 1,529,218	\$ 1,748,299	\$ 1,575,915	\$ 1,575,915	\$ 1,575,915
Expenditures					
Salaries And Benefits	\$ 3,888,290	\$ 4,400,372	\$ 5,040,081	\$ 5,040,081	\$ 5,040,081
Services And Supplies	425,878	584,089	481,353	481,353	481,353
Centrally Budgeted Expenses	2,218,628	2,525,139	2,286,011	2,286,011	2,286,011
Capital Expenditures	13,536	---	---	---	---
Cost Reimbursements	(4,755,872)	(4,351,561)	(3,443,733)	(3,443,733)	(3,443,733)
Total Expenditures and Appropriations	\$ 1,790,459	\$ 3,158,039	\$ 4,363,712	\$ 4,363,712	\$ 4,363,712
Net Costs	\$ 261,240	\$ 1,409,740	\$ 2,787,797	\$ 2,787,797	\$ 2,787,797

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1010803000 - GF-General Purpose Revenues					
Fund: 10001 - General					
Function: General Government					
Activity: Finance					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 342,215,592	\$ 367,590,032	\$ 377,766,000	\$ 377,766,000	
Licenses, Permits, Franchises	3,691,861	4,145,508	3,132,000	3,132,000	
Fines, Forfeitures, Penalties	821,945	5,167,658	3,561,000	3,561,000	
Use of Money and Property	1,620,175	8,166,404	4,000,000	4,000,000	
Intergovernmental Revenues	8,322,065	9,095,564	8,969,000	8,969,000	
Charges For Services	4,420,910	2,277,886	1,098,000	1,098,000	
Miscellaneous Revenues	36	55,900	---	---	
Total Revenue	\$ 361,092,584	\$ 396,498,951	\$ 398,526,000	\$ 398,526,000	
Net Costs	\$ (361,092,584)	\$ (396,498,951)	\$ (398,526,000)	\$ (398,526,000)	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **1010804000 - Operating Transfers**
Fund: **10001 - General**
Function: **General Government**
Activity: **Finance**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Transfers In	\$ 13,267,500	\$ ---	\$ ---	\$ ---
Total Revenue	\$ 13,267,500	\$ ---	\$ ---	\$ ---
Expenditures				
Salaries And Benefits	\$ 50,600,000	\$ ---	\$ ---	\$ ---
Services And Supplies	48,649	979,509	150,000	150,000
Transfers Out	126,012,649	91,083,163	139,116,724	139,116,724
Total Expenditures and Appropriations	\$ 176,661,298	\$ 92,062,672	\$ 139,266,724	\$ 139,266,724
Net Costs	\$ 163,393,798	\$ 92,062,672	\$ 139,266,724	\$ 139,266,724

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 1010805000 - Tobacco Settlement

Fund: 10001 - General

Function: General Government

Activity: Finance

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Transfers In	\$ 8,378,984	\$ 7,601,804	\$ 7,300,000	\$ 7,300,000
Total Revenue	\$ 8,378,984	\$ 7,601,804	\$ 7,300,000	\$ 7,300,000
Expenditures				
Transfers Out	\$ 6,700,000	\$ 9,280,788	\$ 7,300,000	\$ 7,300,000
Total Expenditures and Appropriations	\$ 6,700,000	\$ 9,280,788	\$ 7,300,000	\$ 7,300,000
Net Costs	\$ (1,678,984)	\$ 1,678,984	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1011000000 - Treasurer-Tax Collector					
Fund: 10001 - General					
Function: General Government					
Activity: Finance					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 201,035	\$ 202,265	\$ 195,000	\$ 195,000	
Fines, Forfeitures, Penalties	194,885	330,617	280,000	280,000	
Charges For Services	2,260,432	2,378,314	2,435,089	2,435,089	
Miscellaneous Revenues	53,435	94,806	75,000	75,000	
Total Revenue	\$ 2,709,787	\$ 3,006,001	\$ 2,985,089	\$ 2,985,089	
Expenditures					
Salaries And Benefits	\$ 2,867,434	\$ 2,964,550	\$ 3,513,716	\$ 3,513,716	
Services And Supplies	364,138	471,610	818,000	818,000	
Centrally Budgeted Expenses	2,389,989	2,392,608	1,691,917	1,691,917	
Cost Reimbursements	(149,885)	(149,229)	(76,792)	(76,792)	
Transfers Out	230,000	230,000	260,000	260,000	
Total Expenditures and Appropriations	\$ 5,701,676	\$ 5,909,540	\$ 6,206,841	\$ 6,206,841	
Net Costs	\$ 2,991,888	\$ 2,903,538	\$ 3,221,752	\$ 3,221,752	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1011100000 - Assessor					
Fund: 10001 - General					
Function: General Government					
Activity: Finance					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 600	\$ ---	\$ ---	\$ ---	
Charges For Services	2,638,743	2,919,892	3,035,647	3,035,647	
Miscellaneous Revenues	---	1,312	---	---	
Transfers In	---	100,019	783,668	783,668	
Total Revenue	\$ 2,639,343	\$ 3,021,223	\$ 3,819,315	\$ 3,819,315	
Expenditures					
Salaries And Benefits	\$ 9,570,139	\$ 8,868,963	\$ 11,908,083	\$ 11,941,901	
Services And Supplies	1,138,879	922,135	1,494,254	1,494,254	
Centrally Budgeted Expenses	1,855,773	2,120,038	2,169,725	2,169,725	
Other Charges	5,287	---	8,000	8,000	
Cost Reimbursements	(398,364)	(357,778)	(372,089)	(372,089)	
Total Expenditures and Appropriations	\$ 12,171,714	\$ 11,553,358	\$ 15,207,973	\$ 15,241,791	
Net Costs	\$ 9,532,371	\$ 8,532,135	\$ 11,388,658	\$ 11,422,476	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1011200000 - Purchasing Support Services					
Fund: 10001 - General					
Function: General Government					
Activity: Finance					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 154,805	\$ 288,881	\$ 155,726	\$ 155,726	
Miscellaneous Revenues	54,752	63,938	50,000	50,000	
Transfers In	---	---	50,000	50,000	
Total Revenue	\$ 209,557	\$ 352,819	\$ 255,726	\$ 255,726	
Expenditures					
Salaries And Benefits	\$ 2,756,876	\$ 2,700,831	\$ 3,300,985	\$ 3,300,985	
Services And Supplies	869,214	844,249	1,019,537	1,019,537	
Centrally Budgeted Expenses	255,493	290,214	239,652	239,652	
Capital Expenditures	22,232	---	50,000	50,000	
Cost Reimbursements	(4,549,746)	(3,919,205)	(4,364,232)	(4,364,232)	
Transfers Out	10,000	10,000	10,000	10,000	
Total Expenditures and Appropriations	\$ (635,932)	\$ (73,911)	\$ 255,942	\$ 255,942	
Net Costs	\$ (845,489)	\$ (426,729)	216	\$ 216	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1011600000 - Revenue And Recovery					
Fund: 10001 - General					
Function: General Government					
Activity: Finance					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 455,257	\$ 489,566	\$ 400,000	\$ 400,000	
Intergovernmental Revenues	8,670	2,936	5,000	5,000	
Charges For Services	316,545	284,705	216,000	216,000	
Miscellaneous Revenues	692	766	5,500	5,500	
Total Revenue	\$ 781,165	\$ 777,973	\$ 626,500	\$ 626,500	
Expenditures					
Salaries And Benefits	\$ 1,308,597	\$ 1,215,750	\$ 1,419,511	\$ 1,419,511	
Services And Supplies	346,887	288,561	441,100	441,100	
Centrally Budgeted Expenses	467,897	426,218	520,224	520,224	
Cost Reimbursements	(649,136)	(626,263)	(625,000)	(625,000)	
Total Expenditures and Appropriations	\$ 1,474,245	\$ 1,304,266	\$ 1,755,835	\$ 1,755,835	
Net Costs	\$ 693,080	\$ 526,292	\$ 1,129,335	\$ 1,129,335	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1011800000 - County Counsel					
Fund: 10001 - General					
Function: General Government					
Activity: Counsel					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 70,922	\$ 58,757	\$ 68,550	\$ 68,550	
Miscellaneous Revenues	---	6	---	---	
Total Revenue	\$ 70,922	\$ 58,763	\$ 68,550	\$ 68,550	
Expenditures					
Salaries And Benefits	\$ 4,947,121	\$ 4,898,611	\$ 5,691,520	\$ 5,691,520	
Services And Supplies	350,669	341,885	604,608	604,608	
Centrally Budgeted Expenses	97,000	110,681	128,796	128,796	
Cost Reimbursements	(5,596,519)	(5,323,659)	(5,714,055)	(5,714,055)	
Total Expenditures and Appropriations	\$ (201,729)	\$ 27,519	\$ 710,869	\$ 710,869	
Net Costs	\$ (272,651)	\$ (31,245)	\$ 642,319	\$ 642,319	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1012400000 - Human Resources					
Fund: 10001 - General					
Function: General Government					
Activity: Personnel					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 812,342	\$ 898,609	\$ 947,240	\$ 947,240	
Miscellaneous Revenues	136,980	96,844	100,075	100,075	
Total Revenue	\$ 949,322	\$ 995,453	\$ 1,047,315	\$ 1,047,315	
Expenditures					
Salaries And Benefits	\$ 7,917,804	\$ 7,655,183	\$ 9,708,644	\$ 9,708,644	
Services And Supplies	759,929	768,955	1,119,396	1,119,396	
Centrally Budgeted Expenses	2,285,915	2,584,412	2,790,983	2,790,983	
Cost Reimbursements	(8,961,102)	(9,238,387)	(10,509,998)	(10,509,998)	
Total Expenditures and Appropriations	\$ 2,002,546	\$ 1,770,163	\$ 3,109,025	\$ 3,109,025	
Net Costs	\$ 1,053,224	\$ 774,710	\$ 2,061,710	\$ 2,061,710	

County Budget Act Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: **1013000000 - Registrar Of Voters**

Fund: **10001 - General**

Function: **General Government**

Activity: **Elections**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 3,488,991	\$ 729,274	\$ 2,016,937	\$ 2,016,937
Charges For Services	407,301	1,736,856	---	---
Miscellaneous Revenues	10,883	162,247	10,000	10,000
Transfers In	35,904	3,480,712	3,600,000	3,600,000
Total Revenue	\$ 3,943,078	\$ 6,109,089	\$ 5,626,937	\$ 5,626,937
Expenditures				
Salaries And Benefits	\$ 2,678,502	\$ 2,704,653	\$ 3,777,118	\$ 3,777,118
Services And Supplies	5,659,938	4,729,881	6,736,873	6,736,873
Centrally Budgeted Expenses	2,010,400	2,038,759	2,267,064	2,267,064
Capital Expenditures	564,087	900,955	5,588,937	5,588,937
Cost Reimbursements	(31,500)	---	---	---
Total Expenditures and Appropriations	\$ 10,881,426	\$ 10,374,247	\$ 18,369,992	\$ 18,369,992
Net Costs	\$ 6,938,348	\$ 4,265,159	\$ 12,743,055	\$ 12,743,055

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 1014000000 - General Services - Admin

Fund: 10001 - General

Function: General Government

Activity: Property Management

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Miscellaneous Revenues	\$ ---	\$ 284	\$ ---	\$ ---
Total Revenue	\$ ---	\$ 284	\$ ---	\$ ---
Expenditures				
Salaries And Benefits	\$ 681,015	\$ 754,500	\$ 803,796	\$ 803,796
Services And Supplies	8,874	83,322	142,814	142,814
Centrally Budgeted Expenses	32,627	31,112	47,317	47,317
Cost Reimbursements	(722,516)	(867,903)	(993,927)	(993,927)
Total Expenditures and Appropriations	\$ 0	\$ 1,031	\$ ---	\$ ---
Net Costs	\$ 0	\$ 746	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1014200000 - Facilities Management					
Fund: 10001 - General					
Function: General Government					
Activity: Property Management					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 649,531	\$ 651,876	\$ 669,581	\$ 669,581	
Charges For Services	267,535	242,534	242,887	242,887	
Miscellaneous Revenues	5,279	---	---	---	
Transfers In	---	960,000	2,333,700	2,333,700	
Total Revenue	\$ 922,345	\$ 1,854,410	\$ 3,246,168	\$ 3,246,168	
Expenditures					
Salaries And Benefits	\$ 5,076,499	\$ 5,275,814	\$ 7,173,262	\$ 7,173,262	
Services And Supplies	6,808,909	9,163,680	12,275,967	12,275,967	
Centrally Budgeted Expenses	421,683	499,441	571,858	571,858	
Other Charges	354,808	388,028	406,350	406,350	
Capital Expenditures	5,550	38,837	---	---	
Cost Reimbursements	(13,175,886)	(13,349,367)	(13,212,588)	(13,212,588)	
Total Expenditures and Appropriations	\$ (508,437)	\$ 2,016,435	\$ 7,214,849	\$ 7,214,849	
Net Costs	\$ (1,430,782)	\$ 162,024	\$ 3,968,681	\$ 3,968,681	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **1014300000 - Capital Project Admin**
Fund: **10001 - General**
Function: **General Government**
Activity: **Property Management**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Salaries And Benefits	\$ 689,824	\$ 963,800	\$ 1,320,101	\$ 1,320,101
Services And Supplies	88,144	395,955	589,971	589,971
Centrally Budgeted Expenses	2,077	43,997	43,486	43,486
Capital Expenditures	---	---	50,000	50,000
Cost Reimbursements	(780,046)	(1,401,859)	(2,003,558)	(2,003,558)
Total Expenditures and Appropriations	\$ (0)	\$ 1,893	\$ ---	\$ ---
Net Costs	\$ (0)	\$ 1,893	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 1014400000 - Airport East Business Park

Fund: 20048 - Airport East Project

Function: General Government

Activity: Property Management

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Services And Supplies	\$ 92,425	\$ 24,610	\$ 115,000	\$ 115,000
Centrally Budgeted Expenses	3,323	4,230	244,701	244,701
Cost Reimbursements	(95,748)	(28,840)	(359,701)	(359,701)
Total Expenditures and Appropriations	\$ (0)	\$ 0	---	---
Net Costs	\$ (0)	\$ 0	---	---

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **1015400000 - Economic Promotion**
Fund: **10001 - General**
Function: **General Government**
Activity: **Promotion**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 980,008	\$ 828,400	\$ 900,000	\$ 900,000
Total Revenue	\$ 980,008	\$ 828,400	\$ 900,000	\$ 900,000
Expenditures				
Services And Supplies	\$ 254,309	\$ 242,249	\$ 310,000	\$ 310,000
Other Charges	235,042	323,861	455,000	455,000
Total Expenditures and Appropriations	\$ 489,352	\$ 566,110	\$ 765,000	\$ 765,000
Net Costs	\$ (490,657)	\$ (262,291)	\$ (135,000)	\$ (135,000)

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1016000000 - Surveyor					
Fund: 10001 - General					
Function: General Government					
Activity: Other General					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 436,686	\$ 439,752	\$ 450,000	\$ 450,000	
Transfers In	44,188	17,978	25,000	25,000	
Total Revenue	\$ 480,874	\$ 457,730	\$ 475,000	\$ 475,000	
Expenditures					
Salaries And Benefits	\$ 388,128	\$ 415,092	\$ 449,073	\$ 449,073	
Services And Supplies	162,746	137,090	207,019	207,019	
Centrally Budgeted Expenses	18,897	25,040	22,873	22,873	
Cost Reimbursements	(38,527)	(11,807)	(6,000)	(6,000)	
Total Expenditures and Appropriations	\$ 531,244	\$ 565,414	\$ 672,965	\$ 672,965	
Net Costs	\$ 50,369	\$ 107,684	\$ 197,965	\$ 197,965	

County Budget Act Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: **1016500000 - Rebate-Refund-Judgment-Damage**

Fund: **10001 - General**

Function: **General Government**

Activity: **Other General**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Services And Supplies	\$ 40,053	\$ 87,191	\$ 40,000	\$ 40,000
Other Charges	---	---	1,000	1,000
Total Expenditures and Appropriations	\$ 40,053	\$ 87,191	\$ 41,000	\$ 41,000
Net Costs	\$ 40,053	\$ 87,191	\$ 41,000	\$ 41,000

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 101800000 - Bldg-Equip Use And Debt Svs					
Fund: 10001 - General					
Function: General Government					
Activity: Other General					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 19,167	\$ 22,185	\$ 22,000	\$ 22,000	
Transfers In	1,017,466	1,322,953	2,462,625	2,462,625	
Total Revenue	\$ 1,036,633	\$ 1,345,138	\$ 2,484,625	\$ 2,484,625	
Expenditures					
Services And Supplies	\$ 8,263,352	\$ 8,265,890	\$ 8,260,000	\$ 8,260,000	
Cost Reimbursements	(7,252,136)	(6,895,740)	(7,335,516)	(7,335,516)	
Total Expenditures and Appropriations	\$ 1,011,216	\$ 1,370,150	\$ 924,484	\$ 924,484	
Net Costs	\$ (25,416)	\$ 25,012	\$ (1,560,141)	\$ (1,560,141)	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Budget Unit: **1019000000 - Contingency Provision**
Fund: **10001 - General**
Function: **General Government**
Activity: **Legislative & Administrative**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Expenditures					
Transfers Out	\$ 45,000	\$ 617,800	\$ ---		---
Provision For Contingency	4,722,498	---	5,000,000		3,216,712
Total Expenditures and Appropriations	\$ 4,767,498	\$ 617,800	\$ 5,000,000	\$	3,216,712
Net Costs	\$ 4,767,498	\$ 617,800	\$ 5,000,000	\$	3,216,712

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 1040148000 - Public Improvement					
Fund: 37004 - Capital Outlay					
Function: General Government					
Activity: Property Management					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 785,368	\$ 3,537,172	\$ 1,818,393	\$ 1,818,393	
Intergovernmental Revenues	---	---	36,511,286	36,511,286	
Miscellaneous Revenues	(2,549)	525	---	---	
Transfers In	75,231,703	66,729,577	41,684,443	41,684,443	
Other Financing Sources	56,082	56,082	56,082	56,082	
Total Revenue	\$ 76,070,604	\$ 70,323,355	\$ 80,070,204	\$ 80,070,204	
Expenditures					
Services And Supplies	\$ 1,936	\$ ---	\$ ---	\$ ---	
Centrally Budgeted Expenses	154,938	112,150	80,023	80,023	
Other Charges	846,181	7,294,849	---	---	
Capital Expenditures	29,070,892	18,763,852	137,747,335	137,747,335	
Transfers Out	16,100,000	---	---	---	
Total Expenditures and Appropriations	\$ 46,173,947	\$ 26,170,851	\$ 137,827,358	\$ 137,827,358	
Net Costs	\$ (29,896,656)	\$ (44,152,505)	\$ 57,757,154	\$ 57,757,154	

County Budget Act Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Budget Unit: **1111066000 - Provision For Contingencies**
Fund: **10011 - Contingency**
Function: **General Government**
Activity: **Reserve**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
Transfers In	\$ 46,458,697	\$ ---	\$ 17,691,898	\$ 17,691,898
Total Revenue	\$ 46,458,697	\$ ---	\$ 17,691,898	\$ 17,691,898
Net Costs	\$ (46,458,697)	\$ ---	\$ (17,691,898)	\$ (17,691,898)

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **113000000 - Unfunded Pension Liab Reserve**
Fund: **10013 - Unfunded Pension Reserve**
Function: **General Government**
Activity: **Reserve**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 146,780	\$ 811,539	\$ ---	\$ ---
Transfers In	17,400,000	45,000,000	16,600,000	16,600,000
Total Revenue	\$ 17,546,780	\$ 45,811,539	\$ 16,600,000	\$ 16,600,000
Expenditures				
Services And Supplies	\$ 51,000,000	\$ ---	\$ ---	\$ ---
Total Expenditures and Appropriations	\$ 51,000,000	\$ ---	\$ ---	\$ ---
Net Costs	\$ 33,453,220	\$ (45,811,539)	\$ (16,600,000)	\$ (16,600,000)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 114000000 - Economic Development Reserve

Fund: 10014 - Economic Development Reserve

Function: General Government

Activity: Reserve

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 7,216	\$ 48,974	---	\$ ---
Transfers In	490,657	122,230	135,000	135,000
Total Revenue	\$ 497,873	\$ 171,204	\$ 135,000	\$ 135,000
Net Costs	\$ (497,873)	\$ (171,204)	\$ (135,000)	\$ (135,000)

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 115000000 - Approved Labor Agrmnts Reserve

Fund: 10015 - Approved Labor Agrmnts Reserve

Function: General Government

Activity: Reserve

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 45,657	\$ 274,374	\$ ---	\$ ---
Transfers In	---	---	40,000,000	40,000,000
Total Revenue	\$ 45,657	\$ 274,374	\$ 40,000,000	\$ 40,000,000
Net Costs	\$ (45,657)	\$ (274,374)	\$ (40,000,000)	\$ (40,000,000)

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2020200000 - District Attorney					
Fund: 10001 - General					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures, Penalties	\$ 1,883	\$ 1,586	\$ 2,400	\$ 2,400	
Intergovernmental Revenues	11,617,025	13,499,294	14,854,539	14,854,539	
Charges For Services	243,913	101,367	265,000	265,000	
Miscellaneous Revenues	---	562,137	---	---	
Transfers In	1,552,929	551,507	1,465,349	1,465,349	
Total Revenue	\$ 13,415,751	\$ 14,715,891	\$ 16,587,288	\$ 16,587,288	
Expenditures					
Salaries And Benefits	\$ 36,806,921	\$ 39,954,505	\$ 47,051,796	\$ 47,051,796	
Services And Supplies	4,844,217	5,449,678	5,957,416	5,957,416	
Centrally Budgeted Expenses	5,391,871	6,432,672	5,018,470	5,018,470	
Capital Expenditures	102,825	205,794	166,200	166,200	
Cost Reimbursements	(3,841,483)	(3,193,937)	(3,942,164)	(3,942,164)	
Total Expenditures and Appropriations	\$ 43,304,351	\$ 48,848,712	\$ 54,251,718	\$ 54,251,718	
Net Costs	\$ 29,888,600	\$ 34,132,821	\$ 37,664,430	\$ 37,664,430	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2020202000 - DA-Real Estate Fraud**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Judicial**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Transfers In	\$ 506,732	\$ 455,442	\$ 657,062	\$ 657,062
Total Revenue	\$ 506,732	\$ 455,442	\$ 657,062	\$ 657,062
Expenditures				
Services And Supplies	\$ 485,895	\$ 453,096	\$ 597,679	\$ 597,679
Centrally Budgeted Expenses	20,837	2,346	59,383	59,383
Total Expenditures and Appropriations	\$ 506,732	\$ 455,442	\$ 657,062	\$ 657,062
Net Costs	\$ (0)	\$ (0)	---	---

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2020204000 - DA-Family Justice Center				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Judicial				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ 617,813	\$ 1,155,304	\$ 977,115	\$ 977,115	
Miscellaneous Revenues		---	(382,551)	100,000	100,000	
Total Revenue		\$ 617,813	\$ 772,753	\$ 1,077,115	\$ 1,077,115	
Expenditures						
Salaries And Benefits		\$ 237,302	\$ 203,289	\$ 234,622	\$ 234,622	
Services And Supplies		223,869	398,834	427,599	427,599	
Centrally Budgeted Expenses		(15,592)	27,751	414,894	414,894	
Capital Expenditures		44,122	---	---	---	
Cost Reimbursements		(2,000)	---	---	---	
Total Expenditures and Appropriations		\$ 487,701	\$ 629,874	\$ 1,077,115	\$ 1,077,115	
Net Costs		\$ (130,112)	\$ (142,879)	\$ ---	\$ ---	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2020205000 - DA-Victim Assistance				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Judicial				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 585,053	\$ 799,374	\$ 799,459	\$ 799,459		
Total Revenue	\$ 585,053	\$ 799,374	\$ 799,459	\$ 799,459		
Expenditures						
Salaries And Benefits	\$ 787,999	\$ 715,538	\$ 985,906	\$ 985,906		
Services And Supplies	20,142	59,295	38,024	38,024		
Centrally Budgeted Expenses	24,583	24,541	63,739	63,739		
Cost Reimbursements	(179,514)	---	(288,210)	(288,210)		
Total Expenditures and Appropriations	\$ 653,210	\$ 799,373	\$ 799,459	\$ 799,459		
Net Costs	\$ 68,157	\$ (0)	\$ ---	\$ ---		

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2020206000 - DA-Consumer Fraud-Prop 64					
Fund: 10001 - General					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Transfers In	\$ 3,375,776	\$ 2,265,963	\$ 1,437,519	\$ 1,437,519	
Total Revenue	\$ 3,375,776	\$ 2,265,963	\$ 1,437,519	\$ 1,437,519	
Expenditures					
Salaries And Benefits	\$ 3,007,149	\$ 2,121,082	\$ 1,306,647	\$ 1,306,647	
Services And Supplies	286,666	76,637	41,293	41,293	
Centrally Budgeted Expenses	69,456	69,617	89,579	89,579	
Cost Reimbursements	(15,000)	(541)	---	---	
Total Expenditures and Appropriations	\$ 3,348,272	\$ 2,266,795	\$ 1,437,519	\$ 1,437,519	
Net Costs	\$ (27,504)	\$ 832	\$ ---	\$ ---	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2020207000 - DA-EPU Investigation Prosecution				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Judicial				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ 47,393	\$ ---	\$ 100,000	\$ 100,000	
Transfers In		65,364	39,559	3,952	3,952	
Total Revenue		\$ 112,757	\$ 39,559	\$ 103,952	\$ 103,952	
Expenditures						
Services And Supplies		\$ 112,757	\$ 40,130	\$ 102,500	\$ 102,500	
Centrally Budgeted Expenses		(402)	(570)	1,452	1,452	
Total Expenditures and Appropriations		\$ 112,355	\$ 39,560	\$ 103,952	\$ 103,952	
Net Costs		\$ (402)	\$ 0	\$ ---	\$ ---	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2020209000 - DA-Child Abduction				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Judicial				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 788,887	\$ 827,447	\$ 436,221	\$ 436,221		
Total Revenue	\$ 788,887	\$ 827,447	\$ 436,221	\$ 436,221		
Expenditures						
Salaries And Benefits	\$ 448,581	\$ 464,913	\$ 484,697	\$ 484,697		
Services And Supplies	231,128	288,879	59,439	59,439		
Centrally Budgeted Expenses	12,876	11,451	13,062	13,062		
Cost Reimbursements	15,041	63,769	(120,977)	(120,977)		
Total Expenditures and Appropriations	\$ 707,626	\$ 829,012	\$ 436,221	\$ 436,221		
Net Costs	\$ (81,261)	\$ 1,564	\$ ---	\$ ---		

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2020210000 - DA-Narcotics Enforcement**
Fund: **20034 - DA Narc Enforcement**
Function: **Public Protection**
Activity: **Judicial**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 1,313	\$ 9,360	\$ 4,000	\$ 4,000
Miscellaneous Revenues	319,891	118,330	123,988	123,988
Total Revenue	\$ 321,204	\$ 127,690	\$ 127,988	\$ 127,988
Expenditures				
Services And Supplies	\$ 15,220	\$ 7,924	\$ 13,000	\$ 13,000
Centrally Budgeted Expenses	(24,965)	(27,288)	39,038	39,038
Transfers Out	100,000	147,053	75,950	75,950
Total Expenditures and Appropriations	\$ 90,255	\$ 127,689	\$ 127,988	\$ 127,988
Net Costs	\$ (230,950)	\$ (0)	\$ --	\$ ---

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2020212000 - DA-Auto Insurance Fraud**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Judicial**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ ---	\$ ---	\$ 301,547	\$ 301,547
Transfers In	273,500	301,547	---	---
Total Revenue	\$ 273,500	\$ 301,547	\$ 301,547	\$ 301,547
Expenditures				
Services And Supplies	\$ 302,558	\$ 301,083	\$ 300,947	\$ 300,947
Centrally Budgeted Expenses	1,481	464	600	600
Total Expenditures and Appropriations	\$ 304,039	\$ 301,547	\$ 301,547	\$ 301,547
Net Costs	\$ 30,539	\$ 0	\$ ---	\$ ---

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2020216000 - DA-Workers Comp Ins Fraud**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Judicial**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ ---	\$ ---	\$ 526,141	\$ 526,141
Transfers In	432,009	496,778	---	---
Total Revenue	\$ 432,009	\$ 496,778	\$ 526,141	\$ 526,141
Expenditures				
Services And Supplies	\$ 429,380	\$ 495,782	\$ 525,463	\$ 525,463
Centrally Budgeted Expenses	2,629	996	678	678
Total Expenditures and Appropriations	\$ 432,009	\$ 496,778	\$ 526,141	\$ 526,141
Net Costs	\$ 0	\$ 0	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 2020217000 - DA-Public Assistance Fraud

Fund: 10001 - General

Function: Public Protection

Activity: Judicial

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Salaries And Benefits	\$ 2,606,932	\$ 2,935,042	\$ 3,695,610	\$ 3,695,610
Services And Supplies	295,991	318,000	550,863	550,863
Centrally Budgeted Expenses	71,266	71,234	75,682	75,682
Cost Reimbursements	(2,913,933)	(3,324,276)	(4,322,155)	(4,322,155)
Total Expenditures and Appropriations	\$ 60,256	\$ (0)	\$ ---	\$ ---
Net Costs	\$ 60,256	\$ (0)	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 2020225000 - DA-Youth Gun Violence-JAG

Fund: 20024 - Justice Assistant Grant-JAG

Function: Public Protection

Activity: Judicial

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 88,161	\$ 103,622	\$ 103,622	\$ 103,622
Total Revenue	\$ 88,161	\$ 103,622	\$ 103,622	\$ 103,622
Expenditures				
Services And Supplies	\$ 119,082	\$ 103,622	\$ 103,622	\$ 103,622
Centrally Budgeted Expenses	805	---	---	---
Total Expenditures and Appropriations	\$ 119,887	\$ 103,622	\$ 103,622	\$ 103,622
Net Costs	\$ 31,726	\$ ---	\$ ---	\$ ---

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2020273000 - DA-Victim Witness Prog				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Judicial				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 1,686,859	\$ 1,379,910	\$ 1,581,126	\$ 1,581,126		
Total Revenue	\$ 1,686,859	\$ 1,379,910	\$ 1,581,126	\$ 1,581,126		
Expenditures						
Salaries And Benefits	\$ 1,644,809	\$ 1,435,381	\$ 2,074,912	\$ 2,074,912		
Services And Supplies	308,304	259,984	140,937	140,937		
Centrally Budgeted Expenses	64,042	78,809	85,966	85,966		
Cost Reimbursements	(175,129)	(394,264)	(234,892)	(234,892)		
Total Expenditures and Appropriations	\$ 1,842,026	\$ 1,379,910	\$ 2,066,923	\$ 2,066,923		
Net Costs	\$ 155,167	\$ ---	\$ 485,797	\$ 485,797		

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2020278240 - DA-Rural Crimes Prevention**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Judicial**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 254,458	\$ 254,458	\$ 270,000	\$ 270,000
Total Revenue	\$ 254,458	\$ 254,458	\$ 270,000	\$ 270,000
Expenditures				
Services And Supplies	\$ 247,275	\$ 253,311	\$ 269,570	\$ 269,570
Centrally Budgeted Expenses	1,438	1,147	430	430
Total Expenditures and Appropriations	\$ 248,713	\$ 254,458	\$ 270,000	\$ 270,000
Net Costs	\$ (5,744)	\$ 0	---	---

County Budget Act Financing Sources and Uses by Budget Unit by Object

Governmental Funds
Fiscal Year 2023-24

Budget Unit: **2020278250 - DA-Criminal Restitution Prog**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Judicial**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 121,330	\$ 148,442	\$ 197,721	\$ 197,721
Total Revenue	\$ 121,330	\$ 148,442	\$ 197,721	\$ 197,721
Expenditures				
Salaries And Benefits	\$ 104,335	\$ 148,922	\$ 279,923	\$ 279,923
Services And Supplies	---	50	11,085	11,085
Centrally Budgeted Expenses	6,670	3,811	5,662	5,662
Cost Reimbursements	(1,000)	(4,341)	(98,949)	(98,949)
Total Expenditures and Appropriations	\$ 110,005	\$ 148,442	\$ 197,721	\$ 197,721
Net Costs	\$ (11,326)	\$ 0	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2020278270 - Da-Underserved Victim Advocacy					
Fund: 10001 - General					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 230,854	\$ 200,063	\$ 196,906	\$ 196,906	
Miscellaneous Revenues	---	---	261	261	
Total Revenue	\$ 230,854	\$ 200,063	\$ 197,167	\$ 197,167	
Expenditures					
Services And Supplies	\$ 202,754	\$ 213,165	\$ 224,921	\$ 224,921	
Centrally Budgeted Expenses	1,259	449	261	261	
Cost Reimbursements	---	(13,551)	---	---	
Total Expenditures and Appropriations	\$ 204,013	\$ 200,063	\$ 225,182	\$ 225,182	
Net Costs	\$ (26,841)	\$ 0	\$ 28,015	\$ 28,015	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 2020281000 - DA-SLESF-AB109

Fund: 20052 - Juvenile Supp Law Enf-AB109

Function: Public Protection

Activity: Judicial

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 350,471	\$ 363,738	\$ 250,000	\$ 250,000
Total Revenue	\$ 350,471	\$ 363,738	\$ 250,000	\$ 250,000
Expenditures				
Services And Supplies	\$ 248,407	\$ 363,102	\$ 249,399	\$ 249,399
Centrally Budgeted Expenses	1,593	636	601	601
Total Expenditures and Appropriations	\$ 250,000	\$ 363,738	\$ 250,000	\$ 250,000
Net Costs	\$ (100,471)	\$ 0	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2020300000 - Child Support					
Fund: 20038 - Child Support Services					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 2,693	\$ 21,824	\$ 7,500	\$ 7,500	
Intergovernmental Revenues	18,157,090	20,011,060	24,466,967	24,466,967	
Miscellaneous Revenues	56,290	7,265	---	---	
Transfers In	72,925	81,931	38,800	38,800	
Total Revenue	\$ 18,288,997	\$ 20,122,080	\$ 24,513,267	\$ 24,513,267	
Expenditures					
Salaries And Benefits	\$ 15,032,639	\$ 16,156,589	\$ 20,524,787	\$ 20,524,787	
Services And Supplies	2,423,502	2,781,111	2,391,015	2,391,015	
Centrally Budgeted Expenses	963,623	1,114,338	1,597,465	1,597,465	
Capital Expenditures	---	57,405	---	---	
Cost Reimbursements	(126,500)	---	---	---	
Total Expenditures and Appropriations	\$ 18,293,264	\$ 20,109,444	\$ 24,513,267	\$ 24,513,267	
Net Costs	\$ 4,267	\$ (12,636)	\$ ---	\$ ---	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2020400000 - Public Defender					
Fund: 10001 - General					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 7,948,132	\$ 10,373,685	\$ 11,132,873	\$ 11,132,873	
Charges For Services	708,869	610,625	573,008	573,008	
Miscellaneous Revenues	1,238	32,169	2,000	2,000	
Total Revenue	\$ 8,658,239	\$ 11,016,479	\$ 11,707,881	\$ 11,707,881	
Expenditures					
Salaries And Benefits	\$ 16,860,831	\$ 17,918,199	\$ 20,809,851	\$ 20,809,851	
Services And Supplies	485,832	1,223,489	2,411,817	2,411,817	
Centrally Budgeted Expenses	1,529,162	2,669,071	2,019,531	2,019,531	
Cost Reimbursements	(774,066)	(740,397)	(773,996)	(773,996)	
Total Expenditures and Appropriations	\$ 18,101,759	\$ 21,070,362	\$ 24,467,203	\$ 24,467,203	
Net Costs	\$ 9,443,520	\$ 10,053,883	\$ 12,759,322	\$ 12,759,322	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2021000000 - Grand Jury**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Judicial**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Services And Supplies	\$ 180,915	\$ 146,409	\$ 225,474	\$ 225,474
Centrally Budgeted Expenses	2,007	(2,387)	14,061	14,061
Total Expenditures and Appropriations	\$ 182,922	\$ 144,022	\$ 239,535	\$ 239,535
Net Costs	\$ 182,922	\$ 144,022	\$ 239,535	\$ 239,535

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2021200000 - Pretrial Services				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Judicial				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues		\$ 771,712	\$ 900,271	\$ 1,390,311	\$ 1,390,311	
Total Revenue		\$ 771,712	\$ 900,271	\$ 1,390,311	\$ 1,390,311	
Expenditures						
Salaries And Benefits		\$ 2,982,261	\$ 2,740,146	\$ 3,715,914	\$ 3,715,914	
Services And Supplies		982,848	514,540	1,357,966	1,357,966	
Centrally Budgeted Expenses		99,963	83,356	92,316	92,316	
Capital Expenditures		---	---	190,000	190,000	
Cost Reimbursements		(2,811,773)	(2,000,260)	(2,878,602)	(2,878,602)	
Total Expenditures and Appropriations		\$ 1,253,300	\$ 1,337,782	\$ 2,477,594	\$ 2,477,594	
Net Costs		\$ 481,587	\$ 437,511	\$ 1,087,283	\$ 1,087,283	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2021274000 - County Support To Courts				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Judicial				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Fines, Forfeitures, Penalties	\$	2,405,033	\$ 2,209,944	\$ 2,632,660	\$	2,632,660
Intergovernmental Revenues		24,416	5,852	16,230		16,230
Charges For Services		766,381	375,279	706,750		706,750
Transfers In		206,875	---	---		---
Total Revenue	\$	3,402,705	\$ 2,591,075	\$ 3,355,640	\$	3,355,640
Expenditures						
Services And Supplies	\$	10,452,779	\$ 10,261,614	\$ 10,126,203	\$	10,126,203
Centrally Budgeted Expenses		362,103	1,436,927	390,108		390,108
Total Expenditures and Appropriations	\$	10,814,882	\$ 11,698,541	\$ 10,516,311	\$	10,516,311
Net Costs	\$	7,412,177	\$ 9,107,466	\$ 7,160,671	\$	7,160,671

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2021300000 - Court Assigned Counsel**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Judicial**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Services And Supplies	\$ 5,676,779	\$ 5,647,367	\$ 6,532,989	\$ 6,532,989
Centrally Budgeted Expenses	29,379	8,538	14,003	14,003
Total Expenditures and Appropriations	\$ 5,706,158	\$ 5,655,905	\$ 6,546,992	\$ 6,546,992
Net Costs	\$ 5,706,158	\$ 5,655,905	\$ 6,546,992	\$ 6,546,992

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 2021602000 - Sheriff-Boating Safety

Fund: 10001 - General

Function: Public Protection

Activity: Police Protection

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 256,188	\$ 370,731	\$ 370,730	\$ 370,730
Fines, Forfeitures, Penalties	200	600	600	600
Intergovernmental Revenues	1,365,169	941,683	786,906	786,906
Total Revenue	\$ 1,621,558	\$ 1,313,014	\$ 1,158,236	\$ 1,158,236
Expenditures				
Salaries And Benefits	\$ 1,845,633	\$ 2,477,648	\$ 2,339,183	\$ 2,339,183
Services And Supplies	305,760	319,542	348,730	348,730
Centrally Budgeted Expenses	163,325	184,514	220,608	220,608
Capital Expenditures	---	71,541	---	---
Cost Reimbursements	(6,000)	---	---	---
Total Expenditures and Appropriations	\$ 2,308,718	\$ 3,053,246	\$ 2,908,521	\$ 2,908,521
Net Costs	\$ 687,160	\$ 1,740,232	\$ 1,750,285	\$ 1,750,285

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2021606000 - Sheriff-Narcotics Enforcement				
		Fund: 20035 - Sheriff Narc Enforcement				
		Function: Public Protection				
		Activity: Police Protection				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Use of Money and Property	\$ 415	\$ 3,355	\$ 750	\$ 750		
Miscellaneous Revenues	94,514	74,341	73,845	73,845		
Total Revenue	\$ 94,929	\$ 77,696	\$ 74,595	\$ 74,595		
Expenditures						
Services And Supplies	\$ 19,641	\$ 16,094	\$ 74,232	\$ 74,232		
Centrally Budgeted Expenses	---	768	363	363		
Total Expenditures and Appropriations	\$ 19,641	\$ 16,862	\$ 74,595	\$ 74,595		
Net Costs	\$ (75,288)	\$ (60,834)	\$ ---	\$ ---		

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2021607000 - Sheriff-Narcotics-Fed-Doj**
Fund: **20035 - Sheriff Narc Enforcement**
Function: **Public Protection**
Activity: **Police Protection**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 159,653	\$ 155,842	\$ ---	\$ ---
Transfers In	---	49,770	155,000	155,000
Total Revenue	\$ 159,653	\$ 205,612	\$ 155,000	\$ 155,000
Expenditures				
Services And Supplies	\$ 159,653	\$ 205,612	\$ 155,000	\$ 155,000
Total Expenditures and Appropriations	\$ 159,653	\$ 205,612	\$ 155,000	\$ 155,000
Net Costs	\$ ---	\$ ---	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 2021608000 - Sheriff-Abandoned Watercraft

Fund: 10001 - General

Function: Public Protection

Activity: Police Protection

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 150,000	\$ 150,000	\$ 95,555	\$ 95,555
Total Revenue	\$ 150,000	\$ 150,000	\$ 95,555	\$ 95,555
Expenditures				
Services And Supplies	\$ 195,396	\$ 61,374	\$ 106,172	\$ 106,172
Cost Reimbursements	(17,763)	(5,579)	(10,617)	(10,617)
Total Expenditures and Appropriations	\$ 177,633	\$ 55,794	\$ 95,555	\$ 95,555
Net Costs	\$ 27,633	\$ (94,205)	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2021609000 - Sheriff-Cal Mmet					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 16	\$ 38	\$ ---	\$ ---	
Intergovernmental Revenues	902,363	902,363	1,145,679	1,145,679	
Miscellaneous Revenues	7,701	450	---	---	
Transfers In	---	473,316	242,003	242,003	
Total Revenue	\$ 910,080	\$ 1,376,167	\$ 1,387,682	\$ 1,387,682	
Expenditures					
Salaries And Benefits	\$ 687,678	\$ 737,397	\$ 3,249,968	\$ 3,249,968	
Services And Supplies	233,259	297,512	404,075	404,075	
Centrally Budgeted Expenses	92,806	127,073	172,335	172,335	
Other Financing Uses	56,082	56,082	56,082	56,082	
Capital Expenditures	34,149	120,369	38,186	38,186	
Cost Reimbursements	(134,669)	---	---	---	
Total Expenditures and Appropriations	\$ 969,306	\$ 1,338,433	\$ 3,920,646	\$ 3,920,646	
Net Costs	\$ 59,226	\$ (37,735)	\$ 2,532,964	\$ 2,532,964	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 2021610000 - Sheriff-Automated Fingerprint

Fund: 10001 - General

Function: Public Protection

Activity: Police Protection

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Transfers In	\$ 592,545	\$ 614,096	\$ 1,537,740	\$ 1,537,740
Total Revenue	\$ 592,545	\$ 614,096	\$ 1,537,740	\$ 1,537,740
Expenditures				
Services And Supplies	538,942	613,215	785,637	785,637
Centrally Budgeted Expenses	3,075	881	2,103	2,103
Capital Expenditures	50,527	---	750,000	750,000
Total Expenditures and Appropriations	\$ 592,545	\$ 614,096	\$ 1,537,740	\$ 1,537,740
Net Costs	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2021614000 - Sheriff-Spec Services Division				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Police Protection				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	---	\$ 1,158,193	\$ 1,213,832	\$	1,213,832
Charges For Services		---	286,647	475,000		475,000
Transfers In		---	90,000	220,000		220,000
Total Revenue	\$	---	\$ 1,534,840	\$ 1,908,832	\$	1,908,832
Expenditures						
Salaries And Benefits	\$	4,889,142	\$ 15,103,447	\$ 15,697,801	\$	15,697,801
Services And Supplies		206,651	1,697,890	1,264,470		1,264,470
Centrally Budgeted Expenses		244,854	346,518	712,219		712,219
Other Charges		---	---	90,000		90,000
Capital Expenditures		12,647	174,444	364,000		364,000
Cost Reimbursements		(220,448)	(729,345)	(687,516)		(687,516)
Total Expenditures and Appropriations	\$	5,132,846	\$ 16,592,954	\$ 17,440,974	\$	17,440,974
Net Costs	\$	5,132,846	\$ 15,058,114	\$ 15,532,142	\$	15,532,142

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2021614170 - Sheriff-Off Highway Enforcmnt**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Police Protection**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 58,281	\$ ---	\$ 63,086	\$ 63,086
Total Revenue	\$ 58,281	\$ ---	\$ 63,086	\$ 63,086
Expenditures				
Salaries And Benefits	\$ 41,097	\$ 7,747	\$ 39,336	\$ 39,336
Services And Supplies	9,593	11,859	23,750	23,750
Capital Expenditures	41,096	66,581	---	---
Total Expenditures and Appropriations	\$ 91,786	\$ 86,186	\$ 63,086	\$ 63,086
Net Costs	\$ 33,505	\$ 86,186	\$ ---	\$ ---

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2021615000 - Sheriff-Mountain House				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Police Protection				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Charges For Services		\$ 1,736,949	\$ 2,193,956	\$ 2,344,043	\$ 2,344,043	
Total Revenue		\$ 1,736,949	\$ 2,193,956	\$ 2,344,043	\$ 2,344,043	
Expenditures						
Salaries And Benefits		\$ 1,547,353	\$ 1,975,650	\$ 1,975,051	\$ 1,975,051	
Services And Supplies		118,703	149,648	198,997	198,997	
Centrally Budgeted Expenses		95,213	102,565	129,345	129,345	
Capital Expenditures		---	---	40,650	40,650	
Cost Reimbursements		(7,000)	---	---	---	
Total Expenditures and Appropriations		\$ 1,754,269	\$ 2,227,862	\$ 2,344,043	\$ 2,344,043	
Net Costs		\$ 17,320	\$ 33,906	---	---	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 2021616000 - Sheriff-Port Security Grant

Fund: 10001 - General

Function: Public Protection

Activity: Police Protection

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ ---	\$ ---	\$ 393,750	\$ 393,750
Miscellaneous Revenues	111,830	---	---	---
Total Revenue	\$ 111,830	\$ ---	\$ 393,750	\$ 393,750
Expenditures				
Capital Expenditures	\$ ---	\$ 50,593	\$ 525,000	\$ 525,000
Cost Reimbursements	---	(12,648)	(131,250)	(131,250)
Total Expenditures and Appropriations	\$ ---	\$ 37,945	\$ 393,750	\$ 393,750
Net Costs	\$ (111,830)	\$ 37,945	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2021619000 - Sheriff-Animal Control					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges For Services	\$ ---	\$ 1,561	\$ ---	\$ ---	
Miscellaneous Revenues	35	---	---	---	
Transfers In	5,997	7,333	79,827	79,827	
Total Revenue	\$ 6,032	\$ 8,894	\$ 79,827	\$ 79,827	
Expenditures					
Salaries And Benefits	\$ 797,485	\$ 895,490	\$ 1,046,490	\$ 1,046,490	
Services And Supplies	243,130	348,507	385,230	385,230	
Centrally Budgeted Expenses	49,714	56,997	137,182	137,182	
Other Charges	1,051,687	774,731	1,438,575	1,438,575	
Capital Expenditures	19,474	---	---	---	
Cost Reimbursements	(8,500)	---	---	---	
Total Expenditures and Appropriations	\$ 2,152,989	\$ 2,075,725	\$ 3,007,477	\$ 3,007,477	
Net Costs	\$ 2,146,958	\$ 2,066,831	\$ 2,927,650	\$ 2,927,650	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2021620000 - Sheriff-Patrol					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 1,535	\$ 2,083	\$ 1,754	\$ 1,754	
Fines, Forfeitures, Penalties	108,054	124,764	105,400	105,400	
Use of Money and Property	1	---	---	---	
Intergovernmental Revenues	15,166,669	17,368,295	17,226,878	17,226,878	
Charges For Services	480,693	353,754	144,899	144,899	
Miscellaneous Revenues	27	521	8,937	8,937	
Transfers In	177,917	77,541	48,000	48,000	
Total Revenue	\$ 15,934,896	\$ 17,926,958	\$ 17,535,868	\$ 17,535,868	
Expenditures					
Salaries And Benefits	\$ 35,061,445	\$ 31,769,507	\$ 30,638,202	\$ 30,638,202	
Services And Supplies	3,784,271	3,625,602	5,309,700	5,309,700	
Centrally Budgeted Expenses	3,338,309	4,167,000	4,588,440	4,588,440	
Capital Expenditures	390,139	663,468	156,200	156,200	
Cost Reimbursements	(831,204)	(135,999)	---	---	
Total Expenditures and Appropriations	\$ 41,742,961	\$ 40,089,579	\$ 40,692,542	\$ 40,692,542	
Net Costs	\$ 25,808,065	\$ 22,162,621	\$ 23,156,674	\$ 23,156,674	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2021622000 - Sheriff-Communications					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 4,094,694	\$ 4,760,445	\$ 4,636,550	\$ 4,636,550	
Charges For Services	350,820	50,373	---	---	
Total Revenue	\$ 4,445,514	\$ 4,810,818	\$ 4,636,550	\$ 4,636,550	
Expenditures					
Salaries And Benefits	\$ 4,206,515	\$ 4,563,922	\$ 5,607,649	\$ 5,607,649	
Services And Supplies	98,978	94,890	168,312	168,312	
Centrally Budgeted Expenses	200,766	240,434	448,423	448,423	
Capital Expenditures	77,036	---	---	---	
Cost Reimbursements	(57,838)	---	(237,185)	(237,185)	
Total Expenditures and Appropriations	\$ 4,525,457	\$ 4,899,247	\$ 5,987,199	\$ 5,987,199	
Net Costs	\$ 79,942	\$ 88,428	\$ 1,350,649	\$ 1,350,649	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2021626000 - Sheriff-Detectives					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 3,971,211	\$ 4,657,216	\$ 4,313,182	\$ 4,313,182	
Charges For Services	80,587	62,974	60,000	60,000	
Miscellaneous Revenues	2,976	40	---	---	
Transfers In	1,350	20,700	23,400	23,400	
Total Revenue	\$ 4,056,124	\$ 4,740,930	\$ 4,396,582	\$ 4,396,582	
Expenditures					
Salaries And Benefits	\$ 10,777,459	\$ 12,445,302	\$ 11,264,137	\$ 11,264,137	
Services And Supplies	953,925	1,259,327	1,390,510	1,390,510	
Centrally Budgeted Expenses	796,182	937,468	1,243,621	1,243,621	
Capital Expenditures	174,300	76,272	357,121	357,121	
Cost Reimbursements	(177,467)	(130,000)	(126,967)	(126,967)	
Total Expenditures and Appropriations	\$ 12,524,399	\$ 14,588,368	\$ 14,128,422	\$ 14,128,422	
Net Costs	\$ 8,468,275	\$ 9,847,438	\$ 9,731,840	\$ 9,731,840	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2021627000 - Sheriff-Auto Theft Prog					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Transfers In	\$ 276,747	\$ 257,310	\$ 351,015	\$ 351,015	
Total Revenue	\$ 276,747	\$ 257,310	\$ 351,015	\$ 351,015	
Expenditures					
Salaries And Benefits	\$ 120,338	\$ 116,721	\$ 147,603	\$ 147,603	
Services And Supplies	58,539	40,081	104,187	104,187	
Centrally Budgeted Expenses	9,869	10,839	9,225	9,225	
Cost Reimbursements	(2,000)	---	---	---	
Transfers Out	90,000	90,000	90,000	90,000	
Total Expenditures and Appropriations	\$ 276,747	\$ 257,640	\$ 351,015	\$ 351,015	
Net Costs	\$ ---	\$ 330	\$ ---	\$ ---	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2021628000 - Sheriff-Records					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 4,382,008	\$ 4,667,130	\$ 4,562,049	\$ 4,562,049	
Charges For Services	481,365	109,006	67,458	67,458	
Miscellaneous Revenues	405	63	383	383	
Transfers In	87,265	---	---	---	
Total Revenue	\$ 4,951,043	\$ 4,776,199	\$ 4,629,890	\$ 4,629,890	
Expenditures					
Salaries And Benefits	\$ 4,237,862	\$ 4,182,060	\$ 5,414,680	\$ 5,414,680	
Services And Supplies	62,954	69,333	77,509	77,509	
Centrally Budgeted Expenses	562,285	541,415	589,446	589,446	
Capital Expenditures	22,749	220,181	---	---	
Cost Reimbursements	(48,500)	---	---	---	
Total Expenditures and Appropriations	\$ 4,837,349	\$ 5,012,989	\$ 6,081,635	\$ 6,081,635	
Net Costs	\$ (113,694)	\$ 236,790	\$ 1,451,745	\$ 1,451,745	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2021635000 - Sheriff-Civil					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 449,913	\$ 521,906	\$ 509,619	\$ 509,619	
Charges For Services	231,801	689,912	964,006	964,006	
Miscellaneous Revenues	10,748	35	---	---	
Total Revenue	\$ 692,463	\$ 1,211,853	\$ 1,473,625	\$ 1,473,625	
Expenditures					
Salaries And Benefits	\$ 1,779,986	\$ 2,031,239	\$ 2,415,267	\$ 2,415,267	
Services And Supplies	274,334	313,233	337,370	337,370	
Centrally Budgeted Expenses	173,015	194,755	165,016	165,016	
Capital Expenditures	---	6,364	65,648	65,648	
Cost Reimbursements	(10,000)	---	---	---	
Total Expenditures and Appropriations	\$ 2,217,336	\$ 2,545,591	\$ 2,983,301	\$ 2,983,301	
Net Costs	\$ 1,524,873	\$ 1,333,738	\$ 1,509,676	\$ 1,509,676	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2021645000 - Sheriff-Admin Support Services					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 115,577	\$ 141,710	\$ 125,000	\$ 125,000	
Intergovernmental Revenues	2,654,718	4,589,386	3,069,661	3,069,661	
Charges For Services	989,301	201,891	108,000	108,000	
Miscellaneous Revenues	22,942	848,558	---	---	
Transfers In	188,226	204,857	237,240	237,240	
Total Revenue	\$ 3,970,765	\$ 5,986,403	\$ 3,539,901	\$ 3,539,901	
Expenditures					
Salaries And Benefits	\$ 9,058,982	\$ 9,972,849	\$ 10,081,404	\$ 10,081,404	
Services And Supplies	1,052,025	1,711,251	2,025,681	2,025,681	
Centrally Budgeted Expenses	746,859	1,198,324	1,435,492	1,435,492	
Capital Expenditures	---	25,557	939,500	939,500	
Cost Reimbursements	(85,947)	(44,307)	---	---	
Total Expenditures and Appropriations	\$ 10,771,919	\$ 12,863,673	\$ 14,482,077	\$ 14,482,077	
Net Costs	\$ 6,801,154	\$ 6,877,271	\$ 10,942,176	\$ 10,942,176	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2021649000 - Sheriff-Information Systems				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Police Protection				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Charges For Services		\$ 323,742	\$ 37,009	\$ 33,000	\$ 33,000	
Total Revenue		\$ 323,742	\$ 37,009	\$ 33,000	\$ 33,000	
Expenditures						
Salaries And Benefits		\$ 834,256	\$ 987,086	\$ 1,209,311	\$ 1,209,311	
Services And Supplies		932,870	1,241,243	2,667,265	2,667,265	
Centrally Budgeted Expenses		1,304,862	1,202,309	1,705,390	1,705,390	
Capital Expenditures		---	188,936	444,300	444,300	
Cost Reimbursements		(4,000)	---	---	---	
Total Expenditures and Appropriations		\$ 3,067,988	\$ 3,619,574	\$ 6,026,266	\$ 6,026,266	
Net Costs		\$ 2,744,246	\$ 3,582,564	\$ 5,993,266	\$ 5,993,266	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2021650000 - Lathrop Police-Contract					
Fund: 10001 - General					
Function: Public Protection					
Activity: Police Protection					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 14,963	\$ ---	\$ ---	\$ ---	---
Charges For Services	6,073,634	706,370	---	---	---
Total Revenue	\$ 6,088,597	\$ 706,370	\$ ---	\$ ---	---
Expenditures					
Salaries And Benefits	\$ 5,223,294	\$ (62,786)	\$ ---	\$ ---	---
Services And Supplies	261,346	21,922	---	---	---
Centrally Budgeted Expenses	325,558	---	---	---	---
Cost Reimbursements	(24,000)	747,234	---	---	---
Total Expenditures and Appropriations	\$ 5,786,198	\$ 706,370	\$ ---	\$ ---	---
Net Costs	\$ (302,399)	\$ 0	\$ ---	\$ ---	---

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2021654000 - Sheriff-JAG Program**
Fund: **20024 - Justice Assistant Grant-JAG**
Function: **Public Protection**
Activity: **Police Protection**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 5,800	\$ 101,034	\$ 159,441	\$ 159,441
Total Revenue	\$ 5,800	\$ 101,034	\$ 159,441	\$ 159,441
Expenditures				
Salaries And Benefits	\$ 8,014	\$ 155,832	\$ 159,441	\$ 159,441
Total Expenditures and Appropriations	\$ 8,014	\$ 155,832	\$ 159,441	\$ 159,441
Net Costs	\$ 2,214	\$ 54,799	---	---

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2021655000 - Sheriff-Patrol-SLESF-AB109				
		Fund: 20052 - Juvenile Supp Law Enf-AB109				
		Function: Public Protection				
		Activity: Police Protection				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Use of Money and Property	\$	13,980	\$ 84,223	\$ ---	\$	---
Intergovernmental Revenues		387,324	409,697	374,681		374,681
Miscellaneous Revenues		210	---	---		---
Total Revenue	\$	401,514	\$ 493,920	\$ 374,681	\$	374,681
Expenditures						
Salaries And Benefits	\$	---	\$ ---	\$ 162,361	\$	162,361
Services And Supplies		12,554	2,339	689,628		689,628
Centrally Budgeted Expenses		11,472	8,737	6,007		6,007
Capital Expenditures		125,132	137,606	152,352		152,352
Total Expenditures and Appropriations	\$	149,158	\$ 148,681	\$ 1,010,348	\$	1,010,348
Net Costs	\$	(252,356)	\$ (345,239)	\$ 635,667	\$	635,667

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2021657000 - Sheriff-Custody-SLESF-AB109**
Fund: **20052 - Juvenile Supp Law Enf-AB109**
Function: **Public Protection**
Activity: **Detention & Correction**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 350,471	\$ 363,738	\$ 350,471	\$ 350,471
Total Revenue	\$ 350,471	\$ 363,738	\$ 350,471	\$ 350,471
Expenditures				
Salaries And Benefits	\$ ---	\$ ---	\$ 150,179	\$ 150,179
Services And Supplies	32,798	13,744	1,464,631	1,464,631
Centrally Budgeted Expenses	6,261	4,055	5,110	5,110
Capital Expenditures	51,575	5,529	---	---
Total Expenditures and Appropriations	\$ 90,634	\$ 23,328	\$ 1,619,920	\$ 1,619,920
Net Costs	\$ (259,837)	\$ (340,410)	\$ 1,269,449	\$ 1,269,449

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2021658000 - Sheriff-Court Services					
Fund: 10001 - General					
Function: Public Protection					
Activity: Judicial					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 74,101	\$ 54,454	\$ 100,000	\$ 100,000	
Transfers In	11,301,622	12,362,892	14,128,053	14,128,053	
Total Revenue	\$ 11,375,723	\$ 12,417,346	\$ 14,228,053	\$ 14,228,053	
Expenditures					
Salaries And Benefits	\$ 10,828,945	\$ 11,290,047	\$ 12,981,463	\$ 12,981,463	
Services And Supplies	47,493	424,236	315,934	315,934	
Centrally Budgeted Expenses	829,644	1,400,906	1,288,340	1,288,340	
Cost Reimbursements	(84,338)	(13,473)	---	---	
Total Expenditures and Appropriations	\$ 11,621,743	\$ 13,101,716	\$ 14,585,737	\$ 14,585,737	
Net Costs	\$ 246,020	\$ 684,370	\$ 357,684	\$ 357,684	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2022600000 - Sheriff-Custody					
Fund: 10001 - General					
Function: Public Protection					
Activity: Detention & Correction					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 42,539,523	\$ 48,031,240	\$ 46,873,135	\$ 46,873,135	
Charges For Services	20,463	4,355	4,400	4,400	
Miscellaneous Revenues	50,690	33,081	3,200	3,200	
Transfers In	1,084,668	1,243,332	2,249,259	2,249,259	
Total Revenue	\$ 43,695,343	\$ 49,312,007	\$ 49,129,994	\$ 49,129,994	
Expenditures					
Salaries And Benefits	\$ 54,159,689	\$ 59,354,841	\$ 66,655,796	\$ 66,655,796	
Services And Supplies	7,005,248	10,272,830	8,159,103	8,159,103	
Centrally Budgeted Expenses	7,940,998	6,869,037	8,526,289	8,526,289	
Other Charges	---	---	71,841	71,841	
Capital Expenditures	75,020	167,634	---	---	
Cost Reimbursements	(265,500)	---	---	---	
Total Expenditures and Appropriations	\$ 68,915,455	\$ 76,664,341	\$ 83,413,029	\$ 83,413,029	
Net Costs	\$ 25,220,112	\$ 27,352,334	\$ 34,283,035	\$ 34,283,035	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2022610000 - Sheriff-Loc Comm Corr-Ab109**
Fund: **20051 - Local Comm Corrections-AB118**
Function: **Public Protection**
Activity: **Detention & Correction**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Transfers In	\$ 5,533,783	\$ 6,885,726	\$ 8,357,932	\$ 8,357,932
Total Revenue	\$ 5,533,783	\$ 6,885,726	\$ 8,357,932	\$ 8,357,932
Expenditures				
Salaries And Benefits	\$ 4,820,395	\$ 5,822,824	\$ 6,460,005	\$ 6,460,005
Services And Supplies	550,075	796,655	1,571,698	1,571,698
Centrally Budgeted Expenses	191,313	266,815	326,229	326,229
Cost Reimbursements	(28,000)	---	---	---
Total Expenditures and Appropriations	\$ 5,533,783	\$ 6,886,293	\$ 8,357,932	\$ 8,357,932
Net Costs	\$ ---	\$ 567	\$ ---	\$ ---

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2022620000 - Sheriff-Work Program				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Detention & Correction				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	976,424	\$ 988,369	\$ 986,770	\$	986,770
Charges For Services		46,542	6,965	---		---
Total Revenue	\$	1,022,965	\$ 995,334	\$ 986,770	\$	986,770
Expenditures						
Salaries And Benefits	\$	947,488	\$ 1,068,926	\$ 1,279,294	\$	1,279,294
Services And Supplies		68,358	69,049	108,617		108,617
Centrally Budgeted Expenses		64,219	38,582	86,136		86,136
Cost Reimbursements		(8,000)	---	---		---
Total Expenditures and Appropriations	\$	1,072,064	\$ 1,176,557	\$ 1,474,047	\$	1,474,047
Net Costs	\$	49,099	\$ 181,223	\$ 487,277	\$	487,277

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2022621000 - Correctional Health Services					
Fund: 10001 - General					
Function: Public Protection					
Activity: Detention & Correction					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 994,091	\$ 1,324,888	\$ 1,008,669	\$ 1,008,669	
Charges For Services	1,656	2,504	---	---	
Miscellaneous Revenues	10,437	49,202	46,500	46,500	
Total Revenue	\$ 1,006,184	\$ 1,376,593	\$ 1,055,169	\$ 1,055,169	
Expenditures					
Salaries And Benefits	\$ 12,206,232	\$ 13,551,769	\$ 15,825,793	\$ 15,825,793	
Services And Supplies	2,798,033	3,399,441	4,277,076	4,277,076	
Centrally Budgeted Expenses	772,997	937,707	1,155,778	1,155,778	
Capital Expenditures	23,856	52,535	1,116,500	1,116,500	
Cost Reimbursements	(3,009,083)	(3,347,947)	(4,401,908)	(4,401,908)	
Total Expenditures and Appropriations	\$ 12,792,035	\$ 14,593,506	\$ 17,973,239	\$ 17,973,239	
Net Costs	\$ 11,785,851	\$ 13,216,912	\$ 16,918,070	\$ 16,918,070	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2022700000 - Probation-Juvenile				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Detention & Correction				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	4,884,906	\$ 5,562,466	\$ 5,688,688	\$	5,688,688
Charges For Services		---	3,125	5,700		5,700
Miscellaneous Revenues		563	12	500		500
Total Revenue	\$	4,885,469	\$ 5,565,602	\$ 5,694,888	\$	5,694,888
Expenditures						
Salaries And Benefits	\$	5,745,241	\$ 6,166,589	\$ 7,962,618	\$	7,962,618
Services And Supplies		694,287	921,502	1,338,345		1,338,345
Centrally Budgeted Expenses		830,776	563,712	707,479		707,479
Other Charges		200,929	210,104	110,104		110,104
Capital Expenditures		---	---	180,000		180,000
Cost Reimbursements		(1,908,343)	(1,497,387)	(2,876,215)		(2,876,215)
Total Expenditures and Appropriations	\$	5,562,889	\$ 6,364,520	\$ 7,422,331	\$	7,422,331
Net Costs	\$	677,420	\$ 798,918	\$ 1,727,443	\$	1,727,443

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2022700190 - Probation-Juv Justice-AB109**
Fund: **20053 - Juvenile Justice-AB109**
Function: **Public Protection**
Activity: **Detention & Correction**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 337	\$ 5,436	\$ 3,490	\$ 3,490
Intergovernmental Revenues	6,513,827	8,729,938	9,872,427	9,872,427
Total Revenue	\$ 6,514,164	\$ 8,735,374	\$ 9,875,917	\$ 9,875,917
Expenditures				
Transfers Out	\$ 6,394,706	\$ 8,371,291	\$ 9,519,994	\$ 9,519,994
Total Expenditures and Appropriations	\$ 6,394,706	\$ 8,371,291	\$ 9,519,994	\$ 9,519,994
Net Costs	\$ (119,458)	\$ (364,083)	\$ (355,923)	\$ (355,923)

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2022702000 - Probation-Adult					
Fund: 10001 - General					
Function: Public Protection					
Activity: Detention & Correction					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures, Penalties	\$ 6,655	\$ 7,782	\$ ---	\$ ---	
Use of Money and Property	579	832	800	800	
Intergovernmental Revenues	3,287,030	3,900,269	3,992,080	3,992,080	
Charges For Services	20,964	(1,758)	1,250	1,250	
Miscellaneous Revenues	3	2,582	51	51	
Transfers In	140,541	97,724	150,215	150,215	
Total Revenue	\$ 3,455,772	\$ 4,007,431	\$ 4,144,396	\$ 4,144,396	
Expenditures					
Salaries And Benefits	\$ 7,377,788	\$ 7,541,773	\$ 9,713,330	\$ 9,713,330	
Services And Supplies	494,736	520,969	870,796	870,796	
Centrally Budgeted Expenses	139,865	796,905	801,890	801,890	
Capital Expenditures	53,276	55,471	342,400	342,400	
Cost Reimbursements	(318,144)	(380,228)	(692,152)	(692,152)	
Total Expenditures and Appropriations	\$ 7,747,521	\$ 8,534,890	\$ 11,036,264	\$ 11,036,264	
Net Costs	\$ 4,291,748	\$ 4,527,458	\$ 6,891,868	\$ 6,891,868	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2022702300 - Prob-Adult-SB678**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Detention & Correction**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 2,825,025	\$ 1,307,281	\$ 1,557,386	\$ 1,557,386
Total Revenue	\$ 2,825,025	\$ 1,307,281	\$ 1,557,386	\$ 1,557,386
Expenditures				
Salaries And Benefits	\$ 1,999,576	\$ 939,954	\$ 1,053,773	\$ 1,053,773
Services And Supplies	424,188	185,731	263,386	263,386
Centrally Budgeted Expenses	341,419	194,277	245,227	245,227
Cost Reimbursements	(16,774)	---	(5,000)	(5,000)
Total Expenditures and Appropriations	\$ 2,748,409	\$ 1,319,963	\$ 1,557,386	\$ 1,557,386
Net Costs	\$ (76,616)	\$ 12,681	---	---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2022702510 - Probation-Loc Comm Corr-Ab109					
Fund: 20051 - Local Comm Corrections-AB118					
Function: Public Protection					
Activity: Detention & Correction					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 153,340	\$ 924,744	\$ 656,783	\$ 656,783	
Intergovernmental Revenues	34,801,298	36,740,446	37,760,562	37,760,562	
Miscellaneous Revenues	(11,189)	1,535	---	---	
Transfers In	339,937	493,660	1,006,839	1,006,839	
Total Revenue	\$ 35,283,386	\$ 38,160,385	\$ 39,424,184	\$ 39,424,184	
Expenditures					
Salaries And Benefits	\$ 6,393,107	\$ 7,921,420	\$ 9,871,329	\$ 9,871,329	
Services And Supplies	14,514,509	14,674,768	22,809,501	22,809,501	
Centrally Budgeted Expenses	1,339,644	956,814	1,284,643	1,284,643	
Cost Reimbursements	(433,508)	(399,890)	(431,564)	(431,564)	
Transfers Out	5,843,671	7,240,418	8,395,245	8,395,245	
Total Expenditures and Appropriations	\$ 27,657,422	\$ 30,393,530	\$ 41,929,154	\$ 41,929,154	
Net Costs	\$ (7,625,965)	\$ (7,766,855)	\$ 2,504,970	\$ 2,504,970	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2022710000 - Probation-JAG Prog**
Fund: **20024 - Justice Assistant Grant-JAG**
Function: **Public Protection**
Activity: **Detention & Correction**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 24,970	\$ 35,069	\$ 121,903	\$ 121,903
Total Revenue	\$ 24,970	\$ 35,069	\$ 121,903	\$ 121,903
Expenditures				
Services And Supplies	\$ 57,924	\$ 21,661	\$ 121,903	\$ 121,903
Centrally Budgeted Expenses	71	---	---	---
Total Expenditures and Appropriations	\$ 57,995	\$ 21,661	\$ 121,903	\$ 121,903
Net Costs	\$ 33,025	\$ (13,408)	---	---

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2022745000 - Probation-Administration**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Detention & Correction**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 3,722,006	\$ 3,963,251	\$ 3,969,998	\$ 3,969,998
Total Revenue	\$ 3,722,006	\$ 3,963,251	\$ 3,969,998	\$ 3,969,998
Expenditures				
Salaries And Benefits	\$ 3,548,904	\$ 4,069,639	\$ 4,961,556	\$ 4,961,556
Services And Supplies	672,000	824,519	1,168,998	1,168,998
Centrally Budgeted Expenses	1,923,228	2,035,374	2,471,103	2,471,103
Cost Reimbursements	(84,311)	(47,220)	(241,611)	(241,611)
Total Expenditures and Appropriations	\$ 6,059,822	\$ 6,882,312	\$ 8,360,046	\$ 8,360,046
Net Costs	\$ 2,337,817	\$ 2,919,062	\$ 4,390,048	\$ 4,390,048

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2022785000 - AB118-Eleas-Cops-JJP					
Fund: 20052 - Juvenile Supp Law Enf-AB109					
Function: Public Protection					
Activity: Detention & Correction					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 3,402,635	\$ 3,531,433	\$ 3,928,554	\$	3,928,554
Transfers In	169,947	172,188	195,921		195,921
Total Revenue	\$ 3,572,581	\$ 3,703,621	\$ 4,124,475	\$	4,124,475
Expenditures					
Salaries And Benefits	\$ 2,793,731	\$ 2,975,712	\$ 3,943,135	\$	3,943,135
Services And Supplies	250,078	274,641	324,873		324,873
Centrally Budgeted Expenses	131,480	157,143	165,206		165,206
Other Charges	650,000	550,000	700,000		700,000
Capital Expenditures	20,705	---	---		---
Cost Reimbursements	(23,367)	(653)	(2,000)		(2,000)
Total Expenditures and Appropriations	\$ 3,822,626	\$ 3,956,844	\$ 5,131,214	\$	5,131,214
Net Costs	\$ 250,045	\$ 253,223	\$ 1,006,739	\$	1,006,739

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2022800000 - Probation-Juvenile Detention					
Fund: 10001 - General					
Function: Public Protection					
Activity: Detention & Correction					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 357	\$ 260	\$ 250	\$ 250	
Intergovernmental Revenues	6,885,172	9,014,981	9,681,740	9,681,740	
Miscellaneous Revenues	3,464	2,849	2,300	2,300	
Self Ins Fund Special Revenues	---	244	---	---	
Total Revenue	\$ 6,888,994	\$ 9,018,334	\$ 9,684,290	\$ 9,684,290	
Expenditures					
Salaries And Benefits	\$ 9,997,812	\$ 10,785,927	\$ 19,633,055	\$ 19,633,055	
Services And Supplies	3,293,693	4,213,228	5,016,196	5,016,196	
Centrally Budgeted Expenses	1,722,314	1,564,818	1,708,282	1,708,282	
Other Charges	355,464	243,350	106,000	106,000	
Capital Expenditures	54,462	248,103	1,175,000	1,175,000	
Cost Reimbursements	(3,915,895)	(2,798,230)	(4,416,327)	(4,416,327)	
Transfers Out	299,698	747,749	---	---	
Total Expenditures and Appropriations	\$ 11,807,547	\$ 15,004,946	\$ 23,222,206	\$ 23,222,206	
Net Costs	\$ 4,918,553	\$ 5,986,612	\$ 13,537,916	\$ 13,537,916	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2023060000 - Water Resources**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Flood Control**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Salaries And Benefits	\$ 1,682,859	\$ 1,582,377	\$ 2,389,348	\$ 2,389,348
Services And Supplies	544,356	679,017	1,321,800	1,321,800
Centrally Budgeted Expenses	132,469	115,001	28,139	28,139
Cost Reimbursements	(2,359,684)	(2,375,596)	(3,739,287)	(3,739,287)
Total Expenditures and Appropriations	\$ 0	\$ 799	\$ ---	\$ ---
Net Costs	\$ (0)	\$ 799	\$ ---	\$ ---

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2023070000 - Delta Activities**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Flood Control**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Transfers In	\$ 670,000	\$ 730,000	\$ 730,000	\$ 730,000
Total Revenue	\$ 670,000	\$ 730,000	\$ 730,000	\$ 730,000
Expenditures				
Services And Supplies	\$ 467,436	\$ 688,361	\$ 783,224	\$ 783,224
Centrally Budgeted Expenses	55,060	5,501	(73,224)	(73,224)
Transfers Out	20,000	98,590	20,000	20,000
Total Expenditures and Appropriations	\$ 542,496	\$ 792,452	\$ 730,000	\$ 730,000
Net Costs	\$ (127,504)	\$ 62,452	---	---

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 2024100000 - Flood Channel Maintenance				
		Fund: 10001 - General				
		Function: Public Protection				
		Activity: Flood Control				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Miscellaneous Revenues	\$ 32,162	\$ 23,922	\$ ---	\$ ---		
Total Revenue	\$ 32,162	\$ 23,922	\$ ---	\$ ---		
Expenditures						
Salaries And Benefits	\$ 2,131,332	\$ 1,784,256	\$ 3,151,624	\$ 3,151,624		
Services And Supplies	487,459	758,238	1,699,920	1,699,920		
Centrally Budgeted Expenses	106,430	103,553	123,385	123,385		
Cost Reimbursements	(2,693,059)	(2,622,125)	(4,974,929)	(4,974,929)		
Total Expenditures and Appropriations	\$ 32,162	\$ 23,922	\$ ---	\$ ---		
Net Costs	\$ 0	\$ 0	\$ ---	\$ ---		

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2024700000 - Agricultural Commissioner					
Fund: 10001 - General					
Function: Public Protection					
Activity: Protective Inspection					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 22,422	\$ 24,036	\$ 23,000	\$ 23,000	
Intergovernmental Revenues	4,670,093	5,047,801	4,090,249	4,090,249	
Charges For Services	702,142	693,398	673,500	673,500	
Miscellaneous Revenues	35,229	51,325	40,700	40,700	
Transfers In	338,766	---	805,604	805,604	
Total Revenue	\$ 5,768,652	\$ 5,816,559	\$ 5,633,053	\$ 5,633,053	
Expenditures					
Salaries And Benefits	\$ 5,262,668	\$ 5,578,384	\$ 6,546,321	\$ 6,546,321	
Services And Supplies	1,164,823	1,332,318	1,373,181	1,373,181	
Centrally Budgeted Expenses	1,206,751	1,315,312	1,367,334	1,367,334	
Capital Expenditures	15,598	181,212	320,000	320,000	
Cost Reimbursements	(81,244)	(46,735)	(51,831)	(51,831)	
Total Expenditures and Appropriations	\$ 7,568,596	\$ 8,360,490	\$ 9,555,005	\$ 9,555,005	
Net Costs	\$ 1,799,944	\$ 2,543,931	\$ 3,921,952	\$ 3,921,952	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2025600000 - Community Development Services					
Fund: 10001 - General					
Function: Public Protection					
Activity: Protective Inspection					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 5,405,284	\$ 5,052,033	\$ 5,915,500	\$ 5,915,500	
Intergovernmental Revenues	37,933	18,801	37,000	37,000	
Charges For Services	1,430,719	1,326,457	1,431,250	1,431,250	
Miscellaneous Revenues	5,121	7,179	132,700	132,700	
Transfers In	---	---	150,000	150,000	
Total Revenue	\$ 6,879,057	\$ 6,404,471	\$ 7,666,450	\$ 7,666,450	
Expenditures					
Salaries And Benefits	\$ 7,231,932	\$ 7,722,429	\$ 9,624,344	\$ 9,624,344	
Services And Supplies	1,907,549	2,345,060	3,112,403	3,112,403	
Centrally Budgeted Expenses	1,355,433	1,324,981	1,572,911	1,572,911	
Capital Expenditures	53,689	5,287	---	---	
Cost Reimbursements	(44,000)	---	---	---	
Total Expenditures and Appropriations	\$ 10,504,603	\$ 11,397,757	\$ 14,309,658	\$ 14,309,658	
Net Costs	\$ 3,625,545	\$ 4,993,286	\$ 6,643,208	\$ 6,643,208	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **2025700000 - Sheriff-Public Administrator**
Fund: **10001 - General**
Function: **Public Protection**
Activity: **Other Protection**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges For Services	\$ 250,944	\$ 411,666	\$ 300,000	\$ 300,000
Total Revenue	\$ 250,944	\$ 411,666	\$ 300,000	\$ 300,000
Expenditures				
Salaries And Benefits	\$ 540,544	\$ 636,669	\$ 721,767	\$ 721,767
Services And Supplies	21,417	28,178	41,153	41,153
Centrally Budgeted Expenses	33,039	48,539	94,503	94,503
Cost Reimbursements	(4,000)	---	---	---
Total Expenditures and Appropriations	\$ 591,001	\$ 713,386	\$ 857,423	\$ 857,423
Net Costs	\$ 340,057	\$ 301,720	\$ 557,423	\$ 557,423

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2025900000 - Recorder-County Clerk					
Fund: 10001 - General					
Function: Public Protection					
Activity: Other Protection					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 3,158	\$ 2,905	\$ 3,129	\$ 3,129	
Charges For Services	4,534,782	2,986,148	3,172,978	3,172,978	
Miscellaneous Revenues	123,746	45,767	3,892	3,892	
Transfers In	---	469,263	1,098,661	1,098,661	
Total Revenue	\$ 4,661,686	\$ 3,504,082	\$ 4,278,660	\$ 4,278,660	
Expenditures					
Salaries And Benefits	\$ 2,232,861	\$ 2,255,201	\$ 2,524,898	\$ 2,674,368	
Services And Supplies	2,020,413	813,864	1,442,384	1,442,384	
Centrally Budgeted Expenses	776,862	882,968	845,278	845,278	
Cost Reimbursements	(25,724)	(2,849)	(1,500)	(1,500)	
Transfers Out	60,000	60,000	60,000	60,000	
Total Expenditures and Appropriations	\$ 5,064,412	\$ 4,009,185	\$ 4,871,060	\$ 5,020,530	
Net Costs	\$ 402,726	\$ 505,103	\$ 592,400	\$ 741,870	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 2025901000 - Recorder-Equipment Automation

Fund: 20037 - Recorders Modernization

Function: Public Protection

Activity: Other Protection

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 25,928	\$ 145,589	\$ 70,000	\$ 70,000
Charges For Services	1,260,859	654,141	720,864	720,864
Transfers In	---	---	7,103	7,103
Total Revenue	\$ 1,286,787	\$ 799,730	\$ 797,967	\$ 797,967
Expenditures				
Services And Supplies	\$ 195,965	\$ 564,332	\$ 564,848	\$ 564,848
Centrally Budgeted Expenses	6,739	6,739	6,739	6,739
Transfers Out	---	409,263	1,640,485	1,640,485
Total Expenditures and Appropriations	\$ 202,704	\$ 980,334	\$ 2,212,072	\$ 2,212,072
Net Costs	\$ (1,084,083)	\$ 180,604	\$ 1,414,105	\$ 1,414,105

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 2026000000 - Emergency Services					
Fund: 10001 - General					
Function: Public Protection					
Activity: Other Protection					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 408,051	\$ 2,099,850	\$ 1,663,385	\$ 1,663,385	
Miscellaneous Revenues	---	8,884	---	---	
Transfers In	---	598,000	598,000	598,000	
Total Revenue	\$ 408,051	\$ 2,706,734	\$ 2,261,385	\$ 2,261,385	
Expenditures					
Salaries And Benefits	\$ 836,854	\$ 1,029,383	\$ 1,650,846	\$ 1,650,846	
Services And Supplies	1,328,624	1,174,802	1,788,865	1,788,865	
Centrally Budgeted Expenses	383,374	453,527	399,681	399,681	
Capital Expenditures	52,767	268,121	200,000	200,000	
Cost Reimbursements	(6,112)	(757)	---	---	
Transfers Out	---	683,021	---	---	
Total Expenditures and Appropriations	\$ 2,595,507	\$ 3,608,097	\$ 4,039,392	\$ 4,039,392	
Net Costs	\$ 2,187,456	\$ 901,363	\$ 1,778,007	\$ 1,778,007	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 2026000150 - ISD-Homeland Security Grants

Fund: 10001 - General

Function: Public Protection

Activity: Other Protection

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 972,897	\$ 702,391	\$ 1,676,493	\$ 1,676,493
Total Revenue	\$ 972,897	\$ 702,391	\$ 1,676,493	\$ 1,676,493
Expenditures				
Services And Supplies	\$ 641,811	\$ (854)	\$ 604,001	\$ 604,001
Centrally Budgeted Expenses	2,664	719	7,255	7,255
Capital Expenditures	648,499	403,897	1,072,492	1,072,492
Total Expenditures and Appropriations	\$ 1,292,974	\$ 403,763	\$ 1,683,748	\$ 1,683,748
Net Costs	\$ 320,077	\$ (298,628)	\$ 7,255	\$ 7,255

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 2026500000 - Fish - Game Propagation

Fund: 20005 - Fish And Game

Function: Public Protection

Activity: Other Protection

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeitures, Penalties	\$ 999	\$ 3,798	\$ 800	\$ 800
Total Revenue	\$ 999	\$ 3,798	\$ 800	\$ 800
Expenditures				
Transfers Out	\$ 600	\$ ---	\$ 800	\$ 800
Total Expenditures and Appropriations	\$ 600	\$ ---	\$ 800	\$ 800
Net Costs	\$ (399)	\$ (3,798)	\$ ---	\$ ---

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: **2026700000 - LAFCO Contribution**

Fund: **10001 - General**

Function: **Public Protection**

Activity: **Other Protection**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Other Charges	\$ 236,400	\$ 248,220	\$ 259,638	\$ 259,638
Total Expenditures and Appropriations	\$ 236,400	\$ 248,220	\$ 259,638	\$ 259,638
Net Costs	\$ 236,400	\$ 248,220	\$ 259,638	\$ 259,638

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 3030101000 - Public Works-Administration					
Fund: 20002 - Road					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 205,145	\$ 1,187,981	\$ 200,000	\$ 200,000	
Charges For Services	65	---	---	---	
Miscellaneous Revenues	2,832	6,949	14,070	14,070	
Transfers In	---	---	300,000	300,000	
Total Revenue	\$ 208,042	\$ 1,194,930	\$ 514,070	\$ 514,070	
Expenditures					
Salaries And Benefits	\$ 4,144,860	\$ 4,197,417	\$ 4,886,374	\$ 4,886,374	
Services And Supplies	730,295	803,999	1,534,300	1,534,300	
Centrally Budgeted Expenses	1,385,317	1,747,807	1,910,062	1,910,062	
Other Charges	9	---	20	20	
Cost Reimbursements	(2,340,020)	(2,655,897)	(2,649,950)	(2,649,950)	
Total Expenditures and Appropriations	\$ 3,920,461	\$ 4,093,325	\$ 5,680,806	\$ 5,680,806	
Net Costs	\$ 3,712,418	\$ 2,898,395	\$ 5,166,736	\$ 5,166,736	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
	Budget Unit: 3030103000 - Public Works-Engineering				
	Fund: 10001 - General				
	Function: Public Ways & Facilities				
	Activity: Public Ways				
	Budget Unit: 3030103000 - Public Works-Engineering				
	Fund: 20002 - Road				
	Function: Public Ways & Facilities				
	Activity: Public Ways				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 217,335	\$ 764,786	\$ 3,840,000	\$ 3,840,000	
Intergovernmental Revenues	8,390,064	9,142,192	13,731,774	13,731,774	
Charges For Services	877,456	1,321,150	600,000	600,000	
Miscellaneous Revenues	1,125	14,375	5,600	5,600	
Total Revenue	\$ 9,485,980	\$ 11,242,503	\$ 18,177,374	\$ 18,177,374	
Expenditures					
Salaries And Benefits	\$ 7,298,218	\$ 7,725,172	\$ 10,434,490	\$ 10,434,490	
Services And Supplies	2,537,475	3,061,952	6,910,665	6,910,665	
Centrally Budgeted Expenses	407,087	514,166	625,382	625,382	
Capital Expenditures	5,357	---	---	---	
Cost Reimbursements	(671,106)	(1,960,121)	(1,426,000)	(1,426,000)	
Total Expenditures and Appropriations	\$ 9,577,031	\$ 9,341,170	\$ 16,544,537	\$ 16,544,537	
Net Costs	\$ 91,051	\$ (1,901,333)	\$ (1,632,837)	\$ (1,632,837)	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 3030105000 - Public Works-Road Maint					
Fund: 20002 - Road					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 8,746,774	\$ 8,641,418	\$ 7,898,288	\$ 7,898,288	
Licenses, Permits, Franchises	25,734	27,462	24,000	24,000	
Intergovernmental Revenues	10,747,846	12,034,655	13,992,713	13,992,713	
Charges For Services	28,574	14,507	27,000	27,000	
Miscellaneous Revenues	196,244	61,855	56,000	56,000	
Transfers In	243,974	636,534	863,000	863,000	
Total Revenue	\$ 19,989,146	\$ 21,416,431	\$ 22,861,001	\$ 22,861,001	
Expenditures					
Salaries And Benefits	\$ 8,691,484	\$ 8,536,989	\$ 11,691,017	\$ 11,691,017	
Services And Supplies	3,658,154	4,173,084	5,683,492	5,683,492	
Centrally Budgeted Expenses	1,960,885	2,275,112	1,945,277	1,945,277	
Other Charges	54	---	400	400	
Capital Expenditures	198,244	364,991	575,000	575,000	
Cost Reimbursements	(664,291)	(735,537)	(988,000)	(988,000)	
Public Works Project Exp	895,114	1,449,174	4,209,922	4,209,922	
Total Expenditures and Appropriations	\$ 14,739,646	\$ 16,063,813	\$ 23,117,108	\$ 23,117,108	
Net Costs	\$ (5,249,500)	\$ (5,352,618)	\$ 256,107	\$ 256,107	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 3030106000 - Public Works-Construction					
Fund: 20002 - Road					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 6,418,936	\$ 8,728,289	\$ 2,000,000	\$ 2,000,000	
Intergovernmental Revenues	15,552,096	30,663,925	21,614,047	21,614,047	
Miscellaneous Revenues	---	22,310	500	500	
Total Revenue	\$ 21,971,032	\$ 39,414,523	\$ 23,614,547	\$ 23,614,547	
Expenditures					
Other Charges	\$ 18,329	\$ 62,751	\$ 106,000	\$ 106,000	
Cost Reimbursements	---	(55,602)	(13,500)	(13,500)	
Public Works Project Exp	18,845,438	25,448,707	49,894,000	49,894,000	
Total Expenditures and Appropriations	\$ 18,863,767	\$ 25,455,856	\$ 49,986,500	\$ 49,986,500	
Net Costs	\$ (3,107,265)	\$ (13,958,668)	\$ 26,371,953	\$ 26,371,953	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 3030108000 - Public Works-Public Services					
Fund: 20002 - Road					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 99,243	\$ 146,204	\$ 120,000	\$ 120,000	
Charges For Services	825,277	813,558	870,500	870,500	
Miscellaneous Revenues	---	(505)	---	---	
Total Revenue	\$ 924,520	\$ 959,257	\$ 990,500	\$ 990,500	
Expenditures					
Salaries And Benefits	\$ 817,643	\$ 736,466	\$ 1,079,371	\$ 1,079,371	
Services And Supplies	122,049	67,061	165,400	165,400	
Centrally Budgeted Expenses	11,043	13,200	15,190	15,190	
Cost Reimbursements	(184,382)	(125,026)	(90,000)	(90,000)	
Total Expenditures and Appropriations	\$ 766,352	\$ 691,702	\$ 1,169,961	\$ 1,169,961	
Net Costs	\$ (158,168)	\$ (267,555)	\$ 179,461	\$ 179,461	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3030900000 - Community Infra-Engineerin Svs				
		Fund: 10001 - General				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Charges For Services		\$ 14,475	\$ 7,318	\$ 30,000	\$ 30,000	
Miscellaneous Revenues		10,357	2,200	---	---	
Total Revenue		\$ 24,832	\$ 9,518	\$ 30,000	\$ 30,000	
Expenditures						
Salaries And Benefits		\$ 1,086,072	\$ 830,379	\$ 1,229,824	\$ 1,229,824	
Services And Supplies		66,033	101,524	1,334,600	1,334,600	
Centrally Budgeted Expenses		30,654	21,899	24,862	24,862	
Cost Reimbursements		(1,157,927)	(944,153)	(2,559,286)	(2,559,286)	
Total Expenditures and Appropriations		\$ 24,832	\$ 9,648	\$ 30,000	\$ 30,000	
Net Costs		\$ 0	\$ 130	\$ ---	\$ ---	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 3031300000 - Road District No 1					
Fund: 20013 - Road District No 1					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 982,956	\$ 1,055,350	\$ 1,057,507	\$ 1,057,507	
Use of Money and Property	11,581	70,503	101,000	101,000	
Intergovernmental Revenues	6,210	6,160	6,192	6,192	
Total Revenue	\$ 1,000,747	\$ 1,132,014	\$ 1,164,699	\$ 1,164,699	
Expenditures					
Services And Supplies	\$ 49,684	\$ 72,255	\$ 101,100	\$ 101,100	
Transfers Out	21,181	80,103	110,600	110,600	
Public Works Project Exp	318,667	331,493	1,407,050	1,407,050	
Total Expenditures and Appropriations	\$ 389,531	\$ 483,851	\$ 1,618,750	\$ 1,618,750	
Net Costs	\$ (611,216)	\$ (648,163)	\$ 454,051	\$ 454,051	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 3031400000 - Road District No 2					
Fund: 20014 - Road District No 2					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 637,735	\$ 661,870	\$ 662,819	\$ 662,819	\$ 662,819
Use of Money and Property	4,430	27,398	47,000	47,000	47,000
Intergovernmental Revenues	4,021	3,843	3,863	3,863	3,863
Total Revenue	\$ 646,186	\$ 693,111	\$ 713,682	\$ 713,682	\$ 713,682
Expenditures					
Services And Supplies	\$ 113,506	\$ 61,450	\$ 130,850	\$ 130,850	\$ 130,850
Transfers Out	15,430	38,398	58,000	58,000	58,000
Public Works Project Exp	334,565	148,052	399,727	399,727	399,727
Total Expenditures and Appropriations	\$ 463,501	\$ 247,901	\$ 588,577	\$ 588,577	\$ 588,577
Net Costs	\$ (182,686)	\$ (445,211)	\$ (125,105)	\$ (125,105)	\$ (125,105)

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 3031500000 - Road District No 3					
Fund: 20015 - Road District No 3					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 1,020,724	\$ 1,097,365	\$ 1,104,668	\$ 1,104,668	
Use of Money and Property	9,560	43,736	67,000	67,000	
Intergovernmental Revenues	5,499	5,509	5,537	5,537	
Total Revenue	\$ 1,035,783	\$ 1,146,609	\$ 1,177,205	\$ 1,177,205	
Expenditures					
Services And Supplies	\$ 45,282	\$ 64,376	\$ 80,150	\$ 80,150	
Transfers Out	20,560	54,736	128,000	128,000	
Public Works Project Exp	955,337	1,119,830	1,270,952	1,270,952	
Total Expenditures and Appropriations	\$ 1,021,179	\$ 1,238,941	\$ 1,479,102	\$ 1,479,102	
Net Costs	\$ (14,604)	\$ 92,332	\$ 301,897	\$ 301,897	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 3031600000 - Road District No 4					
Fund: 20016 - Road District No 4					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 4,859,880	\$ 5,045,672	\$ 5,052,148	\$ 5,052,148	
Use of Money and Property	38,658	216,119	283,000	283,000	
Intergovernmental Revenues	30,770	29,438	29,591	29,591	
Charges For Services	1,067	---	500	500	
Total Revenue	\$ 4,930,375	\$ 5,291,229	\$ 5,365,239	\$ 5,365,239	
Expenditures					
Services And Supplies	\$ 155,322	\$ 238,574	\$ 328,590	\$ 328,590	
Transfers Out	135,058	312,519	379,400	379,400	
Public Works Project Exp	3,540,209	3,870,314	6,557,119	6,557,119	
Total Expenditures and Appropriations	\$ 3,830,589	\$ 4,421,407	\$ 7,265,109	\$ 7,265,109	
Net Costs	\$ (1,099,785)	\$ (869,822)	\$ 1,899,870	\$ 1,899,870	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 3031700000 - Road District No 5					
Fund: 20017 - Road District No 5					
Function: Public Ways & Facilities					
Activity: Public Ways					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 1,662,162	\$ 1,698,444	\$ 1,702,033	\$ 1,702,033	
Use of Money and Property	19,745	118,778	155,000	155,000	
Intergovernmental Revenues	10,269	9,668	9,718	9,718	
Total Revenue	\$ 1,692,176	\$ 1,826,890	\$ 1,866,751	\$ 1,866,751	
Expenditures					
Services And Supplies	\$ 111,693	\$ 106,787	\$ 140,140	\$ 140,140	
Transfers Out	51,745	150,778	187,000	187,000	
Public Works Project Exp	265,135	723,565	3,597,056	3,597,056	
Total Expenditures and Appropriations	\$ 428,572	\$ 981,129	\$ 3,924,196	\$ 3,924,196	
Net Costs	\$ (1,263,603)	\$ (845,761)	\$ 2,057,445	\$ 2,057,445	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 3039900000 - Community Infrastructure Progr				
		Fund: 20039 - Community Infrastructure				
		Function: Public Ways & Facilities				
		Activity: Public Ways				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Use of Money and Property	\$	116,095	\$ 682,877	\$ 462,000	\$	462,000
Charges For Services		2,413,681	2,317,699	1,243,000		1,243,000
Total Revenue	\$	2,529,776	\$ 3,000,576	\$ 1,705,000	\$	1,705,000
Expenditures						
Services And Supplies	\$	1,268,167	\$ 491,644	\$ 865,000	\$	865,000
Loan To Other Funds		---	---	1,530,000		1,530,000
Total Expenditures and Appropriations	\$	1,268,167	\$ 491,644	\$ 2,395,000	\$	2,395,000
Net Costs	\$	(1,261,609)	\$ (2,508,932)	\$ 690,000	\$	690,000

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 3039902000 - Community Infrastructure-RTIF

Fund: 20039 - Community Infrastructure

Function: Public Ways & Facilities

Activity: Public Ways

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges For Services	\$ 3,233,011	\$ 3,255,933	\$ 3,150,000	\$ 3,150,000
Total Revenue	\$ 3,233,011	\$ 3,255,933	\$ 3,150,000	\$ 3,150,000
Expenditures				
Services And Supplies	\$ 271,322	\$ 323,739	\$ 290,000	\$ 290,000
Total Expenditures and Appropriations	\$ 271,322	\$ 323,739	\$ 290,000	\$ 290,000
Net Costs	\$ (2,961,689)	\$ (2,932,194)	\$ (2,860,000)	\$ (2,860,000)

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 4040300000 - Mental Health- Pharmacy					
Fund: 20007 - Mental Health					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ ---	\$ 23,250	\$ ---	\$ ---	
Charges For Services	10,267,238	11,489,106	12,074,753	12,074,753	
Miscellaneous Revenues	3,883	3,050	3,890	3,890	
Total Revenue	\$ 10,271,121	\$ 11,515,407	\$ 12,078,643	\$ 12,078,643	
Expenditures					
Salaries And Benefits	\$ 1,948,880	\$ 2,037,286	\$ 2,164,515	\$ 2,164,515	
Services And Supplies	10,499,226	10,839,716	12,269,245	12,269,245	
Centrally Budgeted Expenses	19,493	20,527	24,292	24,292	
Cost Reimbursements	(528,561)	(397,694)	(680,983)	(680,983)	
Total Expenditures and Appropriations	\$ 11,939,038	\$ 12,499,834	\$ 13,777,069	\$ 13,777,069	
Net Costs	\$ 1,667,917	\$ 984,428	\$ 1,698,426	\$ 1,698,426	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 4040500000 - Mental Health Services					
Fund: 20007 - Mental Health					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 125,497	\$ 997,224	\$ 500,000	\$ 500,000	
Intergovernmental Revenues	78,604,754	58,745,700	51,461,933	51,461,933	
Charges For Services	61,770,344	52,428,659	85,710,297	85,710,297	
Miscellaneous Revenues	31,415	76,948	45,399	45,399	
Transfers In	4,176,593	38,773,928	134,980,353	134,980,353	
Total Revenue	\$ 144,708,603	\$ 151,022,459	\$ 272,697,982	\$ 272,697,982	
Expenditures					
Salaries And Benefits	\$ 57,343,117	\$ 63,831,623	\$ 93,543,091	\$ 93,543,091	
Services And Supplies	68,825,457	77,082,337	169,575,242	169,575,242	
Centrally Budgeted Expenses	1,873,382	2,433,981	2,762,990	2,762,990	
Other Charges	8,025,739	9,061,306	4,387,321	4,387,321	
Capital Expenditures	251,399	308,867	2,546,795	2,546,795	
Cost Reimbursements	(5,163,726)	(3,791,164)	(5,657,043)	(5,657,043)	
Transfers Out	---	2,749,791	6,355,000	6,355,000	
Total Expenditures and Appropriations	\$ 131,155,368	\$ 151,676,741	\$ 273,513,396	\$ 273,513,396	
Net Costs	\$ (13,553,236)	\$ 654,282	\$ 815,414	\$ 815,414	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 4040600000 - Substance Use Disorder Services				
		Fund: 20007 - Mental Health				
		Function: Health and Sanitation				
		Activity: Health				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	20,202,426	\$ 15,257,273	\$ 22,417,908	\$	22,417,908
Charges For Services		11,813,279	9,517,158	12,365,311		12,365,311
Transfers In		776,288	853,839	1,125,066		1,125,066
Total Revenue	\$	32,791,993	\$ 25,628,270	\$ 35,908,285	\$	35,908,285
Expenditures						
Salaries And Benefits	\$	5,937,592	\$ 6,483,419	\$ 10,159,893	\$	10,159,893
Services And Supplies		14,561,527	17,069,184	25,232,758		25,232,758
Centrally Budgeted Expenses		394,964	483,574	571,737		571,737
Capital Expenditures		---	12,410	392,960		392,960
Cost Reimbursements		(457,686)	(334,728)	(449,063)		(449,063)
Total Expenditures and Appropriations	\$	20,436,397	\$ 23,713,859	\$ 35,908,285	\$	35,908,285
Net Costs	\$	(12,355,596)	\$ (1,914,412)	---	\$	---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 4040700000 - Behavioral Health Admin					
Fund: 20007 - Mental Health					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ ---	\$ 94,750	\$ ---	\$ ---	
Charges For Services	957,102	22,789	1,207,209	1,207,209	
Miscellaneous Revenues	1,692	119	150	150	
Total Revenue	\$ 958,794	\$ 117,659	\$ 1,207,359	\$ 1,207,359	
Expenditures					
Salaries And Benefits	\$ 9,655,338	\$ 9,671,035	\$ 14,125,981	\$ 14,125,981	
Services And Supplies	4,175,259	4,024,547	7,624,596	7,624,596	
Centrally Budgeted Expenses	1,105,799	1,057,746	873,270	873,270	
Capital Expenditures	12,294	17,059	549,000	549,000	
Cost Reimbursements	(13,851,562)	(14,647,178)	(21,965,488)	(21,965,488)	
Total Expenditures and Appropriations	\$ 1,097,130	\$ 123,210	\$ 1,207,359	\$ 1,207,359	
Net Costs	\$ 138,336	\$ 5,551	\$ ---	\$ ---	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 4040800000 - Utility Districts					
Fund: 10001 - General					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Charges For Services	\$ 1,841	\$ 878	\$ 8,800	\$ 8,800	
Miscellaneous Revenues	161	1	---	---	
Total Revenue	\$ 2,001	\$ 879	\$ 8,800	\$ 8,800	
Expenditures					
Salaries And Benefits	\$ 2,670,797	\$ 2,930,183	\$ 3,090,020	\$ 3,090,020	
Services And Supplies	472,306	503,823	1,347,305	1,347,305	
Centrally Budgeted Expenses	130,469	118,242	138,909	138,909	
Capital Expenditures	104,952	70,416	60,000	60,000	
Cost Reimbursements	(3,376,524)	(3,613,081)	(4,627,434)	(4,627,434)	
Total Expenditures and Appropriations	\$ 2,001	\$ 9,583	\$ 8,800	\$ 8,800	
Net Costs	\$ (0)	\$ 8,704	\$ ---	\$ ---	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 4041000000 - Public Health Svcs					
Fund: 10001 - General					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Fines, Forfeitures, Penalties	\$ 1,098	\$ 1,061	\$ 500	\$ 500	
Use of Money and Property	---	6,068	---	---	
Intergovernmental Revenues	26,513,308	22,360,679	34,633,785	34,633,785	
Charges For Services	2,030,800	1,558,127	1,695,000	1,695,000	
Miscellaneous Revenues	155,679	76,446	60,000	60,000	
Transfers In	1,991,244	1,640,888	1,541,774	1,541,774	
Total Revenue	\$ 30,692,129	\$ 25,643,269	\$ 37,931,059	\$ 37,931,059	
Expenditures					
Salaries And Benefits	\$ 23,568,110	\$ 24,705,823	\$ 31,480,124	\$ 31,480,124	
Services And Supplies	11,722,486	12,954,679	19,293,582	19,293,582	
Centrally Budgeted Expenses	1,006,146	1,272,903	2,143,195	2,143,195	
Other Charges	162,464	132,869	425,000	425,000	
Capital Expenditures	1,350,932	936,780	1,752,500	1,752,500	
Cost Reimbursements	(1,669,169)	(1,248,066)	(2,004,400)	(2,004,400)	
Total Expenditures and Appropriations	\$ 36,140,970	\$ 38,754,988	\$ 53,090,001	\$ 53,090,001	
Net Costs	\$ 5,448,841	\$ 13,111,719	\$ 15,158,942	\$ 15,158,942	

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 4041200000 - Conservator Services				
		Fund: 20007 - Mental Health				
		Function: Health and Sanitation				
		Activity: Health				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Intergovernmental Revenues	\$	---	\$ 34,500	\$	---	\$ ---
Charges For Services		855,950	726,589	875,000		875,000
Miscellaneous Revenues		---	808	---		---
Transfers In		928,073	928,073	928,073		928,073
Total Revenue	\$	1,784,023	\$ 1,689,970	\$ 1,803,073	\$	1,803,073
Expenditures						
Salaries And Benefits	\$	2,919,391	\$ 2,940,115	\$ 3,592,558	\$	3,592,558
Services And Supplies		626,612	847,096	868,583		868,583
Centrally Budgeted Expenses		83,048	27,943	53,443		53,443
Capital Expenditures		---	---	265,000		265,000
Cost Reimbursements		(29,000)	---	---		---
Total Expenditures and Appropriations	\$	3,600,051	\$ 3,815,154	\$ 4,779,584	\$	4,779,584
Net Costs	\$	1,816,028	\$ 2,125,183	\$ 2,976,511	\$	2,976,511

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 4041800000 - Emergency Medical Service Agcy				
		Fund: 10001 - General				
		Function: Health and Sanitation				
		Activity: Health				
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Licenses, Permits, Franchises	\$	1,166,889	\$ 1,656,836	\$ 1,179,585	\$	1,179,585
Intergovernmental Revenues		408,259	207,184	340,000		340,000
Charges For Services		499,481	276,433	553,753		553,753
Miscellaneous Revenues		129,206	263,867	200,000		200,000
Transfers In		21,856	20,096	24,000		24,000
Total Revenue	\$	2,225,691	\$ 2,424,415	\$ 2,297,338	\$	2,297,338
Expenditures						
Salaries And Benefits	\$	1,916,825	\$ 1,943,167	\$ 2,415,323	\$	2,415,323
Services And Supplies		564,014	584,235	1,512,295		1,512,295
Centrally Budgeted Expenses		171,672	155,397	177,215		177,215
Capital Expenditures		---	---	70,500		70,500
Cost Reimbursements		(12,000)	---	---		---
Total Expenditures and Appropriations	\$	2,640,511	\$ 2,682,799	\$ 4,175,333	\$	4,175,333
Net Costs	\$	414,820	\$ 258,384	\$ 1,877,995	\$	1,877,995

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 4042000000 - Environmental Health					
Fund: 10001 - General					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 205,565	\$ 146,500	\$ 26,400	\$ 26,400	
Charges For Services	7,315,937	7,486,682	8,299,642	8,299,642	
Miscellaneous Revenues	124,358	70,319	195,200	195,200	
Transfers In	---	---	222,000	222,000	
Total Revenue	\$ 7,645,859	\$ 7,703,502	\$ 8,743,242	\$ 8,743,242	
Expenditures					
Salaries And Benefits	\$ 7,996,247	\$ 7,701,334	\$ 8,805,334	\$ 8,805,334	
Services And Supplies	744,537	855,487	961,878	961,878	
Centrally Budgeted Expenses	1,039,616	922,463	1,471,667	1,471,667	
Cost Reimbursements	(237,497)	(221,394)	(194,166)	(194,166)	
Total Expenditures and Appropriations	\$ 9,542,903	\$ 9,257,890	\$ 11,044,713	\$ 11,044,713	
Net Costs	\$ 1,897,044	\$ 1,554,388	\$ 2,301,471	\$ 2,301,471	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 4045415000 - California Childrens Services					
Fund: 10001 - General					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 5,697,893	\$ 5,978,188	\$ 5,654,736	\$ 5,654,736	
Charges For Services	900	2,420	1,000	1,000	
Miscellaneous Revenues	181,277	1,715	---	---	
Total Revenue	\$ 5,880,069	\$ 5,982,323	\$ 5,655,736	\$ 5,655,736	
Expenditures					
Salaries And Benefits	\$ 5,051,777	\$ 5,002,162	\$ 7,093,558	\$ 7,093,558	
Services And Supplies	374,892	446,649	649,273	649,273	
Centrally Budgeted Expenses	118,343	123,059	119,533	119,533	
Cost Reimbursements	(36,881)	---	---	---	
Total Expenditures and Appropriations	\$ 5,508,132	\$ 5,571,870	\$ 7,862,364	\$ 7,862,364	
Net Costs	\$ (371,938)	\$ (410,453)	\$ 2,206,628	\$ 2,206,628	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 4049100000 - Children & Families Program					
Fund: 20041 - Children And Families					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Transfers In	\$ 1,372,680	\$ 2,063,632	\$ 1,866,082	\$ 1,866,082	\$ 1,866,082
Total Revenue	\$ 1,372,680	\$ 2,063,632	\$ 1,866,082	\$ 1,866,082	\$ 1,866,082
Expenditures					
Salaries And Benefits	\$ 1,759,910	\$ 1,762,344	\$ 1,917,311	\$ 1,917,311	\$ 1,917,311
Services And Supplies	173,830	229,498	231,306	231,306	231,306
Centrally Budgeted Expenses	8	44,593	77,530	77,530	77,530
Cost Reimbursements	(11,000)	27,197	(360,065)	(360,065)	(360,065)
Total Expenditures and Appropriations	\$ 1,922,749	\$ 2,063,632	\$ 1,866,082	\$ 1,866,082	\$ 1,866,082
Net Costs	\$ 550,069	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **4049400000 - Health Care Contribution**
Fund: **10001 - General**
Function: **Health and Sanitation**
Activity: **Health**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 15,704,662	\$ 15,757,999	\$ 17,381,069	\$ 17,381,069
Transfers In	8,688,769	---	20,000,000	20,000,000
Total Revenue	\$ 24,393,431	\$ 15,757,999	\$ 37,381,069	\$ 37,381,069
Expenditures				
Transfers Out	\$ 30,178,485	\$ 21,543,053	\$ 43,166,123	\$ 43,166,123
Total Expenditures and Appropriations	\$ 30,178,485	\$ 21,543,053	\$ 43,166,123	\$ 43,166,123
Net Costs	\$ 5,785,054	\$ 5,785,054	\$ 5,785,054	\$ 5,785,054

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 4049500000 - Health Care Services Admin					
Fund: 10001 - General					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 1,280,787	\$ 28,250	\$ ---	\$ ---	
Miscellaneous Revenues	---	403	---	---	
Total Revenue	\$ 1,280,787	\$ 28,653	\$ ---	\$ ---	
Expenditures					
Salaries And Benefits	\$ 4,957,513	\$ 4,979,552	\$ 6,339,110	\$ 6,339,110	
Services And Supplies	105,773	190,642	190,650	190,650	
Centrally Budgeted Expenses	134,558	122,364	126,179	126,179	
Cost Reimbursements	(3,917,057)	(5,261,451)	(6,655,939)	(6,655,939)	
Total Expenditures and Appropriations	\$ 1,280,787	\$ 31,107	\$ ---	\$ ---	
Net Costs	\$ (0)	\$ 2,454	\$ ---	\$ ---	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 4049600000 - Whole Person Care Program					
Fund: 20046 - Whole Person Care					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 6,410	\$ 31,616	\$ 15,000	\$ 15,000	
Intergovernmental Revenues	2,326,559	483,500	1,523,000	1,523,000	
Charges For Services	---	5,346	75,000	75,000	
Miscellaneous Revenues	---	784,740	529,489	529,489	
Transfers In	1,019,033	126,822	---	---	
Total Revenue	\$ 3,352,002	\$ 1,432,024	\$ 2,142,489	\$ 2,142,489	
Expenditures					
Salaries And Benefits	\$ 74,141	\$ 824,999	\$ 2,147,242	\$ 2,147,242	
Services And Supplies	1,809,146	590,729	574,650	574,650	
Centrally Budgeted Expenses	---	---	11,062	11,062	
Capital Expenditures	---	126,822	---	---	
Cost Reimbursements	---	---	(250,000)	(250,000)	
Transfers Out	2,038,066	---	---	---	
Total Expenditures and Appropriations	\$ 3,921,353	\$ 1,542,550	\$ 2,482,954	\$ 2,482,954	
Net Costs	\$ 569,351	\$ 110,526	\$ 340,465	\$ 340,465	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 4049700000 - Office Of The Medical Examiner					
Fund: 10001 - General					
Function: Health and Sanitation					
Activity: Health					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Licenses, Permits, Franchises	\$ 16,964	\$ 14,972	\$ 15,000	\$ 15,000	
Intergovernmental Revenues	---	16,500	---	---	
Charges For Services	388,706	325,666	417,000	417,000	
Miscellaneous Revenues	10,460	9,411	8,000	8,000	
Total Revenue	\$ 416,130	\$ 366,549	\$ 440,000	\$ 440,000	
Expenditures					
Salaries And Benefits	\$ 1,975,302	\$ 2,255,821	\$ 2,875,437	\$ 2,875,437	
Services And Supplies	2,729,542	2,548,073	3,008,303	3,008,303	
Centrally Budgeted Expenses	514,714	419,545	241,099	241,099	
Capital Expenditures	81,718	---	150,000	150,000	
Cost Reimbursements	(11,500)	---	---	---	
Total Expenditures and Appropriations	\$ 5,289,776	\$ 5,223,438	\$ 6,274,839	\$ 6,274,839	
Net Costs	\$ 4,873,646	\$ 4,856,889	\$ 5,834,839	\$ 5,834,839	

County Budget Act Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2023-24

Budget Unit: **4049800000 - County Support To Pphc - Fqhc**
 Fund: **10001 - General**
 Function: **Health and Sanitation**
 Activity: **Health**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$	---	\$ 180,000	\$ ---
Total Revenue	\$	---	\$ 180,000	\$ ---
Expenditures				
Salaries And Benefits	\$	18,050,613	\$ 20,196,033	\$ 26,698,550
Services And Supplies		7,993	30,365	15,089
Centrally Budgeted Expenses		31,147	726,072	483,456
Cost Reimbursements		(18,089,753)	(20,772,470)	(27,197,095)
Total Expenditures and Appropriations	\$	(0)	\$ 180,000	\$ ---
Net Costs	\$	(0)	(0)	\$ ---

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 5050101000 - Human Services-Admin					
Fund: 10001 - General					
Function: Public Assistance					
Activity: Administration					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 164,572,166	\$ 180,987,249	\$ 247,995,306	\$ 247,995,306	
Charges For Services	2,556,284	---	---	---	
Miscellaneous Revenues	5,230	3,962	---	---	
Total Revenue	\$ 167,133,680	\$ 180,991,211	\$ 247,995,306	\$ 247,995,306	
Expenditures					
Salaries And Benefits	\$ 113,393,701	\$ 120,727,077	\$ 153,338,087	\$ 153,338,087	
Services And Supplies	47,009,161	57,341,057	84,803,205	84,803,205	
Centrally Budgeted Expenses	7,373,715	7,227,569	8,698,047	8,698,047	
Other Charges	(1,672)	---	---	---	
Capital Expenditures	1,260,766	1,646,950	8,541,000	8,541,000	
Cost Reimbursements	(3,919,876)	(5,927,163)	(7,385,033)	(7,385,033)	
Total Expenditures and Appropriations	\$ 165,115,794	\$ 181,015,490	\$ 247,995,306	\$ 247,995,306	
Net Costs	\$ (2,017,886)	\$ 24,279	\$ ---	\$ ---	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 5050106000 - HSA-Calworks Assistance

Fund: 10001 - General

Function: Public Assistance

Activity: Aid Programs

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 83,055,931	\$ 101,039,716	\$ 111,070,578	\$ 111,070,578
Miscellaneous Revenues	564,588	474,252	500,000	500,000
Total Revenue	\$ 83,620,519	\$ 101,513,968	\$ 111,570,578	\$ 111,570,578
Expenditures				
Other Charges	\$ 84,653,585	\$ 102,957,029	\$ 113,918,542	\$ 113,918,542
Total Expenditures and Appropriations	\$ 84,653,585	\$ 102,957,029	\$ 113,918,542	\$ 113,918,542
Net Costs	\$ 1,033,066	\$ 1,443,061	\$ 2,347,964	\$ 2,347,964

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: **5050107000 - HSA-Foster Care**

Fund: **10001 - General**

Function: **Public Assistance**

Activity: **Aid Programs**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 42,187,084	\$ 47,777,991	\$ 56,272,606	\$ 56,272,606
Total Revenue	\$ 42,187,084	\$ 47,777,991	\$ 56,272,606	\$ 56,272,606
Expenditures				
Other Charges	\$ 45,899,566	\$ 51,979,324	\$ 61,395,356	\$ 61,395,356
Total Expenditures and Appropriations	\$ 45,899,566	\$ 51,979,324	\$ 61,395,356	\$ 61,395,356
Net Costs	\$ 3,712,482	\$ 4,201,333	\$ 5,122,750	\$ 5,122,750

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 5050108000 - HSA-Adoption Assistance

Fund: 10001 - General

Function: Public Assistance

Activity: Aid Programs

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 31,801,042	\$ 34,146,457	\$ 34,759,347	\$ 34,759,347
Total Revenue	\$ 31,801,042	\$ 34,146,457	\$ 34,759,347	\$ 34,759,347
Expenditures				
Other Charges	\$ 32,346,376	\$ 34,886,346	\$ 35,751,334	\$ 35,751,334
Total Expenditures and Appropriations	\$ 32,346,376	\$ 34,886,346	\$ 35,751,334	\$ 35,751,334
Net Costs	\$ 545,334	\$ 739,889	\$ 991,987	\$ 991,987

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 5050110000 - HSA-General Assistance

Fund: 10001 - General

Function: Public Assistance

Activity: General Relief

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Services And Supplies	\$ 101,085	\$ 158,065	\$ 174,818	\$ 174,818
Other Charges	235,648	321,582	750,000	750,000
Cost Reimbursements	(101,141)	(156,995)	(174,818)	(174,818)
Total Expenditures and Appropriations	\$ 235,592	\$ 322,652	\$ 750,000	\$ 750,000
Net Costs	\$ 235,592	\$ 322,652	\$ 750,000	\$ 750,000

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **5050118000 - HSA-In-Home Supportive Services**
Fund: **10001 - General**
Function: **Public Assistance**
Activity: **Aid Programs**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 17,418,361	\$ 14,969,800	\$ 17,183,763	\$ 17,183,763
Total Revenue	\$ 17,418,361	\$ 14,969,800	\$ 17,183,763	\$ 17,183,763
Expenditures				
Other Charges	\$ 24,642,273	\$ 25,929,432	\$ 27,876,470	\$ 27,876,470
Clearing Accounts	(20,560)	(2,854)	---	---
Total Expenditures and Appropriations	\$ 24,621,713	\$ 25,926,578	\$ 27,876,470	\$ 27,876,470
Net Costs	\$ 7,203,352	\$ 10,956,779	\$ 10,692,707	\$ 10,692,707

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 5050132000 - HSA-Temporary Homeless Shelter

Fund: 10001 - General

Function: Public Assistance

Activity: Aid Programs

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 1,561,192	\$ 2,006,826	\$ 2,342,968	\$ 2,342,968
Total Revenue	\$ 1,561,192	\$ 2,006,826	\$ 2,342,968	\$ 2,342,968
Expenditures				
Other Charges	\$ 1,592,586	\$ 2,043,387	\$ 2,394,449	\$ 2,394,449
Total Expenditures and Appropriations	\$ 1,592,586	\$ 2,043,387	\$ 2,394,449	\$ 2,394,449
Net Costs	\$ 31,394	\$ 36,561	\$ 51,481	\$ 51,481

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 5050144000 - HSA-Refugee Cash Assistance

Fund: 10001 - General

Function: Public Assistance

Activity: Aid Programs

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 137,164	\$ 164,721	\$ 96,000	\$ 96,000
Total Revenue	\$ 137,164	\$ 164,721	\$ 96,000	\$ 96,000
Expenditures				
Other Charges	\$ 137,164	\$ 164,721	\$ 96,000	\$ 96,000
Total Expenditures and Appropriations	\$ 137,164	\$ 164,721	\$ 96,000	\$ 96,000
Net Costs	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules		San Joaquin County			Schedule 9	
County Budget Act		Financing Sources and Uses by Budget Unit by Object				
		Governmental Funds				
		Fiscal Year 2023-24				
		Budget Unit: 5053900000 - Mary Graham Childrens Shelter				
		Fund: 10001 - General				
		Function: Public Assistance				
		Activity: Other Assistance				
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Revenue						
Intergovernmental Revenues	\$ 4,497,074	\$ 4,864,901	\$ 8,017,972	\$ 8,017,972	\$ 8,017,972	
Total Revenue	\$ 4,497,074	\$ 4,864,901	\$ 8,017,972	\$ 8,017,972	\$ 8,017,972	
Expenditures						
Salaries And Benefits	\$ 6,035,775	\$ 7,356,858	\$ 9,428,356	\$ 9,428,356	\$ 9,428,356	
Services And Supplies	1,293,989	1,623,544	2,850,162	2,850,162	2,850,162	
Centrally Budgeted Expenses	297,166	430,996	614,053	614,053	614,053	
Capital Expenditures	154,044	---	1,545,000	1,545,000	1,545,000	
Cost Reimbursements	(398,841)	(356,743)	(600,500)	(600,500)	(600,500)	
Total Expenditures and Appropriations	\$ 7,382,132	\$ 9,054,655	\$ 13,837,071	\$ 13,837,071	\$ 13,837,071	
Net Costs	\$ 2,885,058	\$ 4,189,754	\$ 5,819,099	\$ 5,819,099	\$ 5,819,099	

State Controller Schedules	San Joaquin County	Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object	
	Governmental Funds	
	Fiscal Year 2023-24	

Budget Unit: **505400000 - Community Services**
Fund: **10001 - General**
Function: **Public Assistance**
Activity: **Other Assistance**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Transfers In	\$ 3,679,997	\$ 139,000	\$ 100,000	\$ 100,000
Total Revenue	\$ 3,679,997	\$ 139,000	\$ 100,000	\$ 100,000
Expenditures				
Services And Supplies	\$ 3,551,029	\$ 2,167	\$ ---	\$ ---
Other Charges	13,818,208	2,293,101	2,723,327	2,723,327
Cost Reimbursements	1,155,538	---	---	---
Total Expenditures and Appropriations	\$ 18,524,775	\$ 2,295,268	\$ 2,723,327	\$ 2,723,327
Net Costs	\$ 14,844,778	\$ 2,156,268	\$ 2,623,327	\$ 2,623,327

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 5054101000 - Dept Of Aging-Community Svs					
Fund: 10001 - General					
Function: Public Assistance					
Activity: Other Assistance					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 11,335	\$ 10,597	\$ 10,775	\$ 10,775	
Intergovernmental Revenues	8,847,546	9,409,091	12,263,053	12,263,053	
Miscellaneous Revenues	47,888	44,553	39,500	39,500	
Transfers In	175,028	2,321,841	1,148,417	1,148,417	
Total Revenue	\$ 9,081,796	\$ 11,786,083	\$ 13,461,745	\$ 13,461,745	
Expenditures					
Salaries And Benefits	\$ 6,189,694	\$ 6,466,162	\$ 8,291,171	\$ 8,291,171	
Services And Supplies	6,121,485	8,080,160	9,707,146	9,707,146	
Centrally Budgeted Expenses	437,323	274,289	364,994	364,994	
Other Financing Uses	26	2	2,100	2,100	
Capital Expenditures	---	68,888	60,000	60,000	
Cost Reimbursements	(554,018)	(807,142)	(994,030)	(994,030)	
Total Expenditures and Appropriations	\$ 12,194,510	\$ 14,082,359	\$ 17,431,381	\$ 17,431,381	
Net Costs	\$ 3,112,714	\$ 2,296,276	\$ 3,969,636	\$ 3,969,636	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 5055103000 - Employ Economic Develop Dept					
Fund: 20008 - Workforce Investment Act					
Function: Public Assistance					
Activity: Other Assistance					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 18,140,404	\$ 11,676,532	\$ 16,077,195	\$ 16,077,195	
Charges For Services	248,851	382,206	565,941	565,941	
Miscellaneous Revenues	206,271	737,240	470,623	470,623	
Transfers In	20,016,000	---	---	---	
Total Revenue	\$ 38,611,526	\$ 12,795,979	\$ 17,113,759	\$ 17,113,759	
Expenditures					
Salaries And Benefits	\$ 7,251,496	\$ 7,144,469	\$ 9,780,655	\$ 9,780,655	
Services And Supplies	25,240,376	10,428,164	19,837,290	19,837,290	
Centrally Budgeted Expenses	401,713	391,629	604,887	604,887	
Capital Expenditures	---	55,599	90,000	90,000	
Cost Reimbursements	(5,439,824)	(2,354,292)	(4,964,590)	(4,964,590)	
Total Expenditures and Appropriations	\$ 27,453,761	\$ 15,665,569	\$ 25,348,242	\$ 25,348,242	
Net Costs	\$ (11,157,765)	\$ 2,869,590	\$ 8,234,483	\$ 8,234,483	

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 5055246000 - Neighborhood Preservation					
Fund: 10001 - General					
Function: Public Assistance					
Activity: Other Assistance					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Intergovernmental Revenues	\$ 15,131,280	\$ 12,175,048	\$ 16,806,164	\$ 16,806,164	
Total Revenue	\$ 15,131,280	\$ 12,175,048	\$ 16,806,164	\$ 16,806,164	
Expenditures					
Salaries And Benefits	\$ 1,161,536	\$ 1,312,934	\$ 1,456,955	\$ 1,456,955	
Services And Supplies	51,378	178,725	298,844	298,844	
Centrally Budgeted Expenses	(5,676)	139,349	49,677	49,677	
Other Charges	14,661,022	12,287,749	16,201,761	16,201,761	
Capital Expenditures	517,818	236,367	312,882	312,882	
Cost Reimbursements	(1,220,582)	(1,352,639)	(1,513,955)	(1,513,955)	
Total Expenditures and Appropriations	\$ 15,165,496	\$ 12,802,485	\$ 16,806,164	\$ 16,806,164	
Net Costs	\$ 34,216	\$ 627,437	\$ ---	\$ ---	

County Budget Act Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2023-24

Budget Unit: **5055600000 - Veterans Service Office**
 Fund: **10001 - General**
 Function: **Public Assistance**
 Activity: **Veterans Service**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenues	\$ 238,663	\$ 341,438	\$ 310,000	\$ 310,000
Total Revenue	\$ 238,663	\$ 341,438	\$ 310,000	\$ 310,000
Expenditures				
Salaries And Benefits	\$ 383,427	\$ 513,424	\$ 1,054,624	\$ 1,054,624
Services And Supplies	91,682	98,021	280,788	280,788
Centrally Budgeted Expenses	47,321	83,082	58,430	58,430
Cost Reimbursements	(163,000)	(160,000)	(160,000)	(160,000)
Total Expenditures and Appropriations	\$ 359,431	\$ 534,527	\$ 1,233,842	\$ 1,233,842
Net Costs	\$ 120,769	\$ 193,089	\$ 923,842	\$ 923,842

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 6060900000 - County Library					
Fund: 20018 - Library					
Function: Education					
Activity: Library Services					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 9,833,379	\$ 10,923,004	\$ 10,640,896	\$ 10,640,896	
Use of Money and Property	2,057	13,768	8,060	8,060	
Intergovernmental Revenues	237,250	267,223	263,443	263,443	
Charges For Services	30,928	53,520	43,892	43,892	
Total Revenue	\$ 10,103,614	\$ 11,257,515	\$ 10,956,291	\$ 10,956,291	
Expenditures					
Services And Supplies	\$ 153,395	\$ 174,045	\$ 154,000	\$ 154,000	
Other Charges	7,242,000	7,334,741	7,557,536	7,557,536	
Total Expenditures and Appropriations	\$ 7,395,395	\$ 7,508,786	\$ 7,711,536	\$ 7,711,536	
Net Costs	\$ (2,708,219)	\$ (3,748,728)	\$ (3,244,755)	\$ (3,244,755)	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: 606150000 - Cooperative Extension

Fund: 10001 - General

Function: Education

Activity: Agriculture Education

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Salaries And Benefits	\$ 298,245	\$ 339,340	\$ 379,683	\$ 379,683
Services And Supplies	83,834	86,227	105,541	105,541
Centrally Budgeted Expenses	605,825	497,388	495,644	495,644
Capital Expenditures	---	26,797	---	---
Cost Reimbursements	(4,640)	---	---	---
Total Expenditures and Appropriations	\$ 983,264	\$ 949,752	\$ 980,868	\$ 980,868
Net Costs	\$ 983,264	\$ 949,752	\$ 980,868	\$ 980,868

State Controller Schedules	San Joaquin County				Schedule 9
County Budget Act	Financing Sources and Uses by Budget Unit by Object				
	Governmental Funds				
	Fiscal Year 2023-24				
Budget Unit: 7070300000 - Parks And Recreation					
Fund: 10001 - General					
Function: Recreation & Cultural Services					
Activity: Recreation					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 713	\$ 1,103	\$ 1,200	\$ 1,200	
Charges For Services	1,838,245	1,539,608	1,790,909	1,790,909	
Miscellaneous Revenues	40,688	14,300	1,950	1,950	
Transfers In	212,845	287,917	464,000	464,000	
Total Revenue	\$ 2,092,491	\$ 1,842,929	\$ 2,258,059	\$ 2,258,059	
Expenditures					
Salaries And Benefits	\$ 3,690,570	\$ 3,862,836	\$ 4,661,250	\$ 4,661,250	
Services And Supplies	1,619,137	2,086,827	2,040,251	2,040,251	
Centrally Budgeted Expenses	2,294,875	918,936	2,135,335	2,135,335	
Other Charges	18,304	4,868	15,399	15,399	
Capital Expenditures	108,269	192,962	133,000	133,000	
Cost Reimbursements	(341,903)	(360,637)	(427,920)	(427,920)	
Total Expenditures and Appropriations	\$ 7,389,253	\$ 6,705,793	\$ 8,557,315	\$ 8,557,315	
Net Costs	\$ 5,296,761	\$ 4,862,864	\$ 6,299,256	\$ 6,299,256	

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2023-24

Budget Unit: **7070800000 - Cultural Services**

Fund: **10001 - General**

Function: **Recreation & Cultural Services**

Activity: **Cultural Services**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Other Charges	\$ 577,348	\$ 628,557	\$ 653,253	\$ 2,253,253
Total Expenditures and Appropriations	\$ 577,348	\$ 628,557	\$ 653,253	\$ 2,253,253
Net Costs	\$ 577,348	\$ 628,557	\$ 653,253	\$ 2,253,253

State Controller Schedules County Budget Act	San Joaquin County Operation of Internal Service Fund Fiscal Year 2023-24				Schedule 10	
				Fund Title	Motor Pool	
				Service Activity	Other General	
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenue						
Intergovernmental Revenues	\$ 20,000	\$ ---	\$ 940,000	\$ 940,000		
Miscellaneous Revenues	318,677	474,483	496,000	496,000		
MP-Tel-Radio Operating Revenue	9,477,279	11,010,564	11,810,000	11,810,000		
Total Operating Revenues	\$ 9,815,955	\$ 11,485,047	\$ 13,246,000	\$ 13,246,000		
Operating Expenditures						
Salaries and Benefits	\$ 3,182,361	\$ 4,981,032	\$ 5,124,778	\$ 5,124,778		
Services and Supplies	7,118,254	8,504,484	9,091,615	9,091,615		
Centrally Budgeted Expense	931,973	688,853	777,316	777,316		
Other Charges	11,050	7,705	15,000	15,000		
Capital Expenditures - General	0	0	5,486,000	5,486,000		
Depreciation and Amortization	2,361,749	2,432,307	---	---		
Cost Reimbursements	(35,000)	---	---	---		
Total Operating Expenses	\$ 13,570,388	\$ 16,614,381	\$ 20,494,709	\$ 20,494,709		
Operating Income (Loss)	\$ (3,754,433)	\$ (5,129,334)	\$ (7,248,709)	\$ (7,248,709)		
Nonoperating Revenues (Expenses)						
Interest Income	\$ (204,312)	\$ 377,973	\$ 235,000	\$ 235,000		
Sale of Assets - ISF	43,550	86,158	120,000	120,000		
Total Nonoperating Revenues (Expenses)	\$ (160,762)	\$ 464,131	\$ 355,000	\$ 355,000		
Income Before Capital Contributions and Transfers						
Capital Contribution	\$ 3,050,050	\$ 3,374,274	\$ 4,000,000	\$ 4,000,000		
Change in Net Position	\$ (865,145)	\$ (1,290,928)	\$ (2,893,709)	\$ (2,893,709)		
Net Position - Beginning Balance	\$ 22,734,106	\$ 21,868,961	\$ 20,578,033	\$ 20,578,033		
Net Position - Ending Balance	\$ 21,868,961	\$ 20,578,033	\$ 23,170,324	\$ 23,170,324		

State Controller Schedules

San Joaquin County

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2023-24

Fund Title	Motor Pool
Service Activity	Other General

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<i>2022-23 Actual</i>				
Capital Expendures - General	\$ 1,571,001	\$ 2,658,308	\$ ---	\$ ---
Total Capital Assets	\$ 1,571,001	\$ 2,658,308	\$ ---	\$ ---

State Controller Schedules		San Joaquin County				Schedule 10		
County Budget Act		Operation of Internal Service Fund						
		Fiscal Year 2023-24						
				Fund Title		Information Systems ISF		
				Service Activity		Other General		
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1		2	3	4	5			
Operating Revenue								
Charges for Services	\$	25,804,027	\$	25,815,269	\$	32,305,801	\$	32,305,801
Miscellaneous Revenues		1,371		251		---		---
MP-Tel-Radio Operating Revenue		39,478		39,478		---		---
Total Operating Revenues	\$	25,844,876	\$	25,854,999	\$	32,305,801	\$	32,305,801
Operating Expenditures								
Salaries and Benefits	\$	17,036,465	\$	23,744,353	\$	19,739,455	\$	19,739,455
Services and Supplies		10,007,610		11,436,508		15,204,237		15,204,237
Centrally Budgeted Expense		2,084,172		1,448,716		1,905,920		1,905,920
Capital Expenditures - General		---		---		3,762,000		3,762,000
Depreciation and Amortization		209,172		484,598		---		---
Cost Reimbursements		(80,000)		---		---		---
Total Operating Expenses	\$	29,257,420	\$	37,114,174	\$	40,611,612	\$	40,611,612
Operating Income (Loss)	\$	(3,412,543)	\$	(11,259,175)	\$	(8,305,811)	\$	(8,305,811)
Nonoperating Revenues (Expenses)								
Interest Income	\$	(151,255)	\$	199,791	\$	59,706	\$	59,706
Other Financing Uses		---		(4,277)		---		---
Total Nonoperating Revenues (Expenses)	\$	(151,255)	\$	195,514	\$	59,706	\$	59,706
Income Before Capital Contributions and Transfers								
Transfers In	\$	3,215,500	\$	2,539,025	\$	6,262,000	\$	6,262,000
Change in Net Position	\$	(348,298)	\$	(8,524,636)	\$	(1,984,105)	\$	(1,984,105)
Net Position - Beginning Balance	\$	(4,938,710)	\$	(5,287,008)	\$	(13,811,644)	\$	(13,811,644)
Net Position - Ending Balance	\$	(5,287,008)	\$	(13,811,644)	\$	(12,033,749)	\$	(12,033,749)
2022-23 Actual								
Capital Expenditures - General	\$	18,207	\$	529,762	\$	---	\$	---
Total Capital Assets	\$	18,207	\$	529,762	\$	---	\$	---

State Controller Schedules

San Joaquin County

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2023-24

Fund Title	Office Automation ISF
Service Activity	Other General

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
MP-Tel-Radio Operating Revenue	\$ 1,961,291	\$ 1,947,176	\$ 2,357,868	\$ 2,357,868
Total Operating Revenues	\$ 1,961,291	\$ 1,947,176	\$ 2,357,868	\$ 2,357,868
Operating Expenditures				
Services and Supplies	\$ 26,308	\$ 315,434	\$ 3,823,364	\$ 3,823,364
Centrally Budgeted Expense	171,977	123,021	129,543	129,543
Capital Expenditures - General	---	---	672,812	672,812
Depreciation and Amortization	1,984,074	1,980,597	---	---
Cost Reimbursements	---	(797,044)	---	---
Total Operating Expenses	\$ 2,182,359	\$ 1,622,008	\$ 4,625,719	\$ 4,625,719
Operating Income (Loss)	\$ (221,067)	\$ 325,167	\$ (2,267,851)	\$ (2,267,851)
Nonoperating Revenues (Expenses)				
Interest Income	\$ (93,565)	\$ 174,302	\$ 4,423	\$ 4,423
Other Financing Uses	(88,577)	(122,123)	---	---
Total Nonoperating Revenues (Expenses)	\$ (182,142)	\$ 52,179	\$ 4,423	\$ 4,423
Income Before Capital Contributions and Transfers				
Transfers In	\$ ---	\$ ---	\$ ---	\$ ---
Transfers Out	---	---	3,800,000	3,800,000
Change in Net Position	\$ (403,209)	\$ 377,347	\$ (6,063,428)	\$ (6,063,428)
Net Position - Beginning Balance	\$ 423,108	\$ 19,898	\$ 397,245	\$ 397,245
Net Position - Ending Balance	\$ 19,898	\$ 397,245	\$ (4,993,371)	\$ (4,993,371)
2022-23 Actual				
Capital Expenditures - General	\$ ---	\$ 505,817	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ 505,817	\$ ---	\$ ---

State Controller Schedules

San Joaquin County

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2023-24

Fund Title	Central Telephone ISF
Service Activity	Other General

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
MP-Tel-Radio Operating Revenue	\$ 4,724,704	\$ 5,227,517	\$ 6,138,202	\$ 6,138,202
Total Operating Revenues	\$ 4,724,704	\$ 5,227,517	\$ 6,138,202	\$ 6,138,202
Operating Expenditures				
Salaries and Benefits	\$ 841,400	\$ 1,156,353	\$ 909,776	\$ 909,776
Services and Supplies	2,830,626	3,135,305	4,250,958	4,250,958
Centrally Budgeted Expense	304,909	417,133	1,083,468	1,083,468
Capital Expenditures - General	---	---	960,000	960,000
Depreciation and Amortization	410,015	502,748	---	---
Cost Reimbursements	(9,000)	---	---	---
Total Operating Expenses	\$ 4,377,949	\$ 5,211,538	\$ 7,204,202	\$ 7,204,202
Operating Income (Loss)	\$ 346,755	\$ 15,979	\$ (1,066,000)	\$ (1,066,000)
Nonoperating Revenues (Expenses)				
Interest Income	\$ (15,292)	\$ 29,794	\$ 8,000	\$ 8,000
Other Financing Uses	(43,344)	(40,610)	---	---
Total Nonoperating Revenues (Expenses)	\$ (58,636)	\$ (10,816)	\$ 8,000	\$ 8,000
Income Before Capital Contributions and Transfers				
Transfers In	\$ ---	\$ ---	\$ 1,058,000	\$ 1,058,000
Change in Net Position	\$ 288,119	\$ 5,163	\$ ---	\$ ---
Net Position - Beginning Balance	\$ (1,060,833)	\$ (772,713)	\$ (767,550)	\$ (767,550)
Net Position - Ending Balance	\$ (772,713)	\$ (767,550)	\$ 192,450	\$ 192,450
2022-23 Actual				
Capital Expenditures - General	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

San Joaquin County

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2023-24

Fund Title	Radio Communication ISF
Service Activity	Other General

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Charges for Services	\$ ---	\$ (421)	\$ ---	\$ ---
Miscellaneous Revenues	38	---	---	---
MP-Tel-Radio Operating Revenue	2,854,378	2,925,376	4,182,108	4,182,108
Total Operating Revenues	\$ 2,854,416	\$ 2,924,955	\$ 4,182,108	\$ 4,182,108
Operating Expenditures				
Services and Supplies	\$ 1,171,523	\$ 1,117,021	\$ 3,720,416	\$ 3,720,416
Centrally Budgeted Expense	241,795	229,765	465,452	465,452
Capital Expenditures - General	---	---	4,050,000	4,050,000
Depreciation and Amortization	1,393,152	1,309,648	---	---
Total Operating Expenses	\$ 2,806,470	\$ 2,656,434	\$ 8,235,868	\$ 8,235,868
Operating Income (Loss)	\$ 47,946	\$ 268,521	\$ (4,053,760)	\$ (4,053,760)
Nonoperating Revenues (Expenses)				
Interest Income	\$ (154,950)	\$ (164,701)	\$ 3,760	\$ 3,760
Other Financing Uses	(15,983)	(14,849)	---	---
Total Nonoperating Revenues (Expenses)	\$ (170,933)	\$ (179,550)	\$ 3,760	\$ 3,760
Income Before Capital Contributions and Transfers				
Transfers In	\$ ---	\$ ---	\$ 3,800,000	\$ 3,800,000
Change in Net Position	\$ (122,987)	\$ 88,971	\$ (250,000)	\$ (250,000)
Net Position - Beginning Balance	\$ 2,769,050	\$ 2,646,063	\$ 2,735,033	\$ 2,735,033
Net Position - Ending Balance	\$ 2,646,063	\$ 2,735,033	\$ 6,535,033	\$ 6,535,033
2022-23 Actual				
Capital Expenditures - General	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

San Joaquin County

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2023-24

Fund Title	Purchasing Service ISF
Service Activity	Other General

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Miscellaneous Revenues	\$ 6,149,871	\$ 6,262,697	\$ 5,356,500	\$ 5,356,500
MP-Tel-Radio Operating Revenue	2,009,626	2,014,377	2,221,485	2,221,485
Total Operating Revenues	\$ 8,159,497	\$ 8,277,074	\$ 7,577,985	\$ 7,577,985
Operating Expenditures				
Services and Supplies	\$ 8,171,234	\$ 8,279,507	\$ 7,646,908	\$ 7,646,908
Centrally Budgeted Expense	(32,323)	18,943	16,845	16,845
Total Operating Expenses	\$ 8,138,911	\$ 8,298,450	\$ 7,663,753	\$ 7,663,753
Operating Income (Loss)	\$ 20,586	\$ (21,376)	\$ (85,768)	\$ (85,768)
Nonoperating Revenues (Expenses)				
Interest Income	\$ (20,586)	\$ 21,376	\$ 18,000	\$ 18,000
Total Nonoperating Revenues (Expenses)	\$ (20,586)	\$ 21,376	\$ 18,000	\$ 18,000
Income Before Capital Contributions and Transfers				
Transfers In	\$ 10,000	\$ 10,000	\$ ---	\$ ---
Transfers Out	---	---	\$ 50,000	\$ 50,000
Change in Net Position	\$ 10,000	\$ 10,000	\$ (117,768)	\$ (117,768)
Net Position - Beginning Balance	\$ 514,120	\$ 524,120	\$ 534,120	\$ 534,120
Net Position - Ending Balance	\$ 524,120	\$ 534,120	\$ 416,352	\$ 416,352
2022-23 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

San Joaquin County

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2023-24

Fund Title	County Self-Insurance-Health
Service Activity	Other General

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Charges for Services	\$ ---	\$ ---	\$ ---	\$ ---
Miscellaneous Revenues	1,975,651	1,960,861	2,000,000	2,000,000
Self-Ins Fund Special Revenues	33,988,996	32,207,920	33,466,337	33,466,337
Total Operating Revenues	\$ 35,964,647	\$ 34,168,781	\$ 35,466,337	\$ 35,466,337
Operating Expenditures				
Services and Supplies	\$ 768,788	\$ 689,457	\$ 706,630	\$ 706,630
Centrally Budgeted Expense	(32,088)	82,677	570,112	570,112
Medical & Dental Insur ISF Exp	33,697,018	30,363,671	34,044,307	34,044,307
Total Operating Expenses	\$ 34,433,718	\$ 31,135,805	\$ 35,321,049	\$ 35,321,049
Operating Income (Loss)	\$ 1,530,929	\$ 3,032,976	\$ 145,288	\$ 145,288
Nonoperating Revenues (Expenses)				
Interest Income	\$ (227,902)	\$ 448,260	\$ 100,000	\$ 100,000
Total Nonoperating Revenues (Expenses)	\$ (227,902)	\$ 448,260	\$ 100,000	\$ 100,000
Income Before Capital Contributions and Transfers				
	---	---	---	---
Change in Net Position	\$ 1,303,027	\$ 3,481,236	\$ 245,288	\$ 245,288
Net Position - Beginning Balance	\$ 11,258,622	\$ 12,561,648	\$ 16,042,884	\$ 16,042,884
Net Position - Ending Balance	\$ 12,561,648	\$ 16,042,884	\$ 16,288,172	\$ 16,288,172
2022-23 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

San Joaquin County
 Operation of Internal Service Fund
 Fiscal Year 2023-24

Schedule 10

County Budget Act

Fund Title	County Self-Insurance-Dental
Service Activity	Other General

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Self-Ins Fund Special Revenues	\$ 5,393,580	\$ 4,450,001	\$ 2,707,274	\$ 2,707,274
Total Operating Revenues	\$ 5,393,580	\$ 4,450,001	\$ 2,707,274	\$ 2,707,274
Operating Expenditures				
Services and Supplies	\$ 74,530	\$ 70,363	\$ 109,491	\$ 109,491
Centrally Budgeted Expense	(3,652)	7,644	68,648	68,648
Medical & Dental Insur ISF Exp	5,153,281	5,105,330	5,738,008	5,738,008
Total Operating Expenses	\$ 5,224,159	\$ 5,183,337	\$ 5,916,147	\$ 5,916,147
Operating Income (Loss)	\$ 169,420	\$ (733,336)	\$ (3,208,873)	\$ (3,208,873)
Nonoperating Revenues (Expenses)				
Interest Income	\$ (75,899)	\$ 148,331	\$ 20,000	\$ 20,000
Total Nonoperating Revenues (Expenses)	\$ (75,899)	\$ 148,331	\$ 20,000	\$ 20,000
Income Before Capital Contributions and Transfers				
	---	---	---	---
Change in Net Position	\$ 93,521	\$ (585,005)	\$ (3,188,873)	\$ (3,188,873)
Net Position - Beginning Balance	\$ 4,885,797	\$ 4,979,318	\$ 4,394,313	\$ 4,394,313
Net Position - Ending Balance	\$ 4,979,318	\$ 4,394,313	\$ 1,205,440	\$ 1,205,440
2022-23 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

San Joaquin County
 Operation of Internal Service Fund
 Fiscal Year 2023-24

Schedule 10

County Budget Act

Fund Title | **County Self-Insurance-Med Mal**
 Service Activity | **Other General**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Self-Ins Fund Special Revenues	\$ 2,000,000	\$ 4,679,744	\$ 4,200,000	\$ 4,200,000
Total Operating Revenues	\$ 2,000,000	\$ 4,679,744	\$ 4,200,000	\$ 4,200,000
Operating Expenditures				
Services and Supplies	\$ 1,504,589	\$ 2,123,562	\$ 2,429,713	\$ 2,429,713
Centrally Budgeted Expense	10,888	15,999	86,271	86,271
Liability Insurance ISF Exp	1,318,488	6,441,641	1,296,000	1,296,000
Medical & Dental Insur ISF Exp	1,334,838	171,472	---	---
Total Operating Expenses	\$ 4,168,803	\$ 8,752,675	\$ 3,811,984	\$ 3,811,984
Operating Income (Loss)	\$ (2,168,803)	\$ (4,072,930)	\$ 388,016	\$ 388,016
Nonoperating Revenues (Expenses)				
Interest Income	\$ (42,331)	\$ 51,941	\$ 30,000	\$ 30,000
Total Nonoperating Revenues (Expenses)	\$ (42,331)	\$ 51,941	\$ 30,000	\$ 30,000
Income Before Capital Contributions and Transfers				
	---	---	---	---
Change in Net Position	\$ (2,211,134)	\$ (4,020,989)	\$ 418,016	\$ 418,016
Net Position - Beginning Balance	\$ (3,074,830)	\$ (5,285,964)	\$ (9,306,953)	\$ (9,306,953)
Net Position - Ending Balance	\$ (5,285,964)	\$ (9,306,953)	\$ (8,888,937)	\$ (8,888,937)
2022-23 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

San Joaquin County

Schedule 10

County Budget Act

Operation of Internal Service Fund

Fiscal Year 2023-24

Fund Title	County Self-Insurance-Casualty
Service Activity	Other General

	2021-22	2022-23	2023-24	2023-24
Function, Activity, Budget Unit	Actual	Actual X Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Miscellaneous Revenues	\$ ---	\$ 2,000	\$ ---	\$ ---
Self-Ins Fund Special Revenues	17,796,756	18,176,187	18,132,115	18,132,115
Total Operating Revenues	\$ 17,796,756	\$ 18,178,187	\$ 18,132,115	\$ 18,132,115
Operating Expenditures				
Services and Supplies	\$ 8,167,729	\$ 9,028,348	\$ 11,330,450	\$ 11,330,450
Centrally Budgeted Expense	448,933	165,113	1,175,688	1,175,688
Liability Insurance ISF Exp	10,052,014	10,711,384	4,620,000	4,620,000
Medical & Dental Insur ISF Exp	1,925,466	(1,794,887)	---	---
Cost Reimbursements	(83,780)	15,340	---	---
Total Operating Expenses	\$ 20,510,362	\$ 18,125,298	\$ 17,126,138	\$ 17,126,138
Operating Income (Loss)	\$ (2,713,606)	\$ 52,889	\$ 1,005,977	\$ 1,005,977
Nonoperating Revenues (Expenses)				
Interest Income	\$ (103,420)	\$ 44,081	\$ 15,000	\$ 15,000
Other Financing Uses	---	0	(132,115)	(132,115)
Total Nonoperating Revenues (Expenses)	\$ (103,420)	\$ 44,081	\$ (117,115)	\$ (117,115)
Income Before Capital Contributions and Transfers				
	---	---	---	---
Change in Net Position	\$ (2,817,026)	\$ 96,970	\$ 888,862	\$ 888,862
Net Position - Beginning Balance	\$ (18,035,033)	\$ (20,852,059)	\$ (20,755,089)	\$ (20,755,089)
Net Position - Ending Balance	\$ (20,852,059)	\$ (20,755,089)	\$ (19,866,227)	\$ (19,866,227)
2022-23 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

San Joaquin County
 Operation of Internal Service Fund
 Fiscal Year 2023-24

Schedule 10

County Budget Act

Fund Title | **Co Self-Insurance-Workers Comp**
 Service Activity | **Other General**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Miscellaneous Revenues	\$ 5,913	\$ 16,091	\$ ---	\$ ---
Self-Ins Fund Special Revenues	10,629,171	15,370,368	18,000,000	18,000,000
Total Operating Revenues	\$ 10,635,084	\$ 15,386,460	\$ 18,000,000	\$ 18,000,000
Operating Expenditures				
Services and Supplies	\$ 4,001,150	\$ 4,526,028	\$ 5,228,467	\$ 5,228,467
Centrally Budgeted Expense	(270,786)	128,660	1,317,920	1,317,920
Liability Insurance ISF Exp	9,936,736	10,886,525	10,763,688	10,763,688
Medical & Dental Insur ISF Exp	(399,156)	378,953	---	---
Cost Reimbursements	---	(78,769)	(500,000)	(500,000)
Total Operating Expenses	\$ 13,267,945	\$ 15,841,397	\$ 16,810,075	\$ 16,810,075
Operating Income (Loss)	\$ (2,632,860)	\$ (454,937)	\$ 1,189,925	\$ 1,189,925
Nonoperating Revenues (Expenses)				
Interest Income	\$ (346,417)	\$ 743,615	\$ 125,000	\$ 125,000
Total Nonoperating Revenues (Expenses)	\$ (346,417)	\$ 743,615	\$ 125,000	\$ 125,000
Income Before Capital Contributions and Transfers				
	---	---	---	---
Change in Net Position	\$ (2,979,277)	\$ 288,678	\$ 1,314,925	\$ 1,314,925
Net Position - Beginning Balance	\$ (10,854,013)	\$ (13,833,290)	\$ (13,544,613)	\$ (13,544,613)
Net Position - Ending Balance	\$ (13,833,290)	\$ (13,544,613)	\$ (12,229,688)	\$ (12,229,688)
2022-23 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules

San Joaquin County
 Operation of Internal Service Fund
 Fiscal Year 2023-24

Schedule 10

County Budget Act

Fund Title | **Co Self-Insurance-Unemployment**
 Service Activity | **Other General**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Self-Ins Fund Special Revenues	\$ 280,095	\$ 557,241	\$ 1,000,000	\$ 1,000,000
Total Operating Revenues	\$ 280,095	\$ 557,241	\$ 1,000,000	\$ 1,000,000
Operating Expenditures				
Services and Supplies	\$ 883,940	\$ 832,755	\$ 1,069,179	\$ 1,069,179
Centrally Budgeted Expense	16,976	12,092	48,443	48,443
Medical & Dental Insur ISF Exp	116,457	(20,564)	---	---
Total Operating Expenses	\$ 1,017,373	\$ 824,283	\$ 1,117,622	\$ 1,117,622
Operating Income (Loss)	\$ (737,277)	\$ (267,042)	\$ (117,622)	\$ (117,622)
Nonoperating Revenues (Expenses)				
Interest Income	\$ (29,700)	\$ 58,897	\$ 30,000	\$ 30,000
Total Nonoperating Revenues (Expenses)	\$ (29,700)	\$ 58,897	\$ 30,000	\$ 30,000
Income Before Capital Contributions and Transfers				
	---	---	---	---
Change in Net Position	\$ (766,977)	\$ (208,145)	\$ (87,622)	\$ (87,622)
Net Position - Beginning Balance	\$ 2,746,862	\$ 1,979,885	\$ 1,771,740	\$ 1,771,740
Net Position - Ending Balance	\$ 1,979,885	\$ 1,771,740	\$ 1,684,118	\$ 1,684,118
2022-23 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules County Budget Act	San Joaquin County Operation of Enterprise Fund Fiscal Year 2023-24				Schedule 11	
				Fund Title Service Activity	Solid Waste Enterprise Fund Sanitation	
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenue						
Intergovernmental Revenues	\$ 269,724	\$ 541,379	\$ 305,066	\$ 305,066		
Charges for Services	1,260,094	1,311,584	1,168,022	1,168,022		
Miscellaneous Revenues	1,443,689	1,406,676	1,393,600	1,393,600		
Refuge Disposal - Gate Fees	14,106,362	14,623,219	15,192,300	15,192,300		
Refuge Disposal - Franchise	19,247,462	21,910,512	20,643,818	20,643,818		
Total Operating Revenues	\$ 36,327,331	\$ 39,793,370	\$ 38,702,806	\$ 38,702,806		
Operating Expenditures						
Salaries and Benefits	\$ 8,150,031	\$ 12,834,671	\$ 12,891,796	\$ 12,891,796		
Services and Supplies	21,896,509	21,892,893	28,641,081	28,641,081		
Centrally Budgeted Expense	899,973	792,200	968,124	968,124		
Other Charges	994	794	895	895		
Capital Expenditures - General	---	---	3,583,002	3,583,002		
Depreciation and Amortization	1,944,406	2,062,145	---	---		
Cost Reimbursements	(3,461,355)	(3,271,492)	(3,470,131)	(3,470,131)		
Total Operating Expenses	\$ 29,430,558	\$ 34,311,211	\$ 42,614,767	\$ 42,614,767		
Operating Income (Loss)	\$ 6,896,773	\$ 5,482,159	\$ (3,911,961)	\$ (3,911,961)		
Nonoperating Revenues (Expenses)						
Interest Income	\$ (410,791)	\$ 840,615	\$ 429,000	\$ 429,000		
Other Financing Sources	980,988	---	---	---		
Other Financing Uses	(123,970)	(94,662)	---	---		
Total Nonoperating Revenues (Expenses)	\$ 446,227	\$ 745,953	\$ 429,000	\$ 429,000		
Income Before Capital Contributions and Transfers						
Transfers In	\$ 2,941,416	\$ 2,899,505	\$ 3,122,931	\$ 3,122,931		
Transfers Out	(950,000)	---	180,000	180,000		
Change in Net Position	\$ 11,234,416	\$ 9,127,617	\$ (540,030)	\$ (540,030)		

State Controller Schedules

County Budget Act

San Joaquin County

Operation of Enterprise Fund

Fiscal Year 2023-24

Schedule 11

Fund Title | **Solid Waste Enterprise Fund**
 Service Activity | **Sanitation**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Net Position - Beginning Balance	\$ 37,760,008	\$ 48,994,424	\$ 58,122,041	\$ 58,122,041
Net Position - Ending Balance	\$ 48,994,424	\$ 58,122,041	\$ 57,582,011	\$ 57,582,011

2022-23 Actual

Capital Expendures - General	\$ 1,735,571	\$ 5,152,733	---	---
Total Capital Assets	\$ 1,735,571	\$ 5,152,733	---	---

State Controller Schedules		San Joaquin County				Schedule 11		
County Budget Act		Operation of Enterprise Fund						
		Fiscal Year 2023-24						
				Fund Title		Hospital Enterprise Fund		
				Service Activity		Health		
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors			
1		2	3	4	5			
Operating Revenue								
Intergovernmental Revenues	\$	133,600,473	\$	87,356,807	\$	67,729,723	\$	67,729,723
Miscellaneous Revenues		17,533,086		36,437,061		5,169,409		5,169,409
Hospital Special Revenue		302,420,314		352,201,114		405,609,399		405,609,399
Total Operating Revenues	\$	453,553,873	\$	475,994,982	\$	478,508,531	\$	478,508,531
Operating Expenditures								
Salaries and Benefits	\$	231,439,449	\$	265,988,543	\$	292,199,806	\$	292,199,806
Services and Supplies		202,349,975		182,822,498		165,154,304		165,154,304
Centrally Budgeted Expense		12,455,706		16,079,260		16,003,243		16,003,243
Other Charges		---		---		---		---
Clearing Accounts		---		---		---		---
Capital Expenditures - General		---		---		---		---
Depreciation and Amortization		12,629,306		14,553,699		12,797,928		12,797,928
Cost Reimbursements		---		---		---		---
Total Operating Expenses	\$	458,874,436	\$	479,444,000	\$	486,155,281	\$	486,155,281
Operating Income (Loss)	\$	(5,320,563)	\$	(3,449,018)	\$	(7,646,750)	\$	(7,646,750)
Nonoperating Revenues (Expenses)								
Interest Income	\$	526,748	\$	2,946,476	\$	1,048,428	\$	1,048,428
Other Financing Sources		16,522,153		---		---		---
Total Nonoperating Revenues (Expenses)	\$	17,048,901	\$	2,946,476	\$	1,048,428	\$	1,048,428
Income Before Capital Contributions and Transfers								
Transfers In	\$	2,138,053	\$	2,138,053	\$	2,138,053	\$	2,138,053
Transfers Out		---		---		---		---
Change in Net Position	\$	13,866,391	\$	1,635,511	\$	(4,460,269)	\$	(4,460,269)
Net Position - Beginning Balance	\$	54,475,118	\$	68,341,509	\$	69,977,020	\$	69,977,020
Net Position - Ending Balance	\$	68,341,509	\$	69,977,020	\$	65,516,751	\$	65,516,751

State Controller Schedules

County Budget Act

San Joaquin County

Operation of Enterprise Fund

Fiscal Year 2023-24

Schedule 11

Fund Title | **Hospital Enterprise Fund**
 Service Activity | **Health**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual Estimated X	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<i>2022-23 Actual</i>				
Capital Expendures - General	\$ ---	\$ ---	\$ 10,000,000	\$ 10,000,000
Total Capital Assets	\$ ---	\$ ---	\$ 10,000,000	\$ 10,000,000

State Controller Schedules	San Joaquin County				Schedule 11	
County Budget Act	Operation of Enterprise Fund					
	Fiscal Year 2023-24					
				Fund Title	Airport Enterprise Fund	
				Service Activity	Transportation	
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenue						
Charges for Services	\$ (8,427)	\$ (8,903)	\$ ---	\$ ---		
Miscellaneous Revenues	1,356,871	4,003,607	2,271,962	2,271,962		
MP-Tel-Radio Operating Revenue	939,960	1,212,283	---	---		
Landing and Flowage Fees	1,400,988	1,183,481	1,641,957	1,641,957		
Rental Income- Airport	1,382,552	1,446,773	1,630,580	1,630,580		
Total Operating Revenues	\$ 5,071,944	\$ 7,837,241	\$ 5,544,499	\$ 5,544,499		
Operating Expenditures						
Salaries and Benefits	\$ 1,417,089	\$ 2,012,531	\$ 2,112,621	\$ 2,112,621		
Services and Supplies	3,304,038	2,887,351	2,636,053	2,636,053		
Centrally Budgeted Expense	297,792	356,398	358,066	358,066		
Capital Expenditures - General	---	---	9,873,109	9,873,109		
Depreciation and Amortization	2,262,350	2,619,125	---	---		
Cost Reimbursements	(12,000)	---	---	---		
Total Operating Expenses	\$ 7,269,269	\$ 7,875,405	\$ 14,979,849	\$ 14,979,849		
Operating Income (Loss)	\$ (2,197,325)	\$ (38,164)	\$ (9,435,350)	\$ (9,435,350)		
Nonoperating Revenues (Expenses)						
Interest Income	\$ (289,362)	\$ 784,529	\$ 25,000	\$ 25,000		
Sale of Assets - ISF	(164,712)	---	---	---		
Total Nonoperating Revenues (Expenses)	\$ (454,074)	\$ 784,529	\$ 25,000	\$ 25,000		
Income Before Capital Contributions and Transfers						
Capital Contribution	\$ 5,055,204	\$ 5,905,255	\$ 8,060,694	\$ 8,060,694		
Transfers In	12,403,032	1,115,501	953,789	953,789		
Change in Net Position	\$ 14,806,836	\$ 7,767,120	\$ (395,867)	\$ (395,867)		
Net Position - Beginning Balance	\$ 32,850,277	\$ 47,657,114	\$ 55,424,234	\$ 55,424,234		
Net Position - Ending Balance	\$ 47,657,114	\$ 55,424,234	\$ 55,028,367	\$ 55,028,367		

State Controller Schedules

County Budget Act

San Joaquin County

Operation of Enterprise Fund

Fiscal Year 2023-24

Schedule 11

Fund Title | **Airport Enterprise Fund**
 Service Activity | **Transportation**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
<i>2022-23 Actual</i>				
Capital Expendures - General	\$ 5,987,214	\$ 19,210,182	---	\$ ---
Total Capital Assets	\$ 5,987,214	\$ 19,210,182	---	\$ ---

State Controller Schedules

San Joaquin County

Schedule 11

County Budget Act

Operation of Enterprise Fund

Fiscal Year 2023-24

Fund Title | **Solid Waste Closure Fund**
 Service Activity | **Sanitation**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Expenditures				
Services and Supplies	\$ 2,093,475	\$ 3,250,491	---	\$ ---
Total Operating Expenses	\$ 2,093,475	\$ 3,250,491	---	\$ ---
Operating Income (Loss)	\$ (2,093,475)	\$ (3,250,491)	---	\$ ---
Nonoperating Revenues (Expenses)				
Interest Income	\$ (91,578)	\$ 6,359	---	\$ ---
Total Nonoperating Revenues (Expenses)	\$ (91,578)	\$ 6,359	---	\$ ---
Income Before Capital Contributions and Transfers				
Transfers In	\$ 160,000	\$ 122,000	---	\$ ---
Change in Net Position	\$ (2,025,053)	\$ (3,122,132)	---	\$ ---
Net Position - Beginning Balance	\$ (28,467,131)	\$ (30,492,183)	\$ (33,614,316)	\$ (33,614,316)
Net Position - Ending Balance	\$ (30,492,183)	\$ (33,614,316)	\$ (33,614,316)	\$ (33,614,316)
2022-23 Actual				
	\$ ---	\$ ---	---	\$ ---
Total Capital Assets	\$ ---	\$ ---	---	\$ ---

State Controller Schedules

San Joaquin County
 Operation of Enterprise Fund
 Fiscal Year 2023-24

Schedule 11

County Budget Act

Fund Title | **CSA 31 Sewer Enterprise Fund**
 Service Activity | **Sanitation**

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue				
Charges for Services	\$ 1,325,281	\$ 1,241,460	\$ 1,259,390	\$ 1,259,390
Total Operating Revenues	\$ 1,325,281	\$ 1,241,460	\$ 1,259,390	\$ 1,259,390
Operating Expenditures				
Services and Supplies	\$ 139,960	\$ 133,858	\$ 371,604	\$ 371,604
Centrally Budgeted Expense	---	11,369	12,664	12,664
Other Charges	246,060	266,463	277,020	277,020
Depreciation and Amortization	313,234	313,090	---	---
Total Operating Expenses	\$ 699,254	\$ 724,780	\$ 661,288	\$ 661,288
Operating Income (Loss)	\$ 626,026	\$ 516,680	\$ 598,102	\$ 598,102
Nonoperating Revenues (Expenses)				
Interest Income	\$ (25,107)	\$ 39,937	\$ 13,650	\$ 13,650
Other Financing Uses	---	---	(545,000)	(545,000)
Total Nonoperating Revenues (Expenses)	\$ (25,107)	\$ 39,937	\$ (531,350)	\$ (531,350)
Income Before Capital Contributions and Transfers				
Transfers In	\$ (639,350)	\$ (541,550)	\$ ---	\$ ---
Transfers Out	---	---	100,000	100,000
Change in Net Position	\$ (38,431)	\$ 15,067	\$ (33,248)	\$ (33,248)
Net Position - Beginning Balance	\$ 4,997,913	\$ 4,959,483	\$ 4,974,549	\$ 4,974,549
Net Position - Ending Balance	\$ 4,959,483	\$ 4,974,549	\$ 4,941,301	\$ 4,941,301
2022-23 Actual				
	\$ ---	\$ ---	\$ ---	\$ ---
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---

State Controller Schedules	San Joaquin County	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2023-24	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

County Service Area-Parks							
30101 - CSA 1 Boggs Tract Park	\$ 6,442	\$ ---	\$ 21,138	\$ 27,580	\$ 27,580	\$ ---	\$ 27,580
30201 - CSA 2 Madison Park	9,379	---	48,136	57,515	57,515	---	57,515
30301 - CSA 3 Garden Acres & Eastside Parks	5,222	---	77,606	82,828	82,828	---	82,828
30401 - CSA 4 Lathrop (Dos Reis) Park	---	---	28,191	28,191	28,191	---	28,191
30501 - CSA 5 Raymus Village Park	10,254	---	29,856	40,110	40,110	---	40,110
30801 - CSA 8 Taft Park	---	---	50,498	50,498	50,498	---	50,498
31101 - CSA 11 Larch Clover Park	---	---	7,368	7,368	7,368	---	7,368
34801 - CSA 48 Woodbridge Community Park	19,485	---	12,700	32,185	32,185	---	32,185
Total County Service Area-Parks	\$ 50,782	\$ ---	\$ 275,493	\$ 326,275	\$ 326,275	\$ ---	\$ 326,275

County Service Area- Public Works							
30331 - CSA 3 Zn A Tallahatchey Terrace	\$ 14,470	\$ ---	\$ 12,445	\$ 26,915	\$ 26,915	\$ ---	\$ 26,915
30601 - CSA 56 Peters	9,685	---	2,703	12,388	12,388	---	12,388
31201 - CSA 12 Thornton	97,806	---	258,720	356,526	356,526	---	356,526
31401 - CSA 14 Victor	19,778	---	295	20,073	20,073	---	20,073
31501 - CSA 15 Waterloo 99	104,147	---	328,538	432,685	432,685	---	432,685
31601 - CSA 16 Par Country Estates	107,976	---	176,181	284,157	284,157	---	284,157
31701 - CSA 17 Cherokee Industrial Park	131,653	---	21,566	153,219	153,219	---	153,219
31801 - CSA 18 Fairway Estates	82,546	---	42,264	124,810	124,810	---	124,810
32101 - CSA 21 Oak Creek	21,149	---	10,413	31,562	31,562	---	31,562
32301 - CSA 23 Granada Glen	7,810	---	12,918	20,728	20,728	---	20,728
32401 - CSA 24 Moznnett Estates	11,560	---	9,960	21,520	21,520	---	21,520
32501 - CSA 25 Capewood	11,564	---	740	12,304	12,304	---	12,304
32901 - CSA 29 Forest Lake	18,881	---	6,302	25,183	25,183	---	25,183
33001 - CSA 30 Manteca Ind Park	86,163	---	70,169	156,332	156,332	---	156,332

State Controller Schedules	San Joaquin County	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2023-24	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

County Service Area- Public Works							
33101 - CSA 31 Flag City	123,467	---	194,402	317,869	317,869	---	317,869
33131 - CSA 31 Zn W Flag City Nitrate Treatme	94,192	---	61,992	156,184	156,184	---	156,184
33501 - CSA 35 Los Ranchos	144,955	---	117,535	262,490	262,490	---	262,490
33597 - CSA 35 Los Ranchos Water Fund	128,500	---	1,500	130,000	130,000	---	130,000
33601 - CSA 36 Lloyd Lane	12,611	---	1,729	14,340	14,340	---	14,340
33631 - CSA 36 Zn A Lloyd Lane	8,236	---	1,036	9,272	9,272	---	9,272
33632 - CSA 36 Zn B Lloyd Lane	6,891	---	2,240	9,131	9,131	---	9,131
33701 - CSA 37 Marty Court	7,861	---	1,235	9,096	9,096	---	9,096
34101 - CSA 41 Eaglecrest	24,383	---	6,480	30,863	30,863	---	30,863
34114 - CSA 41 Zn N Tierra Del Sol	33,284	---	17,492	50,776	50,776	---	50,776
34131 - CSA 41 Zn C Solari Ranch	3,826	---	11,669	15,495	15,495	---	15,495
34201 - CSA 42 Blatt Estates	12,627	---	4,325	16,952	16,952	---	16,952
34301 - CSA 43 Clements	80,103	---	94,068	174,171	174,171	---	174,171
34331 - CSA 43 Zn D Clements Oakridge Est	11,688	---	4,990	16,678	16,678	---	16,678
34401 - CSA 44 Fair Oaks-Apricot Acres	147,898	---	329,540	477,438	477,438	---	477,438
34431 - CSA 44 Zn E Castello Estates	261,443	---	323,394	584,837	584,837	---	584,837
34441 - CSA 44 Zn G Linne Estates	309,397	---	452,175	761,572	761,572	---	761,572
34501 - CSA 45 Lockeford Bluffs	21,024	---	5,925	26,949	26,949	---	26,949
34601 - CSA 46 Morada North	180,678	---	320,575	501,253	501,253	---	501,253
34631 - CSA 46 Zn L Heather Moore Estates	2,570	---	1,128	3,698	3,698	---	3,698
34701 - CSA 47 Hempstead Court	18,564	---	1,390	19,954	19,954	---	19,954
34831 - CSA 48 Zn K Woodbridge Main St	49,922	---	12,850	62,772	62,772	---	62,772
34901 - CSA 49 Zn L Rural Intersection Ltg	6,054	---	4,461	10,515	10,515	---	10,515
34931 - CSA 49 Zn L-1 Rural Intersection Ltg	20,678	---	7,659	28,337	28,337	---	28,337
35001 - CSA 50 Patterson Pass Business Park	60,920	---	24,416	85,336	85,336	---	85,336

State Controller Schedules	San Joaquin County	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2023-24	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County Service Area- Public Works							
35101 - CSA 51 Acampo Village	6,181	---	1,506	7,687	7,687	---	7,687
35201 - CSA 52 Blossom Court	10,649	---	4,879	15,528	15,528	---	15,528
35301 - CSA 53 Household Hazardous Waste	504,606	---	1,063,372	1,567,978	1,567,978	---	1,567,978
35401 - CSA 54 NPDES	944,000	---	830,000	1,774,000	1,774,000	---	1,774,000
35501 - CSA 55 Shaylynn Estates	5,547	---	1,575	7,122	7,122	---	7,122
35531 - CSA 55 Zn C Stonegate Estates	12,074	---	4,950	17,024	17,024	---	17,024
Total County Service Area- Public Works	\$ 3,980,017	\$ ---	\$ 4,863,702	\$ 8,843,719	\$ 8,843,719	\$ ---	\$ 8,843,719
Flood Control							
21101 - SJC Flood Control & Wtr Consv District	\$ 848,653	\$ ---	\$ 1,761,305	\$ 2,609,958	\$ 2,609,958	\$ ---	\$ 2,609,958
21113 - SJC Flood Control-Zone 9	2,394,800	---	4,728,550	7,123,350	7,123,350	---	7,123,350
21114 - SJC Flood Control-Zone 10	323,557	---	25,800	349,357	349,357	---	349,357
21116 - SJAFCA Assessment District 96-1	---	---	985,000	985,000	985,000	---	985,000
21168 - SJCFC-Water Inv Zone 2	177,482	---	1,444,800	1,622,282	1,622,282	---	1,622,282
21192 - SJC Flood Control-Construction	---	---	6,000,000	6,000,000	6,000,000	---	6,000,000
21201 - Mokelumne River Water & Pwr Auth	97,200	---	3,653,000	3,750,200	3,750,200	---	3,750,200
Total Flood Control	\$ 3,841,692	\$ ---	\$ 18,598,455	\$ 22,440,147	\$ 22,440,147	\$ ---	\$ 22,440,147
Lighting Districts							
22001 - Ash Street	\$ 121,521	\$ ---	\$ 35,574	\$ 157,095	\$ 157,095	\$ ---	\$ 157,095
22002 - Boggs Tract	25,410	---	9,186	34,596	34,596	---	34,596
22003 - Burkett Garden Acres	18,835	---	24,275	43,110	43,110	---	43,110
22004 - Burkett Gardens	---	---	60,677	60,677	56,718	3,959	60,677
22005 - Eastview Lighting	13,062	---	13,034	26,096	26,096	---	26,096
22006 - Elkhorn Lighting	5,105	---	5,548	10,653	10,653	---	10,653
22007 - Farmington	2,625	---	3,388	6,013	6,013	---	6,013

State Controller Schedules	San Joaquin County	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2023-24	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Lighting Districts							
22008 - Linden	69,126	---	29,105	98,231	98,231	---	98,231
22009 - Lockeford	44,229	---	22,313	66,542	66,542	---	66,542
22010 - Mariposa Heights	14,540	---	2,745	17,285	17,285	---	17,285
22011 - Mission Village	5,926	---	3,541	9,467	9,467	---	9,467
22012 - Morada Estates	8,141	---	5,794	13,935	13,935	---	13,935
22013 - Morada Manor	4,091	---	2,371	6,462	6,462	---	6,462
22014 - North Oaks Lighting	9,108	---	6,908	16,016	16,016	---	16,016
22015 - North Wilson Way Lighting	40,724	---	20,802	61,526	61,526	---	61,526
22016 - Northeast Stockton	39,659	---	56,582	96,241	96,241	---	96,241
22017 - Oro Street	85,807	---	47,359	133,166	133,166	---	133,166
22018 - Plymouth Village	43,122	---	29,064	72,186	72,186	---	72,186
22019 - Rancho Village	---	---	1,109	1,109	877	232	1,109
22021 - Shasta Avenue	2,111	---	8,839	10,950	10,950	---	10,950
22022 - Shippee-French Camp	1,083	---	3,667	4,750	4,750	---	4,750
22023 - Silva Gardens	487	---	3,127	3,614	3,614	---	3,614
22024 - South French Camp	1,423	---	5,661	7,084	7,084	---	7,084
22025 - Southwest Stockton	49,178	---	21,733	70,911	70,911	---	70,911
22026 - Stockton No 5	2,111	---	2,675	4,786	4,786	---	4,786
22027 - Tuxedo-Country Club	12,991	---	26,061	39,052	39,052	---	39,052
22028 - Victor Lighting	---	---	6,075	6,075	5,967	108	6,075
22029 - West Lane	9,854	---	5,818	15,672	15,672	---	15,672
22030 - Woodbridge Lighting	150,499	---	66,624	217,123	217,123	---	217,123
22031 - West Stockton	64,615	---	67,805	132,420	132,420	---	132,420
Total Lighting Districts	\$ 845,383	\$ ---	\$ 597,460	\$ 1,442,843	\$ 1,438,544	\$ 4,299	\$ 1,442,843

State Controller Schedules	San Joaquin County	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
	Fiscal Year 2023-24	

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Maintenance Districts							
21501 - San Joaquin Water No 2	\$ 128,515	\$ ---	\$ 153,155	\$ 281,670	\$ 281,670	\$ ---	\$ 281,670
22101 - Acampo	177,713	---	47,215	224,928	224,928	---	224,928
22201 - Almond Park	109,253	---	26,815	136,068	136,068	---	136,068
22295 - Ashley Drainage	2,128	---	1,495	3,623	3,623	---	3,623
22401 - Bear Creek Terrace	12,747	---	24,464	37,211	37,211	---	37,211
22501 - Bowling Green Estates	4,320	---	5,532	9,852	9,852	---	9,852
22601 - Country Club Vista	303,910	---	21,087	324,997	324,997	---	324,997
22701 - Colonial Heights	---	---	5,349,919	5,349,919	5,162,439	187,480	5,349,919
22801 - Corral Hollow	52,411	---	115,094	167,505	167,505	---	167,505
23001 - Elkhorn Estates	117,780	---	373,061	490,841	490,841	---	490,841
23101 - Gayla Manor	98,303	---	89,767	188,070	188,070	---	188,070
23201 - Lambert Village	23,744	---	15,203	38,947	38,947	---	38,947
23401 - Lincoln Vill Lws Maintenance	964,707	---	7,608,019	8,572,726	8,572,726	---	8,572,726
23501 - Lockeford Light & Drain Maint	5,146	---	3,730	8,876	8,876	---	8,876
23601 - Maurland Manor	28,949	---	34,002	62,951	62,951	---	62,951
23701 - Mokelumne Acres	137,222	---	318,603	455,825	455,825	---	455,825
23801 - Morada Acres	64,038	---	950,772	1,014,810	1,014,810	---	1,014,810
23901 - Morada Estates	113,500	---	129,329	242,829	242,829	---	242,829
24001 - Morada Manor	61,438	---	70,021	131,459	131,459	---	131,459
24201 - Pacific Gardens	1,407,619	---	2,816,870	4,224,489	4,224,489	---	4,224,489
24301 - Rancho San Joaquin	121,539	---	322,499	444,038	444,038	---	444,038
24401 - Raymus Village	3,403,986	---	599,311	4,003,297	4,003,297	---	4,003,297
24501 - Riviera Cliffs	11,693	---	10,030	21,723	21,723	---	21,723
24601 - Shaded Terrace	77,546	---	299,622	377,168	377,168	---	377,168
24661 - Shaded Terrace-Debt	2,445	---	18,370	20,815	20,815	---	20,815

State Controller Schedules

San Joaquin County

Schedule 12

County Budget Act

Special Districts and Other Agencies Summary - Non Enterprise

Fiscal Year 2023-24

District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Maintenance Districts							
24701 - Spring Creek Estates	65,018	---	285,645	350,663	350,663	---	350,663
24801 - Summer Home Estates	7,831	---	2,102	9,933	9,933	---	9,933
24901 - Sunnyside Lighting Estates	123,470	---	100,107	223,577	223,577	---	223,577
25001 - Walnut Acres	65,825	---	88,731	154,556	154,556	---	154,556
25101 - Wilkinson Manor	88,667	---	355,208	443,875	443,875	---	443,875
25131 - Wilkinson Manor-Zone A	131,509	---	91,966	223,475	223,475	---	223,475
Total Maintenance Districts	\$ 7,912,972	\$ ---	\$ 20,327,744	\$ 28,240,716	\$ 28,053,236	\$ 187,480	\$ 28,240,716
Total Special Districts and Other Agencies	\$ 16,630,846	\$ ---	\$ 44,662,854	\$ 61,293,700	\$ 61,101,921	\$ 191,779	\$ 61,293,700

District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

County Service Area-Parks					
30101 CSA 1 Boggs Tract Park	\$ 11,393	\$ ---	\$ 4,951	\$ ---	\$ 6,442
30201 CSA 2 Madison Park	47,678	---	38,299	---	9,379
30301 CSA 3 Garden Acres & Eastside Parks	25,548	---	20,326	---	5,222
30401 CSA 4 Lathrop (Dos Reis) Park	3,942	---	3,942	---	---
30501 CSA 5 Raymus Village Park	56,695	---	46,441	---	10,254
30801 CSA 8 Taft Park	113,030	---	113,030	---	---
31101 CSA 11 Larch Clover Park	1,005	---	1,005	---	---
34801 CSA 48 Woodbridge Community Park	41,613	---	22,128	---	19,485
County Service Area-Parks Total	\$ 300,904	\$ ---	\$ 250,122	\$ ---	\$ 50,782

County Service Area- Public Works					
30331 CSA 3 Zn A Tallahatchey Terrace	\$ 27,895	\$ ---	\$ 13,425	\$ ---	\$ 14,470
30601 CSA 56 Peters	56,882	---	47,197	---	9,685
31201 CSA 12 Thornton	33,190	1,588	(66,204)	---	97,806
31401 CSA 14 Victor	21,157	---	1,379	---	19,778
31501 CSA 15 Waterloo 99	705,406	884	600,375	---	104,147
31601 CSA 16 Par Country Estates	186,598	1	78,620	---	107,976
31701 CSA 17 Cherokee Industrial Park	201,922	---	70,269	---	131,653
31801 CSA 18 Fairway Estates	79,562	35,683	(38,666)	---	82,546
32101 CSA 21 Oak Creek	86,388	---	65,239	---	21,149
32301 CSA 23 Granada Glen	15,933	---	8,123	---	7,810
32401 CSA 24 Moznett Estates	317,803	---	306,243	---	11,560
32501 CSA 25 Capewood	31,587	---	20,023	---	11,564
32901 CSA 29 Forest Lake	141,125	---	122,244	---	18,881
33001 CSA 30 Manteca Ind Park	257,053	2	170,889	---	86,163
33101 CSA 31 Flag City	831,554	17	708,070	---	123,467
33131 CSA 31 Zn W Flag City Nitrate Treatment	543,442	15,299	433,951	---	94,192
33501 CSA 35 Los Ranchos	344,837	0	199,882	---	144,955
33597 CSA 35 Los Ranchos Water Fund	390,399	---	261,899	---	128,500
33601 CSA 36 Lloyd Lane	32,763	---	20,152	---	12,611

State Controller Schedules		San Joaquin County			Schedule 13	
County Budget Act		Fund Balance				
		Special Districts and Other Agencies - Nonenterprise				
		Fiscal Year 2023-24			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
County Service Area- Public Works						
33631 CSA 36 Zn A Lloyd Lane	16,175	---	7,939	---	8,236	
33632 CSA 36 Zn B Lloyd Lane	37,462	---	30,571	---	6,891	
33701 CSA 37 Marty Court	3,491	---	(4,370)	---	7,861	
34101 CSA 41 Eaglecrest	57,724	---	33,341	---	24,383	
34114 CSA 41 Zn N Tierra Del Sol	387,677	---	354,393	---	33,284	
34131 CSA 41 Zn C Solari Ranch	36,412	---	32,586	---	3,826	
34201 CSA 42 Blatt Estates	51,044	---	38,417	---	12,627	
34301 CSA 43 Clements	(10,959)	30	(91,091)	---	80,103	
34331 CSA 43 Zn D Clements Oakridge Est	54,550	---	42,862	---	11,688	
34401 CSA 44 Fair Oaks-Apricot Acres	(8,015)	104	(156,017)	---	147,898	
34431 CSA 44 Zn E Castello Estates	(739,737)	6,303	(1,007,483)	---	261,443	
34441 CSA 44 Zn G Linne Estates	(562,044)	7,048	(878,489)	---	309,397	
34501 CSA 45 Lockeford Bluffs	59,370	---	38,346	---	21,024	
34601 CSA 46 Morada North	97,592	51	(83,136)	---	180,678	
34631 CSA 46 Zn L Heather Moore Estates	5,508	---	2,938	---	2,570	
34701 CSA 47 Hempstead Court	41,688	---	23,124	---	18,564	
34831 CSA 48 Zn K Woodbridge Main St	76,110	3,985	22,203	---	49,922	
34901 CSA 49 Zn L Rural Intersection Ltg	4,196	---	(1,858)	---	6,054	
34931 CSA 49 Zn L-1 Rural Intersection Ltg	63,535	---	42,857	---	20,678	
35001 CSA 50 Patterson Pass Business Park	284,480	---	223,560	---	60,920	
35101 CSA 51 Acampo Village	2,612	---	(3,569)	---	6,181	
35201 CSA 52 Blossom Court	61,823	---	51,174	---	10,649	
35301 CSA 53 Household Hazardous Waste	857,489	185,902	166,981	---	504,606	
35401 CSA 54 NPDES	1,470,258	184,450	341,808	---	944,000	
35501 CSA 55 Shaylynn Estates	7,538	---	1,991	---	5,547	
35531 CSA 55 Zn C Stonegate Estates	118,224	---	106,150	---	12,074	
County Service Area- Public Works Total	\$ 6,779,702	\$ 441,347	\$ 2,358,339	---	\$ 3,980,017	

District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Flood Control					
21101 SJC Flood Control & Wtr Consv District	\$ 4,085,886	\$ 572,570	\$ 2,664,663	\$ ---	\$ 848,653
21113 SJC Flood Control-Zone 9	6,557,835	324,307	3,838,728	---	2,394,800
21114 SJC Flood Control-Zone 10	347,453	---	23,896	---	323,557
21116 SJAFCFA Assessment District 96-1	(196,634)	20,000	(216,634)	---	---
21168 SJCFC-Water Inv Zone 2	728,924	184,545	366,897	---	177,482
21192 SJC Flood Control-Construction	(831,609)	244,480	(1,076,089)	---	---
21201 Mokelumne River Water & Pwr Auth	20,275	83,655	(160,580)	---	97,200
Flood Control Total	\$ 10,712,130	\$ 1,429,557	\$ 5,440,881	\$ ---	\$ 3,841,692

Lighting Districts					
22001 Ash Street	\$ 284,977	\$ ---	\$ 163,456	\$ ---	\$ 121,521
22002 Boggs Tract	69,288	---	43,878	---	25,410
22003 Burkett Garden Acres	53,392	---	34,557	---	18,835
22004 Burkett Gardens	80,245	---	80,245	---	---
22005 Eastview Lighting	49,148	---	36,086	---	13,062
22006 Elkhorn Lighting	13,394	---	8,289	---	5,105
22007 Farmington	10,142	---	7,517	---	2,625
22008 Linden	119,648	---	50,522	---	69,126
22009 Lockeford	103,705	---	59,476	---	44,229
22010 Mariposa Heights	29,414	---	14,874	---	14,540
22011 Mission Village	21,564	---	15,638	---	5,926
22012 Morada Estates	21,686	---	13,545	---	8,141
22013 Morada Manor	13,667	---	9,576	---	4,091
22014 North Oaks Lighting	30,908	---	21,800	---	9,108
22015 North Wilson Way Lighting	109,800	---	69,076	---	40,724
22016 Northeast Stockton	115,865	---	76,206	---	39,659
22017 Oro Street	185,104	---	99,297	---	85,807
22018 Plymouth Village	90,033	---	46,911	---	43,122
22019 Rancho Village	92	---	92	---	---
22021 Shasta Avenue	15,439	---	13,328	---	2,111

District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Lighting Districts					
22022 Shippee-French Camp	16,492	---	15,409	---	1,083
22023 Silva Gardens	6,798	---	6,311	---	487
22024 South French Camp	29,696	---	28,273	---	1,423
22025 Southwest Stockton	156,118	---	106,940	---	49,178
22026 Stockton No 5	14,783	---	12,672	---	2,111
22027 Tuxedo-Country Club	76,133	---	63,142	---	12,991
22028 Victor Lighting	13,822	---	13,822	---	---
22029 West Lane	41,304	---	31,450	---	9,854
22030 Woodbridge Lighting	340,742	---	190,243	---	150,499
22031 West Stockton	167,698	---	103,083	---	64,615

Lighting Districts Total	\$ 2,281,098	\$ ---	\$ 1,435,715	\$ ---	\$ 845,383
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Maintenance Districts					
21501 San Joaquin Water No 2	\$ 549,848	\$ 692	\$ 420,640	\$ ---	\$ 128,515
22101 Acampo	496,004	654	317,637	---	177,713
22201 Almond Park	42,756	---	(66,497)	---	109,253
22295 Ashley Drainage	17,501	---	15,373	---	2,128
22401 Bear Creek Terrace	44,597	---	31,850	---	12,747
22501 Bowling Green Estates	11,721	---	7,401	---	4,320
22601 Country Club Vista	480,400	---	176,490	---	303,910
22701 Colonial Heights	2,193,892	341,070	1,852,821	---	---
22801 Corral Hollow	39,520	30,585	(43,476)	---	52,411
23001 Elkhorn Estates	(130,958)	0	(248,739)	---	117,780
23101 Gayla Manor	(32,187)	---	(130,490)	---	98,303
23201 Lambert Village	163,120	---	139,376	---	23,744
23401 Lincoln Vill Lws Maintenance	6,742,806	948,204	4,829,895	---	964,707
23501 Lockeford Light & Drain Maint	5,768	---	622	---	5,146
23601 Maurland Manor	58,878	---	29,929	---	28,949
23701 Mokelumne Acres	1,585,478	2	1,448,254	---	137,222
23801 Morada Acres	11,701	---	(52,337)	---	64,038

District and Agency Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Maintenance Districts					
23901 Morada Estates	331,478	---	217,978	---	113,500
24001 Morada Manor	54,334	---	(7,104)	---	61,438
24201 Pacific Gardens	3,515,005	5,232	2,102,154	---	1,407,619
24301 Rancho San Joaquin	141,332	---	19,793	---	121,539
24401 Raymus Village	4,814,161	3,055,232	(1,645,057)	---	3,403,986
24501 Riviera Cliffs	50,229	---	38,536	---	11,693
24601 Shaded Terrace	140,216	---	62,670	---	77,546
24661 Shaded Terrace-Debt	13,009	---	10,564	---	2,445
24701 Spring Creek Estates	119,764	---	54,746	---	65,018
24801 Summer Home Estates	15,842	---	8,011	---	7,831
24901 Sunnyside Lighting Estates	81,817	71,276	(112,929)	---	123,470
25001 Walnut Acres	(6,643)	---	(72,468)	---	65,825
25101 Wilkinson Manor	423,467	25	334,776	---	88,667
25131 Wilkinson Manor-Zone A	4,933	---	(126,576)	---	131,509
Maintenance Districts Total	\$ 21,979,787	\$ 4,452,973	\$ 9,613,843	---	\$ 7,912,972
Total Special Districts and Other Agencies	\$ 42,053,621	\$ 6,323,877	\$ 19,098,899	---	\$ 16,630,846

State Controller Schedules		San Joaquin County				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Nonenterprise - Obligated Fund Balances					
		Fiscal Year 2023-24					
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area-Parks							
30101 CSA 1 Boggs Tract Park	\$ 4,951	\$ ---	\$ ---	\$ ---	\$ ---	\$ 4,951	
30201 CSA 2 Madison Park	38,299	---	---	---	---	38,299	
30301 CSA 3 Garden Acres & Eastside Parks	20,326	---	---	---	---	20,326	
30401 CSA 4 Lathrop (Dos Reis) Park	3,942	---	---	---	---	3,942	
30501 CSA 5 Raymus Village Park	46,441	---	---	---	---	46,441	
30801 CSA 8 Taft Park	113,030	---	---	---	---	113,030	
31101 CSA 11 Larch Clover Park	1,005	---	---	---	---	1,005	
34801 CSA 48 Woodbridge Community Park	22,128	---	---	---	---	22,128	
Total County Service Area-Parks	\$ 250,122	\$ ---	\$ ---	\$ ---	\$ ---	\$ 250,122	
County Service Area- Public Works							
30331 CSA 3 Zn A Tallahatchey Terrace	\$ 13,425	\$ ---	\$ ---	\$ ---	\$ ---	\$ 13,425	
30601 CSA 56 Peters	47,197	---	---	---	---	47,197	
31201 CSA 12 Thornton	(66,204)	---	---	---	---	(66,204)	
31401 CSA 14 Victor	1,379	---	---	---	---	1,379	
31501 CSA 15 Waterloo 99	600,375	---	---	---	---	600,375	
31601 CSA 16 Par Country Estates	78,620	---	---	---	---	78,620	
31701 CSA 17 Cherokee Industrial Park	70,269	---	---	---	---	70,269	
31801 CSA 18 Fairway Estates	(38,666)	---	---	---	---	(38,666)	
32101 CSA 21 Oak Creek	65,239	---	---	---	---	65,239	
32301 CSA 23 Granada Glen	8,123	---	---	---	---	8,123	
32401 CSA 24 Moznett Estates	306,243	---	---	---	---	306,243	
32501 CSA 25 Capewood	20,023	---	---	---	---	20,023	
32901 CSA 29 Forest Lake	122,244	---	---	---	---	122,244	
33001 CSA 30 Manteca Ind Park	170,889	---	---	---	---	170,889	

State Controller Schedules		San Joaquin County				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Nonenterprise - Obligated Fund Balances				
		Fiscal Year 2023-24				
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
County Service Area- Public Works						
33101 CSA 31 Flag City	708,070	---	---	---	---	708,070
33131 CSA 31 Zn W Flag City Nitrate Treatment	433,951	---	---	---	---	433,951
33501 CSA 35 Los Ranchos	199,882	---	---	---	---	199,882
33597 CSA 35 Los Ranchos Water Fund	261,899	---	---	---	---	261,899
33601 CSA 36 Lloyd Lane	20,152	---	---	---	---	20,152
33631 CSA 36 Zn A Lloyd Lane	7,939	---	---	---	---	7,939
33632 CSA 36 Zn B Lloyd Lane	30,571	---	---	---	---	30,571
33701 CSA 37 Marty Court	(4,370)	---	---	---	---	(4,370)
34101 CSA 41 Eaglecrest	33,341	---	---	---	---	33,341
34114 CSA 41 Zn N Tierra Del Sol	354,393	---	---	---	---	354,393
34131 CSA 41 Zn C Solari Ranch	32,586	---	---	---	---	32,586
34201 CSA 42 Blatt Estates	38,417	---	---	---	---	38,417
34301 CSA 43 Clements	(91,091)	---	---	---	---	(91,091)
34331 CSA 43 Zn D Clements Oakridge Est	42,862	---	---	---	---	42,862
34401 CSA 44 Fair Oaks-Apricot Acres	(156,017)	---	---	---	---	(156,017)
34431 CSA 44 Zn E Castello Estates	(1,007,483)	---	---	---	---	(1,007,483)
34441 CSA 44 Zn G Linne Estates	(878,489)	---	---	---	---	(878,489)
34501 CSA 45 Lockeford Bluffs	38,346	---	---	---	---	38,346
34601 CSA 46 Morada North	(83,136)	---	---	---	---	(83,136)
34631 CSA 46 Zn L Heather Moore Estates	2,938	---	---	---	---	2,938
34701 CSA 47 Hempstead Court	23,124	---	---	---	---	23,124
34831 CSA 48 Zn K Woodbridge Main St	22,203	---	---	---	---	22,203
34901 CSA 49 Zn L Rural Intersection Ltg	(1,858)	---	---	---	---	(1,858)
34931 CSA 49 Zn L-1 Rural Intersection Ltg	42,857	---	---	---	---	42,857

State Controller Schedules		San Joaquin County				Schedule 14	
County Budget Act		Special Districts and Other Agencies					
		Nonenterprise - Obligated Fund Balances					
		Fiscal Year 2023-24					
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors		
1	2	3	4	5	6	7	
County Service Area- Public Works							
35001 CSA 50 Patterson Pass Business Park	223,560	---	---	---	---	223,560	
35101 CSA 51 Acampo Village	(3,569)	---	---	---	---	(3,569)	
35201 CSA 52 Blossom Court	51,174	---	---	---	---	51,174	
35301 CSA 53 Household Hazardous Waste	166,981	---	---	---	---	166,981	
35401 CSA 54 NPDES	341,808	---	---	---	---	341,808	
35501 CSA 55 Shaylynn Estates	1,991	---	---	---	---	1,991	
35531 CSA 55 Zn C Stonegate Estates	106,150	---	---	---	---	106,150	
Total County Service Area- Public Works	\$ 2,358,339	\$ ---	\$ ---	\$ ---	\$ ---	\$ 2,358,339	
Flood Control							
21101 SJC Flood Control & Wtr Consv District	\$ 2,664,663	\$ ---	\$ ---	\$ ---	\$ ---	2,664,663	
21113 SJC Flood Control-Zone 9	3,838,728	---	---	---	---	3,838,728	
21114 SJC Flood Control-Zone 10	23,896	---	---	---	---	23,896	
21116 SJAFCA Assessment District 96-1	(216,634)	---	---	---	---	(216,634)	
21168 SJCFC-Water Inv Zone 2	366,897	---	---	---	---	366,897	
21192 SJC Flood Control-Construction	(1,076,089)	---	---	---	---	(1,076,089)	
21201 Mokelumne River Water & Pwr Auth	(160,580)	---	---	---	---	(160,580)	
Total Flood Control	\$ 5,440,881	\$ ---	\$ ---	\$ ---	\$ ---	\$ 5,440,881	
Lighting Districts							
22001 Ash Street	\$ 163,456	\$ ---	\$ ---	\$ ---	\$ ---	163,456	
22002 Boggs Tract	43,878	---	---	---	---	43,878	
22003 Burkett Garden Acres	34,557	---	---	---	---	34,557	
22004 Burkett Gardens	80,245	---	---	3,959	3,959	84,204	
22005 Eastview Lighting	36,086	---	---	---	---	36,086	
22006 Elkhorn Lighting	8,289	---	---	---	---	8,289	

State Controller Schedules		San Joaquin County				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Nonenterprise - Obligated Fund Balances				
		Fiscal Year 2023-24				
District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
Lighting Districts						
22007 Farmington	7,517	---	---	---	---	7,517
22008 Linden	50,522	---	---	---	---	50,522
22009 Lockeford	59,476	---	---	---	---	59,476
22010 Mariposa Heights	14,874	---	---	---	---	14,874
22011 Mission Village	15,638	---	---	---	---	15,638
22012 Morada Estates	13,545	---	---	---	---	13,545
22013 Morada Manor	9,576	---	---	---	---	9,576
22014 North Oaks Lighting	21,800	---	---	---	---	21,800
22015 North Wilson Way Lighting	69,076	---	---	---	---	69,076
22016 Northeast Stockton	76,206	---	---	---	---	76,206
22017 Oro Street	99,297	---	---	---	---	99,297
22018 Plymouth Village	46,911	---	---	---	---	46,911
22019 Rancho Village	92	---	---	232	232	324
22021 Shasta Avenue	13,328	---	---	---	---	13,328
22022 Shippee-French Camp	15,409	---	---	---	---	15,409
22023 Silva Gardens	6,311	---	---	---	---	6,311
22024 South French Camp	28,273	---	---	---	---	28,273
22025 Southwest Stockton	106,940	---	---	---	---	106,940
22026 Stockton No 5	12,672	---	---	---	---	12,672
22027 Tuxedo-Country Club	63,142	---	---	---	---	63,142
22028 Victor Lighting	13,822	---	---	108	108	13,930
22029 West Lane	31,450	---	---	---	---	31,450
22030 Woodbridge Lighting	190,243	---	---	---	---	190,243
22031 West Stockton	103,083	---	---	---	---	103,083

State Controller Schedules	San Joaquin County	Schedule 14
County Budget Act	Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2023-24	

District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7

Lighting Districts

Total Lighting Districts	\$ 1,435,715	\$ ---	\$ ---	\$ 4,299	\$ 4,299	\$ 1,440,014
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Maintenance Districts

21501 San Joaquin Water No 2	\$ 420,640	\$ ---	\$ ---	\$ ---	\$ ---	\$ 420,640
22101 Acampo	317,637	---	---	---	---	317,637
22201 Almond Park	(66,497)	---	---	---	---	(66,497)
22295 Ashley Drainage	15,373	---	---	---	---	15,373
22401 Bear Creek Terrace	31,850	---	---	---	---	31,850
22501 Bowling Green Estates	7,401	---	---	---	---	7,401
22601 Country Club Vista	176,490	---	---	---	---	176,490
22701 Colonial Heights	1,852,821	---	---	187,480	187,480	2,040,301
22801 Corral Hollow	(43,476)	---	---	---	---	(43,476)
23001 Elkhorn Estates	(248,739)	---	---	---	---	(248,739)
23101 Gayla Manor	(130,490)	---	---	---	---	(130,490)
23201 Lambert Village	139,376	---	---	---	---	139,376
23401 Lincoln Vill Lws Maintenance	4,829,895	---	---	---	---	4,829,895
23501 Lockeford Light & Drain Maint	622	---	---	---	---	622
23601 Maurland Manor	29,929	---	---	---	---	29,929
23701 Mokelumne Acres	1,448,254	---	---	---	---	1,448,254
23801 Morada Acres	(52,337)	---	---	---	---	(52,337)
23901 Morada Estates	217,978	---	---	---	---	217,978
24001 Morada Manor	(7,104)	---	---	---	---	(7,104)
24201 Pacific Gardens	2,102,154	---	---	---	---	2,102,154
24301 Rancho San Joaquin	19,793	---	---	---	---	19,793
24401 Raymus Village	(1,645,057)	---	---	---	---	(1,645,057)

State Controller Schedules	San Joaquin County	Schedule 14
County Budget Act	Special Districts and Other Agencies Nonenterprise - Obligated Fund Balances Fiscal Year 2023-24	

District and Agency Name	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by Board of Supervisors	Recommended	Adopted by Board of Supervisors	
1	2	3	4	5	6	7
Maintenance Districts						
24501 Riviera Cliffs	38,536	---	---	---	---	38,536
24601 Shaded Terrace	62,670	---	---	---	---	62,670
24661 Shaded Terrace-Debt	10,564	---	---	---	---	10,564
24701 Spring Creek Estates	54,746	---	---	---	---	54,746
24801 Summer Home Estates	8,011	---	---	---	---	8,011
24901 Sunnyside Lighting Estates	(112,929)	---	---	---	---	(112,929)
25001 Walnut Acres	(72,468)	---	---	---	---	(72,468)
25101 Wilkinson Manor	334,776	---	---	---	---	334,776
25131 Wilkinson Manor-Zone A	(126,576)	---	---	---	---	(126,576)
Total Maintenance Districts	\$ 9,613,843	\$ ---	\$ ---	\$ 187,480	\$ 187,480	\$ 9,801,323
Total Special Districts and Other Agencies	\$ 19,098,899	\$ ---	\$ ---	\$ 191,779	\$ 191,779	\$ 19,290,678

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area-Parks
 District Name: CSA 1 Boggs Tract Park
 Fund: 30101

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 20,588	\$ 21,698	\$ 21,038	\$ 21,038
Use of Money and Property	27	205	100	100
Intergovernmental Revenues	124	121	---	---
Total Revenue	\$ 20,739	\$ 22,023	\$ 21,138	\$ 21,138
Expenditures				
Services And Supplies	\$ 17,889	\$ 19,204	\$ 27,180	\$ 27,180
Centrally Budgeted Expenses	289	357	400	400
Total Expenditures and Appropriations	\$ 18,178	\$ 19,561	\$ 27,580	\$ 27,580
Net Costs	\$ (2,561)	\$ (2,462)	\$ 6,442	\$ 6,442

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area-Parks

District Name: CSA 2 Madison Park

Fund: 30201

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 46,864	\$ 49,229	\$ 47,686	\$ 47,686
Use of Money and Property	172	975	450	450
Intergovernmental Revenues	295	285	---	---
Total Revenue	\$ 47,331	\$ 50,489	\$ 48,136	\$ 48,136
Expenditures				
Services And Supplies	\$ 41,072	\$ 56,567	\$ 56,615	\$ 56,615
Centrally Budgeted Expenses	534	873	900	900
Total Expenditures and Appropriations	\$ 41,606	\$ 57,440	\$ 57,515	\$ 57,515
Net Costs	\$ (5,724)	\$ 6,951	\$ 9,379	\$ 9,379

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area-Parks

District Name: CSA 3 Garden Acres & Eastside Parks

Fund: 30301

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 75,166	\$ 79,886	\$ 77,406	\$ 77,406
Use of Money and Property	61	496	200	200
Intergovernmental Revenues	466	456	---	---
Total Revenue	\$ 75,693	\$ 80,839	\$ 77,606	\$ 77,606
Expenditures				
Services And Supplies	\$ 64,516	\$ 70,609	\$ 81,528	\$ 81,528
Centrally Budgeted Expenses	1,206	1,287	1,300	1,300
Total Expenditures and Appropriations	\$ 65,722	\$ 71,896	\$ 82,828	\$ 82,828
Net Costs	\$ (9,971)	\$ (8,943)	\$ 5,222	\$ 5,222

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area-Parks
District Name: CSA 4 Lathrop (Dos Reis) Park
Fund: 30401

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 24,107	\$ 28,938	\$ 28,116	\$ 28,116
Use of Money and Property	18	173	75	75
Intergovernmental Revenues	146	163	---	---
Total Revenue	\$ 24,270	\$ 29,274	\$ 28,191	\$ 28,191
Expenditures				
Services And Supplies	\$ 21,790	\$ 29,794	\$ 27,741	\$ 27,741
Centrally Budgeted Expenses	394	433	450	450
Total Expenditures and Appropriations	\$ 22,184	\$ 30,227	\$ 28,191	\$ 28,191
Net Costs	\$ (2,086)	\$ 953	\$ ---	\$ ---

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area-Parks
 District Name: CSA 5 Raymus Village Park
 Fund: 30501

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 28,131	\$ 30,338	\$ 29,406	\$ 29,406
Use of Money and Property	120	881	450	450
Intergovernmental Revenues	176	176	---	---
Total Revenue	\$ 28,428	\$ 31,395	\$ 29,856	\$ 29,856
Expenditures				
Services And Supplies	\$ 14,041	\$ 19,469	\$ 39,460	\$ 39,460
Centrally Budgeted Expenses	476	599	650	650
Total Expenditures and Appropriations	\$ 14,517	\$ 20,068	\$ 40,110	\$ 40,110
Net Costs	\$ (13,910)	\$ (11,327)	\$ 10,254	\$ 10,254

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area-Parks

District Name: CSA 8 Taft Park

Fund: 30801

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 36,692	\$ 38,402	\$ 37,248	\$ 37,248
Use of Money and Property	22,193	21,872	13,250	13,250
Intergovernmental Revenues	218	211	---	---
Total Revenue	\$ 59,104	\$ 60,484	\$ 50,498	\$ 50,498
Expenditures				
Services And Supplies	\$ 35,446	\$ 43,058	\$ 49,198	\$ 49,198
Centrally Budgeted Expenses	785	1,235	1,300	1,300
Total Expenditures and Appropriations	\$ 36,231	\$ 44,293	\$ 50,498	\$ 50,498
Net Costs	\$ (22,873)	\$ (16,191)	\$ ---	\$ ---

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area-Parks
District Name: CSA 11 Larch Clover Park
Fund: 31101

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 7,072	\$ 7,598	\$ 7,368	\$ 7,368
Use of Money and Property	---	20	---	---
Intergovernmental Revenues	142	149	---	---
Total Revenue	\$ 7,214	\$ 7,766	\$ 7,368	\$ 7,368
Expenditures				
Services And Supplies	\$ 7,095	\$ 6,613	\$ 7,218	\$ 7,218
Centrally Budgeted Expenses	119	148	150	150
Total Expenditures and Appropriations	\$ 7,214	\$ 6,761	\$ 7,368	\$ 7,368
Net Costs	\$ ---	\$ (1,005)	\$ ---	\$ ---

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area-Parks

District Name: CSA 48 Woodbridge Community Park

Fund: 34801

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 135	\$ 839	\$ 200	\$ 200
Charges For Services	22,542	22,500	12,500	12,500
Total Revenue	\$ 22,677	\$ 23,339	\$ 12,700	\$ 12,700
Expenditures				
Services And Supplies	\$ 13,955	\$ 27,782	\$ 31,560	\$ 31,560
Centrally Budgeted Expenses	596	621	625	625
Total Expenditures and Appropriations	\$ 14,551	\$ 28,403	\$ 32,185	\$ 32,185
Net Costs	\$ (8,126)	\$ 5,064	\$ 19,485	\$ 19,485

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works
 District Name: CSA 3 Zn A Tallahatchey Terrace
 Fund: 30331

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 48	\$ 387	\$ 400	\$ 400
Charges For Services	11,695	11,909	12,045	12,045
Total Revenue	\$ 11,743	\$ 12,296	\$ 12,445	\$ 12,445
Expenditures				
Services And Supplies	\$ 5,274	\$ 5,100	\$ 28,860	\$ 28,860
Centrally Budgeted Expenses	482	555	555	555
Cost Reimbursements	(727)	(593)	(2,500)	(2,500)
Total Expenditures and Appropriations	\$ 5,030	\$ 5,062	\$ 26,915	\$ 26,915
Net Costs	\$ (6,713)	\$ (7,234)	\$ 14,470	\$ 14,470

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 56 Peters

Fund: 30601

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 185	\$ 1,011	\$ 575	\$ 575
Charges For Services	5,572	2,128	2,128	2,128
Total Revenue	\$ 5,757	\$ 3,139	\$ 2,703	\$ 2,703
Expenditures				
Services And Supplies	\$ 1,310	\$ 6,282	\$ 12,300	\$ 12,300
Centrally Budgeted Expenses	222	238	238	238
Cost Reimbursements	(51)	(187)	(150)	(150)
Total Expenditures and Appropriations	\$ 1,480	\$ 6,333	\$ 12,388	\$ 12,388
Net Costs	\$ (4,277)	\$ 3,194	\$ 9,685	\$ 9,685

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: County Service Area- Public Works					
District Name: CSA 12 Thornton					
Fund: 31201					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 12,070	\$ 12,474	\$ 12,006	\$ 12,006	
Use of Money and Property	109	721	275	275	
Intergovernmental Revenues	16,828	70	80	80	
Charges For Services	216,761	217,230	246,359	246,359	
Transfers In	8,968	---	---	---	
Total Revenue	\$ 254,736	\$ 230,495	\$ 258,720	\$ 258,720	
Expenditures					
Services And Supplies	\$ 164,048	\$ 213,842	\$ 350,150	\$ 350,150	
Centrally Budgeted Expenses	6,014	6,576	6,576	6,576	
Other Charges	60	35	800	800	
Capital Expenditures	13,487	1,467	1,260,000	1,260,000	
Cost Reimbursements	(1,665)	(2,394)	(1,261,000)	(1,261,000)	
Total Expenditures and Appropriations	\$ 181,944	\$ 219,525	\$ 356,526	\$ 356,526	
Net Costs	\$ (72,792)	\$ (10,971)	\$ 97,806	\$ 97,806	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 14 Victor

Fund: 31401

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 7	\$ ---	\$ 20	\$ 20
Use of Money and Property	99	443	275	275
Total Revenue	\$ 106	\$ 443	\$ 295	\$ 295
Expenditures				
Services And Supplies	\$ 2,294	\$ 17,428	\$ 20,773	\$ 20,773
Centrally Budgeted Expenses	403	409	425	425
Cost Reimbursements	(1,104)	(8,592)	(1,125)	(1,125)
Total Expenditures and Appropriations	\$ 1,593	\$ 9,245	\$ 20,073	\$ 20,073
Net Costs	\$ 1,487	\$ 8,802	\$ 19,778	\$ 19,778

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: County Service Area- Public Works					
District Name: CSA 15 Waterloo 99					
Fund: 31501					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 18,451	\$ 18,887	\$ 20,112	\$ 20,112	
Use of Money and Property	1,771	10,780	2,595	2,595	
Intergovernmental Revenues	115	108	115	115	
Charges For Services	300,397	303,314	305,716	305,716	
Total Revenue	\$ 320,734	\$ 333,089	\$ 328,538	\$ 328,538	
Expenditures					
Services And Supplies	\$ 210,989	\$ 239,506	\$ 412,105	\$ 412,105	
Centrally Budgeted Expenses	6,798	7,380	7,380	7,380	
Other Charges	---	---	200	200	
Capital Expenditures	---	---	16,000	16,000	
Cost Reimbursements	(856)	(1,239)	(3,000)	(3,000)	
Total Expenditures and Appropriations	\$ 216,931	\$ 245,647	\$ 432,685	\$ 432,685	
Net Costs	\$ (103,803)	\$ (87,442)	\$ 104,147	\$ 104,147	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: County Service Area- Public Works					
District Name: CSA 16 Par Country Estates					
Fund: 31601					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 1,021	\$ 3,322	\$ 2,000	\$ 2,000	
Charges For Services	173,693	173,710	174,181	174,181	
Total Revenue	\$ 174,714	\$ 177,032	\$ 176,181	\$ 176,181	
Expenditures					
Services And Supplies	\$ 161,326	\$ 121,119	\$ 279,760	\$ 279,760	
Centrally Budgeted Expenses	4,196	5,072	5,072	5,072	
Other Charges	17	---	25	25	
Capital Expenditures	3,244	166,378	---	---	
Cost Reimbursements	---	(10)	(700)	(700)	
Total Expenditures and Appropriations	\$ 168,783	\$ 292,559	\$ 284,157	\$ 284,157	
Net Costs	\$ (5,931)	\$ 115,527	\$ 107,976	\$ 107,976	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: County Service Area- Public Works					
District Name: CSA 17 Cherokee Industrial Park					
Fund: 31701					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 744	\$ 3,168	\$ 2,000	\$ 2,000	
Charges For Services	19,566	19,566	19,566	19,566	
Total Revenue	\$ 20,310	\$ 22,734	\$ 21,566	\$ 21,566	
Expenditures					
Services And Supplies	\$ 55,052	\$ 18,447	\$ 81,600	\$ 81,600	
Centrally Budgeted Expenses	1,429	1,569	1,569	1,569	
Other Charges	18	---	50	50	
Capital Expenditures	13,150	---	74,000	74,000	
Cost Reimbursements	(9,863)	(12,296)	(4,000)	(4,000)	
Total Expenditures and Appropriations	\$ 59,785	\$ 7,719	\$ 153,219	\$ 153,219	
Net Costs	\$ 39,475	\$ (15,015)	\$ 131,653	\$ 131,653	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 18 Fairway Estates

Fund: 31801

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 279	\$ 1,392	\$ 800	\$ 800
Charges For Services	38,463	39,595	41,464	41,464
Total Revenue	\$ 38,742	\$ 40,987	\$ 42,264	\$ 42,264
Expenditures				
Services And Supplies	\$ 36,410	\$ 42,812	\$ 122,505	\$ 122,505
Centrally Budgeted Expenses	1,901	2,305	2,305	2,305
Total Expenditures and Appropriations	\$ 38,311	\$ 45,117	\$ 124,810	\$ 124,810
Net Costs	\$ (431)	\$ 4,130	\$ 82,546	\$ 82,546

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 21 Oak Creek

Fund: 32101

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 273	\$ 1,413	\$ 850	\$ 850
Charges For Services	9,563	9,563	9,563	9,563
Total Revenue	\$ 9,836	\$ 10,976	\$ 10,413	\$ 10,413
Expenditures				
Services And Supplies	\$ 9,382	\$ 7,883	\$ 23,685	\$ 23,685
Centrally Budgeted Expenses	446	462	462	462
Other Charges	9	---	15	15
Capital Expenditures	---	---	7,000	7,000
Cost Reimbursements	(511)	(375)	400	400
Total Expenditures and Appropriations	\$ 9,326	\$ 7,970	\$ 31,562	\$ 31,562
Net Costs	\$ (510)	\$ (3,006)	\$ 21,149	\$ 21,149

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 23 Granada Glen

Fund: 32301

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 29	\$ 231	\$ 125	\$ 125
Charges For Services	10,539	11,421	12,793	12,793
Total Revenue	\$ 10,568	\$ 11,652	\$ 12,918	\$ 12,918
Expenditures				
Services And Supplies	\$ 7,326	\$ 8,460	\$ 20,920	\$ 20,920
Centrally Budgeted Expenses	314	308	308	308
Other Charges	18	---	---	---
Cost Reimbursements	(615)	(820)	(500)	(500)
Total Expenditures and Appropriations	\$ 7,042	\$ 7,948	\$ 20,728	\$ 20,728
Net Costs	\$ (3,526)	\$ (3,704)	\$ 7,810	\$ 7,810

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2023-24	

Services: County Service Area- Public Works
District Name: CSA 24 Moznett Estates
Fund: 32401

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 999	\$ 5,189	\$ 3,000	\$ 3,000
Charges For Services	6,900	7,020	6,960	6,960
Total Revenue	\$ 7,899	\$ 12,209	\$ 9,960	\$ 9,960
Expenditures				
Services And Supplies	\$ 2,651	\$ 2,692	\$ 21,600	\$ 21,600
Centrally Budgeted Expenses	396	408	408	408
Other Charges	9	---	12	12
Cost Reimbursements	(664)	(656)	(500)	(500)
Total Expenditures and Appropriations	\$ 2,392	\$ 2,444	\$ 21,520	\$ 21,520
Net Costs	\$ (5,507)	\$ (9,765)	\$ 11,560	\$ 11,560

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 25 Capewood

Fund: 32501

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 103	\$ 517	\$ 300	\$ 300
Charges For Services	440	440	440	440
Total Revenue	\$ 543	\$ 957	\$ 740	\$ 740
Expenditures				
Services And Supplies	\$ 90	\$ 106	\$ 11,990	\$ 11,990
Centrally Budgeted Expenses	234	234	234	234
Other Charges	---	---	100	100
Cost Reimbursements	---	(4)	(20)	(20)
Total Expenditures and Appropriations	\$ 324	\$ 337	\$ 12,304	\$ 12,304
Net Costs	\$ (219)	\$ (620)	\$ 11,564	\$ 11,564

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 29 Forest Lake

Fund: 32901

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 447	\$ 2,321	\$ 1,300	\$ 1,300
Charges For Services	8,200	5,002	5,002	5,002
Total Revenue	\$ 8,647	\$ 7,323	\$ 6,302	\$ 6,302
Expenditures				
Services And Supplies	\$ 7,225	\$ 4,317	\$ 25,225	\$ 25,225
Centrally Budgeted Expenses	426	446	446	446
Other Charges	---	---	12	12
Cost Reimbursements	(899)	(979)	(500)	(500)
Total Expenditures and Appropriations	\$ 6,752	\$ 3,784	\$ 25,183	\$ 25,183
Net Costs	\$ (1,895)	\$ (3,539)	\$ 18,881	\$ 18,881

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 30 Manteca Ind Park

Fund: 33001

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 878	\$ 4,435	\$ 2,700	\$ 2,700
Charges For Services	69,928	64,704	67,469	67,469
Total Revenue	\$ 70,806	\$ 69,139	\$ 70,169	\$ 70,169
Expenditures				
Services And Supplies	\$ 49,280	\$ 55,744	\$ 143,780	\$ 143,780
Centrally Budgeted Expenses	2,384	2,540	2,540	2,540
Other Charges	---	---	12	12
Capital Expenditures	---	37,367	11,000	11,000
Cost Reimbursements	(2,061)	(5,802)	(1,000)	(1,000)
Total Expenditures and Appropriations	\$ 49,603	\$ 89,850	\$ 156,332	\$ 156,332
Net Costs	\$ (21,203)	\$ 20,711	\$ 86,163	\$ 86,163

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: County Service Area- Public Works					
District Name: CSA 31 Flag City					
Fund: 33101					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 2,513	\$ 13,657	\$ ---	\$ ---	
Charges For Services	175,453	176,620	194,402	194,402	
Miscellaneous Revenues	2,000	2,000	---	---	
Total Revenue	\$ 179,966	\$ 192,277	\$ 194,402	\$ 194,402	
Expenditures					
Services And Supplies	\$ 125,073	\$ 136,751	\$ 300,300	\$ 300,300	
Centrally Budgeted Expenses	13,798	5,768	11,369	11,369	
Other Charges	48	---	200	200	
Capital Expenditures	---	---	7,000	7,000	
Cost Reimbursements	(2,315)	(1,944)	(1,000)	(1,000)	
Total Expenditures and Appropriations	\$ 136,603	\$ 140,575	\$ 317,869	\$ 317,869	
Net Costs	\$ (43,363)	\$ (51,702)	\$ 123,467	\$ 123,467	

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2023-24	

Services: County Service Area- Public Works
District Name: CSA 31 Zn W Flag City Nitrate Treatment
Fund: 33131

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 1,596	\$ 8,817	\$ ---	\$ ---
Charges For Services	100,301	62,992	61,992	61,992
Total Revenue	\$ 101,897	\$ 71,809	\$ 61,992	\$ 61,992
Expenditures				
Services And Supplies	\$ 52,132	\$ 61,035	\$ 160,875	\$ 160,875
Centrally Budgeted Expenses	3,189	3,297	3,297	3,297
Other Charges	---	---	12	12
Cost Reimbursements	(8,103)	(7,991)	(8,000)	(8,000)
Total Expenditures and Appropriations	\$ 47,218	\$ 56,341	\$ 156,184	\$ 156,184
Net Costs	\$ (54,679)	\$ (15,468)	\$ 94,192	\$ 94,192

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 35 Los Ranchos

Fund: 33501

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 1,439	\$ 5,784	\$ 3,300	\$ 3,300
Charges For Services	106,670	110,694	114,235	114,235
Total Revenue	\$ 108,109	\$ 116,478	\$ 117,535	\$ 117,535
Expenditures				
Services And Supplies	\$ 188,279	\$ 118,718	\$ 258,625	\$ 258,625
Centrally Budgeted Expenses	3,174	3,867	3,865	3,865
Capital Expenditures	113,279	---	---	---
Total Expenditures and Appropriations	\$ 304,732	\$ 122,585	\$ 262,490	\$ 262,490
Net Costs	\$ 196,624	\$ 6,107	\$ 144,955	\$ 144,955

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works
 District Name: CSA 35 Los Ranchos Water Fund
 Fund: 33597

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 1,494	\$ 6,433	\$ 1,500	\$ 1,500
Total Revenue	\$ 1,494	\$ 6,433	\$ 1,500	\$ 1,500
Expenditures				
Services And Supplies	\$ ---	\$ ---	\$ 130,000	\$ 130,000
Total Expenditures and Appropriations	\$ ---	\$ ---	\$ 130,000	\$ 130,000
Net Costs	\$ (1,494)	\$ (6,433)	\$ 128,500	\$ 128,500

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 36 Lloyd Lane

Fund: 33601

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 134	\$ 590	\$ 350	\$ 350
Charges For Services	1,273	1,314	1,379	1,379
Total Revenue	\$ 1,407	\$ 1,904	\$ 1,729	\$ 1,729
Expenditures				
Services And Supplies	\$ 8,715	\$ 4,647	\$ 14,356	\$ 14,356
Centrally Budgeted Expenses	270	284	284	284
Cost Reimbursements	(1,149)	(440)	(300)	(300)
Total Expenditures and Appropriations	\$ 7,836	\$ 4,490	\$ 14,340	\$ 14,340
Net Costs	\$ 6,429	\$ 2,587	\$ 12,611	\$ 12,611

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 36 Zn A Lloyd Lane

Fund: 33631

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 49	\$ 264	\$ 160	\$ 160
Charges For Services	876	876	876	876
Total Revenue	\$ 925	\$ 1,140	\$ 1,036	\$ 1,036
Expenditures				
Services And Supplies	\$ 553	\$ 561	\$ 9,141	\$ 9,141
Centrally Budgeted Expenses	165	181	181	181
Cost Reimbursements	(69)	(35)	(50)	(50)
Total Expenditures and Appropriations	\$ 649	\$ 708	\$ 9,272	\$ 9,272
Net Costs	\$ (276)	\$ (432)	\$ 8,236	\$ 8,236

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 36 Zn B Lloyd Lane

Fund: 33632

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 156	\$ 602	\$ 350	\$ 350
Charges For Services	1,890	1,890	1,890	1,890
Total Revenue	\$ 2,046	\$ 2,492	\$ 2,240	\$ 2,240
Expenditures				
Services And Supplies	\$ 659	\$ 551	\$ 9,350	\$ 9,350
Centrally Budgeted Expenses	168	181	181	181
Cost Reimbursements	(146)	(101)	(400)	(400)
Total Expenditures and Appropriations	\$ 681	\$ 631	\$ 9,131	\$ 9,131
Net Costs	\$ (1,365)	\$ (1,861)	\$ 6,891	\$ 6,891

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 37 Marty Court

Fund: 33701

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 10	\$ 54	\$ 35	\$ 35
Charges For Services	1,200	1,200	1,200	1,200
Total Revenue	\$ 1,210	\$ 1,254	\$ 1,235	\$ 1,235
Expenditures				
Services And Supplies	\$ 1,098	\$ 1,017	\$ 9,020	\$ 9,020
Centrally Budgeted Expenses	159	176	176	176
Cost Reimbursements	(64)	(38)	(100)	(100)
Total Expenditures and Appropriations	\$ 1,192	\$ 1,155	\$ 9,096	\$ 9,096
Net Costs	\$ (18)	\$ (99)	\$ 7,861	\$ 7,861

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: County Service Area- Public Works					
District Name: CSA 41 Eaglecrest					
Fund: 34101					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 191	\$ 977	\$ 540	\$ 540	
Charges For Services	5,940	5,940	5,940	5,940	
Total Revenue	\$ 6,131	\$ 6,917	\$ 6,480	\$ 6,480	
Expenditures					
Services And Supplies	\$ 5,925	\$ 7,234	\$ 22,906	\$ 22,906	
Centrally Budgeted Expenses	451	445	445	445	
Other Charges	9	---	12	12	
Capital Expenditures	---	---	8,000	8,000	
Cost Reimbursements	(219)	(666)	(500)	(500)	
Total Expenditures and Appropriations	\$ 6,166	\$ 7,013	\$ 30,863	\$ 30,863	
Net Costs	\$ 35	\$ 96	\$ 24,383	\$ 24,383	

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2023-24	

Services: County Service Area- Public Works
District Name: CSA 41 Zn N Tierra Del Sol
Fund: 34114

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 1,146	\$ 6,296	\$ 3,500	\$ 3,500
Charges For Services	38,720	13,992	13,992	13,992
Total Revenue	\$ 39,866	\$ 20,288	\$ 17,492	\$ 17,492
Expenditures				
Services And Supplies	\$ 6,946	\$ 4,150	\$ 50,477	\$ 50,477
Centrally Budgeted Expenses	1,089	987	987	987
Other Charges	9	---	12	12
Cost Reimbursements	(258)	(428)	(700)	(700)
Total Expenditures and Appropriations	\$ 7,786	\$ 4,709	\$ 50,776	\$ 50,776
Net Costs	\$ (32,080)	\$ (15,579)	\$ 33,284	\$ 33,284

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 41 Zn C Solari Ranch

Fund: 34131

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 29	\$ 362	\$ 185	\$ 185
Charges For Services	4,940	26,956	11,484	11,484
Total Revenue	\$ 4,969	\$ 27,318	\$ 11,669	\$ 11,669
Expenditures				
Services And Supplies	\$ 1,946	\$ 2,621	\$ 15,198	\$ 15,198
Centrally Budgeted Expenses	278	285	285	285
Other Charges	---	---	12	12
Cost Reimbursements	---	(408)	---	---
Total Expenditures and Appropriations	\$ 2,224	\$ 2,499	\$ 15,495	\$ 15,495
Net Costs	\$ (2,745)	\$ (24,820)	\$ 3,826	\$ 3,826

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2023-24	

Services: County Service Area- Public Works
District Name: CSA 42 Blatt Estates
Fund: 34201

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 155	\$ 835	\$ 475	\$ 475
Charges For Services	3,850	3,850	3,850	3,850
Total Revenue	\$ 4,005	\$ 4,685	\$ 4,325	\$ 4,325
Expenditures				
Services And Supplies	\$ 1,781	\$ 2,890	\$ 16,910	\$ 16,910
Centrally Budgeted Expenses	317	330	330	330
Other Charges	---	---	12	12
Cost Reimbursements	(291)	(311)	(300)	(300)
Total Expenditures and Appropriations	\$ 1,807	\$ 2,908	\$ 16,952	\$ 16,952
Net Costs	\$ (2,198)	\$ (1,777)	\$ 12,627	\$ 12,627

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: County Service Area- Public Works					
District Name: CSA 43 Clements					
Fund: 34301					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 2,162	\$ 2,280	\$ 2,120	\$ 2,120	
Use of Money and Property	23	69	41	41	
Intergovernmental Revenues	14	13	14	14	
Charges For Services	78,796	88,364	91,893	91,893	
Total Revenue	\$ 80,996	\$ 90,726	\$ 94,068	\$ 94,068	
Expenditures					
Services And Supplies	\$ 87,383	\$ 71,175	\$ 171,110	\$ 171,110	
Centrally Budgeted Expenses	2,592	3,051	3,051	3,051	
Other Charges	9	---	10	10	
Capital Expenditures	27,157	---	---	---	
Total Expenditures and Appropriations	\$ 117,141	\$ 74,226	\$ 174,171	\$ 174,171	
Net Costs	\$ 36,145	\$ (16,499)	\$ 80,103	\$ 80,103	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works
 District Name: CSA 43 Zn D Clements Oakridge Est
 Fund: 34331

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 153	\$ 873	\$ 490	\$ 490
Charges For Services	7,110	4,500	4,500	4,500
Total Revenue	\$ 7,263	\$ 5,373	\$ 4,990	\$ 4,990
Expenditures				
Services And Supplies	\$ 2,208	\$ 2,020	\$ 16,386	\$ 16,386
Centrally Budgeted Expenses	300	312	312	312
Cost Reimbursements	(165)	(190)	(20)	(20)
Total Expenditures and Appropriations	\$ 2,343	\$ 2,142	\$ 16,678	\$ 16,678
Net Costs	\$ (4,920)	\$ (3,231)	\$ 11,688	\$ 11,688

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works
 District Name: CSA 44 Fair Oaks-Apricot Acres
 Fund: 34401

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 301	\$ 165	\$ 140	\$ 140
Charges For Services	271,666	243,290	329,000	329,000
Miscellaneous Revenues	---	(1,497)	400	400
Total Revenue	\$ 271,967	\$ 241,958	\$ 329,540	\$ 329,540
Expenditures				
Services And Supplies	\$ 384,088	\$ 349,223	\$ 538,320	\$ 538,320
Centrally Budgeted Expenses	8,540	9,106	9,106	9,106
Other Charges	---	---	12	12
Capital Expenditures	29,537	32,977	---	---
Cost Reimbursements	(66,051)	(84,745)	(70,000)	(70,000)
Total Expenditures and Appropriations	\$ 356,114	\$ 306,561	\$ 477,438	\$ 477,438
Net Costs	\$ 84,147	\$ 64,603	\$ 147,898	\$ 147,898

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 44 Zn E Castello Estates

Fund: 34431

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 59	\$ 421	\$ 250	\$ 250
Charges For Services	306,106	307,774	323,144	323,144
Total Revenue	\$ 306,165	\$ 308,195	\$ 323,394	\$ 323,394
Expenditures				
Services And Supplies	\$ 307,920	\$ 335,423	\$ 575,210	\$ 575,210
Centrally Budgeted Expenses	11,960	13,119	13,115	13,115
Other Charges	---	---	12	12
Cost Reimbursements	(548)	(532)	(3,500)	(3,500)
Total Expenditures and Appropriations	\$ 319,332	\$ 348,010	\$ 584,837	\$ 584,837
Net Costs	\$ 13,167	\$ 39,815	\$ 261,443	\$ 261,443

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 44 Zn G Linne Estates

Fund: 34441

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 84	\$ 606	\$ 375	\$ 375
Charges For Services	413,389	442,205	451,800	451,800
Total Revenue	\$ 413,473	\$ 442,811	\$ 452,175	\$ 452,175
Expenditures				
Services And Supplies	\$ 395,920	\$ 430,143	\$ 719,200	\$ 719,200
Centrally Budgeted Expenses	12,909	14,360	14,360	14,360
Other Charges	9	---	12	12
Capital Expenditures	---	---	30,000	30,000
Cost Reimbursements	(1,052)	(1,097)	(2,000)	(2,000)
Total Expenditures and Appropriations	\$ 407,786	\$ 443,406	\$ 761,572	\$ 761,572
Net Costs	\$ (5,687)	\$ 595	\$ 309,397	\$ 309,397

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 45 Lockeford Bluffs

Fund: 34501

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 171	\$ 943	\$ 525	\$ 525
Charges For Services	5,300	5,500	5,400	5,400
Total Revenue	\$ 5,471	\$ 6,443	\$ 5,925	\$ 5,925
Expenditures				
Services And Supplies	\$ 2,112	\$ 2,366	\$ 12,300	\$ 12,300
Centrally Budgeted Expenses	226	237	237	237
Other Charges	9	---	12	12
Capital Expenditures	---	---	15,000	15,000
Cost Reimbursements	(357)	(381)	(600)	(600)
Total Expenditures and Appropriations	\$ 1,990	\$ 2,222	\$ 26,949	\$ 26,949
Net Costs	\$ (3,481)	\$ (4,221)	\$ 21,024	\$ 21,024

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: County Service Area- Public Works					
District Name: CSA 46 Morada North					
Fund: 34601					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 260	\$ 1,753	\$ 925	\$ 925	
Charges For Services	295,523	281,756	319,650	319,650	
Miscellaneous Revenues	786	532	---	---	
Total Revenue	\$ 296,569	\$ 284,041	\$ 320,575	\$ 320,575	
Expenditures					
Services And Supplies	\$ 137,045	\$ 146,927	\$ 299,190	\$ 299,190	
Centrally Budgeted Expenses	5,444	5,952	5,951	5,951	
Other Charges	158,155	177,529	202,012	202,012	
Cost Reimbursements	(36,771)	(35,501)	(5,900)	(5,900)	
Total Expenditures and Appropriations	\$ 263,873	\$ 294,907	\$ 501,253	\$ 501,253	
Net Costs	\$ (32,696)	\$ 10,867	\$ 180,678	\$ 180,678	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works
 District Name: CSA 46 Zn L Heather Moore Estates
 Fund: 34631

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 21	\$ 83	\$ 30	\$ 30
Charges For Services	1,098	1,098	1,098	1,098
Total Revenue	\$ 1,119	\$ 1,181	\$ 1,128	\$ 1,128
Expenditures				
Services And Supplies	\$ 576	\$ 530	\$ 3,618	\$ 3,618
Centrally Budgeted Expenses	50	68	68	68
Other Charges	---	---	12	12
Total Expenditures and Appropriations	\$ 626	\$ 598	\$ 3,698	\$ 3,698
Net Costs	\$ (493)	\$ (583)	\$ 2,570	\$ 2,570

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 47 Hempstead Court

Fund: 34701

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 131	\$ 680	\$ 400	\$ 400
Charges For Services	990	990	990	990
Total Revenue	\$ 1,121	\$ 1,670	\$ 1,390	\$ 1,390
Expenditures				
Services And Supplies	\$ 276	\$ 330	\$ 19,724	\$ 19,724
Centrally Budgeted Expenses	370	380	380	380
Other Charges	9	---	50	50
Cost Reimbursements	(62)	(45)	(200)	(200)
Total Expenditures and Appropriations	\$ 593	\$ 665	\$ 19,954	\$ 19,954
Net Costs	\$ (528)	\$ (1,005)	\$ 18,564	\$ 18,564

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works
 District Name: CSA 48 Zn K Woodbridge Main St
 Fund: 34831

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 266	\$ 1,473	\$ 850	\$ 850
Charges For Services	28,745	11,625	12,000	12,000
Total Revenue	\$ 29,011	\$ 13,098	\$ 12,850	\$ 12,850
Expenditures				
Services And Supplies	\$ 18,437	\$ 25,216	\$ 61,630	\$ 61,630
Centrally Budgeted Expenses	1,066	1,142	1,142	1,142
Total Expenditures and Appropriations	\$ 19,503	\$ 26,358	\$ 62,772	\$ 62,772
Net Costs	\$ (9,508)	\$ 13,260	\$ 49,922	\$ 49,922

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works
 District Name: CSA 49 Zn L Rural Intersection Ltg
 Fund: 34901

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 2	\$ 50	\$ 21	\$ 21
Charges For Services	4,440	4,480	4,440	4,440
Total Revenue	\$ 4,442	\$ 4,530	\$ 4,461	\$ 4,461
Expenditures				
Services And Supplies	\$ 3,566	\$ 1,858	\$ 10,325	\$ 10,325
Centrally Budgeted Expenses	196	190	190	190
Total Expenditures and Appropriations	\$ 3,762	\$ 2,048	\$ 10,515	\$ 10,515
Net Costs	\$ (680)	\$ (2,482)	\$ 6,054	\$ 6,054

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works
 District Name: CSA 49 Zn L-1 Rural Intersection Ltg
 Fund: 34931

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 180	\$ 1,001	\$ 575	\$ 575
Charges For Services	8,470	8,470	7,084	7,084
Total Revenue	\$ 8,650	\$ 9,471	\$ 7,659	\$ 7,659
Expenditures				
Services And Supplies	\$ 4,507	\$ 3,533	\$ 16,027	\$ 16,027
Centrally Budgeted Expenses	316	310	310	310
Capital Expenditures	---	---	12,000	12,000
Total Expenditures and Appropriations	\$ 4,823	\$ 3,843	\$ 28,337	\$ 28,337
Net Costs	\$ (3,827)	\$ (5,628)	\$ 20,678	\$ 20,678

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2023-24	

Services: County Service Area- Public Works
District Name: CSA 50 Patterson Pass Business Park
Fund: 35001

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 818	\$ 4,585	\$ 2,550	\$ 2,550
Charges For Services	46,110	21,866	21,866	21,866
Total Revenue	\$ 46,928	\$ 26,451	\$ 24,416	\$ 24,416
Expenditures				
Services And Supplies	\$ 14,432	\$ 9,915	\$ 46,550	\$ 46,550
Centrally Budgeted Expenses	892	886	886	886
Capital Expenditures	---	---	38,000	38,000
Cost Reimbursements	(75)	(48)	(100)	(100)
Total Expenditures and Appropriations	\$ 15,249	\$ 10,754	\$ 85,336	\$ 85,336
Net Costs	\$ (31,678)	\$ (15,697)	\$ 60,920	\$ 60,920

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 51 Acampo Village

Fund: 35101

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 12	\$ 38	\$ 22	\$ 22
Charges For Services	1,232	1,358	1,484	1,484
Total Revenue	\$ 1,244	\$ 1,396	\$ 1,506	\$ 1,506
Expenditures				
Services And Supplies	\$ 1,681	\$ 1,647	\$ 7,837	\$ 7,837
Centrally Budgeted Expenses	119	138	138	138
Other Charges	9	---	12	12
Cost Reimbursements	(415)	(348)	(300)	(300)
Total Expenditures and Appropriations	\$ 1,394	\$ 1,436	\$ 7,687	\$ 7,687
Net Costs	\$ 150	\$ 40	\$ 6,181	\$ 6,181

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2023-24	

Services: County Service Area- Public Works
District Name: CSA 52 Blossom Court
Fund: 35201

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 182	\$ 989	\$ 550	\$ 550
Charges For Services	4,674	4,329	4,329	4,329
Total Revenue	\$ 4,856	\$ 5,318	\$ 4,879	\$ 4,879
Expenditures				
Services And Supplies	\$ 1,724	\$ 1,480	\$ 15,515	\$ 15,515
Centrally Budgeted Expenses	284	301	301	301
Other Charges	9	---	12	12
Cost Reimbursements	(315)	(212)	(300)	(300)
Total Expenditures and Appropriations	\$ 1,702	\$ 1,568	\$ 15,528	\$ 15,528
Net Costs	\$ (3,154)	\$ (3,750)	\$ 10,649	\$ 10,649

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: County Service Area- Public Works					
District Name: CSA 53 Household Hazardous Waste					
Fund: 35301					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 5,324	\$ 16,668	\$ ---	\$ ---	
Intergovernmental Revenues	---	100,000	100,000	100,000	
Charges For Services	958,292	969,650	960,000	960,000	
Miscellaneous Revenues	7,887	5,786	3,372	3,372	
Total Revenue	\$ 971,503	\$ 1,092,104	\$ 1,063,372	\$ 1,063,372	
Expenditures					
Services And Supplies	\$ 1,611,564	\$ 1,348,540	\$ 1,531,520	\$ 1,531,520	
Centrally Budgeted Expenses	1,633	2,226	1,458	1,458	
Capital Expenditures	53,016	---	35,000	35,000	
Transfers Out	3,000	---	---	---	
Total Expenditures and Appropriations	\$ 1,669,214	\$ 1,350,766	\$ 1,567,978	\$ 1,567,978	
Net Costs	\$ 697,711	\$ 258,662	\$ 504,606	\$ 504,606	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 54 NPDES

Fund: 35401

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 6,268	\$ 26,957	\$ 21,000	\$ 21,000
Charges For Services	736,056	708,377	739,000	739,000
Miscellaneous Revenues	---	32,414	---	---
Transfers In	20,000	20,000	70,000	70,000
Total Revenue	\$ 762,324	\$ 787,748	\$ 830,000	\$ 830,000
Expenditures				
Services And Supplies	\$ 955,820	\$ 902,846	\$ 1,759,500	\$ 1,759,500
Centrally Budgeted Expenses	13,718	9,032	14,500	14,500
Total Expenditures and Appropriations	\$ 969,538	\$ 911,878	\$ 1,774,000	\$ 1,774,000
Net Costs	\$ 207,215	\$ 124,130	\$ 944,000	\$ 944,000

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 55 Shaylynn Estates

Fund: 35501

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 25	\$ 150	\$ 85	\$ 85
Charges For Services	1,490	1,490	1,490	1,490
Total Revenue	\$ 1,515	\$ 1,640	\$ 1,575	\$ 1,575
Expenditures				
Services And Supplies	\$ 929	\$ 2,869	\$ 6,990	\$ 6,990
Centrally Budgeted Expenses	122	132	132	132
Cost Reimbursements	(81)	(45)	---	---
Total Expenditures and Appropriations	\$ 970	\$ 2,956	\$ 7,122	\$ 7,122
Net Costs	\$ (545)	\$ 1,316	\$ 5,547	\$ 5,547

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: County Service Area- Public Works

District Name: CSA 55 Zn C Stonegate Estates

Fund: 35531

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 352	\$ 1,924	\$ 1,100	\$ 1,100
Charges For Services	11,201	3,900	3,850	3,850
Total Revenue	\$ 11,553	\$ 5,824	\$ 4,950	\$ 4,950
Expenditures				
Services And Supplies	\$ 2,264	\$ 1,358	\$ 16,845	\$ 16,845
Centrally Budgeted Expenses	307	329	329	329
Cost Reimbursements	(59)	(103)	(150)	(150)
Total Expenditures and Appropriations	\$ 2,513	\$ 1,584	\$ 17,024	\$ 17,024
Net Costs	\$ (9,041)	\$ (4,240)	\$ 12,074	\$ 12,074

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Flood Control					
District Name: SJC Flood Control & Wtr Consv District					
Fund: 21101					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 1,506,156	\$ 1,639,535	\$ 1,562,100	\$ 1,562,100	
Use of Money and Property	12,342	74,154	30,000	30,000	
Intergovernmental Revenues	1,377,174	185,200	139,205	139,205	
Charges For Services	28,335	43,834	30,000	30,000	
Miscellaneous Revenues	67	418	---	---	
Transfers In	---	196,134	---	---	
Total Revenue	\$ 2,924,073	\$ 2,139,274	\$ 1,761,305	\$ 1,761,305	
Expenditures					
Services And Supplies	\$ 891,877	\$ 1,071,733	\$ 1,803,350	\$ 1,803,350	
Centrally Budgeted Expenses	9	10	2,008	2,008	
Other Charges	540	540	600	600	
Capital Expenditures	---	---	44,000	44,000	
Transfers Out	---	396,134	730,000	730,000	
Public Works Project Exp	77,441	1,402,538	30,000	30,000	
Total Expenditures and Appropriations	\$ 969,866	\$ 2,870,955	\$ 2,609,958	\$ 2,609,958	
Net Costs	\$ (1,954,207)	\$ 731,681	\$ 848,653	\$ 848,653	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Flood Control					
District Name: SJC Flood Control-Zone 9					
Fund: 21113					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 1,070,900	\$ 1,122,034	\$ 1,107,100	\$ 1,107,100	
Use of Money and Property	14,003	101,125	70,000	70,000	
Intergovernmental Revenues	41,107	92,433	620,450	620,450	
Charges For Services	2,927,991	2,992,852	2,930,000	2,930,000	
Miscellaneous Revenues	486	4,078	1,000	1,000	
Total Revenue	\$ 4,054,488	\$ 4,312,521	\$ 4,728,550	\$ 4,728,550	
Expenditures					
Services And Supplies	\$ 3,070,370	\$ 2,366,035	\$ 5,898,350	\$ 5,898,350	
Centrally Budgeted Expenses	4,141	4,701	15,000	15,000	
Capital Expenditures	9,337	---	---	---	
Cost Reimbursements	(103,516)	(93,121)	(150,000)	(150,000)	
Transfers Out	---	---	1,060,000	1,060,000	
Public Works Project Exp	47,146	632,972	300,000	300,000	
Total Expenditures and Appropriations	\$ 3,027,478	\$ 2,910,587	\$ 7,123,350	\$ 7,123,350	
Net Costs	\$ (1,027,010)	\$ (1,401,934)	\$ 2,394,800	\$ 2,394,800	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Flood Control

District Name: SJC Flood Control-Zone 10

Fund: 21114

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 1,008	\$ 5,504	\$ 6,000	\$ 6,000
Charges For Services	18,671	20,624	19,800	19,800
Total Revenue	\$ 19,679	\$ 26,128	\$ 25,800	\$ 25,800
Expenditures				
Services And Supplies	\$ 840	\$ 206	\$ 349,357	\$ 349,357
Total Expenditures and Appropriations	\$ 840	\$ 206	\$ 349,357	\$ 349,357
Net Costs	\$ (18,839)	\$ (25,922)	\$ 323,557	\$ 323,557

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Flood Control

District Name: SJAFCA Assessment District 96-1

Fund: 21116

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges For Services	\$ 525,445	\$ 374,266	\$ 985,000	\$ 985,000
Total Revenue	\$ 525,445	\$ 374,266	\$ 985,000	\$ 985,000
Expenditures				
Services And Supplies	\$ 523,583	\$ 495,899	\$ 985,000	\$ 985,000
Total Expenditures and Appropriations	\$ 523,583	\$ 495,899	\$ 985,000	\$ 985,000
Net Costs	\$ (1,862)	\$ 121,633	\$ ---	\$ ---

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Flood Control					
District Name: SJCFC-Water Inv Zone 2					
Fund: 21168					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 10	\$ (0)	\$ ---	\$ ---	
Use of Money and Property	2,280	10,028	10,000	10,000	
Intergovernmental Revenues	213,562	129,336	56,000	56,000	
Charges For Services	1,361,054	1,373,055	1,378,800	1,378,800	
Miscellaneous Revenues	---	72,419	---	---	
Transfers In	---	196,134	---	---	
Total Revenue	\$ 1,576,907	\$ 1,780,972	\$ 1,444,800	\$ 1,444,800	
Expenditures					
Services And Supplies	\$ 1,513,433	\$ 1,280,507	\$ 1,371,163	\$ 1,371,163	
Centrally Budgeted Expenses	2,001	1,101	1,119	1,119	
Transfers Out	---	100,000	250,000	250,000	
Public Works Project Exp	202,294	34,723	---	---	
Total Expenditures and Appropriations	\$ 1,717,728	\$ 1,416,330	\$ 1,622,282	\$ 1,622,282	
Net Costs	\$ 140,821	\$ (364,642)	\$ 177,482	\$ 177,482	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Flood Control

District Name: SJC Flood Control-Construction

Fund: 21192

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 133	\$ 8,671	\$ ---	\$ ---
Intergovernmental Revenues	769,500	4,179,782	5,400,000	5,400,000
Transfers In	---	200,000	600,000	600,000
Total Revenue	\$ 769,633	\$ 4,388,453	\$ 6,000,000	\$ 6,000,000
Expenditures				
Public Works Project Exp	\$ 858,483	\$ 5,131,211	\$ 6,000,000	\$ 6,000,000
Total Expenditures and Appropriations	\$ 858,483	\$ 5,131,211	\$ 6,000,000	\$ 6,000,000
Net Costs	\$ 88,850	\$ 742,758	\$ ---	\$ ---

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Flood Control

District Name: Mokelumne River Water & Pwr Auth

Fund: 21201

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 1,440	\$ 3,041	\$ 3,000	\$ 3,000
Miscellaneous Revenues	10,197	6	3,300,000	3,300,000
Transfers In	---	178,590	350,000	350,000
Total Revenue	\$ 11,637	\$ 181,637	\$ 3,653,000	\$ 3,653,000
Expenditures				
Services And Supplies	\$ 315,307	\$ 364,587	\$ 3,750,200	\$ 3,750,200
Total Expenditures and Appropriations	\$ 315,307	\$ 364,587	\$ 3,750,200	\$ 3,750,200
Net Costs	\$ 303,670	\$ 182,950	\$ 97,200	\$ 97,200

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Lighting Districts					
District Name: Ash Street					
Fund: 22001					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 33,190	\$ 39,900	\$ 31,068	\$ 31,068	
Use of Money and Property	817	4,480	2,500	2,500	
Intergovernmental Revenues	211	235	210	210	
Charges For Services	1,620	1,686	1,796	1,796	
Total Revenue	\$ 35,838	\$ 46,301	\$ 35,574	\$ 35,574	
Expenditures					
Services And Supplies	\$ 19,883	\$ 18,273	\$ 42,670	\$ 42,670	
Centrally Budgeted Expenses	483	423	425	425	
Capital Expenditures	---	---	114,000	114,000	
Total Expenditures and Appropriations	\$ 20,366	\$ 18,696	\$ 157,095	\$ 157,095	
Net Costs	\$ (15,472)	\$ (27,605)	\$ 121,521	\$ 121,521	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: Boggs Tract

Fund: 22002

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 2,087	\$ 2,202	\$ 2,144	\$ 2,144
Use of Money and Property	205	1,109	550	550
Intergovernmental Revenues	13	13	13	13
Charges For Services	6,033	6,023	6,479	6,479
Total Revenue	\$ 8,339	\$ 9,347	\$ 9,186	\$ 9,186
Expenditures				
Services And Supplies	\$ 5,126	\$ 4,616	\$ 13,465	\$ 13,465
Centrally Budgeted Expenses	141	136	131	131
Capital Expenditures	---	---	21,000	21,000
Total Expenditures and Appropriations	\$ 5,267	\$ 4,752	\$ 34,596	\$ 34,596
Net Costs	\$ (3,072)	\$ (4,595)	\$ 25,410	\$ 25,410

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Lighting Districts					
District Name: Burkett Garden Acres					
Fund: 22003					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 16,878	\$ 17,578	\$ 17,139	\$ 17,139	
Use of Money and Property	116	786	400	400	
Intergovernmental Revenues	108	103	110	110	
Charges For Services	6,626	6,650	6,626	6,626	
Total Revenue	\$ 23,728	\$ 25,117	\$ 24,275	\$ 24,275	
Expenditures					
Services And Supplies	\$ 14,910	\$ 13,655	\$ 27,840	\$ 27,840	
Centrally Budgeted Expenses	275	270	270	270	
Capital Expenditures	---	---	15,000	15,000	
Total Expenditures and Appropriations	\$ 15,185	\$ 13,925	\$ 43,110	\$ 43,110	
Net Costs	\$ (8,543)	\$ (11,192)	\$ 18,835	\$ 18,835	

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2023-24	

Services: Lighting Districts				
District Name: Burkett Gardens				
Fund: 22004				

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 37,224	\$ 39,806	\$ 37,577	\$ 37,577
Use of Money and Property	134	1,085	500	500
Intergovernmental Revenues	237	234	240	240
Charges For Services	22,185	22,224	22,360	22,360
Total Revenue	\$ 59,780	\$ 63,348	\$ 60,677	\$ 60,677
Expenditures				
Services And Supplies	\$ 34,200	\$ 40,700	\$ 56,125	\$ 56,125
Centrally Budgeted Expenses	587	587	593	593
Total Expenditures and Appropriations	\$ 34,787	\$ 41,287	\$ 56,718	\$ 56,718
Net Costs	\$ (24,993)	\$ (22,061)	\$ (3,959)	\$ (3,959)

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Lighting Districts					
District Name: Eastview Lighting					
Fund: 22005					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 7,568	\$ 8,049	\$ 7,544	\$ 7,544	
Use of Money and Property	127	755	400	400	
Intergovernmental Revenues	48	47	50	50	
Charges For Services	4,752	4,752	5,040	5,040	
Total Revenue	\$ 12,496	\$ 13,603	\$ 13,034	\$ 13,034	
Expenditures					
Services And Supplies	\$ 7,474	\$ 6,924	\$ 15,940	\$ 15,940	
Centrally Budgeted Expenses	171	156	156	156	
Capital Expenditures	---	---	10,000	10,000	
Total Expenditures and Appropriations	\$ 7,645	\$ 7,080	\$ 26,096	\$ 26,096	
Net Costs	\$ (4,851)	\$ (6,523)	\$ 13,062	\$ 13,062	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: Elkhorn Lighting

Fund: 22006

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 4,174	\$ 4,421	\$ 4,210	\$ 4,210
Use of Money and Property	34	208	110	110
Intergovernmental Revenues	26	26	28	28
Charges For Services	1,200	1,200	1,200	1,200
Total Revenue	\$ 5,434	\$ 5,855	\$ 5,548	\$ 5,548
Expenditures				
Services And Supplies	\$ 4,276	\$ 4,007	\$ 10,550	\$ 10,550
Centrally Budgeted Expenses	113	108	103	103
Total Expenditures and Appropriations	\$ 4,389	\$ 4,115	\$ 10,653	\$ 10,653
Net Costs	\$ (1,045)	\$ (1,740)	\$ 5,105	\$ 5,105

State Controller Schedules County Budget Act	San Joaquin County Special Districts Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24	Schedule 15
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Services: Lighting Districts District Name: Farmington Fund: 22007

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 2,722	\$ 2,950	\$ 2,762	\$ 2,762
Use of Money and Property	25	152	80	80
Intergovernmental Revenues	17	17	18	18
Charges For Services	456	465	528	528
Total Revenue	\$ 3,219	\$ 3,584	\$ 3,388	\$ 3,388
Expenditures				
Services And Supplies	\$ 2,001	\$ 1,996	\$ 5,955	\$ 5,955
Centrally Budgeted Expenses	60	58	58	58
Total Expenditures and Appropriations	\$ 2,061	\$ 2,054	\$ 6,013	\$ 6,013
Net Costs	\$ (1,158)	\$ (1,530)	\$ 2,625	\$ 2,625

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: Linden

Fund: 22008

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 3,774	\$ 3,887	\$ 3,841	\$ 3,841
Use of Money and Property	380	1,907	1,000	1,000
Intergovernmental Revenues	23	22	24	24
Charges For Services	22,120	22,120	24,240	24,240
Total Revenue	\$ 26,298	\$ 27,936	\$ 29,105	\$ 29,105
Expenditures				
Services And Supplies	\$ 18,978	\$ 17,539	\$ 34,890	\$ 34,890
Centrally Budgeted Expenses	356	341	341	341
Capital Expenditures	---	---	63,000	63,000
Total Expenditures and Appropriations	\$ 19,334	\$ 17,880	\$ 98,231	\$ 98,231
Net Costs	\$ (6,964)	\$ (10,057)	\$ 69,126	\$ 69,126

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Lighting Districts					
District Name: Lockeford					
Fund: 22009					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 11,431	\$ 11,786	\$ 11,574	\$ 11,574	
Use of Money and Property	351	1,641	800	800	
Intergovernmental Revenues	71	68	75	75	
Charges For Services	9,293	9,283	9,864	9,864	
Total Revenue	\$ 21,146	\$ 22,778	\$ 22,313	\$ 22,313	
Expenditures					
Services And Supplies	\$ 13,795	\$ 13,456	\$ 26,285	\$ 26,285	
Centrally Budgeted Expenses	286	276	257	257	
Capital Expenditures	---	---	40,000	40,000	
Total Expenditures and Appropriations	\$ 14,081	\$ 13,732	\$ 66,542	\$ 66,542	
Net Costs	\$ (7,065)	\$ (9,046)	\$ 44,229	\$ 44,229	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Lighting Districts					
District Name: Mariposa Heights					
Fund: 22010					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 1,303	\$ 1,309	\$ 1,317	\$ 1,317	\$ 1,317
Use of Money and Property	89	476	250	250	250
Intergovernmental Revenues	8	8	8	8	8
Charges For Services	1,178	1,132	1,170	1,170	1,170
Total Revenue	\$ 2,578	\$ 2,924	\$ 2,745	\$ 2,745	\$ 2,745
Expenditures					
Services And Supplies	\$ 1,523	\$ 1,537	\$ 11,175	\$ 11,175	\$ 11,175
Centrally Budgeted Expenses	113	114	110	110	110
Capital Expenditures	---	---	6,000	6,000	6,000
Total Expenditures and Appropriations	\$ 1,636	\$ 1,651	\$ 17,285	\$ 17,285	\$ 17,285
Net Costs	\$ (942)	\$ (1,273)	\$ 14,540	\$ 14,540	\$ 14,540

State Controller Schedules County Budget Act	San Joaquin County Special Districts Nonenterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2023-24	Schedule 15
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Services: Lighting Districts District Name: Mission Village Fund: 22011
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Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 924	\$ 973	\$ 943	\$ 943
Use of Money and Property	62	342	100	100
Intergovernmental Revenues	6	6	6	6
Charges For Services	2,492	2,492	2,492	2,492
Total Revenue	\$ 3,484	\$ 3,812	\$ 3,541	\$ 3,541
Expenditures				
Services And Supplies	\$ 2,338	\$ 2,137	\$ 9,375	\$ 9,375
Centrally Budgeted Expenses	96	91	92	92
Total Expenditures and Appropriations	\$ 2,434	\$ 2,228	\$ 9,467	\$ 9,467
Net Costs	\$ (1,051)	\$ (1,584)	\$ 5,926	\$ 5,926

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2023-24	

Services: Lighting Districts				
District Name: Morada Estates				
Fund: 22012				

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
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Taxes	\$ 2,594	\$ 2,641	\$ 2,645	\$ 2,645
Use of Money and Property	58	339	150	150
Intergovernmental Revenues	17	15	17	17
Charges For Services	2,982	2,982	2,982	2,982
Total Revenue	\$ 5,651	\$ 5,977	\$ 5,794	\$ 5,794

Expenditures				
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Services And Supplies	\$ 3,840	\$ 3,517	\$ 13,800	\$ 13,800
Centrally Budgeted Expenses	141	135	135	135
Total Expenditures and Appropriations	\$ 3,981	\$ 3,652	\$ 13,935	\$ 13,935
Net Costs	\$ (1,670)	\$ (2,325)	\$ 8,141	\$ 8,141

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: Morada Manor

Fund: 22013

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 1,308	\$ 1,323	\$ 1,303	\$ 1,303
Use of Money and Property	37	214	80	80
Intergovernmental Revenues	8	8	8	8
Charges For Services	980	980	980	980
Total Revenue	\$ 2,333	\$ 2,524	\$ 2,371	\$ 2,371
Expenditures				
Services And Supplies	\$ 1,373	\$ 1,344	\$ 6,400	\$ 6,400
Centrally Budgeted Expenses	62	65	62	62
Total Expenditures and Appropriations	\$ 1,435	\$ 1,409	\$ 6,462	\$ 6,462
Net Costs	\$ (898)	\$ (1,115)	\$ 4,091	\$ 4,091

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: North Oaks Lighting

Fund: 22014

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 1,454	\$ 1,529	\$ 1,423	\$ 1,423
Use of Money and Property	82	477	200	200
Intergovernmental Revenues	9	9	9	9
Charges For Services	5,222	5,199	5,276	5,276
Total Revenue	\$ 6,767	\$ 7,214	\$ 6,908	\$ 6,908
Expenditures				
Services And Supplies	\$ 3,619	\$ 3,674	\$ 10,910	\$ 10,910
Centrally Budgeted Expenses	108	106	106	106
Capital Expenditures	---	---	5,000	5,000
Total Expenditures and Appropriations	\$ 3,727	\$ 3,780	\$ 16,016	\$ 16,016
Net Costs	\$ (3,040)	\$ (3,434)	\$ 9,108	\$ 9,108

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Lighting Districts					
District Name: North Wilson Way Lighting					
Fund: 22015					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 8,145	\$ 8,941	\$ 8,268	\$ 8,268	
Use of Money and Property	288	1,686	500	500	
Intergovernmental Revenues	51	52	55	55	
Charges For Services	11,781	11,616	11,979	11,979	
Total Revenue	\$ 20,266	\$ 22,295	\$ 20,802	\$ 20,802	
Expenditures					
Services And Supplies	\$ 8,689	\$ 7,312	\$ 31,220	\$ 31,220	
Centrally Budgeted Expenses	336	306	306	306	
Capital Expenditures	---	---	30,000	30,000	
Total Expenditures and Appropriations	\$ 9,025	\$ 7,618	\$ 61,526	\$ 61,526	
Net Costs	\$ (11,240)	\$ (14,677)	\$ 40,724	\$ 40,724	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: Northeast Stockton

Fund: 22016

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 30,557	\$ 31,658	\$ 30,866	\$ 30,866
Use of Money and Property	284	1,745	800	800
Intergovernmental Revenues	194	185	196	196
Charges For Services	24,608	24,472	24,720	24,720
Total Revenue	\$ 55,643	\$ 58,059	\$ 56,582	\$ 56,582
Expenditures				
Services And Supplies	\$ 41,263	\$ 35,941	\$ 70,550	\$ 70,550
Centrally Budgeted Expenses	771	691	691	691
Capital Expenditures	---	---	25,000	25,000
Total Expenditures and Appropriations	\$ 42,034	\$ 36,632	\$ 96,241	\$ 96,241
Net Costs	\$ (13,609)	\$ (21,427)	\$ 39,659	\$ 39,659

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Lighting Districts					
District Name: Oro Street					
Fund: 22017					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 24,069	\$ 25,696	\$ 24,348	\$ 24,348	
Use of Money and Property	469	2,762	700	700	
Intergovernmental Revenues	155	152	150	150	
Charges For Services	21,197	21,197	22,161	22,161	
Total Revenue	\$ 45,889	\$ 49,806	\$ 47,359	\$ 47,359	
Expenditures					
Services And Supplies	\$ 24,957	\$ 20,242	\$ 42,750	\$ 42,750	
Centrally Budgeted Expenses	466	446	416	416	
Capital Expenditures	---	---	90,000	90,000	
Total Expenditures and Appropriations	\$ 25,423	\$ 20,688	\$ 133,166	\$ 133,166	
Net Costs	\$ (20,467)	\$ (29,118)	\$ 85,807	\$ 85,807	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: Plymouth Village

Fund: 22018

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 17,213	\$ 18,257	\$ 17,135	\$ 17,135
Use of Money and Property	234	1,378	600	600
Intergovernmental Revenues	110	107	110	110
Charges For Services	11,219	11,219	11,219	11,219
Total Revenue	\$ 28,776	\$ 30,962	\$ 29,064	\$ 29,064
Expenditures				
Services And Supplies	\$ 19,151	\$ 17,591	\$ 31,875	\$ 31,875
Centrally Budgeted Expenses	349	331	311	311
Capital Expenditures	---	---	40,000	40,000
Total Expenditures and Appropriations	\$ 19,500	\$ 17,922	\$ 72,186	\$ 72,186
Net Costs	\$ (9,277)	\$ (13,039)	\$ 43,122	\$ 43,122

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: Rancho Village

Fund: 22019

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 1,010	\$ 1,176	\$ 982	\$ 982
Intergovernmental Revenues	6	7	7	7
Charges For Services	120	120	120	120
Total Revenue	\$ 1,136	\$ 1,302	\$ 1,109	\$ 1,109
Expenditures				
Services And Supplies	\$ 599	\$ 582	\$ 862	\$ 862
Centrally Budgeted Expenses	15	15	15	15
Total Expenditures and Appropriations	\$ 614	\$ 597	\$ 877	\$ 877
Net Costs	\$ (523)	\$ (706)	\$ (232)	\$ (232)

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: Shasta Avenue

Fund: 22021

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 6,194	\$ 6,080	\$ 6,192	\$ 6,192
Use of Money and Property	32	223	55	55
Intergovernmental Revenues	39	36	40	40
Charges For Services	2,574	2,552	2,552	2,552
Total Revenue	\$ 8,840	\$ 8,891	\$ 8,839	\$ 8,839
Expenditures				
Services And Supplies	\$ 5,610	\$ 5,290	\$ 10,845	\$ 10,845
Centrally Budgeted Expenses	120	110	105	105
Total Expenditures and Appropriations	\$ 5,730	\$ 5,400	\$ 10,950	\$ 10,950
Net Costs	\$ (3,110)	\$ (3,491)	\$ 2,111	\$ 2,111

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2023-24	

Services: Lighting Districts
District Name: Shippee-French Camp
Fund: 22022

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
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Taxes	\$ 3,189	\$ 3,266	\$ 3,192	\$ 3,192
Use of Money and Property	42	252	130	130
Intergovernmental Revenues	21	19	21	21
Charges For Services	324	324	324	324
Total Revenue	\$ 3,575	\$ 3,862	\$ 3,667	\$ 3,667

Expenditures				
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Services And Supplies	\$ 1,862	\$ 1,729	\$ 4,705	\$ 4,705
Centrally Budgeted Expenses	53	48	45	45
Total Expenditures and Appropriations	\$ 1,915	\$ 1,777	\$ 4,750	\$ 4,750
Net Costs	\$ (1,661)	\$ (2,084)	\$ 1,083	\$ 1,083

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: Silva Gardens

Fund: 22023

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 2,131	\$ 2,271	\$ 1,949	\$ 1,949
Use of Money and Property	10	95	40	40
Intergovernmental Revenues	13	13	13	13
Charges For Services	1,125	1,125	1,125	1,125
Total Revenue	\$ 3,280	\$ 3,504	\$ 3,127	\$ 3,127
Expenditures				
Services And Supplies	\$ 1,800	\$ 1,755	\$ 3,580	\$ 3,580
Centrally Budgeted Expenses	39	37	34	34
Total Expenditures and Appropriations	\$ 1,839	\$ 1,792	\$ 3,614	\$ 3,614
Net Costs	\$ (1,441)	\$ (1,712)	\$ 487	\$ 487

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: South French Camp

Fund: 22024

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 5,097	\$ 5,249	\$ 5,003	\$ 5,003
Use of Money and Property	79	461	180	180
Intergovernmental Revenues	33	31	33	33
Charges For Services	445	445	445	445
Total Revenue	\$ 5,654	\$ 6,186	\$ 5,661	\$ 5,661
Expenditures				
Services And Supplies	\$ 2,989	\$ 2,698	\$ 7,015	\$ 7,015
Centrally Budgeted Expenses	70	67	69	69
Total Expenditures and Appropriations	\$ 3,059	\$ 2,765	\$ 7,084	\$ 7,084
Net Costs	\$ (2,595)	\$ (3,421)	\$ 1,423	\$ 1,423

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: Southwest Stockton

Fund: 22025

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 12,436	\$ 13,036	\$ 12,679	\$ 12,679
Use of Money and Property	450	2,474	1,000	1,000
Intergovernmental Revenues	78	75	78	78
Charges For Services	7,856	7,856	7,976	7,976
Total Revenue	\$ 20,820	\$ 23,442	\$ 21,733	\$ 21,733
Expenditures				
Services And Supplies	\$ 11,199	\$ 9,860	\$ 21,700	\$ 21,700
Centrally Budgeted Expenses	259	229	211	211
Capital Expenditures	---	---	49,000	49,000
Total Expenditures and Appropriations	\$ 11,458	\$ 10,089	\$ 70,911	\$ 70,911
Net Costs	\$ (9,362)	\$ (13,354)	\$ 49,178	\$ 49,178

State Controller Schedules	San Joaquin County	Schedule 15
County Budget Act	Special Districts	
	Nonenterprise Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2023-24	

Services: Lighting Districts				
District Name: Stockton No 5				
Fund: 22026				

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue				
----------------	--	--	--	--

Taxes	\$ 926	\$ 1,033	\$ 934	\$ 934
Use of Money and Property	40	233	100	100
Intergovernmental Revenues	6	6	6	6
Charges For Services	1,635	1,605	1,635	1,635
Total Revenue	\$ 2,607	\$ 2,877	\$ 2,675	\$ 2,675

Expenditures				
---------------------	--	--	--	--

Services And Supplies	\$ 1,646	\$ 1,601	\$ 4,740	\$ 4,740
Centrally Budgeted Expenses	50	48	46	46
Total Expenditures and Appropriations	\$ 1,696	\$ 1,649	\$ 4,786	\$ 4,786
Net Costs	\$ (911)	\$ (1,229)	\$ 2,111	\$ 2,111

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: Tuxedo-Country Club

Fund: 22027

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 11,795	\$ 12,413	\$ 12,123	\$ 12,123
Use of Money and Property	179	1,132	450	450
Intergovernmental Revenues	75	73	75	75
Charges For Services	13,419	13,430	13,413	13,413
Total Revenue	\$ 25,468	\$ 27,048	\$ 26,061	\$ 26,061
Expenditures				
Services And Supplies	\$ 13,805	\$ 12,595	\$ 23,820	\$ 23,820
Centrally Budgeted Expenses	272	252	232	232
Capital Expenditures	---	---	15,000	15,000
Total Expenditures and Appropriations	\$ 14,077	\$ 12,847	\$ 39,052	\$ 39,052
Net Costs	\$ (11,391)	\$ (14,201)	\$ 12,991	\$ 12,991

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: Victor Lighting

Fund: 22028

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 2,561	\$ 2,722	\$ 2,515	\$ 2,515
Use of Money and Property	28	198	60	60
Intergovernmental Revenues	16	16	16	16
Charges For Services	3,484	3,484	3,484	3,484
Total Revenue	\$ 6,089	\$ 6,420	\$ 6,075	\$ 6,075
Expenditures				
Services And Supplies	\$ 3,518	\$ 3,248	\$ 5,910	\$ 5,910
Centrally Budgeted Expenses	63	60	57	57
Total Expenditures and Appropriations	\$ 3,581	\$ 3,308	\$ 5,967	\$ 5,967
Net Costs	\$ (2,508)	\$ (3,113)	\$ (108)	\$ (108)

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: West Lane

Fund: 22029

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 3,309	\$ 3,400	\$ 3,307	\$ 3,307
Use of Money and Property	114	648	300	300
Intergovernmental Revenues	21	20	22	22
Charges For Services	2,189	2,189	2,189	2,189
Total Revenue	\$ 5,633	\$ 6,257	\$ 5,818	\$ 5,818
Expenditures				
Services And Supplies	\$ 2,421	\$ 2,150	\$ 6,615	\$ 6,615
Centrally Budgeted Expenses	69	66	57	57
Capital Expenditures	---	---	9,000	9,000
Total Expenditures and Appropriations	\$ 2,490	\$ 2,216	\$ 15,672	\$ 15,672
Net Costs	\$ (3,143)	\$ (4,041)	\$ 9,854	\$ 9,854

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Lighting Districts					
District Name: Woodbridge Lighting					
Fund: 22030					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 11,364	\$ 11,581	\$ 10,924	\$ 10,924	
Use of Money and Property	1,003	5,439	2,500	2,500	
Intergovernmental Revenues	72	68	80	80	
Charges For Services	52,301	52,131	53,120	53,120	
Total Revenue	\$ 64,741	\$ 69,218	\$ 66,624	\$ 66,624	
Expenditures					
Services And Supplies	\$ 45,506	\$ 43,785	\$ 76,350	\$ 76,350	
Centrally Budgeted Expenses	863	773	773	773	
Capital Expenditures	---	---	140,000	140,000	
Total Expenditures and Appropriations	\$ 46,369	\$ 44,558	\$ 217,123	\$ 217,123	
Net Costs	\$ (18,372)	\$ (24,660)	\$ 150,499	\$ 150,499	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Lighting Districts

District Name: West Stockton

Fund: 22031

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 42,683	\$ 44,743	\$ 43,084	\$ 43,084
Use of Money and Property	402	2,501	800	800
Intergovernmental Revenues	272	263	275	275
Charges For Services	23,002	23,002	23,646	23,646
Total Revenue	\$ 66,359	\$ 70,510	\$ 67,805	\$ 67,805
Expenditures				
Services And Supplies	\$ 41,802	\$ 38,184	\$ 66,420	\$ 66,420
Centrally Budgeted Expenses	723	669	1,000	1,000
Capital Expenditures	---	---	65,000	65,000
Total Expenditures and Appropriations	\$ 42,525	\$ 38,853	\$ 132,420	\$ 132,420
Net Costs	\$ (23,834)	\$ (31,657)	\$ 64,615	\$ 64,615

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: San Joaquin Water No 2					
Fund: 21501					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 2,838	\$ 3,067	\$ 2,783	\$ 2,783	
Use of Money and Property	2,328	9,085	5,050	5,050	
Intergovernmental Revenues	17	17	18	18	
Charges For Services	134,033	146,343	145,304	145,304	
Miscellaneous Revenues	444	582	---	---	
Total Revenue	\$ 139,660	\$ 159,094	\$ 153,155	\$ 153,155	
Expenditures					
Services And Supplies	\$ 144,602	\$ 130,843	\$ 259,710	\$ 259,710	
Centrally Budgeted Expenses	1,901	2,217	1,960	1,960	
Capital Expenditures	233,750	27,622	20,000	20,000	
Total Expenditures and Appropriations	\$ 380,253	\$ 160,681	\$ 281,670	\$ 281,670	
Net Costs	\$ 240,593	\$ 1,587	\$ 128,515	\$ 128,515	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Acampo					
Fund: 22101					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 5,500	\$ 5,655	\$ 5,488	\$ 5,488	
Use of Money and Property	1,771	8,360	4,800	4,800	
Intergovernmental Revenues	35	33	45	45	
Charges For Services	40,432	36,644	36,882	36,882	
Miscellaneous Revenues	444	41	---	---	
Total Revenue	\$ 48,182	\$ 50,733	\$ 47,215	\$ 47,215	
Expenditures					
Services And Supplies	\$ 81,029	\$ 57,204	\$ 192,880	\$ 192,880	
Centrally Budgeted Expenses	1,875	1,948	1,948	1,948	
Other Charges	9	---	100	100	
Capital Expenditures	---	---	30,000	30,000	
Total Expenditures and Appropriations	\$ 82,912	\$ 59,152	\$ 224,928	\$ 224,928	
Net Costs	\$ 34,730	\$ 8,419	\$ 177,713	\$ 177,713	

State Controller Schedules		San Joaquin County			Schedule 15	
County Budget Act		Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object						
Fiscal Year 2023-24						
Services: Maintenance Districts						
District Name: Almond Park						
Fund: 22201						
Function, Activity, Budget Unit		2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1		2	3	4	5	
Revenue						
Taxes	\$	3,042	\$ 3,107	\$ 3,005	\$	3,005
Use of Money and Property		145	517	325		325
Intergovernmental Revenues		19	18	25		25
Charges For Services		14,940	19,200	23,460		23,460
Total Revenue	\$	18,146	\$ 22,842	\$ 26,815	\$	26,815
Expenditures						
Services And Supplies	\$	21,009	\$ 27,954	\$ 107,080	\$	107,080
Centrally Budgeted Expenses		666	988	988		988
Other Charges		7,175	24,434	28,000		28,000
Cost Reimbursements		(113)	(35,916)	---		---
Total Expenditures and Appropriations	\$	28,737	\$ 17,461	\$ 136,068	\$	136,068
Net Costs	\$	10,591	\$ (5,382)	\$ 109,253	\$	109,253

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Maintenance Districts

District Name: Ashley Drainage

Fund: 22295

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 716	\$ 716	\$ 712	\$ 712
Use of Money and Property	48	275	175	175
Intergovernmental Revenues	5	4	12	12
Charges For Services	595	595	595	595
Transfers In	---	---	1	1
Total Revenue	\$ 1,363	\$ 1,590	\$ 1,495	\$ 1,495
Expenditures				
Services And Supplies	\$ 188	\$ 227	\$ 3,587	\$ 3,587
Centrally Budgeted Expenses	34	35	35	35
Cost Reimbursements	---	(4)	1	1
Total Expenditures and Appropriations	\$ 222	\$ 258	\$ 3,623	\$ 3,623
Net Costs	\$ (1,141)	\$ (1,333)	\$ 2,128	\$ 2,128

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Bear Creek Terrace					
Fund: 22401					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 18,951	\$ 20,073	\$ 18,618	\$ 18,618	
Use of Money and Property	87	624	350	350	
Intergovernmental Revenues	121	119	135	135	
Charges For Services	5,195	5,371	5,361	5,361	
Total Revenue	\$ 24,355	\$ 26,186	\$ 24,464	\$ 24,464	
Expenditures					
Services And Supplies	\$ 19,229	\$ 15,275	\$ 37,345	\$ 37,345	
Centrally Budgeted Expenses	322	354	354	354	
Other Charges	9	---	12	12	
Cost Reimbursements	(3,192)	(1,379)	(500)	(500)	
Total Expenditures and Appropriations	\$ 16,367	\$ 14,250	\$ 37,211	\$ 37,211	
Net Costs	\$ (7,988)	\$ (11,936)	\$ 12,747	\$ 12,747	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Maintenance Districts

District Name: Bowling Green Estates

Fund: 22501

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 1,004	\$ 1,088	\$ 978	\$ 978
Use of Money and Property	17	172	100	100
Intergovernmental Revenues	6	6	10	10
Charges For Services	3,740	4,444	4,444	4,444
Total Revenue	\$ 4,767	\$ 5,711	\$ 5,532	\$ 5,532
Expenditures				
Services And Supplies	\$ 1,820	\$ 3,463	\$ 10,250	\$ 10,250
Centrally Budgeted Expenses	87	102	102	102
Cost Reimbursements	(401)	(609)	(500)	(500)
Total Expenditures and Appropriations	\$ 1,506	\$ 2,957	\$ 9,852	\$ 9,852
Net Costs	\$ (3,261)	\$ (2,754)	\$ 4,320	\$ 4,320

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Maintenance Districts

District Name: Country Club Vista

Fund: 22601

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 16,958	\$ 16,970	\$ 16,437	\$ 16,437
Use of Money and Property	1,487	7,808	4,500	4,500
Intergovernmental Revenues	108	100	150	150
Total Revenue	\$ 18,553	\$ 24,878	\$ 21,087	\$ 21,087
Expenditures				
Services And Supplies	\$ 5,133	\$ 5,084	\$ 25,015	\$ 25,015
Centrally Budgeted Expenses	226	232	232	232
Capital Expenditures	---	---	300,000	300,000
Cost Reimbursements	---	(102)	(250)	(250)
Total Expenditures and Appropriations	\$ 5,359	\$ 5,214	\$ 324,997	\$ 324,997
Net Costs	\$ (13,193)	\$ (19,664)	\$ 303,910	\$ 303,910

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Colonial Heights					
Fund: 22701					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 64,002	\$ 66,987	\$ 61,849	\$ 61,849	
Use of Money and Property	7,981	42,329	20,000	20,000	
Intergovernmental Revenues	405	391	1,830,450	1,830,450	
Charges For Services	1,097,800	1,157,482	1,187,620	1,187,620	
Miscellaneous Revenues	12,290	118	---	---	
Transfers In	---	---	2,250,000	2,250,000	
Total Revenue	\$ 1,182,477	\$ 1,267,307	\$ 5,349,919	\$ 5,349,919	
Expenditures					
Services And Supplies	\$ 454,231	\$ 376,790	\$ 804,331	\$ 804,331	
Centrally Budgeted Expenses	6,722	7,096	7,096	7,096	
Other Charges	478,814	481,851	577,012	577,012	
Capital Expenditures	46,152	736,706	3,774,000	3,774,000	
Total Expenditures and Appropriations	\$ 985,919	\$ 1,602,443	\$ 5,162,439	\$ 5,162,439	
Net Costs	\$ (196,558)	\$ 335,136	\$ (187,480)	\$ (187,480)	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Corral Hollow					
Fund: 22801					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 5,984	\$ 6,226	\$ 6,027	\$ 6,027	
Use of Money and Property	68	808	350	350	
Intergovernmental Revenues	38	37	40	40	
Charges For Services	103,872	110,583	108,677	108,677	
Total Revenue	\$ 109,963	\$ 117,653	\$ 115,094	\$ 115,094	
Expenditures					
Services And Supplies	\$ 73,908	\$ 115,287	\$ 165,950	\$ 165,950	
Centrally Budgeted Expenses	1,161	1,545	1,545	1,545	
Other Charges	9	---	10	10	
Total Expenditures and Appropriations	\$ 75,078	\$ 116,832	\$ 167,505	\$ 167,505	
Net Costs	\$ (34,885)	\$ (821)	\$ 52,411	\$ 52,411	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Elkhorn Estates					
Fund: 23001					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 4,806	\$ 5,096	\$ 4,678	\$ 4,678	
Use of Money and Property	20	154	100	100	
Intergovernmental Revenues	30	29	30	30	
Charges For Services	102,368	111,216	118,251	118,251	
Miscellaneous Revenues	---	---	1	1	
Transfers In	---	---	250,001	250,001	
Total Revenue	\$ 107,224	\$ 116,496	\$ 373,061	\$ 373,061	
Expenditures					
Services And Supplies	\$ 76,371	\$ 81,148	\$ 193,037	\$ 193,037	
Centrally Budgeted Expenses	1,552	1,792	1,792	1,792	
Other Charges	17,850	39,549	40,012	40,012	
Capital Expenditures	---	15,528	256,000	256,000	
Total Expenditures and Appropriations	\$ 95,772	\$ 138,016	\$ 490,841	\$ 490,841	
Net Costs	\$ (11,451)	\$ 21,521	\$ 117,780	\$ 117,780	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Gayla Manor					
Fund: 23101					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 5,502	\$ 5,880	\$ 5,319	\$ 5,319	
Use of Money and Property	15	122	---	---	
Intergovernmental Revenues	35	35	35	35	
Charges For Services	77,477	84,412	84,412	84,412	
Transfers In	---	---	1	1	
Total Revenue	\$ 83,029	\$ 90,448	\$ 89,767	\$ 89,767	
Expenditures					
Services And Supplies	\$ 54,504	\$ 76,001	\$ 148,720	\$ 148,720	
Centrally Budgeted Expenses	802	1,349	1,350	1,350	
Other Charges	26,382	31,667	32,000	32,000	
Capital Expenditures	---	---	6,000	6,000	
Cost Reimbursements	(4,776)	(14,741)	---	---	
Total Expenditures and Appropriations	\$ 76,912	\$ 94,275	\$ 188,070	\$ 188,070	
Net Costs	\$ (6,117)	\$ 3,827	\$ 98,303	\$ 98,303	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Maintenance Districts

District Name: Lambert Village

Fund: 23201

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 9,864	\$ 10,195	\$ 9,535	\$ 9,535
Use of Money and Property	467	2,585	501	501
Intergovernmental Revenues	63	60	80	80
Charges For Services	6,234	5,087	5,087	5,087
Total Revenue	\$ 16,627	\$ 17,926	\$ 15,203	\$ 15,203
Expenditures				
Services And Supplies	\$ 4,868	\$ 4,448	\$ 27,925	\$ 27,925
Centrally Budgeted Expenses	279	272	272	272
Capital Expenditures	---	---	11,000	11,000
Cost Reimbursements	---	(120)	(250)	(250)
Total Expenditures and Appropriations	\$ 5,147	\$ 4,601	\$ 38,947	\$ 38,947
Net Costs	\$ (11,481)	\$ (13,325)	\$ 23,744	\$ 23,744

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
<p align="center">Services: Maintenance Districts District Name: Lincoln VIII Lws Maintenance Fund: 23401</p>					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 171,946	\$ 178,509	\$ 166,453	\$ 166,453	
Use of Money and Property	20,933	112,918	21,560	21,560	
Intergovernmental Revenues	1,058	1,022	1,761,231	1,761,231	
Charges For Services	3,316,950	3,455,084	3,395,875	3,395,875	
Miscellaneous Revenues	54,987	10,443	12,900	12,900	
Transfers In	---	---	2,250,000	2,250,000	
Total Revenue	\$ 3,565,873	\$ 3,757,976	\$ 7,608,019	\$ 7,608,019	
Expenditures					
Services And Supplies	\$ 1,321,608	\$ 1,485,960	\$ 2,200,626	\$ 2,200,626	
Centrally Budgeted Expenses	17,357	18,038	18,100	18,100	
Other Charges	1,783,679	1,774,604	2,045,000	2,045,000	
Capital Expenditures	36,093	266,840	4,319,000	4,319,000	
Cost Reimbursements	(9,167)	(18,787)	(10,000)	(10,000)	
Total Expenditures and Appropriations	\$ 3,149,571	\$ 3,526,655	\$ 8,572,726	\$ 8,572,726	
Net Costs	\$ (416,302)	\$ (231,321)	\$ 964,707	\$ 964,707	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Maintenance Districts

District Name: Lockeford Light & Drain Maint

Fund: 23501

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 30	\$ 96	\$ 50	\$ 50
Charges For Services	3,680	3,680	3,680	3,680
Total Revenue	\$ 3,710	\$ 3,776	\$ 3,730	\$ 3,730
Expenditures				
Services And Supplies	\$ 2,909	\$ 3,335	\$ 8,791	\$ 8,791
Centrally Budgeted Expenses	80	82	85	85
Cost Reimbursements	---	(1)	---	---
Total Expenditures and Appropriations	\$ 2,989	\$ 3,416	\$ 8,876	\$ 8,876
Net Costs	\$ (721)	\$ (360)	\$ 5,146	\$ 5,146

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Maurland Manor					
Fund: 23601					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 3,366	\$ 3,638	\$ 3,273	\$ 3,273	
Use of Money and Property	278	1,456	800	800	
Intergovernmental Revenues	21	21	25	25	
Charges For Services	27,636	28,504	29,904	29,904	
Miscellaneous Revenues	28	---	---	---	
Total Revenue	\$ 31,329	\$ 33,619	\$ 34,002	\$ 34,002	
Expenditures					
Services And Supplies	\$ 27,917	\$ 53,500	\$ 62,350	\$ 62,350	
Centrally Budgeted Expenses	462	572	600	600	
Provision For Contingency	---	---	1	1	
Total Expenditures and Appropriations	\$ 28,379	\$ 54,072	\$ 62,951	\$ 62,951	
Net Costs	\$ (2,950)	\$ 20,452	\$ 28,949	\$ 28,949	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Mokelumne Acres					
Fund: 23701					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 16,670	\$ 17,196	\$ 16,232	\$ 16,232	
Use of Money and Property	4,809	25,057	5,000	5,000	
Intergovernmental Revenues	106	101	118	118	
Charges For Services	310,249	380,046	297,148	297,148	
Miscellaneous Revenues	1,026	1,684	105	105	
Total Revenue	\$ 332,861	\$ 424,084	\$ 318,603	\$ 318,603	
Expenditures					
Services And Supplies	\$ 308,582	\$ 279,952	\$ 451,375	\$ 451,375	
Centrally Budgeted Expenses	3,818	4,304	4,350	4,350	
Other Charges	1	---	100	100	
Capital Expenditures	11,482	---	---	---	
Cost Reimbursements	---	(181)	---	---	
Total Expenditures and Appropriations	\$ 323,884	\$ 284,075	\$ 455,825	\$ 455,825	
Net Costs	\$ (8,977)	\$ (140,008)	\$ 137,222	\$ 137,222	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Morada Acres					
Fund: 23801					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 3,058	\$ 3,115	\$ 2,982	\$ 2,982	
Use of Money and Property	90	539	275	275	
Intergovernmental Revenues	19	18	900,025	900,025	
Charges For Services	37,696	41,312	47,488	47,488	
Miscellaneous Revenues	---	---	1	1	
Transfers In	---	---	1	1	
Total Revenue	\$ 40,863	\$ 44,984	\$ 950,772	\$ 950,772	
Expenditures					
Services And Supplies	\$ 28,517	\$ 53,819	\$ 100,335	\$ 100,335	
Centrally Budgeted Expenses	690	975	975	975	
Other Charges	12,204	6,066	13,500	13,500	
Capital Expenditures	---	---	900,000	900,000	
Total Expenditures and Appropriations	\$ 41,411	\$ 60,860	\$ 1,014,810	\$ 1,014,810	
Net Costs	\$ 548	\$ 15,876	\$ 64,038	\$ 64,038	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Morada Estates					
Fund: 23901					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 10,388	\$ 10,553	\$ 10,076	\$ 10,076	
Use of Money and Property	1,066	5,956	3,225	3,225	
Intergovernmental Revenues	66	62	85	85	
Charges For Services	107,748	113,126	115,941	115,941	
Miscellaneous Revenues	---	---	1	1	
Transfers In	---	---	1	1	
Total Revenue	\$ 119,268	\$ 129,696	\$ 129,329	\$ 129,329	
Expenditures					
Services And Supplies	\$ 70,084	\$ 115,502	\$ 200,435	\$ 200,435	
Centrally Budgeted Expenses	1,555	1,894	1,894	1,894	
Other Charges	27,493	22,703	35,000	35,000	
Capital Expenditures	---	---	6,000	6,000	
Cost Reimbursements	(1,165)	(431)	(500)	(500)	
Total Expenditures and Appropriations	\$ 97,966	\$ 139,668	\$ 242,829	\$ 242,829	
Net Costs	\$ (21,302)	\$ 9,972	\$ 113,500	\$ 113,500	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Morada Manor					
Fund: 24001					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 11,581	\$ 11,762	\$ 11,220	\$ 11,220	
Use of Money and Property	111	854	450	450	
Intergovernmental Revenues	74	69	75	75	
Charges For Services	53,312	58,276	58,276	58,276	
Total Revenue	\$ 65,078	\$ 70,961	\$ 70,021	\$ 70,021	
Expenditures					
Services And Supplies	\$ 34,011	\$ 66,314	\$ 109,410	\$ 109,410	
Centrally Budgeted Expenses	768	1,049	1,049	1,049	
Other Charges	10,314	20,903	21,000	21,000	
Cost Reimbursements	(1,614)	(22,488)	---	---	
Total Expenditures and Appropriations	\$ 43,479	\$ 65,778	\$ 131,459	\$ 131,459	
Net Costs	\$ (21,598)	\$ (5,183)	\$ 61,438	\$ 61,438	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Pacific Gardens					
Fund: 24201					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 112,391	\$ 118,209	\$ 108,481	\$ 108,481	
Use of Money and Property	10,356	57,915	11,000	11,000	
Intergovernmental Revenues	715	693	740	740	
Charges For Services	2,150,768	2,299,601	2,496,649	2,496,649	
Transfers In	---	---	200,000	200,000	
Total Revenue	\$ 2,274,230	\$ 2,476,418	\$ 2,816,870	\$ 2,816,870	
Expenditures					
Services And Supplies	\$ 618,027	\$ 589,040	\$ 1,203,489	\$ 1,203,489	
Centrally Budgeted Expenses	10,607	11,069	11,000	11,000	
Other Charges	1,445,677	1,534,233	1,780,000	1,780,000	
Capital Expenditures	---	15,259	1,230,000	1,230,000	
Total Expenditures and Appropriations	\$ 2,074,311	\$ 2,149,600	\$ 4,224,489	\$ 4,224,489	
Net Costs	\$ (199,919)	\$ (326,818)	\$ 1,407,619	\$ 1,407,619	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Rancho San Joaquin					
Fund: 24301					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 12,849	\$ 13,222	\$ 12,408	\$ 12,408	
Use of Money and Property	643	2,470	800	800	
Intergovernmental Revenues	82	78	86	86	
Charges For Services	75,556	77,844	79,204	79,204	
Miscellaneous Revenues	---	---	230,000	230,000	
Transfers In	---	---	1	1	
Total Revenue	\$ 89,129	\$ 93,614	\$ 322,499	\$ 322,499	
Expenditures					
Services And Supplies	\$ 58,235	\$ 85,205	\$ 173,918	\$ 173,918	
Centrally Budgeted Expenses	1,355	1,584	1,600	1,600	
Other Charges	23,307	23,700	26,520	26,520	
Capital Expenditures	---	20,810	242,000	242,000	
Cost Reimbursements	(232)	(9,600)	---	---	
Total Expenditures and Appropriations	\$ 82,665	\$ 121,700	\$ 444,038	\$ 444,038	
Net Costs	\$ (6,465)	\$ 28,086	\$ 121,539	\$ 121,539	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Raymus Village					
Fund: 24401					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 92,824	\$ 100,073	\$ 91,020	\$ 91,020	
Use of Money and Property	5,661	51,608	17,000	17,000	
Intergovernmental Revenues	578	576	100	100	
Charges For Services	483,910	478,611	491,191	491,191	
Transfers In	---	3,025,000	---	---	
Total Revenue	\$ 582,973	\$ 3,655,869	\$ 599,311	\$ 599,311	
Expenditures					
Services And Supplies	\$ 196,955	\$ 495,567	\$ 413,797	\$ 413,797	
Centrally Budgeted Expenses	3,674	3,966	3,965	3,965	
Other Charges	163,967	146,139	210,030	210,030	
Capital Expenditures	47,923	104,012	3,375,505	3,375,505	
Cost Reimbursements	(124)	(2,014)	---	---	
Total Expenditures and Appropriations	\$ 412,396	\$ 747,669	\$ 4,003,297	\$ 4,003,297	
Net Costs	\$ (170,578)	\$ (2,908,199)	\$ 3,403,986	\$ 3,403,986	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Maintenance Districts

District Name: Riviera Cliffs

Fund: 24501

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 134	\$ 781	\$ 400	\$ 400
Charges For Services	9,630	9,544	9,630	9,630
Total Revenue	\$ 9,764	\$ 10,325	\$ 10,030	\$ 10,030
Expenditures				
Services And Supplies	\$ 5,035	\$ 4,531	\$ 11,611	\$ 11,611
Centrally Budgeted Expenses	109	112	112	112
Capital Expenditures	---	---	10,000	10,000
Total Expenditures and Appropriations	\$ 5,144	\$ 4,643	\$ 21,723	\$ 21,723
Net Costs	\$ (4,620)	\$ (5,681)	\$ 11,693	\$ 11,693

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Shaded Terrace					
Fund: 24601					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 5,185	\$ 5,463	\$ 5,147	\$ 5,147	
Use of Money and Property	556	2,526	700	700	
Intergovernmental Revenues	33	32	33	33	
Charges For Services	30,438	37,090	43,742	43,742	
Transfers In	---	---	250,000	250,000	
Total Revenue	\$ 36,213	\$ 45,111	\$ 299,622	\$ 299,622	
Expenditures					
Services And Supplies	\$ 33,761	\$ 36,081	\$ 99,155	\$ 99,155	
Centrally Budgeted Expenses	939	1,003	1,003	1,003	
Other Charges	20,388	19,898	27,010	27,010	
Capital Expenditures	---	---	250,000	250,000	
Total Expenditures and Appropriations	\$ 55,089	\$ 56,982	\$ 377,168	\$ 377,168	
Net Costs	\$ 18,876	\$ 11,871	\$ 77,546	\$ 77,546	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object

Fiscal Year 2023-24

Services: Maintenance Districts

District Name: Shaded Terrace-Debt

Fund: 24661

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Use of Money and Property	\$ 48	\$ 260	\$ 150	\$ 150
Charges For Services	18,220	18,220	18,220	18,220
Total Revenue	\$ 18,268	\$ 18,480	\$ 18,370	\$ 18,370
Expenditures				
Services And Supplies	\$ 316	\$ 322	\$ 455	\$ 455
Other Financing Uses	17,916	17,558	20,360	20,360
Total Expenditures and Appropriations	\$ 18,232	\$ 17,880	\$ 20,815	\$ 20,815
Net Costs	\$ (35)	\$ (600)	\$ 2,445	\$ 2,445

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Spring Creek Estates					
Fund: 24701					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 8,739	\$ 8,885	\$ 8,611	\$ 8,611	
Use of Money and Property	430	1,985	550	550	
Intergovernmental Revenues	56	52	60	60	
Charges For Services	24,624	25,308	26,424	26,424	
Transfers In	---	---	250,000	250,000	
Total Revenue	\$ 33,848	\$ 36,230	\$ 285,645	\$ 285,645	
Expenditures					
Services And Supplies	\$ 44,590	\$ 33,985	\$ 99,665	\$ 99,665	
Centrally Budgeted Expenses	789	988	988	988	
Other Charges	---	---	10	10	
Capital Expenditures	---	---	250,000	250,000	
Total Expenditures and Appropriations	\$ 45,379	\$ 34,973	\$ 350,663	\$ 350,663	
Net Costs	\$ 11,531	\$ (1,257)	\$ 65,018	\$ 65,018	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Summer Home Estates					
Fund: 24801					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 1,377	\$ 1,429	\$ 1,364	\$ 1,364	
Use of Money and Property	69	312	215	215	
Intergovernmental Revenues	9	8	10	10	
Charges For Services	513	513	513	513	
Total Revenue	\$ 1,968	\$ 2,262	\$ 2,102	\$ 2,102	
Expenditures					
Services And Supplies	\$ 1,162	\$ 3,556	\$ 9,926	\$ 9,926	
Centrally Budgeted Expenses	104	107	107	107	
Capital Expenditures	---	10,105	---	---	
Cost Reimbursements	(354)	(5,015)	(100)	(100)	
Total Expenditures and Appropriations	\$ 912	\$ 8,753	\$ 9,933	\$ 9,933	
Net Costs	\$ (1,056)	\$ 6,491	\$ 7,831	\$ 7,831	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Sunnyside Lighting Estates					
Fund: 24901					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 4,045	\$ 4,398	\$ 4,123	\$ 4,123	
Use of Money and Property	292	1,145	615	615	
Intergovernmental Revenues	26	5,470	30	30	
Charges For Services	41,454	44,186	45,339	45,339	
Miscellaneous Revenues	---	---	50,000	50,000	
Total Revenue	\$ 45,816	\$ 55,199	\$ 100,107	\$ 100,107	
Expenditures					
Services And Supplies	\$ 19,596	\$ 20,335	\$ 50,101	\$ 50,101	
Centrally Budgeted Expenses	335	463	465	465	
Other Charges	17,758	13,863	26,011	26,011	
Capital Expenditures	4,038	3,886	147,500	147,500	
Cost Reimbursements	---	(154)	(500)	(500)	
Total Expenditures and Appropriations	\$ 41,727	\$ 38,392	\$ 223,577	\$ 223,577	
Net Costs	\$ (4,089)	\$ (16,807)	\$ 123,470	\$ 123,470	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Walnut Acres					
Fund: 25001					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 19	\$ 109	\$ 70	\$ 70	
Charges For Services	72,533	80,501	88,659	88,659	
Miscellaneous Revenues	---	52	1	1	
Transfers In	---	---	1	1	
Total Revenue	\$ 72,552	\$ 80,662	\$ 88,731	\$ 88,731	
Expenditures					
Services And Supplies	\$ 63,580	\$ 41,291	\$ 126,581	\$ 126,581	
Centrally Budgeted Expenses	878	1,164	1,164	1,164	
Other Charges	21,886	24,449	27,010	27,010	
Cost Reimbursements	(1,027)	(593)	(200)	(200)	
Transfers Out	---	---	1	1	
Total Expenditures and Appropriations	\$ 85,316	\$ 66,311	\$ 154,556	\$ 154,556	
Net Costs	\$ 12,764	\$ (14,351)	\$ 65,825	\$ 65,825	

State Controller Schedules	San Joaquin County				Schedule 15
County Budget Act	Special Districts				
Nonenterprise Financing Sources and Uses by Budget Unit by Object					
Fiscal Year 2023-24					
Services: Maintenance Districts					
District Name: Wilkinson Manor					
Fund: 25101					
Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Taxes	\$ 10,972	\$ 11,704	\$ 10,874	\$ 10,874	
Use of Money and Property	897	6,579	1,200	1,200	
Intergovernmental Revenues	70	69	75	75	
Charges For Services	342,451	334,816	343,059	343,059	
Miscellaneous Revenues	---	38	---	---	
Total Revenue	\$ 354,390	\$ 353,205	\$ 355,208	\$ 355,208	
Expenditures					
Services And Supplies	\$ 152,507	\$ 153,613	\$ 305,885	\$ 305,885	
Centrally Budgeted Expenses	2,621	2,981	2,981	2,981	
Other Charges	89,418	91,786	100,009	100,009	
Capital Expenditures	12,045	24,165	45,000	45,000	
Cost Reimbursements	(6,604)	(1,962)	(10,000)	(10,000)	
Total Expenditures and Appropriations	\$ 249,987	\$ 270,583	\$ 443,875	\$ 443,875	
Net Costs	\$ (104,403)	\$ (82,623)	\$ 88,667	\$ 88,667	

County Budget Act

Special Districts

Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2023-24

Services: Maintenance Districts

District Name: Wilkinson Manor-Zone A

Fund: 25131

Function, Activity, Budget Unit	2021-22 Actual	2022-23 Actual X Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes	\$ 5,514	\$ 5,648	\$ 5,455	\$ 5,455
Use of Money and Property	16	254	85	85
Intergovernmental Revenues	35	33	38	38
Charges For Services	68,870	77,610	86,388	86,388
Total Revenue	\$ 74,435	\$ 83,545	\$ 91,966	\$ 91,966
Expenditures				
Services And Supplies	\$ 58,082	\$ 56,679	\$ 150,871	\$ 150,871
Centrally Budgeted Expenses	998	1,104	1,104	1,104
Capital Expenditures	---	---	72,000	72,000
Cost Reimbursements	(269)	(792)	(500)	(500)
Total Expenditures and Appropriations	\$ 58,811	\$ 56,992	\$ 223,475	\$ 223,475
Net Costs	\$ (15,624)	\$ (26,554)	\$ 131,509	\$ 131,509