

State Controller Schedules			San Joaquin County						Schedule 1	
County Budget Act			All Funds Summary							
			Fiscal Year 2025-26							
Fund Name	Total Financing Sources				Total Financing Uses					
	Fund Balance Available June 30, 2025	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	\$ ---	\$ ---	\$ 1,367,820,146	\$ 1,367,820,146	\$ 1,367,820,146	\$ ---	\$ 1,367,820,146			
Special Revenue Funds	58,891,498	---	602,865,904	661,757,402	654,865,093	6,892,309	661,757,402			
Capital Funds	64,086,628	---	48,144,291	112,230,919	112,079,734	151,185	112,230,919			
Total Governmental	\$ 122,978,126	\$ ---	\$ 2,018,830,341	\$ 2,141,808,467	\$ 2,134,764,973	\$ 7,043,494	\$ 2,141,808,467			
Other										
Special Districts	\$ 11,335,770	\$ ---	\$ 46,783,705	\$ 58,119,475	\$ 56,487,701	\$ 1,631,774	\$ 58,119,475			
Internal Service Funds	(11,041,772)	---	200,103,592	189,061,820	189,061,820	---	189,061,820			
Enterprise Funds	17,881,878	---	599,980,840	617,862,718	617,862,718	---	617,862,718			
Total Other	\$ 18,175,876	\$ ---	\$ 846,868,137	\$ 865,044,013	\$ 863,412,239	\$ 1,631,774	\$ 865,044,013			
Total All Funds	\$ 141,154,002	\$ ---	\$ 2,865,698,478	\$ 3,006,852,480	\$ 2,998,177,212	\$ 8,675,268	\$ 3,006,852,480			

State Controller Schedules		San Joaquin County								Schedule 2				
County Budget Act		Governmental Funds Summary												
		Fiscal Year 2025-26												
Fund Name	Total Financing Sources				Total Financing Uses									
	Fund Balance Available June 30, 2025	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	\$	---	\$	---	\$	1,367,820,146	\$	1,367,820,146	\$	1,367,820,146	\$	---	\$	1,367,820,146
Total General Funds	\$	---	\$	---	\$	1,367,820,146	\$	1,367,820,146	\$	1,367,820,146	\$	---	\$	1,367,820,146
Special Revenue Funds														
20002 - Road		19,599,496		---		90,753,228		110,352,724		110,352,724		---		110,352,724
20005 - Fish And Game		---		---		2,500		2,500		2,500		---		2,500
20007 - Mental Health		4,147,792		---		355,916,044		360,063,836		360,063,836		---		360,063,836
20008 - Workforce Investment Act		4,122,500		---		20,231,490		24,353,990		24,353,990		---		24,353,990
20013 - Road District No 1		1,580,810		---		1,388,567		2,969,377		2,969,377		---		2,969,377
20014 - Road District No 2		---		---		746,048		746,048		638,932		107,116		746,048
20015 - Road District No 3		179,399		---		1,438,264		1,617,663		1,617,663		---		1,617,663
20016 - Road District No 4		2,749,273		---		6,482,581		9,231,854		9,231,854		---		9,231,854
20017 - Road District No 5		857,374		---		2,503,664		3,361,038		3,361,038		---		3,361,038
20018 - Library		---		---		14,812,672		14,812,672		10,759,081		4,053,591		14,812,672
20024 - Justice Assistant Grant-JAG		---		---		190,753		190,753		190,753		---		190,753
20034 - DA Narc Enforcement		---		---		235,000		235,000		235,000		---		235,000
20035 - Sheriff Narc Enforcement		---		---		279,401		279,401		279,401		---		279,401
20037 - Records Modernization		762,092		---		1,290,709		2,052,801		2,052,801		---		2,052,801
20038 - Child Support Services		---		---		25,158,141		25,158,141		25,158,141		---		25,158,141
20039 - Community Infrastructure		---		---		5,161,000		5,161,000		2,710,000		2,451,000		5,161,000
20041 - Children And Families		---		---		1,585,377		1,585,377		1,585,377		---		1,585,377
20046 - Whole Person Care		826,077		---		835,978		1,662,055		1,662,055		---		1,662,055
20051 - Local Comm Corrections-AB118		21,937,301		---		54,603,026		76,540,327		76,540,327		---		76,540,327
20052 - Juvenile Supp Law Enf-AB109		2,129,384		---		5,806,908		7,936,292		7,936,292		---		7,936,292
20053 - Juvenile Justice-AB109		---		---		13,444,553		13,444,553		13,163,951		280,602		13,444,553
Total Special Revenue Funds	\$	58,891,498	\$	---	\$	602,865,904	\$	661,757,402	\$	654,865,093	\$	6,892,309	\$	661,757,402

State Controller Schedules			San Joaquin County						Schedule 2	
County Budget Act			Governmental Funds Summary							
			Fiscal Year 2025-26							
Fund Name	Total Financing Sources				Total Financing Uses					
	Fund Balance Available June 30, 2025	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			
Capital Funds										
37004 - Capital Outlay	64,086,628	---	35,454,476	99,541,104	99,541,104	---	99,541,104			
37005 - Energy-Related Capital Outlay	---	---	12,689,815	12,689,815	12,538,630	151,185	12,689,815			
Total Capital Funds	\$ 64,086,628	\$ ---	\$ 48,144,291	\$ 112,230,919	\$ 112,079,734	\$ 151,185	\$ 112,230,919			
Total Governmental Funds	\$ 122,978,126	\$ ---	\$ 2,018,830,341	\$ 2,141,808,467	\$ 2,134,764,973	\$ 7,043,494	\$ 2,141,808,467			
Appropriations Limit	\$ 974,138,743									
Appropriations Subject to Limit	\$ 580,573,674									

State Controller Schedules		San Joaquin County				Schedule 3	
County Budget Act		Fund Balance - Governmental Funds					
		Fiscal Year 2025-26				Actual	<div>X</div>
						Estimated	<div></div>
Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
General Funds							
10001 General	\$ 93,555,645	\$ 40,451,480	\$ ---	\$ 53,104,165	\$ ---		
10011 Contingency	141,180,036	---	---	141,180,036	---		
10012 County General Reserve Fund	7,500,000	---	7,500,000	---	---		
10013 Unfunded Pension Reserve	75,450,800	---	75,450,800	---	---		
10014 Economic Development Reserve	3,727,632	---	3,727,632	---	---		
10015 Approved Labor Agrmnts Reserve	61,044,874	---	61,044,874	---	---		
Total General Funds	\$ 382,458,987	\$ 40,451,480	\$ 147,723,306	\$ 194,284,201	\$ ---		
Special Revenue Funds							
20002 Road	106,259,586	27,387,675	59,272,415	---	19,599,496		
20005 Fish And Game	5,083	---	5,083	---	---		
20007 Mental Health	29,312,407	29,312,407	(4,147,792)	---	4,147,792		
20008 Workforce Investment Act	5,842,906	2,713,141	(992,735)	---	4,122,500		
20013 Road District No 1	5,271,154	1,516,020	2,174,324	---	1,580,810		
20014 Road District No 2	3,006,759	747,650	2,259,109	---	---		
20015 Road District No 3	4,246,482	175,275	3,891,808	---	179,399		
20016 Road District No 4	17,491,637	2,580,944	12,161,420	---	2,749,273		
20017 Road District No 5	8,182,387	1,314,059	6,010,954	---	857,374		
20018 Library	24,055,031	---	24,055,031	---	---		
20024 Justice Assistant Grant-JAG	(111,364)	---	(111,364)	---	---		
20034 DA Narc Enforcement	449,640	---	449,640	---	---		
20035 Sheriff Narc Enforcement	237,864	---	237,864	---	---		
20037 Recorders Modernization	9,551,747	54,002	8,735,653	---	762,092		
20038 Child Support Services	82,889	11,537	71,351	---	---		
20039 Community Infrastructure	53,402,738	---	53,402,738	---	---		

State Controller Schedules		San Joaquin County			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				
		Fiscal Year 2025-26			Actual	<div>X</div>
					Estimated	<div></div>
Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025	
		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	899,636	200,250	(126,691)	---	826,077	
20048 Airport East Project	331,283	88,805	242,478	---	---	
20051 Local Comm Corrections-AB118	69,051,892	12,045,104	35,069,487	---	21,937,301	
20052 Juvenile Supp Law Enf-AB109	4,227,335	672,200	1,425,751	---	2,129,384	
20053 Juvenile Justice-AB109	1,202,259	---	1,202,259	---	---	
Total Special Revenue Funds	\$ 342,999,351	\$ 78,819,069	\$ 205,288,784	\$ ---	\$ 58,891,498	
Capital Funds						
37004 Capital Outlay	269,710,627	187,759,294	---	17,864,706	64,086,628	
37005 Energy-Related Capital Outlay	31,466,212	30,499,353	---	966,859	---	
Total Capital Funds	\$ 301,176,840	\$ 218,258,647	\$ ---	\$ 18,831,565	\$ 64,086,628	
Total Governmental Funds	\$ 1,026,635,177	\$ 337,529,195	\$ 353,012,090	\$ 213,115,766	\$ 122,978,126	

State Controller Schedules		San Joaquin County						Schedule 4	
County Budget Act		Obligated Fund Balances - By Governmental Funds							
		Fiscal Year 2025-26							
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	\$ 53,104,165	\$ ---	\$ ---	\$ ---	\$ ---	\$ 53,104,165			
10011 Contingency	141,180,036	---	---	---	---	141,180,036			
10012 County General Reserve Fund	7,500,000	---	---	---	---	7,500,000			
10013 Unfunded Pension Reserve	75,450,800	---	---	---	---	75,450,800			
10014 Economic Development Reserve	3,727,632	---	---	---	---	3,727,632			
10015 Approved Labor Agrmnts Reserve	61,044,874	---	---	---	---	61,044,874			
Total General Funds	\$ 342,007,508	\$ ---	\$ ---	\$ ---	\$ ---	\$ 342,007,508			
Special Revenue Funds									
20002 Road	\$ 59,272,415	\$ ---	\$ ---	\$ ---	\$ ---	\$ 59,272,415			
20005 Fish And Game	5,083	---	---	---	---	5,083			
20007 Mental Health	(4,147,792)	---	---	---	---	(4,147,792)			
20008 Workforce Investment Act	(992,735)	---	---	---	---	(992,735)			
20013 Road District No 1	2,174,324	---	---	---	---	2,174,324			
20014 Road District No 2	2,259,109	---	---	107,116	107,116	2,366,225			
20015 Road District No 3	3,891,808	---	---	---	---	3,891,808			
20016 Road District No 4	12,161,420	---	---	---	---	12,161,420			
20017 Road District No 5	6,010,954	---	---	---	---	6,010,954			
20018 Library	24,055,031	---	---	4,053,591	4,053,591	28,108,622			
20024 Justice Assistant Grant-JAG	(111,364)	---	---	---	---	(111,364)			
20034 DA Narc Enforcement	449,640	---	---	---	---	449,640			
20035 Sheriff Narc Enforcement	237,864	---	---	---	---	237,864			
20037 Recorders Modernization	8,735,653	---	---	---	---	8,735,653			
20038 Child Support Services	71,351	---	---	---	---	71,351			
20039 Community Infrastructure	53,402,738	---	---	2,451,000	2,451,000	55,853,738			
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 2025-26				
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2025	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	(126,691)	---	---	---	---	(126,691)
20048 Airport East Project	242,478	---	---	---	---	242,478
20051 Local Comm Corrections-AB118	35,069,487	---	---	---	---	35,069,487
20052 Juvenile Supp Law Enf-AB109	1,425,751	---	---	---	---	1,425,751
20053 Juvenile Justice-AB109	1,202,259	---	---	280,602	280,602	1,482,861
Total Special Revenue Funds	\$ 205,288,784	\$ ---	\$ ---	\$ 6,892,309	\$ 6,892,309	\$ 212,181,093
Capital Funds						
37004 Capital Outlay	\$ 17,864,706	\$ ---	\$ ---	\$ ---	\$ ---	17,864,706
37005 Energy-Related Capital Outlay	966,859	---	---	151,185	151,185	1,118,044
Total Capital Funds	\$ 18,831,565	\$ ---	\$ ---	\$ 151,185	\$ 151,185	\$ 18,982,750
Total Governmental Funds	\$ 566,127,856	\$ ---	\$ ---	\$ 7,043,494	\$ 7,043,494	\$ 573,171,350

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 2025-26							
Description		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Summarization by Source									
Taxes		\$	435,153,112	\$	462,317,837	\$	480,802,970	\$	480,802,970
Licenses, Permits, Franchises			9,981,459		10,538,123		9,746,256		9,746,256
Fines, Forfeitures, Penalties			8,701,411		8,562,868		8,580,860		8,580,860
Use of Money and Property			45,817,841		53,245,766		41,318,194		41,318,194
Intergovernmental Revenues			866,759,410		924,679,279		1,049,321,661		1,049,321,661
Charges For Services			91,059,910		171,315,321		168,882,144		168,882,144
Miscellaneous Revenues			11,018,528		11,209,397		9,946,004		9,946,004
Transfers In			401,660,996		247,662,679		250,232,252		250,232,252
Other Financing Sources			56,082		56,084		---		---
Total Summarization by Source		\$	1,870,208,749	\$	1,889,587,354	\$	2,018,830,341	\$	2,018,830,341
Summarization by Fund									
10001 General		\$	1,193,336,465	\$	1,226,292,980	\$	1,367,820,146	\$	1,367,820,146
10011 Contingency			17,691,898		11,614,907		---		---
10012 County General Reserve Fund			---		9,996,915		---		---
10013 Unfunded Pension Reserve			19,152,217		3,284,993		---		---
10014 Economic Development Reserve			295,976		2,412,022		---		---
10015 Approved Labor Agrmnts Reserve			41,740,485		2,657,783		---		---
20002 Road			67,759,220		72,312,161		90,753,228		90,753,228
20005 Fish And Game			2,173		3,674		2,500		2,500
20007 Mental Health			219,262,837		280,903,293		355,916,044		355,916,044
20008 Workforce Investment Act			13,410,026		13,506,750		20,231,490		20,231,490
20013 Road District No 1			1,219,949		1,368,366		1,388,567		1,388,567
20014 Road District No 2			681,030		738,503		746,048		746,048
20015 Road District No 3			1,313,468		1,410,978		1,438,264		1,438,264

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 2025-26			
Description	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
20016 Road District No 4	5,988,322	6,394,321	6,482,581	6,482,581	
20017 Road District No 5	2,222,364	2,464,029	2,503,664	2,503,664	
20018 Library	12,395,088	13,403,003	14,812,672	14,812,672	
20024 Justice Assistant Grant-JAG	367,354	118,859	190,753	190,753	
20034 DA Narc Enforcement	121,750	73,314	235,000	235,000	
20035 Sheriff Narc Enforcement	271,640	218,278	279,401	279,401	
20037 Records Modernization	947,666	1,130,639	1,290,709	1,290,709	
20038 Child Support Services	22,087,972	23,171,350	25,158,141	25,158,141	
20039 Community Infrastructure	4,745,554	6,222,948	5,161,000	5,161,000	
20041 Children And Families	1,532,272	1,428,675	1,585,377	1,585,377	
20046 Whole Person Care	2,935,921	163,163	835,978	835,978	
20051 Local Comm Corrections-AB118	49,397,805	51,606,263	54,603,026	54,603,026	
20052 Juvenile Supp Law Enf-AB109	5,674,285	5,927,947	5,806,908	5,806,908	
20053 Juvenile Justice-AB109	10,545,978	12,586,571	13,444,553	13,444,553	
37004 Capital Outlay	141,499,463	123,032,260	35,454,476	35,454,476	
37005 Energy-Related Capital Outlay	33,609,569	15,142,409	12,689,815	12,689,815	
Total Summarization by Fund	\$ 1,870,208,749	\$ 1,889,587,354	\$ 2,018,830,341	\$ 2,018,830,341	

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 2025-26			
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
General Funds						
10001 General						
	Taxes					
4100100010	Property Tax-Secured	\$	200,054,251	\$ 212,102,024	\$ 223,900,000	\$ 223,900,000
4100100050	Property Tax-In Lieu VLF		126,267,790	135,580,706	142,400,000	142,400,000
4100200070	Property Tax-Secured-SB813		8,406,634	6,776,363	8,400,000	8,400,000
4101000000	Property Tax-Unsecured		11,935,337	12,327,250	12,800,000	12,800,000
4101000007	Property Tax-Unsecured-SB813		294,416	434,645	700,000	700,000
4101000010	Property Tax-Unsecured-Boat		366,700	295,020	370,730	370,730
4101000020	Property Tax-SB813-Prior		20,823	101,139	41,000	41,000
4101000030	Property Tax-Unsecured-Prior		113,182	179,081	133,000	133,000
4101000101	Prop Tax-Resid Distr-Manteca Sa		3,889,115	4,985,737	4,500,000	4,500,000
4101000102	Prop Tax-Resid Distr-Ripon Sa		853,357	843,830	800,000	800,000
4101000103	Prop Tax-Resid Distr-Stockton Sa		5,588,683	6,431,645	5,700,000	5,700,000
4101000104	Prop Tax-Resid Distr-Tracy Sa		1,392,885	1,589,030	1,400,000	1,400,000
4107000000	Sales And Use Taxes		31,885,348	32,193,893	31,200,000	31,200,000
4107000040	Sales And Use Taxes-Transport		3,000	2,000	2,000	2,000
4109000020	Other Taxes-Hotel & Motel		762,456	685,042	770,000	770,000
4109000030	Other Taxes-Documentary Stamp		5,705,413	5,696,534	5,600,000	5,600,000
4109000050	Other Taxes-Racehorse		2,741	1,573	---	---
Total Taxes		\$	397,542,130	\$ 420,225,512	\$ 438,716,730	\$ 438,716,730
	Licenses, Permits, Franchises					
4201000000	License/Permits-Business		199,419	180,331	195,000	195,000

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 2025-26				
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
General Funds						
10001 General						
	Licenses, Permits, Franchises					
4201000500	License/Permits-Pest Contl		24,952	26,701	23,000	23,000
4201000700	License/Permits-Apiary Regi		---	1,369	---	---
4202000010	License/Permits-Mobile Home		400	---	---	---
4202000030	License/Permits-Plan Check		1,273,941	1,244,736	1,129,745	1,129,745
4204000020	Licenses/Permits-Other-Dance		---	101	---	---
4204000300	License/Permits-Other		74	148	---	---
4204000400	Licenses/Permits-Gun		176,920	136,670	125,000	125,000
4204000900	License/Permits-Fire		64,186	67,379	80,000	80,000
4204001000	License/Permits-Explosives		1,535	1,206	1,754	1,754
4204040010	Permits-Ambulance		862,530	1,155,838	1,193,580	1,193,580
4204040020	Personnel Certification Fee		4,397	4,513	4,000	4,000
4204040030	Personnel Cert Fee-Emsa		19,888	23,167	20,000	20,000
4204040040	License Fee-Emd		3,010	3,431	2,500	2,500
4204040050	License Fee-Emr		1,483	644	820	820
4204040060	License Fee-Emt		67,511	81,733	64,000	64,000
4204040070	License Fee-Micn		7,260	8,624	8,316	8,316
4204040080	License Fee-Paramedic		36,400	45,240	47,320	47,320
4205000090	License/Permits-Burial		15,026	14,618	15,000	15,000
4205000110	License/Permits-Marriage		2,942	3,259	3,661	3,661
4207000000	License/Permits-Construction		2,989,421	3,014,694	2,914,560	2,914,560
4208001010	Franchises-General-Ca Water		262,888	405,110	255,000	255,000
4208001020	Franchises-General-PG&E Gas		847,864	727,838	820,000	820,000

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1	2	3	2	3	4	5
General Funds						
10001 General						
Licenses, Permits, Franchises						
4208001030	Franchises-General-PG&E Electr		2,261,073	2,603,965	2,131,000	2,131,000
4208001050	Franchises-General-Standard Ga		4,240	---	---	---
4208003010	Franchises-CATV		524,649	604,471	552,000	552,000
4208003030	Franchises-CATV-AT&T		16,914	---	16,000	16,000
4208003100	Franchises-CATV-Sonic Cable		125,586	---	---	---
Total Licenses, Permits, Franchises			\$ 9,794,508	\$ 10,355,786	\$ 9,602,256	\$ 9,602,256
Fines, Forfeitures, Penalties						
4301000010	Fines-Vehicle Code	\$	344,658	\$ 210,253	\$ 282,032	\$ 282,032
4301000080	Fines-Child Restraint		913	1,116	500	500
4301000090	Moe-Base Fines/Fees		1,857,976	1,309,135	1,587,079	1,587,079
4305000010	Fines-Other Court		8,706	23,312	7,205	7,205
4305000170	Fines-Alcohol Lab Fee-Sheriff		22,328	4,000	4,000	4,000
4305000230	Fines-Robbery-Theft-Crime Prev		221	100	---	---
4305000240	Fines-Tvs Fees		382,533	343,862	348,323	348,323
4305000250	Fines-Other-Probation		2,268	2,402	2,307	2,307
4306900000	Fines-Pc 1463.28-Excess Bail		0	---	---	---
4316000000	Penalties On Del Taxes-Cost		374,793	332,879	300,000	300,000
4316000001	Penalties On Del Taxes-Int		5,758,233	6,330,485	5,200,000	5,200,000
4320000000	Fines-Civil Penalty-Envtl Prot		6,090	1,650	2,400	2,400
Total Fines, Forfeitures, Penalties			\$ 8,758,719	\$ 8,559,194	\$ 7,733,846	\$ 7,733,846

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1	2	3	2	3	4	5		
General Funds								
10001 General								
	Use of Money and Property							
	4400000000	Interest Income	\$ 19,193,579	\$ 20,095,813	\$ 16,000,000	\$ 16,000,000		
	4400100100	Interest-Delinq. Acct Recble	379,128	212,113	400,000	400,000		
	4410002300	Rents-Agricultural Lease	---	250	---	---		
	4410002500	Rents-Empresso Coffee House	15,750	19,300	18,000	18,000		
	4410011600	Rents/Parking Facility	187,083	221,906	208,800	208,800		
	4410020300	Rents/Property	264,124	109,535	92,671	92,671		
	4410022500	Rents/Property-Rtd	42,768	3,564	---	---		
	4410023100	Rents/Other Adv Displays	1,200	1,200	14,200	14,200		
	4410023200	Rents/Deville Apts Leachfields	150	1,325	700	700		
	4410023400	Rents/Car Pool Parking	345	460	360	360		
	4410040600	Rents/Other-Community Center	6,880	---	---	---		
	4410041600	Rents/Other-Honor Farm	72,188	79,200	79,200	79,200		
	4410042000	Rents-400 E Main	---	---	2,751,592	2,751,592		
	4420000000	Rents/ Vending Machines	1,814	2,204	2,250	2,250		
	4422003000	Rents/CAA-TEL Lease	8,979	2,062	10,775	10,775		
	4440233000	Royalties- Oil & Gas	---	25,906	2,500	2,500		
	Total Use of Money and Property		\$ 20,173,988	\$ 20,774,838	\$ 19,581,048	\$ 19,581,048		
	Intergovernmental Revenues							
	Intergovernmental Revenues - State							
	4504000600	St-Mtr Veh Fee-R&T 11001.5(B)	\$ 812,379	\$ 1,045,386	\$ 670,000	\$ 670,000		
	4505110000	State-In-Lieu Taxes	319	319	---	---		

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1	2	3	2	3	4	5
General Funds						
10001 General						
	Intergovernmental Revenues					
	Intergovernmental Revenues - State					
4505120000	St-Unclaimed Gas Tax		1,763,554	2,377,325	1,800,000	1,800,000
4505140000	St-Pesticide Mill Fee		1,619,751	1,556,347	1,600,000	1,600,000
4505200000	St-Realignment-Sales Tax-SS		41,454,838	40,411,386	39,843,403	39,843,403
4505220000	St-Realign-Sales Tax-Publ Hlth		277,923	207,259	215,360	215,360
4505300000	St-Realignment-Vlf-Mntl Hlth		1,370,528	491,069	491,069	491,069
4505320000	St-Realignment-VLF-SS		2,466,947	2,741,767	2,670,045	2,670,045
4505340000	St-Realignment-VLF-Publ Hlth		15,445,140	18,100,326	16,890,000	16,890,000
4505500000	St-Homeowner Prop Tax		1,184,157	1,172,249	1,100,000	1,100,000
4509000000	St-Agriculture		2,000	---	---	---
4509000100	St-Agriculture F&V Contracts		60,068	63,860	60,000	60,000
4509000200	St-Agriculture Pest Exclusion		387,521	616,918	495,000	495,000
4509000250	St-Ag Pest Detection Contracts		815,461	843,091	308,692	308,692
4509000260	St-Ag Pesticide Project		1,773	---	---	---
4509000300	St-Agriculture Glassy Winged		278,299	262,410	238,862	238,862
4509000400	St-Agriculture Seed-Nursery-Ne		40,446	24,111	40,000	40,000
4509000500	St-Ag Specialty Crop Blk Grnt		97,775	96,857	---	---
4520000000	St-Corrections		796,780	796,780	796,780	796,780
4520100000	St-Public Protection-DA		1,877,388	2,073,640	2,056,096	2,056,096
4520100049	St-DA-Victim Witness		218,951	29,325	155,000	155,000
4520100060	St-DA-Pandemic Unempl Fraud		74,443	---	80,000	80,000
4520200000	St-Dept Of Justice		7,100	2,393	3,200	3,200
4520201000	St-Pd Pilot Project Grant		1,004,068	959,841	504,249	504,249

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1	2	3	2	3	4	5
General Funds						
10001 General						
	Intergovernmental Revenues					
	Intergovernmental Revenues - State					
4520201100	St-Pd Hospital Grant		2,223,884	(703,064)	10,525,000	10,525,000
4521600000	St-Public Protection-Shrf		918,323	902,363	975,000	975,000
4521600057	St-Public Protection-Shrf-911		19,989	74,887	32,000	32,000
4522700000	St-Public Protection-Prob		10,861	9,082	---	---
4522700150	St-Prob-AB403-FPRRS		(14,001)	1,518	---	---
4522700160	St-Prob-AB403-CFT		77,243	43,140	43,924	43,924
4522700170	St-Pro-A403-RFA		22,307	30,156	39,816	39,816
4522700400	St-Prob-Pqcr		235	4,774	5,702	5,702
4522700450	St-Prob-CSEC		(584)	13,290	5,626	5,626
4522700500	St-Prob-DJJ Realignment		3,303,617	4,131,689	6,248,625	6,248,625
4522700550	St-Prob-BSCC YPFG		45,639	---	---	---
4522700600	St-Prob-Cccpia		1,352,975	1,501,178	1,324,049	1,324,049
4522700780	St-Prob-Dhcs Path JI Reentry		---	---	2,500,000	2,500,000
4522700950	St-Prob-Bscs Yrg		324,005	---	---	---
4522704200	St-Rest Fine Rebate		10,445	12,718	11,485	11,485
4522800100	St-Petroleum & Other		6,375	10,950	11,000	11,000
4522800200	St-Service Agency Reimbursemen		2,141	1,722	2,500	2,500
4527100000	St-Law Enforce Training		439,631	452,271	496,155	496,155
4527200000	St-Public Safety-172		111,733,679	113,822,143	119,424,092	119,424,092
4527400000	St-OCJP-OES-Bd Of Corr		2,064,510	2,011,744	1,824,291	1,824,291
4527400100	St-OES-FJ-Grant		297,150	63,643	116,801	116,801
4527600080	St-Abandoned Vehicle Abatement		47,346	20,236	---	---

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General Funds						
10001 General						
	Intergovernmental Revenues					
	Intergovernmental Revenues - State					
4527600300	St-Craig Thompson Grant		(1,546)	---	---	---
4527800000	St-Real-AB118 2011		117,117,091	144,734,429	122,635,472	122,635,472
4527800050	St-Real-AB118 JPF Admin		2,763,455	2,392,471	2,517,289	2,517,289
4527800150	St Real-AB118 2011-SB933		161,553	194,826	174,930	174,930
4528000000	St-Shrf Boating Sfty		855,409	705,565	686,596	686,596
4528200000	ST-Mandate-SB 90		---	823,590	1,460,916	1,460,916
4529800100	ST-Sup Court-SB 129		146,303	1,151,984	886,368	886,368
4540000000	St-Cal Children Svs		---	---	4,792,994	4,792,994
4540200000	St-Children/Milk		170,507	24,112	---	---
4547000000	St-Other Health		28,214,389	30,389,827	26,956,490	26,956,490
4547000250	St-AB1869 Criminal Fee Back		1,347,969	1,347,969	1,340,746	1,340,746
4547000700	St-Dsh Outpatient		1,404,661	1,784,246	2,306,890	2,306,890
4547001500	St-Worker Retention		71,500	---	---	---
4547001600	St-AB 199 Criminal Fee Backfill		1,037,092	1,037,092	1,037,092	1,037,092
4547200000	St-Health		87,056	80,313	100,000	100,000
4550000000	St-Public Asst-Adm		44,163,750	48,560,811	74,150,764	74,150,764
4556000000	St-Aging/Community Svcs		5,025,436	5,465,858	3,568,152	3,568,152
4557000000	St-Other		2,318,054	2,063,602	1,264,317	1,264,317
4557005000	St-Weighmaster & Other		3,840	1,440	3,500	3,500
4557100000	St-Social Svs		58,850,314	41,761,997	87,431,416	87,431,416
4557900000	St-Neighborhood Prog		5,312,025	2,390,808	2,850,049	2,850,049
4557900100	St-Emer Solutions Grant-Rev		263,792	231,322	123,210	123,210

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General Funds						
10001 General						
	Intergovernmental Revenues					
	Intergovernmental Revenues - State					
4557900400	St-Cesh Funds		426,733	437,783	---	---
4557900600	St-Homeless House Asst & Prev		3,692,270	3,559,723	4,615,055	4,615,055
4557900800	St-Perm Local Housing Allocation		1,040,320	959,059	3,531,220	3,531,220
	Total Intergovernmental Revenues - State	\$	469,415,350	\$ 486,375,924	\$ 556,037,288	\$ 556,037,288
	Intergovernmental Revenues - Federal					
4558100000	Federal-Social Svs-Adm		43,984,395	43,229,615	52,373,226	52,373,226
4558200000	Federal-Social Services		110,999,920	117,119,444	137,527,190	137,527,190
4558200150	Fed-Social Svcs-Prob-FPRRS		2,709	1,195	3,914	3,914
4558200160	Federal-Social Svcs-Prob-CFT		8,973	4,004	2,124	2,124
4558200170	Federal-Social Svcs-Prob-RFA		2,319	5,867	6,648	6,648
4558200190	Fed-Social Svcs-Prob CSEC		1,778	29,023	12,664	12,664
4558200200	Fed-Social Svs-Prob PQCR		2,142	2,568	2,710	2,710
4562000000	Federal - In Lieu Taxes		7,489	7,735	---	---
4564000000	Federal-Other		1,377,445	746,709	835,577	835,577
4564100000	Federal-Domestic Prepare		577,673	777,445	857,609	857,609
4565000000	Federal-CDBG		1,541,043	1,766,435	3,534,371	3,534,371
4565200000	Continuum Of Care Prog-Rev		5,458,728	6,627,524	5,998,153	5,998,153
4566000000	Fed-Emer Solutions Grant-Rev		1,055,077	168,815	337,132	337,132
4566100000	Fed-Hazard Mitigation Mgt		---	56,794	268,350	268,350
4567000000	Federal-Aging/Community Svs		7,776,906	7,448,700	7,098,254	7,098,254
4567010000	Federal-CAA-FEMA		62,701	28,560	---	---
4567020400	Fed-DWR Rnd 2 Grant		715,931	423,763	---	---

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1	2	3	2	3	4	5
General Funds						
10001 General						
Intergovernmental Revenues						
Intergovernmental Revenues - Federal						
4567020500	Fed-DWR Rnd 3 Grant FY 23-24		36,125	39,216	1,074,437	1,074,437
4569000000	Federal-Other/Misc		612,490	713,774	285,000	285,000
4569001000	Federal- Dept Of Justice		121,329	---	6,870	6,870
4569001350	Federal-Dos-Ojp-Fja-Bvp		3,273	10,185	6,000	6,000
4569800000	Federal - ARPA Funds		363,940	251,835	70,531	70,531
Total Intergovernmental Revenues - Federal			\$ 174,712,387	\$ 179,459,206	\$ 210,300,760	\$ 210,300,760
Intergovernmental Revenues - Other						
4572000000	Other Govt Aid-County		322,515	302,014	340,000	340,000
4573000000	Other Govt Aid-Schools		439,670	663,579	600,000	600,000
4573000100	Oth Govt Aid-Schools-Challenge		135,667	132,749	131,275	131,275
4574000000	Other Govt Aid-Other		455,281	---	---	---
4574005000	Other-Investigation Cost Recvrt		---	32,243	722,240	722,240
4574050100	Home Program-Rev		76,868	317,782	1,216,129	1,216,129
4576000000	Other Govt-Redevlmt Pass-Thr		8,225,387	9,094,302	9,180,000	9,180,000
Total Intergovernmental Revenues - Other			\$ 9,655,387	\$ 10,542,669	\$ 12,189,644	\$ 12,189,644
Total Intergovernmental Revenues			\$ 653,783,124	\$ 676,377,799	\$ 778,527,692	\$ 778,527,692
Charges For Services						
4601000000	Assessment Processing Fee	\$	956,047	\$ 1,011,753	\$ 1,017,000	\$ 1,017,000
4601000100	Assessment Board Appeals Fees		(30)	(90)	300	300
4601002000	Prop Tax Admin-SB 813		2,860,417	2,398,162	3,300,000	3,300,000
4601100000	Prop Tax Admin-Segreg		1,682	1,526	2,400	2,400

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1	2	3	2	3	4	5
General Funds						
10001 General						
	Charges For Services					
4601200000	Redemption Fees		54,620	45,920	40,000	40,000
4602002000	Prop Tax Admin SB2557-Cities		1,368,771	1,405,430	1,465,796	1,465,796
4602003000	Prop Tx Admin SB2557-Lcl Dist		2,316,369	2,445,821	2,551,137	2,551,137
4603000000	Delinq Tax Sales Advts Cost		2,977	7,726	5,000	5,000
4603000100	Delinquent Tax Sales Cost		28,599	40,124	10,000	10,000
4603000200	Delinq Tx Sales Research Cost		21,406	19,146	20,000	20,000
4604000100	Tax Collector Service Fee		18,043	12,205	20,000	20,000
4604000300	Treasurer -Investment Svs Fee		1,013,287	1,107,048	1,222,330	1,222,330
4604000400	Treasurer -Cert Of Tx Fee		6,220	5,670	5,000	5,000
4604000600	Unsecured Coll Cost Fee		166,620	154,872	135,000	135,000
4604100000	Assessors-Outside Sev		8,995	16,012	10,574	10,574
4605010000	Direct Assessments-Weed Abate		45,490	24,220	50,000	50,000
4605110000	Special Assessments-Current		2,237	---	---	---
4608000000	Auditing & Accounting Fees		27,550	27,586	15,000	15,000
4610000200	County Project Admin Fees		68,840	---	---	---
4611000100	Benefits Admin Fee-Kaiser		724,522	760,069	697,000	697,000
4611000200	Benefits Admin Fee-PUD		6,463	5,480	2,900	2,900
4611000300	Benefits Admin Fee-VSP		13,459	14,531	13,700	13,700
4611000400	Benefits Admin Fee-Cobra		2,726	1,049	4,500	4,500
4611000500	Benefits Admin Fee-Sutter		176,033	196,261	183,000	183,000
4611000600	Benefits Admin Fee-SJCERA		25,327	29,604	30,000	30,000
4612000000	Election Services		857,869	2,699,452	---	---

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1	2	3	2	3	4	5
General Funds						
10001 General						
	Charges For Services					
4612020000	Election Svs-Candidate Filg		36,876	---	15,000	15,000
4612030000	Election Svs-Statmnt Of Qual		126,098	---	100,000	100,000
4613000000	Lobbyist Registration Fees		375	300	375	375
4620000000	Legal Services		21,693	73,253	22,000	22,000
4620100000	Legal Services-State Prisoner		75,082	163,391	97,000	97,000
4620200000	Legal Services-Court Appointed		171	---	---	---
4620300000	Legal Services-DA		73,536	87,085	150,000	150,000
4620400000	Legal Services-Collector		2,399	2,148	2,000	2,000
4620500000	Legal Services-Muni Actions		29,163	9,892	30,000	30,000
4620600000	Legal Services-Public Def		57,462	43,518	60,000	60,000
4620700000	Legal Services-Narcotics Enf		(697)	---	---	---
4623040410	Specialty Care Designation		274,473	285,453	285,453	285,453
4623040420	Trauma Designation		265,012	305,930	305,930	305,930
4623042010	Training-Emt Program		---	---	30,992	30,992
4623042030	Training-Cont Ed Program		30,375	49,428	12,688	12,688
4623200000	Other Svs Fees		130,819	162,074	210,826	210,826
4623202000	Co Clerk-Marriage Fees		62,875	66,325	75,613	75,613
4623207000	Purchasing Svs		156,453	156,536	172,624	172,624
4625100300	Planning-Admin Fee-Dev		21,285	7,528	22,000	22,000
4625100510	Planning Svs-Planning Div		284,243	123,402	250,000	250,000
4625100550	Planning Svs-Develop Div		629,930	746,070	825,739	825,739
4625101400	Code Enforcement Citation Fee		122,424	151,956	300,026	300,026

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1	2	3	2	3	4	5
General Funds						
10001 General						
	Charges For Services					
4625101500	CDD-Disability Access-Ed Fee		100	---	---	---
4625103000	Plan Check Fee Rev		181,989	170,578	315,000	315,000
4625103900	Planning Svs-New Communities		324,317	30,552	---	---
4625104700	Planning Svs-GIS		58,321	---	---	---
4625105030	Green Building Standards Fee		817	761	752	752
4625110400	Surveyors Svs		360,940	508,140	462,000	462,000
4625110900	Surveyors Svs-Doc Review		17,426	19,769	50,000	50,000
4625120100	Hazardous Materials Fees		1,281	744	---	---
4625710000	Estate Fees - Public Adm		334,354	383,340	500,000	500,000
4626200000	Inspection Fees		1,927	1,667	1,421	1,421
4626262000	FGIS-Inspection Fees		12,681	2,842	9,000	9,000
4626290000	Inspection Fees-Test Weighing		631,748	721,684	700,000	700,000
4626510100	Civil Process Fees		150	660	200	200
4626510200	Civil Process Svs-Shrf		183,668	372,672	479,988	479,988
4626510600	Civil Process Svs-Shrf-Automat		254,125	213,629	259,354	259,354
4626511000	Civil Process Svs-Shrf-Vehicle		334,694	329,458	168,984	168,984
4627101000	Ag W&M Device Admin Fee		48,505	56,970	32,000	32,000
4627102000	Agricultural-Civil Penalties		31,350	17,350	10,000	10,000
4627102100	Ag W&M - Civil Penalties		---	800	500	500
4627120000	Humane Svs		---	660	---	---
4627210000	Recording Fee		1,588,868	1,734,279	1,789,934	1,789,934
4627210010	Recording-Micographics Fee		1,960	---	---	---

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1	2	3	2	3	4	5
General Funds						
10001 General						
	Charges For Services					
4627210030	Recording-County Clerk		262,806	263,758	265,000	265,000
4627210040	Recording-SB 2 Fee		242,585	271,101	273,706	273,706
4627210060	Recording-Copy Fee		(4)	---	---	---
4627210100	Recording-Pass Accept & Photo		210,925	166,740	196,076	196,076
4627240000	Recording-Copy Fee-Vital		391,232	421,335	371,670	371,670
4627250000	Recording-Marriage Issue		2,890	3,155	3,596	3,596
4627251700	Recording-Indexing Fee		329,637	398,632	387,939	387,939
4629100000	Court Fees & Costs		12,934	8,834	5,962	5,962
4629110000	Court Fees & Costs-Conciliation		2,015	2,510	2,560	2,560
4629400000	Probation Fees & Costs		124	32	---	---
4629426000	Probation-Supervision		22	---	---	---
4629428000	Probation-Restitution Fee		260	2,895	2,000	2,000
4629444000	Probation-Rest Fine Adm		985	511	1,000	1,000
4629467000	Livescan Fees		64,609	58,835	79,000	79,000
4629609000	Law Enf Svs-Booking-Convict		612	141	---	---
4629800000	Law Enf Svs		86,487	104,055	55,000	55,000
4629800100	Law Enf Svs-Subpoena Gc 68097		4,029	2,069	883	883
4629800400	Law Enf Svs-Special Event		58,405	70,644	103,800	103,800
4629800800	Law Enf Svs-St Prison/CYA/DVI		350	---	---	---
4629802500	Law Enf Svs-Removal & Storage		347,005	339,033	350,140	350,140
4629802600	Law Enf Svs-False Alarm Fees		22,628	17,933	35,140	35,140
4629802900	Law Enf Svs-Stc Training		3,100	3,000	4,400	4,400

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1	2	3	2	3	4	5
General Funds						
10001 General						
	Charges For Services					
4629803700	Law Enf Svs-Investiga Fee		300	100	300	300
4629803800	R-20-120 Bkgrnd Inv Fees		---	1,414	---	---
4629804000	Law Enf Svs-Towed Vehicle Fee		54,405	64,017	45,932	45,932
4629811500	Law Enf Svs-Other Counties		7,933	37,672	50,000	50,000
4629811600	Law Enf Svs-Schools		479,157	368,362	390,000	390,000
4629811700	Law Enf Svs-Mtn House		2,488,405	2,493,890	4,021,025	4,021,025
4629820000	Law Enf Svs-Ct Security		60,554	73,460	100,000	100,000
4629825400	Law Enf Svc-Coroner Investigat		2,393	3,114	4,602	4,602
4629826000	Law Enf Svs-Autopsies Svs		9,735	10,769	15,155	15,155
4630710000	Community Facility Fee-Adm		---	15,351	25,000	25,000
4632200100	Utility Service Fee-Hydrant		---	---	8,000	8,000
4632510000	Utility Fees-General		1,751	2,919	1,800	1,800
4636120000	Engineering Svcs-PW-Facilities		---	2,000	5,000	5,000
4640100000	Health Svs		86,065	42,484	20,000	20,000
4640100200	Health Svs-Vital St Death Cert		453,375	446,163	425,000	425,000
4640110000	Health Svs-Lab		828,203	1,139,693	700,600	700,600
4641000000	Health Svs-Environmental Hlth		6,446,785	5,557,529	8,278,702	8,278,702
4641000010	Environmental Health 2023-24 Revenue		---	143,561	---	---
4643030000	CHS-Cal Aim		---	1,900,000	1,541,018	1,541,018
4646010000	Cal Children Svs-Assessment		460	520	500	500
4648000000	Institutional Care/Svs		120	60	500	500
4648020080	Inst Care/Svs-Home Detention		1,430	1,088	---	---

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1	2	3	2	3	4	5
General Funds						
10001 General						
	Charges For Services					
4648020250	Inst Care/Svs-Alt Work Program		4,196	1,789	---	---
4648020260	Institu Care/Svs-Inmate Visit		10,728	---	---	---
4670000600	Parks-Magee Parking		12,076	23,222	30,819	30,819
4670000700	Parks-Mossdale Parking		42,993	45,060	50,170	50,170
4670000800	Parks-Oak Grove Parking		195,276	195,436	184,734	184,734
4670000900	Parks-Stillman Magee Camping		259	118	1,200	1,200
4670001200	Parks-Dos Reis Parking		35,903	38,254	41,151	41,151
4670001500	Parks-Users-Little League		2,400	2,250	2,400	2,400
4670001900	Parks-Westgate Camping-Boats		20,314	11,655	13,326	13,326
4670002100	Parks-Dos Reis Camping		106,284	111,981	151,520	151,520
4670002200	Parks-Micke Grove Parking		496,829	485,880	601,963	601,963
4670002400	Parks-Westgate Parking		13,719	9,656	12,049	12,049
4670002500	Park-Reg Sports Complx-Parking		81,150	87,345	100,355	100,355
4670002600	Parks-Regional Sports Complex		32,706	35,516	31,711	31,711
4670002700	Parks-Reservation Charges		27,290	23,590	25,000	25,000
4670002800	Parks-Oak Grove Fishing		25,475	30,001	30,000	30,000
4670003100	Parks-Zoo Admission Fee		178,815	163,652	195,000	195,000
4670003150	Parks-Zoo Annual Pass		3,490	3,542	6,000	6,000
4670003200	Parks-Annual Passes		41,345	39,935	30,400	30,400
4670003400	Parks- Misc Fees		---	22	193,057	193,057
4670003500	Education-Zoo_Park Rev		---	4,582	41,000	41,000
4670003600	Parks-Micke Grove Special Event		4,977	7,562	9,309	9,309

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1	2	3	2	3	4	5
General Funds						
10001 General						
	Charges For Services					
4670003700	Parks-Oak Grove Spc Event		---	3,012	---	---
4670091000	Parks-Operational Permit Fees		1,400	1,600	2,500	2,500
4670094000	Parks-Micke Grove Rental		261,816	156,580	296,000	296,000
4670094090	Parks-Harmony Rental		1,685	1,175	1,990	1,990
4670094180	Parks-Oak Grove Rental		81,116	74,850	93,500	93,500
4670094270	Parks-Caretaker Rent		15,000	15,355	16,500	16,500
4670100000	Other Charges-Non BOS District		895,872	811,854	905,247	905,247
4670200000	Cost Plan Charges-Non BOS SD		141,737	---	(96,303)	(96,303)
4680100000	Charges For Services		13,461	13,812	12,500	12,500
4680104300	Other Fees-Domestic Vio Cert		1,500	1,000	1,250	1,250
4681201000	Fees For Service		---	6,272	---	---
Total Charges For Services			\$ 33,258,330	\$ 36,276,359	\$ 39,303,390	\$ 39,303,390
	Miscellaneous Revenues					
4702000000	Private Donation-Aid Fr Other	\$	15,051	\$ 46,972	\$ 6,500	\$ 6,500
4702007900	Private Parties Cont-Kaiser Gr		100,000	---	---	---
4702008700	Aid From Other Agencies		42,500	---	---	---
4702054130	Nutrition Program Income		37,726	33,644	39,800	39,800
4702054140	Program Income		200	---	---	---
4704000000	Sale Of Bldg And Structure		---	33	---	---
4704200000	Sale Of Fixed Equip/Furn		8,443	9,591	---	---

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1	2	3	2	3	4	5
General Funds						
10001 General						
	Miscellaneous Revenues					
4704300000	Sale Of Goods Materials		87,161	89,010	91,086	91,086
4704300001	Sale Of Goods Material-GIS		425	255	437	437
4704310000	Sale Of Recycled Material		44,451	49,114	33,633	33,633
4704400000	Other Sales/Svs		109,780	155,005	101,100	101,100
4704455100	Sales Revenue - Bait		29,421	28,364	40,000	40,000
4706000000	Returned Check Fees		27,952	30,614	15,819	15,819
4706100000	Unclaimed Money & Cash Ovg		123,698	171,472	20,150	20,150
4706200000	Outlawed Warrants		164,808	555,750	105,000	105,000
4706300000	Fees From Employees		0	3	---	---
4706500000	Returned Checks-Nsf-Rev		9,844	(11,538)	(250)	(250)
4707000000	Other Misc Revenues		443,850	1,115,949	864,018	864,018
4707000320	Other Misc Rev-Reimbursements		1,600	2,500	21,990	21,990
4707000500	Recorder Pre-Pays		3,128	(5,166)	---	---
4707000600	Recorder On Account Payments		(24,451)	591	---	---
4707003000	Other-Penalties		581,290	355,010	300,000	300,000
4707009200	Reimb-SEIU		---	92,851	---	---
4707010000	Othr-Rev Applicable To Prior Y		(1,435,537)	---	---	---
4707100000	Other-Insurance Refd/Reimb		61	---	---	---
4708000000	Rebates & Refunds		212	220,426	---	---
4708100000	Recovered Damages		154,770	1,193	3,000	3,000
4708100100	Restitution		875	15,357	1,600	1,600
4709000000	Cost Reimbursements		789,509	639,047	555,635	555,635

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1	2	3	2	3	4	5
General Funds						
10001 General						
	Miscellaneous Revenues					
4709007000	Pd-Cost Reim Dept St Hosp		106,719	89,169	106,719	106,719
4711000000	Rebates & Refunds-Misc		7,980	27,868	12,500	12,500
4711000100	Refunds-Misc		---	6,626	---	---
4711100020	FEMA Grant		146,071	---	119,900	119,900
4711100400	Comm Collab Stakeholder Grant		---	14,339	---	---
4714000000	Lawsuit Settlement		---	816	---	---
4714100000	Tobacco Tax Settlement		6,779,381	6,431,029	6,400,000	6,400,000
	Total Miscellaneous Revenues	\$	8,356,917	\$ 10,165,896	\$ 8,838,637	\$ 8,838,637
	Transfers In					
4800000000	Oper Trans-In	\$	39,503,980	\$ 11,154,796	\$ 10,506,619	\$ 10,506,619
4800000400	Oper Trf-Fm Cptl Fac Fee Prog		2,462,625	2,461,506	2,458,968	2,458,968
4800000500	Oper Trf-Fm Mickey Grove		114,000	---	360,000	360,000
4800000550	Oper Trf-Fr Tr Ct Sec Tr AB109		12,195,849	13,526,014	16,211,762	16,211,762
4800010000	Oper Trf-In		359,418	311,066	6,003,482	6,003,482
4800060100	Oper Trf-Fm Sys Auto Reserve		293,000	5,914,753	10,551,218	10,551,218
4800061000	Oper Trf-Fm Parks Cap Outlay		---	---	7,600,000	7,600,000
4800062000	Oper Trf-Fm MG Zoo Cap Outlay		---	---	115,000	115,000
4800130000	Oper Trf-Fm Rov Trust		---	96,896	14,830	14,830
4800170000	Oper Trf-Fm Equip Automation		125,499	113,500	922,227	922,227
4800180000	Oper Trf-Fm Da-Narcotics		19,381	---	---	---

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1	2	3	2	3	4	5
General Funds						
10001 General						
	Transfers In					
4800190000	Oper	Trf-Fm Assessor Autom	69,243	209,875	165,000	165,000
4800200000	Oper	Tfr-Fm Surveyor Mpf	48,165	29,480	25,000	25,000
4800210000	Oper	Trf-Fm Dna Co Shr Prop 69	108,325	142,207	641,948	641,948
4800220000	Oper	Trf-Fm Ryan White Consort	---	300	---	---
4800230000	Oper	Trf-Fm Pub Health Tr	657,833	490,737	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	531,138	439,820	450,480	450,480
4800520000	Oper	Trf-Fm Child Restraint Tr	1,371	3,337	10,000	10,000
4800610000	Oper	Trf-DA Gang & Drug Prevention	377,649	234,500	---	---
4800670000	Oper	Trf-Fm Inmate Welfare	1,636,754	1,787,374	3,772,415	3,772,415
4800730000	Oper	Trf-Fm Ems Admin Fd 20801	20,832	17,255	19,000	19,000
4800731000	Oper	Trf-Fm Ems Fund 20804	---	455,000	300,000	300,000
4800860000	Oper	Trf-SW Tipping Fees	---	648,589	938,965	938,965
4801180100	Oper	Trf-Fm Domestic Viol Fd	100,000	50,000	---	---
4801210000	Oper	Trf-Fm Fish And Game	395	5,000	2,500	2,500
4801230000	Oper	Trf-Fm Shrf-Cal Id	1,074,506	1,392,240	1,354,730	1,354,730
4801231000	Oper	Trf-Fm Shrf-Misc Trusts	326,286	212,500	450,000	450,000
4801460000	Oper	Trf-Fm Vital Stats	60,000	60,000	129,522	129,522
4801640000	Oper	Trf-Fm Agr Insp	---	---	700,000	700,000
4801660000	Oper	Trf-Fm Park Endowment	---	---	50,000	50,000
4801670000	Oper	Trf-Fm Ag Venture	---	---	45,000	45,000
4801680000	Oper	Trf-Fm Ag Facility	---	---	65,000	65,000

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1	2	3	2	3	4	5			
General Funds									
10001 General									
	Transfers In								
4801730000	Oper Trf-Fm Tobacco Settle		1,250,619	3,468,971	1,300,000	1,300,000			
4801750000	Oper Trf-Fm Park Donation		---	---	6,000	6,000			
	Total Transfers In	\$	61,668,749	\$	43,557,596	\$	65,516,547	\$	65,516,547
Total General Financing Sources		\$	1,193,336,465	\$	1,226,292,980	\$	1,367,820,146	\$	1,367,820,146
10011 Contingency									
	Transfers In								
4800009000	Oper Trf-Fm General Fund	\$	17,691,898	\$	11,614,907	\$	---	\$	---
	Total Transfers In	\$	17,691,898	\$	11,614,907	\$	---	\$	---
Total Contingency Financing Sources		\$	17,691,898	\$	11,614,907	\$	---	\$	---
10012 County General Reserve Fund									
	Transfers In								
4800009000	Oper Trf-Fm General Fund	\$	---	\$	9,996,915	\$	---	\$	---
	Total Transfers In	\$	---	\$	9,996,915	\$	---	\$	---
Total County General Reserve Fund Financing Sources		\$	---	\$	9,996,915	\$	---	\$	---
10013 Unfunded Pension Reserve									

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1	2	3	2	3	4	5		
General Funds								
10013 Unfunded Pension Reserve								
	Use of Money and Property							
4400000000	Interest Income	\$	2,552,217	\$ 3,284,993	\$ ---	\$	---	
Total Use of Money and Property		\$	2,552,217	\$ 3,284,993	\$ ---	\$	---	
	Transfers In							
4800009000	Oper Trf-Fm General Fund	\$	16,600,000	\$ ---	\$ ---	\$	---	
Total Transfers In		\$	16,600,000	\$ ---	\$ ---	\$	---	
Total Unfunded Pension Reserve Financing Sources		\$	19,152,217	\$ 3,284,993	\$ ---	\$	---	
10014 Economic Development Reserve								
	Use of Money and Property							
4400000000	Interest Income	\$	123,494	\$ 81,675	\$ ---	\$	---	
Total Use of Money and Property		\$	123,494	\$ 81,675	\$ ---	\$	---	
	Transfers In							
4800009000	Oper Trf-Fm General Fund	\$	172,482	\$ 2,330,347	\$ ---	\$	---	
Total Transfers In		\$	172,482	\$ 2,330,347	\$ ---	\$	---	
Total Economic Development Reserve Financing Sources		\$	295,976	\$ 2,412,022	\$ ---	\$	---	

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
General Funds						
10015 Approved Labor Agrmnts Reserve						
	Use of Money and Property					
44000000000	Interest Income	\$	1,740,485	\$ 2,657,783	\$ ---	\$ ---
	Total Use of Money and Property	\$	1,740,485	\$ 2,657,783	\$ ---	\$ ---
	Transfers In					
4800009000	Oper Trf-Fm General Fund	\$	40,000,000	\$ ---	\$ ---	\$ ---
	Total Transfers In	\$	40,000,000	\$ ---	\$ ---	\$ ---
	Total Approved Labor Agrmnts Reserve Financing Sources	\$	41,740,485	\$ 2,657,783	\$ ---	\$ ---
Total General Funds Financing Sources		\$	1,272,217,041	\$ 1,256,259,600	\$ 1,367,820,146	\$ 1,367,820,146
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	\$	294,523	\$ 228,434	\$ 225,000	\$ 225,000	
4108000000	Sales Tax-Measure K		12,916,010	14,829,914	13,740,000	13,740,000	
4108000420	Sales Tax-Measure K-Bicycle		---	701,450	---	---	
4108000460	Sales Tax-Measure K-Rdwy Sfty		2,102,605	2,414,172	2,500,000	2,500,000	
4108000470	Sales Tax-Measure K-Smart Grth		11,976	132,579	261,000	261,000	
4108000480	Sales Tax-Measure K-Pass Bike		94,594	25,539	---	---	
	Total Taxes	\$	15,419,708	\$ 18,332,087	\$ 16,726,000	\$ 16,726,000	
	Licenses, Permits, Franchises						
4203000010	License/Permits-Road Privilege	\$	69,023	\$ 57,288	\$ 84,000	\$ 84,000	
4208003050	Franchises-Miscellaneous		117,928	125,050	60,000	60,000	
	Total Licenses, Permits, Franchises	\$	186,951	\$ 182,338	\$ 144,000	\$ 144,000	
	Use of Money and Property						
4400000000	Interest Income	\$	3,458,041	\$ 4,643,690	\$ 2,000,000	\$ 2,000,000	
	Total Use of Money and Property	\$	3,458,041	\$ 4,643,690	\$ 2,000,000	\$ 2,000,000	
	Intergovernmental Revenues						
	Intergovernmental Revenues - State						
4502000100	St-Highway Users Tax-2104	\$	7,680,959	\$ 8,200,059	\$ 8,198,777	\$ 8,198,777	

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1	2	3	2	3	4	5
Special Revenue Funds						
20002 Road						
Intergovernmental Revenues						
Intergovernmental Revenues - State						
4502000200	St-Highway Users Tax-2106		841,899	724,167	813,945	813,945
4502000300	St-Highway Users Tax-2103		6,634,751	7,039,556	6,715,504	6,715,504
4502000500	St-Highway Users Tax-2105		4,081,677	4,221,768	4,331,553	4,331,553
4502002000	ST-Road Maint & Rehab-SB 1		18,486,711	19,858,638	19,938,249	19,938,249
4530110000	St-Road-Construction		7,847	41,416	---	---
4530110001	St-Road Construction-St Mtchng		200,000	---	100,000	100,000
4557000000	St-Other		179,409	448,822	6,039,200	6,039,200
4557001000	St-Other-Ofc Traffic Safety		91,678	1,700	1,158,000	1,158,000
Total Intergovernmental Revenues - State			\$ 38,204,930	\$ 40,536,126	\$ 47,295,228	\$ 47,295,228
Intergovernmental Revenues - Federal						
4560000000	Federal-Construction		2,675,596	3,916,941	20,462,000	20,462,000
4564305000	Federal-Transportation		3,180,014	844,064	---	---
4564305001	Federal-Congestion Mitig		8,755	66,454	---	---
4567080000	Federal-CRRSAA Corona Virus Relief		---	35,899	600,000	600,000
Total Intergovernmental Revenues - Federal			\$ 5,864,365	\$ 4,863,357	\$ 21,062,000	\$ 21,062,000
Intergovernmental Revenues - Other						
4572000000	Other Govt Aid-County		162,879	63,664	---	---
4574000000	Other Govt Aid-Other		252,260	126,834	8,500	8,500
Total Intergovernmental Revenues - Other			\$ 415,139	\$ 190,498	\$ 8,500	\$ 8,500
Total Intergovernmental Revenues			\$ 44,484,434	\$ 45,589,981	\$ 68,365,728	\$ 68,365,728

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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	\$	4	\$	---	\$	
4625120440	Emerg Services-FEMA Reimb		851,629	115,496	---	---	
4630100000	Road & Street Svs		17,661	47,544	27,000	27,000	
4632510000	Utility Fees-General		4,346	428	---	---	
4636100000	Engineering Svcs-PW		474,726	610,017	447,000	447,000	
4636100500	Planning Referring Fee		164,012	138,156	200,000	200,000	
4636101000	Engineering Svcs-PW Dev		576,837	577,543	761,000	761,000	
4636120000	Engineering Svcs-PW-Facilities		127,881	90,800	125,000	125,000	
	Total Charges For Services	\$	2,217,095	\$	1,579,984	\$	
					1,560,000	\$	
						1,560,000	

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Special Revenue Funds						
20002 Road						
	Miscellaneous Revenues					
4704100000	Sale Of Land	\$	5,000	\$ ---	\$ ---	\$ ---
4704200000	Sale Of Fixed Equip/Furn		---	4,142	---	---
4704300000	Sale Of Goods Materials		1,750	700	1,000	1,000
4704310000	Sale Of Recycled Material		---	---	1,000	1,000
4706000000	Returned Check Fees		35	35	---	---
4706200000	Outlawed Warrants		1,306	14,901	---	---
4706300000	Fees From Employees		---	43	---	---
4707000000	Other Misc Revenues		312	15	---	---
4707000200	Other Misc Rev-Abandonment		8,500	3,200	---	---
4708000000	Rebates & Refunds		14,421	17,846	5,500	5,500
4708100000	Recovered Damages		85,567	122,122	80,000	80,000
Total Miscellaneous Revenues		\$	116,891	\$ 163,003	\$ 87,500	\$ 87,500
	Transfers In					
4800009000	Oper Trf-Fm General Fund	\$	300,000	\$ ---	\$ 150,000	\$ 150,000
4800010000	Oper Trf-In		200,000	100,000	---	---
4801620000	Oper Trf-Fm Road Districts		1,376,099	1,721,078	1,720,000	1,720,000
Total Transfers In		\$	1,876,099	\$ 1,821,078	\$ 1,870,000	\$ 1,870,000
Total Road Financing Sources		\$	67,759,220	\$ 72,312,161	\$ 90,753,228	\$ 90,753,228
20005 Fish And Game						

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1	2	3	2	3	4	5		
Special Revenue Funds								
20005 Fish And Game								
	Fines, Forfeitures, Penalties							
4306800000	Fines-Fish & Game	\$	2,173	\$ 3,674	\$ 2,500	\$ 2,500		
	Total Fines, Forfeitures, Penalties	\$	2,173	\$ 3,674	\$ 2,500	\$ 2,500		
Total Fish And Game Financing Sources		\$	2,173	\$ 3,674	\$ 2,500	\$ 2,500		
20007 Mental Health								
	Fines, Forfeitures, Penalties							
4305000090	Fines-Drunk Driving-Statham-Su	\$	---	\$ ---	\$ 811,715	\$ 811,715		
4305000110	Fines-Subst Abuse-Assess Prog		(59,481)	---	32,799	32,799		
	Total Fines, Forfeitures, Penalties	\$	(59,481)	\$ ---	\$ 844,514	\$ 844,514		
	Use of Money and Property							
4400000000	Interest Income	\$	1,684,788	\$ 172,984	\$ 1,700,000	\$ 1,700,000		
	Total Use of Money and Property	\$	1,684,788	\$ 172,984	\$ 1,700,000	\$ 1,700,000		
	Intergovernmental Revenues							
	Intergovernmental Revenues - State							
4505210000	St-Realign-Sales Tax-Mntl Hlth	\$	17,941,930	\$ 21,732,455	\$ 29,218,785	\$ 29,218,785		
4505210100	St-Real-Yrly Slx Tx-Mtl Hlth		8,577,438	---	6,678,000	6,678,000		
4527200000	St-Public Safety-172		351,949	358,527	375,908	375,908		

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1	2	3	2	3	4	5
Special Revenue Funds						
20007 Mental Health						
Intergovernmental Revenues						
Intergovernmental Revenues - State						
4530203010	St-Other-General Fund		2,087,902	6,093,566	5,382,263	5,382,263
4541000000	St-Mental Health		19,838,360	24,095,768	21,866,423	21,866,423
4541001000	St-Mental Health-AB118 2011		1,472,677	1,472,677	1,472,677	1,472,677
4546001000	St-Substance Abuse-AB118 2011		13,064,238	14,363,569	15,915,525	15,915,525
4547000000	St-Other Health		675,723	---	---	---
4547000900	St-Managed Care Igt		(2,689,696)	3,424,264	---	---
4547001500	St-Worker Retention		169,750	---	---	---
4547300100	St-Behavior Health-BHCIP		439,962	142,596	6,000,000	6,000,000
4547300200	St-BH-Justice Intervention Svc		267,157	269,080	---	---
4547300300	St-BH-Care Court		4,675,095	11,366,068	4,499,442	4,499,442
4547300400	State-BH Path Justice Involved		---	---	1,027,848	1,027,848
Total Intergovernmental Revenues - State			\$ 66,872,486	\$ 83,318,568	\$ 92,436,871	\$ 92,436,871
Intergovernmental Revenues - Federal						
4559200000	Federal-Health-Mh		1,419,522	940,118	1,020,690	1,020,690
4559300000	Federal-Health-Substance Abuse		2,419,523	1,530,905	2,317,831	2,317,831
4569800000	Federal - ARPA Funds		1,514,986	1,794,629	2,085,088	2,085,088
Total Intergovernmental Revenues - Federal			\$ 5,354,032	\$ 4,265,651	\$ 5,423,609	\$ 5,423,609
Total Intergovernmental Revenues			\$ 72,226,518	\$ 87,584,219	\$ 97,860,480	\$ 97,860,480
Charges For Services						
4626200000	Inspection Fees	\$	92	\$ 92	\$ ---	\$ ---
4643000000	MH-Medi-Cal		20,305,860	80,438,502	76,269,544	76,269,544

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Special Revenue Funds						
20007 Mental Health						
	Charges For Services					
4643010000	MH-Health Svs-Adm		1,421,799	1,913,819	900,000	900,000
4643100000	MH-Medicare		157,524	167,957	1,687,790	1,687,790
4643100200	MH-Medicare-Part D		2,988,540	3,129,587	3,041,598	3,041,598
4643300000	MH-Medication-Patients		7,694	7,378	25,400	25,400
4643400000	MH-Health Svs-Insurance		115,672	91,129	467,400	467,400
4643410000	Mh-Health Svs-Bright House		165,764	244,047	177,000	177,000
4643457000	Mh-Children'S Svs-Epsdt		8,500,714	8,990,829	8,612,610	8,612,610
4643700000	Mh-Medication-Medi-Cal		8,688,680	8,486,690	8,695,750	8,695,750
4643700680	Mh-Medication-Blue Cross Mc		11,146	---	12,000	12,000
4643700690	Mh-Medication-Misc Ins		57,576	58,557	57,700	57,700
4643736000	Mh-Pharm-Cash Box		15,578	4,210	15,656	15,656
4643800000	Mh-Health Svs-Misc		16,380	18,894	18,700	18,700
4643900000	Conservatorship Fee		639,780	645,455	687,000	687,000
4644019000	Mh-Rx-Exp-Rfnd-Rplcmt		4,184	---	4,332	4,332
4645100000	Drug Prog-Medi-Cal Svs		7,629,936	23,321,371	21,827,643	21,827,643
4645200000	Drug Prog-Patient Fees		4,978	3,581	13,000	13,000
4648000000	Institutional Care/Svs		464,794	467,461	465,000	465,000
4648041000	Institu Care/Svs-Sub A-Drunk		49,639	12,880	27,320	27,320
Total Charges For Services			\$ 51,246,328	\$ 128,002,439	\$ 123,005,443	\$ 123,005,443
Miscellaneous Revenues						

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1	2	3	2	3	4	5	
Special Revenue Funds							
20007 Mental Health							
	Miscellaneous Revenues						
4704310000	Sale Of Recycled Material	\$	---	\$ 144	\$ ---	\$ ---	
4706100000	Unclaimed Money & Cash Ovg		---	8,356	---	---	
4706200000	Outlawed Warrants		23,502	11,459	24,049	24,049	
4706300000	Fees From Employees		40	216	150	150	
4707000000	Other Misc Revenues		51,002	113,353	47,746	47,746	
4707009200	Reimb-SEIU		---	7,235	---	---	
4711000000	Rebates & Refunds-Misc		(54)	(319)	---	---	
4711100000	Rebates-Comm Trmt Svs		---	---	39,900	39,900	
Total Miscellaneous Revenues		\$	74,490	\$ 140,444	\$ 111,845	\$ 111,845	
	Transfers In						
4800000000	Oper Trans-In	\$	82,690,141	\$ 58,141,563	\$ 123,057,742	\$ 123,057,742	
4800001100	Oper Trf-In-Cog Land Mgmt		46,843	---	---	---	
4800009000	Oper Trf-Fm General Fund		1,704,361	1,704,361	2,575,416	2,575,416	
4800010000	Oper Trf-In		5,377,313	1,333,626	2,568,476	2,568,476	
4800260000	Oper Trf-Fm AB288-MH		1,610,759	1,610,759	1,610,759	1,610,759	
4800570000	Oper Trf-Fm AB1288 VLF-MH		216,304	2,212,898	491,969	491,969	
4800570100	Oper Trf-Fm AB1288 VLF-MH Yearly		2,444,472	---	2,089,400	2,089,400	
Total Transfers In		\$	94,090,194	\$ 65,003,207	\$ 132,393,762	\$ 132,393,762	

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1	2	3	2	3	4	5		
Special Revenue Funds								
20007 Mental Health								
Total Mental Health Financing Sources			\$ 219,262,837	\$ 280,903,293	\$ 355,916,044	\$ 355,916,044		
20008 Workforce Investment Act								
	Intergovernmental Revenues							
	Intergovernmental Revenues - State							
	4557000000	St-Other	\$ 1,231,978	\$ 2,299,493	\$ 1,089,106	\$ 1,089,106		
	Total Intergovernmental Revenues - State		\$ 1,231,978	\$ 2,299,493	\$ 1,089,106	\$ 1,089,106		
	Intergovernmental Revenues - Federal							
	4564200000	Federal-WIA/WIOA	10,659,029	9,514,064	17,765,371	17,765,371		
	Total Intergovernmental Revenues - Federal		\$ 10,659,029	\$ 9,514,064	\$ 17,765,371	\$ 17,765,371		
	Intergovernmental Revenues - Other							
	4574000000	Other Govt Aid-Other	468,942	717,891	356,012	356,012		
	Total Intergovernmental Revenues - Other		\$ 468,942	\$ 717,891	\$ 356,012	\$ 356,012		
	Total Intergovernmental Revenues		\$ 12,359,949	\$ 12,531,447	\$ 19,210,489	\$ 19,210,489		
	Charges For Services							
	4623200000	Other Svs Fees	\$ 596,041	\$ 485,007	\$ 578,519	\$ 578,519		
	Total Charges For Services		\$ 596,041	\$ 485,007	\$ 578,519	\$ 578,519		

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1	2	3	2	3	4	5		
Special Revenue Funds								
20008 Workforce Investment Act								
	Miscellaneous Revenues							
4704310000	Sale Of Recycled Material	\$	449	\$ 5	\$ ---	\$ ---		
4706200000	Outlawed Warrants		9,110	3,566	---	---		
4707000000	Other Misc Revenues		444,478	486,724	442,482	442,482		
	Total Miscellaneous Revenues	\$	454,037	\$ 490,296	\$ 442,482	\$ 442,482		
Total Workforce Investment Act Financing Sources		\$	13,410,026	\$ 13,506,750	\$ 20,231,490	\$ 20,231,490		
20013 Road District No 1								
	Taxes							
4100100010	Property Tax-Secured	\$	938,208	\$ 1,046,088	\$ 1,096,579	\$ 1,096,579		
4100200070	Property Tax-Secured-SB813		42,617	32,167	---	---		
4101000000	Property Tax-Unsecured		52,698	61,444	67,104	67,104		
4101000007	Property Tax-Unsecured-SB813		1,546	2,075	---	---		
4101000020	Property Tax-SB813-Prior		109	531	---	---		
4101000030	Property Tax-Unsecured-Prior		591	930	---	---		
	Total Taxes	\$	1,035,769	\$ 1,143,236	\$ 1,163,683	\$ 1,163,683		

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1	2	3	2	3	4	5		
Special Revenue Funds								
20013 Road District No 1								
	Use of Money and Property							
	4400000000	Interest Income	\$ 178,676	\$ 219,412	\$ 219,000	\$ 219,000		
	Total Use of Money and Property		\$ 178,676	\$ 219,412	\$ 219,000	\$ 219,000		
	Intergovernmental Revenues							
	Intergovernmental Revenues - State							
	4505500000	St-Homeowner Prop Tax	\$ 5,504	\$ 5,719	\$ 5,884	\$ 5,884		
	Total Intergovernmental Revenues - State		\$ 5,504	\$ 5,719	\$ 5,884	\$ 5,884		
	Total Intergovernmental Revenues		\$ 5,504	\$ 5,719	\$ 5,884	\$ 5,884		
Total Road District No 1 Financing Sources			\$ 1,219,949	\$ 1,368,366	\$ 1,388,567	\$ 1,388,567		
20014 Road District No 2								
	Taxes							
	4100100010	Property Tax-Secured	\$ 536,389	\$ 563,025	\$ 590,251	\$ 590,251		
	4100200070	Property Tax-Secured-SB813	25,962	17,961	---	---		
	4101000000	Property Tax-Unsecured	29,803	32,670	35,669	35,669		
	4101000007	Property Tax-Unsecured-SB813	969	1,203	---	---		
	4101000020	Property Tax-SB813-Prior	71	331	---	---		
	4101000030	Property Tax-Unsecured-Prior	383	580	---	---		
	Total Taxes		\$ 593,576	\$ 615,770	\$ 625,920	\$ 625,920		

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1	2	3	2	3	4	5		
Special Revenue Funds								
20014 Road District No 2								
Use of Money and Property								
4400000000	Interest Income	\$	84,335	\$ 119,692	\$ 117,000	\$	117,000	
Total Use of Money and Property		\$	84,335	\$ 119,692	\$ 117,000	\$	117,000	
Intergovernmental Revenues								
Intergovernmental Revenues - State								
4505500000	St-Homeowner Prop Tax	\$	3,118	\$ 3,041	\$ 3,128	\$	3,128	
Total Intergovernmental Revenues - State		\$	3,118	\$ 3,041	\$ 3,128	\$	3,128	
Total Intergovernmental Revenues		\$	3,118	\$ 3,041	\$ 3,128	\$	3,128	
Total Road District No 2 Financing Sources		\$	681,030	\$ 738,503	\$ 746,048	\$	746,048	
20015 Road District No 3								
Taxes								
4100100010	Property Tax-Secured	\$	1,090,341	\$ 1,142,519	\$ 1,199,542	\$	1,199,542	
4100200070	Property Tax-Secured-SB813		39,328	31,270	---		---	
4101000000	Property Tax-Unsecured		52,752	57,885	63,182		63,182	
4101000007	Property Tax-Unsecured-SB813		1,381	2,023	---		---	
4101000020	Property Tax-SB813-Prior		97	475	---		---	
4101000030	Property Tax-Unsecured-Prior		523	832	---		---	
Total Taxes		\$	1,184,422	\$ 1,235,004	\$ 1,262,724	\$	1,262,724	

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1	2	3	2	3	4	5		
Special Revenue Funds								
20015 Road District No 3								
	Use of Money and Property							
4400000000	Interest Income	\$	123,547	\$ 170,589	\$ 170,000	\$ 170,000		
	Total Use of Money and Property \$ 123,547 \$ 170,589 \$ 170,000 \$ 170,000							
	Intergovernmental Revenues							
	Intergovernmental Revenues - State							
4505500000	St-Homeowner Prop Tax	\$	5,499	\$ 5,386	\$ 5,540	\$ 5,540		
	Total Intergovernmental Revenues - State \$ 5,499 \$ 5,386 \$ 5,540 \$ 5,540							
	Total Intergovernmental Revenues \$ 5,499 \$ 5,386 \$ 5,540 \$ 5,540							
Total Road District No 3 Financing Sources		\$	1,313,468	\$ 1,410,978	\$ 1,438,264	\$ 1,438,264		
20016 Road District No 4								
	Taxes							
4100100010	Property Tax-Secured	\$	4,933,007	\$ 5,188,935	\$ 5,438,975	\$ 5,438,975		
4100200070	Property Tax-Secured-SB813		209,881	165,198	---	---		
4101000000	Property Tax-Unsecured		278,492	305,328	333,373	333,373		
4101000007	Property Tax-Unsecured-SB813		7,419	10,707	---	---		
4101000020	Property Tax-SB813-Prior		542	2,539	---	---		
4101000030	Property Tax-Unsecured-Prior		2,928	4,444	---	---		
	Total Taxes	\$	5,432,270	\$ 5,677,151	\$ 5,772,348	\$ 5,772,348		

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1	2	3	2	3	4	5		
Special Revenue Funds								
20016 Road District No 4								
	Use of Money and Property							
	4400000000	Interest Income	\$ 527,017	\$ 688,753	\$ 681,000	\$ 681,000		
	Total Use of Money and Property		\$ 527,017	\$ 688,753	\$ 681,000	\$ 681,000		
	Intergovernmental Revenues							
	Intergovernmental Revenues - State							
	4505500000	St-Homeowner Prop Tax	\$ 29,036	\$ 28,418	\$ 29,233	\$ 29,233		
	Total Intergovernmental Revenues - State		\$ 29,036	\$ 28,418	\$ 29,233	\$ 29,233		
	Total Intergovernmental Revenues		\$ 29,036	\$ 28,418	\$ 29,233	\$ 29,233		
Total Road District No 4 Financing Sources			\$ 5,988,322	\$ 6,394,321	\$ 6,482,581	\$ 6,482,581		
20017 Road District No 5								
	Taxes							
	4100100010	Property Tax-Secured	\$ 1,740,158	\$ 1,907,461	\$ 1,999,905	\$ 1,999,905		
	4100200070	Property Tax-Secured-SB813	69,998	57,655	---	---		
	4101000000	Property Tax-Unsecured	96,076	110,089	120,217	120,217		
	4101000007	Property Tax-Unsecured-SB813	2,441	3,654	---	---		
	4101000020	Property Tax-SB813-Prior	181	834	---	---		
	4101000030	Property Tax-Unsecured-Prior	977	1,460	---	---		
	Total Taxes		\$ 1,909,831	\$ 2,081,152	\$ 2,120,122	\$ 2,120,122		

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Special Revenue Funds						
20017 Road District No 5						
	Use of Money and Property					
	44000000000	Interest Income	\$ 302,524	\$ 372,632	\$ 373,000	\$ 373,000
	Total Use of Money and Property		\$ 302,524	\$ 372,632	\$ 373,000	\$ 373,000
	Intergovernmental Revenues					
	Intergovernmental Revenues - State					
	45055000000	St-Homeowner Prop Tax	\$ 10,009	\$ 10,246	\$ 10,542	\$ 10,542
	Total Intergovernmental Revenues - State		\$ 10,009	\$ 10,246	\$ 10,542	\$ 10,542
	Total Intergovernmental Revenues		\$ 10,009	\$ 10,246	\$ 10,542	\$ 10,542
	Total Road District No 5 Financing Sources		\$ 2,222,364	\$ 2,464,029	\$ 2,503,664	\$ 2,503,664
	20018 Library					

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1	2	3	2	3	4	5		
Special Revenue Funds								
20018 Library								
	Taxes							
4100100010	Property Tax-Secured	\$	10,475,208	\$ 11,323,775	\$ 12,775,631	\$ 12,775,631		
4100200070	Property Tax-Secured-SB813		432,953	352,811	462,347	462,347		
4101000000	Property Tax-Unsecured		590,628	666,056	733,680	733,680		
4101000007	Property Tax-Unsecured-SB813		15,098	22,527	23,232	23,232		
4101000020	Property Tax-SB813-Prior		1,056	5,193	5,816	5,816		
4101000030	Property Tax-Unsecured-Prior		5,710	9,092	10,183	10,183		
4101000101	Prop Tax-Resid Distr-Manteca Sa		329,424	428,057	236,334	236,334		
4101000102	Prop Tax-Resid Distr-Ripon Sa		72,640	71,793	53,072	53,072		
4101000104	Prop Tax-Resid Distr-Tracy Sa		112,690	128,624	115,148	115,148		
	Total Taxes	\$	12,035,406	\$ 13,007,927	\$ 14,415,443	\$ 14,415,443		
	Use of Money and Property							
4400000000	Interest Income	\$	26,082	\$ 28,225	\$ 8,000	\$ 8,000		
	Total Use of Money and Property	\$	26,082	\$ 28,225	\$ 8,000	\$ 8,000		

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1	2	3	2	3		4		5
Special Revenue Funds								
20018 Library								
	Intergovernmental Revenues							
	Intergovernmental Revenues - State							
	4505500000	St-Homeowner Prop Tax	\$ 61,543	\$ 61,990	\$ 65,710	\$ 65,710		
	Total Intergovernmental Revenues - State		\$ 61,543	\$ 61,990	\$ 65,710	\$ 65,710		
	Intergovernmental Revenues - Other							
	4576000000	Other Govt-Redevlmnt Pass-Thr	233,326	263,799	279,627	279,627		
	Total Intergovernmental Revenues - Other		\$ 233,326	\$ 263,799	\$ 279,627	\$ 279,627		
	Total Intergovernmental Revenues		\$ 294,869	\$ 325,790	\$ 345,337	\$ 345,337		
	Charges For Services							
	4660000000	Library Svs	\$ 38,732	\$ 41,061	\$ 43,892	\$ 43,892		
	Total Charges For Services		\$ 38,732	\$ 41,061	\$ 43,892	\$ 43,892		
Total Library Financing Sources			\$ 12,395,088	\$ 13,403,003	\$ 14,812,672	\$ 14,812,672		
20024 Justice Assistant Grant-JAG								
	Use of Money and Property							
	4400000000	Interest Income	\$ 60	\$ 846	\$ ---	\$ ---		
	Total Use of Money and Property		\$ 60	\$ 846	\$ ---	\$ ---		

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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	\$ 367,294	\$ 118,013	\$ 190,753	\$ 190,753		
	Total Intergovernmental Revenues - Federal		\$ 367,294	\$ 118,013	\$ 190,753	\$ 190,753		
	Total Intergovernmental Revenues		\$ 367,294	\$ 118,013	\$ 190,753	\$ 190,753		
Total Justice Assistant Grant-JAG Financing Sources			\$ 367,354	\$ 118,859	\$ 190,753	\$ 190,753		
20034 DA Narc Enforcement								
	Use of Money and Property							
	4400000000	Interest Income	\$ 21,927	\$ 23,685	\$ 8,000	\$ 8,000		
	Total Use of Money and Property		\$ 21,927	\$ 23,685	\$ 8,000	\$ 8,000		
	Miscellaneous Revenues							
	4709000000	Cost Reimbursements	\$ 725	\$ 8,703	---	---		
	4710000000	Seized Asset Forfeitures	99,099	40,926	127,000	127,000		
	Total Miscellaneous Revenues		\$ 99,823	\$ 49,629	\$ 127,000	\$ 127,000		

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1	2	3	2		3		4		5	
Special Revenue Funds										
20034 DA Narc Enforcement										
	Transfers In									
4800610000	Oper Trf-DA Gang & Drug Prevention	\$	---	\$	---	\$	100,000	\$	100,000	
	Total Transfers In	\$	---	\$	---	\$	100,000	\$	100,000	
Total DA Narc Enforcement Financing Sources		\$	121,750	\$	73,314	\$	235,000	\$	235,000	
20035 Sheriff Narc Enforcement										
	Use of Money and Property									
4400000000	Interest Income	\$	8,478	\$	10,139	\$	750	\$	750	
	Total Use of Money and Property	\$	8,478	\$	10,139	\$	750	\$	750	
	Intergovernmental Revenues									
	Intergovernmental Revenues - Federal									
4564000000	Federal-Other	\$	197,641	\$	199,220	\$	---	\$	---	
	Total Intergovernmental Revenues - Federal	\$	197,641	\$	199,220	\$	---	\$	---	
	Total Intergovernmental Revenues	\$	197,641	\$	199,220	\$	---	\$	---	
	Miscellaneous Revenues									
4710000000	Seized Asset Forfeitures	\$	22,061	\$	8,919	\$	123,651	\$	123,651	
	Total Miscellaneous Revenues	\$	22,061	\$	8,919	\$	123,651	\$	123,651	

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Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1	2	3	2		3		4		5	
Special Revenue Funds										
20035 Sheriff Narc Enforcement										
	Transfers In									
4800000000	Oper Trans-In		\$	43,460	\$	---	\$	155,000	\$	155,000
		Total Transfers In	\$	43,460	\$	---	\$	155,000	\$	155,000
Total Sheriff Narc Enforcement Financing Sources			\$	271,640	\$	218,278	\$	279,401	\$	279,401
20037 Recorders Modernization										
	Use of Money and Property									
4400000000	Interest Income		\$	347,179	\$	413,373	\$	311,728	\$	311,728
		Total Use of Money and Property	\$	347,179	\$	413,373	\$	311,728	\$	311,728
	Charges For Services									
4627210010	Recording-Micographics Fee		\$	115,727	\$	123,478	\$	147,611	\$	147,611
4627210020	Recording-Equip Fee			476,115		552,006		607,289		607,289
		Total Charges For Services	\$	591,842	\$	675,484	\$	754,900	\$	754,900
	Miscellaneous Revenues									
4707000000	Other Misc Revenues		\$	---	\$	---	\$	186,000	\$	186,000
		Total Miscellaneous Revenues	\$	---	\$	---	\$	186,000	\$	186,000

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1	2	3	2	3	4	5		
Special Revenue Funds								
20037 Recorders Modernization								
	Transfers In							
4800000000	Oper Trans-In	\$	8,645	\$ 41,782	\$ 38,081	\$	38,081	
	Total Transfers In	\$	8,645	\$ 41,782	\$ 38,081	\$	38,081	
Total Recorders Modernization Financing Sources		\$	947,666	\$ 1,130,639	\$ 1,290,709	\$	1,290,709	
20038 Child Support Services								
	Use of Money and Property							
4400000000	Interest Income	\$	56,490	\$ 45,008	\$ 52,000	\$	52,000	
	Total Use of Money and Property	\$	56,490	\$ 45,008	\$ 52,000	\$	52,000	
	Intergovernmental Revenues							
	Intergovernmental Revenues - State							
4547001500	St-Worker Retention	\$	4,000	\$ ---	\$ ---	\$	---	
4551000000	St-Child Support-County Cost		7,719,417	8,517,198	8,200,647		8,200,647	
4557000000	St-Other		---	---	957,702		957,702	
Total Intergovernmental Revenues - State		\$	7,723,417	\$ 8,517,198	\$ 9,158,349	\$	9,158,349	
	Intergovernmental Revenues - Federal							
4558200000	Federal-Social Services		14,295,187	14,551,099	15,918,903		15,918,903	
Total Intergovernmental Revenues - Federal		\$	14,295,187	\$ 14,551,099	\$ 15,918,903	\$	15,918,903	
Total Intergovernmental Revenues		\$	22,018,604	\$ 23,068,297	\$ 25,077,252	\$	25,077,252	

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1	2	3	2		3		4		5	
Special Revenue Funds										
20038 Child Support Services										
	Miscellaneous Revenues									
4702008000	Private Parties Cont-Donation	\$	5,191	\$	4,006	\$	---	\$	---	
4704310000	Sale Of Recycled Material		---		23		---		---	
4706100000	Unclaimed Money & Cash Ovg		---		374		---		---	
4706200000	Outlawed Warrants		490		628		---		---	
4706300000	Fees From Employees		25		25,980		28,889		28,889	
4707000000	Other Misc Revenues		---		30		---		---	
4707009200	Reimb-SEIU		1,203		26,089		---		---	
	Total Miscellaneous Revenues	\$	6,909	\$	57,129	\$	28,889	\$	28,889	
	Transfers In									
4800000000	Oper Trans-In	\$	5,969	\$	916	\$	---	\$	---	
	Total Transfers In	\$	5,969	\$	916	\$	---	\$	---	
Total Child Support Services Financing Sources		\$	22,087,972	\$	23,171,350	\$	25,158,141	\$	25,158,141	
20039 Community Infrastructure										
	Use of Money and Property									
4400000000	Interest Income	\$	1,762,521	\$	2,209,470	\$	1,800,000	\$	1,800,000	
	Total Use of Money and Property	\$	1,762,521	\$	2,209,470	\$	1,800,000	\$	1,800,000	

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1	2	3	2	3	4	5
Special Revenue Funds						
20039 Community Infrastructure						
	Charges For Services					
4630200290	Traffic Mitigation-Alternative	\$	1,827	\$ 173	\$ ---	\$ ---
4630200410	RTIF-SJCOG-County		777,669	1,051,979	1,000,000	1,000,000
4630200411	RTIF-Traffic Impact Fee-Stkn		327,878	343,114	350,000	350,000
4630200412	RTIF-Traffic Impact Fee-Lodi		73,420	113,390	100,000	100,000
4630200413	RTIF-Traffic Impact Fee-MTC		312,660	624,731	430,000	430,000
4630200414	RTIF-Traffic Impact Fee-Tracy		323,898	43,164	300,000	300,000
4630200415	RTIF-Traffic Impact Fee-Escalon		1,269	8,269	2,000	2,000
4630200416	RTIF-Traffic Impact Fee-Ripon		15,738	13,975	12,000	12,000
4630200417	RTIF-Traffic Impact Fee-Lathrop		249,838	421,677	340,000	340,000
4630200421	RTIF-Traffic Impact Fee-Mtn House		---	---	120,000	120,000
4630200600	TIMF-Administration		33,194	68,635	26,000	26,000
4630200619	TIMF-Stkn-Lodi-Lockeford Local		226,117	360,251	184,000	184,000
4630200621	TIMF-Linden-Escalon-Ripon Local		27,026	41,186	29,000	29,000
4630200622	TIMF-Thornton-Delta Local		2,595	3,006	3,000	3,000
4630200623	TIMF-Tracy-Manteca-Lathrop Loc		183,454	179,562	128,000	128,000
4630200626	TIMF-Regional-Mtn House		15,528	1,440	---	---
4630200627	TIMF-Reg-Stkn-Lodi-Lockeford		30,875	51,460	24,000	24,000
4630200628	TIMF-Reg-Linden-Escalon-Ripon		41,905	13,612	45,000	45,000
4630200629	TIMF-Regional Trcy-Mtca-Lathrp		25,744	46,591	17,000	17,000
4630200631	TIMF-Alt Modes-Stkn-Lodi-Locke		30,172	51,749	25,000	25,000
4630200632	TIMF-Alt Modes-Lindn Escln-Rpn		8,110	6,504	9,000	9,000
4630200633	TIMF-Alt Modes-Trcy-Mtca-Lathr		24,626	26,553	17,000	17,000

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1	2	3	2	3	4	5
Special Revenue Funds						
20039 Community Infrastructure						
	Charges For Services					
4630200634	TIMF-Regional-Delta-Thornton		4,089	4,711	5,000	5,000
4630200635	TIMF-Alt Modes-Delta-Thornton		786	907	1,000	1,000
4630210000	Impact Mitigation Fee-TIMF-Adm		914	(5,742)	---	---
4630400600	Water Impact-Stkn East Wtr-Rev		231,979	516,818	185,000	185,000
4630410000	Water Impact-Admin-Rev		11,724	25,764	9,000	9,000
Total Charges For Services			\$ 2,983,033	\$ 4,013,478	\$ 3,361,000	\$ 3,361,000
Total Community Infrastructure Financing Sources			\$ 4,745,554	\$ 6,222,948	\$ 5,161,000	\$ 5,161,000
20041 Children And Families						
	Miscellaneous Revenues					
4706200000	Outlawed Warrants	\$	40	\$ ---	\$ ---	---
Total Miscellaneous Revenues			\$ 40	\$ ---	\$ ---	---
	Transfers In					
4800000000	Oper Trans-In	\$	8,810	\$ ---	\$ ---	---
4801220000	Oper Trf-Fm Child And Family		1,523,422	1,428,675	1,585,377	1,585,377
Total Transfers In			\$ 1,532,232	\$ 1,428,675	\$ 1,585,377	\$ 1,585,377
Total Children And Families Financing Sources			\$ 1,532,272	\$ 1,428,675	\$ 1,585,377	\$ 1,585,377

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1	2	3	2	3	4	5	
Special Revenue Funds							
20046 Whole Person Care							
Use of Money and Property							
4400000000	Interest Income	\$	61,112	\$ 74,408	\$ 50,000	\$ 50,000	
Total Use of Money and Property		\$	61,112	\$ 74,408	\$ 50,000	\$ 50,000	
Intergovernmental Revenues							
Intergovernmental Revenues - State							
4547000000	St-Other Health	\$	206,930	\$ (162,610)	\$ ---	\$ ---	
4547001500	St-Worker Retention		250	---	---	---	
4557000000	St-Other		761,338	---	---	---	
Total Intergovernmental Revenues - State		\$	968,518	\$ (162,610)	\$ ---	\$ ---	
Total Intergovernmental Revenues		\$	968,518	\$ (162,610)	\$ ---	\$ ---	
Charges For Services							
4643400000	MH-Health Svs-Insurance	\$	62,298	\$ 103,615	\$ 100,000	\$ 100,000	
4643412000	Mh-Health Plan Of San Joaquin		66,211	137,893	175,000	175,000	
Total Charges For Services		\$	128,509	\$ 241,508	\$ 275,000	\$ 275,000	
Miscellaneous Revenues							
4706200000	Outlawed Warrants	\$	---	\$ 191	\$ ---	\$ ---	
4707000000	Other Misc Revenues		1,733,063	9,666	---	---	
Total Miscellaneous Revenues		\$	1,733,063	\$ 9,856	\$ ---	\$ ---	

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1	2	3	2	3	4	5		
Special Revenue Funds								
20046 Whole Person Care								
	Transfers In							
	4800010000	Oper Trf-In	\$ 44,719	\$ ---	\$ 510,978	\$ 510,978		
		Total Transfers In	\$ 44,719	\$ ---	\$ 510,978	\$ 510,978		
Total Whole Person Care Financing Sources			\$ 2,935,921	\$ 163,163	\$ 835,978	\$ 835,978		
20051 Local Comm Corrections-AB118								
	Use of Money and Property							
	4400000000	Interest Income	\$ 2,512,986	\$ 3,151,931	\$ 3,173,355	\$ 3,173,355		
		Total Use of Money and Property	\$ 2,512,986	\$ 3,151,931	\$ 3,173,355	\$ 3,173,355		
	Intergovernmental Revenues							
	Intergovernmental Revenues - State							
	4527800000	St-Real-AB118 2011	\$ 36,817,560	\$ 38,252,747	\$ 39,712,465	\$ 39,712,465		
	4527800010	St-Real-AB118 2011-CCP Impl	200,000	---	---	---		
	4527900000	St Real-AB118-CC Growth	1,181,612	---	934,895	934,895		
		Total Intergovernmental Revenues - State	\$ 38,199,172	\$ 38,252,747	\$ 40,647,360	\$ 40,647,360		
	Intergovernmental Revenues - Federal							
	4569001050	Federal-FBI-CVGIT	9,352	18,138	20,708	20,708		
	4569001400	Federal-DOJ-OCDETF	---	633	1,500	1,500		
		Total Intergovernmental Revenues - Federal	\$ 9,352	\$ 18,771	\$ 22,208	\$ 22,208		
		Total Intergovernmental Revenues	\$ 38,208,524	\$ 38,271,517	\$ 40,669,568	\$ 40,669,568		

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1	2	3	2	3	4	5		
Special Revenue Funds								
20051 Local Comm Corrections-AB118								
	Miscellaneous Revenues							
4706200000	Outlawed Warrants	\$	3,970	\$ 6,917	\$ ---	\$ ---		
Total Miscellaneous Revenues		\$	3,970	\$ 6,917	\$ ---	\$ ---		
	Transfers In							
4800004950	Oper Trf-Fr Local Innovation Subaccount	\$	---	\$ 1,200,000	\$ ---	\$ ---		
4801200000	Oper Trf-Fm Prob AB109		7,536,423	8,169,930	10,760,103	10,760,103		
4801231300	Oper Trf-Fm CDCR Early Release		985,902	673,168	---	---		
4801830000	Oper Trf-Fm Bos Dist Fund		150,000	132,800	---	---		
Total Transfers In		\$	8,672,325	\$ 10,175,898	\$ 10,760,103	\$ 10,760,103		
Total Local Comm Corrections-AB118 Financing Sources		\$	49,397,805	\$ 51,606,263	\$ 54,603,026	\$ 54,603,026		
20052 Juvenile Supp Law Enf-AB109								
	Use of Money and Property							
4400000000	Interest Income	\$	200,973	\$ 223,705	\$ ---	\$ ---		
Total Use of Money and Property		\$	200,973	\$ 223,705	\$ ---	\$ ---		

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1	2	3	2	3	4	5		
Special Revenue Funds								
20052 Juvenile Supp Law Enf-AB109								
	Intergovernmental Revenues							
	Intergovernmental Revenues - State							
4527700000	St-Pub Safety Realign-AB109	\$	3,444,894	\$ 3,479,426	\$ 3,453,089	\$	3,453,089	
4527700100	ST-PS-AB 109 Eleas Grth SB 1020		1,846,905	2,046,803	2,166,230		2,166,230	
	Total Intergovernmental Revenues - State	\$	5,291,799	\$ 5,526,229	\$ 5,619,319	\$	5,619,319	
	Total Intergovernmental Revenues	\$	5,291,799	\$ 5,526,229	\$ 5,619,319	\$	5,619,319	
	Transfers In							
4800005600	Oper Trf-Fr Juv Jstc Tr AB109	\$	181,513	\$ 178,013	\$ 187,589	\$	187,589	
	Total Transfers In	\$	181,513	\$ 178,013	\$ 187,589	\$	187,589	
Total Juvenile Supp Law Enf-AB109 Financing Sources		\$	5,674,285	\$ 5,927,947	\$ 5,806,908	\$	5,806,908	
20053 Juvenile Justice-AB109								
	Use of Money and Property							
4400000000	Interest Income	\$	25,456	\$ 45,049	\$ 43,837	\$	43,837	
	Total Use of Money and Property	\$	25,456	\$ 45,049	\$ 43,837	\$	43,837	

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County Budget Act			Detail of Additional Financing Sources by Fund and Account							
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			Fiscal Year 2025-26							
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors				
1	2	3	2	3	4	5				
Special Revenue Funds										
20053 Juvenile Justice-AB109										
	Intergovernmental Revenues									
	Intergovernmental Revenues - State									
	4527800000	St-Real-AB118 2011	\$	10,499,203	\$	12,541,522	\$	13,384,683	\$	13,384,683
	4527900150	St Real-AB118-Juv Reentry Gr		21,319		---		16,033		16,033
	Total Intergovernmental Revenues - State		\$	10,520,522	\$	12,541,522	\$	13,400,716	\$	13,400,716
	Total Intergovernmental Revenues		\$	10,520,522	\$	12,541,522	\$	13,400,716	\$	13,400,716
	Total Juvenile Justice-AB109 Financing Sources		\$	10,545,978	\$	12,586,571	\$	13,444,553	\$	13,444,553
	Total Special Revenue Funds Financing Sources		\$	422,882,675	\$	495,153,084	\$	602,865,904	\$	602,865,904
	Capital Funds									
37004 Capital Outlay										
	Use of Money and Property									
	4400000000	Interest Income	\$	9,606,670	\$	12,111,748	\$	10,000,000	\$	10,000,000
	4410023600	Rents/VA Clinics		238,795		26,533		29,476		29,476
	Total Use of Money and Property		\$	9,845,465	\$	12,138,281	\$	10,029,476	\$	10,029,476
	Intergovernmental Revenues									
	Intergovernmental Revenues - Other									
	4577000000	Other Govt Aid-Construction	\$	5,984,448	\$	22,655,045	\$	---	\$	---
	Total Intergovernmental Revenues - Other		\$	5,984,448	\$	22,655,045	\$	---	\$	---
	Total Intergovernmental Revenues		\$	5,984,448	\$	22,655,045	\$	---	\$	---

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Fiscal Year 2025-26

Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	2	3	4	5
Capital Funds						
37004 Capital Outlay						
	Miscellaneous Revenues					
4704100000	Sale Of Land	\$	150,000	\$ ---	\$ ---	\$ ---
4706200000	Outlawed Warrants		315	13,420	---	---
4707000000	Other Misc Revenues		12	2,184	---	---
4709000000	Cost Reimbursements		---	101,704	---	---
	Total Miscellaneous Revenues	\$	150,327	\$ 117,308	\$ ---	\$ ---
	Transfers In					
4800000000	Oper Trans-In	\$	30,119,443	\$ 7,890,000	\$ 20,525,000	\$ 20,525,000
4800009000	Oper Trf-Fm General Fund		68,142,917	66,995,306	---	---
4800010000	Oper Trf-In		21,941,951	6,880,236	---	---
4801190000	Oper Trf-Fm Probation		148,830	---	---	---
4801730000	Oper Trf-Fm Tobacco Settle		5,110,000	6,300,000	4,900,000	4,900,000
	Total Transfers In	\$	125,463,141	\$ 88,065,542	\$ 25,425,000	\$ 25,425,000
	Other Financing Sources					
4819910000	Proceeds From Loan Repayment	\$	56,082	\$ 56,084	\$ ---	\$ ---
	Total Other Financing Sources	\$	56,082	\$ 56,084	\$ ---	\$ ---
Total Capital Outlay Financing Sources		\$	141,499,463	\$ 123,032,260	\$ 35,454,476	\$ 35,454,476
37005 Energy-Related Capital Outlay						

State Controller Schedules			San Joaquin County				Schedule 6	
County Budget Act			Detail of Additional Financing Sources by Fund and Account					
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			Fiscal Year 2025-26					
Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1	2	3	2	3	4	5		
Capital Funds								
37005 Energy-Related Capital Outlay								
	Use of Money and Property							
4400000000	Interest Income	\$	---	\$ 1,694,605	\$ 1,000,000	\$	1,000,000	
	Total Use of Money and Property	\$	---	\$ 1,694,605	\$ 1,000,000	\$	1,000,000	
	Transfers In							
4800000000	Oper Trans-In	\$	---	\$ 5,003,963	\$ 4,057,480	\$	4,057,480	
4800009000	Oper Trf-Fm General Fund		29,109,569	---	6,200,000		6,200,000	
4800060000	Oper Trf-Fm Capital Outlay		4,500,000	8,443,841	1,432,335		1,432,335	
	Total Transfers In	\$	33,609,569	\$ 13,447,804	\$ 11,689,815	\$	11,689,815	
Total Energy-Related Capital Outlay Financing Sources		\$	33,609,569	\$ 15,142,409	\$ 12,689,815	\$	12,689,815	
Total Capital Funds Financing Sources		\$	175,109,032	\$ 138,174,669	\$ 48,144,291	\$	48,144,291	
TOTAL ALL FUNDS		\$	1,870,208,749	\$ 1,889,587,354	\$ 2,018,830,341	\$	2,018,830,341	

State Controller Schedules		San Joaquin County				Schedule 7			
County Budget Act		Summary of Financing Uses by Function and Fund							
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		Fiscal Year 2025-26							
Description		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Summarization by Function									
General Government		\$	382,217,782	\$	322,101,184	\$	217,566,531	\$	217,566,531
Public Protection			482,891,176		545,159,678		654,418,792		654,418,792
Public Ways & Facilities			59,069,297		77,910,659		130,912,588		130,912,588
Health and Sanitation			348,491,982		383,102,837		471,040,992		471,040,992
Public Assistance			504,228,184		522,996,555		622,717,763		622,717,763
Education			9,320,479		10,924,376		11,482,759		11,482,759
Recreation & Cultural Services			9,039,463		10,847,894		21,625,548		21,625,548
Total Financing Uses by Function		\$	1,795,258,364	\$	1,873,043,182	\$	2,129,764,973	\$	2,129,764,973
Appropriation for Contingencies									
Contingency Provision		\$	1,950,000	\$	---	\$	5,000,000	\$	5,000,000
Total Appropriation for Contingencies		\$	1,950,000	\$	---	\$	5,000,000	\$	5,000,000
Subtotal Financing Uses									
Subtotal Financing Uses		\$	1,797,208,364	\$	1,873,043,182	\$	2,134,764,973	\$	2,134,764,973
Total Financing Uses									
Total Financing Uses		\$	1,797,208,364	\$	1,873,043,182	\$	2,134,764,973	\$	2,134,764,973
Summarization by Fund									
10001 General		\$	1,285,258,086	\$	1,251,730,950	\$	1,367,820,146	\$	1,367,820,146
10012 County General Reserve Fund			10,000,000		2,500,000		---		---
10014 Economic Development Reserve			2,000,000		---		---		---
20002 Road			50,001,902		68,624,353		110,352,724		110,352,724
20005 Fish And Game			---		5,000		2,500		2,500
20007 Mental Health			258,681,571		285,861,080		360,063,836		360,063,836
20008 Workforce Investment Act			13,727,709		15,650,013		24,353,990		24,353,990
20013 Road District No 1			1,027,640		971,887		2,969,377		2,969,377
20014 Road District No 2			181,890		232,149		638,932		638,932
20015 Road District No 3			525,301		892,601		1,617,663		1,617,663

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County Budget Act		Summary of Financing Uses by Function and Fund			
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1	2	3	4	5	
Summarization by Fund					
20016 Road District No 4	4,799,141	4,130,199	9,231,854	9,231,854	
20017 Road District No 5	1,917,109	2,423,690	3,361,038	3,361,038	
20018 Library	8,373,050	10,214,838	10,759,081	10,759,081	
20024 Justice Assistant Grant-JAG	325,772	103,635	190,753	190,753	
20034 DA Narc Enforcement	121,750	128,008	235,000	235,000	
20035 Sheriff Narc Enforcement	277,968	203,638	279,401	279,401	
20037 Recorders Modernization	496,318	514,634	2,052,801	2,052,801	
20038 Child Support Services	22,094,323	23,166,905	25,158,141	25,158,141	
20039 Community Infrastructure	615,925	617,379	2,710,000	2,710,000	
20041 Children And Families	1,532,272	1,428,675	1,585,377	1,585,377	
20046 Whole Person Care	2,453,891	1,555,165	1,662,055	1,662,055	
20048 Airport East Project	6,000,000	---	---	---	
20051 Local Comm Corrections-AB118	41,133,095	52,114,991	76,540,327	76,540,327	
20052 Juvenile Supp Law Enf-AB109	5,992,931	5,689,599	7,936,292	7,936,292	
20053 Juvenile Justice-AB109	10,168,024	12,302,635	13,163,951	13,163,951	
37004 Capital Outlay	69,381,644	114,816,445	99,541,104	99,541,104	
37005 Energy-Related Capital Outlay	121,052	17,164,714	12,538,630	12,538,630	
Total Financing Uses	\$ 1,797,208,364	\$ 1,873,043,182	\$ 2,134,764,973	\$ 2,134,764,973	

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		Fiscal Year 2025-26					
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended	
						2025-26 Adopted by the Board of Supervisors	
1		2		3		4	
						5	
General Government							
General Government							
Legislative & Administrative							
10001 1010100000 Board Of Supervisors		\$	4,125,882	\$	5,290,741	\$	6,274,764
10001 1010100110 Board Of Supervisor-Fund1			151,704		341,400		250,000
10001 1010100120 Board Of Supervisor-Fund2			374,900		300,000		250,000
10001 1010100130 Board Of Supervisor-Fund3			200,000		285,000		250,000
10001 1010100140 Board Of Supervisor-Fund4			150,784		285,361		250,000
10001 1010100150 Board Of Supervisor-Fund5			207,754		265,398		250,000
10001 1010200000 County Administrator			6,676,960		3,845,532		3,518,396
10001 1019000000 Contingency Provision			1,950,000		0		5,000,000
Total Legislative & Administrative		\$	13,837,984	\$	10,613,432	\$	16,043,160
General Government							
Finance							
10001 1010800000 Auditor-Controller			4,152,387		3,799,284		3,548,970
10001 1010801000 ACO - ERP Support			50,241		6,157,513		10,551,218
10001 1010804000 Operating Transfers			197,374,460		112,007,960		19,550,897
10001 1010805000 Tobacco Settlement			7,300,000		9,000,000		7,000,000
10001 1011000000 Treasurer-Tax Collector			5,401,985		5,683,070		6,360,786
10001 1011100000 Assessor			12,394,031		14,752,643		17,998,009

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Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
General Government					
General Government					
Finance					
10001 1011200000 Purchasing Support Services	511,023	634,326	1,200,254	1,200,254	
10001 1011600000 Revenue And Recovery	1,144,307	1,263,977	1,285,852	1,285,852	
Total Finance	\$ 228,328,435	\$ 153,298,773	\$ 67,495,986	\$ 67,495,986	
General Government					
Counsel					
10001 1011800000 County Counsel	(793,286)	371,186	2,060,396	2,060,396	
Total Counsel	\$ (793,286)	\$ 371,186	\$ 2,060,396	\$ 2,060,396	
General Government					
Personnel					
10001 1012400000 Human Resources	1,171,982	2,601,708	4,690,831	4,690,831	
Total Personnel	\$ 1,171,982	\$ 2,601,708	\$ 4,690,831	\$ 4,690,831	
General Government					
Elections					
10001 1013000000 Registrar Of Voters	15,142,580	13,212,871	12,870,037	12,870,037	

State Controller Schedules		San Joaquin County				Schedule 8	
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Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended	
						2025-26 Adopted by the Board of Supervisors	
1		2		3		4	
5							
General Government							
General Government							
Elections							
Total Elections		\$ 15,142,580		\$ 13,212,871		\$ 12,870,037	
General Government							
Property Management							
10001 1014000000 General Services - Admin		181		26,778		0	
10001 1014200000 Facilities Management		36,569,317		6,477,813		7,964,932	
10001 1014300000 Capital Project Admin		(0)		(0)		0	
20048 1014400000 Airport East Business Park		6,000,000		(0)		0	
37004 1040148000 Public Improvement		69,381,644		114,816,445		99,541,104	
37005 1040150000 Energy-related Capital Projects		121,052		17,164,714		12,538,630	
Total Property Management		\$ 112,072,195		\$ 138,485,751		\$ 120,044,666	
General Government							
Promotion							
10001 1015400000 Economic Promotion		730,035		685,042		770,000	
Total Promotion		\$ 730,035		\$ 685,042		\$ 770,000	
General Government							

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Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
General Government					
Other General					
10001 1016000000 Surveyor	660,886	566,514	705,659	705,659	
10001 1016500000 Rebate-Refund-Judgment-Damage	149,393	456,127	150,000	150,000	
10001 1018000000 Bldg-Equip Use And Debt Svs	867,578	(690,220)	(2,264,204)	(2,264,204)	
Total Other General	\$ 1,677,858	\$ 332,421	\$ (1,408,545)	\$ (1,408,545)	
General Government					
Reserve					
10012 1120000000 General Reserve	10,000,000	2,500,000	0	0	
10014 1140000000 Economic Development Reserve	2,000,000	0	0	0	
Total Reserve	\$ 12,000,000	\$ 2,500,000	\$ 0	\$ 0	
Total General Government	\$ 384,167,782	\$ 322,101,184	\$ 222,566,531	\$ 222,566,531	
Public Protection					
Public Protection					
Judicial					
10001 2020200000 District Attorney	\$ 52,194,074	\$ 59,711,882	\$ 71,586,931	\$ 71,586,931	
10001 2020202000 DA-Real Estate Fraud	709,415	(346,516)	394,394	394,394	

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Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Public Protection					
Public Protection					
Judicial					
10001 2020204000 DA-Family Justice Center	705,029	391,450	856,972	856,972	
10001 2020205000 DA-Victim Assistance	531,531	996,759	1,157,693	1,157,693	
10001 2020206000 DA-Consumer Fraud-Prop 64	1,357,841	1,335,488	1,442,967	1,442,967	
10001 2020207000 DA-EPU Investigation Prosecution	80,438	161,836	203,340	203,340	
10001 2020209000 DA-Child Abduction	557,916	535,829	0	0	
20034 2020210000 DA-Narcotics Enforcement	121,750	128,008	235,000	235,000	
10001 2020212000 DA-Auto Insurance Fraud	300,260	161,905	261,513	261,513	
10001 2020216000 DA-Workers Comp Ins Fraud	471,129	352,066	426,533	426,533	
10001 2020217000 DA-Public Assistance Fraud	0	105	0	0	
20024 2020225000 DA-Youth Gun Violence-JAG	191,087	62,830	103,622	103,622	
10001 2020273000 DA-Victim Witness Prog	1,777,125	2,010,508	2,215,919	2,215,919	
10001 2020278240 DA-Rural Crimes Prevention	254,458	252,997	270,000	270,000	
10001 2020278250 DA-Criminal Restitution Prog	142,092	196,707	197,721	197,721	
10001 2020278270 DA-Underserved Victim Advocacy	217,418	224,523	245,880	245,880	
20052 2020281000 DA-SLESF-AB 109	412,937	281,349	517,109	517,109	
20038 2020300000 Child Support	22,094,323	23,166,905	25,158,141	25,158,141	
10001 2020400000 Public Defender	20,565,261	23,399,254	39,009,511	39,009,511	
10001 2021000000 Grand Jury	175,003	200,600	255,415	255,415	

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Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Public Protection					
Public Protection					
Judicial					
10001 2021200000 Pretrial Services	1,371,298	2,489,653	2,969,660	2,969,660	
10001 2021274000 County Support To Courts	10,528,850	10,463,652	10,458,696	10,458,696	
10001 2021300000 Court Assigned Counsel	7,235,117	8,107,230	8,187,547	8,187,547	
10001 2021658000 Sheriff-Court Services	12,624,044	13,657,519	16,426,668	16,426,668	
Total Judicial	\$ 134,618,396	\$ 147,942,540	\$ 182,581,232	\$ 182,581,232	
Public Protection					
Police Protection					
10001 2021602000 Sheriff-Boating Safety	3,468,148	3,671,821	3,519,087	3,519,087	
20035 2021606000 Sheriff-Narcotics Enforcement	20,057	4,418	124,401	124,401	
20035 2021607000 Sheriff-Narcotics-Fed-DOJ	257,911	199,220	155,000	155,000	
10001 2021608000 Sheriff-Abandoned Watercraft	112,203	190,698	293,000	293,000	
10001 2021609000 Sheriff-Cal Mmet	4,201,195	9,257,685	5,467,631	5,467,631	
10001 2021610000 Sheriff-Automated Fingerprint	1,084,131	1,382,615	1,354,730	1,354,730	
10001 2021614000 Sheriff-Spec Services Division	17,676,973	19,108,043	22,151,630	22,151,630	
10001 2021614170 Sheriff-Off Highway Enforcmnt	56,351	46,389	37,840	37,840	
10001 2021615000 Sheriff-Mountain House	2,237,783	3,259,461	3,859,881	3,859,881	
10001 2021616000 Sheriff-Port Security Grant	108,126	0	0	0	

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1	2	3	4	5	
Public Protection					
Public Protection					
Police Protection					
10001 2021619000 Sheriff-Animal Control	1,969,583	2,512,268	3,275,680	3,275,680	
10001 2021620000 Sheriff-Patrol	40,684,740	44,649,960	46,031,173	46,031,173	
10001 2021622000 Sheriff-Communications	5,327,742	5,903,220	6,734,577	6,734,577	
10001 2021626000 Sheriff-Detectives	14,154,529	16,175,176	16,981,814	16,981,814	
10001 2021627000 Sheriff-Auto Theft Prog	222,528	236,787	365,194	365,194	
10001 2021628000 Sheriff-Records	5,348,276	6,443,690	7,143,433	7,143,433	
10001 2021635000 Sheriff-Civil	2,783,280	2,771,390	3,323,779	3,323,779	
10001 2021645000 Sheriff-Admin Support Services	14,476,089	17,357,300	18,173,390	18,173,390	
10001 2021649000 Sheriff-Information Systems	4,584,569	4,798,934	5,499,548	5,499,548	
20024 2021654000 Sheriff-JAG Program	25,678	12,405	54,028	54,028	
20052 2021655000 Sheriff-Patrol-SLESF-AB 109	640,764	782,574	1,234,474	1,234,474	
Total Police Protection	\$ 119,440,657	\$ 138,764,053	\$ 145,780,290	\$ 145,780,290	
Public Protection					
Detention & Correction					
20052 2021657000 Sheriff-Custody-SLESF-AB 109	453,658	557,458	1,109,301	1,109,301	
10001 2022600000 Sheriff-Custody	82,359,720	90,423,630	95,809,936	95,809,936	
20051 2022610000 Sheriff-Loc Comm Corr-AB 109	7,539,786	8,169,930	10,760,103	10,760,103	

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		Fiscal Year 2025-26			
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Public Protection					
Public Protection					
Detention & Correction					
10001 2022620000 Sheriff-Work Program	1,420,606	1,510,526	1,458,253	1,458,253	
10001 2022621000 Correctional Health Services	18,294,785	20,386,365	31,975,938	31,975,938	
10001 2022700000 Probation-Juvenile	6,229,531	6,652,081	7,714,172	7,714,172	
20053 2022700190 Probation-Juv Justice-AB 109	10,168,024	12,302,635	13,163,951	13,163,951	
10001 2022702000 Probation-Adult	9,583,636	11,029,044	13,078,998	13,078,998	
10001 2022702300 Prob-Adult-SB 678	1,353,217	1,501,178	1,324,049	1,324,049	
20051 2022702510 Probation-Loc Comm Corr-AB 109	33,593,309	43,945,061	65,780,224	65,780,224	
20024 2022710000 Probation-JAG Prog	109,006	28,400	33,103	33,103	
10001 2022745000 Probation-Administration	7,999,102	9,535,549	10,998,623	10,998,623	
20052 2022785000 AB 118-Eleas-Cops-JJP	4,485,572	4,068,218	5,075,408	5,075,408	
10001 2022800000 Probation-Juvenile Detention	14,326,352	13,981,409	25,529,691	25,529,691	
Total Detention & Correction	\$ 197,916,304	\$ 224,091,484	\$ 283,811,750	\$ 283,811,750	
Public Protection					
Flood Control					
10001 2023060000 Water Resources	0	(0)	0	0	
10001 2023070000 Delta Activities	520,380	560,662	700,000	700,000	
10001 2024100000 Flood Channel Maintenance	0	(0)	0	0	

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1	2	3	4	5	
Public Protection					
Public Protection					
Flood Control					
Total Flood Control	\$ 520,380	\$ 560,662	\$ 700,000	\$ 700,000	
Public Protection					
Protective Inspection					
10001 2024700000 Agricultural Commissioner	8,440,805	10,777,685	11,973,142	11,973,142	
10001 2025600000 Community Development Services	13,044,640	13,048,588	16,619,683	16,619,683	
Total Protective Inspection	\$ 21,485,445	\$ 23,826,272	\$ 28,592,825	\$ 28,592,825	
Public Protection					
Other Protection					
10001 2025700000 Sheriff-Public Administrator	728,902	812,414	984,054	984,054	
10001 2025900000 Recorder-County Clerk	3,706,057	4,012,921	4,096,587	4,096,587	
20037 2025901000 Recorder-Equipment Automation	496,318	514,634	2,052,801	2,052,801	
10001 2026000000 Emergency Services	2,997,186	3,527,935	4,717,670	4,717,670	
10001 2026000150 ISD-Homeland Security Grants	721,894	842,127	839,445	839,445	
20005 2026500000 Fish - Game Propagation	0	5,000	2,500	2,500	
10001 2026700000 LAFCO Contribution	259,638	259,638	259,638	259,638	

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1	2	3	4	5			
Public Protection							
Public Protection							
Other Protection							
Total Other Protection	\$ 8,909,995	\$ 9,974,668	\$ 12,952,695	\$ 12,952,695			
Total Public Protection	\$ 482,891,176	\$ 545,159,678	\$ 654,418,792	\$ 654,418,792			
Public Ways & Facilities							
Public Ways & Facilities							
Public Ways							
20002 3030101000 Public Works-Administration	\$ 4,402,080	\$ 5,212,943	\$ 7,293,532	\$ 7,293,532			
20002 3030103000 Public Works-Engineering	11,270,356	13,482,595	20,671,201	20,671,201			
20002 3030105000 Public Works-Road Maint	17,585,089	18,838,003	27,275,321	27,275,321			
20002 3030106000 Public Works-Construction	15,960,330	30,388,792	53,850,000	53,850,000			
20002 3030108000 Public Works-Public Services	784,047	702,020	1,262,670	1,262,670			
10001 3030900000 Community Infra-Engineering Svs	389	18,401	31,000	31,000			
20013 3031300000 Road District No 1	1,027,640	971,887	2,969,377	2,969,377			
20014 3031400000 Road District No 2	181,890	232,149	638,932	638,932			
20015 3031500000 Road District No 3	525,301	892,601	1,617,663	1,617,663			
20016 3031600000 Road District No 4	4,799,141	4,130,199	9,231,854	9,231,854			

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1	2	3	4	5	
Public Ways & Facilities					
Public Ways & Facilities					
Public Ways					
20017 3031700000 Road District No 5	1,917,109	2,423,690	3,361,038	3,361,038	
20039 3039900000 Community Infrastructure Progr	368,321	502,387	2,320,000	2,320,000	
20039 3039902000 Community Infrastructure-RTIF	247,604	114,993	390,000	390,000	
Total Public Ways	\$ 59,069,297	\$ 77,910,659	\$ 130,912,588	\$ 130,912,588	
Total Public Ways & Facilities	\$ 59,069,297	\$ 77,910,659	\$ 130,912,588	\$ 130,912,588	
Health and Sanitation					
Health and Sanitation					
Health					
20007 4040300000 Mental Health- Pharmacy	\$ 12,154,430	\$ 0	\$ 0	\$ 0	
20007 4040500000 Behavioral Health Services	206,450,632	280,537,794	353,726,667	353,726,667	
20007 4040600000 Substance Use Disorder Services	34,143,236	0	0	0	
20007 4040700000 Behavioral Health Admin	1,657,913	575,038	918,150	918,150	
10001 4040800000 Utility Districts	12,828	(9,318)	2,008,800	2,008,800	
10001 4041000000 Public Health Svs	39,643,599	42,774,666	48,514,339	48,514,339	
20007 4041200000 Conservator Services	4,275,360	4,748,248	5,419,019	5,419,019	

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1	2	3	4	5	
Health and Sanitation					
Health and Sanitation					
Health					
10001 4041800000 Emergency Medical Service Agcy	2,984,713	3,808,664	5,398,135	5,398,135	
10001 4042000000 Environmental Health	9,783,192	11,212,948	12,696,823	12,696,823	
10001 4045415000 California Childrens Services	5,292,729	5,643,818	7,450,122	7,450,122	
20041 4049100000 Children & Families Program	1,532,272	1,428,675	1,585,377	1,585,377	
10001 4049400000 Health Care Contribution	22,600,722	24,376,449	24,037,178	24,037,178	
10001 4049500000 Health Care Services Admin	(695)	102,003	13,000	13,000	
20046 4049600000 Whole Person Care Program	2,453,891	1,555,165	1,662,055	1,662,055	
10001 4049700000 Office Of The Medical Examiner	5,502,052	6,348,688	7,611,327	7,611,327	
10001 4049800000 County Support To PPH - FQHC	5,110	0	0	0	
Total Health	\$ 348,491,982	\$ 383,102,837	\$ 471,040,992	\$ 471,040,992	
Total Health and Sanitation	\$ 348,491,982	\$ 383,102,837	\$ 471,040,992	\$ 471,040,992	
Public Assistance					
Public Assistance					
Administration					
10001 5050101000 Human Services-Admin	\$ 206,374,125	\$ 221,235,567	\$ 277,843,207	\$ 277,843,207	

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Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Public Assistance					
Public Assistance					
Administration					
Total Administration	\$ 206,374,125	\$ 221,235,567	\$ 277,843,207	\$ 277,843,207	
Public Assistance					
Aid Programs					
10001 5050106000 HSA-Calworks Assistance	114,531,618	115,874,758	123,221,971	123,221,971	
10001 5050107000 HSA-Foster Care	52,693,428	53,205,488	63,639,923	63,639,923	
10001 5050108000 HSA-Adoption Assistance	34,639,335	37,587,022	39,907,530	39,907,530	
10001 5050118000 HSA-In-Home Supportive Services	27,410,490	29,343,881	31,771,267	31,771,267	
10001 5050132000 HSA-Temporary Homeless Shelter	2,212,399	2,330,046	2,749,240	2,749,240	
10001 5050144000 HSA-Refugee Cash Assistance	204,775	473,524	500,000	500,000	
Total Aid Programs	\$ 231,692,046	\$ 238,814,720	\$ 261,789,931	\$ 261,789,931	
Public Assistance					
General Relief					
10001 5050110000 HSA-General Assistance	301,354	371,373	750,000	750,000	
Total General Relief	\$ 301,354	\$ 371,373	\$ 750,000	\$ 750,000	

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1	2	3	4	5	
Public Assistance					
Public Assistance					
Other Assistance					
10001 5053900000 Mary Graham Childrens Shelter	11,396,753	12,053,684	13,741,303	13,741,303	
10001 5054000000 Community Services	2,663,367	3,954,506	2,500,000	2,500,000	
10001 5054101000 Dept Of Aging-Community Svs	16,715,143	16,147,673	17,836,093	17,836,093	
20008 5055103000 Employ Economic Develop Dept	13,727,709	15,650,013	24,353,990	24,353,990	
10001 5055246000 Neighborhood Preservation	20,586,596	13,615,039	22,205,319	22,205,319	
Total Other Assistance	\$ 65,089,568	\$ 61,420,914	\$ 80,636,705	\$ 80,636,705	
Public Assistance					
Veterans Service					
10001 5055600000 Veterans Service Office	771,092	1,153,980	1,697,920	1,697,920	
Total Veterans Service	\$ 771,092	\$ 1,153,980	\$ 1,697,920	\$ 1,697,920	
Total Public Assistance	\$ 504,228,184	\$ 522,996,555	\$ 622,717,763	\$ 622,717,763	
Education					
Education					
Library Services					

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Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Education							
Education							
Library Services							
20018 6060900000 County Library	\$ 8,373,050	\$ 10,214,838	\$ 10,759,081	\$ 10,759,081			
Total Library Services	\$ 8,373,050	\$ 10,214,838	\$ 10,759,081	\$ 10,759,081			
Education							
Agriculture Education							
10001 6061500000 Cooperative Extension	947,430	709,538	723,678	723,678			
Total Agriculture Education	\$ 947,430	\$ 709,538	\$ 723,678	\$ 723,678			
Total Education	\$ 9,320,479	\$ 10,924,376	\$ 11,482,759	\$ 11,482,759			
Recreation & Cultural Services							
Recreation & Cultural Services							
Recreation							
10001 7070300000 Parks And Recreation	\$ 8,386,210	\$ 9,999,413	\$ 18,979,603	\$ 18,979,603			
10001 7070400000 Micke Grove Zoo	0	0	1,785,335	1,785,335			
Total Recreation	\$ 8,386,210	\$ 9,999,413	\$ 20,764,938	\$ 20,764,938			

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Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Recreation & Cultural Services					
Recreation & Cultural Services					
Cultural Services					
10001 7070800000 Cultural Services	653,253	848,481	860,610	860,610	
Total Cultural Services	\$ 653,253	\$ 848,481	\$ 860,610	\$ 860,610	
Total Recreation & Cultural Services	\$ 9,039,463	\$ 10,847,894	\$ 21,625,548	\$ 21,625,548	
Grand Total Financing Uses by Function	\$ 1,797,208,364	\$ 1,873,043,182	\$ 2,134,764,973	\$ 2,134,764,973	

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1010100000 - Board Of Supervisors							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Legislative & Administrative							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	11,318	\$	11,156	\$	9,175	\$	9,175
Total Revenue		\$	11,318	\$	11,156	\$	9,175	\$	9,175
Expenditures									
Salaries And Benefits		\$	2,884,822	\$	3,653,830	\$	4,587,078	\$	4,587,078
Services And Supplies			348,112		373,494		371,348		371,348
Centrally-Budgeted Expenses			900,515		1,263,546		1,316,338		1,316,338
Cost Reimbursements			(7,567)		(129)		---		---
Total Expenditures and Appropriations		\$	4,125,882	\$	5,290,741	\$	6,274,764	\$	6,274,764
Net Costs		\$	4,114,564	\$	5,279,585	\$	6,265,589	\$	6,265,589

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 1010100110 - Board Of Supervisor-Fund1									
Fund: 10001 - General									
Function: General Government									
Activity: Legislative & Administrative									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Expenditures									
Services And Supplies		\$	151,704	\$	341,400	\$	250,000	\$	250,000
Total Expenditures and Appropriations		\$	151,704	\$	341,400	\$	250,000	\$	250,000
Net Costs		\$	151,704	\$	341,400	\$	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 2025-26							
		Budget Unit: 1010100120 - Board Of Supervisor-Fund2							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Legislative & Administrative							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Expenditures									
Services And Supplies		\$	374,900	\$	167,200	\$	250,000	\$	250,000
Transfers Out			---		132,800		---		---
Total Expenditures and Appropriations		\$	374,900	\$	300,000	\$	250,000	\$	250,000
Net Costs		\$	374,900	\$	300,000	\$	250,000	\$	250,000

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County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 1010100130 - Board Of Supervisor-Fund3									
Fund: 10001 - General									
Function: General Government									
Activity: Legislative & Administrative									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Expenditures									
Services And Supplies		\$	200,000	\$	285,000	\$	250,000	\$	250,000
Total Expenditures and Appropriations		\$	200,000	\$	285,000	\$	250,000	\$	250,000
Net Costs		\$	200,000	\$	285,000	\$	250,000	\$	250,000

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County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 1010100140 - Board Of Supervisor-Fund4									
Fund: 10001 - General									
Function: General Government									
Activity: Legislative & Administrative									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Expenditures									
Services And Supplies		\$	150,784	\$	285,361	\$	250,000	\$	250,000
Total Expenditures and Appropriations		\$	150,784	\$	285,361	\$	250,000	\$	250,000
Net Costs		\$	150,784	\$	285,361	\$	250,000	\$	250,000

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County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 1010100150 - Board Of Supervisor-Fund5									
Fund: 10001 - General									
Function: General Government									
Activity: Legislative & Administrative									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Expenditures									
Services And Supplies		\$	207,754	\$	265,398	\$	250,000	\$	250,000
Total Expenditures and Appropriations		\$	207,754	\$	265,398	\$	250,000	\$	250,000
Net Costs		\$	207,754	\$	265,398	\$	250,000	\$	250,000

State Controller Schedules		San Joaquin County				Schedule 9			
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		Fiscal Year 2025-26							
Budget Unit: 1010200000 - County Administrator									
Fund: 10001 - General									
Function: General Government									
Activity: Legislative & Administrative									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	43,771	\$	---	\$	(83,036)	\$	(83,036)
Miscellaneous Revenues			1,102		13,075		---		---
Transfers In			5,380,000		947,335		210,000		210,000
Total Revenue		\$	5,424,873	\$	960,409	\$	126,964	\$	126,964
Expenditures									
Salaries And Benefits		\$	4,516,480	\$	4,980,666	\$	5,439,856	\$	5,439,856
Services And Supplies			2,932,240		3,544,920		1,780,065		1,780,065
Centrally-Budgeted Expenses			648,917		278,267		306,416		306,416
Capital Expenditures			29,730		---		---		---
Cost Reimbursements			(1,450,407)		(4,958,321)		(4,007,941)		(4,007,941)
Total Expenditures and Appropriations		\$	6,676,960	\$	3,845,532	\$	3,518,396	\$	3,518,396
Net Costs									
Net Costs		\$	1,252,087	\$	2,885,123	\$	3,391,432	\$	3,391,432

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		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1010800000 - Auditor-Controller							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Finance							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		505		---		---		---	
Intergovernmental Revenues		37,120		34,533		30,000		30,000	
Charges For Services		1,383,577		1,338,489		1,317,364		1,317,364	
Miscellaneous Revenues		213,928		737,212		205,000		205,000	
Total Revenue		\$	1,635,129	\$	2,110,234	\$	1,552,364	\$	1,552,364
Expenditures									
Salaries And Benefits		\$	4,745,781	\$	5,102,778	\$	5,706,481	\$	5,706,481
Services And Supplies		564,359		490,353		600,600		600,600	
Centrally-Budgeted Expenses		2,294,898		2,979,437		2,462,090		2,462,090	
Cost Reimbursements		(3,452,651)		(4,773,285)		(5,220,201)		(5,220,201)	
Total Expenditures and Appropriations		\$	4,152,387	\$	3,799,284	\$	3,548,970	\$	3,548,970
Net Costs		\$	2,517,257	\$	1,689,050	\$	1,996,606	\$	1,996,606

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		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1010801000 - ACO - ERP Support							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Finance							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Transfers In		\$	293,000	\$	5,914,753	\$	10,551,218	\$	10,551,218
Total Revenue		\$	293,000	\$	5,914,753	\$	10,551,218	\$	10,551,218
Expenditures									
Salaries And Benefits		\$	---	\$	914,004	\$	2,700,353	\$	2,700,353
Services And Supplies			50,241		4,042,018		6,631,541		6,631,541
Centrally-Budgeted Expenses			---		985,098		1,219,324		1,219,324
Capital Expenditures			---		245,349		---		---
Cost Reimbursements			---		(28,957)		---		---
Total Expenditures and Appropriations		\$	50,241	\$	6,157,513	\$	10,551,218	\$	10,551,218
Net Costs									
		\$	(242,759)	\$	242,759	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 1010803000 - GF-General Purpose Revenues									
Fund: 10001 - General									
Function: General Government									
Activity: Finance									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	396,412,974	\$	419,245,450	\$	437,576,000	\$	437,576,000
Licenses, Permits, Franchises			4,043,213		4,341,384		3,774,000		3,774,000
Fines, Forfeitures, Penalties			5,758,233		6,330,485		5,200,000		5,200,000
Use of Money and Property			19,193,006		20,095,335		16,000,000		16,000,000
Intergovernmental Revenues			10,222,242		11,312,256		10,950,000		10,950,000
Charges For Services			2,915,037		2,444,082		3,340,000		3,340,000
Miscellaneous Revenues			139,896		317,819		---		---
Transfers In			17,234		124		---		---
Total Revenue		\$	438,701,835	\$	464,086,934	\$	476,840,000	\$	476,840,000
Net Costs		\$	(438,701,835)	\$	(464,086,934)	\$	(476,840,000)	\$	(476,840,000)

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1010804000 - Operating Transfers							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Finance							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Transfers In		\$	---	\$	31,425	\$	---	\$	---
Total Revenue		\$	---	\$	31,425	\$	---	\$	---
Expenditures									
Services And Supplies		\$	111,920	\$	1,312,013	\$	1,264,555	\$	1,264,555
Other Charges			63,017		3,176,983		---		---
Transfers Out			197,199,523		107,518,964		18,286,342		18,286,342
Total Expenditures and Appropriations		\$	197,374,460	\$	112,007,960	\$	19,550,897	\$	19,550,897
Net Costs		\$	197,374,460	\$	111,976,535	\$	19,550,897	\$	19,550,897

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1010805000 - Tobacco Settlement							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Finance							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Miscellaneous Revenues		\$	6,779,381	\$	6,431,029	\$	6,400,000	\$	6,400,000
Transfers In			520,619		2,568,971		600,000		600,000
Total Revenue		\$	7,300,000	\$	9,000,000	\$	7,000,000	\$	7,000,000
Expenditures									
Transfers Out		\$	7,300,000	\$	9,000,000	\$	7,000,000	\$	7,000,000
Total Expenditures and Appropriations		\$	7,300,000	\$	9,000,000	\$	7,000,000	\$	7,000,000
Net Costs									
		\$	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 2025-26							
		Budget Unit: 1011000000 - Treasurer-Tax Collector							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Finance							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Licenses, Permits, Franchises		\$	199,419	\$	180,331	\$	195,000	\$	195,000
Fines, Forfeitures, Penalties			374,793		332,879		300,000		300,000
Charges For Services			2,281,912		2,286,680		2,357,835		2,357,835
Miscellaneous Revenues			59,787		163,815		75,000		75,000
Total Revenue		\$	2,915,911	\$	2,963,705	\$	2,927,835	\$	2,927,835
Expenditures									
Salaries And Benefits		\$	3,125,128	\$	3,671,692	\$	4,028,418	\$	4,028,418
Services And Supplies			513,645		651,007		704,731		704,731
Centrally-Budgeted Expenses			1,596,785		1,183,124		1,414,429		1,414,429
Capital Expenditures			29,750		---		---		---
Cost Reimbursements			(123,322)		(112,752)		(76,792)		(76,792)
Transfers Out			260,000		290,000		290,000		290,000
Total Expenditures and Appropriations		\$	5,401,985	\$	5,683,070	\$	6,360,786	\$	6,360,786
Net Costs									
Net Costs		\$	2,486,074	\$	2,719,365	\$	3,432,951	\$	3,432,951

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1011100000 - Assessor							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Finance							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	2,511,196	\$	2,777,085	\$	2,937,602	\$	2,937,602
Miscellaneous Revenues			36,806		69,160		200,000		200,000
Transfers In			69,243		209,875		1,075,796		1,075,796
Total Revenue		\$	2,617,245	\$	3,056,120	\$	4,213,398	\$	4,213,398
Expenditures									
Salaries And Benefits		\$	9,545,172	\$	10,602,957	\$	13,752,851	\$	13,752,851
Services And Supplies			1,018,564		1,176,768		2,119,576		2,119,576
Centrally-Budgeted Expenses			2,129,547		3,344,659		2,655,775		2,655,775
Other Charges			5,101		4,076		6,421		6,421
Cost Reimbursements			(304,354)		(375,816)		(536,614)		(536,614)
Total Expenditures and Appropriations		\$	12,394,031	\$	14,752,643	\$	17,998,009	\$	17,998,009
Net Costs		\$	9,776,786	\$	11,696,523	\$	13,784,611	\$	13,784,611

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1011200000 - Purchasing Support Services							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Finance							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	187,870	\$	175,936	\$	204,872	\$	204,872
Miscellaneous Revenues			54,835		56,551		52,757		52,757
Total Revenue		\$	242,706	\$	232,486	\$	257,629	\$	257,629
Expenditures									
Salaries And Benefits		\$	3,074,944	\$	3,404,012	\$	4,462,339	\$	4,462,339
Services And Supplies			969,925		1,026,227		1,155,308		1,155,308
Centrally-Budgeted Expenses			226,948		350,930		460,490		460,490
Capital Expenditures			98,047		82,443		---		---
Cost Reimbursements			(3,868,840)		(4,254,284)		(4,902,883)		(4,902,883)
Transfers Out			10,000		25,000		25,000		25,000
Total Expenditures and Appropriations		\$	511,023	\$	634,326	\$	1,200,254	\$	1,200,254
Net Costs		\$	268,318	\$	401,840	\$	942,625	\$	942,625

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 1011600000 - Revenue And Recovery									
Fund: 10001 - General									
Function: General Government									
Activity: Finance									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	379,128	\$	212,113	\$	400,000	\$	400,000
Intergovernmental Revenues			10,861		9,082		---		---
Charges For Services			33,305		21,809		35,500		35,500
Miscellaneous Revenues			11,485		15,012		5,500		5,500
Total Revenue		\$	434,780	\$	258,016	\$	441,000	\$	441,000
Expenditures									
Salaries And Benefits		\$	1,224,283	\$	1,110,327	\$	1,450,386	\$	1,450,386
Services And Supplies			313,965		322,196		416,820		416,820
Centrally-Budgeted Expenses			504,922		524,882		193,646		193,646
Cost Reimbursements			(898,863)		(693,428)		(775,000)		(775,000)
Total Expenditures and Appropriations		\$	1,144,307	\$	1,263,977	\$	1,285,852	\$	1,285,852
Net Costs		\$	709,527	\$	1,005,961	\$	844,852	\$	844,852

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1011800000 - County Counsel							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Counsel							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	71,779	\$	99,161	\$	51,300	\$	51,300
Total Revenue		\$	71,779	\$	99,161	\$	51,300	\$	51,300
Expenditures									
Salaries And Benefits		\$	5,263,848	\$	5,737,705	\$	6,363,639	\$	6,363,639
Services And Supplies			738,700		980,820		1,605,296		1,605,296
Centrally-Budgeted Expenses			101,462		163,262		290,076		290,076
Cost Reimbursements			(6,897,297)		(6,510,601)		(6,198,615)		(6,198,615)
Total Expenditures and Appropriations		\$	(793,286)	\$	371,186	\$	2,060,396	\$	2,060,396
Net Costs		\$	(865,065)	\$	272,025	\$	2,009,096	\$	2,009,096

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1012400000 - Human Resources							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Personnel							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	990,201	\$	1,007,655	\$	981,795	\$	981,795
Miscellaneous Revenues			79,780		108,836		55,635		55,635
Total Revenue		\$	1,069,982	\$	1,116,491	\$	1,037,430	\$	1,037,430
Expenditures									
Salaries And Benefits		\$	8,167,060	\$	9,771,545	\$	12,264,526	\$	12,264,526
Services And Supplies			785,359		857,813		1,254,251		1,254,251
Centrally-Budgeted Expenses			2,711,999		3,629,868		3,243,892		3,243,892
Capital Expenditures			---		---		30,000		30,000
Cost Reimbursements			(10,492,435)		(11,657,518)		(12,101,838)		(12,101,838)
Total Expenditures and Appropriations		\$	1,171,982	\$	2,601,708	\$	4,690,831	\$	4,690,831
Net Costs									
Net Costs		\$	102,000	\$	1,485,217	\$	3,653,401	\$	3,653,401

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1013000000 - Registrar Of Voters							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Elections							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	1,628,597	\$	772,406	\$	80,000	\$	80,000
Charges For Services			1,020,843		2,699,452		115,000		115,000
Miscellaneous Revenues			11,096		11,982		15,000		15,000
Transfers In			1,025,672		96,896		14,830		14,830
Total Revenue		\$	3,686,207	\$	3,580,736	\$	224,830	\$	224,830
Expenditures									
Salaries And Benefits		\$	3,489,884	\$	3,922,372	\$	4,403,117	\$	4,403,117
Services And Supplies			5,466,414		5,886,420		5,075,814		5,075,814
Centrally-Budgeted Expenses			2,009,595		2,590,757		3,317,106		3,317,106
Capital Expenditures			4,177,054		813,323		74,000		74,000
Cost Reimbursements			(366)		---		---		---
Total Expenditures and Appropriations		\$	15,142,580	\$	13,212,871	\$	12,870,037	\$	12,870,037
Net Costs		\$	11,456,373	\$	9,632,136	\$	12,645,207	\$	12,645,207

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1014000000 - General Services - Admin							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Property Management							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	9,100	\$	---	\$	---	\$	---
Total Revenue		\$	9,100	\$	---	\$	---	\$	---
Expenditures									
Salaries And Benefits		\$	807,086	\$	816,856	\$	806,290	\$	806,290
Services And Supplies			105,259		137,633		281,534		281,534
Centrally-Budgeted Expenses			63,559		198,143		296,992		296,992
Cost Reimbursements			(975,723)		(1,125,854)		(1,384,816)		(1,384,816)
Total Expenditures and Appropriations		\$	181	\$	26,778	\$	---	\$	---
Net Costs		\$	(8,920)	\$	26,778	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1014200000 - Facilities Management							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Property Management							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	562,620	\$	445,202	\$	3,155,023	\$	3,155,023
Intergovernmental Revenues			2,000		---		---		---
Charges For Services			272,238		254,669		356,599		356,599
Miscellaneous Revenues			5,777		10,929		---		---
Transfers In			28,572,140		2,990,433		3,748,119		3,748,119
Total Revenue		\$	29,414,776	\$	3,701,233	\$	7,259,741	\$	7,259,741
Expenditures									
Salaries And Benefits		\$	6,564,833	\$	8,082,599	\$	9,969,163	\$	9,969,163
Services And Supplies			11,838,206		12,988,493		18,990,845		18,990,845
Centrally-Budgeted Expenses			546,043		763,294		857,245		857,245
Other Charges			396,712		422,481		427,100		427,100
Capital Expenditures			601,334		411,787		470,500		470,500
Cost Reimbursements			(12,487,380)		(16,190,841)		(22,749,921)		(22,749,921)
Transfers Out			29,109,569		---		---		---
Total Expenditures and Appropriations		\$	36,569,317	\$	6,477,813	\$	7,964,932	\$	7,964,932
Net Costs		\$	7,154,541	\$	2,776,581	\$	705,191	\$	705,191

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1014300000 - Capital Project Admin							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Property Management							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Miscellaneous Revenues		\$	11	\$	4	\$	---	\$	---
Total Revenue		\$	11	\$	4	\$	---	\$	---
Expenditures									
Salaries And Benefits		\$	1,246,012	\$	1,459,503	\$	2,852,643	\$	2,852,643
Services And Supplies			419,706		486,466		832,785		832,785
Centrally-Budgeted Expenses			43,436		66,585		784,591		784,591
Capital Expenditures			42,518		43,969		75,000		75,000
Cost Reimbursements			(1,751,672)		(2,056,523)		(4,545,019)		(4,545,019)
Total Expenditures and Appropriations		\$	---	\$	0	\$	---	\$	---
Net Costs									
Net Costs		\$	(11)	\$	(4)	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 1014400000 - Airport East Business Park									
Fund: 20048 - Airport East Project									
Function: General Government									
Activity: Property Management									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Expenditures									
Services And Supplies		\$	67,206	\$	72,478	\$	325,000	\$	325,000
Centrally-Budgeted Expenses			244,701		(813)		37,272		37,272
Cost Reimbursements			(311,907)		(71,665)		(362,272)		(362,272)
Transfers Out			6,000,000		---		---		---
Total Expenditures and Appropriations		\$	6,000,000	\$	---	\$	---	\$	---
Net Costs		\$	6,000,000	\$	---	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1015400000 - Economic Promotion							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Promotion							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	762,456	\$	685,042	\$	770,000	\$	770,000
Total Revenue		\$	762,456	\$	685,042	\$	770,000	\$	770,000
Expenditures									
Services And Supplies		\$	273,443	\$	22,835	\$	30,000	\$	30,000
Other Charges			456,592		331,859		597,000		597,000
Transfers Out			---		330,347		143,000		143,000
Total Expenditures and Appropriations		\$	730,035	\$	685,042	\$	770,000	\$	770,000
Net Costs		\$	(32,421)	\$	---	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1016000000 - Surveyor							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Other General							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	378,366	\$	527,909	\$	512,000	\$	512,000
Transfers In			48,165		29,480		25,000		25,000
Total Revenue		\$	426,531	\$	557,389	\$	537,000	\$	537,000
Expenditures									
Salaries And Benefits		\$	437,143	\$	451,736	\$	487,227	\$	487,227
Services And Supplies			226,435		105,235		186,897		186,897
Centrally-Budgeted Expenses			22,331		27,412		37,535		37,535
Cost Reimbursements			(25,023)		(17,869)		(6,000)		(6,000)
Total Expenditures and Appropriations		\$	660,886	\$	566,514	\$	705,659	\$	705,659
Net Costs									
		\$	234,356	\$	9,125	\$	168,659	\$	168,659

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1016500000 - Rebate-Refund-Judgment-Damage							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Other General							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Miscellaneous Revenues		\$	---	\$	14	\$	---	\$	---
Total Revenue		\$	---	\$	14	\$	---	\$	---
Expenditures									
Services And Supplies		\$	149,393	\$	456,127	\$	150,000	\$	150,000
Total Expenditures and Appropriations		\$	149,393	\$	456,127	\$	150,000	\$	150,000
Net Costs		\$	149,393	\$	456,113	\$	150,000	\$	150,000

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1018000000 - Bldg-Equip Use And Debt Svs							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Other General							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	18,488	\$	17,444	\$	---	\$	---
Transfers In			2,462,625		2,461,506		2,458,968		2,458,968
Total Revenue		\$	2,481,113	\$	2,478,950	\$	2,458,968	\$	2,458,968
Expenditures									
Services And Supplies		\$	8,203,093	\$	8,228,907	\$	8,247,750	\$	8,247,750
Cost Reimbursements			(7,335,515)		(8,919,127)		(10,511,954)		(10,511,954)
Total Expenditures and Appropriations		\$	867,578	\$	(690,220)	\$	(2,264,204)	\$	(2,264,204)
Net Costs									
		\$	(1,613,534)	\$	(3,169,171)	\$	(4,723,172)	\$	(4,723,172)

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1019000000 - Contingency Provision							
		Fund: 10001 - General							
		Function: General Government							
		Activity: Legislative & Administrative							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Expenditures									
Transfers Out		\$	1,950,000	\$	---	\$	---	\$	---
Provision For Contingency			---		---		5,000,000		5,000,000
Total Expenditures and Appropriations		\$	1,950,000	\$	---	\$	5,000,000	\$	5,000,000
Net Costs		\$	1,950,000	\$	---	\$	5,000,000	\$	5,000,000

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1040148000 - Public Improvement							
		Fund: 37004 - Capital Outlay							
		Function: General Government							
		Activity: Property Management							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	9,845,465	\$	12,138,281	\$	10,029,476	\$	10,029,476
Intergovernmental Revenues			5,984,448		22,655,045		---		---
Miscellaneous Revenues			150,327		117,308		---		---
Transfers In			125,463,141		88,065,542		25,425,000		25,425,000
Other Financing Sources			56,082		56,084		---		---
Total Revenue		\$	141,499,463	\$	123,032,260	\$	35,454,476	\$	35,454,476
Expenditures									
Centrally-Budgeted Expenses		\$	80,023	\$	(49,653)	\$	---	\$	---
Other Charges			2,890,807		9,876,683		---		---
Capital Expenditures			47,434,757		98,836,162		99,541,104		99,541,104
Transfers Out			18,976,057		6,153,253		---		---
Total Expenditures and Appropriations		\$	69,381,644	\$	114,816,445	\$	99,541,104	\$	99,541,104
Net Costs		\$	(72,117,819)	\$	(8,215,815)	\$	64,086,628	\$	64,086,628

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1040150000 - Energy-related Capital Projects							
		Fund: 37005 - Energy-Related Capital Outlay							
		Function: General Government							
		Activity: Property Management							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	---	\$	1,694,605	\$	1,000,000	\$	1,000,000
Transfers In			33,609,569		13,447,804		11,689,815		11,689,815
Total Revenue		\$	33,609,569	\$	15,142,409	\$	12,689,815	\$	12,689,815
Expenditures									
Services And Supplies		\$	121,052	\$	534,933	\$	1,100,000	\$	1,100,000
Capital Expenditures			---		16,629,781		11,438,630		11,438,630
Total Expenditures and Appropriations		\$	121,052	\$	17,164,714	\$	12,538,630	\$	12,538,630
Net Costs									
		\$	(33,488,517)	\$	2,022,305	\$	(151,185)	\$	(151,185)

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1111066000 - Provision For Contingencies							
		Fund: 10011 - Contingency							
		Function: General Government							
		Activity: Reserve							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Transfers In		\$	17,691,898	\$	11,614,907	\$	---	\$	---
Total Revenue		\$	17,691,898	\$	11,614,907	\$	---	\$	---
Net Costs		\$	(17,691,898)	\$	(11,614,907)	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1120000000 - General Reserve							
		Fund: 10012 - County General Reserve Fund							
		Function: General Government							
		Activity: Reserve							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Transfers In		\$	---	\$	9,996,915	\$	---	\$	---
Total Revenue		\$	---	\$	9,996,915	\$	---	\$	---
Expenditures									
Transfers Out		\$	10,000,000	\$	---	\$	---	\$	---
Loan To Other Funds			---		2,500,000		---		---
Total Expenditures and Appropriations		\$	10,000,000	\$	2,500,000	\$	---	\$	---
Net Costs		\$	10,000,000	\$	(7,496,915)	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1130000000 - Unfunded Pension Liab Reserve							
		Fund: 10013 - Unfunded Pension Reserve							
		Function: General Government							
		Activity: Reserve							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	2,552,217	\$	3,284,993	\$	---	\$	---
Transfers In			16,600,000				---		---
Total Revenue		\$	19,152,217	\$	3,284,993	\$	---	\$	---
Net Costs		\$	(19,152,217)	\$	(3,284,993)	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1140000000 - Economic Development Reserve							
		Fund: 10014 - Economic Development Reserve							
		Function: General Government							
		Activity: Reserve							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	123,494	\$	81,675	\$	---	\$	---
Transfers In			172,482		2,330,347		---		---
Total Revenue		\$	295,976	\$	2,412,022	\$	---	\$	---
Expenditures									
Transfers Out		\$	2,000,000	\$	---	\$	---	\$	---
Total Expenditures and Appropriations		\$	2,000,000	\$	---	\$	---	\$	---
Net Costs									
		\$	1,704,024	\$	(2,412,022)	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 1150000000 - Approved Labor Agrmnts Reserve							
		Fund: 10015 - Approved Labor Agrmnts Reserve							
		Function: General Government							
		Activity: Reserve							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	1,740,485	\$	2,657,783	\$	---	\$	---
Transfers In			40,000,000		---		---		---
Total Revenue		\$	41,740,485	\$	2,657,783	\$	---	\$	---
Net Costs		\$	(41,740,485)	\$	(2,657,783)	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2020200000 - District Attorney							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Fines, Forfeitures, Penalties		\$	6,090	\$	1,650	\$	2,400	\$	2,400
Intergovernmental Revenues			13,760,777		13,340,354		15,314,136		15,314,136
Charges For Services			103,346		182,905		230,000		230,000
Miscellaneous Revenues			431,702		784,135		128,709		128,709
Transfers In			1,183,990		2,173,479		1,450,160		1,450,160
Total Revenue		\$	15,485,905	\$	16,482,524	\$	17,125,405	\$	17,125,405
Expenditures									
Salaries And Benefits		\$	43,950,027	\$	46,962,706	\$	61,618,924	\$	61,618,924
Services And Supplies			6,582,520		6,372,877		5,400,750		5,400,750
Centrally-Budgeted Expenses			3,975,004		5,776,090		7,770,184		7,770,184
Other Charges			271,700		239,500		---		---
Other Financing Uses			1,341,117		697,238		---		---
Capital Expenditures			278,718		676,841		65,000		65,000
Cost Reimbursements			(4,205,012)		(1,013,370)		(3,267,927)		(3,267,927)
Total Expenditures and Appropriations		\$	52,194,074	\$	59,711,882	\$	71,586,931	\$	71,586,931
Net Costs		\$	36,708,169	\$	43,229,358	\$	54,461,526	\$	54,461,526

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2020202000 - DA-Real Estate Fraud							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Transfers In		\$	709,415	\$	248,448	\$	394,394	\$	394,394
Total Revenue		\$	709,415	\$	248,448	\$	394,394	\$	394,394
Expenditures									
Services And Supplies		\$	650,032	\$	234,682	\$	407,459	\$	407,459
Centrally-Budgeted Expenses			59,383		13,766		(13,065)		(13,065)
Cost Reimbursements			---		(594,964)		---		---
Total Expenditures and Appropriations		\$	709,415	\$	(346,516)	\$	394,394	\$	394,394
Net Costs		\$	0	\$	(594,964)	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2020204000 - DA-Family Justice Center							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	605,643	\$	387,585	\$	116,801	\$	116,801
Miscellaneous Revenues			99,386		3,865		---		---
Transfers In			---		---		500,000		500,000
Total Revenue		\$	705,029	\$	391,450	\$	616,801	\$	616,801
Expenditures									
Salaries And Benefits		\$	170,834	\$	119,991	\$	---	\$	---
Services And Supplies			212,552		224,406		749,053		749,053
Centrally-Budgeted Expenses			414,894		416,913		107,919		107,919
Cost Reimbursements			(93,251)		(369,859)		---		---
Total Expenditures and Appropriations		\$	705,029	\$	391,450	\$	856,972	\$	856,972
Net Costs									
		\$	(0)	\$	---	\$	240,171	\$	240,171

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2020205000 - DA-Victim Assistance							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	531,307	\$	1,085,851	\$	799,459	\$	799,459
Total Revenue		\$	531,307	\$	1,085,851	\$	799,459	\$	799,459
Expenditures									
Salaries And Benefits		\$	712,810	\$	871,929	\$	1,091,497	\$	1,091,497
Services And Supplies			13,661		19,224		43,475		43,475
Centrally-Budgeted Expenses			63,739		105,606		72,062		72,062
Cost Reimbursements			(258,678)		---		(49,341)		(49,341)
Total Expenditures and Appropriations		\$	531,531	\$	996,759	\$	1,157,693	\$	1,157,693
Net Costs		\$	224	\$	(89,092)	\$	358,234	\$	358,234

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2020206000 - DA-Consumer Fraud-Prop 64							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	(295)	\$	---	\$	---	\$	---
Miscellaneous Revenues			1,439		(493,446)		---		---
Transfers In			1,356,697		1,828,934		1,442,967		1,442,967
Total Revenue		\$	1,357,841	\$	1,335,488	\$	1,442,967	\$	1,442,967
Expenditures									
Salaries And Benefits		\$	1,089,476	\$	1,148,069	\$	1,163,738	\$	1,163,738
Services And Supplies			178,824		129,803		253,743		253,743
Centrally-Budgeted Expenses			89,579		57,617		25,486		25,486
Cost Reimbursements			(39)		---		---		---
Total Expenditures and Appropriations		\$	1,357,841	\$	1,335,488	\$	1,442,967	\$	1,442,967
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 2025-26							
Budget Unit: 2020207000 - DA-EPU Investigation Prosecution									
Fund: 10001 - General									
Function: Public Protection									
Activity: Judicial									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Transfers In		80,438		161,836		203,340		203,340	
Total Revenue		\$	80,438	\$	161,836	\$	203,340	\$	203,340
Expenditures									
Services And Supplies		\$	78,986	\$	161,078	\$	202,500	\$	202,500
Centrally-Budgeted Expenses		1,452		758		840		840	
Total Expenditures and Appropriations		\$	80,438	\$	161,836	\$	203,340	\$	203,340
Net Costs									
		\$	(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 2025-26							
		Budget Unit: 2020209000 - DA-Child Abduction							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	(693,550)	\$	285,558	\$	---	\$	---
Miscellaneous Revenues			---		62		---		---
Total Revenue		\$	(693,550)	\$	285,620	\$	---	\$	---
Expenditures									
Salaries And Benefits		\$	505,017	\$	496,794	\$	---	\$	---
Services And Supplies			39,837		21,386		---		---
Centrally-Budgeted Expenses			13,062		17,649		---		---
Total Expenditures and Appropriations		\$	557,916	\$	535,829	\$	---	\$	---
Net Costs		\$	1,251,466	\$	250,209	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2020210000 - DA-Narcotics Enforcement									
Fund: 20034 - DA Narc Enforcement									
Function: Public Protection									
Activity: Judicial									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	21,927	\$	23,685	\$	8,000	\$	8,000
Miscellaneous Revenues			99,823		49,629		127,000		127,000
Transfers In			---		---		100,000		100,000
Total Revenue		\$	121,750	\$	73,314	\$	235,000	\$	235,000
Expenditures									
Services And Supplies		\$	12,581	\$	69,760	\$	116,183	\$	116,183
Centrally-Budgeted Expenses			39,038		58,415		18,817		18,817
Other Charges			---		---		100,000		100,000
Cost Reimbursements			---		(167)		---		---
Transfers Out			70,131		---		---		---
Total Expenditures and Appropriations		\$	121,750	\$	128,008	\$	235,000	\$	235,000
Net Costs									
		\$	0	\$	54,694	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2020212000 - DA-Auto Insurance Fraud							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Transfers In		\$	302,505	\$	161,906	\$	261,513	\$	261,513
Total Revenue		\$	302,505	\$	161,906	\$	261,513	\$	261,513
Expenditures									
Services And Supplies		\$	300,260	\$	160,161	\$	261,513	\$	261,513
Centrally-Budgeted Expenses			600		1,744		919		919
Cost Reimbursements			(600)		---		(919)		(919)
Total Expenditures and Appropriations		\$	300,260	\$	161,905	\$	261,513	\$	261,513
Net Costs									
		\$	(2,245)	\$	(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 2025-26							
		Budget Unit: 2020216000 - DA-Workers Comp Ins Fraud							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Transfers In		\$	471,088	\$	352,066	\$	426,533	\$	426,533
Total Revenue		\$	471,088	\$	352,066	\$	426,533	\$	426,533
Expenditures									
Services And Supplies		\$	471,129	\$	349,351	\$	426,533	\$	426,533
Centrally-Budgeted Expenses			678		2,716		2,077		2,077
Cost Reimbursements			(678)		---		(2,077)		(2,077)
Total Expenditures and Appropriations		\$	471,129	\$	352,066	\$	426,533	\$	426,533
Net Costs		\$	41	\$	---	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2020217000 - DA-Public Assistance Fraud							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Miscellaneous Revenues		\$	---	\$	105	\$	---	\$	---
Total Revenue		\$	---	\$	105	\$	---	\$	---
Expenditures									
Salaries And Benefits		\$	3,317,248	\$	3,750,088	\$	4,463,502	\$	4,463,502
Services And Supplies			333,752		737,780		550,735		550,735
Centrally-Budgeted Expenses			75,682		106,263		117,117		117,117
Capital Expenditures			---		---		170,000		170,000
Cost Reimbursements			(3,726,683)		(4,594,026)		(5,301,354)		(5,301,354)
Total Expenditures and Appropriations		\$	0	\$	105	\$	---	\$	---
Net Costs									
Net Costs		\$	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 2025-26							
		Budget Unit: 2020225000 - DA-Youth Gun Violence-JAG							
		Fund: 20024 - Justice Assistant Grant-JAG							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	191,087	\$	43,719	\$	103,622	\$	103,622
Total Revenue		\$	191,087	\$	43,719	\$	103,622	\$	103,622
Expenditures									
Services And Supplies		\$	191,087	\$	62,830	\$	103,622	\$	103,622
Total Expenditures and Appropriations		\$	191,087	\$	62,830	\$	103,622	\$	103,622
Net Costs		\$	(0)	\$	19,111	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2020273000 - DA-Victim Witness Prog									
Fund: 10001 - General									
Function: Public Protection									
Activity: Judicial									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	1,444,417	\$	1,360,774	\$	1,499,207	\$	1,499,207
Total Revenue		\$	1,444,417	\$	1,360,774	\$	1,499,207	\$	1,499,207
Expenditures									
Salaries And Benefits		\$	1,754,866	\$	2,025,137	\$	2,316,415	\$	2,316,415
Services And Supplies			96,044		88,833		80,282		80,282
Centrally-Budgeted Expenses			85,966		110,208		79,651		79,651
Cost Reimbursements			(159,750)		(213,670)		(260,429)		(260,429)
Total Expenditures and Appropriations		\$	1,777,125	\$	2,010,508	\$	2,215,919	\$	2,215,919
Net Costs		\$	332,708	\$	649,733	\$	716,712	\$	716,712

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2020278240 - DA-Rural Crimes Prevention									
Fund: 10001 - General									
Function: Public Protection									
Activity: Judicial									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 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		\$	254,028	\$	251,290	\$	269,163	\$	269,163
Centrally-Budgeted Expenses			430		1,707		837		837
Total Expenditures and Appropriations		\$	254,458	\$	252,997	\$	270,000	\$	270,000
Net Costs									
		\$	0	\$	(1,461)	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2020278250 - DA-Criminal Restitution Prog							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	142,091	\$	196,707	\$	197,721	\$	197,721
Total Revenue		\$	142,091	\$	196,707	\$	197,721	\$	197,721
Expenditures									
Salaries And Benefits		\$	168,125	\$	224,654	\$	325,055	\$	325,055
Services And Supplies			---		111		---		---
Centrally-Budgeted Expenses			5,662		7,941		10,071		10,071
Cost Reimbursements			(31,695)		(36,000)		(137,405)		(137,405)
Total Expenditures and Appropriations		\$	142,092	\$	196,707	\$	197,721	\$	197,721
Net Costs		\$	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 2025-26							
		Budget Unit: 2020278270 - DA-Underserved Victim Advocacy							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	189,403	\$	207,303	\$	196,906	\$	196,906
Total Revenue		\$	189,403	\$	207,303	\$	196,906	\$	196,906
Expenditures									
Services And Supplies		\$	217,157	\$	223,582	\$	245,189	\$	245,189
Centrally-Budgeted Expenses			261		942		691		691
Total Expenditures and Appropriations		\$	217,418	\$	224,523	\$	245,880	\$	245,880
Net Costs									
		\$	28,015	\$	17,220	\$	48,974	\$	48,974

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2020281000 - DA-SLESF-AB 109							
		Fund: 20052 - Juvenile Supp Law Enf-AB109							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	412,937	\$	433,940	\$	417,109	\$	417,109
Total Revenue		\$	412,937	\$	433,940	\$	417,109	\$	417,109
Expenditures									
Services And Supplies		\$	412,336	\$	279,536	\$	515,493	\$	515,493
Centrally-Budgeted Expenses			601		1,812		1,616		1,616
Total Expenditures and Appropriations		\$	412,937	\$	281,349	\$	517,109	\$	517,109
Net Costs		\$	0	\$	(152,591)	\$	100,000	\$	100,000

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2020300000 - Child Support							
		Fund: 20038 - Child Support Services							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	56,490	\$	45,008	\$	52,000	\$	52,000
Intergovernmental Revenues			22,018,604		23,068,297		25,077,252		25,077,252
Miscellaneous Revenues			6,909		57,129		28,889		28,889
Transfers In			5,969		916		---		---
Total Revenue		\$	22,087,972	\$	23,171,350	\$	25,158,141	\$	25,158,141
Expenditures									
Salaries And Benefits		\$	17,791,423	\$	19,048,365	\$	20,835,557	\$	20,835,557
Services And Supplies			2,813,530		2,457,107		2,312,728		2,312,728
Centrally-Budgeted Expenses			1,442,394		1,653,679		2,009,856		2,009,856
Capital Expenditures			46,976		7,754		---		---
Total Expenditures and Appropriations		\$	22,094,323	\$	23,166,905	\$	25,158,141	\$	25,158,141
Net Costs		\$	6,351	\$	(4,445)	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2020400000 - Public Defender									
Fund: 10001 - General									
Function: Public Protection									
Activity: Judicial									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	12,066,402	\$	9,507,345	\$	20,815,348	\$	20,815,348
Charges For Services			598,809		673,323		627,000		627,000
Miscellaneous Revenues			1,108		14,536		---		---
Total Revenue		\$	12,666,319	\$	10,195,204	\$	21,442,348	\$	21,442,348
Expenditures									
Salaries And Benefits		\$	17,664,691	\$	19,864,426	\$	25,583,954	\$	25,583,954
Services And Supplies			1,706,576		2,209,011		12,037,605		12,037,605
Centrally-Budgeted Expenses			1,994,715		2,051,587		2,392,615		2,392,615
Capital Expenditures			26,549		---		---		---
Cost Reimbursements			(827,270)		(725,769)		(1,004,663)		(1,004,663)
Total Expenditures and Appropriations		\$	20,565,261	\$	23,399,254	\$	39,009,511	\$	39,009,511
Net Costs		\$	7,898,942	\$	13,204,050	\$	17,567,163	\$	17,567,163

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021000000 - Grand Jury							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Expenditures									
Services And Supplies		\$	160,942	\$	170,522	\$	225,474	\$	225,474
Centrally-Budgeted Expenses			14,061		30,078		29,941		29,941
Total Expenditures and Appropriations		\$	175,003	\$	200,600	\$	255,415	\$	255,415
Net Costs		\$	175,003	\$	200,600	\$	255,415	\$	255,415

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021200000 - Pretrial Services							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	1,003,758	\$	2,025,466	\$	1,802,803	\$	1,802,803
Total Revenue		\$	1,003,758	\$	2,025,466	\$	1,802,803	\$	1,802,803
Expenditures									
Salaries And Benefits		\$	2,999,636	\$	3,201,941	\$	4,026,958	\$	4,026,958
Services And Supplies			595,300		1,560,253		1,659,965		1,659,965
Centrally-Budgeted Expenses			88,615		96,731		136,183		136,183
Capital Expenditures			11,929		179,790		---		---
Cost Reimbursements			(2,324,181)		(2,549,062)		(2,853,446)		(2,853,446)
Total Expenditures and Appropriations		\$	1,371,298	\$	2,489,653	\$	2,969,660	\$	2,969,660
Net Costs		\$	367,541	\$	464,187	\$	1,166,857	\$	1,166,857

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021274000 - County Support To Courts							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Fines, Forfeitures, Penalties		\$	2,494,001	\$	1,789,501	\$	2,122,115	\$	2,122,115
Intergovernmental Revenues			24,247		119,384		152,511		152,511
Charges For Services			347,340		409,924		397,063		397,063
Total Revenue		\$	2,865,588	\$	2,318,810	\$	2,671,689	\$	2,671,689
Expenditures									
Services And Supplies		\$	10,138,742	\$	10,137,086	\$	10,210,304	\$	10,210,304
Centrally-Budgeted Expenses			390,108		326,566		248,392		248,392
Total Expenditures and Appropriations		\$	10,528,850	\$	10,463,652	\$	10,458,696	\$	10,458,696
Net Costs		\$	7,663,262	\$	8,144,842	\$	7,787,007	\$	7,787,007

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021300000 - Court Assigned Counsel							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Expenditures									
Services And Supplies		\$	7,221,114	\$	8,077,183	\$	8,155,370	\$	8,155,370
Centrally-Budgeted Expenses			14,003		30,047		32,177		32,177
Total Expenditures and Appropriations		\$	7,235,117	\$	8,107,230	\$	8,187,547	\$	8,187,547
Net Costs		\$	7,235,117	\$	8,107,230	\$	8,187,547	\$	8,187,547

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2021602000 - Sheriff-Boating Safety									
Fund: 10001 - General									
Function: Public Protection									
Activity: Police Protection									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	366,700	\$	295,020	\$	370,730	\$	370,730
Fines, Forfeitures, Penalties			300		600		600		600
Intergovernmental Revenues			952,706		1,013,746		856,622		856,622
Transfers In			---		27,000		---		---
Total Revenue		\$	1,319,707	\$	1,336,366	\$	1,227,952	\$	1,227,952
Expenditures									
Salaries And Benefits		\$	2,442,040	\$	2,825,922	\$	2,834,285	\$	2,834,285
Services And Supplies			353,989		381,334		336,479		336,479
Centrally-Budgeted Expenses			218,045		242,925		348,323		348,323
Capital Expenditures			454,073		221,640		---		---
Total Expenditures and Appropriations		\$	3,468,148	\$	3,671,821	\$	3,519,087	\$	3,519,087
Net Costs									
Net Costs		\$	2,148,441	\$	2,335,455	\$	2,291,135	\$	2,291,135

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2021606000 - Sheriff-Narcotics Enforcement									
Fund: 20035 - Sheriff Narc Enforcement									
Function: Public Protection									
Activity: Police Protection									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	8,478	\$	10,139	\$	750	\$	750
Miscellaneous Revenues			30,007		8,919		123,651		123,651
Total Revenue		\$	38,485	\$	19,058	\$	124,401	\$	124,401
Expenditures									
Services And Supplies		\$	19,694	\$	3,198	\$	124,401	\$	124,401
Centrally-Budgeted Expenses			363		1,220		---		---
Total Expenditures and Appropriations		\$	20,057	\$	4,418	\$	124,401	\$	124,401
Net Costs									
		\$	(18,428)	\$	(14,640)	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021607000 - Sheriff-Narcotics-Fed-DOJ							
		Fund: 20035 - Sheriff Narc Enforcement							
		Function: Public Protection							
		Activity: Police Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	197,641	\$	199,220	\$	---	\$	---
Miscellaneous Revenues			(7,946)		---		---		---
Transfers In			43,460		---		155,000		155,000
Total Revenue		\$	233,155	\$	199,220	\$	155,000	\$	155,000
Expenditures									
Services And Supplies		\$	257,911	\$	199,220	\$	155,000	\$	155,000
Total Expenditures and Appropriations		\$	257,911	\$	199,220	\$	155,000	\$	155,000
Net Costs		\$	24,756	\$	---	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2021608000 - Sheriff-Abandoned Watercraft									
Fund: 10001 - General									
Function: Public Protection									
Activity: Police Protection									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	44,609	\$	95,106	\$	293,000	\$	293,000
Total Revenue		\$	44,609	\$	95,106	\$	293,000	\$	293,000
Expenditures									
Services And Supplies		\$	123,290	\$	197,399	\$	322,300	\$	322,300
Cost Reimbursements			(11,088)		(6,701)		(29,300)		(29,300)
Total Expenditures and Appropriations		\$	112,203	\$	190,698	\$	293,000	\$	293,000
Net Costs									
		\$	67,594	\$	95,592	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021609000 - Sheriff-Cal Mmet							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Police Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	68	\$	53	\$	---	\$	---
Intergovernmental Revenues			1,025,769		1,174,826		1,190,000		1,190,000
Miscellaneous Revenues			---		3,098		---		---
Transfers In			243,289		777,875		408,058		408,058
Total Revenue		\$	1,269,127	\$	1,955,853	\$	1,598,058	\$	1,598,058
Expenditures									
Salaries And Benefits		\$	3,355,244	\$	3,848,576	\$	4,466,599	\$	4,466,599
Services And Supplies			463,870		743,275		512,470		512,470
Centrally-Budgeted Expenses			131,938		263,309		432,480		432,480
Other Financing Uses			56,082		56,084		56,082		56,082
Capital Expenditures			194,061		4,346,441		---		---
Total Expenditures and Appropriations		\$	4,201,195	\$	9,257,685	\$	5,467,631	\$	5,467,631
Net Costs		\$	2,932,068	\$	7,301,832	\$	3,869,573	\$	3,869,573

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021610000 - Sheriff-Automated Fingerprint							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Police Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Transfers In		\$	1,074,506	\$	1,392,240	\$	1,354,730	\$	1,354,730
Total Revenue		\$	1,074,506	\$	1,392,240	\$	1,354,730	\$	1,354,730
Expenditures									
Services And Supplies		\$	589,402	\$	784,088	\$	832,095	\$	832,095
Centrally-Budgeted Expenses			2,103		2,715		4,155		4,155
Capital Expenditures			492,626		595,812		518,480		518,480
Total Expenditures and Appropriations		\$	1,084,131	\$	1,382,615	\$	1,354,730	\$	1,354,730
Net Costs									
Net Costs		\$	9,625	\$	(9,625)	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021614000 - Sheriff-Spec Services Division							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Police Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Fines, Forfeitures, Penalties		\$	---	\$	175	\$	---	\$	---
Intergovernmental Revenues			753,120		633,829		667,451		667,451
Charges For Services			379,150		382,967		475,000		475,000
Miscellaneous Revenues			---		40,000		---		---
Transfers In			145,783		154,634		90,000		90,000
Total Revenue		\$	1,278,053	\$	1,211,606	\$	1,232,451	\$	1,232,451
Expenditures									
Salaries And Benefits		\$	16,295,012	\$	17,176,454	\$	19,745,864	\$	19,745,864
Services And Supplies			1,090,049		1,401,858		1,740,857		1,740,857
Centrally-Budgeted Expenses			713,915		1,080,116		1,352,184		1,352,184
Other Charges			1,481		---		90,000		90,000
Capital Expenditures			309,559		268,140		---		---
Cost Reimbursements			(733,042)		(818,525)		(777,275)		(777,275)
Total Expenditures and Appropriations		\$	17,676,973	\$	19,108,043	\$	22,151,630	\$	22,151,630
Net Costs		\$	16,398,921	\$	17,896,437	\$	20,919,179	\$	20,919,179

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2021614170 - Sheriff-Off Highway Enforcmnt									
Fund: 10001 - General									
Function: Public Protection									
Activity: Police Protection									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	114,343	\$	---	\$	37,840	\$	37,840
Total Revenue		\$	114,343	\$	---	\$	37,840	\$	37,840
Expenditures									
Salaries And Benefits		\$	54,758	\$	22,224	\$	---	\$	---
Services And Supplies			1,592		4,040		37,840		37,840
Centrally-Budgeted Expenses			---		(263)		---		---
Capital Expenditures			---		20,388		---		---
Total Expenditures and Appropriations		\$	56,351	\$	46,389	\$	37,840	\$	37,840
Net Costs		\$	(57,993)	\$	46,389	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021615000 - Sheriff-Mountain House							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Police Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	2,250,911	\$	2,374,101	\$	3,859,881	\$	3,859,881
Total Revenue		\$	2,250,911	\$	2,374,101	\$	3,859,881	\$	3,859,881
Expenditures									
Salaries And Benefits		\$	1,965,351	\$	2,895,441	\$	3,307,583	\$	3,307,583
Services And Supplies			107,146		157,915		349,663		349,663
Centrally-Budgeted Expenses			128,322		146,067		202,635		202,635
Capital Expenditures			36,963		60,037		---		---
Total Expenditures and Appropriations		\$	2,237,783	\$	3,259,461	\$	3,859,881	\$	3,859,881
Net Costs		\$	(13,129)	\$	885,360	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021616000 - Sheriff-Port Security Grant							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Police Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Miscellaneous Revenues		\$	146,071	\$	---	\$	---	\$	---
Total Revenue		\$	146,071	\$	---	\$	---	\$	---
Expenditures									
Capital Expenditures		\$	144,168	\$	---	\$	---	\$	---
Cost Reimbursements			(36,042)		---		---		---
Total Expenditures and Appropriations		\$	108,126	\$	---	\$	---	\$	---
Net Costs		\$	(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 2025-26							
Budget Unit: 2021619000 - Sheriff-Animal Control									
Fund: 10001 - General									
Function: Public Protection									
Activity: Police Protection									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	1,901	\$	1,698	\$	3,800	\$	3,800
Miscellaneous Revenues			1,903		45		---		---
Transfers In			3,775		12,824		79,827		79,827
Total Revenue		\$	7,579	\$	14,567	\$	83,627	\$	83,627
Expenditures									
Salaries And Benefits		\$	665,178	\$	1,037,308	\$	1,242,885	\$	1,242,885
Services And Supplies			295,468		432,482		362,981		362,981
Centrally-Budgeted Expenses			135,231		141,440		231,239		231,239
Other Charges			873,707		880,392		1,438,575		1,438,575
Capital Expenditures			---		20,646		---		---
Total Expenditures and Appropriations		\$	1,969,583	\$	2,512,268	\$	3,275,680	\$	3,275,680
Net Costs									
Net Costs		\$	1,962,004	\$	2,497,700	\$	3,192,053	\$	3,192,053

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021620000 - Sheriff-Patrol							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Police Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Licenses, Permits, Franchises		\$	1,535	\$	1,206	\$	1,754	\$	1,754
Fines, Forfeitures, Penalties			121,859		99,920		105,400		105,400
Intergovernmental Revenues			17,157,163		17,291,924		18,082,022		18,082,022
Charges For Services			273,995		151,918		144,899		144,899
Miscellaneous Revenues			2,283		997		8,937		8,937
Transfers In			96,338		73,445		48,000		48,000
Total Revenue		\$	17,653,173	\$	17,619,410	\$	18,391,012	\$	18,391,012
Expenditures									
Salaries And Benefits		\$	31,138,103	\$	34,225,678	\$	35,143,801	\$	35,143,801
Services And Supplies			4,594,570		5,135,148		5,794,608		5,794,608
Centrally-Budgeted Expenses			4,516,516		5,067,833		5,182,690		5,182,690
Capital Expenditures			513,592		297,427		---		---
Cost Reimbursements			(78,041)		(76,127)		(89,926)		(89,926)
Total Expenditures and Appropriations		\$	40,684,740	\$	44,649,960	\$	46,031,173	\$	46,031,173
Net Costs		\$	23,031,567	\$	27,030,550	\$	27,640,161	\$	27,640,161

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021622000 - Sheriff-Communications							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Police Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	4,613,248	\$	4,687,786	\$	4,872,024	\$	4,872,024
Total Revenue		\$	4,613,248	\$	4,687,786	\$	4,872,024	\$	4,872,024
Expenditures									
Salaries And Benefits		\$	4,981,316	\$	5,444,192	\$	6,197,393	\$	6,197,393
Services And Supplies			111,007		115,285		176,499		176,499
Centrally-Budgeted Expenses			442,541		627,390		643,119		643,119
Capital Expenditures			60,000		---		---		---
Cost Reimbursements			(267,122)		(283,647)		(282,434)		(282,434)
Total Expenditures and Appropriations		\$	5,327,742	\$	5,903,220	\$	6,734,577	\$	6,734,577
Net Costs									
Net Costs		\$	714,494	\$	1,215,434	\$	1,862,553	\$	1,862,553

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021626000 - Sheriff-Detectives							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Police Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	4,302,878	\$	4,308,037	\$	4,671,938	\$	4,671,938
Charges For Services			41,116		54,846		60,000		60,000
Transfers In			---		23,198		23,400		23,400
Total Revenue		\$	4,343,994	\$	4,386,080	\$	4,755,338	\$	4,755,338
Expenditures									
Salaries And Benefits		\$	11,772,709	\$	13,526,671	\$	14,302,644	\$	14,302,644
Services And Supplies			993,451		1,174,857		1,181,295		1,181,295
Centrally-Budgeted Expenses			1,158,608		1,412,307		1,643,975		1,643,975
Capital Expenditures			361,848		191,341		---		---
Cost Reimbursements			(132,087)		(130,000)		(146,100)		(146,100)
Total Expenditures and Appropriations		\$	14,154,529	\$	16,175,176	\$	16,981,814	\$	16,981,814
Net Costs		\$	9,810,535	\$	11,789,096	\$	12,226,476	\$	12,226,476

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2021627000 - Sheriff-Auto Theft Prog									
Fund: 10001 - General									
Function: Public Protection									
Activity: Police Protection									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Transfers In		\$	222,082	\$	236,787	\$	365,194	\$	365,194
Total Revenue		\$	222,082	\$	236,787	\$	365,194	\$	365,194
Expenditures									
Salaries And Benefits		\$	97,535	\$	105,395	\$	157,368	\$	157,368
Services And Supplies			25,768		29,450		106,158		106,158
Centrally-Budgeted Expenses			9,225		11,942		11,668		11,668
Transfers Out			90,000		90,000		90,000		90,000
Total Expenditures and Appropriations		\$	222,528	\$	236,787	\$	365,194	\$	365,194
Net Costs		\$	446	\$	---	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021628000 - Sheriff-Records							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Police Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	4,477,659	\$	4,556,631	\$	4,781,342	\$	4,781,342
Charges For Services			57,583		56,095		44,000		44,000
Miscellaneous Revenues			1		---		383		383
Total Revenue		\$	4,535,243	\$	4,612,726	\$	4,825,725	\$	4,825,725
Expenditures									
Salaries And Benefits		\$	4,711,412	\$	5,566,868	\$	6,073,681	\$	6,073,681
Services And Supplies			61,847		71,365		87,116		87,116
Centrally-Budgeted Expenses			575,018		805,456		982,636		982,636
Total Expenditures and Appropriations		\$	5,348,276	\$	6,443,690	\$	7,143,433	\$	7,143,433
Net Costs									
Net Costs		\$	813,033	\$	1,830,964	\$	2,317,708	\$	2,317,708

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021635000 - Sheriff-Civil							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Police Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	499,902	\$	509,246	\$	534,141	\$	534,141
Charges For Services			772,487		915,759		908,326		908,326
Miscellaneous Revenues			315		10,216		---		---
Total Revenue		\$	1,272,704	\$	1,435,221	\$	1,442,467	\$	1,442,467
Expenditures									
Salaries And Benefits		\$	2,246,096	\$	2,243,140	\$	2,640,008	\$	2,640,008
Services And Supplies			319,243		290,930		419,487		419,487
Centrally-Budgeted Expenses			161,662		237,319		264,284		264,284
Capital Expenditures			56,278		---		---		---
Total Expenditures and Appropriations		\$	2,783,280	\$	2,771,390	\$	3,323,779	\$	3,323,779
Net Costs									
Net Costs		\$	1,510,577	\$	1,336,169	\$	1,881,312	\$	1,881,312

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2021645000 - Sheriff-Admin Support Services									
Fund: 10001 - General									
Function: Public Protection									
Activity: Police Protection									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Licenses, Permits, Franchises		\$	176,920	\$	136,670	\$	125,000	\$	125,000
Intergovernmental Revenues			2,963,514		3,019,648		3,209,670		3,209,670
Charges For Services			187,962		146,961		108,000		108,000
Miscellaneous Revenues			122,506		34,735		119,900		119,900
Transfers In			15,695		---		---		---
Total Revenue		\$	3,466,597	\$	3,338,014	\$	3,562,570	\$	3,562,570
Expenditures									
Salaries And Benefits		\$	10,978,973	\$	13,739,418	\$	13,053,975	\$	13,053,975
Services And Supplies			1,973,633		2,182,966		2,939,917		2,939,917
Centrally-Budgeted Expenses			1,426,654		1,328,074		2,179,498		2,179,498
Capital Expenditures			158,858		210,894		---		---
Cost Reimbursements			(62,028)		(104,052)		---		---
Total Expenditures and Appropriations		\$	14,476,089	\$	17,357,300	\$	18,173,390	\$	18,173,390
Net Costs									
Net Costs		\$	11,009,492	\$	14,019,286	\$	14,610,820	\$	14,610,820

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021649000 - Sheriff-Information Systems							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Police Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	117,975	\$	---	\$	---	\$	---
Charges For Services			37,170		---		33,000		33,000
Total Revenue		\$	155,145	\$	---	\$	33,000	\$	33,000
Expenditures									
Salaries And Benefits		\$	1,183,230	\$	1,355,287	\$	1,500,136	\$	1,500,136
Services And Supplies			1,426,457		1,887,411		2,280,437		2,280,437
Centrally-Budgeted Expenses			1,413,651		1,556,236		1,718,975		1,718,975
Capital Expenditures			561,231		---		---		---
Total Expenditures and Appropriations		\$	4,584,569	\$	4,798,934	\$	5,499,548	\$	5,499,548
Net Costs									
		\$	4,429,424	\$	4,798,934	\$	5,466,548	\$	5,466,548

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021654000 - Sheriff-JAG Program							
		Fund: 20024 - Justice Assistant Grant-JAG							
		Function: Public Protection							
		Activity: Police Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	64,046	\$	44,392	\$	54,028	\$	54,028
Total Revenue		\$	64,046	\$	44,392	\$	54,028	\$	54,028
Expenditures									
Salaries And Benefits		\$	25,678	\$	12,405	\$	54,028	\$	54,028
Total Expenditures and Appropriations		\$	25,678	\$	12,405	\$	54,028	\$	54,028
Net Costs		\$	(38,368)	\$	(31,987)	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021655000 - Sheriff-Patrol-SLESF-AB 109							
		Fund: 20052 - Juvenile Supp Law Enf-AB109							
		Function: Public Protection							
		Activity: Police Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	200,973	\$	223,705	\$	---	\$	---
Intergovernmental Revenues			456,833		445,336		456,833		456,833
Total Revenue		\$	657,806	\$	669,041	\$	456,833	\$	456,833
Expenditures									
Salaries And Benefits		\$	---	\$	---	\$	211,202	\$	211,202
Services And Supplies			364,192		61,642		921,442		921,442
Centrally-Budgeted Expenses			6,007		8,363		19,330		19,330
Capital Expenditures			270,565		712,568		82,500		82,500
Total Expenditures and Appropriations		\$	640,764	\$	782,574	\$	1,234,474	\$	1,234,474
Net Costs									
		\$	(17,042)	\$	113,532	\$	777,641	\$	777,641

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021657000 - Sheriff-Custody-SLESF-AB 109							
		Fund: 20052 - Juvenile Supp Law Enf-AB109							
		Function: Public Protection							
		Activity: Detention & Correction							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	412,937	\$	433,940	\$	412,937	\$	412,937
Total Revenue		\$	412,937	\$	433,940	\$	412,937	\$	412,937
Expenditures									
Salaries And Benefits		\$	---	\$	---	\$	159,209	\$	159,209
Services And Supplies			61,798		95,211		253,222		253,222
Centrally-Budgeted Expenses			5,110		7,585		11,855		11,855
Capital Expenditures			386,750		454,662		685,015		685,015
Total Expenditures and Appropriations		\$	453,658	\$	557,458	\$	1,109,301	\$	1,109,301
Net Costs		\$	40,721	\$	123,518	\$	696,364	\$	696,364

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2021658000 - Sheriff-Court Services							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Judicial							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	60,554	\$	73,460	\$	100,000	\$	100,000
Transfers In			12,195,849		13,526,014		16,211,762		16,211,762
Total Revenue		\$	12,256,403	\$	13,599,474	\$	16,311,762	\$	16,311,762
Expenditures									
Salaries And Benefits		\$	11,158,350	\$	12,833,157	\$	14,734,344	\$	14,734,344
Services And Supplies			247,435		44,154		438,321		438,321
Centrally-Budgeted Expenses			1,232,682		1,024,264		1,254,003		1,254,003
Cost Reimbursements			(14,423)		(244,056)		---		---
Total Expenditures and Appropriations		\$	12,624,044	\$	13,657,519	\$	16,426,668	\$	16,426,668
Net Costs									
		\$	367,641	\$	58,045	\$	114,906	\$	114,906

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2022600000 - Sheriff-Custody							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Detention & Correction							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	46,019,420	\$	46,763,732	\$	49,058,319	\$	49,058,319
Charges For Services			27,880		30,385		4,400		4,400
Miscellaneous Revenues			7,566		25,837		3,200		3,200
Transfers In			1,641,837		1,799,732		3,780,458		3,780,458
Total Revenue		\$	47,696,703	\$	48,619,686	\$	52,846,377	\$	52,846,377
Expenditures									
Salaries And Benefits		\$	63,270,285	\$	67,320,682	\$	70,868,027	\$	70,868,027
Services And Supplies			10,511,762		10,828,596		10,466,296		10,466,296
Centrally-Budgeted Expenses			8,409,018		11,925,702		14,403,772		14,403,772
Other Charges			71,841		71,841		71,841		71,841
Capital Expenditures			96,813		276,809		---		---
Total Expenditures and Appropriations		\$	82,359,720	\$	90,423,630	\$	95,809,936	\$	95,809,936
Net Costs		\$	34,663,017	\$	41,803,944	\$	42,963,559	\$	42,963,559

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2022610000 - Sheriff-Loc Comm Corr-AB 109							
		Fund: 20051 - Local Comm Corrections-AB118							
		Function: Public Protection							
		Activity: Detention & Correction							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Miscellaneous Revenues		\$	3,000	\$	---	\$	---	\$	---
Transfers In			7,536,423		8,169,930		10,760,103		10,760,103
Total Revenue		\$	7,539,423	\$	8,169,930	\$	10,760,103	\$	10,760,103
Expenditures									
Salaries And Benefits		\$	6,291,358	\$	6,732,920	\$	7,626,784	\$	7,626,784
Services And Supplies			922,757		944,769		2,649,893		2,649,893
Centrally-Budgeted Expenses			325,671		397,220		483,426		483,426
Capital Expenditures			---		95,021		---		---
Total Expenditures and Appropriations		\$	7,539,786	\$	8,169,930	\$	10,760,103	\$	10,760,103
Net Costs									
		\$	363	\$	---	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2022620000 - Sheriff-Work Program							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Detention & Correction							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	984,718	\$	986,268	\$	990,860	\$	990,860
Charges For Services			5,626		2,837		---		---
Total Revenue		\$	990,344	\$	989,105	\$	990,860	\$	990,860
Expenditures									
Salaries And Benefits		\$	1,272,048	\$	1,327,645	\$	1,289,421	\$	1,289,421
Services And Supplies			62,422		81,571		68,631		68,631
Centrally-Budgeted Expenses			86,136		101,311		100,201		100,201
Total Expenditures and Appropriations		\$	1,420,606	\$	1,510,526	\$	1,458,253	\$	1,458,253
Net Costs		\$	430,262	\$	521,421	\$	467,393	\$	467,393

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2022621000 - Correctional Health Services									
Fund: 10001 - General									
Function: Public Protection									
Activity: Detention & Correction									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	1,481,815	\$	1,431,178	\$	1,800,000	\$	1,800,000
Charges For Services			10,728		1,900,000		1,541,018		1,541,018
Miscellaneous Revenues			48,216		2,798		4,600		4,600
Transfers In			---		---		2,000,000		2,000,000
Total Revenue		\$	1,540,758	\$	3,333,976	\$	5,345,618	\$	5,345,618
Expenditures									
Salaries And Benefits		\$	15,387,297	\$	19,251,847	\$	28,376,505	\$	28,376,505
Services And Supplies			3,655,089		5,247,492		6,766,782		6,766,782
Centrally-Budgeted Expenses			1,135,052		1,443,947		2,308,539		2,308,539
Capital Expenditures			950,000		27,313		---		---
Cost Reimbursements			(2,832,653)		(5,584,234)		(5,475,888)		(5,475,888)
Total Expenditures and Appropriations		\$	18,294,785	\$	20,386,365	\$	31,975,938	\$	31,975,938
Net Costs		\$	16,754,027	\$	17,052,389	\$	26,630,320	\$	26,630,320

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2022700000 - Probation-Juvenile							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Detention & Correction							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	5,479,570	\$	5,762,158	\$	6,084,354	\$	6,084,354
Charges For Services			18,280		---		15,000		15,000
Miscellaneous Revenues			100		17		---		---
Total Revenue		\$	5,497,950	\$	5,762,175	\$	6,099,354	\$	6,099,354
Expenditures									
Salaries And Benefits		\$	6,295,497	\$	6,580,258	\$	7,438,512	\$	7,438,512
Services And Supplies			1,186,981		1,515,005		2,000,049		2,000,049
Centrally-Budgeted Expenses			705,128		726,431		793,481		793,481
Other Charges			119,275		110,100		110,104		110,104
Capital Expenditures			55,399		114,900		90,000		90,000
Cost Reimbursements			(2,132,751)		(2,394,614)		(2,717,974)		(2,717,974)
Total Expenditures and Appropriations		\$	6,229,531	\$	6,652,081	\$	7,714,172	\$	7,714,172
Net Costs		\$	731,581	\$	889,905	\$	1,614,818	\$	1,614,818

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2022700190 - Probation-Juv Justice-AB 109									
Fund: 20053 - Juvenile Justice-AB109									
Function: Public Protection									
Activity: Detention & Correction									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	25,456	\$	45,049	\$	43,837	\$	43,837
Intergovernmental Revenues			10,520,522		12,541,522		13,400,716		13,400,716
Total Revenue		\$	10,545,978	\$	12,586,571	\$	13,444,553	\$	13,444,553
Expenditures									
Transfers Out		\$	10,168,024	\$	12,302,635	\$	13,163,951	\$	13,163,951
Total Expenditures and Appropriations		\$	10,168,024	\$	12,302,635	\$	13,163,951	\$	13,163,951
Net Costs									
		\$	(377,954)	\$	(283,936)	\$	(280,602)	\$	(280,602)

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2022702000 - Probation-Adult							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Detention & Correction							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Fines, Forfeitures, Penalties		\$	2,530	\$	2,868	\$	2,831	\$	2,831
Use of Money and Property			797		676		750		750
Intergovernmental Revenues			3,679,121		3,667,626		3,801,463		3,801,463
Charges For Services			1,658		1,002		1,250		1,250
Miscellaneous Revenues			27		396		100		100
Transfers In			175,047		176,650		180,505		180,505
Total Revenue		\$	3,859,180	\$	3,849,218	\$	3,986,899	\$	3,986,899
Expenditures									
Salaries And Benefits		\$	8,346,001	\$	9,123,968	\$	10,769,819	\$	10,769,819
Services And Supplies			790,766		722,572		1,125,330		1,125,330
Centrally-Budgeted Expenses			802,577		838,452		744,322		744,322
Capital Expenditures			381,002		522,749		559,500		559,500
Cost Reimbursements			(736,710)		(234,180)		(175,973)		(175,973)
Transfers Out			---		55,483		56,000		56,000
Total Expenditures and Appropriations		\$	9,583,636	\$	11,029,044	\$	13,078,998	\$	13,078,998
Net Costs		\$	5,724,456	\$	7,179,826	\$	9,092,099	\$	9,092,099

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2022702300 - Prob-Adult-SB 678							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Detention & Correction							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	1,352,975	\$	1,501,178	\$	1,324,049	\$	1,324,049
Total Revenue		\$	1,352,975	\$	1,501,178	\$	1,324,049	\$	1,324,049
Expenditures									
Salaries And Benefits		\$	919,327	\$	921,924	\$	1,070,709	\$	1,070,709
Services And Supplies			199,788		351,453		168,056		168,056
Centrally-Budgeted Expenses			236,460		230,037		85,284		85,284
Cost Reimbursements			(2,357)		(2,235)		---		---
Total Expenditures and Appropriations		\$	1,353,217	\$	1,501,178	\$	1,324,049	\$	1,324,049
Net Costs		\$	243	\$	---	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2022702510 - Probation-Loc Comm Corr-AB 109							
		Fund: 20051 - Local Comm Corrections-AB118							
		Function: Public Protection							
		Activity: Detention & Correction							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	2,512,986	\$	3,151,931	\$	3,173,355	\$	3,173,355
Intergovernmental Revenues			38,208,524		38,271,517		40,669,568		40,669,568
Miscellaneous Revenues			970		6,917		---		---
Transfers In			1,135,902		2,005,968		---		---
Total Revenue		\$	41,858,383	\$	43,436,332	\$	43,842,923	\$	43,842,923
Expenditures									
Salaries And Benefits		\$	7,985,685	\$	9,616,097	\$	11,563,846	\$	11,563,846
Services And Supplies			17,141,074		22,608,998		42,312,521		42,312,521
Centrally-Budgeted Expenses			1,280,728		1,105,645		1,494,510		1,494,510
Capital Expenditures			---		2,901,034		---		---
Cost Reimbursements			(468,762)		(456,644)		(444,246)		(444,246)
Transfers Out			7,654,584		8,169,930		10,853,593		10,853,593
Total Expenditures and Appropriations		\$	33,593,309	\$	43,945,061	\$	65,780,224	\$	65,780,224
Net Costs									
		\$	(8,265,074)	\$	508,728	\$	21,937,301	\$	21,937,301

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2022710000 - Probation-JAG Prog									
Fund: 20024 - Justice Assistant Grant-JAG									
Function: Public Protection									
Activity: Detention & Correction									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	60	\$	846	\$	---	\$	---
Intergovernmental Revenues			112,161		29,902		33,103		33,103
Total Revenue		\$	112,221	\$	30,748	\$	33,103	\$	33,103
Expenditures									
Services And Supplies		\$	109,006	\$	28,400	\$	33,103	\$	33,103
Total Expenditures and Appropriations		\$	109,006	\$	28,400	\$	33,103	\$	33,103
Net Costs									
		\$	(3,215)	\$	(2,348)	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2022745000 - Probation-Administration									
Fund: 10001 - General									
Function: Public Protection									
Activity: Detention & Correction									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	3,369,090	\$	2,968,741	\$	3,057,729	\$	3,057,729
Miscellaneous Revenues			969		847		---		---
Total Revenue		\$	3,370,059	\$	2,969,589	\$	3,057,729	\$	3,057,729
Expenditures									
Salaries And Benefits		\$	5,148,775	\$	6,494,896	\$	7,224,632	\$	7,224,632
Services And Supplies			1,107,843		1,265,418		1,913,863		1,913,863
Centrally-Budgeted Expenses			1,999,403		2,602,279		2,677,763		2,677,763
Capital Expenditures			---		6,098		---		---
Cost Reimbursements			(256,918)		(833,142)		(817,635)		(817,635)
Total Expenditures and Appropriations		\$	7,999,102	\$	9,535,549	\$	10,998,623	\$	10,998,623
Net Costs									
Net Costs		\$	4,629,043	\$	6,565,960	\$	7,940,894	\$	7,940,894

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2022785000 - AB 118-Eleas-Cops-JJP									
Fund: 20052 - Juvenile Supp Law Enf-AB109									
Function: Public Protection									
Activity: Detention & Correction									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	4,009,093	\$	4,213,012	\$	4,332,440	\$	4,332,440
Transfers In			181,513		178,013		187,589		187,589
Total Revenue		\$	4,190,606	\$	4,391,025	\$	4,520,029	\$	4,520,029
Expenditures									
Salaries And Benefits		\$	3,390,109	\$	3,046,014	\$	3,709,225	\$	3,709,225
Services And Supplies			208,646		192,109		381,410		381,410
Centrally-Budgeted Expenses			160,030		144,586		247,773		247,773
Other Charges			739,833		643,167		702,000		702,000
Capital Expenditures			---		57,450		35,000		35,000
Cost Reimbursements			(13,046)		(15,108)		---		---
Total Expenditures and Appropriations		\$	4,485,572	\$	4,068,218	\$	5,075,408	\$	5,075,408
Net Costs		\$	294,966	\$	(322,807)	\$	555,379	\$	555,379

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2022800000 - Probation-Juvenile Detention									
Fund: 10001 - General									
Function: Public Protection									
Activity: Detention & Correction									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	240	\$	333	\$	300	\$	300
Intergovernmental Revenues			9,880,423		10,625,660		15,607,786		15,607,786
Miscellaneous Revenues			2,148		604		1,350		1,350
Total Revenue		\$	9,882,811	\$	10,626,596	\$	15,609,436	\$	15,609,436
Expenditures									
Salaries And Benefits		\$	11,623,730	\$	13,432,841	\$	19,466,553	\$	19,466,553
Services And Supplies			4,727,885		4,754,874		10,645,046		10,645,046
Centrally-Budgeted Expenses			1,704,291		1,797,288		1,988,751		1,988,751
Other Charges			6,460		4,663		6,000		6,000
Capital Expenditures			370,275		427,283		793,000		793,000
Cost Reimbursements			(4,255,118)		(6,435,541)		(7,369,659)		(7,369,659)
Transfers Out			148,830		---		---		---
Total Expenditures and Appropriations		\$	14,326,352	\$	13,981,409	\$	25,529,691	\$	25,529,691
Net Costs									
		\$	4,443,541	\$	3,354,813	\$	9,920,255	\$	9,920,255

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2023060000 - Water Resources							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Flood Control							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Expenditures									
Salaries And Benefits		\$	1,536,682	\$	1,885,712	\$	2,905,106	\$	2,905,106
Services And Supplies			778,900		400,362		1,249,385		1,249,385
Centrally-Budgeted Expenses			28,075		157,559		226,560		226,560
Cost Reimbursements			(2,598,657)		(2,528,634)		(4,466,051)		(4,466,051)
Transfers Out			255,000		85,000		85,000		85,000
Total Expenditures and Appropriations		\$	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 2025-26							
		Budget Unit: 2023070000 - Delta Activities							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Flood Control							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Miscellaneous Revenues		\$	---	\$	218,962	\$	---	\$	---
Transfers In			730,000		900,000		700,000		700,000
Total Revenue		\$	730,000	\$	1,118,962	\$	700,000	\$	700,000
Expenditures									
Services And Supplies		\$	573,604	\$	609,070	\$	651,138	\$	651,138
Centrally-Budgeted Expenses			(73,224)		(68,408)		28,862		28,862
Transfers Out			20,000		20,000		20,000		20,000
Total Expenditures and Appropriations		\$	520,380	\$	560,662	\$	700,000	\$	700,000
Net Costs		\$	(209,620)	\$	(558,300)	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2024100000 - Flood Channel Maintenance									
Fund: 10001 - General									
Function: Public Protection									
Activity: Flood Control									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Expenditures									
Salaries And Benefits		\$	2,078,295	\$	2,449,211	\$	4,762,868	\$	4,762,868
Services And Supplies			1,109,131		1,246,795		2,071,640		2,071,640
Centrally-Budgeted Expenses			112,638		132,649		182,720		182,720
Capital Expenditures			---		56,108		---		---
Cost Reimbursements			(3,300,064)		(3,884,762)		(7,017,228)		(7,017,228)
Total Expenditures and Appropriations		\$	---	\$	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 2025-26							
		Budget Unit: 2024700000 - Agricultural Commissioner							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Protective Inspection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Licenses, Permits, Franchises		\$	24,952	\$	28,070	\$	23,000	\$	23,000
Intergovernmental Revenues			5,098,329		5,884,887		4,589,554		4,589,554
Charges For Services			724,314		799,825		751,500		751,500
Miscellaneous Revenues			32,416		38,330		40,100		40,100
Transfers In			---		---		810,000		810,000
Total Revenue		\$	5,880,011	\$	6,751,112	\$	6,214,154	\$	6,214,154
Expenditures									
Salaries And Benefits		\$	5,667,232	\$	6,913,431	\$	7,775,764	\$	7,775,764
Services And Supplies			1,169,775		1,369,969		1,638,843		1,638,843
Centrally-Budgeted Expenses			1,416,146		2,231,308		2,472,491		2,472,491
Capital Expenditures			244,229		326,497		147,895		147,895
Cost Reimbursements			(56,577)		(63,520)		(61,851)		(61,851)
Total Expenditures and Appropriations		\$	8,440,805	\$	10,777,685	\$	11,973,142	\$	11,973,142
Net Costs		\$	2,560,793	\$	4,026,572	\$	5,758,988	\$	5,758,988

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2025600000 - Community Development Services									
Fund: 10001 - General									
Function: Public Protection									
Activity: Protective Inspection									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Licenses, Permits, Franchises		\$	4,327,948	\$	4,326,809	\$	4,124,305	\$	4,124,305
Intergovernmental Revenues			47,346		20,236		---		---
Charges For Services			1,671,483		1,256,821		1,765,437		1,765,437
Miscellaneous Revenues			240,130		627,318		805,298		805,298
Transfers In			336,035		75,301		490,000		490,000
Total Revenue		\$	6,622,942	\$	6,306,486	\$	7,185,040	\$	7,185,040
Expenditures									
Salaries And Benefits		\$	8,615,875	\$	8,783,176	\$	10,480,000	\$	10,480,000
Services And Supplies			2,849,813		2,080,066		3,425,450		3,425,450
Centrally-Budgeted Expenses			1,597,458		2,280,850		2,745,233		2,745,233
Capital Expenditures			87,711		---		---		---
Cost Reimbursements			(106,216)		(95,504)		(31,000)		(31,000)
Total Expenditures and Appropriations		\$	13,044,640	\$	13,048,588	\$	16,619,683	\$	16,619,683
Net Costs									
Net Costs		\$	6,421,698	\$	6,742,102	\$	9,434,643	\$	9,434,643

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2025700000 - Sheriff-Public Administrator									
Fund: 10001 - General									
Function: Public Protection									
Activity: Other Protection									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	334,354	\$	383,340	\$	500,000	\$	500,000
Total Revenue		\$	334,354	\$	383,340	\$	500,000	\$	500,000
Expenditures									
Salaries And Benefits		\$	605,815	\$	701,476	\$	754,896	\$	754,896
Services And Supplies			28,591		24,136		41,911		41,911
Centrally-Budgeted Expenses			94,496		86,801		187,247		187,247
Total Expenditures and Appropriations		\$	728,902	\$	812,414	\$	984,054	\$	984,054
Net Costs									
Net Costs		\$	394,548	\$	429,074	\$	484,054	\$	484,054

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2025900000 - Recorder-County Clerk							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Other Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Licenses, Permits, Franchises		\$	2,942	\$	3,259	\$	3,661	\$	3,661
Charges For Services			2,752,255		2,917,523		2,966,594		2,966,594
Miscellaneous Revenues			(17,630)		(405)		3,918		3,918
Transfers In			185,499		173,500		218,500		218,500
Total Revenue		\$	2,923,066	\$	3,093,877	\$	3,192,673	\$	3,192,673
Expenditures									
Salaries And Benefits		\$	2,316,477	\$	2,509,595	\$	2,984,728	\$	2,984,728
Services And Supplies			547,604		544,925		688,392		688,392
Centrally-Budgeted Expenses			844,297		843,066		365,467		365,467
Cost Reimbursements			(2,321)		(4,665)		(2,000)		(2,000)
Transfers Out			---		120,000		60,000		60,000
Total Expenditures and Appropriations		\$	3,706,057	\$	4,012,921	\$	4,096,587	\$	4,096,587
Net Costs		\$	782,991	\$	919,044	\$	903,914	\$	903,914

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2025901000 - Recorder-Equipment Automation									
Fund: 20037 - Recorders Modernization									
Function: Public Protection									
Activity: Other Protection									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	347,179	\$	413,373	\$	311,728	\$	311,728
Charges For Services			591,842		675,484		754,900		754,900
Miscellaneous Revenues			---		---		186,000		186,000
Transfers In			8,645		41,782		38,081		38,081
Total Revenue		\$	947,666	\$	1,130,639	\$	1,290,709	\$	1,290,709
Expenditures									
Services And Supplies		\$	364,080	\$	396,079	\$	1,130,574	\$	1,130,574
Centrally-Budgeted Expenses			6,739		5,054		---		---
Transfers Out			125,499		113,500		922,227		922,227
Total Expenditures and Appropriations		\$	496,318	\$	514,634	\$	2,052,801	\$	2,052,801
Net Costs									
		\$	(451,349)	\$	(616,005)	\$	762,092	\$	762,092

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2026000000 - Emergency Services							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Other Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	1,538,232	\$	1,165,565	\$	1,431,482	\$	1,431,482
Charges For Services			---		64		---		---
Miscellaneous Revenues			---		1,136		---		---
Total Revenue		\$	1,538,232	\$	1,166,764	\$	1,431,482	\$	1,431,482
Expenditures									
Salaries And Benefits		\$	1,411,198	\$	1,798,895	\$	2,178,457	\$	2,178,457
Services And Supplies			882,026		1,250,053		2,051,507		2,051,507
Centrally-Budgeted Expenses			376,474		240,113		487,706		487,706
Capital Expenditures			882,433		238,874		---		---
Cost Reimbursements			(554,945)		---		---		---
Total Expenditures and Appropriations		\$	2,997,186	\$	3,527,935	\$	4,717,670	\$	4,717,670
Net Costs		\$	1,458,954	\$	2,361,171	\$	3,286,188	\$	3,286,188

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2026000150 - ISD-Homeland Security Grants							
		Fund: 10001 - General							
		Function: Public Protection							
		Activity: Other Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	556,249	\$	737,495	\$	839,445	\$	839,445
Total Revenue		\$	556,249	\$	737,495	\$	839,445	\$	839,445
Expenditures									
Services And Supplies		\$	372,295	\$	401,137	\$	704,491	\$	704,491
Centrally-Budgeted Expenses			7,255		---		---		---
Capital Expenditures			342,344		440,990		134,954		134,954
Total Expenditures and Appropriations		\$	721,894	\$	842,127	\$	839,445	\$	839,445
Net Costs									
Net Costs		\$	165,645	\$	104,632	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 2026500000 - Fish - Game Propagation							
		Fund: 20005 - Fish And Game							
		Function: Public Protection							
		Activity: Other Protection							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Fines, Forfeitures, Penalties		\$	2,173	\$	3,674	\$	2,500	\$	2,500
Total Revenue		\$	2,173	\$	3,674	\$	2,500	\$	2,500
Expenditures									
Transfers Out		\$	---	\$	5,000	\$	2,500	\$	2,500
Total Expenditures and Appropriations		\$	---	\$	5,000	\$	2,500	\$	2,500
Net Costs		\$	(2,173)	\$	1,326	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 2026700000 - LAFCO Contribution									
Fund: 10001 - General									
Function: Public Protection									
Activity: Other Protection									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Expenditures									
Other Charges		\$	259,638	\$	259,638	\$	259,638	\$	259,638
Total Expenditures and Appropriations		\$	259,638	\$	259,638	\$	259,638	\$	259,638
Net Costs		\$	259,638	\$	259,638	\$	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 2025-26							
		Budget Unit: 3030101000 - Public Works-Administration							
		Fund: 20002 - Road							
		Function: Public Ways & Facilities							
		Activity: Public Ways							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		3,458,041		4,643,690		2,000,000		2,000,000	
Charges For Services		---		805		---		---	
Miscellaneous Revenues		3,169		8,918		---		---	
Transfers In		200,000		100,000		150,000		150,000	
Total Revenue		\$	3,661,210	\$	4,753,413	\$	2,150,000	\$	2,150,000
Expenditures									
Salaries And Benefits		\$	4,420,033	\$	5,332,424	\$	6,686,387	\$	6,686,387
Services And Supplies		1,309,127		1,501,882		1,999,500		1,999,500	
Centrally-Budgeted Expenses		1,728,042		1,889,782		3,119,443		3,119,443	
Cost Reimbursements		(3,055,122)		(3,511,145)		(4,511,798)		(4,511,798)	
Total Expenditures and Appropriations		\$	4,402,080	\$	5,212,943	\$	7,293,532	\$	7,293,532
Net Costs		\$	740,870	\$	459,530	\$	5,143,532	\$	5,143,532

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 3030103000 - Public Works-Engineering							
		Fund: 20002 - Road							
		Function: Public Ways & Facilities							
		Activity: Public Ways							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	106,571	\$	158,118	\$	2,300,000	\$	2,300,000
Intergovernmental Revenues			9,278,240		9,343,174		17,565,428		17,565,428
Charges For Services			1,458,582		816,460		572,000		572,000
Miscellaneous Revenues			22,496		11,495		---		---
Transfers In			300,000		---		---		---
Total Revenue		\$	11,165,888	\$	10,329,247	\$	20,437,428	\$	20,437,428
Expenditures									
Salaries And Benefits		\$	8,922,125	\$	10,106,577	\$	11,814,966	\$	11,814,966
Services And Supplies			2,565,759		3,649,777		11,788,142		11,788,142
Centrally-Budgeted Expenses			619,283		439,065		466,593		466,593
Capital Expenditures			11,881		92,284		85,000		85,000
Cost Reimbursements			(848,692)		(805,108)		(3,483,500)		(3,483,500)
Total Expenditures and Appropriations		\$	11,270,356	\$	13,482,595	\$	20,671,201	\$	20,671,201
Net Costs									
Net Costs		\$	104,468	\$	3,153,348	\$	233,773	\$	233,773

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 3030105000 - Public Works-Road Maint									
Fund: 20002 - Road									
Function: Public Ways & Facilities									
Activity: Public Ways									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	8,855,133	\$	10,057,563	\$	10,225,000	\$	10,225,000
Licenses, Permits, Franchises			27,603		22,915		24,000		24,000
Intergovernmental Revenues			12,744,130		13,170,289		13,344,275		13,344,275
Charges For Services			17,661		47,020		27,000		27,000
Miscellaneous Revenues			90,758		142,363		87,000		87,000
Transfers In			1,376,099		1,721,078		1,720,000		1,720,000
Total Revenue		\$	23,111,383	\$	25,161,229	\$	25,427,275	\$	25,427,275
Expenditures									
Salaries And Benefits		\$	9,348,890	\$	10,604,436	\$	12,660,670	\$	12,660,670
Services And Supplies			4,195,760		4,727,459		7,298,695		7,298,695
Centrally-Budgeted Expenses			1,898,109		2,142,131		3,510,706		3,510,706
Other Charges			---		---		400		400
Capital Expenditures			634,431		125,970		470,000		470,000
Cost Reimbursements			(1,066,832)		(803,340)		(1,650,600)		(1,650,600)
Public Works Project Exp			2,574,730		2,041,345		4,985,450		4,985,450
Total Expenditures and Appropriations		\$	17,585,089	\$	18,838,003	\$	27,275,321	\$	27,275,321
Net Costs									
		\$	(5,526,294)	\$	(6,323,226)	\$	1,848,046	\$	1,848,046

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 3030106000 - Public Works-Construction							
		Fund: 20002 - Road							
		Function: Public Ways & Facilities							
		Activity: Public Ways							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	6,458,005	\$	8,116,407	\$	4,201,000	\$	4,201,000
Intergovernmental Revenues			22,462,064		23,076,518		37,456,025		37,456,025
Miscellaneous Revenues			---		226		500		500
Total Revenue		\$	28,920,069	\$	31,193,151	\$	41,657,525	\$	41,657,525
Expenditures									
Other Charges		\$	112,237	\$	4,451	\$	230,000	\$	230,000
Cost Reimbursements			(13,915)		(47,877)		---		---
Public Works Project Exp			15,862,008		30,432,218		53,620,000		53,620,000
Total Expenditures and Appropriations		\$	15,960,330	\$	30,388,792	\$	53,850,000	\$	53,850,000
Net Costs									
		\$	(12,959,739)	\$	(804,359)	\$	12,192,475	\$	12,192,475

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 3030108000 - Public Works-Public Services							
		Fund: 20002 - Road							
		Function: Public Ways & Facilities							
		Activity: Public Ways							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Licenses, Permits, Franchises		\$	159,348	\$	159,422	\$	120,000	\$	120,000
Charges For Services			740,853		715,699		961,000		961,000
Miscellaneous Revenues			468		---		---		---
Total Revenue		\$	900,669	\$	875,121	\$	1,081,000	\$	1,081,000
Expenditures									
Salaries And Benefits		\$	986,105	\$	867,828	\$	1,191,761	\$	1,191,761
Services And Supplies			80,466		75,116		189,625		189,625
Centrally-Budgeted Expenses			15,190		16,792		28,284		28,284
Cost Reimbursements			(297,713)		(257,716)		(147,000)		(147,000)
Total Expenditures and Appropriations		\$	784,047	\$	702,020	\$	1,262,670	\$	1,262,670
Net Costs		\$	(116,622)	\$	(173,101)	\$	181,670	\$	181,670

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 3030900000 - Community Infra-Engineering Svs							
		Fund: 10001 - General							
		Function: Public Ways & Facilities							
		Activity: Public Ways							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	389	\$	18,401	\$	31,000	\$	31,000
Total Revenue		\$	389	\$	18,401	\$	31,000	\$	31,000
Expenditures									
Salaries And Benefits		\$	1,078,880	\$	1,265,827	\$	1,399,974	\$	1,399,974
Services And Supplies			216,080		176,785		1,770,800		1,770,800
Centrally-Budgeted Expenses			23,500		30,431		32,728		32,728
Cost Reimbursements			(1,318,070)		(1,454,642)		(3,172,502)		(3,172,502)
Total Expenditures and Appropriations		\$	389	\$	18,401	\$	31,000	\$	31,000
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 2025-26							
Budget Unit: 3031300000 - Road District No 1									
Fund: 20013 - Road District No 1									
Function: Public Ways & Facilities									
Activity: Public Ways									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	1,035,769	\$	1,143,236	\$	1,163,683	\$	1,163,683
Use of Money and Property			178,676		219,412		219,000		219,000
Intergovernmental Revenues			5,504		5,719		5,884		5,884
Total Revenue		\$	1,219,949	\$	1,368,366	\$	1,388,567	\$	1,388,567
Expenditures									
Services And Supplies		\$	107,249	\$	93,432	\$	140,400	\$	140,400
Capital Expenditures			---		26,056		---		---
Transfers Out			188,276		229,012		228,600		228,600
Public Works Project Exp			732,115		623,386		2,600,377		2,600,377
Total Expenditures and Appropriations		\$	1,027,640	\$	971,887	\$	2,969,377	\$	2,969,377
Net Costs		\$	(192,308)	\$	(396,480)	\$	1,580,810	\$	1,580,810

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 3031400000 - Road District No 2							
		Fund: 20014 - Road District No 2							
		Function: Public Ways & Facilities							
		Activity: Public Ways							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	593,576	\$	615,770	\$	625,920	\$	625,920
Use of Money and Property			84,335		119,692		117,000		117,000
Intergovernmental Revenues			3,118		3,041		3,128		3,128
Total Revenue		\$	681,030	\$	738,503	\$	746,048	\$	746,048
Expenditures									
Services And Supplies		\$	67,667	\$	73,927	\$	145,850	\$	145,850
Transfers Out			95,335		130,692		128,000		128,000
Public Works Project Exp			18,889		27,530		365,082		365,082
Total Expenditures and Appropriations		\$	181,890	\$	232,149	\$	638,932	\$	638,932
Net Costs									
		\$	(499,139)	\$	(506,354)	\$	(107,116)	\$	(107,116)

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 3031500000 - Road District No 3							
		Fund: 20015 - Road District No 3							
		Function: Public Ways & Facilities							
		Activity: Public Ways							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	1,184,422	\$	1,235,004	\$	1,262,724	\$	1,262,724
Use of Money and Property			123,547		170,589		170,000		170,000
Intergovernmental Revenues			5,499		5,386		5,540		5,540
Total Revenue		\$	1,313,468	\$	1,410,978	\$	1,438,264	\$	1,438,264
Expenditures									
Services And Supplies		\$	67,202	\$	56,437	\$	60,450	\$	60,450
Transfers Out			134,547		181,589		181,000		181,000
Public Works Project Exp			323,552		654,575		1,376,213		1,376,213
Total Expenditures and Appropriations		\$	525,301	\$	892,601	\$	1,617,663	\$	1,617,663
Net Costs									
		\$	(788,167)	\$	(518,378)	\$	179,399	\$	179,399

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 3031600000 - Road District No 4									
Fund: 20016 - Road District No 4									
Function: Public Ways & Facilities									
Activity: Public Ways									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	5,432,270	\$	5,677,151	\$	5,772,348	\$	5,772,348
Use of Money and Property			527,017		688,753		681,000		681,000
Intergovernmental Revenues			29,036		28,418		29,233		29,233
Total Revenue		\$	5,988,322	\$	6,394,321	\$	6,482,581	\$	6,482,581
Expenditures									
Services And Supplies		\$	213,120	\$	374,208	\$	467,190	\$	467,190
Centrally-Budgeted Expenses			---		---		1		1
Capital Expenditures			10,364		---		---		---
Transfers Out			623,417		785,153		777,400		777,400
Public Works Project Exp			3,952,240		2,970,838		7,987,263		7,987,263
Total Expenditures and Appropriations		\$	4,799,141	\$	4,130,199	\$	9,231,854	\$	9,231,854
Net Costs									
		\$	(1,189,181)	\$	(2,264,122)	\$	2,749,273	\$	2,749,273

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 3031700000 - Road District No 5									
Fund: 20017 - Road District No 5									
Function: Public Ways & Facilities									
Activity: Public Ways									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	1,909,831	\$	2,081,152	\$	2,120,122	\$	2,120,122
Use of Money and Property			302,524		372,632		373,000		373,000
Intergovernmental Revenues			10,009		10,246		10,542		10,542
Total Revenue		\$	2,222,364	\$	2,464,029	\$	2,503,664	\$	2,503,664
Expenditures									
Services And Supplies		\$	115,156	\$	145,979	\$	222,700	\$	222,700
Cost Reimbursements			---		---		(625,000)		(625,000)
Transfers Out			334,524		394,632		405,000		405,000
Public Works Project Exp			1,467,429		1,883,080		3,358,338		3,358,338
Total Expenditures and Appropriations		\$	1,917,109	\$	2,423,690	\$	3,361,038	\$	3,361,038
Net Costs									
Net Costs		\$	(305,255)	\$	(40,339)	\$	857,374	\$	857,374

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 3039900000 - Community Infrastructure Progr									
Fund: 20039 - Community Infrastructure									
Function: Public Ways & Facilities									
Activity: Public Ways									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	1,762,521	\$	2,209,470	\$	1,800,000	\$	1,800,000
Charges For Services			900,664		1,393,180		707,000		707,000
Total Revenue		\$	2,663,185	\$	3,602,650	\$	2,507,000	\$	2,507,000
Expenditures									
Services And Supplies		\$	368,321	\$	502,387	\$	2,320,000	\$	2,320,000
Total Expenditures and Appropriations		\$	368,321	\$	502,387	\$	2,320,000	\$	2,320,000
Net Costs									
		\$	(2,294,864)	\$	(3,100,263)	\$	(187,000)	\$	(187,000)

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 3039902000 - Community Infrastructure-RTIF									
Fund: 20039 - Community Infrastructure									
Function: Public Ways & Facilities									
Activity: Public Ways									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	2,082,369	\$	2,620,299	\$	2,654,000	\$	2,654,000
Total Revenue		\$	2,082,369	\$	2,620,299	\$	2,654,000	\$	2,654,000
Expenditures									
Services And Supplies		\$	247,604	\$	114,993	\$	390,000	\$	390,000
Total Expenditures and Appropriations		\$	247,604	\$	114,993	\$	390,000	\$	390,000
Net Costs		\$	(1,834,765)	\$	(2,505,306)	\$	(2,264,000)	\$	(2,264,000)

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 4040300000 - Mental Health- Pharmacy							
		Fund: 20007 - Mental Health							
		Function: Health and Sanitation							
		Activity: Health							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	1,500	\$	---	\$	---	\$	---
Charges For Services			11,765,704		---		---		---
Miscellaneous Revenues			2,608		---		---		---
Total Revenue		\$	11,769,811	\$	---	\$	---	\$	---
Expenditures									
Salaries And Benefits		\$	1,685,942	\$	---	\$	---	\$	---
Services And Supplies			10,951,605		---		---		---
Centrally-Budgeted Expenses			24,293		---		---		---
Cost Reimbursements			(507,408)		---		---		---
Total Expenditures and Appropriations		\$	12,154,430	\$	---	\$	---	\$	---
Net Costs									
		\$	384,619	\$	---	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 4040500000 - Behavioral Health Services									
Fund: 20007 - Mental Health									
Function: Health and Sanitation									
Activity: Health									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Fines, Forfeitures, Penalties		\$	---	\$	---	\$	844,514	\$	844,514
Use of Money and Property			1,684,788		172,984		1,700,000		1,700,000
Intergovernmental Revenues			52,263,361		87,584,219		97,860,480		97,860,480
Charges For Services			29,763,273		126,782,684		121,400,443		121,400,443
Miscellaneous Revenues			71,842		131,860		111,695		111,695
Transfers In			92,385,833		64,075,134		130,594,634		130,594,634
Total Revenue		\$	176,169,097	\$	278,746,882	\$	352,511,766	\$	352,511,766
Expenditures									
Salaries And Benefits		\$	71,782,355	\$	90,463,088	\$	109,676,388	\$	109,676,388
Services And Supplies			114,536,817		178,598,190		231,677,399		231,677,399
Centrally-Budgeted Expenses			2,766,930		4,216,144		5,060,453		5,060,453
Other Charges			7,595,578		9,220,530		12,371,503		12,371,503
Capital Expenditures			628,944		3,146,983		2,339,900		2,339,900
Cost Reimbursements			(5,201,254)		(5,107,142)		(27,148,976)		(27,148,976)
Transfers Out			14,341,262		---		19,750,000		19,750,000
Total Expenditures and Appropriations		\$	206,450,632	\$	280,537,794	\$	353,726,667	\$	353,726,667
Net Costs									
Net Costs		\$	30,281,535	\$	1,790,912	\$	1,214,901	\$	1,214,901

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 4040600000 - Substance Use Disorder Services									
Fund: 20007 - Mental Health									
Function: Health and Sanitation									
Activity: Health									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Fines, Forfeitures, Penalties		\$	(59,481)	\$	---	\$	---	\$	---
Intergovernmental Revenues			19,949,657		---		---		---
Charges For Services			7,430,199		---		---		---
Transfers In			776,288		---		---		---
Total Revenue		\$	28,096,663	\$	---	\$	---	\$	---
Expenditures									
Salaries And Benefits		\$	7,261,560	\$	---	\$	---	\$	---
Services And Supplies			26,140,521		---		---		---
Centrally-Budgeted Expenses			571,778		---		---		---
Capital Expenditures			112,785		---		---		---
Cost Reimbursements			(367,312)		---		---		---
Transfers Out			423,903		---		---		---
Total Expenditures and Appropriations		\$	34,143,236	\$	---	\$	---	\$	---
Net Costs									
Net Costs		\$	6,046,572	\$	---	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 4040700000 - Behavioral Health Admin									
Fund: 20007 - Mental Health									
Function: Health and Sanitation									
Activity: Health									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	10,500	\$	---	\$	---	\$	---
Charges For Services			1,647,373		574,299		918,000		918,000
Miscellaneous Revenues			40		738		150		150
Total Revenue		\$	1,657,913	\$	575,037	\$	918,150	\$	918,150
Expenditures									
Salaries And Benefits		\$	11,529,362	\$	13,341,528	\$	18,052,445	\$	18,052,445
Services And Supplies			5,605,173		7,849,057		10,616,430		10,616,430
Centrally-Budgeted Expenses			871,534		1,212,352		1,577,338		1,577,338
Capital Expenditures			133,881		200,649		870,000		870,000
Cost Reimbursements			(16,482,038)		(22,028,548)		(30,198,063)		(30,198,063)
Total Expenditures and Appropriations		\$	1,657,913	\$	575,038	\$	918,150	\$	918,150
Net Costs									
		\$	0	\$	1	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 4040800000 - Utility Districts									
Fund: 10001 - General									
Function: Health and Sanitation									
Activity: Health									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	1,362	\$	1,869	\$	8,800	\$	8,800
Miscellaneous Revenues			11,465		(11,188)		---		---
Transfers In			---		---		2,000,000		2,000,000
Total Revenue		\$	12,828	\$	(9,318)	\$	2,008,800	\$	2,008,800
Expenditures									
Salaries And Benefits		\$	3,027,846	\$	2,959,268	\$	3,425,805	\$	3,425,805
Services And Supplies			1,032,218		1,144,415		3,574,916		3,574,916
Centrally-Budgeted Expenses			123,401		162,127		232,223		232,223
Capital Expenditures			6,074		8,074		845,000		845,000
Cost Reimbursements			(4,176,712)		(4,283,203)		(6,069,144)		(6,069,144)
Total Expenditures and Appropriations		\$	12,828	\$	(9,318)	\$	2,008,800	\$	2,008,800
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 2025-26							
		Budget Unit: 4041000000 - Public Health Svs							
		Fund: 10001 - General							
		Function: Health and Sanitation							
		Activity: Health							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Fines, Forfeitures, Penalties		\$	913	\$	1,116	\$	500	\$	500
Use of Money and Property			---		425		---		---
Intergovernmental Revenues			23,337,521		24,788,803		27,149,850		27,149,850
Charges For Services			1,367,643		1,628,340		1,145,600		1,145,600
Miscellaneous Revenues			101,873		170,211		60,000		60,000
Transfers In			1,522,223		1,266,075		807,361		807,361
Total Revenue		\$	26,330,173	\$	27,854,970	\$	29,163,311	\$	29,163,311
Expenditures									
Salaries And Benefits		\$	24,888,579	\$	26,349,106	\$	31,153,485	\$	31,153,485
Services And Supplies			12,782,997		13,751,710		15,010,969		15,010,969
Centrally-Budgeted Expenses			2,136,761		3,419,853		3,489,641		3,489,641
Other Charges			146,911		112,627		325,000		325,000
Capital Expenditures			651,321		624,223		659,000		659,000
Cost Reimbursements			(962,970)		(1,482,853)		(2,123,756)		(2,123,756)
Total Expenditures and Appropriations		\$	39,643,599	\$	42,774,666	\$	48,514,339	\$	48,514,339
Net Costs		\$	13,313,426	\$	14,919,696	\$	19,351,028	\$	19,351,028

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 4041200000 - Conservator Services									
Fund: 20007 - Mental Health									
Function: Health and Sanitation									
Activity: Health									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	1,500	\$	---	\$	---	\$	---
Charges For Services			639,780		645,455		687,000		687,000
Miscellaneous Revenues			---		7,846		---		---
Transfers In			928,073		928,073		1,799,128		1,799,128
Total Revenue		\$	1,569,353	\$	1,581,374	\$	2,486,128	\$	2,486,128
Expenditures									
Salaries And Benefits		\$	3,178,693	\$	3,425,982	\$	4,151,786	\$	4,151,786
Services And Supplies			1,043,223		997,324		1,263,614		1,263,614
Centrally-Budgeted Expenses			53,443		50,204		3,619		3,619
Capital Expenditures			---		274,738		---		---
Total Expenditures and Appropriations		\$	4,275,360	\$	4,748,248	\$	5,419,019	\$	5,419,019
Net Costs		\$	2,706,007	\$	3,166,874	\$	2,932,891	\$	2,932,891

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 4041800000 - Emergency Medical Service Agcy							
		Fund: 10001 - General							
		Function: Health and Sanitation							
		Activity: Health							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Licenses, Permits, Franchises		\$	1,002,553	\$	1,323,439	\$	1,340,536	\$	1,340,536
Intergovernmental Revenues			283,312		473,715		285,000		285,000
Charges For Services			569,860		640,811		635,063		635,063
Miscellaneous Revenues			583,994		357,734		300,000		300,000
Transfers In			20,832		572,255		1,219,000		1,219,000
Total Revenue		\$	2,460,550	\$	3,367,954	\$	3,779,599	\$	3,779,599
Expenditures									
Salaries And Benefits		\$	1,926,306	\$	2,093,492	\$	2,596,904	\$	2,596,904
Services And Supplies			829,040		1,219,007		1,780,954		1,780,954
Centrally-Budgeted Expenses			172,991		241,621		220,277		220,277
Capital Expenditures			56,376		230,649		---		---
Transfers Out			---		23,895		800,000		800,000
Total Expenditures and Appropriations		\$	2,984,713	\$	3,808,664	\$	5,398,135	\$	5,398,135
Net Costs									
Net Costs		\$	524,163	\$	440,710	\$	1,618,536	\$	1,618,536

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 4042000000 - Environmental Health							
		Fund: 10001 - General							
		Function: Health and Sanitation							
		Activity: Health							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	20,742	\$	---	\$	22,000	\$	22,000
Charges For Services			6,448,009		5,701,833		8,278,702		8,278,702
Miscellaneous Revenues			57,864		1,975		---		---
Transfers In			5,182		711,472		1,465,254		1,465,254
Total Revenue		\$	6,531,796	\$	6,415,280	\$	9,765,956	\$	9,765,956
Expenditures									
Salaries And Benefits		\$	7,948,600	\$	8,980,133	\$	10,060,995	\$	10,060,995
Services And Supplies			619,936		695,232		878,120		878,120
Centrally-Budgeted Expenses			1,465,577		1,763,442		2,167,928		2,167,928
Cost Reimbursements			(250,921)		(225,860)		(410,220)		(410,220)
Total Expenditures and Appropriations		\$	9,783,192	\$	11,212,948	\$	12,696,823	\$	12,696,823
Net Costs		\$	3,251,395	\$	4,797,667	\$	2,930,867	\$	2,930,867

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 4045415000 - California Childrens Services							
		Fund: 10001 - General							
		Function: Health and Sanitation							
		Activity: Health							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	5,469,534	\$	5,421,613	\$	5,242,994	\$	5,242,994
Charges For Services			460		520		500		500
Miscellaneous Revenues			8,000		---		---		---
Total Revenue		\$	5,477,994	\$	5,422,133	\$	5,243,494	\$	5,243,494
Expenditures									
Salaries And Benefits		\$	4,770,100	\$	5,063,846	\$	6,681,203	\$	6,681,203
Services And Supplies			403,095		406,097		588,348		588,348
Centrally-Budgeted Expenses			119,533		173,875		180,571		180,571
Total Expenditures and Appropriations		\$	5,292,729	\$	5,643,818	\$	7,450,122	\$	7,450,122
Net Costs									
Net Costs		\$	(185,266)	\$	221,685	\$	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 2025-26							
		Budget Unit: 4049100000 - Children & Families Program							
		Fund: 20041 - Children And Families							
		Function: Health and Sanitation							
		Activity: Health							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Miscellaneous Revenues		\$	40	\$	---	\$	---	\$	---
Transfers In			1,532,232		1,428,675		1,585,377		1,585,377
Total Revenue		\$	1,532,272	\$	1,428,675	\$	1,585,377	\$	1,585,377
Expenditures									
Salaries And Benefits		\$	1,860,487	\$	1,910,765	\$	1,949,124	\$	1,949,124
Services And Supplies			218,522		135,369		174,700		174,700
Centrally-Budgeted Expenses			76,308		7,719		(5,288)		(5,288)
Cost Reimbursements			(623,044)		(625,178)		(533,159)		(533,159)
Total Expenditures and Appropriations		\$	1,532,272	\$	1,428,675	\$	1,585,377	\$	1,585,377
Net Costs									
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 2025-26							
		Budget Unit: 4049400000 - Health Care Contribution							
		Fund: 10001 - General							
		Function: Health and Sanitation							
		Activity: Health							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	16,815,668	\$	18,591,395	\$	17,381,069	\$	17,381,069
Total Revenue		\$	16,815,668	\$	18,591,395	\$	17,381,069	\$	17,381,069
Expenditures									
Transfers Out		\$	22,600,722	\$	24,376,449	\$	24,037,178	\$	24,037,178
Total Expenditures and Appropriations		\$	22,600,722	\$	24,376,449	\$	24,037,178	\$	24,037,178
Net Costs		\$	5,785,054	\$	5,785,054	\$	6,656,109	\$	6,656,109

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 4049500000 - Health Care Services Admin									
Fund: 10001 - General									
Function: Health and Sanitation									
Activity: Health									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	---	\$	---	\$	13,000	\$	13,000
Intergovernmental Revenues			1,750		---		---		---
Miscellaneous Revenues			9		---		---		---
Total Revenue		\$	1,759	\$	---	\$	13,000	\$	13,000
Expenditures									
Salaries And Benefits		\$	6,263,923	\$	6,987,734	\$	9,997,113	\$	9,997,113
Services And Supplies			193,405		236,110		404,267		404,267
Centrally-Budgeted Expenses			119,124		137,892		199,696		199,696
Capital Expenditures			---		268,082		---		---
Cost Reimbursements			(6,577,147)		(7,527,816)		(10,588,076)		(10,588,076)
Total Expenditures and Appropriations		\$	(695)	\$	102,003	\$	13,000	\$	13,000
Net Costs									
		\$	(2,454)	\$	102,003	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 4049600000 - Whole Person Care Program							
		Fund: 20046 - Whole Person Care							
		Function: Health and Sanitation							
		Activity: Health							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	61,112	\$	74,408	\$	50,000	\$	50,000
Intergovernmental Revenues			968,518		(162,610)		---		---
Charges For Services			128,509		241,508		275,000		275,000
Miscellaneous Revenues			1,733,063		9,856		---		---
Transfers In			44,719		---		510,978		510,978
Total Revenue		\$	2,935,921	\$	163,163	\$	835,978	\$	835,978
Expenditures									
Salaries And Benefits		\$	1,363,621	\$	1,551,653	\$	2,303,021	\$	2,303,021
Services And Supplies			1,080,067		322,509		388,913		388,913
Centrally-Budgeted Expenses			10,202		21,869		32,736		32,736
Cost Reimbursements			---		(340,866)		(1,062,615)		(1,062,615)
Total Expenditures and Appropriations		\$	2,453,891	\$	1,555,165	\$	1,662,055	\$	1,662,055
Net Costs		\$	(482,031)	\$	1,392,002	\$	826,077	\$	826,077

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 4049700000 - Office Of The Medical Examiner									
Fund: 10001 - General									
Function: Health and Sanitation									
Activity: Health									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Licenses, Permits, Franchises		\$	15,026	\$	14,618	\$	15,000	\$	15,000
Intergovernmental Revenues			3,000		---		---		---
Charges For Services			359,133		352,916		369,897		369,897
Miscellaneous Revenues			17,122		7,918		10,000		10,000
Total Revenue		\$	394,281	\$	375,452	\$	394,897	\$	394,897
Expenditures									
Salaries And Benefits		\$	2,458,020	\$	3,047,272	\$	3,749,829	\$	3,749,829
Services And Supplies			2,763,712		2,883,927		3,318,326		3,318,326
Centrally-Budgeted Expenses			240,241		417,490		443,172		443,172
Capital Expenditures			40,079		---		100,000		100,000
Total Expenditures and Appropriations		\$	5,502,052	\$	6,348,688	\$	7,611,327	\$	7,611,327
Net Costs									
Net Costs		\$	5,107,771	\$	5,973,237	\$	7,216,430	\$	7,216,430

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 4049800000 - County Support To PPH - FQHC									
Fund: 10001 - General									
Function: Health and Sanitation									
Activity: Health									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	5,000	\$	---	\$	---	\$	---
Total Revenue		\$	5,000	\$	---	\$	---	\$	---
Expenditures									
Salaries And Benefits		\$	20,765,089	\$	20,619,203	\$	37,969,959	\$	37,969,959
Services And Supplies			64,331		132,763		149,100		149,100
Centrally-Budgeted Expenses			445,457		556,438		1,047,511		1,047,511
Cost Reimbursements			(21,269,766)		(21,308,403)		(39,166,570)		(39,166,570)
Total Expenditures and Appropriations		\$	5,110	\$	0	\$	---	\$	---
Net Costs		\$	110	\$	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 2025-26							
		Budget Unit: 5050101000 - Human Services-Admin							
		Fund: 10001 - General							
		Function: Public Assistance							
		Activity: Administration							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	206,366,805	\$	221,110,595	\$	277,843,207	\$	277,843,207
Miscellaneous Revenues			6,482		69,123		---		---
Total Revenue		\$	206,373,287	\$	221,179,718	\$	277,843,207	\$	277,843,207
Expenditures									
Salaries And Benefits		\$	131,341,567	\$	142,068,507	\$	167,104,561	\$	167,104,561
Services And Supplies			70,692,760		74,532,046		103,509,540		103,509,540
Centrally-Budgeted Expenses			8,536,457		10,553,861		12,320,083		12,320,083
Capital Expenditures			1,248,636		150,424		2,601,500		2,601,500
Cost Reimbursements			(5,445,295)		(7,819,271)		(7,692,477)		(7,692,477)
Transfers Out			---		1,750,000		---		---
Total Expenditures and Appropriations		\$	206,374,125	\$	221,235,567	\$	277,843,207	\$	277,843,207
Net Costs		\$	837	\$	55,850	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 5050106000 - HSA-Calworks Assistance							
		Fund: 10001 - General							
		Function: Public Assistance							
		Activity: Aid Programs							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	112,552,785	\$	113,693,302	\$	120,141,422	\$	120,141,422
Miscellaneous Revenues			290,125		272,005		300,000		300,000
Total Revenue		\$	112,842,909	\$	113,965,307	\$	120,441,422	\$	120,441,422
Expenditures									
Other Charges		\$	114,531,618	\$	115,874,758	\$	123,221,971	\$	123,221,971
Total Expenditures and Appropriations		\$	114,531,618	\$	115,874,758	\$	123,221,971	\$	123,221,971
Net Costs									
		\$	1,688,709	\$	1,909,452	\$	2,780,549	\$	2,780,549

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 5050107000 - HSA-Foster Care							
		Fund: 10001 - General							
		Function: Public Assistance							
		Activity: Aid Programs							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	48,355,191	\$	47,667,967	\$	56,629,349	\$	56,629,349
Total Revenue		\$	48,355,191	\$	47,667,967	\$	56,629,349	\$	56,629,349
Expenditures									
Other Charges		\$	52,693,428	\$	53,205,488	\$	63,639,923	\$	63,639,923
Total Expenditures and Appropriations		\$	52,693,428	\$	53,205,488	\$	63,639,923	\$	63,639,923
Net Costs		\$	4,338,237	\$	5,537,521	\$	7,010,574	\$	7,010,574

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 5050108000 - HSA-Adoption Assistance							
		Fund: 10001 - General							
		Function: Public Assistance							
		Activity: Aid Programs							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	33,745,451	\$	36,191,864	\$	38,550,674	\$	38,550,674
Total Revenue		\$	33,745,451	\$	36,191,864	\$	38,550,674	\$	38,550,674
Expenditures									
Other Charges			34,639,335		37,587,022		39,907,530		39,907,530
Total Expenditures and Appropriations		\$	34,639,335	\$	37,587,022	\$	39,907,530	\$	39,907,530
Net Costs		\$	893,884	\$	1,395,158	\$	1,356,856	\$	1,356,856

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 5050110000 - HSA-General Assistance							
		Fund: 10001 - General							
		Function: Public Assistance							
		Activity: General Relief							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Expenditures									
Services And Supplies		\$	156,938	\$	216,209	\$	425,000	\$	425,000
Other Charges			300,729		314,089		750,000		750,000
Cost Reimbursements			(156,313)		(158,925)		(425,000)		(425,000)
Total Expenditures and Appropriations		\$	301,354	\$	371,373	\$	750,000	\$	750,000
Net Costs		\$	301,354	\$	371,373	\$	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 2025-26							
Budget Unit: 5050118000 - HSA-In-Home Supportive Services									
Fund: 10001 - General									
Function: Public Assistance									
Activity: Aid Programs									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	9,746,208	\$	9,574,442	\$	11,229,582	\$	11,229,582
Total Revenue		\$	9,746,208	\$	9,574,442	\$	11,229,582	\$	11,229,582
Expenditures									
Other Charges		\$	27,402,014	\$	29,331,866	\$	31,771,267	\$	31,771,267
Clearing Accounts			8,477		12,015		---		---
Total Expenditures and Appropriations		\$	27,410,490	\$	29,343,881	\$	31,771,267	\$	31,771,267
Net Costs									
Net Costs		\$	17,664,282	\$	19,769,439	\$	20,541,685	\$	20,541,685

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 5050132000 - HSA-Temporary Homeless Shelter									
Fund: 10001 - General									
Function: Public Assistance									
Activity: Aid Programs									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	2,175,936	\$	2,291,778	\$	2,690,131	\$	2,690,131
Total Revenue		\$	2,175,936	\$	2,291,778	\$	2,690,131	\$	2,690,131
Expenditures									
Other Charges		\$	2,212,399	\$	2,330,046	\$	2,749,240	\$	2,749,240
Total Expenditures and Appropriations		\$	2,212,399	\$	2,330,046	\$	2,749,240	\$	2,749,240
Net Costs									
Net Costs		\$	36,463	\$	38,268	\$	59,109	\$	59,109

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 5050144000 - HSA-Refugee Cash Assistance									
Fund: 10001 - General									
Function: Public Assistance									
Activity: Aid Programs									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	204,775	\$	473,524	\$	500,000	\$	500,000
Total Revenue		\$	204,775	\$	473,524	\$	500,000	\$	500,000
Expenditures									
Other Charges		\$	204,775	\$	473,524	\$	500,000	\$	500,000
Total Expenditures and Appropriations		\$	204,775	\$	473,524	\$	500,000	\$	500,000
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 2025-26							
		Budget Unit: 5053900000 - Mary Graham Childrens Shelter							
		Fund: 10001 - General							
		Function: Public Assistance							
		Activity: Other Assistance							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	5,017,424	\$	6,834,783	\$	7,728,305	\$	7,728,305
Transfers In			---		---		775,000		775,000
Total Revenue		\$	5,017,424	\$	6,834,783	\$	8,503,305	\$	8,503,305
Expenditures									
Salaries And Benefits		\$	8,930,044	\$	9,956,497	\$	11,167,512	\$	11,167,512
Services And Supplies			2,035,521		1,512,815		1,642,624		1,642,624
Centrally-Budgeted Expenses			614,219		746,721		306,167		306,167
Capital Expenditures			15,479		34,898		311,500		311,500
Cost Reimbursements			(198,510)		(197,248)		(461,500)		(461,500)
Transfers Out			---		---		775,000		775,000
Total Expenditures and Appropriations		\$	11,396,753	\$	12,053,684	\$	13,741,303	\$	13,741,303
Net Costs		\$	6,379,329	\$	5,218,901	\$	5,237,998	\$	5,237,998

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 5054000000 - Community Services									
Fund: 10001 - General									
Function: Public Assistance									
Activity: Other Assistance									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Miscellaneous Revenues		\$	---	\$	6,626	\$	---	\$	---
Transfers In			100,000		50,000		---		---
Total Revenue		\$	100,000	\$	56,626	\$	---	\$	---
Expenditures									
Other Charges		\$	2,663,367	\$	3,954,506	\$	2,500,000	\$	2,500,000
Total Expenditures and Appropriations		\$	2,663,367	\$	3,954,506	\$	2,500,000	\$	2,500,000
Net Costs									
Net Costs		\$	2,563,367	\$	3,897,880	\$	2,500,000	\$	2,500,000

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 5054101000 - Dept Of Aging-Community Svs							
		Fund: 10001 - General							
		Function: Public Assistance							
		Activity: Other Assistance							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	9,259	\$	2,062	\$	10,775	\$	10,775
Intergovernmental Revenues			12,819,890		12,943,118		10,666,406		10,666,406
Miscellaneous Revenues			48,056		41,203		41,300		41,300
Transfers In			260,461		13,933		407,366		407,366
Total Revenue		\$	13,137,666	\$	13,000,315	\$	11,125,847	\$	11,125,847
Expenditures									
Salaries And Benefits		\$	7,246,524	\$	7,571,330	\$	8,555,768	\$	8,555,768
Services And Supplies			9,676,020		8,658,264		7,929,232		7,929,232
Centrally-Budgeted Expenses			362,124		1,169,690		1,713,096		1,713,096
Other Financing Uses			15,426		---		15,000		15,000
Capital Expenditures			50,058		---		---		---
Cost Reimbursements			(635,009)		(1,251,611)		(377,003)		(377,003)
Total Expenditures and Appropriations		\$	16,715,143	\$	16,147,673	\$	17,836,093	\$	17,836,093
Net Costs									
		\$	3,577,477	\$	3,147,357	\$	6,710,246	\$	6,710,246

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
Budget Unit: 5055103000 - Employ Economic Develop Dept									
Fund: 20008 - Workforce Investment Act									
Function: Public Assistance									
Activity: Other Assistance									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	12,359,949	\$	12,531,447	\$	19,210,489	\$	19,210,489
Charges For Services			596,041		485,007		578,519		578,519
Miscellaneous Revenues			454,037		490,296		442,482		442,482
Total Revenue		\$	13,410,026	\$	13,506,750	\$	20,231,490	\$	20,231,490
Expenditures									
Salaries And Benefits		\$	8,050,564	\$	9,760,397	\$	12,705,832	\$	12,705,832
Services And Supplies			8,222,964		8,696,310		15,989,718		15,989,718
Centrally-Budgeted Expenses			516,983		714,656		750,651		750,651
Capital Expenditures			---		---		257,000		257,000
Cost Reimbursements			(3,062,802)		(3,521,350)		(5,349,211)		(5,349,211)
Total Expenditures and Appropriations		\$	13,727,709	\$	15,650,013	\$	24,353,990	\$	24,353,990
Net Costs		\$	317,683	\$	2,143,263	\$	4,122,500	\$	4,122,500

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 5055246000 - Neighborhood Preservation							
		Fund: 10001 - General							
		Function: Public Assistance							
		Activity: Other Assistance							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	18,866,856	\$	16,459,251	\$	22,205,319	\$	22,205,319
Charges For Services			68,840		---		---		---
Miscellaneous Revenues			(1,435,537)		---		---		---
Total Revenue		\$	17,500,159	\$	16,459,251	\$	22,205,319	\$	22,205,319
Expenditures									
Salaries And Benefits		\$	1,152,321	\$	1,679,856	\$	2,579,906	\$	2,579,906
Services And Supplies			290,157		517,574		400,455		400,455
Centrally-Budgeted Expenses			46,930		(111,787)		61,135		61,135
Other Charges			19,938,436		11,679,015		19,291,823		19,291,823
Capital Expenditures			197,189		---		40,000		40,000
Cost Reimbursements			(1,038,437)		(149,619)		(168,000)		(168,000)
Total Expenditures and Appropriations		\$	20,586,596	\$	13,615,039	\$	22,205,319	\$	22,205,319
Net Costs		\$	3,086,438	\$	(2,844,212)	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 5055600000 - Veterans Service Office							
		Fund: 10001 - General							
		Function: Public Assistance							
		Activity: Veterans Service							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Intergovernmental Revenues		\$	255,623	\$	157,085	\$	256,401	\$	256,401
Total Revenue		\$	255,623	\$	157,085	\$	256,401	\$	256,401
Expenditures									
Salaries And Benefits		\$	716,750	\$	1,134,414	\$	1,552,982	\$	1,552,982
Services And Supplies			163,422		146,792		268,735		268,735
Centrally-Budgeted Expenses			51,699		32,756		36,203		36,203
Cost Reimbursements			(160,780)		(159,982)		(160,000)		(160,000)
Total Expenditures and Appropriations		\$	771,092	\$	1,153,980	\$	1,697,920	\$	1,697,920
Net Costs		\$	515,469	\$	996,895	\$	1,441,519	\$	1,441,519

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 6060900000 - County Library							
		Fund: 20018 - Library							
		Function: Education							
		Activity: Library Services							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	12,035,406	\$	13,007,927	\$	14,415,443	\$	14,415,443
Use of Money and Property			26,082		28,225		8,000		8,000
Intergovernmental Revenues			294,869		325,790		345,337		345,337
Charges For Services			38,732		41,061		43,892		43,892
Total Revenue		\$	12,395,088	\$	13,403,003	\$	14,812,672	\$	14,812,672
Expenditures									
Services And Supplies		\$	148,719	\$	155,375	\$	154,000	\$	154,000
Other Charges			8,224,331		10,059,463		10,605,081		10,605,081
Total Expenditures and Appropriations		\$	8,373,050	\$	10,214,838	\$	10,759,081	\$	10,759,081
Net Costs									
		\$	(4,022,038)	\$	(3,188,165)	\$	(4,053,591)	\$	(4,053,591)

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 6061500000 - Cooperative Extension							
		Fund: 10001 - General							
		Function: Education							
		Activity: Agriculture Education							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Expenditures									
Salaries And Benefits	\$	357,566	\$	342,797	\$	406,970	\$	406,970	
Services And Supplies		93,426		88,667		105,541		105,541	
Centrally-Budgeted Expenses		496,438		278,074		211,167		211,167	
Total Expenditures and Appropriations	\$	947,430	\$	709,538	\$	723,678	\$	723,678	
Net Costs	\$	947,430	\$	709,538	\$	723,678	\$	723,678	

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 7070300000 - Parks And Recreation							
		Fund: 10001 - General							
		Function: Recreation & Cultural Services							
		Activity: Recreation							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	777	\$	1,195	\$	1,200	\$	1,200
Charges For Services			1,682,319		1,571,830		1,919,654		1,919,654
Miscellaneous Revenues			152,923		665		1,950		1,950
Transfers In			201,487		1,417,192		8,544,294		8,544,294
Total Revenue		\$	2,037,506	\$	2,990,883	\$	10,467,098	\$	10,467,098
Expenditures									
Salaries And Benefits		\$	4,256,300	\$	4,841,602	\$	4,659,261	\$	4,659,261
Services And Supplies			2,142,874		2,227,537		3,482,351		3,482,351
Centrally-Budgeted Expenses			2,148,197		3,022,362		3,573,617		3,573,617
Other Charges			1,574		24,241		22,200		22,200
Capital Expenditures			113,214		177,857		248,737		248,737
Cost Reimbursements			(275,949)		(294,186)		(437,063)		(437,063)
Transfers Out			---		---		7,430,500		7,430,500
Total Expenditures and Appropriations		\$	8,386,210	\$	9,999,413	\$	18,979,603	\$	18,979,603
Net Costs		\$	6,348,703	\$	7,008,531	\$	8,512,505	\$	8,512,505

State Controller Schedules		San Joaquin County				Schedule 9			
County Budget Act		Financing Sources and Uses by Budget Unit by Object							
		Governmental Funds							
		Fiscal Year 2025-26							
		Budget Unit: 7070400000 - Micke Grove Zoo							
		Fund: 10001 - General							
		Function: Recreation & Cultural Services							
		Activity: Recreation							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	---	\$	---	\$	242,000	\$	242,000
Transfers In			---		---		175,000		175,000
Total Revenue		\$	---	\$	---	\$	417,000	\$	417,000
Expenditures									
Salaries And Benefits		\$	---	\$	---	\$	1,277,485	\$	1,277,485
Services And Supplies			---		---		392,850		392,850
Transfers Out			---		---		115,000		115,000
Total Expenditures and Appropriations		\$	---	\$	---	\$	1,785,335	\$	1,785,335
Net Costs		\$	---	\$	---	\$	1,368,335	\$	1,368,335

State Controller Schedules

San Joaquin County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: 7070800000 - Cultural Services

Fund: 10001 - General

Function: Recreation & Cultural Services

Activity: Cultural Services

Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures				
Services And Supplies	\$ ---	\$ ---	\$ 39,780	\$ 39,780
Other Charges	653,253	848,481	820,830	820,830
Total Expenditures and Appropriations	\$ 653,253	\$ 848,481	\$ 860,610	\$ 860,610
Net Costs	\$ 653,253	\$ 848,481	\$ 860,610	\$ 860,610

State Controller Schedules		San Joaquin County				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
				Fund Title		Motor Pool	
				Service Activity		Other General	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Intergovernmental Revenues	\$ 70,000	\$ ---	\$ 100,000	\$ 100,000			
Miscellaneous Revenues	180,196	230,698	460,700	460,700			
MP-Tel-Radio Operating Revenue	11,567,884	12,812,230	16,400,000	16,400,000			
Total Operating Revenues	\$ 11,818,081	\$ 13,042,929	\$ 16,960,700	\$ 16,960,700			
Operating Expenditures							
Salaries and Benefits	\$ 3,955,830	\$ 3,894,525	\$ 5,389,014	\$ 5,389,014			
Services and Supplies	10,501,903	11,219,830	12,386,756	12,386,756			
Centrally Budgeted Expense	777,520	1,054,041	1,151,698	1,151,698			
Other Charges	15,433	3,998	15,000	15,000			
Capital Expendtures - General	(0)	0	4,003,970	4,003,970			
Depreciation and Amortization	2,530,036	2,744,700	---	---			
Total Operating Expenses	\$ 17,780,722	\$ 18,917,095	\$ 22,946,438	\$ 22,946,438			
Operating Income (Loss)	\$ (5,962,641)	\$ (5,874,166)	\$ (5,985,738)	\$ (5,985,738)			
Nonoperating Revenues (Expenses)							
Interest Income	\$ 723,577	\$ 535,535	\$ 635,100	\$ 635,100			
Sale of Assets - ISF	140,502	121,524	100,000	100,000			
Total Nonoperating Revenues (Expenses)	\$ 864,079	\$ 657,059	\$ 735,100	\$ 735,100			
Income Before Capital Contributions and Transfers							
Capital Contribution	\$ 4,579,070	\$ 4,874,010	\$ 6,200,000	\$ 6,200,000			
Change in Net Position	\$ (519,492)	\$ (343,097)	\$ 949,362	\$ 949,362			
Net Position - Beginning Balance	\$ 21,626,340	\$ 21,106,847	\$ 20,763,750	\$ 20,763,750			
Net Position - Ending Balance	\$ 21,106,847	\$ 20,763,750	\$ 25,717,082	\$ 25,717,082			

Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
2024-25 Actual				
Capital Expendtures - General	\$ 3,193,534	\$ 4,498,165	\$ ---	\$ ---
Total Capital Assets	\$ 3,193,534	\$ 4,498,165	\$ ---	\$ ---

State Controller Schedules		San Joaquin County				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
				Fund Title		Information Systems ISF	
				Service Activity		Other General	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Intergovernmental Revenues	\$ 6,750	\$ ---	\$ ---	\$ ---			
Charges for Services	28,811,787	35,878,021	44,531,545	44,531,545			
Miscellaneous Revenues	465	17,701	---	---			
MP-Tel-Radio Operating Revenue	3,184	---	---	---			
Total Operating Revenues	\$ 28,822,186	\$ 35,895,723	\$ 44,531,545	\$ 44,531,545			
Operating Expenditures							
Salaries and Benefits	\$ 18,637,644	\$ 19,232,065	\$ 25,444,103	\$ 25,444,103			
Services and Supplies	12,757,969	12,789,419	21,658,807	21,658,807			
Centrally Budgeted Expense	1,801,864	1,954,370	2,391,152	2,391,152			
Capital Expendtures - General	---	(0)	1,044,283	1,044,283			
Depreciation and Amortization	770,755	1,603,612	---	---			
Cost Reimbursements	(5,516)	18	---	---			
Total Operating Expenses	\$ 33,962,716	\$ 35,579,484	\$ 50,538,345	\$ 50,538,345			
Operating Income (Loss)	\$ (5,140,530)	\$ 316,239	\$ (6,006,800)	\$ (6,006,800)			
Nonoperating Revenues (Expenses)							
Interest Income	\$ 420,558	\$ 437,222	\$ 350,740	\$ 350,740			
Other Financing Uses	(10,060)	(49,088)	---	---			
Total Nonoperating Revenues (Expenses)	\$ 410,498	\$ 388,134	\$ 350,740	\$ 350,740			
Income Before Capital Contributions and Transfers							
Transfers In	\$ 6,857,031	\$ 5,134,328	\$ 4,029,541	\$ 4,029,541			
Change in Net Position	\$ 2,126,999	\$ 5,838,701	\$ (1,626,519)	\$ (1,626,519)			
Net Position - Beginning Balance	\$ (9,720,802)	\$ (7,593,803)	\$ (1,755,102)	\$ (1,755,102)			
Net Position - Ending Balance	\$ (7,593,803)	\$ (1,755,102)	\$ (2,337,338)	\$ (2,337,338)			

State Controller Schedules		San Joaquin County					Schedule 10	
County Budget Act		Operation of Internal Service Fund						
		Fiscal Year 2025-26						
				Fund Title		Information Systems ISF		
				Service Activity		Other General		
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended		2025-26 Adopted by the Board of Supervisors		
1		2	3	4		5		
2024-25 Actual								
Capital Expendtures - General		\$ 1,140,853	\$ 783,293	\$ ---	\$ ---			
Total Capital Assets		\$ 1,140,853	\$ 783,293	\$ ---	\$ ---			

State Controller Schedules		San Joaquin County				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
						Fund Title	Office Automation ISF
						Service Activity	Other General
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
MP-Tel-Radio Operating Revenue	\$ 2,069,801	\$ 3,625,661	\$ 4,704,640	\$ 4,704,640			
Total Operating Revenues	\$ 2,069,801	\$ 3,625,661	\$ 4,704,640	\$ 4,704,640			
Operating Expenditures							
Services and Supplies	\$ 165,654	\$ 34,913	\$ 5,498,401	\$ 5,498,401			
Centrally Budgeted Expense	89,302	131,929	242,606	242,606			
Capital Expendtures - General	---	---	109,728	109,728			
Depreciation and Amortization	1,913,127	2,396,117	---	---			
Cost Reimbursements	(969,571)	---	---	---			
Total Operating Expenses	\$ 1,198,512	\$ 2,562,959	\$ 5,850,735	\$ 5,850,735			
Operating Income (Loss)	\$ 871,289	\$ 1,062,702	\$ (1,146,095)	\$ (1,146,095)			
Nonoperating Revenues (Expenses)							
Interest Income	\$ 305,023	\$ 115,306	\$ 235,440	\$ 235,440			
Other Financing Uses	(256,001)	(424,119)	---	---			
Total Nonoperating Revenues (Expenses)	\$ 49,022	\$ (308,813)	\$ 235,440	\$ 235,440			
Income Before Capital Contributions and Transfers							
Transfers In	\$ ---	\$ ---	\$ ---	\$ ---			
Transfers Out	1,641,898	\$ ---	\$ ---	\$ ---			
Change in Net Position	\$ (721,587)	\$ 753,889	\$ (910,655)	\$ (910,655)			
Net Position - Beginning Balance	\$ 397,245	\$ (324,342)	\$ 429,546	\$ 429,546			
Net Position - Ending Balance	\$ (324,342)	\$ 429,546	\$ (371,381)	\$ (371,381)			
2024-25 Actual							
Capital Expendtures - General	\$ 1,324,083	\$ ---	\$ ---	\$ ---			
Total Capital Assets	\$ 1,324,083	\$ ---	\$ ---	\$ ---			

State Controller Schedules		San Joaquin County				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
				Fund Title		Central Telephone ISF	
				Service Activity		Other General	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Miscellaneous Revenues	\$ 761	\$ ---	\$ ---	\$ ---			---
MP-Tel-Radio Operating Revenue	5,526,770	5,314,125	3,772,132	3,772,132			3,772,132
Total Operating Revenues	\$ 5,527,531	\$ 5,314,125	\$ 3,772,132	\$ 3,772,132			3,772,132
Operating Expenditures							
Salaries and Benefits	\$ 438,158	\$ 302,748	\$ ---	\$ ---			---
Services and Supplies	3,679,596	3,860,423	2,793,667	2,793,667			2,793,667
Centrally Budgeted Expense	1,123,812	2,571,006	3,090,502	3,090,502			3,090,502
Capital Expendtures - General	---	---	250,000	250,000			250,000
Depreciation and Amortization	681,936	711,454	---	---			---
Total Operating Expenses	\$ 5,923,502	\$ 7,445,631	\$ 6,134,169	\$ 6,134,169			6,134,169
Operating Income (Loss)	\$ (395,971)	\$ (2,131,506)	\$ (2,362,037)	\$ (2,362,037)			(2,362,037)
Nonoperating Revenues (Expenses)							
Interest Income	\$ 26,485	\$ (19,194)	\$ 6,318	\$ 6,318			6,318
Other Financing Uses	(26,233)	(8,334)	---	---			---
Total Nonoperating Revenues (Expenses)	\$ 252	\$ (27,528)	\$ 6,318	\$ 6,318			6,318
Income Before Capital Contributions and Transfers							
Transfers In	\$ 960,000	\$ 1,634,358	\$ 2,153,577	\$ 2,153,577			2,153,577
Transfers Out	---	---	---	---			---
Change in Net Position	\$ 564,281	\$ (524,676)	\$ (202,142)	\$ (202,142)			(202,142)
Net Position - Beginning Balance	\$ (463,521)	\$ 100,761	\$ (423,916)	\$ (423,916)			(423,916)
Net Position - Ending Balance	\$ 100,761	\$ (423,916)	\$ (376,058)	\$ (376,058)			(376,058)
2024-25 Actual							
Capital Expendtures - General	\$ 742,577	\$ ---	\$ ---	\$ ---			---
Total Capital Assets	\$ 742,577	\$ ---	\$ ---	\$ ---			---

State Controller Schedules		San Joaquin County				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
				Fund Title		Radio Communication ISF	
				Service Activity		Other General	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Intergovernmental Revenues	\$ ---	\$ 6,775	\$ ---	\$ ---			
MP-Tel-Radio Operating Revenue	3,647,710	3,516,493	5,310,245	5,310,245			
Total Operating Revenues	\$ 3,647,710	\$ 3,523,268	\$ 5,310,245	\$ 5,310,245			
Operating Expenditures							
Services and Supplies	\$ 1,512,066	\$ 93,323	\$ 4,435,815	\$ 4,435,815			
Centrally Budgeted Expense	448,075	439,451	885,335	885,335			
Capital Expendtures - General	---	---	1,122,228	1,122,228			
Depreciation and Amortization	1,634,405	1,552,143	---	---			
Total Operating Expenses	\$ 3,594,546	\$ 2,084,917	\$ 6,443,378	\$ 6,443,378			
Operating Income (Loss)	\$ 53,164	\$ 1,438,351	\$ (1,133,133)	\$ (1,133,133)			
Nonoperating Revenues (Expenses)							
Interest Income	\$ 5,393	\$ 84,546	\$ 50,103	\$ 50,103			
Other Financing Uses	(197,530)	(223,675)	---	---			
Total Nonoperating Revenues (Expenses)	\$ (192,137)	\$ (139,129)	\$ 50,103	\$ 50,103			
Income Before Capital Contributions and Transfers							
Transfers In	\$ 1,641,898	\$ ---	\$ ---	\$ ---			
Transfers Out	---	\$ 550,000	\$ ---	\$ ---			
Change in Net Position	\$ 1,502,925	\$ 749,222	\$ (1,083,030)	\$ (1,083,030)			
Net Position - Beginning Balance	\$ 2,735,033	\$ 4,237,959	\$ 4,987,181	\$ 4,987,181			
Net Position - Ending Balance	\$ 4,237,959	\$ 4,987,181	\$ 5,026,379	\$ 5,026,379			
2024-25 Actual							
Capital Expendtures - General	\$ ---	\$ 915,927	\$ ---	\$ ---			
Total Capital Assets	\$ ---	\$ 915,927	\$ ---	\$ ---			

State Controller Schedules		San Joaquin County				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
				Fund Title		Purchasing Service ISF	
				Service Activity		Other General	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Miscellaneous Revenues	\$ 7,172,014	\$ 7,333,994	\$ 7,946,730	\$ 7,946,730			
MP-Tel-Radio Operating Revenue	2,123,534	2,227,337	2,169,667	2,169,667			
Total Operating Revenues	\$ 9,295,547	\$ 9,561,331	\$ 10,116,397	\$ 10,116,397			
Operating Expenditures							
Services and Supplies	\$ 9,317,537	\$ 9,270,304	\$ 10,095,398	\$ 10,095,398			
Centrally Budgeted Expense	16,845	38,907	33,882	33,882			
Total Operating Expenses	\$ 9,334,382	\$ 9,309,211	\$ 10,129,280	\$ 10,129,280			
Operating Income (Loss)	\$ (38,835)	\$ 252,120	\$ (12,883)	\$ (12,883)			
Nonoperating Revenues (Expenses)							
Interest Income	\$ 38,835	\$ 38,889	\$ 18,000	\$ 18,000			
Total Nonoperating Revenues (Expenses)	\$ 38,835	\$ 38,889	\$ 18,000	\$ 18,000			
Income Before Capital Contributions and Transfers							
Transfers In	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000			
Change in Net Position	\$ 10,000	\$ 316,009	\$ 30,117	\$ 30,117			
Net Position - Beginning Balance	\$ 534,120	\$ 544,120	\$ 860,129	\$ 860,129			
Net Position - Ending Balance	\$ 544,120	\$ 860,129	\$ 890,246	\$ 890,246			
2024-25 Actual							
	\$ ---	\$ ---	\$ ---	\$ ---			
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---			

State Controller Schedules		San Joaquin County				Schedule 10			
County Budget Act		Operation of Internal Service Fund							
		Fiscal Year 2025-26							
				Fund Title		County Self-Insurance-Health			
				Service Activity		Other General			
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended		2025-26 Adopted by the Board of Supervisors			
1		2	3	4		5			
Operating Revenue									
Miscellaneous Revenues	\$	2,026,670	\$	392,343	\$	2,000,000	\$	2,000,000	
Self-Ins Fund Special Revenues		31,246,417		30,412,759		34,201,000		34,201,000	
Total Operating Revenues	\$	33,273,087	\$	30,805,103	\$	36,201,000	\$	36,201,000	
Operating Expenditures									
Services and Supplies	\$	592,290	\$	549,765	\$	1,108,777	\$	1,108,777	
Centrally Budgeted Expense		570,112		338,411		56,658		56,658	
Medical & Dental Insur ISF Exp		33,675,849		28,249,807		33,222,500		33,222,500	
Total Operating Expenses	\$	34,838,251	\$	29,137,983	\$	34,387,935	\$	34,387,935	
Operating Income (Loss)	\$	(1,565,164)	\$	1,667,120	\$	1,813,065	\$	1,813,065	
Nonoperating Revenues (Expenses)									
Interest Income	\$	1,028,646	\$	1,011,965	\$	800,000	\$	800,000	
Total Nonoperating Revenues (Expenses)	\$	1,028,646	\$	1,011,965	\$	800,000	\$	800,000	
Income Before Capital Contributions and Transfers									
Change in Net Position		\$	(536,518)	\$	2,679,085	\$	2,613,065	\$	2,613,065
Net Position - Beginning Balance		\$	16,042,884	\$	15,506,366	\$	18,185,451	\$	18,185,451
Net Position - Ending Balance		\$	15,506,366	\$	18,185,451	\$	20,798,516	\$	20,798,516
2024-25 Actual									
		\$	---	\$	---	\$	---	\$	---
Total Capital Assets		\$	---	\$	---	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 10			
County Budget Act		Operation of Internal Service Fund							
		Fiscal Year 2025-26							
				Fund Title	County Self-Insurance-Dental				
				Service Activity	Other General				
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended		2025-26 Adopted by the Board of Supervisors			
1		2	3	4		5			
Operating Revenue									
Miscellaneous Revenues	\$	---	\$	61,326	\$	---	\$	---	
Self-Ins Fund Special Revenues		2,842,706		4,350,124		5,412,999		5,412,999	
Total Operating Revenues	\$	2,842,706	\$	4,411,450	\$	5,412,999	\$	5,412,999	
Operating Expenditures									
Services and Supplies	\$	85,293	\$	72,282	\$	108,541	\$	108,541	
Centrally Budgeted Expense		68,648		43,148		29,168		29,168	
Medical & Dental Insur ISF Exp		5,520,675		5,763,649		5,920,000		5,920,000	
Total Operating Expenses	\$	5,674,615	\$	5,879,079	\$	6,057,709	\$	6,057,709	
Operating Income (Loss)	\$	(2,831,910)	\$	(1,467,629)	\$	(644,710)	\$	(644,710)	
Nonoperating Revenues (Expenses)									
Interest Income	\$	234,273	\$	106,380	\$	45,000	\$	45,000	
Total Nonoperating Revenues (Expenses)	\$	234,273	\$	106,380	\$	45,000	\$	45,000	
Income Before Capital Contributions and Transfers									
Change in Net Position		\$	(2,597,637)	\$	(1,361,249)	\$	(599,710)	\$	(599,710)
Net Position - Beginning Balance		\$	4,394,313	\$	1,796,676	\$	435,427	\$	435,427
Net Position - Ending Balance		\$	1,796,676	\$	435,427	\$	(164,283)	\$	(164,283)
2024-25 Actual									
		\$	---	\$	---	\$	---	\$	---
Total Capital Assets		\$	---	\$	---	\$	---	\$	---

State Controller Schedules		San Joaquin County				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
				Fund Title		County Self-Insurance-Med Mal	
				Service Activity		Other General	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Miscellaneous Revenues	\$ 52,375	\$ ---	\$ ---	\$ ---			
Self-Ins Fund Special Revenues	4,200,000	5,670,000	7,400,000	7,400,000			
Total Operating Revenues	\$ 4,252,375	\$ 5,670,000	\$ 7,400,000	\$ 7,400,000			
Operating Expenditures							
Services and Supplies	\$ 3,079,042	\$ 3,283,704	\$ 4,014,982	\$ 4,014,982			
Centrally Budgeted Expense	86,271	67,572	30,142	30,142			
Liability Insurance ISF Exp	1,422,852	3,420,326	1,788,480	1,788,480			
Medical & Dental Insur ISF Exp	(837,336)	2,421,248	---	---			
Total Operating Expenses	\$ 3,750,829	\$ 9,192,850	\$ 5,833,604	\$ 5,833,604			
Operating Income (Loss)	\$ 501,547	\$ (3,522,850)	\$ 1,566,396	\$ 1,566,396			
Nonoperating Revenues (Expenses)							
Interest Income	\$ (104,328)	\$ (361,567)	\$ (200,000)	\$ (200,000)			
Total Nonoperating Revenues (Expenses)	\$ (104,328)	\$ (361,567)	\$ (200,000)	\$ (200,000)			
Income Before Capital Contributions and Transfers							
	---	---	---	---			
Change in Net Position	\$ 397,219	\$ (3,884,417)	\$ 1,366,396	\$ 1,366,396			
Net Position - Beginning Balance	\$ (9,306,953)	\$ (8,909,735)	\$ (12,794,152)	\$ (12,794,152)			
Net Position - Ending Balance	\$ (8,909,735)	\$ (12,794,152)	\$ (11,427,756)	\$ (11,427,756)			
2024-25 Actual							
	\$ ---	\$ ---	\$ ---	\$ ---			
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---			

State Controller Schedules		San Joaquin County				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
				Fund Title		County Self-Insurance-Casualty	
				Service Activity		Other General	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Miscellaneous Revenues	\$ 3,066	\$ 17,655	\$ ---	\$ ---			
Self-Ins Fund Special Revenues	27,188,959	21,732,115	26,132,115	26,132,115			
Total Operating Revenues	\$ 27,192,024	\$ 21,749,770	\$ 26,132,115	\$ 26,132,115			
Operating Expenditures							
Services and Supplies	\$ 10,484,249	\$ 12,660,002	\$ 16,002,079	\$ 16,002,079			
Centrally Budgeted Expense	1,175,688	918,731	528,421	528,421			
Liability Insurance ISF Exp	11,823,019	10,723,058	5,590,200	5,590,200			
Medical & Dental Insur ISF Exp	1,440,604	5,718,033	---	---			
Total Operating Expenses	\$ 24,923,560	\$ 30,019,823	\$ 22,120,700	\$ 22,120,700			
Operating Income (Loss)	\$ 2,268,464	\$ (8,270,053)	\$ 4,011,415	\$ 4,011,415			
Nonoperating Revenues (Expenses)							
Interest Income	\$ 159,026	\$ 124,038	\$ 10,000	\$ 10,000			
Other Financing Uses	(29,844)	1,587	(132,115)	(132,115)			
Total Nonoperating Revenues (Expenses)	\$ 129,182	\$ 125,625	\$ (122,115)	\$ (122,115)			
Income Before Capital Contributions and Transfers							
Change in Net Position	\$ 2,397,646	\$ (8,144,428)	\$ 3,889,300	\$ 3,889,300			
Net Position - Beginning Balance	\$ (20,755,089)	\$ (18,357,443)	\$ (26,501,870)	\$ (26,501,870)			
Net Position - Ending Balance	\$ (18,357,443)	\$ (26,501,870)	\$ (22,612,570)	\$ (22,612,570)			
2024-25 Actual							
	\$ ---	\$ ---	\$ ---	\$ ---			
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---			

State Controller Schedules		San Joaquin County				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
				Fund Title		Co Self-Insurance-Workers Comp	
				Service Activity		Other General	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Miscellaneous Revenues	\$ 19,141	\$ 15,118	\$ 5,000	\$ 5,000			
Self-Ins Fund Special Revenues	19,395,537	22,406,802	23,000,000	23,000,000			
Total Operating Revenues	\$ 19,414,678	\$ 22,421,920	\$ 23,005,000	\$ 23,005,000			
Operating Expenditures							
Services and Supplies	\$ 4,800,216	\$ 4,706,695	\$ 6,246,986	\$ 6,246,986			
Centrally Budgeted Expense	1,317,920	861,468	160,699	160,699			
Liability Insurance ISF Exp	12,303,507	12,993,647	11,288,918	11,288,918			
Medical & Dental Insur ISF Exp	1,883,774	2,648,016	---	---			
Cost Reimbursements	(135,348)	(77,851)	(250,000)	(250,000)			
Total Operating Expenses	\$ 20,170,069	\$ 21,131,976	\$ 17,446,603	\$ 17,446,603			
Operating Income (Loss)	\$ (755,391)	\$ 1,289,944	\$ 5,558,397	\$ 5,558,397			
Nonoperating Revenues (Expenses)							
Interest Income	\$ 1,566,824	\$ 1,560,435	\$ 900,000	\$ 900,000			
Total Nonoperating Revenues (Expenses)	\$ 1,566,824	\$ 1,560,435	\$ 900,000	\$ 900,000			
Income Before Capital Contributions and Transfers							
Change in Net Position	\$ 811,433	\$ 2,850,379	\$ 6,458,397	\$ 6,458,397			
Net Position - Beginning Balance	\$ (13,544,613)	\$ (12,733,180)	\$ (9,882,801)	\$ (9,882,801)			
Net Position - Ending Balance	\$ (12,733,180)	\$ (9,882,801)	\$ (3,424,404)	\$ (3,424,404)			
2024-25 Actual							
	\$ ---	\$ ---	\$ ---	\$ ---			
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---			

State Controller Schedules		San Joaquin County				Schedule 10	
County Budget Act		Operation of Internal Service Fund					
		Fiscal Year 2025-26					
				Fund Title		Co Self-Insurance-Unemployment	
				Service Activity		Other General	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Self-Ins Fund Special Revenues	\$ 742,453	\$ 1,078,470	\$ 1,133,000	\$ 1,133,000			
Total Operating Revenues	\$ 742,453	\$ 1,078,470	\$ 1,133,000	\$ 1,133,000			
Operating Expenditures							
Services and Supplies	\$ 844,461	\$ 1,491,743	\$ 1,018,748	\$ 1,018,748			
Centrally Budgeted Expense	48,443	35,128	22,061	22,061			
Medical & Dental Insur ISF Exp	56,250	68,059	---	---			
Total Operating Expenses	\$ 949,154	\$ 1,594,930	\$ 1,040,809	\$ 1,040,809			
Operating Income (Loss)	\$ (206,701)	\$ (516,460)	\$ 92,191	\$ 92,191			
Nonoperating Revenues (Expenses)							
Interest Income	\$ 97,473	\$ 101,715	\$ 65,000	\$ 65,000			
Total Nonoperating Revenues (Expenses)	\$ 97,473	\$ 101,715	\$ 65,000	\$ 65,000			
Income Before Capital Contributions and Transfers							
Change in Net Position	\$ (109,228)	\$ (414,745)	\$ 157,191	\$ 157,191			
Net Position - Beginning Balance	\$ 1,771,740	\$ 1,662,512	\$ 1,247,767	\$ 1,247,767			
Net Position - Ending Balance	\$ 1,662,512	\$ 1,247,767	\$ 1,404,958	\$ 1,404,958			
2024-25 Actual							
	\$ ---	\$ ---	\$ ---	\$ ---			
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---			

State Controller Schedules		San Joaquin County				Schedule 11	
County Budget Act		Operation of Enterprise Fund					
		Fiscal Year 2025-26					
						Fund Title	Solid Waste Enterprise Fund
						Service Activity	Sanitation
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Intergovernmental Revenues	\$ 743,570	\$ 295,160	\$ 335,250	\$ 335,250			
Charges for Services	1,601,906	2,233,953	1,909,830	1,909,830			
Miscellaneous Revenues	1,524,213	1,560,426	1,410,865	1,410,865			
Refuge Disposal - Gate Fees	15,472,835	17,793,589	15,226,200	15,226,200			
Refuge Disposal - Franchise	20,490,987	23,532,749	23,279,511	23,279,511			
Total Operating Revenues	\$ 39,833,511	\$ 45,415,877	\$ 42,161,656	\$ 42,161,656			
Operating Expenditures							
Salaries and Benefits	\$ 11,642,216	\$ 13,158,818	\$ 15,787,429	\$ 15,787,429			
Services and Supplies	23,265,557	23,058,147	36,676,765	36,676,765			
Centrally Budgeted Expense	960,722	1,245,140	1,705,956	1,705,956			
Other Charges	808	825	920	920			
Capital Expendtures - General	---	---	23,686,000	23,686,000			
Depreciation and Amortization	2,604,816	2,678,199	---	---			
Cost Reimbursements	(3,361,434)	(4,089,477)	(7,479,847)	(7,479,847)			
Total Operating Expenses	\$ 35,112,685	\$ 36,051,652	\$ 70,377,223	\$ 70,377,223			
Operating Income (Loss)	\$ 4,720,826	\$ 9,364,225	\$ (28,215,567)	\$ (28,215,567)			
Nonoperating Revenues (Expenses)							
Interest Income	\$ 2,269,347	\$ 2,652,631	\$ 2,026,000	\$ 2,026,000			
Other Financing Uses	(91,421)	(80,512)	---	---			
Sale of Assets - ISF	---	(889)	---	---			
Total Nonoperating Revenues (Expenses)	\$ 2,177,926	\$ 2,571,231	\$ 2,026,000	\$ 2,026,000			
Income Before Capital Contributions and Transfers							
Transfers In	\$ 2,954,319	\$ 3,293,424	\$ 7,243,589	\$ 7,243,589			
Transfers Out	---	---	240,000	240,000			
Change in Net Position	\$ 9,853,071	\$ 15,228,880	\$ (19,185,978)	\$ (19,185,978)			

State Controller Schedules		San Joaquin County				Schedule 11	
County Budget Act		Operation of Enterprise Fund					
		Fiscal Year 2025-26					
						Fund Title	Solid Waste Enterprise Fund
						Service Activity	Sanitation
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Net Position - Beginning Balance	\$ 60,502,595	\$ 70,355,665	\$ 85,584,545	\$ 85,584,545			
Net Position - Ending Balance	\$ 70,355,665	\$ 85,584,545	\$ 66,398,567	\$ 66,398,567			
2024-25 Actual							
Capital Expendtures - General	\$ 2,876,082	\$ 2,140,402	\$ ---	\$ ---			
Total Capital Assets	\$ 2,876,082	\$ 2,140,402	\$ ---	\$ ---			

State Controller Schedules		San Joaquin County				Schedule 11	
County Budget Act		Operation of Enterprise Fund					
		Fiscal Year 2025-26					
				Fund Title		Hospital Enterprise Fund	
				Service Activity		Health	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Intergovernmental Revenues	\$ 103,496,658	\$ 144,546,827	\$ 86,039,407	\$ 86,039,407			
Charges for Services	---	---	---	---			
Miscellaneous Revenues	18,199,843	18,116,208	10,908,785	10,908,785			
Refuge Disposal - Franchise	---	---	---	---			
Hospital Special Revenue	367,887,565	381,681,539	434,320,314	434,320,314			
Total Operating Revenues	\$ 489,584,066	\$ 544,344,574	\$ 531,268,506	\$ 531,268,506			
Operating Expenditures							
Salaries and Benefits	\$ 283,909,017	\$ 315,527,763	\$ 331,252,087	\$ 331,252,087			
Services and Supplies	166,732,280	170,749,417	164,418,526	164,418,526			
Centrally Budgeted Expense	12,723,257	15,746,719	24,015,992	24,015,992			
Clearing Accounts	---	---	---	---			
Capital Expendtures - General	---	---	15,926,206	15,926,206			
Depreciation and Amortization	16,637,928	15,314,574	---	---			
Cost Reimbursements	---	---	---	---			
Total Operating Expenses	\$ 480,002,482	\$ 517,338,473	\$ 535,612,811	\$ 535,612,811			
Operating Income (Loss)	\$ 9,581,584	\$ 27,006,101	\$ (4,344,305)	\$ (4,344,305)			
Nonoperating Revenues (Expenses)							
Interest Income	\$ 3,644,529	\$ 3,480,605	\$ 4,610,548	\$ 4,610,548			
Other Financing Uses	(754,539)	(752,999)	(750,000)	(750,000)			
Total Nonoperating Revenues (Expenses)	\$ 2,889,990	\$ 2,727,606	\$ 3,860,548	\$ 3,860,548			
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	\$ 14,609,627	\$ 31,871,760	\$ 1,654,296	\$ 1,654,296			
Net Position - Beginning Balance	\$ 82,454,966	\$ 97,064,593	\$ 128,936,353	\$ 128,936,353			

State Controller Schedules		San Joaquin County				Schedule 11	
County Budget Act		Operation of Enterprise Fund					
		Fiscal Year 2025-26					
						Fund Title	Hospital Enterprise Fund
						Service Activity	Health
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual Estimated X	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Net Position - Ending Balance	\$ 97,064,593	\$ 128,936,353	\$ 130,590,649	\$ 130,590,649			
2024-25 Actual							
Capital Expendtures - General	\$ 2,327,073	\$ 5,816,789	\$ ---	\$ ---			
Total Capital Assets	\$ 2,327,073	\$ 5,816,789	\$ ---	\$ ---			

State Controller Schedules		San Joaquin County				Schedule 11	
County Budget Act		Operation of Enterprise Fund					
		Fiscal Year 2025-26					
				Fund Title		Airport Enterprise Fund	
				Service Activity		Transportation	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Intergovernmental Revenues	\$ ---	\$ 9,490	\$ ---	\$ ---			---
Charges for Services	911	12,369	---	---			---
Miscellaneous Revenues	5,081,394	2,192,263	716,701	716,701			716,701
MP-Tel-Radio Operating Revenue	1,208,022	1,019,745	---	---			---
Landing and Flowage Fees	1,126,355	1,228,142	2,019,464	2,019,464			2,019,464
Rental Income- Airport	1,173,488	1,375,999	1,863,997	1,863,997			1,863,997
Not Used	---	650,120	550,000	550,000			550,000
Total Operating Revenues	\$ 8,590,170	\$ 6,488,128	\$ 5,150,162	\$ 5,150,162			5,150,162
Operating Expenditures							
Salaries and Benefits	\$ 1,813,792	\$ 2,160,181	\$ 2,632,295	\$ 2,632,295			2,632,295
Services and Supplies	3,664,490	4,568,339	3,087,040	3,087,040			3,087,040
Centrally Budgeted Expense	356,450	463,276	(415,862)	(415,862)			(415,862)
Other Charges	6,644	---	---	---			---
Capital Expendtures - General	---	---	4,221,800	4,221,800			4,221,800
Depreciation and Amortization	3,537,981	4,003,123	---	---			---
Total Operating Expenses	\$ 9,379,357	\$ 11,194,920	\$ 9,525,273	\$ 9,525,273			9,525,273
Operating Income (Loss)	\$ (789,187)	\$ (4,706,792)	\$ (4,375,111)	\$ (4,375,111)			(4,375,111)
Nonoperating Revenues (Expenses)							
Interest Income	\$ 557,079	\$ 627,611	\$ 150,000	\$ 150,000			150,000
Sale of Assets - ISF	(3,249)	---	---	---			---
Total Nonoperating Revenues (Expenses)	\$ 553,830	\$ 627,611	\$ 150,000	\$ 150,000			150,000
Income Before Capital Contributions and Transfers							
Capital Contribution	\$ 4,361,154	\$ 1,025,727	\$ 2,199,156	\$ 2,199,156			2,199,156
Transfers In	1,310,269	5,713,413	1,783,970	1,783,970			1,783,970
Change in Net Position	\$ 5,436,066	\$ 2,659,959	\$ (241,985)	\$ (241,985)			(241,985)

Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1	2	3	4	5
Net Position - Beginning Balance	\$ 55,842,353	\$ 61,278,419	\$ 63,938,378	\$ 63,938,378
Net Position - Ending Balance	\$ 61,278,419	\$ 63,938,378	\$ 63,696,393	\$ 63,696,393

2024-25 Actual					
Capital Expendtures - General	\$	7,277,486	\$	5,881,309	\$ --- \$ ---
Total Capital Assets	\$	7,277,486	\$	5,881,309	\$ --- \$ ---

State Controller Schedules		San Joaquin County				Schedule 11	
County Budget Act		Operation of Enterprise Fund					
		Fiscal Year 2025-26					
						Fund Title	Solid Waste Closure Fund
						Service Activity	Sanitation
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Expenditures							
Services and Supplies	\$ 1,738,905	\$ 332,796	\$ ---	\$ ---			
Total Operating Expenses	\$ 1,738,905	\$ 332,796	\$ ---	\$ ---			
Operating Income (Loss)	\$ (1,738,905)	\$ (332,796)	\$ ---	\$ ---			
Nonoperating Revenues (Expenses)							
Interest Income	\$ 66,165	\$ 28,123	\$ ---	\$ ---			
Total Nonoperating Revenues (Expenses)	\$ 66,165	\$ 28,123	\$ ---	\$ ---			
Income Before Capital Contributions and Transfers							
Transfers In	\$ 139,000	\$ 429,089	\$ ---	\$ ---			
Change in Net Position	\$ (1,533,740)	\$ 124,416	\$ ---	\$ ---			
Net Position - Beginning Balance	\$ (33,614,316)	\$ (35,148,056)	\$ (35,023,640)	\$ (35,023,640)			
Net Position - Ending Balance	\$ (35,148,056)	\$ (35,023,640)	\$ (35,023,640)	\$ (35,023,640)			
2024-25 Actual							
	\$ ---	\$ ---	\$ ---	\$ ---			
Total Capital Assets	\$ ---	\$ ---	\$ ---	\$ ---			

State Controller Schedules		San Joaquin County				Schedule 11	
County Budget Act		Operation of Enterprise Fund					
		Fiscal Year 2025-26					
				Fund Title		CSA 31 Sewer Enterprise Fund	
				Service Activity		Sanitation	
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1	2	3	4	5			
Operating Revenue							
Charges for Services	\$ 1,259,390	\$ 1,228,700	\$ 1,234,200	\$ 1,234,200			
Total Operating Revenues	\$ 1,259,390	\$ 1,228,700	\$ 1,234,200	\$ 1,234,200			
Operating Expenditures							
Services and Supplies	\$ 136,878	\$ 191,924	\$ 393,710	\$ 393,710			
Centrally Budgeted Expense	12,664	19,756	5,806	5,806			
Other Charges	290,428	287,008	292,895	292,895			
Depreciation and Amortization	313,090	313,090	---	---			
Total Operating Expenses	\$ 753,061	\$ 811,779	\$ 692,411	\$ 692,411			
Operating Income (Loss)	\$ 506,329	\$ 416,921	\$ 541,789	\$ 541,789			
Nonoperating Revenues (Expenses)							
Interest Income	\$ 110,975	\$ 107,658	\$ 15,000	\$ 15,000			
Other Financing Uses	---	(384,750)	(565,000)	(565,000)			
Total Nonoperating Revenues (Expenses)	\$ 110,975	\$ (277,092)	\$ (550,000)	\$ (550,000)			
Income Before Capital Contributions and Transfers							
Transfers In	\$ (638,450)	\$ (539,425)	\$ ---	\$ ---			
Transfers Out	---	---	100,000	100,000			
Change in Net Position	\$ (21,146)	\$ (399,596)	\$ (108,211)	\$ (108,211)			
Net Position - Beginning Balance	\$ 4,974,549	\$ 4,953,403	\$ 4,553,808	\$ 4,553,808			
Net Position - Ending Balance	\$ 4,953,403	\$ 4,553,808	\$ 4,445,597	\$ 4,445,597			
2024-25 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 2025-26							
District and Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2025	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	\$ 56	\$ ---	\$ 22,788	\$ 22,844	\$ 22,844	\$ ---	\$ 22,844		
30201 - CSA 2 Madison Park	---	---	55,775	55,775	46,499	9,276	55,775		
30301 - CSA 3 Garden Acres & Eastside Parks	13,080	---	89,854	102,934	102,934	---	102,934		
30401 - CSA 4 Lathrop (Dos Reis) Park	8,125	---	32,105	40,230	40,230	---	40,230		
30501 - CSA 5 Raymus Village Park	---	---	36,189	36,189	25,477	10,712	36,189		
30801 - CSA 8 Taft Park	---	---	62,550	62,550	53,437	9,113	62,550		
31101 - CSA 11 Larch Clover Park	---	---	8,276	8,276	7,249	1,027	8,276		
34801 - CSA 48 Woodbridge Community Park	2,114	---	23,775	25,889	25,889	---	25,889		
Total County Service Area-Parks	\$ 23,375	\$ ---	\$ 331,312	\$ 354,687	\$ 324,559	\$ 30,128	\$ 354,687		
County Service Area- Public Works									
30331 - CSA 3 Zn A Tallahatchey Terrace	\$ 17,308	\$ ---	\$ 12,544	\$ 29,852	\$ 29,852	\$ ---	\$ 29,852		
30601 - CSA 56 Peters	9,432	---	2,703	12,135	12,135	---	12,135		
31201 - CSA 12 Thornton	211,514	---	451,175	662,689	662,689	---	662,689		
31401 - CSA 14 Victor	39,286	---	6,910	46,196	46,196	---	46,196		
31501 - CSA 15 Waterloo 99	65,086	---	327,157	392,243	392,243	---	392,243		
31601 - CSA 16 Par Country Estates	126,693	---	181,966	308,659	308,659	---	308,659		
31701 - CSA 17 Cherokee Industrial Park	103,546	---	23,174	126,720	126,720	---	126,720		
31801 - CSA 18 Fairway Estates	81,568	---	43,598	125,166	125,166	---	125,166		
32101 - CSA 21 Oak Creek	14,808	---	10,563	25,371	25,371	---	25,371		
32301 - CSA 23 Granada Glen	7,423	---	14,563	21,986	21,986	---	21,986		
32401 - CSA 24 Moznnett Estates	11,384	---	9,960	21,344	21,344	---	21,344		
32501 - CSA 25 Capewood	11,515	---	840	12,355	12,355	---	12,355		
32901 - CSA 29 Forest Lake	17,792	---	6,752	24,544	24,544	---	24,544		
33001 - CSA 30 Manteca Ind Park	69,537	---	72,622	142,159	142,159	---	142,159		

State Controller Schedules		San Joaquin County				Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise					
		Fiscal Year 2025-26					
District and Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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	244,865	---	197,274	442,139	442,139	---	442,139
33131 - CSA 31 Zn W Flag City Nitrate Treatme	230,255	---	71,791	302,046	302,046	---	302,046
33501 - CSA 35 Los Ranchos	135,152	---	122,048	257,200	257,200	---	257,200
33597 - CSA 35 Los Ranchos Water Fund	126,000	---	4,000	130,000	130,000	---	130,000
33601 - CSA 36 Lloyd Lane	12,275	---	1,954	14,229	14,229	---	14,229
33631 - CSA 36 Zn A Lloyd Lane	8,262	---	1,076	9,338	9,338	---	9,338
33632 - CSA 36 Zn B Lloyd Lane	7,110	---	2,290	9,400	9,400	---	9,400
33701 - CSA 37 Marty Court	7,807	---	1,250	9,057	9,057	---	9,057
34101 - CSA 41 Eaglecrest	16,355	---	8,460	24,815	24,815	---	24,815
34114 - CSA 41 Zn N Tierra Del Sol	32,062	---	17,992	50,054	50,054	---	50,054
34131 - CSA 41 Zn C Solari Ranch	---	---	22,307	22,307	15,854	6,453	22,307
34201 - CSA 42 Blatt Estates	13,583	---	4,350	17,933	17,933	---	17,933
34301 - CSA 43 Clements	81,980	---	100,001	181,981	181,981	---	181,981
34331 - CSA 43 Zn D Clements Oakridge Est	11,602	---	5,000	16,602	16,602	---	16,602
34401 - CSA 44 Fair Oaks-Apricot Acres	204,729	---	243,930	448,659	448,659	---	448,659
34431 - CSA 44 Zn E Castello Estates	279,855	---	352,902	632,757	632,757	---	632,757
34441 - CSA 44 Zn G Linne Estates	149,648	---	514,319	663,967	663,967	---	663,967
34501 - CSA 45 Lockeford Bluffs	21,600	---	5,950	27,550	27,550	---	27,550
34601 - CSA 46 Morada North	16,351	---	495,705	512,056	512,056	---	512,056
34631 - CSA 46 Zn L Heather Moore Estates	2,572	---	1,196	3,768	3,768	---	3,768
34701 - CSA 47 Hempstead Court	18,923	---	1,440	20,363	20,363	---	20,363
34831 - CSA 48 Zn K Woodbridge Main St	60,267	---	13,085	73,352	73,352	---	73,352
34901 - CSA 49 Zn L Rural Intersection Ltg	6,389	---	4,490	10,879	10,879	---	10,879
34931 - CSA 49 Zn L-1 Rural Intersection Ltg	7,667	---	9,070	16,737	16,737	---	16,737
35001 - CSA 50 Patterson Pass Business Park	22,907	---	24,866	47,773	47,773	---	47,773

State Controller Schedules		San Joaquin County								Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise									
		Fiscal Year 2025-26									
District and Agency Name	Total Financing Sources				Total Financing Uses						
	Fund Balance Available June 30, 2025	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	6,088	---	1,627	7,715	7,715	---	7,715				
35201 - CSA 52 Blossom Court	10,906	---	4,929	15,835	15,835	---	15,835				
35301 - CSA 53 Household Hazardous Waste	443,081	---	1,077,558	1,520,639	1,520,639	---	1,520,639				
35401 - CSA 54 NPDES	362,825	---	1,018,000	1,380,825	1,380,825	---	1,380,825				
35501 - CSA 55 Shaylynn Estates	5,071	---	2,020	7,091	7,091	---	7,091				
35531 - CSA 55 Zn C Stonegate Estates	11,755	---	5,100	16,855	16,855	---	16,855				
Total County Service Area- Public Works	\$ 3,344,834	\$ ---	\$ 5,500,507	\$ 8,845,341	\$ 8,838,888	\$ 6,453	\$ 8,845,341				
Flood Control											
21101 - SJC Flood Control & Wtr Consv District	\$ 249,405	\$ ---	\$ 4,013,305	\$ 4,262,710	\$ 4,262,710	\$ ---	\$ 4,262,710				
21113 - SJC Flood Control-Zone 9	2,424,060	---	5,121,446	7,545,506	7,545,506	---	7,545,506				
21114 - SJC Flood Control-Zone 10	340,035	---	30,300	370,335	370,335	---	370,335				
21116 - SJAFCA Assessment District 96-1	---	---	2,575,000	2,575,000	2,575,000	---	2,575,000				
21121 - PW DWR FMAP Grant	---	---	576,000	576,000	576,000	---	576,000				
21168 - SJCFC-Water Inv Zone 2	359,465	---	1,850,430	2,209,895	2,209,895	---	2,209,895				
21192 - SJC Flood Control-Construction	---	---	6,000,000	6,000,000	5,700,000	300,000	6,000,000				
21201 - Mokelumne River Water & Pwr Auth	---	---	3,550,000	3,550,000	2,257,300	1,292,700	3,550,000				
Total Flood Control	\$ 3,372,965	\$ ---	\$ 23,716,481	\$ 27,089,446	\$ 25,496,746	\$ 1,592,700	\$ 27,089,446				
Lighting Districts											
22001 - Ash Street	\$ 13,297	\$ ---	\$ 38,084	\$ 51,381	\$ 51,381	\$ ---	\$ 51,381				
22002 - Boggs Tract	5,366	---	10,270	15,636	15,636	---	15,636				
22003 - Burkett Garden Acres	8,679	---	24,682	33,361	33,361	---	33,361				
22004 - Burkett Gardens	---	---	62,954	62,954	61,742	1,212	62,954				
22005 - Eastview Lighting	4,497	---	13,908	18,405	18,405	---	18,405				
22006 - Elkhorn Lighting	5,716	---	5,815	11,531	11,531	---	11,531				

State Controller Schedules		San Joaquin County					Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise						
		Fiscal Year 2025-26						
District and Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2025	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								
22007 - Farmington	2,850	---	3,734	6,584	6,584	---	6,584	
22008 - Linden	10,611	---	30,205	40,816	40,816	---	40,816	
22009 - Lockeford	6,568	---	24,159	30,727	30,727	---	30,727	
22010 - Mariposa Heights	7,667	---	3,394	11,061	11,061	---	11,061	
22011 - Mission Village	6,256	---	3,896	10,152	10,152	---	10,152	
22012 - Morada Estates	9,133	---	6,168	15,301	15,301	---	15,301	
22013 - Morada Manor	3,530	---	2,503	6,033	6,033	---	6,033	
22014 - North Oaks Lighting	4,513	---	7,594	12,107	12,107	---	12,107	
22015 - North Wilson Way Lighting	4,082	---	22,452	26,534	26,534	---	26,534	
22016 - Northeast Stockton	16,196	---	58,083	74,279	74,279	---	74,279	
22017 - Oro Street	6,109	---	50,220	56,329	56,329	---	56,329	
22018 - Plymouth Village	5,780	---	30,418	36,198	36,198	---	36,198	
22019 - Rancho Village	---	---	1,334	1,334	1,331	3	1,334	
22021 - Shasta Avenue	2,886	---	9,208	12,094	12,094	---	12,094	
22022 - Shippee-French Camp	1,298	---	4,072	5,370	5,370	---	5,370	
22023 - Silva Gardens	543	---	3,659	4,202	4,202	---	4,202	
22024 - South French Camp	1,654	---	6,139	7,793	7,793	---	7,793	
22025 - Southwest Stockton	753	---	23,731	24,484	24,484	---	24,484	
22026 - Stockton No 5	1,979	---	3,035	5,014	5,014	---	5,014	
22027 - Tuxedo-Country Club	---	---	28,022	28,022	27,889	133	28,022	
22028 - Victor Lighting	18	---	6,615	6,633	6,633	---	6,633	
22029 - West Lane	809	---	6,528	7,337	7,337	---	7,337	
22030 - Woodbridge Lighting	9,129	---	72,147	81,276	81,276	---	81,276	
22031 - West Stockton	9,341	---	70,168	79,509	79,509	---	79,509	
Total Lighting Districts	\$ 149,260	\$ ---	\$ 633,197	\$ 782,457	\$ 781,109	\$ 1,348	\$ 782,457	

State Controller Schedules		San Joaquin County						Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise							
		Fiscal Year 2025-26							
District and Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2025	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									
Maintenance Districts									
21501 - San Joaquin Water No 2	\$ 83,168	\$ ---	\$ 146,931	\$ 230,099	\$ 230,099	\$ ---	\$ 230,099		
22101 - Acampo	114,036	---	53,466	167,502	167,502	---	167,502		
22201 - Almond Park	130,005	---	35,383	165,388	165,388	---	165,388		
22295 - Ashley Drainage	2,251	---	1,535	3,786	3,786	---	3,786		
22401 - Bear Creek Terrace	14,759	---	25,233	39,992	39,992	---	39,992		
22501 - Bowling Green Estates	4,734	---	5,575	10,309	10,309	---	10,309		
22601 - Country Club Vista	304,864	---	22,375	327,239	327,239	---	327,239		
22701 - Colonial Heights	163,881	---	3,410,298	3,574,179	3,574,179	---	3,574,179		
22801 - Corral Hollow	261,290	---	125,474	386,764	386,764	---	386,764		
23001 - Elkhorn Estates	123,477	---	162,977	286,454	286,454	---	286,454		
23101 - Gayla Manor	125,368	---	115,940	241,308	241,308	---	241,308		
23201 - Lambert Village	13,764	---	15,552	29,316	29,316	---	29,316		
23401 - Lincoln Vill Lws Maintenance	924,865	---	6,225,557	7,150,422	7,150,422	---	7,150,422		
23501 - Lockeford Light & Drain Maint	---	---	10,779	10,779	9,634	1,145	10,779		
23601 - Maurland Manor	33,451	---	34,885	68,336	68,336	---	68,336		
23701 - Mokelumne Acres	183,873	---	333,612	517,485	517,485	---	517,485		
23801 - Morada Acres	78,554	---	1,250,545	1,329,099	1,329,099	---	1,329,099		
23901 - Morada Estates	167,982	---	136,067	304,049	304,049	---	304,049		
24001 - Morada Manor	121,259	---	72,094	193,353	193,353	---	193,353		
24201 - Pacific Gardens	389,249	---	2,726,248	3,115,497	3,115,497	---	3,115,497		
24301 - Rancho San Joaquin	108,806	---	327,472	436,278	436,278	---	436,278		
24401 - Raymus Village	196,424	---	613,509	809,933	809,933	---	809,933		
24501 - Riviera Cliffs	2,561	---	10,044	12,605	12,605	---	12,605		

State Controller Schedules		San Joaquin County						Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Non Enterprise							
		Fiscal Year 2025-26							
District and Agency Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2025	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									
24601 - Shaded Terrace	97,480	---	64,364	161,844	161,844	---	161,844		
24661 - Shaded Terrace-Debt	4,215	---	18,420	22,635	22,635	---	22,635		
24701 - Spring Creek Estates	88,364	---	37,181	125,545	125,545	---	125,545		
24801 - Summer Home Estates	8,088	---	2,162	10,250	10,250	---	10,250		
24901 - Sunnyside Lighting Estates	24,729	---	52,522	77,251	77,251	---	77,251		
25001 - Walnut Acres	69,123	---	93,017	162,140	162,140	---	162,140		
25101 - Wilkinson Manor	387,356	---	376,456	763,812	763,812	---	763,812		
25131 - Wilkinson Manor-Zone A	217,360	---	96,535	313,895	313,895	---	313,895		
Total Maintenance Districts	\$ 4,445,336	\$ ---	\$ 16,602,208	\$ 21,047,544	\$ 21,046,399	\$ 1,145	\$ 21,047,544		
Total Special Districts and Other Agencies	\$ 11,335,770	\$ ---	\$ 46,783,705	\$ 58,119,475	\$ 56,487,701	\$ 1,631,774	\$ 58,119,475		

State Controller Schedules		San Joaquin County				Schedule 13	
County Budget Act		Fund Balance					
		Special Districts and Other Agencies - Nonenterprise					
		Fiscal Year 2025-26				Actual	<div>X</div>
						Estimated	<div></div>
District and Agency Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
County Service Area-Parks							
30101 CSA 1 Boggs Tract Park	\$ 9,894	\$ ---	\$ 9,838	\$ ---	\$ 56		
30201 CSA 2 Madison Park	112,526	---	112,526	---	---		
30301 CSA 3 Garden Acres & Eastside Parks	40,811	---	27,731	---	13,080		
30401 CSA 4 Lathrop (Dos Reis) Park	10,760	---	2,635	---	8,125		
30501 CSA 5 Raymus Village Park	87,711	---	87,711	---	---		
30801 CSA 8 Taft Park	183,510	---	183,510	---	---		
31101 CSA 11 Larch Clover Park	2,875	---	2,875	---	---		
34801 CSA 48 Woodbridge Community Park	34,779	---	32,665	---	2,114		
County Service Area-Parks Total	\$ 482,866	\$ ---	\$ 459,491	\$ ---	\$ 23,375		
County Service Area- Public Works							
30331 CSA 3 Zn A Tallahatchey Terrace	\$ 42,364	\$ ---	\$ 25,056	\$ ---	\$ 17,308		
30601 CSA 56 Peters	62,180	---	52,748	---	9,432		
31201 CSA 12 Thornton	(1,420,139)	289,863	(1,921,516)	---	211,514		
31401 CSA 14 Victor	21,726	---	(17,560)	---	39,286		
31501 CSA 15 Waterloo 99	883,418	24,585	793,748	---	65,086		
31601 CSA 16 Par Country Estates	260,678	---	133,985	---	126,693		
31701 CSA 17 Cherokee Industrial Park	193,467	121,518	(31,597)	---	103,546		
31801 CSA 18 Fairway Estates	(31,851)	---	(113,419)	---	81,568		
32101 CSA 21 Oak Creek	94,023	---	79,215	---	14,808		
32301 CSA 23 Granada Glen	27,620	---	20,197	---	7,423		
32401 CSA 24 Mozzett Estates	351,447	---	340,063	---	11,384		
32501 CSA 25 Capewood	34,292	---	22,777	---	11,515		
32901 CSA 29 Forest Lake	152,254	---	134,462	---	17,792		
33001 CSA 30 Manteca Ind Park	285,302	---	215,765	---	69,537		
33101 CSA 31 Flag City	854,032	---	609,167	---	244,865		
33131 CSA 31 Zn W Flag City Nitrate Treatment	667,728	62,766	374,706	---	230,255		
33501 CSA 35 Los Ranchos	220,172	---	85,020	---	135,152		
33597 CSA 35 Los Ranchos Water Fund	424,368	---	298,368	---	126,000		
33601 CSA 36 Lloyd Lane	36,837	---	24,562	---	12,275		

State Controller Schedules		San Joaquin County			Schedule 13	
County Budget Act		Fund Balance				
		Special Districts and Other Agencies - Nonenterprise				
		Fiscal Year 2025-26			Actual	<div>X</div>
					Estimated	<div></div>
District and Agency Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
1	2	3	4	5	6	
County Service Area- Public Works						
33631 CSA 36 Zn A Lloyd Lane	18,149	---	9,887	---	8,262	
33632 CSA 36 Zn B Lloyd Lane	42,955	---	35,845	---	7,110	
33701 CSA 37 Marty Court	2,526	---	(5,281)	---	7,807	
34101 CSA 41 Eaglecrest	63,753	---	47,398	---	16,355	
34114 CSA 41 Zn N Tierra Del Sol	437,313	---	405,251	---	32,062	
34131 CSA 41 Zn C Solari Ranch	64,102	---	64,102	---	---	
34201 CSA 42 Blatt Estates	58,408	---	44,825	---	13,583	
34301 CSA 43 Clements	19,421	---	(62,559)	---	81,980	
34331 CSA 43 Zn D Clements Oakridge Est	62,665	---	51,063	---	11,602	
34401 CSA 44 Fair Oaks-Apricot Acres	(210,204)	---	(414,933)	---	204,729	
34431 CSA 44 Zn E Castello Estates	(913,047)	37,036	(1,229,938)	---	279,855	
34441 CSA 44 Zn G Linne Estates	(635,208)	96,375	(881,232)	---	149,648	
34501 CSA 45 Lockeford Bluffs	69,891	---	48,291	---	21,600	
34601 CSA 46 Morada North	(157,389)	---	(173,740)	---	16,351	
34631 CSA 46 Zn L Heather Moore Estates	6,661	---	4,089	---	2,572	
34701 CSA 47 Hempstead Court	45,832	---	26,909	---	18,923	
34831 CSA 48 Zn K Woodbridge Main St	65,028	2,475	2,286	---	60,267	
34901 CSA 49 Zn L Rural Intersection Ltg	3,663	---	(2,726)	---	6,389	
34931 CSA 49 Zn L-1 Rural Intersection Ltg	73,889	---	66,222	---	7,667	
35001 CSA 50 Patterson Pass Business Park	317,521	---	294,614	---	22,907	
35101 CSA 51 Acampo Village	2,220	---	(3,868)	---	6,088	
35201 CSA 52 Blossom Court	71,579	---	60,673	---	10,906	
35301 CSA 53 Household Hazardous Waste	625,178	462,756	(280,659)	---	443,081	
35339 CSA 53 Hazardous Waste Fac CLUSR F	111,364	---	111,364	---	---	
35401 CSA 54 NPDES	733,736	156,628	214,283	---	362,825	
35501 CSA 55 Shaylynn Estates	7,731	---	2,660	---	5,071	
35531 CSA 55 Zn C Stonegate Estates	131,516	---	119,761	---	11,755	
County Service Area- Public Works Total	\$ 4,279,172	\$ 1,254,002	\$ (319,664)	\$ ---	\$ 3,344,834	

State Controller Schedules		San Joaquin County				Schedule 13	
County Budget Act		Fund Balance					
		Special Districts and Other Agencies - Nonenterprise					
		Fiscal Year 2025-26				Actual	X
						Estimated	
District and Agency Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
Flood Control							
21101 SJC Flood Control & Wtr Consv District	\$ 8,720,423	\$ 204,912	\$ 8,266,106	\$ ---	\$ 249,405		
21113 SJC Flood Control-Zone 9	9,114,991	53,626	6,637,305	---	2,424,060		
21114 SJC Flood Control-Zone 10	424,853	---	84,818	---	340,035		
21116 SJAFCA Assessment District 96-1	(252,117)	---	(252,117)	---	---		
21121 PW DWR FMAP Grant	1,063,327	---	1,063,327	---	---		
21168 SJCFC-Water Inv Zone 2	1,169,579	100,642	709,472	---	359,465		
21192 SJC Flood Control-Construction	45,962	3,854,000	(3,808,038)	---	---		
21201 Mokelumne River Water & Pwr Auth	(2,617,650)	485,733	(3,103,383)	---	---		
Flood Control Total	\$ 17,669,367	\$ 4,698,913	\$ 9,597,489	\$ ---	\$ 3,372,965		
Lighting Districts							
22001 Ash Street	\$ 340,548	\$ ---	\$ 327,251	\$ ---	\$ 13,297		
22002 Boggs Tract	78,632	---	73,266	---	5,366		
22003 Burkett Garden Acres	74,479	---	65,800	---	8,679		
22004 Burkett Gardens	126,965	---	126,965	---	---		
22005 Eastview Lighting	60,343	---	55,846	---	4,497		
22006 Elkhorn Lighting	12,858	---	7,142	---	5,716		
22007 Farmington	13,002	---	10,152	---	2,850		
22008 Linden	133,169	---	122,558	---	10,611		
22009 Lockeford	118,990	---	112,422	---	6,568		
22010 Mariposa Heights	32,921	---	25,254	---	7,667		
22011 Mission Village	24,636	---	18,380	---	6,256		
22012 Morada Estates	26,190	---	17,057	---	9,133		
22013 Morada Manor	16,126	---	12,596	---	3,530		
22014 North Oaks Lighting	37,240	---	32,727	---	4,513		
22015 North Wilson Way Lighting	140,953	---	136,871	---	4,082		
22016 Northeast Stockton	138,888	---	122,692	---	16,196		
22017 Oro Street	228,380	---	222,271	---	6,109		
22018 Plymouth Village	112,280	---	106,500	---	5,780		
22019 Rancho Village	1,478	---	1,478	---	---		

State Controller Schedules		San Joaquin County				Schedule 13	
County Budget Act		Fund Balance					
		Special Districts and Other Agencies - Nonenterprise					
		Fiscal Year 2025-26				Actual	<div>X</div>
						Estimated	<div></div>
District and Agency Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
Lighting Districts							
22021 Shasta Avenue	21,314	---	18,428	---	2,886		
22022 Shippee-French Camp	21,322	---	20,024	---	1,298		
22023 Silva Gardens	10,219	---	9,676	---	543		
22024 South French Camp	37,027	---	35,373	---	1,654		
22025 Southwest Stockton	186,404	---	185,651	---	753		
22026 Stockton No 5	17,362	---	15,383	---	1,979		
22027 Tuxedo-Country Club	99,590	---	99,590	---	---		
22028 Victor Lighting	17,240	---	17,222	---	18		
22029 West Lane	50,249	---	49,440	---	809		
22030 Woodbridge Lighting	387,265	---	378,136	---	9,129		
22031 West Stockton	221,747	---	212,406	---	9,341		
Lighting Districts Total	\$ 2,787,815	\$ ---	\$ 2,638,555	\$ ---	\$ 149,260		
Maintenance Districts							
21501 San Joaquin Water No 2	\$ 585,542	\$ 54,629	\$ 447,746	\$ ---	\$ 83,168		
22101 Acampo	471,585	---	357,549	---	114,036		
22201 Almond Park	(29,230)	---	(159,235)	---	130,005		
22295 Ashley Drainage	21,060	---	18,809	---	2,251		
22401 Bear Creek Terrace	68,605	---	53,846	---	14,759		
22501 Bowling Green Estates	18,254	---	13,520	---	4,734		
22601 Country Club Vista	541,865	---	237,001	---	304,864		
22701 Colonial Heights	856,532	1,150,151	(457,500)	---	163,881		
22801 Corral Hollow	(67,825)	---	(329,115)	---	261,290		
23001 Elkhorn Estates	(207,896)	64,109	(395,482)	---	123,477		
23101 Gayla Manor	(25,254)	---	(150,622)	---	125,368		
23201 Lambert Village	197,134	---	183,370	---	13,764		
23401 Lincoln Vill Lws Maintenance	7,216,573	3,661,895	2,629,813	---	924,865		
23501 Lockeford Light & Drain Maint	7,119	---	7,119	---	---		
23601 Maurland Manor	19,958	---	(13,493)	---	33,451		
23701 Mokelumne Acres	1,722,836	127	1,538,837	---	183,873		

State Controller Schedules		San Joaquin County				Schedule 13	
County Budget Act		Fund Balance					
		Special Districts and Other Agencies - Nonenterprise					
		Fiscal Year 2025-26				Actual	<div>X</div>
						Estimated	<div></div>
District and Agency Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025		
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
1	2	3	4	5	6		
Maintenance Districts							
23801 Morada Acres	15,236	---	(63,318)	---	78,554		
23901 Morada Estates	407,168	---	239,186	---	167,982		
24001 Morada Manor	138,397	---	17,138	---	121,259		
24201 Pacific Gardens	4,293,622	5,941	3,898,432	---	389,249		
24301 Rancho San Joaquin	86,293	---	(22,513)	---	108,806		
24401 Raymus Village	1,902,983	307,206	1,399,352	---	196,424		
24501 Riviera Cliffs	61,777	---	59,216	---	2,561		
24601 Shaded Terrace	121,748	64,109	(39,842)	---	97,480		
24661 Shaded Terrace-Debt	14,164	---	9,949	---	4,215		
24701 Spring Creek Estates	102,443	64,109	(50,030)	---	88,364		
24801 Summer Home Estates	17,866	---	9,778	---	8,088		
24901 Sunnyside Lighting Estates	90,549	---	65,820	---	24,729		
25001 Walnut Acres	30,756	---	(38,367)	---	69,123		
25101 Wilkinson Manor	587,806	---	200,450	---	387,356		
25131 Wilkinson Manor-Zone A	15,445	---	(201,915)	---	217,360		
Maintenance Districts Total	\$ 19,283,112	\$ 5,372,276	\$ 9,465,501	\$ ---	\$ 4,445,336		
Total Special Districts and Other Agencies	\$ 44,502,333	\$ 11,325,190	\$ 21,841,373	\$ ---	\$ 11,335,770		

State Controller Schedules		San Joaquin County						Schedule 14	
County Budget Act		Special Districts and Other Agencies							
		Nonenterprise - Obligated Fund Balances							
		Fiscal Year 2025-26							
District and Agency Name	Obligated Fund Balances June 30, 2025	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	\$ 9,838	\$ ---	\$ ---	\$ ---	\$ ---	\$ 9,838			
30201 CSA 2 Madison Park	112,526	---	---	9,276	9,276	121,802			
30301 CSA 3 Garden Acres & Eastside Parks	27,731	---	---	---	---	27,731			
30401 CSA 4 Lathrop (Dos Reis) Park	2,635	---	---	---	---	2,635			
30501 CSA 5 Raymus Village Park	87,711	---	---	10,712	10,712	98,423			
30801 CSA 8 Taft Park	183,510	---	---	9,113	9,113	192,623			
31101 CSA 11 Larch Clover Park	2,875	---	---	1,027	1,027	3,902			
34801 CSA 48 Woodbridge Community Park	32,665	---	---	---	---	32,665			
Total County Service Area-Parks	\$ 459,491	\$ ---	\$ ---	\$ 30,128	\$ 30,128	\$ 489,619			
County Service Area- Public Works									
30331 CSA 3 Zn A Tallahatchey Terrace	\$ 25,056	\$ ---	\$ ---	\$ ---	\$ ---	\$ 25,056			
30601 CSA 56 Peters	52,748	---	---	---	---	52,748			
31201 CSA 12 Thornton	(1,921,516)	---	---	---	---	(1,921,516)			
31401 CSA 14 Victor	(17,560)	---	---	---	---	(17,560)			
31501 CSA 15 Waterloo 99	793,748	---	---	---	---	793,748			
31601 CSA 16 Par Country Estates	133,985	---	---	---	---	133,985			
31701 CSA 17 Cherokee Industrial Park	(31,597)	---	---	---	---	(31,597)			
31801 CSA 18 Fairway Estates	(113,419)	---	---	---	---	(113,419)			
32101 CSA 21 Oak Creek	79,215	---	---	---	---	79,215			
32301 CSA 23 Granada Glen	20,197	---	---	---	---	20,197			
32401 CSA 24 Moznett Estates	340,063	---	---	---	---	340,063			
32501 CSA 25 Capewood	22,777	---	---	---	---	22,777			
32901 CSA 29 Forest Lake	134,462	---	---	---	---	134,462			
33001 CSA 30 Manteca Ind Park	215,765	---	---	---	---	215,765			

State Controller Schedules		San Joaquin County				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Nonenterprise - Obligated Fund Balances				
		Fiscal Year 2025-26				
District and Agency Name	Obligated Fund Balances June 30, 2025	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	609,167	---	---	---	---	609,167
33131 CSA 31 Zn W Flag City Nitrate Treatment	374,706	---	---	---	---	374,706
33501 CSA 35 Los Ranchos	85,020	---	---	---	---	85,020
33597 CSA 35 Los Ranchos Water Fund	298,368	---	---	---	---	298,368
33601 CSA 36 Lloyd Lane	24,562	---	---	---	---	24,562
33631 CSA 36 Zn A Lloyd Lane	9,887	---	---	---	---	9,887
33632 CSA 36 Zn B Lloyd Lane	35,845	---	---	---	---	35,845
33701 CSA 37 Marty Court	(5,281)	---	---	---	---	(5,281)
34101 CSA 41 Eaglecrest	47,398	---	---	---	---	47,398
34114 CSA 41 Zn N Tierra Del Sol	405,251	---	---	---	---	405,251
34131 CSA 41 Zn C Solari Ranch	64,102	---	---	6,453	6,453	70,555
34201 CSA 42 Blatt Estates	44,825	---	---	---	---	44,825
34301 CSA 43 Clements	(62,559)	---	---	---	---	(62,559)
34331 CSA 43 Zn D Clements Oakridge Est	51,063	---	---	---	---	51,063
34401 CSA 44 Fair Oaks-Apricot Acres	(414,933)	---	---	---	---	(414,933)
34431 CSA 44 Zn E Castello Estates	(1,229,938)	---	---	---	---	(1,229,938)
34441 CSA 44 Zn G Linne Estates	(881,232)	---	---	---	---	(881,232)
34501 CSA 45 Lockeford Bluffs	48,291	---	---	---	---	48,291
34601 CSA 46 Morada North	(173,740)	---	---	---	---	(173,740)
34631 CSA 46 Zn L Heather Moore Estates	4,089	---	---	---	---	4,089
34701 CSA 47 Hempstead Court	26,909	---	---	---	---	26,909
34831 CSA 48 Zn K Woodbridge Main St	2,286	---	---	---	---	2,286
34901 CSA 49 Zn L Rural Intersection Ltg	(2,726)	---	---	---	---	(2,726)
34931 CSA 49 Zn L-1 Rural Intersection Ltg	66,222	---	---	---	---	66,222

State Controller Schedules		San Joaquin County						Schedule 14	
County Budget Act		Special Districts and Other Agencies							
		Nonenterprise - Obligated Fund Balances							
		Fiscal Year 2025-26							
District and Agency Name	Obligated Fund Balances June 30, 2025	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	294,614	---	---	---	---	294,614			
35101 CSA 51 Acampo Village	(3,868)	---	---	---	---	(3,868)			
35201 CSA 52 Blossom Court	60,673	---	---	---	---	60,673			
35301 CSA 53 Household Hazardous Waste	(280,659)	---	---	---	---	(280,659)			
35339 CSA 53 Hazardous Waste Fac CLUSR F	111,364	---	---	---	---	111,364			
35401 CSA 54 NPDES	214,283	---	---	---	---	214,283			
35501 CSA 55 Shaylynn Estates	2,660	---	---	---	---	2,660			
35531 CSA 55 Zn C Stonegate Estates	119,761	---	---	---	---	119,761			
Total County Service Area- Public Works	\$ (319,664)	\$ ---	\$ ---	\$ 6,453	\$ 6,453	\$ (313,211)			
Flood Control									
21101 SJC Flood Control & Wtr Consv District	\$ 8,266,106	\$ ---	\$ ---	\$ ---	\$ ---	8,266,106			
21113 SJC Flood Control-Zone 9	6,637,305	---	---	---	---	6,637,305			
21114 SJC Flood Control-Zone 10	84,818	---	---	---	---	84,818			
21116 SJAFCA Assessment District 96-1	(252,117)	---	---	---	---	(252,117)			
21121 PW DWR FMAP Grant	1,063,327	---	---	---	---	1,063,327			
21168 SJCFC-Water Inv Zone 2	709,472	---	---	---	---	709,472			
21192 SJC Flood Control-Construction	(3,808,038)	---	---	300,000	300,000	(3,508,038)			
21201 Mokelumne River Water & Pwr Auth	(3,103,383)	---	---	1,292,700	1,292,700	(1,810,683)			
Total Flood Control	\$ 9,597,489	\$ ---	\$ ---	\$ 1,592,700	\$ 1,592,700	\$ 11,190,189			
Lighting Districts									
22001 Ash Street	\$ 327,251	\$ ---	\$ ---	\$ ---	\$ ---	327,251			
22002 Boggs Tract	73,266	---	---	---	---	73,266			
22003 Burkett Garden Acres	65,800	---	---	---	---	65,800			
22004 Burkett Gardens	126,965	---	---	1,212	1,212	128,177			

State Controller Schedules		San Joaquin County				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Nonenterprise - Obligated Fund Balances				
		Fiscal Year 2025-26				
District and Agency Name	Obligated Fund Balances June 30, 2025	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						
22005 Eastview Lighting	55,846	---	---	---	---	55,846
22006 Elkhorn Lighting	7,142	---	---	---	---	7,142
22007 Farmington	10,152	---	---	---	---	10,152
22008 Linden	122,558	---	---	---	---	122,558
22009 Lockeford	112,422	---	---	---	---	112,422
22010 Mariposa Heights	25,254	---	---	---	---	25,254
22011 Mission Village	18,380	---	---	---	---	18,380
22012 Morada Estates	17,057	---	---	---	---	17,057
22013 Morada Manor	12,596	---	---	---	---	12,596
22014 North Oaks Lighting	32,727	---	---	---	---	32,727
22015 North Wilson Way Lighting	136,871	---	---	---	---	136,871
22016 Northeast Stockton	122,692	---	---	---	---	122,692
22017 Oro Street	222,271	---	---	---	---	222,271
22018 Plymouth Village	106,500	---	---	---	---	106,500
22019 Rancho Village	1,478	---	---	3	3	1,481
22021 Shasta Avenue	18,428	---	---	---	---	18,428
22022 Shippee-French Camp	20,024	---	---	---	---	20,024
22023 Silva Gardens	9,676	---	---	---	---	9,676
22024 South French Camp	35,373	---	---	---	---	35,373
22025 Southwest Stockton	185,651	---	---	---	---	185,651
22026 Stockton No 5	15,383	---	---	---	---	15,383
22027 Tuxedo-Country Club	99,590	---	---	133	133	99,723
22028 Victor Lighting	17,222	---	---	---	---	17,222
22029 West Lane	49,440	---	---	---	---	49,440

State Controller Schedules		San Joaquin County				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Nonenterprise - Obligated Fund Balances				
		Fiscal Year 2025-26				
District and Agency Name	Obligated Fund Balances June 30, 2025	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						
22030 Woodbridge Lighting	378,136	---	---	---	---	378,136
22031 West Stockton	212,406	---	---	---	---	212,406
Total Lighting Districts	\$ 2,638,555	\$ ---	\$ ---	\$ 1,348	\$ 1,348	\$ 2,639,903
Maintenance Districts						
21501 San Joaquin Water No 2	\$ 447,746	\$ ---	\$ ---	\$ ---	\$ ---	447,746
22101 Acampo	357,549	---	---	---	---	357,549
22201 Almond Park	(159,235)	---	---	---	---	(159,235)
22295 Ashley Drainage	18,809	---	---	---	---	18,809
22401 Bear Creek Terrace	53,846	---	---	---	---	53,846
22501 Bowling Green Estates	13,520	---	---	---	---	13,520
22601 Country Club Vista	237,001	---	---	---	---	237,001
22701 Colonial Heights	(457,500)	---	---	---	---	(457,500)
22801 Corral Hollow	(329,115)	---	---	---	---	(329,115)
23001 Elkhorn Estates	(395,482)	---	---	---	---	(395,482)
23101 Gayla Manor	(150,622)	---	---	---	---	(150,622)
23201 Lambert Village	183,370	---	---	---	---	183,370
23401 Lincoln Vill Lws Maintenance	2,629,813	---	---	---	---	2,629,813
23501 Lockeford Light & Drain Maint	7,119	---	---	1,145	1,145	8,264
23601 Maurland Manor	(13,493)	---	---	---	---	(13,493)
23701 Mokelumne Acres	1,538,837	---	---	---	---	1,538,837
23801 Morada Acres	(63,318)	---	---	---	---	(63,318)
23901 Morada Estates	239,186	---	---	---	---	239,186
24001 Morada Manor	17,138	---	---	---	---	17,138
24201 Pacific Gardens	3,898,432	---	---	---	---	3,898,432

State Controller Schedules		San Joaquin County				Schedule 14
County Budget Act		Special Districts and Other Agencies				
		Nonenterprise - Obligated Fund Balances				
		Fiscal Year 2025-26				
District and Agency Name	Obligated Fund Balances June 30, 2025	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						
24301 Rancho San Joaquin	(22,513)	---	---	---	---	(22,513)
24401 Raymus Village	1,399,352	---	---	---	---	1,399,352
24501 Riviera Cliffs	59,216	---	---	---	---	59,216
24601 Shaded Terrace	(39,842)	---	---	---	---	(39,842)
24661 Shaded Terrace-Debt	9,949	---	---	---	---	9,949
24701 Spring Creek Estates	(50,030)	---	---	---	---	(50,030)
24801 Summer Home Estates	9,778	---	---	---	---	9,778
24901 Sunnyside Lighting Estates	65,820	---	---	---	---	65,820
25001 Walnut Acres	(38,367)	---	---	---	---	(38,367)
25101 Wilkinson Manor	200,450	---	---	---	---	200,450
25131 Wilkinson Manor-Zone A	(201,915)	---	---	---	---	(201,915)
Total Maintenance Districts	\$ 9,465,501	\$ ---	\$ ---	\$ 1,145	\$ 1,145	\$ 9,466,646
Total Special Districts and Other Agencies	\$ 21,841,373	\$ ---	\$ ---	\$ 1,631,774	\$ 1,631,774	\$ 23,473,147

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 2025-26							
		Services: County Service Area-Parks							
		District Name: CSA 1 Boggs Tract Park							
		Fund: 30101							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	23,439	\$	24,449	\$	22,488	\$	22,488
Use of Money and Property			553		579		300		300
Intergovernmental Revenues			120		117		---		---
Total Revenue		\$	24,111	\$	25,145	\$	22,788	\$	22,788
Expenditures									
Services And Supplies		\$	27,283	\$	22,545	\$	22,388	\$	22,388
Centrally-Budgeted Expenses			383		544		456		456
Total Expenditures and Appropriations		\$	27,666	\$	23,089	\$	22,844	\$	22,844
Net Costs									
Net Costs		\$	3,555	\$	(2,056)	\$	56	\$	56

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 2025-26						
		Services: County Service Area-Parks						
		District Name: CSA 2 Madison Park						
		Fund: 30201						
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Taxes		\$ 52,977	\$	55,181	\$	52,977	\$	52,977
Use of Money and Property		2,517		4,942		2,517		2,517
Intergovernmental Revenues		281		274		281		281
Total Revenue		\$ 55,775	\$	60,398	\$	55,775	\$	55,775
Expenditures								
Services And Supplies		\$ 683	\$	48,330	\$	45,350	\$	45,350
Centrally-Budgeted Expenses		1,180		1,132		1,149		1,149
Total Expenditures and Appropriations		\$ 1,863	\$	49,462	\$	46,499	\$	46,499
Net Costs		\$ (53,912)	\$	(10,936)	\$	(9,276)	\$	(9,276)

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 2025-26						
		Services: County Service Area-Parks						
		District Name: CSA 3 Garden Acres & Eastside Parks						
		Fund: 30301						
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2	3		4		5	
Revenue								
Taxes		\$ 87,124	\$ 90,953	\$ 87,212	\$ 87,212			
Use of Money and Property		1,611	2,265	2,222	2,222			
Intergovernmental Revenues		457	447	420	420			
Total Revenue		\$ 89,192	\$ 93,665	\$ 89,854	\$ 89,854			
Expenditures								
Services And Supplies		\$ 81,903	\$ 82,654	\$ 101,260	\$ 101,260			
Centrally-Budgeted Expenses		1,406	1,631	1,674	1,674			
Total Expenditures and Appropriations		\$ 83,309	\$ 84,285	\$ 102,934	\$ 102,934			
Net Costs		\$ (5,883)	\$ (9,380)	\$ 13,080	\$ 13,080			

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 2025-26					
Services: County Service Area-Parks					
District Name: CSA 4 Lathrop (Dos Reis) Park					
Fund: 30401					
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
Taxes	\$	31,125	\$ 32,914	\$ 31,346	\$ 31,346
Use of Money and Property		427	591	610	610
Intergovernmental Revenues		161	160	149	149
Total Revenue	\$	31,713	\$ 33,665	\$ 32,105	\$ 32,105
Expenditures					
Services And Supplies	\$	27,898	\$ 29,656	\$ 39,631	\$ 39,631
Centrally-Budgeted Expenses		450	555	599	599
Total Expenditures and Appropriations	\$	28,348	\$ 30,211	\$ 40,230	\$ 40,230
Net Costs					
	\$	(3,365)	\$ (3,454)	\$ 8,125	\$ 8,125

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 2025-26							
		Services: County Service Area-Parks							
		District Name: CSA 5 Raymus Village Park							
		Fund: 30501							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	32,745	\$	33,824	\$	32,619	\$	32,619
Use of Money and Property			2,532		3,465		3,411		3,411
Intergovernmental Revenues			174		168		159		159
Total Revenue		\$	35,451	\$	37,457	\$	36,189	\$	36,189
Expenditures									
Services And Supplies		\$	25,317	\$	15,261	\$	24,840	\$	24,840
Centrally-Budgeted Expenses			524		789		637		637
Total Expenditures and Appropriations		\$	25,841	\$	16,050	\$	25,477	\$	25,477
Net Costs		\$	(9,609)	\$	(21,407)	\$	(10,712)	\$	(10,712)

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 2025-26							
		Services: County Service Area-Parks							
		District Name: CSA 8 Taft Park							
		Fund: 30801							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	41,835	\$	43,740	\$	41,868	\$	41,868
Use of Money and Property			25,671		15,165		20,518		20,518
Intergovernmental Revenues			211		207		164		164
Total Revenue		\$	67,717	\$	59,112	\$	62,550	\$	62,550
Expenditures									
Services And Supplies		\$	16,914	\$	37,593	\$	52,364	\$	52,364
Centrally-Budgeted Expenses			858		984		1,073		1,073
Total Expenditures and Appropriations		\$	17,772	\$	38,577	\$	53,437	\$	53,437
Net Costs									
		\$	(49,945)	\$	(20,535)	\$	(9,113)	\$	(9,113)

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 2025-26							
		Services: County Service Area-Parks							
		District Name: CSA 11 Larch Clover Park							
		Fund: 31101							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	7,973	\$	8,304	\$	7,974	\$	7,974
Use of Money and Property			110		192		156		156
Intergovernmental Revenues			154		159		146		146
Total Revenue		\$	8,237	\$	8,655	\$	8,276	\$	8,276
Expenditures									
Services And Supplies		\$	7,246	\$	7,500	\$	7,096	\$	7,096
Centrally-Budgeted Expenses			132		144		153		153
Total Expenditures and Appropriations		\$	7,378	\$	7,644	\$	7,249	\$	7,249
Net Costs		\$	(859)	\$	(1,011)	\$	(1,027)	\$	(1,027)

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 2025-26							
Services: County Service Area-Parks									
District Name: CSA 48 Woodbridge Community Park									
Fund: 34801									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	1,879	\$	1,981	\$	2,213	\$	2,213
Charges For Services			22,575		22,617		21,562		21,562
Total Revenue		\$	24,454	\$	24,598	\$	23,775	\$	23,775
Expenditures									
Services And Supplies		\$	26,726	\$	27,877	\$	25,062	\$	25,062
Centrally-Budgeted Expenses			653		631		827		827
Total Expenditures and Appropriations		\$	27,379	\$	28,508	\$	25,889	\$	25,889
Net Costs		\$	2,924	\$	3,910	\$	2,114	\$	2,114

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 3 Zn A Tallahatchey Terrace							
		Fund: 30331							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	1,176	\$	1,672	\$	500	\$	500
Charges For Services			12,044		12,044		12,044		12,044
Total Revenue		\$	13,220	\$	13,716	\$	12,544	\$	12,544
Expenditures									
Services And Supplies		\$	5,976	\$	6,743	\$	29,752	\$	29,752
Centrally-Budgeted Expenses			557		577		600		600
Cost Reimbursements			(694)		(693)		(500)		(500)
Total Expenditures and Appropriations		\$	5,840	\$	6,627	\$	29,852	\$	29,852
Net Costs		\$	(7,380)	\$	(7,089)	\$	17,308	\$	17,308

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 56 Peters							
		Fund: 30601							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	2,274	\$	2,714	\$	575	\$	575
Charges For Services			2,128		2,128		2,128		2,128
Total Revenue		\$	4,402	\$	4,842	\$	2,703	\$	2,703
Expenditures									
Services And Supplies		\$	2,449	\$	1,982	\$	12,064	\$	12,064
Centrally-Budgeted Expenses			240		246		251		251
Cost Reimbursements			(938)		(34)		(180)		(180)
Total Expenditures and Appropriations		\$	1,751	\$	2,194	\$	12,135	\$	12,135
Net Costs									
		\$	(2,651)	\$	(2,648)	\$	9,432	\$	9,432

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 12 Thornton							
		Fund: 31201							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	13,101	\$	13,445	\$	12,080	\$	12,080
Use of Money and Property			2,342		1,112		675		675
Intergovernmental Revenues			68		65		70		70
Charges For Services			233,056		240,000		238,350		238,350
Miscellaneous Revenues			---		(20)		---		---
Transfers In			---		---		200,000		200,000
Total Revenue		\$	248,567	\$	254,602	\$	451,175	\$	451,175
Expenditures									
Services And Supplies		\$	239,399	\$	319,203	\$	346,567	\$	346,567
Centrally-Budgeted Expenses			6,705		7,035		7,322		7,322
Other Charges			36		37		800		800
Capital Expenditures			25,397		1,375,746		1,060,000		1,060,000
Cost Reimbursements			(4,498)		(12,563)		(752,000)		(752,000)
Total Expenditures and Appropriations		\$	267,038	\$	1,689,459	\$	662,689	\$	662,689
Net Costs		\$	18,472	\$	1,434,857	\$	211,514	\$	211,514

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 2025-26							
Services: County Service Area- Public Works									
District Name: CSA 14 Victor									
Fund: 31401									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	---	\$	---	\$	10	\$	10
Use of Money and Property			726		813		350		350
Charges For Services			---		1,887		6,550		6,550
Total Revenue		\$	726	\$	2,700	\$	6,910	\$	6,910
Expenditures									
Services And Supplies		\$	7,281	\$	3,992	\$	16,066	\$	16,066
Centrally-Budgeted Expenses			409		416		380		380
Capital Expenditures			---		---		30,000		30,000
Cost Reimbursements			(5,848)		(3,394)		(250)		(250)
Total Expenditures and Appropriations		\$	1,842	\$	1,014	\$	46,196	\$	46,196
Net Costs									
		\$	1,116	\$	(1,686)	\$	39,286	\$	39,286

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 15 Waterloo 99							
		Fund: 31501							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	19,597	\$	20,096	\$	19,619	\$	19,619
Use of Money and Property			29,103		37,372		10,000		10,000
Intergovernmental Revenues			103		98		75		75
Charges For Services			300,097		301,179		297,463		297,463
Total Revenue		\$	348,900	\$	358,746	\$	327,157	\$	327,157
Expenditures									
Services And Supplies		\$	245,987	\$	270,309	\$	384,919	\$	384,919
Centrally-Budgeted Expenses			7,698		8,260		8,524		8,524
Cost Reimbursements			(1,395)		(1,226)		(1,200)		(1,200)
Total Expenditures and Appropriations		\$	252,291	\$	277,343	\$	392,243	\$	392,243
Net Costs		\$	(96,610)	\$	(81,403)	\$	65,086	\$	65,086

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 16 Par Country Estates							
		Fund: 31601							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	7,889	\$	10,173	\$	3,500	\$	3,500
Charges For Services			183,294		187,276		178,466		178,466
Total Revenue		\$	191,183	\$	197,449	\$	181,966	\$	181,966
Expenditures									
Services And Supplies		\$	150,421	\$	153,188	\$	277,960	\$	277,960
Centrally-Budgeted Expenses			5,392		5,595		5,692		5,692
Other Charges			---		---		17		17
Capital Expenditures			---		---		25,000		25,000
Cost Reimbursements			(20)		(25)		(10)		(10)
Total Expenditures and Appropriations		\$	155,794	\$	158,758	\$	308,659	\$	308,659
Net Costs		\$	(35,389)	\$	(38,691)	\$	126,693	\$	126,693

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 2025-26							
Services: County Service Area- Public Works									
District Name: CSA 17 Cherokee Industrial Park									
Fund: 31701									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	7,903	\$	8,868	\$	3,000	\$	3,000
Charges For Services			19,566		19,758		20,174		20,174
Total Revenue		\$	27,469	\$	28,626	\$	23,174	\$	23,174
Expenditures									
Services And Supplies		\$	29,988	\$	34,856	\$	77,415	\$	77,415
Centrally-Budgeted Expenses			1,597		1,632		1,755		1,755
Other Charges			---		---		50		50
Capital Expenditures			876		4,007		50,000		50,000
Cost Reimbursements			(4,031)		(4,375)		(2,500)		(2,500)
Total Expenditures and Appropriations		\$	28,429	\$	36,120	\$	126,720	\$	126,720
Net Costs		\$	960	\$	7,495	\$	103,546	\$	103,546

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 18 Fairway Estates							
		Fund: 31801							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	2,391	\$	1,073	\$	1,100	\$	1,100
Charges For Services			41,464		42,553		42,498		42,498
Miscellaneous Revenues			350		5		---		---
Total Revenue		\$	44,205	\$	43,631	\$	43,598	\$	43,598
Expenditures									
Services And Supplies		\$	63,918	\$	63,164	\$	122,655	\$	122,655
Centrally-Budgeted Expenses			2,358		2,450		2,511		2,511
Capital Expenditures			31,272		36,087		---		---
Total Expenditures and Appropriations		\$	97,548	\$	101,701	\$	125,166	\$	125,166
Net Costs									
		\$	53,343	\$	58,070	\$	81,568	\$	81,568

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 2025-26							
Services: County Service Area- Public Works									
District Name: CSA 21 Oak Creek									
Fund: 32101									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	3,462	\$	4,160	\$	1,000	\$	1,000
Charges For Services			9,563		9,563		9,563		9,563
Total Revenue		\$	13,025	\$	13,723	\$	10,563	\$	10,563
Expenditures									
Services And Supplies		\$	8,079	\$	10,830	\$	25,164	\$	25,164
Centrally-Budgeted Expenses			463		474		492		492
Other Charges			---		---		15		15
Cost Reimbursements			(338)		(395)		(300)		(300)
Total Expenditures and Appropriations		\$	8,204	\$	10,909	\$	25,371	\$	25,371
Net Costs									
		\$	(4,821)	\$	(2,814)	\$	14,808	\$	14,808

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 23 Granada Glen							
		Fund: 32301							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	695	\$	1,054	\$	300	\$	300
Charges For Services			12,793		14,263		14,263		14,263
Total Revenue		\$	13,488	\$	15,317	\$	14,563	\$	14,563
Expenditures									
Services And Supplies		\$	8,167	\$	9,423	\$	22,040	\$	22,040
Centrally-Budgeted Expenses			302		418		446		446
Cost Reimbursements			(597)		(594)		(500)		(500)
Total Expenditures and Appropriations		\$	7,872	\$	9,247	\$	21,986	\$	21,986
Net Costs		\$	(5,616)	\$	(6,070)	\$	7,423	\$	7,423

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 2025-26							
Services: County Service Area- Public Works									
District Name: CSA 24 Moznnett Estates									
Fund: 32401									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	12,670	\$	15,262	\$	3,000	\$	3,000
Charges For Services			6,900		6,900		6,960		6,960
Total Revenue		\$	19,570	\$	22,162	\$	9,960	\$	9,960
Expenditures									
Services And Supplies		\$	3,554	\$	5,382	\$	21,560	\$	21,560
Centrally-Budgeted Expenses			410		432		440		440
Cost Reimbursements			(538)		(1,151)		(656)		(656)
Total Expenditures and Appropriations		\$	3,426	\$	4,662	\$	21,344	\$	21,344
Net Costs									
		\$	(16,144)	\$	(17,500)	\$	11,384	\$	11,384

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 2025-26							
Services: County Service Area- Public Works									
District Name: CSA 25 Capewood									
Fund: 32501									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	1,255	\$	1,499	\$	400	\$	400
Charges For Services			440		440		440		440
Total Revenue		\$	1,695	\$	1,939	\$	840	\$	840
Expenditures									
Services And Supplies		\$	178	\$	295	\$	12,018	\$	12,018
Centrally-Budgeted Expenses			235		240		241		241
Other Charges			---		---		100		100
Cost Reimbursements			(7)		(12)		(4)		(4)
Total Expenditures and Appropriations		\$	406	\$	523	\$	12,355	\$	12,355
Net Costs									
		\$	(1,289)	\$	(1,416)	\$	11,515	\$	11,515

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 29 Forest Lake							
		Fund: 32901							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	5,576	\$	6,669	\$	1,750	\$	1,750
Charges For Services			5,002		5,002		5,002		5,002
Total Revenue		\$	10,578	\$	11,671	\$	6,752	\$	6,752
Expenditures									
Services And Supplies		\$	5,043	\$	7,444	\$	25,000	\$	25,000
Centrally-Budgeted Expenses			476		505		511		511
Other Charges			---		---		12		12
Cost Reimbursements			(1,333)		(1,015)		(979)		(979)
Total Expenditures and Appropriations		\$	4,186	\$	6,934	\$	24,544	\$	24,544
Net Costs									
		\$	(6,392)	\$	(4,737)	\$	17,792	\$	17,792

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 2025-26							
Services: County Service Area- Public Works									
District Name: CSA 30 Manteca Ind Park									
Fund: 33001									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	10,373	\$	12,224	\$	3,000	\$	3,000
Charges For Services			65,614		69,253		69,622		69,622
Total Revenue		\$	75,987	\$	81,477	\$	72,622	\$	72,622
Expenditures									
Services And Supplies		\$	68,947	\$	62,178	\$	145,000	\$	145,000
Centrally-Budgeted Expenses			2,766		2,876		2,949		2,949
Other Charges			---		---		12		12
Cost Reimbursements			(3,240)		(4,312)		(5,802)		(5,802)
Total Expenditures and Appropriations		\$	68,473	\$	60,742	\$	142,159	\$	142,159
Net Costs									
		\$	(7,514)	\$	(20,735)	\$	69,537	\$	69,537

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 31 Flag City							
		Fund: 33101							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	34,360	\$	41,236	\$	7,000	\$	7,000
Charges For Services			195,135		166,503		190,274		190,274
Miscellaneous Revenues			4,000		1,751		---		---
Total Revenue		\$	233,495	\$	209,490	\$	197,274	\$	197,274
Expenditures									
Services And Supplies		\$	182,592	\$	204,382	\$	435,607	\$	435,607
Centrally-Budgeted Expenses			5,976		6,006		8,276		8,276
Other Charges			---		---		200		200
Capital Expenditures			---		37,104		---		---
Cost Reimbursements			(9,209)		(6,344)		(1,944)		(1,944)
Total Expenditures and Appropriations		\$	179,359	\$	241,148	\$	442,139	\$	442,139
Net Costs		\$	(54,136)	\$	31,658	\$	244,865	\$	244,865

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 2025-26							
Services: County Service Area- Public Works									
District Name: CSA 31 Zn W Flag City Nitrate Treatment									
Fund: 33131									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	22,126	\$	28,293	\$	3,000	\$	3,000
Charges For Services			101,168		64,715		68,791		68,791
Total Revenue		\$	123,294	\$	93,008	\$	71,791	\$	71,791
Expenditures									
Services And Supplies		\$	56,512	\$	53,099	\$	176,155	\$	176,155
Centrally-Budgeted Expenses			3,129		3,523		3,879		3,879
Other Charges			---		---		12		12
Capital Expenditures			---		---		130,000		130,000
Cost Reimbursements			(12,469)		(11,778)		(8,000)		(8,000)
Total Expenditures and Appropriations		\$	47,172	\$	44,844	\$	302,046	\$	302,046
Net Costs		\$	(76,122)	\$	(48,164)	\$	230,255	\$	230,255

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 35 Los Ranchos							
		Fund: 33501							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	13,464	\$	11,340	\$	3,650	\$	3,650
Charges For Services			116,305		119,620		118,398		118,398
Total Revenue		\$	129,769	\$	130,960	\$	122,048	\$	122,048
Expenditures									
Services And Supplies		\$	160,709	\$	169,788	\$	252,195	\$	252,195
Centrally-Budgeted Expenses			4,636		5,173		5,005		5,005
Capital Expenditures			45,087		---		---		---
Total Expenditures and Appropriations		\$	210,432	\$	174,961	\$	257,200	\$	257,200
Net Costs		\$	80,663	\$	44,001	\$	135,152	\$	135,152

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 35 Los Ranchos Water Fund							
		Fund: 33597							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	---	\$	18,475	\$	4,000	\$	4,000
Total Revenue		\$	---	\$	18,475	\$	4,000	\$	4,000
Expenditures									
Services And Supplies		\$	---	\$	---	\$	130,000	\$	130,000
Total Expenditures and Appropriations		\$	---	\$	---	\$	130,000	\$	130,000
Net Costs		\$	---	\$	(18,475)	\$	126,000	\$	126,000

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 36 Lloyd Lane							
		Fund: 33601							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	1,309	\$	1,592	\$	500	\$	500
Charges For Services			1,379		1,415		1,454		1,454
Total Revenue		\$	2,688	\$	3,007	\$	1,954	\$	1,954
Expenditures									
Services And Supplies		\$	597	\$	683	\$	14,380	\$	14,380
Centrally-Budgeted Expenses			282		287		289		289
Cost Reimbursements			(202)		(27)		(440)		(440)
Total Expenditures and Appropriations		\$	677	\$	943	\$	14,229	\$	14,229
Net Costs									
		\$	(2,011)	\$	(2,063)	\$	12,275	\$	12,275

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 36 Zn A Lloyd Lane							
		Fund: 33631							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	647	\$	786	\$	200	\$	200
Charges For Services			876		876		876		876
Total Revenue		\$	1,523	\$	1,662	\$	1,076	\$	1,076
Expenditures									
Services And Supplies		\$	432	\$	486	\$	9,189	\$	9,189
Centrally-Budgeted Expenses			181		183		184		184
Cost Reimbursements			(55)		(15)		(35)		(35)
Total Expenditures and Appropriations		\$	558	\$	654	\$	9,338	\$	9,338
Net Costs		\$	(965)	\$	(1,008)	\$	8,262	\$	8,262

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 36 Zn B Lloyd Lane							
		Fund: 33632							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	1,500	\$	1,842	\$	400	\$	400
Charges For Services			1,890		1,890		1,890		1,890
Total Revenue		\$	3,390	\$	3,732	\$	2,290	\$	2,290
Expenditures									
Services And Supplies		\$	647	\$	786	\$	9,312	\$	9,312
Centrally-Budgeted Expenses			184		187		188		188
Cost Reimbursements			(101)		(73)		(100)		(100)
Total Expenditures and Appropriations		\$	730	\$	899	\$	9,400	\$	9,400
Net Costs									
		\$	(2,660)	\$	(2,833)	\$	7,110	\$	7,110

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 2025-26					
		Services: County Service Area- Public Works					
		District Name: CSA 37 Marty Court					
		Fund: 33701					
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1		2	3	4	5		
Revenue							
Use of Money and Property		\$ 138	\$ 150	\$ 50	\$ 50		
Charges For Services		1,200	1,200	1,200	1,200		
Total Revenue		\$ 1,338	\$ 1,350	\$ 1,250	\$ 1,250		
Expenditures							
Services And Supplies		\$ 1,557	\$ 1,863	\$ 8,908	\$ 8,908		
Centrally-Budgeted Expenses		178	180	187	187		
Cost Reimbursements		(40)	(84)	(38)	(38)		
Total Expenditures and Appropriations		\$ 1,695	\$ 1,959	\$ 9,057	\$ 9,057		
Net Costs		\$ 357	\$ 609	\$ 7,807	\$ 7,807		

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 2025-26							
Services: County Service Area- Public Works									
District Name: CSA 41 Eaglecrest									
Fund: 34101									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	2,273	\$	2,712	\$	750	\$	750
Charges For Services			6,530		7,120		7,710		7,710
Total Revenue		\$	8,803	\$	9,832	\$	8,460	\$	8,460
Expenditures									
Services And Supplies		\$	7,306	\$	6,513	\$	24,974	\$	24,974
Centrally-Budgeted Expenses			450		458		479		479
Other Charges			---		---		12		12
Cost Reimbursements			(2,020)		(100)		(650)		(650)
Total Expenditures and Appropriations		\$	5,736	\$	6,871	\$	24,815	\$	24,815
Net Costs									
		\$	(3,067)	\$	(2,961)	\$	16,355	\$	16,355

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 41 Zn N Tierra Del Sol							
		Fund: 34114							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	15,495	\$	18,856	\$	4,000	\$	4,000
Charges For Services			13,992		13,992		13,992		13,992
Total Revenue		\$	29,487	\$	32,848	\$	17,992	\$	17,992
Expenditures									
Services And Supplies		\$	4,697	\$	6,664	\$	49,417	\$	49,417
Centrally-Budgeted Expenses			988		1,010		1,025		1,025
Other Charges			---		---		12		12
Cost Reimbursements			(181)		(479)		(400)		(400)
Total Expenditures and Appropriations		\$	5,505	\$	7,194	\$	50,054	\$	50,054
Net Costs									
		\$	(23,982)	\$	(25,654)	\$	32,062	\$	32,062

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 41 Zn C Solari Ranch							
		Fund: 34131							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	1,559	\$	2,367	\$	300	\$	300
Charges For Services			15,710		15,710		22,007		22,007
Total Revenue		\$	17,269	\$	18,077	\$	22,307	\$	22,307
Expenditures									
Services And Supplies		\$	5,854	\$	3,701	\$	15,923	\$	15,923
Centrally-Budgeted Expenses			286		304		319		319
Other Charges			---		---		12		12
Cost Reimbursements			(922)		(1,567)		(400)		(400)
Total Expenditures and Appropriations		\$	5,217	\$	2,438	\$	15,854	\$	15,854
Net Costs									
		\$	(12,052)	\$	(15,639)	\$	(6,453)	\$	(6,453)

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 42 Blatt Estates							
		Fund: 34201							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	2,053	\$	2,541	\$	500	\$	500
Charges For Services			3,850		3,850		3,850		3,850
Total Revenue		\$	5,903	\$	6,391	\$	4,350	\$	4,350
Expenditures									
Services And Supplies		\$	1,999	\$	3,052	\$	17,568	\$	17,568
Centrally-Budgeted Expenses			331		338		353		353
Other Charges			---		---		12		12
Cost Reimbursements			(538)		(251)		---		---
Total Expenditures and Appropriations		\$	1,792	\$	3,138	\$	17,933	\$	17,933
Net Costs									
		\$	(4,111)	\$	(3,253)	\$	13,583	\$	13,583

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 2025-26							
Services: County Service Area- Public Works									
District Name: CSA 43 Clements									
Fund: 34301									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	2,438	\$	2,493	\$	2,170	\$	2,170
Use of Money and Property			202		659		41		41
Intergovernmental Revenues			13		13		14		14
Charges For Services			91,232		99,679		97,776		97,776
Miscellaneous Revenues			---		(367)		---		---
Total Revenue		\$	93,885	\$	102,477	\$	100,001	\$	100,001
Expenditures									
Services And Supplies		\$	70,531	\$	88,785	\$	178,397	\$	178,397
Centrally-Budgeted Expenses			3,242		3,423		3,574		3,574
Other Charges			---		---		10		10
Total Expenditures and Appropriations		\$	73,773	\$	92,208	\$	181,981	\$	181,981
Net Costs		\$	(20,111)	\$	(10,268)	\$	81,980	\$	81,980

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 43 Zn D Clements Oakridge Est							
		Fund: 34331							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	2,196	\$	2,696	\$	500	\$	500
Charges For Services			4,500		4,500		4,500		4,500
Total Revenue		\$	6,696	\$	7,196	\$	5,000	\$	5,000
Expenditures									
Services And Supplies		\$	2,962	\$	2,510	\$	16,272	\$	16,272
Centrally-Budgeted Expenses			323		328		330		330
Cost Reimbursements			(138)		(208)		---		---
Total Expenditures and Appropriations		\$	3,147	\$	2,631	\$	16,602	\$	16,602
Net Costs									
		\$	(3,549)	\$	(4,565)	\$	11,602	\$	11,602

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 2025-26					
Services: County Service Area- Public Works					
District Name: CSA 44 Fair Oaks-Apricot Acres					
Fund: 34401					
Function, Activity, Budget Unit	2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1	2	3	4	5	
Revenue					
Use of Money and Property	\$ 84	\$ 95	\$ 150	\$ 150	
Charges For Services	263,997	316,803	243,680	243,680	
Miscellaneous Revenues	490	(214)	100	100	
Total Revenue	\$ 264,571	\$ 316,684	\$ 243,930	\$ 243,930	
Expenditures					
Services And Supplies	\$ 532,130	\$ 406,673	\$ 508,524	\$ 508,524	
Centrally-Budgeted Expenses	10,436	10,771	10,123	10,123	
Other Charges	---	---	12	12	
Capital Expenditures	37,778	306,486	250,000	250,000	
Cost Reimbursements	(109,617)	(411,212)	(320,000)	(320,000)	
Total Expenditures and Appropriations	\$ 470,727	\$ 312,717	\$ 448,659	\$ 448,659	
Net Costs	\$ 206,156	\$ (3,967)	\$ 204,729	\$ 204,729	

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 44 Zn E Castello Estates							
		Fund: 34431							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	767	\$	806	\$	300	\$	300
Charges For Services			323,144		341,009		352,602		352,602
Miscellaneous Revenues			---		---		---		---
Transfers In			---		---		---		---
Total Revenue		\$	323,911	\$	341,815	\$	352,902	\$	352,902
Expenditures									
Services And Supplies		\$	384,470	\$	432,959	\$	620,745	\$	620,745
Centrally-Budgeted Expenses			11,358		11,630		12,500		12,500
Other Charges			---		---		12		12
Cost Reimbursements			(863)		(517)		(500)		(500)
Total Expenditures and Appropriations		\$	394,964	\$	444,072	\$	632,757	\$	632,757
Net Costs		\$	71,053	\$	102,257	\$	279,855	\$	279,855

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 44 Zn G Linne Estates							
		Fund: 34441							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	1,108	\$	1,163	\$	400	\$	400
Charges For Services			466,923		491,793		513,919		513,919
Total Revenue		\$	468,031	\$	492,956	\$	514,319	\$	514,319
Expenditures									
Services And Supplies		\$	479,500	\$	492,960	\$	649,940	\$	649,940
Centrally-Budgeted Expenses			13,854		14,525		15,015		15,015
Other Charges			---		---		12		12
Capital Expenditures			6,920		27,153		---		---
Cost Reimbursements			(146)		(615)		(1,000)		(1,000)
Total Expenditures and Appropriations		\$	500,129	\$	534,023	\$	663,967	\$	663,967
Net Costs		\$	32,098	\$	41,067	\$	149,648	\$	149,648

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 2025-26							
Services: County Service Area- Public Works									
District Name: CSA 45 Lockeford Bluffs									
Fund: 34501									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	2,391	\$	2,964	\$	550	\$	550
Charges For Services			5,150		5,150		5,400		5,400
Total Revenue		\$	7,541	\$	8,114	\$	5,950	\$	5,950
Expenditures									
Services And Supplies		\$	3,005	\$	2,826	\$	12,289	\$	12,289
Centrally-Budgeted Expenses			237		246		249		249
Other Charges			---		---		12		12
Capital Expenditures			---		---		15,000		15,000
Cost Reimbursements			(478)		(703)		---		---
Total Expenditures and Appropriations		\$	2,764	\$	2,369	\$	27,550	\$	27,550
Net Costs		\$	(4,777)	\$	(5,745)	\$	21,600	\$	21,600

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 46 Morada North							
		Fund: 34601							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	3,726	\$	3,546	\$	1,000	\$	1,000
Charges For Services			293,172		308,011		494,705		494,705
Miscellaneous Revenues			601		176		---		---
Total Revenue		\$	297,499	\$	311,733	\$	495,705	\$	495,705
Expenditures									
Services And Supplies		\$	241,461	\$	241,049	\$	304,701	\$	304,701
Centrally-Budgeted Expenses			5,771		5,986		6,193		6,193
Other Charges			113,650		245,875		202,012		202,012
Capital Expenditures			13,083		---		---		---
Cost Reimbursements			(1,513)		(1,148)		(850)		(850)
Total Expenditures and Appropriations		\$	372,452	\$	491,762	\$	512,056	\$	512,056
Net Costs		\$	74,953	\$	180,029	\$	16,351	\$	16,351

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 46 Zn L Heather Moore Estates							
		Fund: 34631							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	224	\$	286	\$	40	\$	40
Charges For Services			1,098		1,125		1,156		1,156
Total Revenue		\$	1,322	\$	1,411	\$	1,196	\$	1,196
Expenditures									
Services And Supplies		\$	646	\$	792	\$	3,680	\$	3,680
Centrally-Budgeted Expenses			71		72		76		76
Other Charges			---		---		12		12
Total Expenditures and Appropriations		\$	717	\$	864	\$	3,768	\$	3,768
Net Costs									
Net Costs		\$	(605)	\$	(547)	\$	2,572	\$	2,572

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 2025-26							
Services: County Service Area- Public Works									
District Name: CSA 47 Hempstead Court									
Fund: 34701									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	1,658	\$	1,994	\$	450	\$	450
Charges For Services			990		990		990		990
Total Revenue		\$	2,648	\$	2,984	\$	1,440	\$	1,440
Expenditures									
Services And Supplies		\$	316	\$	464	\$	19,938	\$	19,938
Centrally-Budgeted Expenses			381		394		400		400
Other Charges			---		---		50		50
Cost Reimbursements			(26)		(41)		(25)		(25)
Total Expenditures and Appropriations		\$	671	\$	817	\$	20,363	\$	20,363
Net Costs									
		\$	(1,977)	\$	(2,167)	\$	18,923	\$	18,923

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 48 Zn K Woodbridge Main St							
		Fund: 34831							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	3,027	\$	3,079	\$	900	\$	900
Charges For Services			11,625		11,858		12,185		12,185
Total Revenue		\$	14,652	\$	14,937	\$	13,085	\$	13,085
Expenditures									
Services And Supplies		\$	19,346	\$	18,757	\$	71,839	\$	71,839
Centrally-Budgeted Expenses			1,256		1,312		1,513		1,513
Total Expenditures and Appropriations		\$	20,602	\$	20,069	\$	73,352	\$	73,352
Net Costs		\$	5,950	\$	5,132	\$	60,267	\$	60,267

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 49 Zn L Rural Intersection Ltg							
		Fund: 34901							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	176	\$	212	\$	50	\$	50
Charges For Services			4,440		4,440		4,440		4,440
Total Revenue		\$	4,616	\$	4,652	\$	4,490	\$	4,490
Expenditures									
Services And Supplies		\$	4,018	\$	5,375	\$	10,652	\$	10,652
Centrally-Budgeted Expenses			201		207		227		227
Total Expenditures and Appropriations		\$	4,219	\$	5,582	\$	10,879	\$	10,879
Net Costs		\$	(397)	\$	930	\$	6,389	\$	6,389

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 49 Zn L-1 Rural Intersection Ltg							
		Fund: 34931							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	2,566	\$	3,178	\$	600	\$	600
Charges For Services			8,470		8,470		8,470		8,470
Total Revenue		\$	11,036	\$	11,648	\$	9,070	\$	9,070
Expenditures									
Services And Supplies		\$	5,342	\$	6,358	\$	16,399	\$	16,399
Centrally-Budgeted Expenses			309		321		338		338
Total Expenditures and Appropriations		\$	5,651	\$	6,679	\$	16,737	\$	16,737
Net Costs		\$	(5,385)	\$	(4,969)	\$	7,667	\$	7,667

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 50 Patterson Pass Business Park							
		Fund: 35001							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	11,375	\$	13,723	\$	3,000	\$	3,000
Charges For Services			15,891		21,866		21,866		21,866
Total Revenue		\$	27,266	\$	35,589	\$	24,866	\$	24,866
Expenditures									
Services And Supplies		\$	12,205	\$	15,870	\$	46,836	\$	46,836
Centrally-Budgeted Expenses			899		931		982		982
Cost Reimbursements			(49)		(41)		(45)		(45)
Total Expenditures and Appropriations		\$	13,054	\$	16,760	\$	47,773	\$	47,773
Net Costs		\$	(14,212)	\$	(18,829)	\$	22,907	\$	22,907

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 51 Acampo Village							
		Fund: 35101							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	105	\$	118	\$	35	\$	35
Charges For Services			1,484		1,592		1,592		1,592
Total Revenue		\$	1,589	\$	1,710	\$	1,627	\$	1,627
Expenditures									
Services And Supplies		\$	1,814	\$	1,925	\$	7,793	\$	7,793
Centrally-Budgeted Expenses			154		157		162		162
Other Charges			---		---		10		10
Cost Reimbursements			(76)		(283)		(250)		(250)
Total Expenditures and Appropriations		\$	1,892	\$	1,799	\$	7,715	\$	7,715
Net Costs									
		\$	303	\$	89	\$	6,088	\$	6,088

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 2025-26							
Services: County Service Area- Public Works									
District Name: CSA 52 Blossom Court									
Fund: 35201									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	2,483	\$	3,058	\$	600	\$	600
Charges For Services			4,329		4,329		4,329		4,329
Total Revenue		\$	6,812	\$	7,387	\$	4,929	\$	4,929
Expenditures									
Services And Supplies		\$	1,815	\$	2,638	\$	15,507	\$	15,507
Centrally-Budgeted Expenses			304		310		316		316
Other Charges			---		---		12		12
Cost Reimbursements			(231)		(393)		---		---
Total Expenditures and Appropriations		\$	1,888	\$	2,555	\$	15,835	\$	15,835
Net Costs									
		\$	(4,924)	\$	(4,832)	\$	10,906	\$	10,906

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 53 Household Hazardous Waste							
		Fund: 35301							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	(18)	\$	---	\$	---	\$	---
Use of Money and Property			31,013		23,547		26,510		26,510
Intergovernmental Revenues			---		---		37,000		37,000
Charges For Services			976,649		999,433		1,002,048		1,002,048
Miscellaneous Revenues			8,167		75,636		12,000		12,000
Total Revenue		\$	1,015,811	\$	1,098,616	\$	1,077,558	\$	1,077,558
Expenditures									
Services And Supplies		\$	1,371,955	\$	971,645	\$	1,444,058	\$	1,444,058
Centrally-Budgeted Expenses			1,802		1,337		1,581		1,581
Capital Expenditures			---		---		75,000		75,000
Total Expenditures and Appropriations		\$	1,373,757	\$	972,981	\$	1,520,639	\$	1,520,639
Net Costs		\$	357,946	\$	(125,635)	\$	443,081	\$	443,081

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 2025-26							
Services: County Service Area- Public Works									
District Name: CSA 53 Hazardous Waste Fac CLUSR F									
Fund: 35339									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	4,066	\$	4,848	\$	---	\$	---
Total Revenue		\$	4,066	\$	4,848	\$	---	\$	---
Net Costs		\$	(4,066)	\$	(4,848)	\$	---	\$	---

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 54 NPDES							
		Fund: 35401							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	(50)	\$	---	\$	---	\$	---
Use of Money and Property			61,338		46,416		25,000		25,000
Charges For Services			677,140		700,215		673,000		673,000
Transfers In			20,000		20,000		320,000		320,000
Total Revenue		\$	758,428	\$	766,631	\$	1,018,000	\$	1,018,000
Expenditures									
Services And Supplies		\$	1,192,920	\$	1,062,641	\$	1,377,142	\$	1,377,142
Centrally-Budgeted Expenses			3,536		2,483		3,683		3,683
Total Expenditures and Appropriations		\$	1,196,456	\$	1,065,125	\$	1,380,825	\$	1,380,825
Net Costs									
Net Costs		\$	438,029	\$	298,494	\$	362,825	\$	362,825

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 55 Shaylynn Estates							
		Fund: 35501							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	262	\$	317	\$	110	\$	110
Charges For Services			1,630		1,770		1,910		1,910
Total Revenue		\$	1,892	\$	2,087	\$	2,020	\$	2,020
Expenditures									
Services And Supplies		\$	3,320	\$	1,206	\$	6,973	\$	6,973
Centrally-Budgeted Expenses			132		140		143		143
Cost Reimbursements			(1,008)		(4)		(25)		(25)
Total Expenditures and Appropriations		\$	2,444	\$	1,343	\$	7,091	\$	7,091
Net Costs		\$	552	\$	(744)	\$	5,071	\$	5,071

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 2025-26							
		Services: County Service Area- Public Works							
		District Name: CSA 55 Zn C Stonegate Estates							
		Fund: 35531							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	4,718	\$	5,705	\$	1,200	\$	1,200
Charges For Services			3,900		3,900		3,900		3,900
Total Revenue		\$	8,618	\$	9,605	\$	5,100	\$	5,100
Expenditures									
Services And Supplies		\$	1,916	\$	2,524	\$	16,512	\$	16,512
Centrally-Budgeted Expenses			329		337		343		343
Cost Reimbursements			(93)		(82)		---		---
Total Expenditures and Appropriations		\$	2,152	\$	2,778	\$	16,855	\$	16,855
Net Costs									
		\$	(6,466)	\$	(6,827)	\$	11,755	\$	11,755

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 2025-26							
		Services: Flood Control							
		District Name: SJC Flood Control & Wtr Consv District							
		Fund: 21101							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	1,801,349	\$	1,931,740	\$	1,791,100	\$	1,791,100
Use of Money and Property			182,726		257,555		75,000		75,000
Intergovernmental Revenues			433,301		3,016,445		2,122,205		2,122,205
Charges For Services			27,825		39,080		25,000		25,000
Miscellaneous Revenues			540		26		---		---
Transfers In			1,447		---		---		---
Total Revenue		\$	2,447,189	\$	5,244,846	\$	4,013,305	\$	4,013,305
Expenditures									
Services And Supplies		\$	1,176,783	\$	1,528,081	\$	3,961,700	\$	3,961,700
Centrally-Budgeted Expenses			8		9		10		10
Other Charges			630		569		1,000		1,000
Capital Expenditures			---		40,373		---		---
Transfers Out			301,000		---		300,000		300,000
Public Works Project Exp			8,525		1,520		---		---
Total Expenditures and Appropriations		\$	1,486,946	\$	1,570,552	\$	4,262,710	\$	4,262,710
Net Costs		\$	(960,243)	\$	(3,674,294)	\$	249,405	\$	249,405

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 2025-26							
		Services: Flood Control							
		District Name: SJC Flood Control-Zone 9							
		Fund: 21113							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	1,221,452	\$	1,292,298	\$	1,185,996	\$	1,185,996
Use of Money and Property			303,244		376,330		80,000		80,000
Intergovernmental Revenues			51,903		57,472		620,450		620,450
Charges For Services			3,074,586		3,513,848		3,234,000		3,234,000
Miscellaneous Revenues			2,731		390,046		1,000		1,000
Total Revenue		\$	4,653,916	\$	5,629,994	\$	5,121,446	\$	5,121,446
Expenditures									
Services And Supplies		\$	3,333,382	\$	3,665,020	\$	7,107,175	\$	7,107,175
Centrally-Budgeted Expenses			3,324		2,944		3,331		3,331
Capital Expenditures			---		---		485,000		485,000
Cost Reimbursements			(68,106)		(112,009)		(150,000)		(150,000)
Public Works Project Exp			888,586		13,614		100,000		100,000
Total Expenditures and Appropriations		\$	4,157,186	\$	3,569,568	\$	7,545,506	\$	7,545,506
Net Costs		\$	(496,730)	\$	(2,060,426)	\$	2,424,060	\$	2,424,060

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 2025-26							
Services: Flood Control									
District Name: SJC Flood Control-Zone 10									
Fund: 21114									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	13,991	\$	17,692	\$	7,300	\$	7,300
Charges For Services			23,078		23,101		23,000		23,000
Total Revenue		\$	37,069	\$	40,793	\$	30,300	\$	30,300
Expenditures									
Services And Supplies		\$	231	\$	231	\$	370,335	\$	370,335
Total Expenditures and Appropriations		\$	231	\$	231	\$	370,335	\$	370,335
Net Costs		\$	(36,838)	\$	(40,562)	\$	340,035	\$	340,035

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 2025-26							
Services: Flood Control									
District Name: SJAFCA Assessment District 96-1									
Fund: 21116									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Charges For Services		\$	391,373	\$	644,539	\$	2,575,000	\$	2,575,000
Total Revenue		\$	391,373	\$	644,539	\$	2,575,000	\$	2,575,000
Expenditures									
Services And Supplies		\$	383,375	\$	693,505	\$	2,548,750	\$	2,548,750
Public Works Project Exp			14,516		---		26,250		26,250
Total Expenditures and Appropriations		\$	397,890	\$	693,505	\$	2,575,000	\$	2,575,000
Net Costs		\$	6,517	\$	48,966	\$	---	\$	---

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 2025-26							
		Services: Flood Control							
		District Name: PW DWR FMAP Grant							
		Fund: 21121							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	---	\$	14,715	\$	---	\$	---
Intergovernmental Revenues			---		1,048,612		---		---
MP-Tel-Radio ISF Revenues			---		---		576,000		576,000
Total Revenue		\$	---	\$	1,063,327	\$	576,000	\$	576,000
Expenditures									
Services And Supplies		\$	---	\$	---	\$	576,000	\$	576,000
Total Expenditures and Appropriations		\$	---	\$	---	\$	576,000	\$	576,000
Net Costs		\$	---	\$	(1,063,327)	\$	---	\$	---

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 2025-26							
Services: Flood Control									
District Name: SJCFC-Water Inv Zone 2									
Fund: 21168									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	(134)	\$	10	\$	---	\$	---
Use of Money and Property		42,091		54,473		25,000		25,000	
Intergovernmental Revenues		524,762		141,235		149,000		149,000	
Charges For Services		1,382,929		1,397,228		1,437,030		1,437,030	
Miscellaneous Revenues		27,586		---		154,400		154,400	
Transfers In		255,000		85,000		85,000		85,000	
Total Revenue		\$	2,232,234	\$	1,677,946	\$	1,850,430	\$	1,850,430
Expenditures									
Services And Supplies		\$	1,571,445	\$	1,316,210	\$	1,953,284	\$	1,953,284
Centrally-Budgeted Expenses		713		3,176		6,611		6,611	
Transfers Out		250,000		250,000		250,000		250,000	
Public Works Project Exp		77,981		---		---		---	
Total Expenditures and Appropriations		\$	1,900,139	\$	1,569,386	\$	2,209,895	\$	2,209,895
Net Costs									
		\$	(332,095)	\$	(108,560)	\$	359,465	\$	359,465

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 2025-26					
		Services: Flood Control					
		District Name: SJC Flood Control-Construction					
		Fund: 21192					
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1		2	3	4	5		
Revenue							
Use of Money and Property	\$	---	\$ 2,628	\$	---	\$ ---	
Intergovernmental Revenues		724,247	142,326		6,000,000	6,000,000	
Miscellaneous Revenues		500	---		---	---	
Transfers In		301,000	---		---	---	
Total Revenue	\$	1,025,747	\$ 144,954	\$	6,000,000	\$ 6,000,000	
Expenditures							
Public Works Project Exp	\$	92,136	\$ 200,994	\$	5,700,000	\$ 5,700,000	
Total Expenditures and Appropriations	\$	92,136	\$ 200,994	\$	5,700,000	\$ 5,700,000	
Net Costs	\$	(933,610)	\$ 56,040	\$	(300,000)	\$ (300,000)	

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 2025-26							
Services: Flood Control									
District Name: Mokelumne River Water & Pwr Auth									
Fund: 21201									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Miscellaneous Revenues		\$	36	\$	45	\$	---	\$	---
Transfers In			250,000		250,000		3,550,000		3,550,000
Total Revenue		\$	250,036	\$	250,045	\$	3,550,000	\$	3,550,000
Expenditures									
Services And Supplies		\$	966,106	\$	2,171,899	\$	2,257,300	\$	2,257,300
Total Expenditures and Appropriations		\$	966,106	\$	2,171,899	\$	2,257,300	\$	2,257,300
Net Costs		\$	716,070	\$	1,921,854	\$	(1,292,700)	\$	(1,292,700)

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 2025-26							
		Services: Lighting Districts							
		District Name: Ash Street							
		Fund: 22001							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	39,488	\$	41,315	\$	33,023	\$	33,023
Use of Money and Property			11,564		14,547		3,000		3,000
Intergovernmental Revenues			212		208		220		220
Charges For Services			1,684		1,718		1,841		1,841
Total Revenue		\$	52,947	\$	57,787	\$	38,084	\$	38,084
Expenditures									
Services And Supplies		\$	23,867	\$	30,457	\$	50,878	\$	50,878
Centrally-Budgeted Expenses			413		427		503		503
Capital Expenditures			---		---		---		---
Total Expenditures and Appropriations		\$	24,280	\$	30,884	\$	51,381	\$	51,381
Net Costs									
		\$	(28,667)	\$	(26,904)	\$	13,297	\$	13,297

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 2025-26							
		Services: Lighting Districts							
		District Name: Boggs Tract							
		Fund: 22002							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	2,394	\$	2,495	\$	2,249	\$	2,249
Use of Money and Property			2,793		3,431		1,100		1,100
Intergovernmental Revenues			13		13		13		13
Charges For Services			5,795		6,260		6,908		6,908
Total Revenue		\$	10,995	\$	12,199	\$	10,270	\$	10,270
Expenditures									
Services And Supplies		\$	5,666	\$	7,919	\$	15,492	\$	15,492
Centrally-Budgeted Expenses			131		135		144		144
Total Expenditures and Appropriations		\$	5,797	\$	8,054	\$	15,636	\$	15,636
Net Costs		\$	(5,198)	\$	(4,145)	\$	5,366	\$	5,366

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 2025-26							
		Services: Lighting Districts							
		District Name: Burkett Garden Acres							
		Fund: 22003							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	19,201	\$	20,611	\$	17,139	\$	17,139
Use of Money and Property			2,261		3,095		401		401
Intergovernmental Revenues			103		104		110		110
Charges For Services			6,638		6,854		7,032		7,032
Total Revenue		\$	28,203	\$	30,663	\$	24,682	\$	24,682
Expenditures									
Services And Supplies		\$	16,630	\$	20,603	\$	33,051	\$	33,051
Centrally-Budgeted Expenses			270		278		310		310
Total Expenditures and Appropriations		\$	16,900	\$	20,881	\$	33,361	\$	33,361
Net Costs		\$	(11,303)	\$	(9,783)	\$	8,679	\$	8,679

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 2025-26							
		Services: Lighting Districts							
		District Name: Burkett Gardens							
		Fund: 22004							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	43,705	\$	45,782	\$	38,172	\$	38,172
Use of Money and Property			3,555		5,219		1,000		1,000
Intergovernmental Revenues			235		231		220		220
Charges For Services			22,165		22,743		23,562		23,562
Total Revenue		\$	69,660	\$	73,975	\$	62,954	\$	62,954
Expenditures									
Services And Supplies		\$	42,235	\$	53,526	\$	61,156	\$	61,156
Centrally-Budgeted Expenses			593		561		586		586
Total Expenditures and Appropriations		\$	42,828	\$	54,087	\$	61,742	\$	61,742
Net Costs		\$	(26,833)	\$	(19,887)	\$	(1,212)	\$	(1,212)

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 2025-26							
		Services: Lighting Districts							
		District Name: Eastview Lighting							
		Fund: 22005							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	8,462	\$	8,658	\$	7,618	\$	7,618
Use of Money and Property			2,007		2,569		1,200		1,200
Intergovernmental Revenues			46		44		50		50
Charges For Services			4,752		4,752		5,040		5,040
Total Revenue		\$	15,267	\$	16,023	\$	13,908	\$	13,908
Expenditures									
Services And Supplies		\$	9,341	\$	10,439	\$	18,232	\$	18,232
Centrally-Budgeted Expenses			156		159		173		173
Total Expenditures and Appropriations		\$	9,497	\$	10,598	\$	18,405	\$	18,405
Net Costs		\$	(5,770)	\$	(5,425)	\$	4,497	\$	4,497

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 2025-26							
		Services: Lighting Districts							
		District Name: Elkhorn Lighting							
		Fund: 22006							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	4,732	\$	4,869	\$	4,337	\$	4,337
Use of Money and Property			551		670		250		250
Intergovernmental Revenues			25		24		28		28
Charges For Services			1,200		1,200		1,200		1,200
Total Revenue		\$	6,508	\$	6,763	\$	5,815	\$	5,815
Expenditures									
Services And Supplies		\$	4,832	\$	8,766	\$	11,412	\$	11,412
Centrally-Budgeted Expenses			103		106		119		119
Total Expenditures and Appropriations		\$	4,935	\$	8,872	\$	11,531	\$	11,531
Net Costs		\$	(1,573)	\$	2,109	\$	5,716	\$	5,716

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 2025-26									
Services: Lighting Districts									
District Name: Farmington									
Fund: 22007									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	3,016	\$	3,231	\$	2,888	\$	2,888
Use of Money and Property			421		553		300		300
Intergovernmental Revenues			16		16		18		18
Charges For Services			438		438		528		528
Total Revenue		\$	3,890	\$	4,238	\$	3,734	\$	3,734
Expenditures									
Services And Supplies		\$	2,288	\$	2,861	\$	6,521	\$	6,521
Centrally-Budgeted Expenses			58		60		63		63
Total Expenditures and Appropriations		\$	2,346	\$	2,921	\$	6,584	\$	6,584
Net Costs		\$	(1,544)	\$	(1,317)	\$	2,850	\$	2,850

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 2025-26							
		Services: Lighting Districts							
		District Name: Linden							
		Fund: 22008							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	4,113	\$	4,228	\$	3,941	\$	3,941
Use of Money and Property			4,821		5,883		2,000		2,000
Intergovernmental Revenues			22		21		24		24
Charges For Services			22,120		22,120		24,240		24,240
Total Revenue		\$	31,075	\$	32,252	\$	30,205	\$	30,205
Expenditures									
Services And Supplies		\$	22,991	\$	26,125	\$	40,463	\$	40,463
Centrally-Budgeted Expenses			341		349		353		353
Total Expenditures and Appropriations		\$	23,332	\$	26,474	\$	40,816	\$	40,816
Net Costs									
		\$	(7,743)	\$	(5,778)	\$	10,611	\$	10,611

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 2025-26							
		Services: Lighting Districts							
		District Name: Lockeford							
		Fund: 22009							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	12,496	\$	13,162	\$	11,724	\$	11,724
Use of Money and Property			4,209		5,239		2,500		2,500
Intergovernmental Revenues			66		65		70		70
Charges For Services			9,234		9,234		9,865		9,865
Total Revenue		\$	26,005	\$	27,700	\$	24,159	\$	24,159
Expenditures									
Services And Supplies		\$	16,211	\$	21,689	\$	30,461	\$	30,461
Centrally-Budgeted Expenses			257		263		266		266
Total Expenditures and Appropriations		\$	16,468	\$	21,952	\$	30,727	\$	30,727
Net Costs		\$	(9,537)	\$	(5,748)	\$	6,568	\$	6,568

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 2025-26							
		Services: Lighting Districts							
		District Name: Mariposa Heights							
		Fund: 22010							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	1,396	\$	1,523	\$	1,437	\$	1,437
Use of Money and Property			1,179		1,432		750		750
Intergovernmental Revenues			7		8		8		8
Charges For Services			1,140		1,168		1,199		1,199
Total Revenue		\$	3,722	\$	4,130	\$	3,394	\$	3,394
Expenditures									
Services And Supplies		\$	1,862	\$	2,262	\$	10,946	\$	10,946
Centrally-Budgeted Expenses			110		112		115		115
Total Expenditures and Appropriations		\$	1,972	\$	2,374	\$	11,061	\$	11,061
Net Costs									
		\$	(1,750)	\$	(1,757)	\$	7,667	\$	7,667

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 2025-26							
		Services: Lighting Districts							
		District Name: Mission Village							
		Fund: 22011							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	1,029	\$	1,074	\$	998	\$	998
Use of Money and Property			870		1,075		400		400
Intergovernmental Revenues			6		5		6		6
Charges For Services			2,492		2,492		2,492		2,492
Total Revenue		\$	4,396	\$	4,646	\$	3,896	\$	3,896
Expenditures									
Services And Supplies		\$	2,576	\$	3,208	\$	10,054	\$	10,054
Centrally-Budgeted Expenses			92		94		98		98
Total Expenditures and Appropriations		\$	2,668	\$	3,302	\$	10,152	\$	10,152
Net Costs		\$	(1,728)	\$	(1,344)	\$	6,256	\$	6,256

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 2025-26							
		Services: Lighting Districts							
		District Name: Morada Estates							
		Fund: 22012							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	2,879	\$	3,025	\$	2,818	\$	2,818
Use of Money and Property			887		1,124		350		350
Intergovernmental Revenues			15		15		18		18
Charges For Services			2,982		2,982		2,982		2,982
Total Revenue		\$	6,763	\$	7,146	\$	6,168	\$	6,168
Expenditures									
Services And Supplies		\$	4,246	\$	4,889	\$	15,155	\$	15,155
Centrally-Budgeted Expenses			135		136		146		146
Total Expenditures and Appropriations		\$	4,381	\$	5,025	\$	15,301	\$	15,301
Net Costs									
		\$	(2,383)	\$	(2,121)	\$	9,133	\$	9,133

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 2025-26							
		Services: Lighting Districts							
		District Name: Morada Manor							
		Fund: 22013							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	1,426	\$	1,473	\$	1,315	\$	1,315
Use of Money and Property			554		695		200		200
Intergovernmental Revenues			8		7		8		8
Charges For Services			980		980		980		980
Total Revenue		\$	2,967	\$	3,156	\$	2,503	\$	2,503
Expenditures									
Services And Supplies		\$	1,616	\$	1,921	\$	5,966	\$	5,966
Centrally-Budgeted Expenses			62		64		67		67
Total Expenditures and Appropriations		\$	1,678	\$	1,985	\$	6,033	\$	6,033
Net Costs		\$	(1,289)	\$	(1,171)	\$	3,530	\$	3,530

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 2025-26							
		Services: Lighting Districts							
		District Name: North Oaks Lighting							
		Fund: 22014							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	1,609	\$	1,704	\$	1,531	\$	1,531
Use of Money and Property			1,264		1,608		478		478
Intergovernmental Revenues			9		9		10		10
Charges For Services			5,188		5,362		5,575		5,575
Total Revenue		\$	8,070	\$	8,682	\$	7,594	\$	7,594
Expenditures									
Services And Supplies		\$	4,325	\$	5,881	\$	11,991	\$	11,991
Centrally-Budgeted Expenses			106		109		116		116
Total Expenditures and Appropriations		\$	4,431	\$	5,990	\$	12,107	\$	12,107
Net Costs		\$	(3,639)	\$	(2,692)	\$	4,513	\$	4,513

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 2025-26							
		Services: Lighting Districts							
		District Name: North Wilson Way Lighting							
		Fund: 22015							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	9,632	\$	9,967	\$	8,418	\$	8,418
Use of Money and Property			4,514		5,894		2,000		2,000
Intergovernmental Revenues			51		50		55		55
Charges For Services			11,583		11,682		11,979		11,979
Total Revenue		\$	25,781	\$	27,593	\$	22,452	\$	22,452
Expenditures									
Services And Supplies		\$	9,375	\$	12,228	\$	26,274	\$	26,274
Centrally-Budgeted Expenses			306		312		260		260
Total Expenditures and Appropriations		\$	9,681	\$	12,540	\$	26,534	\$	26,534
Net Costs									
		\$	(16,100)	\$	(15,053)	\$	4,082	\$	4,082

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 2025-26							
		Services: Lighting Districts							
		District Name: Northeast Stockton							
		Fund: 22016							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	34,261	\$	35,378	\$	31,378	\$	31,378
Use of Money and Property			4,856		6,334		1,800		1,800
Intergovernmental Revenues			183		177		185		185
Charges For Services			24,440		24,488		24,720		24,720
Total Revenue		\$	63,740	\$	66,377	\$	58,083	\$	58,083
Expenditures									
Services And Supplies		\$	43,634	\$	62,064	\$	73,453	\$	73,453
Centrally-Budgeted Expenses			691		706		826		826
Total Expenditures and Appropriations		\$	44,325	\$	62,770	\$	74,279	\$	74,279
Net Costs		\$	(19,415)	\$	(3,607)	\$	16,196	\$	16,196

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 2025-26							
		Services: Lighting Districts							
		District Name: Oro Street							
		Fund: 22017							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	28,134	\$	29,212	\$	24,764	\$	24,764
Use of Money and Property			7,544		9,669		2,000		2,000
Intergovernmental Revenues			152		148		150		150
Charges For Services			21,013		21,504		23,306		23,306
Total Revenue		\$	56,843	\$	60,533	\$	50,220	\$	50,220
Expenditures									
Services And Supplies		\$	35,409	\$	37,847	\$	55,736	\$	55,736
Centrally-Budgeted Expenses			416		428		593		593
Total Expenditures and Appropriations		\$	35,825	\$	38,275	\$	56,329	\$	56,329
Net Costs		\$	(21,018)	\$	(22,258)	\$	6,109	\$	6,109

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 2025-26							
		Services: Lighting Districts							
		District Name: Plymouth Village							
		Fund: 22018							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	19,728	\$	20,462	\$	17,589	\$	17,589
Use of Money and Property			3,729		4,838		1,500		1,500
Intergovernmental Revenues			106		103		110		110
Charges For Services			11,219		11,219		11,219		11,219
Total Revenue		\$	34,782	\$	36,622	\$	30,418	\$	30,418
Expenditures									
Services And Supplies		\$	21,369	\$	27,171	\$	35,837	\$	35,837
Centrally-Budgeted Expenses			311		307		361		361
Total Expenditures and Appropriations		\$	21,680	\$	27,478	\$	36,198	\$	36,198
Net Costs		\$	(13,102)	\$	(9,144)	\$	5,780	\$	5,780

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 2025-26							
		Services: Lighting Districts							
		District Name: Rancho Village							
		Fund: 22019							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	1,310	\$	1,328	\$	1,197	\$	1,197
Use of Money and Property			14		49		10		10
Intergovernmental Revenues			7		7		7		7
Charges For Services			120		120		120		120
Total Revenue		\$	1,451	\$	1,504	\$	1,334	\$	1,334
Expenditures									
Services And Supplies		\$	701	\$	846	\$	1,318	\$	1,318
Centrally-Budgeted Expenses			13		9		13		13
Total Expenditures and Appropriations		\$	714	\$	855	\$	1,331	\$	1,331
Net Costs									
		\$	(737)	\$	(649)	\$	(3)	\$	(3)

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 2025-26							
		Services: Lighting Districts							
		District Name: Shasta Avenue							
		Fund: 22021							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	6,523	\$	6,815	\$	6,194	\$	6,194
Use of Money and Property			655		901		300		300
Intergovernmental Revenues			35		34		36		36
Charges For Services			2,552		2,608		2,678		2,678
Total Revenue		\$	9,765	\$	10,358	\$	9,208	\$	9,208
Expenditures									
Services And Supplies		\$	6,244	\$	7,791	\$	11,975	\$	11,975
Centrally-Budgeted Expenses			105		108		119		119
Total Expenditures and Appropriations		\$	6,349	\$	7,899	\$	12,094	\$	12,094
Net Costs		\$	(3,416)	\$	(2,459)	\$	2,886	\$	2,886

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 2025-26							
		Services: Lighting Districts							
		District Name: Shippee-French Camp							
		Fund: 22022							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	3,637	\$	3,719	\$	3,379	\$	3,379
Use of Money and Property			679		894		350		350
Intergovernmental Revenues			20		19		19		19
Charges For Services			324		324		324		324
Total Revenue		\$	4,660	\$	4,956	\$	4,072	\$	4,072
Expenditures									
Services And Supplies		\$	2,105	\$	2,588	\$	5,321	\$	5,321
Centrally-Budgeted Expenses			45		47		49		49
Total Expenditures and Appropriations		\$	2,150	\$	2,635	\$	5,370	\$	5,370
Net Costs									
		\$	(2,510)	\$	(2,321)	\$	1,298	\$	1,298

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 2025-26					
		Services: Lighting Districts					
		District Name: Silva Gardens					
		Fund: 22023					
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	
1		2	3		4	5	
Revenue							
Taxes	\$	2,525	\$	2,649	\$	2,362	\$ 2,362
Use of Money and Property		290		415		100	100
Intergovernmental Revenues		14		13		13	13
Charges For Services		1,125		1,154		1,184	1,184
Total Revenue	\$	3,954	\$	4,231	\$	3,659	\$ 3,659
Expenditures							
Services And Supplies	\$	2,160	\$	2,535	\$	4,163	\$ 4,163
Centrally-Budgeted Expenses		34		36		39	39
Total Expenditures and Appropriations	\$	2,194	\$	2,571	\$	4,202	\$ 4,202
Net Costs	\$	(1,760)	\$	(1,660)	\$	543	\$ 543

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 2025-26							
		Services: Lighting Districts							
		District Name: South French Camp							
		Fund: 22024							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	5,461	\$	5,669	\$	5,261	\$	5,261
Use of Money and Property			1,217		1,566		400		400
Intergovernmental Revenues			29		29		33		33
Charges For Services			445		445		445		445
Total Revenue		\$	7,153	\$	7,709	\$	6,139	\$	6,139
Expenditures									
Services And Supplies		\$	3,332	\$	4,059	\$	7,715	\$	7,715
Centrally-Budgeted Expenses			69		70		78		78
Total Expenditures and Appropriations		\$	3,401	\$	4,129	\$	7,793	\$	7,793
Net Costs		\$	(3,752)	\$	(3,579)	\$	1,654	\$	1,654

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 2025-26							
		Services: Lighting Districts							
		District Name: Southwest Stockton							
		Fund: 22025							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	14,265	\$	14,934	\$	13,436	\$	13,436
Use of Money and Property			6,338		7,976		1,800		1,800
Intergovernmental Revenues			76		74		78		78
Charges For Services			7,886		8,081		8,417		8,417
Total Revenue		\$	28,565	\$	31,064	\$	23,731	\$	23,731
Expenditures									
Services And Supplies		\$	12,419	\$	16,496	\$	24,243	\$	24,243
Centrally-Budgeted Expenses			211		217		241		241
Total Expenditures and Appropriations		\$	12,630	\$	16,713	\$	24,484	\$	24,484
Net Costs									
		\$	(15,935)	\$	(14,351)	\$	753	\$	753

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 2025-26									
Services: Lighting Districts									
District Name: Stockton No 5									
Fund: 22026									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	1,207	\$	1,254	\$	1,094	\$	1,094
Use of Money and Property			601		757		300		300
Intergovernmental Revenues			6		6		6		6
Charges For Services			1,605		1,605		1,635		1,635
Total Revenue		\$	3,419	\$	3,622	\$	3,035	\$	3,035
Expenditures									
Services And Supplies		\$	1,835	\$	2,535	\$	4,963	\$	4,963
Centrally-Budgeted Expenses			46		47		51		51
Total Expenditures and Appropriations		\$	1,881	\$	2,582	\$	5,014	\$	5,014
Net Costs		\$	(1,538)	\$	(1,040)	\$	1,979	\$	1,979

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 2025-26							
		Services: Lighting Districts							
		District Name: Tuxedo-Country Club							
		Fund: 22027							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	13,396	\$	13,975	\$	12,381	\$	12,381
Use of Money and Property			3,184		4,254		1,500		1,500
Intergovernmental Revenues			72		70		75		75
Charges For Services			13,436		13,710		14,066		14,066
Total Revenue		\$	30,088	\$	32,009	\$	28,022	\$	28,022
Expenditures									
Services And Supplies		\$	15,619	\$	22,551	\$	27,616	\$	27,616
Centrally-Budgeted Expenses			232		238		273		273
Total Expenditures and Appropriations		\$	15,851	\$	22,789	\$	27,889	\$	27,889
Net Costs		\$	(14,237)	\$	(9,220)	\$	(133)	\$	(133)

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 2025-26							
		Services: Lighting Districts							
		District Name: Victor Lighting							
		Fund: 22028							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	2,854	\$	2,992	\$	2,732	\$	2,732
Use of Money and Property			583		779		200		200
Intergovernmental Revenues			15		15		16		16
Charges For Services			3,484		3,571		3,667		3,667
Total Revenue		\$	6,936	\$	7,357	\$	6,615	\$	6,615
Expenditures									
Services And Supplies		\$	3,948	\$	6,812	\$	6,565	\$	6,565
Centrally-Budgeted Expenses			57		59		68		68
Total Expenditures and Appropriations		\$	4,005	\$	6,871	\$	6,633	\$	6,633
Net Costs									
		\$	(2,932)	\$	(486)	\$	18	\$	18

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 2025-26						
		Services: Lighting Districts						
		District Name: West Lane						
		Fund: 22029						
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors			
1		2	3	4	5			
Revenue								
Taxes	\$	3,595	\$	3,963	\$	3,309	\$	3,309
Use of Money and Property		1,681		2,139		900		900
Intergovernmental Revenues		19		20		22		22
Charges For Services		2,189		2,237		2,297		2,297
Total Revenue	\$	7,484	\$	8,359	\$	6,528	\$	6,528
Expenditures								
Services And Supplies	\$	2,698	\$	4,070	\$	7,267	\$	7,267
Centrally-Budgeted Expenses		64		66		70		70
Total Expenditures and Appropriations	\$	2,762	\$	4,136	\$	7,337	\$	7,337
Net Costs	\$	(4,722)	\$	(4,223)	\$	809	\$	809

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 2025-26							
		Services: Lighting Districts							
		District Name: Woodbridge Lighting							
		Fund: 22030							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	12,375	\$	12,881	\$	11,479	\$	11,479
Use of Money and Property			13,821		16,948		6,000		6,000
Intergovernmental Revenues			66		65		80		80
Charges For Services			52,260		52,342		54,588		54,588
Total Revenue		\$	78,523	\$	82,236	\$	72,147	\$	72,147
Expenditures									
Services And Supplies		\$	50,777	\$	61,950	\$	80,481	\$	80,481
Centrally-Budgeted Expenses			744		764		795		795
Total Expenditures and Appropriations		\$	51,521	\$	62,714	\$	81,276	\$	81,276
Net Costs		\$	(27,002)	\$	(19,521)	\$	9,129	\$	9,129

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 2025-26							
		Services: Lighting Districts							
		District Name: West Stockton							
		Fund: 22031							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	48,285	\$	50,341	\$	44,275	\$	44,275
Use of Money and Property			7,036		9,393		2,000		2,000
Intergovernmental Revenues			260		254		275		275
Charges For Services			22,918		22,974		23,618		23,618
Total Revenue		\$	78,499	\$	82,962	\$	70,168	\$	70,168
Expenditures									
Services And Supplies		\$	47,237	\$	58,872	\$	78,836	\$	78,836
Centrally-Budgeted Expenses			638		664		673		673
Total Expenditures and Appropriations		\$	47,875	\$	59,536	\$	79,509	\$	79,509
Net Costs									
		\$	(30,624)	\$	(23,425)	\$	9,341	\$	9,341

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 2025-26							
		Services: Maintenance Districts							
		District Name: San Joaquin Water No 2							
		Fund: 21501							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	3,222	\$	3,384	\$	2,783	\$	2,783
Use of Money and Property			22,697		27,700		6,000		6,000
Intergovernmental Revenues			17		16		17		17
Charges For Services			138,252		136,831		138,131		138,131
Miscellaneous Revenues			---		(85)		---		---
Total Revenue		\$	164,188	\$	167,846	\$	146,931	\$	146,931
Expenditures									
Services And Supplies		\$	100,395	\$	164,088	\$	227,915	\$	227,915
Centrally-Budgeted Expenses			2,492		2,604		2,184		2,184
Capital Expenditures			---		26,760		---		---
Total Expenditures and Appropriations		\$	102,887	\$	193,452	\$	230,099	\$	230,099
Net Costs		\$	(61,301)	\$	25,606	\$	83,168	\$	83,168

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 2025-26							
		Services: Maintenance Districts							
		District Name: Acampo							
		Fund: 22101							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	5,909	\$	6,311	\$	5,690	\$	5,690
Use of Money and Property			18,867		21,247		8,500		8,500
Intergovernmental Revenues			32		32		32		32
Charges For Services			37,796		38,990		39,244		39,244
Miscellaneous Revenues			---		13		---		---
Total Revenue		\$	62,604	\$	66,593	\$	53,466	\$	53,466
Expenditures									
Services And Supplies		\$	59,669	\$	60,995	\$	135,893	\$	135,893
Centrally-Budgeted Expenses			1,883		1,935		1,509		1,509
Other Charges			---		---		100		100
Capital Expenditures			29,134		---		30,000		30,000
Total Expenditures and Appropriations		\$	90,685	\$	62,930	\$	167,502	\$	167,502
Net Costs									
Net Costs		\$	28,081	\$	(3,663)	\$	114,036	\$	114,036

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 2025-26						
		Services: Maintenance Districts						
		District Name: Almond Park						
		Fund: 22201						
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Taxes		\$ 3,349		\$ 3,420		\$ 3,048		\$ 3,048
Use of Money and Property		1,170		439		335		335
Intergovernmental Revenues		18		17		20		20
Charges For Services		23,460		27,720		31,980		31,980
Total Revenue		\$ 27,997		\$ 31,596		\$ 35,383		\$ 35,383
Expenditures								
Services And Supplies		\$ 46,329		\$ 57,109		\$ 114,016		\$ 114,016
Centrally-Budgeted Expenses		1,030		1,071		1,132		1,132
Other Charges		17,096		8,943		30,240		30,240
Capital Expenditures		---		---		20,000		20,000
Total Expenditures and Appropriations		\$ 64,455		\$ 67,123		\$ 165,388		\$ 165,388
Net Costs		\$ 36,458		\$ 35,527		\$ 130,005		\$ 130,005

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 2025-26							
		Services: Maintenance Districts							
		District Name: Ashley Drainage							
		Fund: 22295							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	746	\$	748	\$	718	\$	718
Use of Money and Property			707		889		210		210
Intergovernmental Revenues			4		4		12		12
Charges For Services			595		595		595		595
Total Revenue		\$	2,052	\$	2,236	\$	1,535	\$	1,535
Expenditures									
Services And Supplies		\$	310	\$	367	\$	3,748	\$	3,748
Centrally-Budgeted Expenses			36		36		37		37
Cost Reimbursements			(9)		(12)		1		1
Total Expenditures and Appropriations		\$	337	\$	391	\$	3,786	\$	3,786
Net Costs		\$	(1,715)	\$	(1,845)	\$	2,251	\$	2,251

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 2025-26							
		Services: Maintenance Districts							
		District Name: Bear Creek Terrace							
		Fund: 22401							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	21,335	\$	21,899	\$	19,146	\$	19,146
Use of Money and Property			1,901		2,671		350		350
Intergovernmental Revenues			115		111		120		120
Charges For Services			5,342		5,463		5,617		5,617
Total Revenue		\$	28,693	\$	30,144	\$	25,233	\$	25,233
Expenditures									
Services And Supplies		\$	19,480	\$	18,450	\$	40,078	\$	40,078
Centrally-Budgeted Expenses			362		373		402		402
Other Charges			---		---		12		12
Cost Reimbursements			(1,729)		(2,107)		(500)		(500)
Total Expenditures and Appropriations		\$	18,113	\$	16,717	\$	39,992	\$	39,992
Net Costs		\$	(10,581)	\$	(13,428)	\$	14,759	\$	14,759

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 2025-26							
		Services: Maintenance Districts							
		District Name: Bowling Green Estates							
		Fund: 22501							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	1,124	\$	1,163	\$	1,023	\$	1,023
Use of Money and Property			497		691		100		100
Intergovernmental Revenues			6		6		8		8
Charges For Services			4,444		4,444		4,444		4,444
Total Revenue		\$	6,071	\$	6,303	\$	5,575	\$	5,575
Expenditures									
Services And Supplies		\$	4,525	\$	2,987	\$	10,704	\$	10,704
Centrally-Budgeted Expenses			98		103		105		105
Cost Reimbursements			(1,070)		(801)		(500)		(500)
Total Expenditures and Appropriations		\$	3,552	\$	2,290	\$	10,309	\$	10,309
Net Costs		\$	(2,519)	\$	(4,014)	\$	4,734	\$	4,734

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 2025-26							
		Services: Maintenance Districts							
		District Name: Country Club Vista							
		Fund: 22601							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	17,536	\$	17,825	\$	16,225	\$	16,225
Use of Money and Property			19,222		23,392		6,000		6,000
Intergovernmental Revenues			94		90		150		150
Total Revenue		\$	36,852	\$	41,306	\$	22,375	\$	22,375
Expenditures									
Services And Supplies		\$	7,117	\$	9,488	\$	27,077	\$	27,077
Centrally-Budgeted Expenses			236		250		262		262
Capital Expenditures			---		---		300,000		300,000
Cost Reimbursements			(181)		(217)		(100)		(100)
Total Expenditures and Appropriations		\$	7,172	\$	9,522	\$	327,239	\$	327,239
Net Costs									
		\$	(29,680)	\$	(31,785)	\$	304,864	\$	304,864

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 2025-26							
		Services: Maintenance Districts							
		District Name: Colonial Heights							
		Fund: 22701							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	71,269	\$	73,171	\$	63,705	\$	63,705
Use of Money and Property			94,319		89,939		35,000		35,000
Intergovernmental Revenues			26,159		44,144		2,070,548		2,070,548
Charges For Services			1,171,655		1,206,553		1,241,045		1,241,045
Total Revenue		\$	1,363,401	\$	1,413,807	\$	3,410,298	\$	3,410,298
Expenditures									
Services And Supplies		\$	403,788	\$	558,334	\$	836,079	\$	836,079
Centrally-Budgeted Expenses			7,508		8,096		8,570		8,570
Other Charges			468,208		565,039		609,362		609,362
Capital Expenditures			568,904		1,534,692		4,370,168		4,370,168
Cost Reimbursements			---		---		(2,250,000)		(2,250,000)
Total Expenditures and Appropriations		\$	1,448,407	\$	2,666,160	\$	3,574,179	\$	3,574,179
Net Costs									
		\$	85,006	\$	1,252,353	\$	163,881	\$	163,881

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 2025-26							
		Services: Maintenance Districts							
		District Name: Corral Hollow							
		Fund: 22801							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	6,662	\$	6,836	\$	6,178	\$	6,178
Use of Money and Property			1,588		1,216		750		750
Intergovernmental Revenues			36		35		36		36
Charges For Services			110,583		115,373		118,510		118,510
Miscellaneous Revenues			90		---		---		---
Total Revenue		\$	118,959	\$	123,459	\$	125,474	\$	125,474
Expenditures									
Services And Supplies		\$	87,586	\$	152,222	\$	135,015	\$	135,015
Centrally-Budgeted Expenses			1,570		1,661		1,739		1,739
Other Charges			---		---		10		10
Capital Expenditures			28,562		78,161		250,000		250,000
Total Expenditures and Appropriations		\$	117,717	\$	232,044	\$	386,764	\$	386,764
Net Costs									
Net Costs		\$	(1,241)	\$	108,586	\$	261,290	\$	261,290

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 2025-26							
		Services: Maintenance Districts							
		District Name: Elkhorn Estates							
		Fund: 23001							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	5,450	\$	5,609	\$	4,803	\$	4,803
Use of Money and Property			285		293		100		100
Intergovernmental Revenues			29		28		30		30
Charges For Services			117,289		133,018		158,043		158,043
Miscellaneous Revenues			---		---		1		1
Transfers In			1,234		---		---		---
Total Revenue		\$	124,287	\$	138,947	\$	162,977	\$	162,977
Expenditures									
Services And Supplies		\$	95,715	\$	129,672	\$	195,902	\$	195,902
Centrally-Budgeted Expenses			1,833		1,930		1,940		1,940
Other Charges			39,997		43,575		43,612		43,612
Capital Expenditures			2,194		27,619		289,100		289,100
Cost Reimbursements			(655)		(1,707)		(244,100)		(244,100)
Total Expenditures and Appropriations		\$	139,083	\$	201,088	\$	286,454	\$	286,454
Net Costs		\$	14,797	\$	62,141	\$	123,477	\$	123,477

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 2025-26							
		Services: Maintenance Districts							
		District Name: Gayla Manor							
		Fund: 23101							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	6,004	\$	6,243	\$	5,463	\$	5,463
Use of Money and Property			232		450		150		150
Intergovernmental Revenues			32		31		35		35
Charges For Services			92,820		101,228		110,292		110,292
Total Revenue		\$	99,088	\$	107,953	\$	115,940	\$	115,940
Expenditures									
Services And Supplies		\$	59,229	\$	111,482	\$	154,691	\$	154,691
Centrally-Budgeted Expenses			1,422		1,491		1,617		1,617
Other Charges			42,220		22,514		35,000		35,000
Capital Expenditures			---		---		50,000		50,000
Cost Reimbursements			(38,250)		---		---		---
Total Expenditures and Appropriations		\$	64,621	\$	135,487	\$	241,308	\$	241,308
Net Costs									
		\$	(34,467)	\$	27,535	\$	125,368	\$	125,368

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 2025-26							
		Services: Maintenance Districts							
		District Name: Lambert Village							
		Fund: 23201							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	10,771	\$	11,333	\$	9,805	\$	9,805
Use of Money and Property			6,596		8,303		600		600
Intergovernmental Revenues			58		57		60		60
Charges For Services			5,087		5,087		5,087		5,087
Total Revenue		\$	22,512	\$	24,779	\$	15,552	\$	15,552
Expenditures									
Services And Supplies		\$	6,766	\$	7,014	\$	29,029	\$	29,029
Centrally-Budgeted Expenses			270		279		287		287
Cost Reimbursements			(716)		(336)		---		---
Total Expenditures and Appropriations		\$	6,321	\$	6,957	\$	29,316	\$	29,316
Net Costs		\$	(16,191)	\$	(17,823)	\$	13,764	\$	13,764

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 2025-26							
Services: Maintenance Districts									
District Name: Lincoln Vill Lws Maintenance									
Fund: 23401									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	190,289	\$	196,268	\$	171,195	\$	171,195
Use of Money and Property			283,273		327,558		22,206		22,206
Intergovernmental Revenues			16,804		60,696		2,316,560		2,316,560
Charges For Services			3,520,586		3,646,745		3,702,696		3,702,696
Miscellaneous Revenues			11,564		12,273		12,900		12,900
Total Revenue		\$	4,022,516	\$	4,243,539	\$	6,225,557	\$	6,225,557
Expenditures									
Services And Supplies		\$	1,403,857	\$	1,564,554	\$	2,370,666	\$	2,370,666
Centrally-Budgeted Expenses			20,533		22,627		23,733		23,733
Other Charges			1,727,621		2,152,336		2,220,688		2,220,688
Capital Expenditures			478,833		534,313		4,785,335		4,785,335
Cost Reimbursements			(30,161)		(82,226)		(2,250,000)		(2,250,000)
Total Expenditures and Appropriations		\$	3,600,684	\$	4,191,604	\$	7,150,422	\$	7,150,422
Net Costs		\$	(421,832)	\$	(51,935)	\$	924,865	\$	924,865

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 2025-26					
		Services: Maintenance Districts					
		District Name: Lockeford Light & Drain Maint					
		Fund: 23501					
Function, Activity, Budget Unit		2023-24 Actual	2024-25 Actual X Estimated	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors		
1		2	3	4	5		
Revenue							
Use of Money and Property	\$	240	\$ 247	\$ 52	\$ 52		
Charges For Services		3,680	6,144	10,727	10,727		
Total Revenue	\$	3,920	\$ 6,391	\$ 10,779	\$ 10,779		
Expenditures							
Services And Supplies	\$	3,899	\$ 5,526	\$ 9,539	\$ 9,539		
Centrally-Budgeted Expenses		85	88	96	96		
Cost Reimbursements		(2)	(636)	(1)	(1)		
Total Expenditures and Appropriations	\$	3,981	\$ 4,978	\$ 9,634	\$ 9,634		
Net Costs	\$	61	\$ (1,413)	\$ (1,145)	\$ (1,145)		

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 2025-26							
		Services: Maintenance Districts							
		District Name: Maurland Manor							
		Fund: 23601							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	3,773	\$	3,857	\$	3,376	\$	3,376
Use of Money and Property			2,972		2,604		824		824
Intergovernmental Revenues			20		19		25		25
Charges For Services			29,904		30,660		30,660		30,660
Total Revenue		\$	36,670	\$	37,140	\$	34,885	\$	34,885
Expenditures									
Services And Supplies		\$	49,976	\$	61,519	\$	67,705	\$	67,705
Centrally-Budgeted Expenses			610		624		631		631
Total Expenditures and Appropriations		\$	50,586	\$	62,143	\$	68,336	\$	68,336
Net Costs		\$	13,917	\$	25,003	\$	33,451	\$	33,451

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 2025-26							
Services: Maintenance Districts									
District Name: Mokelumne Acres									
Fund: 23701									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	18,235	\$	18,822	\$	16,717	\$	16,717
Use of Money and Property			65,812		80,775		12,000		12,000
Intergovernmental Revenues			98		95		118		118
Charges For Services			519,071		305,320		304,712		304,712
Miscellaneous Revenues			1,065		---		65		65
Total Revenue		\$	604,281	\$	405,012	\$	333,612	\$	333,612
Expenditures									
Services And Supplies		\$	368,727	\$	456,843	\$	512,685	\$	512,685
Centrally-Budgeted Expenses			4,267		4,515		4,850		4,850
Other Charges			---		---		100		100
Capital Expenditures			---		38,603		---		---
Cost Reimbursements			(318)		(702)		(150)		(150)
Total Expenditures and Appropriations		\$	372,677	\$	499,259	\$	517,485	\$	517,485
Net Costs									
		\$	(231,605)	\$	94,246	\$	183,873	\$	183,873

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 2025-26									
Services: Maintenance Districts									
District Name: Morada Acres									
Fund: 23801									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	3,403	\$	3,619	\$	3,066	\$	3,066
Use of Money and Property			583		1,629		280		280
Intergovernmental Revenues			38,175		61,299		1,198,175		1,198,175
Charges For Services			47,488		49,024		49,024		49,024
Miscellaneous Revenues			---		2,762		---		---
Total Revenue		\$	89,649	\$	118,333	\$	1,250,545	\$	1,250,545
Expenditures									
Services And Supplies		\$	53,201	\$	78,190	\$	114,095	\$	114,095
Centrally-Budgeted Expenses			974		1,003		1,101		1,101
Other Charges			3,337		1,018		15,746		15,746
Capital Expenditures			37,659		39,865		1,198,157		1,198,157
Cost Reimbursements			(10,800)		---		---		---
Total Expenditures and Appropriations		\$	84,370	\$	120,076	\$	1,329,099	\$	1,329,099
Net Costs									
		\$	(5,278)	\$	1,743	\$	78,554	\$	78,554

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 2025-26							
Services: Maintenance Districts									
District Name: Morada Estates									
Fund: 23901									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	11,589	\$	12,131	\$	10,363	\$	10,363
Use of Money and Property			13,777		15,718		3,500		3,500
Intergovernmental Revenues			62		61		60		60
Charges For Services			117,485		119,709		122,142		122,142
Miscellaneous Revenues			---		---		1		1
Transfers In			---		---		1		1
Total Revenue		\$	142,913	\$	147,619	\$	136,067	\$	136,067
Expenditures									
Services And Supplies		\$	125,756	\$	111,335	\$	227,277	\$	227,277
Centrally-Budgeted Expenses			1,932		2,004		2,272		2,272
Other Charges			51,180		79,058		75,000		75,000
Cost Reimbursements			(64,235)		(92,188)		(500)		(500)
Total Expenditures and Appropriations		\$	114,633	\$	100,209	\$	304,049	\$	304,049
Net Costs		\$	(28,281)	\$	(47,409)	\$	167,982	\$	167,982

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 2025-26							
		Services: Maintenance Districts							
		District Name: Morada Manor							
		Fund: 24001							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	12,664	\$	13,110	\$	11,532	\$	11,532
Use of Money and Property			2,411		4,105		500		500
Intergovernmental Revenues			68		66		70		70
Charges For Services			56,905		58,382		59,992		59,992
Total Revenue		\$	72,048	\$	75,663	\$	72,094	\$	72,094
Expenditures									
Services And Supplies		\$	28,882	\$	66,781	\$	128,070	\$	128,070
Centrally-Budgeted Expenses			1,061		1,094		1,283		1,283
Other Charges			32,190		27,337		34,000		34,000
Capital Expenditures			---		2,058		277,500		277,500
Cost Reimbursements			(45,118)		(50,638)		(247,500)		(247,500)
Total Expenditures and Appropriations		\$	17,015	\$	46,633	\$	193,353	\$	193,353
Net Costs									
		\$	(55,033)	\$	(29,031)	\$	121,259	\$	121,259

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 2025-26							
Services: Maintenance Districts									
District Name: Pacific Gardens									
Fund: 24201									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	127,418	\$	132,233	\$	111,555	\$	111,555
Use of Money and Property			154,643		185,873		11,330		11,330
Intergovernmental Revenues			684		665		700		700
Charges For Services			2,367,592		2,450,610		2,602,663		2,602,663
Transfers In			127,621		---		---		---
Total Revenue		\$	2,777,959	\$	2,769,380	\$	2,726,248	\$	2,726,248
Expenditures									
Services And Supplies		\$	673,818	\$	688,711	\$	1,247,995	\$	1,247,995
Centrally-Budgeted Expenses			11,222		12,087		12,502		12,502
Other Charges			1,489,618		1,760,458		1,825,000		1,825,000
Capital Expenditures			132,854		---		30,000		30,000
Cost Reimbursements			(44)		---		---		---
Total Expenditures and Appropriations		\$	2,307,468	\$	2,461,255	\$	3,115,497	\$	3,115,497
Net Costs									
		\$	(470,491)	\$	(308,125)	\$	389,249	\$	389,249

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 2025-26							
		Services: Maintenance Districts							
		District Name: Pacific Gardens Sanitary Gen R							
		Fund: 24212							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	29,619	\$	35,319	\$	---	\$	---
Total Revenue		\$	29,619	\$	35,319	\$	---	\$	---
Net Costs		\$	(29,619)	\$	(35,319)	\$	---	\$	---

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 2025-26							
		Services: Maintenance Districts							
		District Name: Rancho San Joaquin							
		Fund: 24301							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	13,679	\$	13,834	\$	12,744	\$	12,744
Use of Money and Property			3,847		4,134		824		824
Intergovernmental Revenues			73		69		73		73
Charges For Services			79,203		81,648		83,830		83,830
Miscellaneous Revenues			---		---		230,000		230,000
Transfers In			---		---		1		1
Total Revenue		\$	96,803	\$	99,686	\$	327,472	\$	327,472
Expenditures									
Services And Supplies		\$	78,296	\$	101,359	\$	175,283	\$	175,283
Centrally-Budgeted Expenses			1,625		1,740		1,775		1,775
Other Charges			24,608		29,142		29,220		29,220
Capital Expenditures			13,414		3,222		230,000		230,000
Cost Reimbursements			(316)		(1,562)		---		---
Total Expenditures and Appropriations		\$	117,626	\$	133,901	\$	436,278	\$	436,278
Net Costs		\$	20,823	\$	34,215	\$	108,806	\$	108,806

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 2025-26									
Services: Maintenance Districts									
District Name: Raymus Village									
Fund: 24401									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	107,974	\$	111,510	\$	93,547	\$	93,547
Use of Money and Property			170,097		106,234		25,000		25,000
Intergovernmental Revenues			570		551		100		100
Charges For Services			479,512		490,762		494,862		494,862
Total Revenue		\$	758,153	\$	709,056	\$	613,509	\$	613,509
Expenditures									
Services And Supplies		\$	260,342	\$	299,844	\$	444,048	\$	444,048
Centrally-Budgeted Expenses			3,836		4,191		4,355		4,355
Other Charges			150,746		133,068		221,530		221,530
Capital Expenditures			2,714,311		814,573		140,000		140,000
Cost Reimbursements			(1,955)		(568)		---		---
Total Expenditures and Appropriations		\$	3,127,280	\$	1,251,108	\$	809,933	\$	809,933
Net Costs									
Net Costs		\$	2,369,127	\$	542,052	\$	196,424	\$	196,424

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 2025-26							
		Services: Maintenance Districts							
		District Name: Riviera Cliffs							
		Fund: 24501							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	2,051	\$	2,617	\$	500	\$	500
Charges For Services			9,544		9,544		9,544		9,544
Total Revenue		\$	11,595	\$	12,161	\$	10,044	\$	10,044
Expenditures									
Services And Supplies		\$	5,507	\$	6,471	\$	12,477	\$	12,477
Centrally-Budgeted Expenses			113		116		128		128
Total Expenditures and Appropriations		\$	5,620	\$	6,587	\$	12,605	\$	12,605
Net Costs		\$	(5,975)	\$	(5,574)	\$	2,561	\$	2,561

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 2025-26							
		Services: Maintenance Districts							
		District Name: Shaded Terrace							
		Fund: 24601							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	5,674	\$	5,776	\$	5,286	\$	5,286
Use of Money and Property			5,754		5,692		2,000		2,000
Intergovernmental Revenues			30		29		33		33
Charges For Services			43,742		50,393		57,045		57,045
Miscellaneous Revenues			---		486		---		---
Transfers In			1,234		---		---		---
Total Revenue		\$	56,434	\$	62,376	\$	64,364	\$	64,364
Expenditures									
Services And Supplies		\$	62,286	\$	52,567	\$	109,430	\$	109,430
Centrally-Budgeted Expenses			964		3,492		1,004		1,004
Other Charges			10,945		51,369		51,410		51,410
Capital Expenditures			1,234		3,869		244,100		244,100
Cost Reimbursements			(655)		(48,793)		(244,100)		(244,100)
Total Expenditures and Appropriations		\$	74,774	\$	62,504	\$	161,844	\$	161,844
Net Costs									
Net Costs		\$	18,340	\$	128	\$	97,480	\$	97,480

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 2025-26							
		Services: Maintenance Districts							
		District Name: Shaded Terrace-Debt							
		Fund: 24661							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	614	\$	741	\$	200	\$	200
Charges For Services			18,220		18,220		18,220		18,220
Total Revenue		\$	18,834	\$	18,961	\$	18,420	\$	18,420
Expenditures									
Services And Supplies		\$	328	\$	323	\$	455	\$	455
Other Financing Uses			18,199		17,789		22,180		22,180
Total Expenditures and Appropriations		\$	18,527	\$	18,112	\$	22,635	\$	22,635
Net Costs		\$	(307)	\$	(849)	\$	4,215	\$	4,215

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 2025-26					
		Services: Maintenance Districts					
		District Name: Spring Creek Estates					
		Fund: 24701					
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended	2025-26 Adopted by the Board of Supervisors
1		2		3		4	5
Revenue							
Taxes	\$	9,857	\$	10,193	\$	8,848	\$ 8,848
Use of Money and Property		4,870		5,752		566	566
Intergovernmental Revenues		53		51		50	50
Charges For Services		26,424		27,036		27,717	27,717
Transfers In		1,234		---		---	---
Total Revenue	\$	42,437	\$	43,032	\$	37,181	\$ 37,181
Expenditures							
Services And Supplies	\$	31,484	\$	66,596	\$	109,455	\$ 109,455
Centrally-Budgeted Expenses		973		997		1,080	1,080
Other Charges		---		---		10	10
Capital Expenditures		1,234		3,869		259,100	259,100
Cost Reimbursements		(655)		(1,707)		(244,100)	(244,100)
Total Expenditures and Appropriations	\$	33,036	\$	69,755	\$	125,545	\$ 125,545
Net Costs	\$	(9,402)	\$	26,723	\$	88,364	\$ 88,364

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 2025-26							
Services: Maintenance Districts									
District Name: Summer Home Estates									
Fund: 24801									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	1,465	\$	1,526	\$	1,364	\$	1,364
Use of Money and Property			591		757		250		250
Intergovernmental Revenues			8		8		8		8
Charges For Services			486		518		540		540
Total Revenue		\$	2,550	\$	2,809	\$	2,162	\$	2,162
Expenditures									
Services And Supplies		\$	2,540	\$	2,222	\$	10,150	\$	10,150
Centrally-Budgeted Expenses			95		99		100		100
Cost Reimbursements			(863)		(759)		---		---
Total Expenditures and Appropriations		\$	1,772	\$	1,563	\$	10,250	\$	10,250
Net Costs									
		\$	(778)	\$	(1,247)	\$	8,088	\$	8,088

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 2025-26							
Services: Maintenance Districts									
District Name: Sunnyside Lighting Estates									
Fund: 24901									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	4,546	\$	4,610	\$	4,199	\$	4,199
Use of Money and Property			2,864		3,170		633		633
Intergovernmental Revenues			19,466		23		25		25
Charges For Services			45,339		46,452		47,665		47,665
Total Revenue		\$	72,215	\$	54,255	\$	52,522	\$	52,522
Expenditures									
Services And Supplies		\$	21,721	\$	15,173	\$	51,730	\$	51,730
Centrally-Budgeted Expenses			483		502		512		512
Other Charges			19,160		20,365		25,009		25,009
Capital Expenditures			33,847		33,722		650,000		650,000
Cost Reimbursements			(151)		(27,085)		(650,000)		(650,000)
Total Expenditures and Appropriations		\$	75,061	\$	42,678	\$	77,251	\$	77,251
Net Costs									
		\$	2,846	\$	(11,577)	\$	24,729	\$	24,729

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 2025-26							
		Services: Maintenance Districts							
		District Name: Walnut Acres							
		Fund: 25001							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Use of Money and Property		\$	294	\$	938	\$	70	\$	70
Charges For Services			88,659		90,707		92,945		92,945
Miscellaneous Revenues			350		---		1		1
Transfers In			---		---		1		1
Total Revenue		\$	89,303	\$	91,645	\$	93,017	\$	93,017
Expenditures									
Services And Supplies		\$	41,732	\$	48,681	\$	131,243	\$	131,243
Centrally-Budgeted Expenses			1,228		1,266		1,287		1,287
Other Charges			24,239		27,356		29,810		29,810
Cost Reimbursements			(285)		(667)		(200)		(200)
Total Expenditures and Appropriations		\$	66,914	\$	76,635	\$	162,140	\$	162,140
Net Costs		\$	(22,389)	\$	(15,010)	\$	69,123	\$	69,123

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 2025-26							
Services: Maintenance Districts									
District Name: Wilkinson Manor									
Fund: 25101									
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	12,266	\$	12,583	\$	11,301	\$	11,301
Use of Money and Property			18,114		22,708		1,200		1,200
Intergovernmental Revenues			66		63		70		70
Charges For Services			347,313		349,283		363,885		363,885
Miscellaneous Revenues			(2,000)		---		---		---
Total Revenue		\$	375,758	\$	384,637	\$	376,456	\$	376,456
Expenditures									
Services And Supplies		\$	207,328	\$	170,495	\$	318,174	\$	318,174
Centrally-Budgeted Expenses			2,917		3,059		3,129		3,129
Other Charges			112,009		171,162		150,009		150,009
Capital Expenditures			34,829		---		295,000		295,000
Cost Reimbursements			(29,086)		(76,657)		(2,500)		(2,500)
Total Expenditures and Appropriations		\$	327,997	\$	268,060	\$	763,812	\$	763,812
Net Costs									
		\$	(47,762)	\$	(116,578)	\$	387,356	\$	387,356

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 2025-26							
		Services: Maintenance Districts							
		District Name: Wilkinson Manor-Zone A							
		Fund: 25131							
Function, Activity, Budget Unit		2023-24 Actual		2024-25 Actual X Estimated		2025-26 Recommended		2025-26 Adopted by the Board of Supervisors	
1		2		3		4		5	
Revenue									
Taxes		\$	6,167	\$	6,276	\$	5,706	\$	5,706
Use of Money and Property			1,277		1,853		250		250
Intergovernmental Revenues			33		32		33		33
Charges For Services			86,388		88,364		90,546		90,546
Total Revenue		\$	93,865	\$	96,525	\$	96,535	\$	96,535
Expenditures									
Services And Supplies		\$	89,957	\$	85,310	\$	139,591	\$	139,591
Centrally-Budgeted Expenses			1,460		1,509		1,554		1,554
Capital Expenditures			2,719		2,481		173,000		173,000
Cost Reimbursements			(1,753)		(1,805)		(250)		(250)
Total Expenditures and Appropriations		\$	92,384	\$	87,495	\$	313,895	\$	313,895
Net Costs		\$	(1,482)	\$	(9,030)	\$	217,360	\$	217,360