



2017 - 2018 FINAL BUDGET

Office of the County Administrator

October 27, 2017

SAN JOAQUIN COUNTY BOARD OF SUPERVISORS

2017-2018



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SAN JOAQUIN
 COUNTY
 Greatness grows here.

BOARD OF SUPERVISORS

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

MIMI DUZENSKI
 Clerk of the Board

CHUCK WINN
 Chair
 Fourth District

MIGUEL VILLAPUDUA
 Vice Chair
 First District

KATHERINE M. MILLER
 Second District

TOM PATTI
 Third District

BOB ELLIOTT
 Fifth District

October 27, 2017

To the Citizens of San Joaquin County:

Fiscal Year 2017-2018 County Budget

The Final Budget of San Joaquin County for the fiscal year beginning July 1, 2017, totals \$1,634,531,773. This includes the General Funds, Special Revenue Funds, Capital Project Funds, and three Enterprise operations. The Board of Supervisors adopted the Final Budget on June 28, 2017, following public hearings on the Proposed 2017-2018 County Budget.

The budget provides appropriations for the operation of all departments and agencies of County government. The budget is fully offset by estimated revenues which will finance the spending plan. The Appropriations and Sources of Funding are summarized below:

All Funds	2017-2018 Budget	Percentage of Total
Appropriations		
<i>Departmental Appropriations</i>	\$1,629,531,773	99.7%
<i>Appropriations for Contingencies</i>	5,000,000	0.3%
<i>Total Appropriations</i>	<u>\$1,634,531,773</u>	<u>100.0%</u>
Sources of Funding		
<i>Departmental Revenues</i>	\$1,298,454,568	79.5%
<i>General Purpose Revenues</i>	268,216,583	16.4%
<i>Fund Balance</i>		
<i>General Fund</i>	32,630,594	2.0%
<i>Contingency Fund</i>	(13,652,514)	-0.8%
<i>All Other Funds</i>	48,882,542	3.0%
<i>Total Sources of Funding</i>	<u>\$1,634,531,773</u>	<u>100.0%</u>

The 2017-2018 General Funds budget totals \$885,889,196, which includes an appropriation of \$5,000,000 for contingencies. The General Funds represent approximately 54% of the overall County budget and the Appropriations and Sources of Funding are as follows:

General Funds	2017-2018 Budget	Percentage of Total
Appropriations		
<i>Departmental Appropriations</i>	\$880,889,196	99.4%
<i>Appropriations for Contingencies</i>	5,000,000	0.6%
<i>Total Appropriations</i>	\$885,889,196	100.0%
<i>Departmental Revenues</i>	598,694,533	67.6%
<i>Net County Cost</i>	\$287,194,663	32.4%
Sources of Funding		
<i>General Purpose Revenues</i>	\$268,216,583	93.4%
<i>Fund Balance</i>		
<i>General Fund</i>	32,630,594	11.4%
<i>Contingency Fund</i>	(13,652,514)	-4.8%
<i>Total Sources of Funding</i>	\$287,194,663	100.0%

Spending Plan

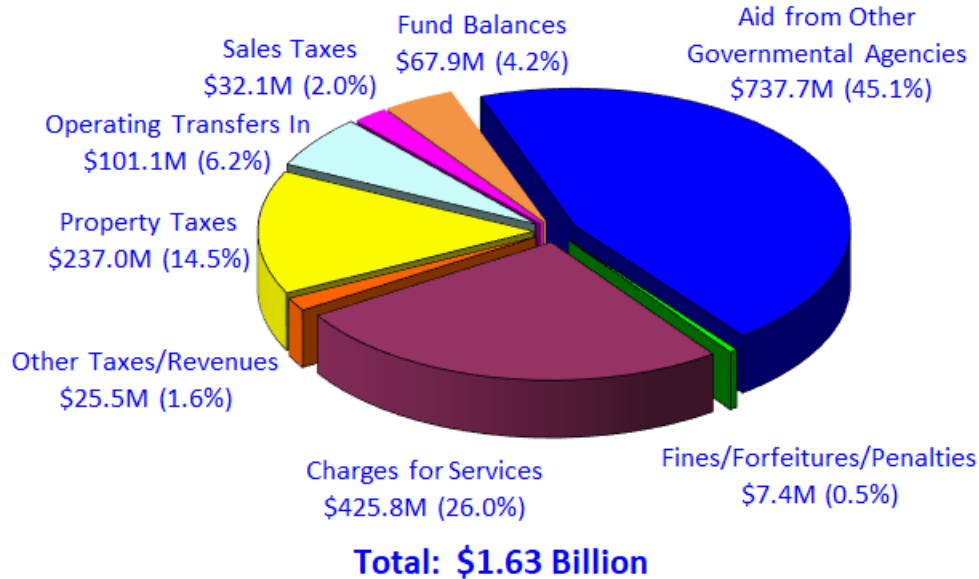
The \$1,634,531,773 spending plan includes a basic budget totaling \$1,225,036,715 plus enterprise funds for the General Hospital, Stockton Metropolitan Airport, and Solid Waste Division of \$409,495,058. The requirements to finance all County programs are allocated in ten functional areas as depicted below:



Available Funds

The cost of public services by the County in fiscal year 2017-2018 are funded from the following anticipated revenue sources:

2017-2018 Available Funds



Net County Cost

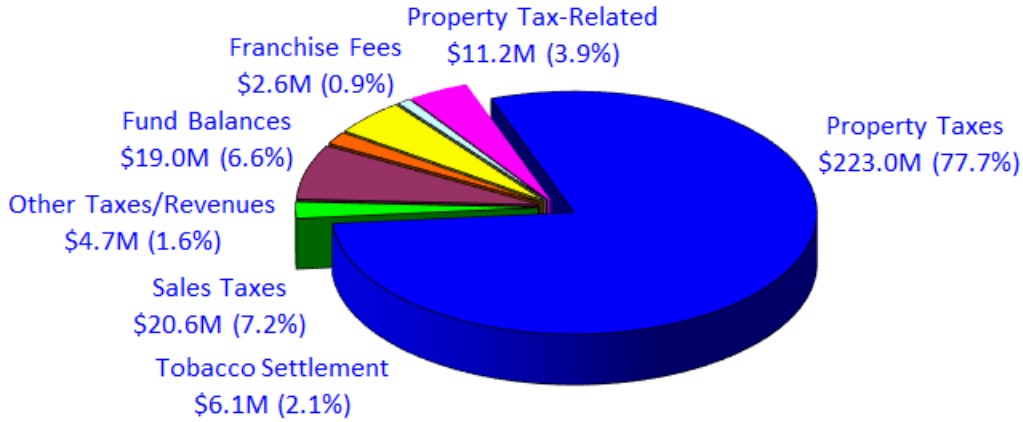
For most County programs the cost is either fully or partially offset by departmental or program revenues. The balances of the program requirements are referred to as the “Net County Cost.” A total of \$287,194,663 of Net County Cost in the \$1,634,531,773 County budget is supported by general purpose revenue sources such as property tax, local sales tax, and General Fund interest earnings. The Net County Cost for each functional area is as follows:

Program	2017-2018 Budget	Percentage of Total
<i>General Government</i>	\$42.1 M	14.7%
<i>Capital Maintenance & Improvement</i>	18.8 M	6.5%
<i>Environmental Protection</i>	5.5 M	1.9%
<i>Law & Justice</i>	168.2 M	58.6%
<i>Roads & Facilities</i>	1.4 M	0.5%
<i>Health Services</i>	19.1 M	6.7%
<i>Human Services</i>	23.9 M	8.3%
<i>Education</i>	0.4 M	0.1%
<i>Parks & Recreation</i>	2.8 M	1.0%
<i>Contingencies</i>	5.0 M	1.7%
Total Net County Cost	\$287.2 M	100.0%

General Purpose Revenue

The Net County Cost of County programs is funded by General Purpose Revenue, also known as local discretionary revenue, primarily consisting of property and sales taxes. Combined, these two sources provide nearly 90% of the ongoing General Purpose Revenue, excluding Fund Balances. Sources of the 2017-2018 General Purpose Revenue are as follows:

2017-2018 General Purpose Revenue



Total: \$287.2 Million

Staffing

The County workforce is comprised of employees who hold permanently allocated positions and those who work in temporary, extra-help, and contract capacities. The following table illustrates the staffing support assigned to each functional area for fiscal year 2017-2018:

Program	2016-2017 Allocation	Percentage of Total
<i>General Government</i>	468.1	6.6%
<i>Capital Maintenance & Improvement</i>	50.8	0.7%
<i>Environmental Protection</i>	138.7	1.9%
<i>Law & Justice</i>	1,773.3	24.9%
<i>Roads & Facilities</i>	231.6	3.3%
<i>Health Services</i>	2,957.7	41.6%
<i>Human Services</i>	1,430.2	20.1%
<i>Education</i>	4.0	0.1%
<i>Parks & Recreation</i>	59.5	0.8%
<i>Total Staffing</i>	7,113.9	100.0%

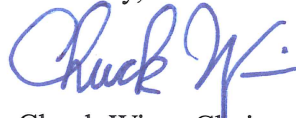
Budget Format

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

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

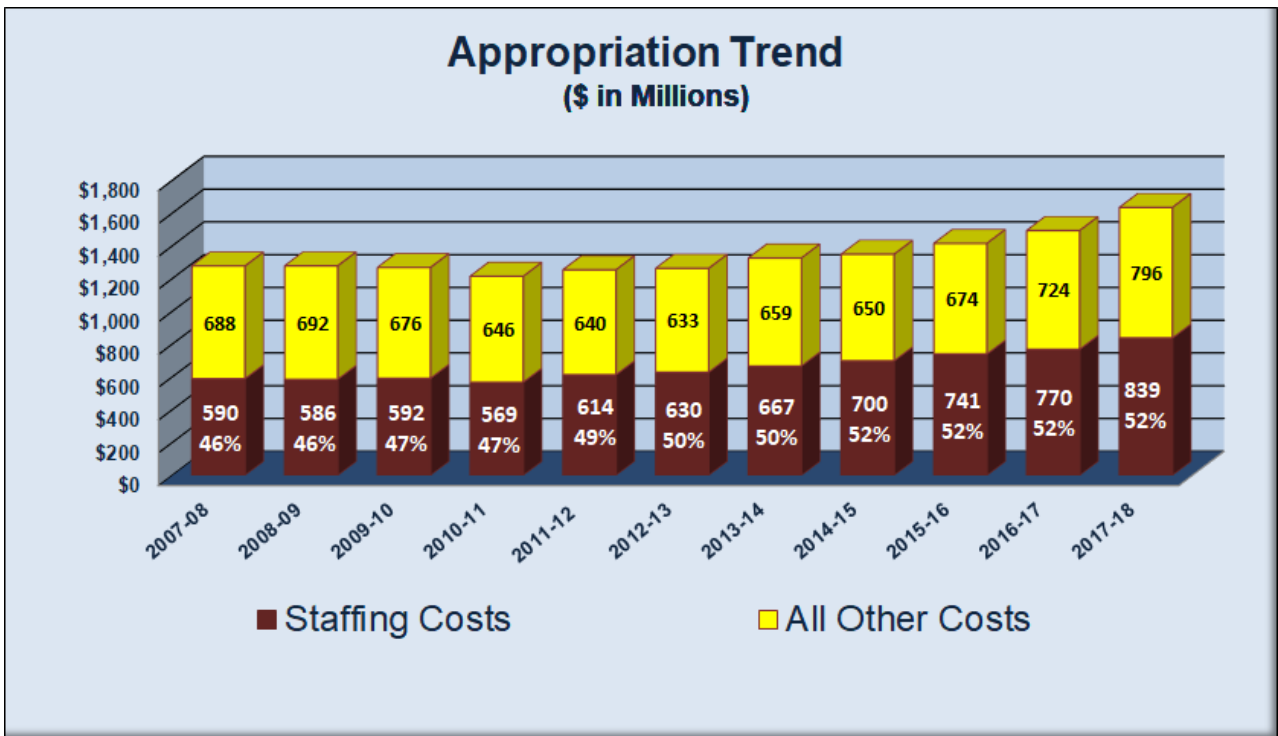
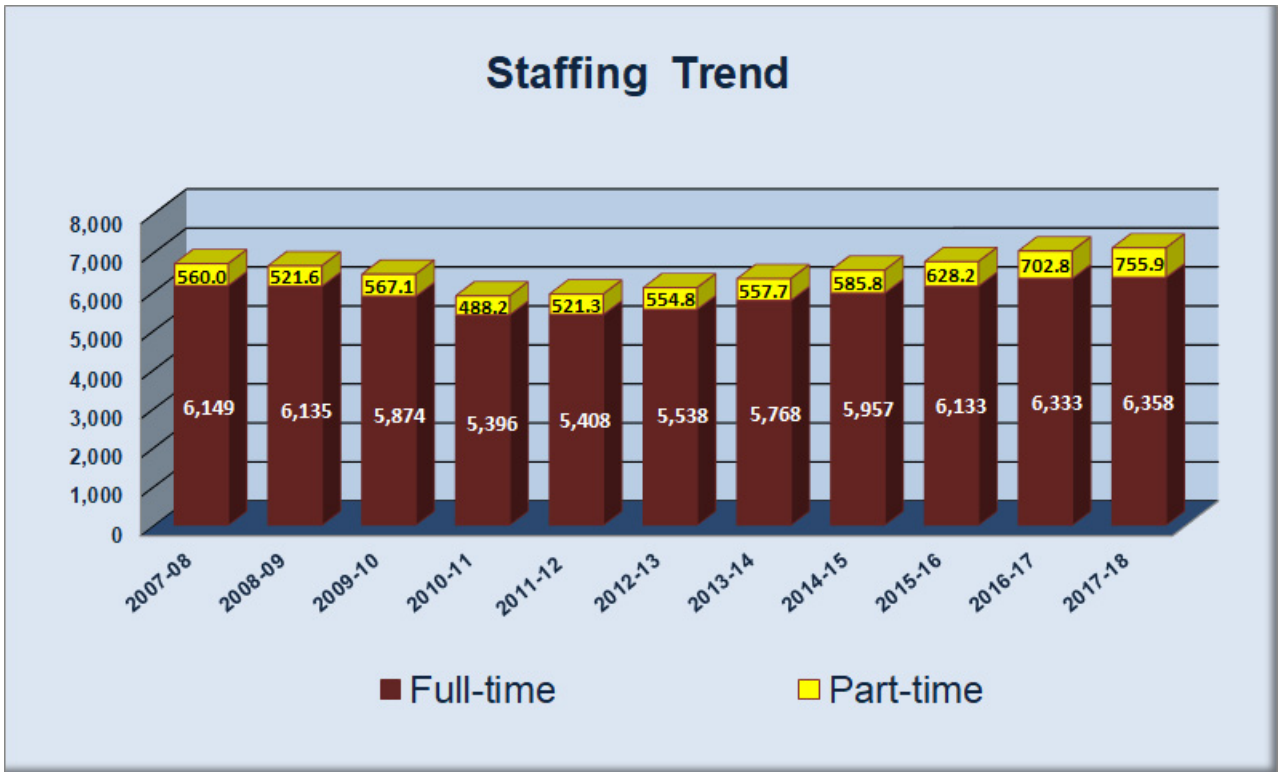
The County budget provides a fiscal plan for operations in fiscal year 2017-2018. It is also a policy document to provide for the continued development of San Joaquin County government by balancing public services with available resources for future years.

Sincerely,

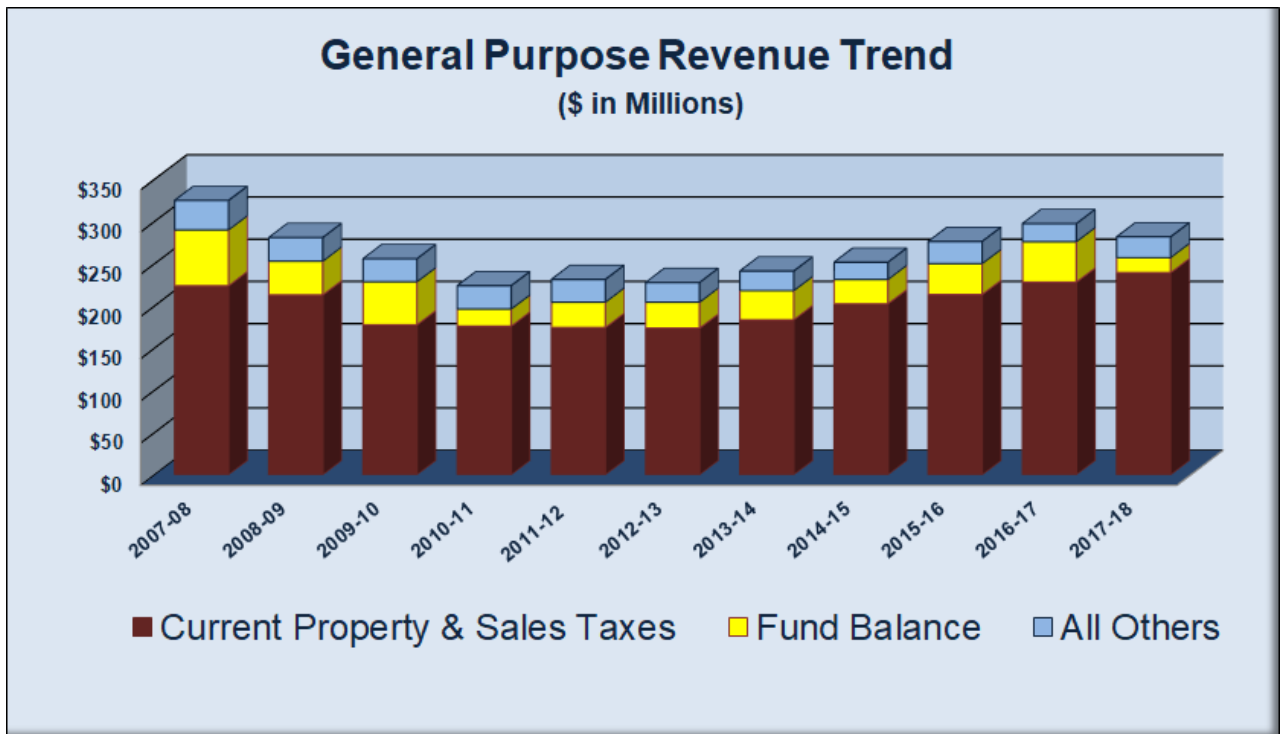
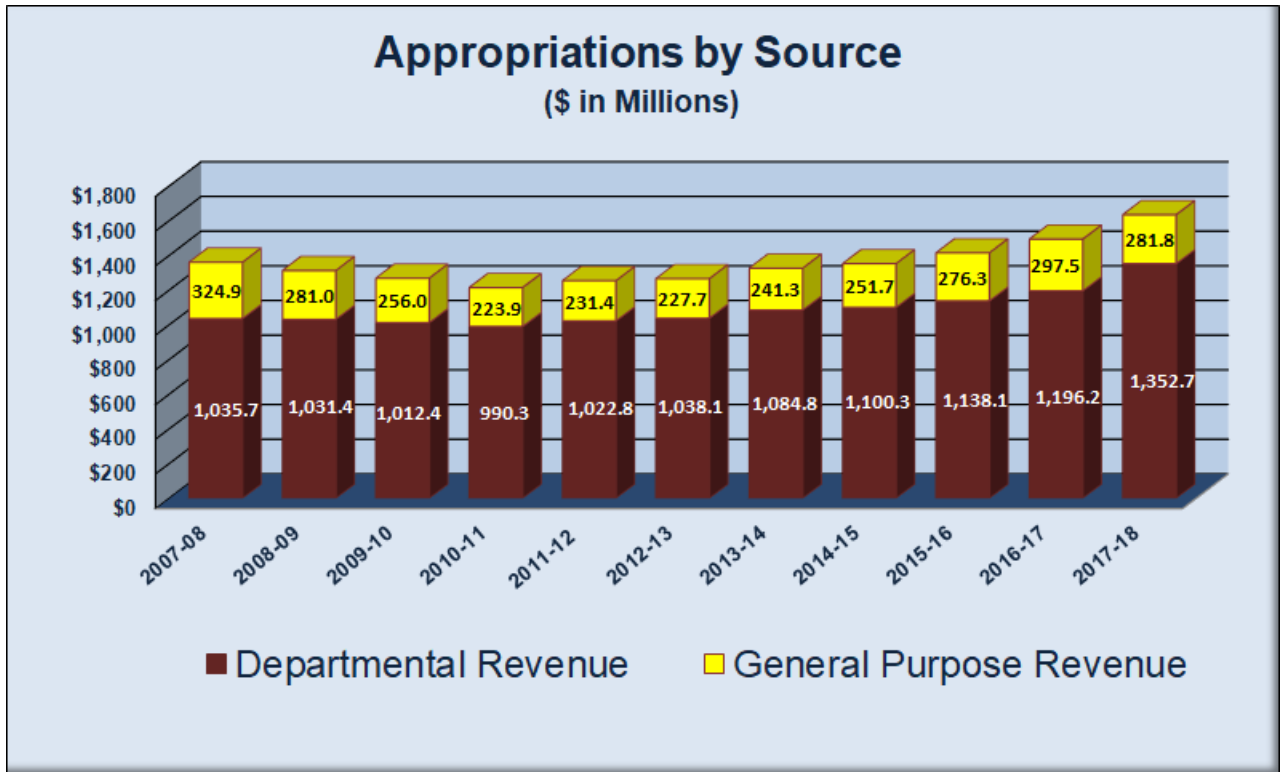


Chuck Winn, Chair
Board of Supervisors

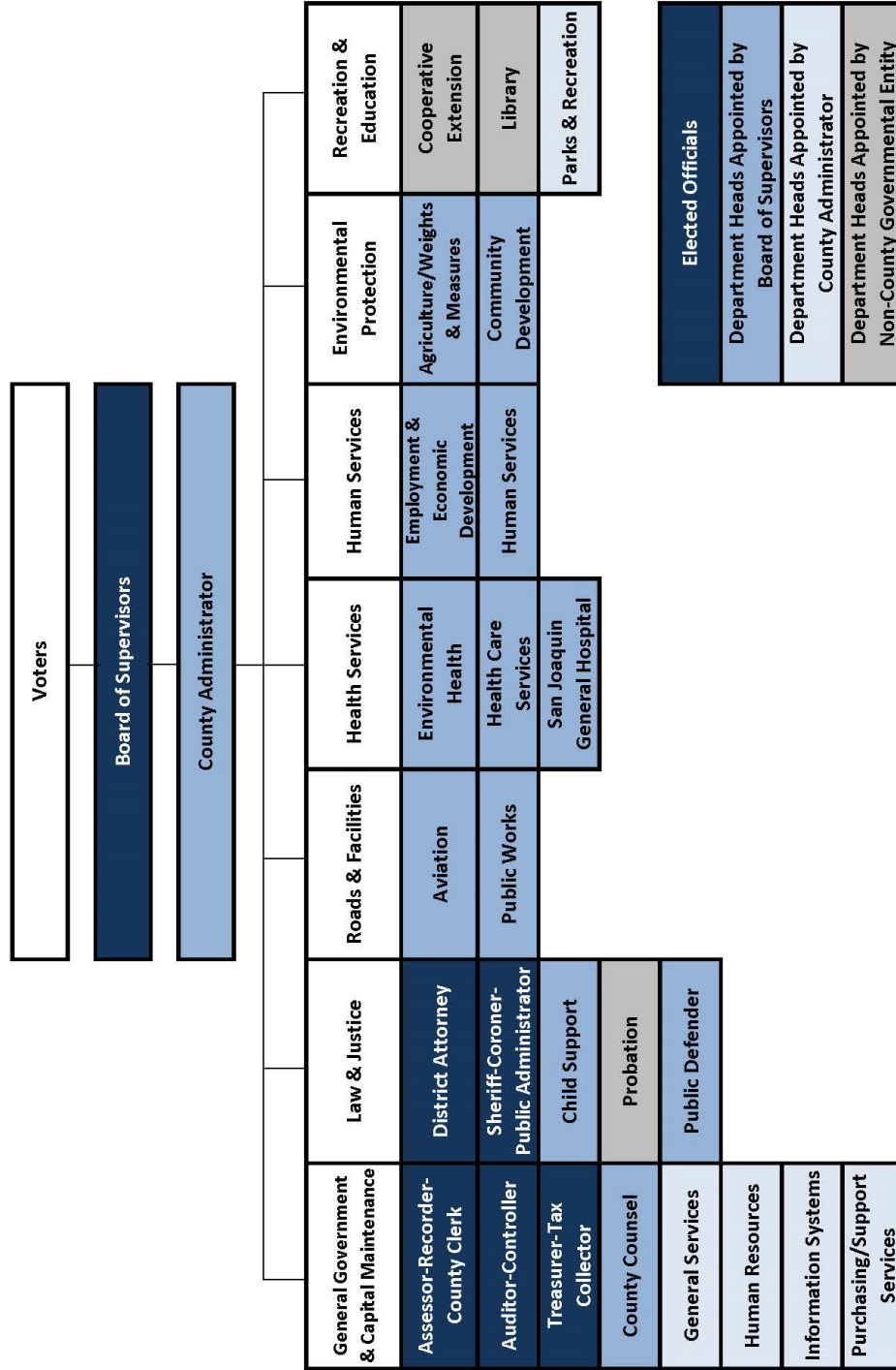
Statistical Summary - Adopted County Budget Fiscal Years 2007-2008 to 2017-2018



Statistical Summary - Adopted County Budget Fiscal Years 2007-2008 to 2017-2018



County of San Joaquin Functional Organization Chart



Directory of County Officials

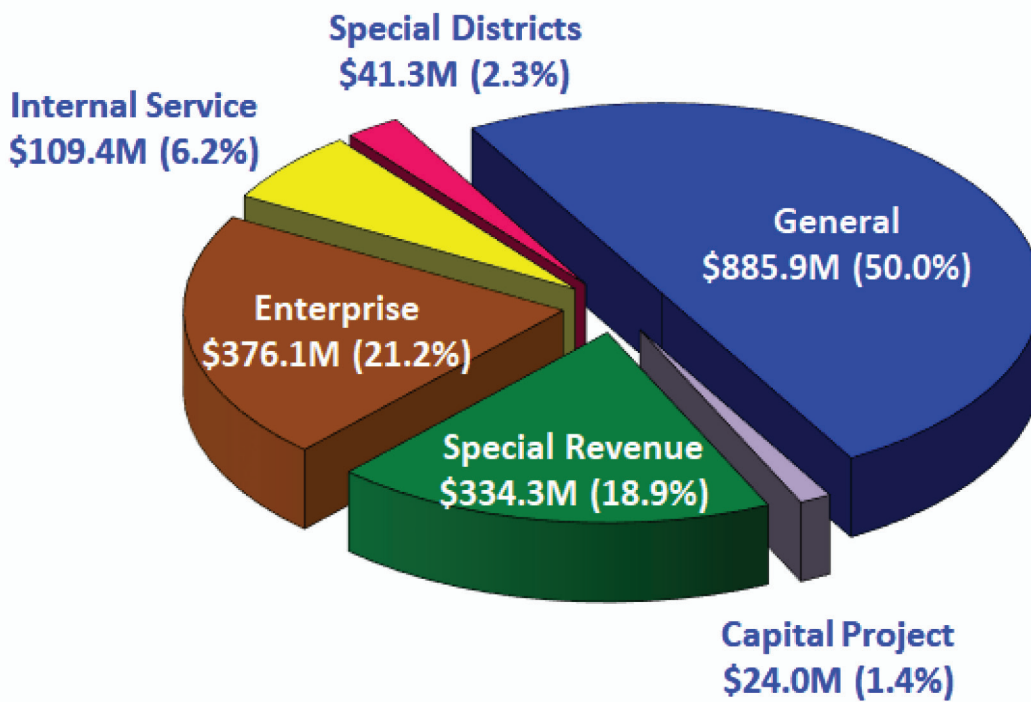
Agricultural Commissioner/Sealer <i>Tim Pelican</i>	<i>2101 E. Earhart, Stockton</i>
Airport Director <i>Harry Mavrogenes</i>	<i>5000 S. Airport, Stockton</i>
Assessor–Recorder–County Clerk <i>Steve J. Bestolarides</i>	<i>44 N. San Joaquin, Stockton</i>
Auditor–Controller <i>Jerome C. Wilverding</i>	<i>44 N. San Joaquin, Stockton</i>
Board of Supervisors	
First District <i>Miguel Villapudua</i>	<i>44 N. San Joaquin, Stockton</i>
Second District <i>Katherine M. Miller</i>	<i>44 N. San Joaquin, Stockton</i>
Third District <i>Tom Patti</i>	<i>44 N. San Joaquin, Stockton</i>
Fourth District <i>Charles Winn</i>	<i>44 N. San Joaquin, Stockton</i>
Fifth District <i>Bob Elliott</i>	<i>44 N. San Joaquin, Stockton</i>
Child Support Services Director <i>Lori Cruz</i>	<i>826 N. California, Stockton</i>
Clerk of the Board of Supervisors <i>Mimi Duzenski</i>	<i>44 N. San Joaquin, Stockton</i>
Community Development Director <i>Kerry Sullivan</i>	<i>1810 E. Hazelton, Stockton</i>
Cooperative Extension Director <i>Brent Holtz</i>	<i>2101 E. Earhart, Stockton</i>
County Administrator <i>Monica Nino</i>	<i>44 N. San Joaquin, Stockton</i>
County Counsel <i>J. Mark Myles</i>	<i>44 N. San Joaquin, Stockton</i>
District Attorney <i>Tori Verber Salazar</i>	<i>222 E. Weber, Stockton</i>
Employment & Economic Development Director <i>John Solis</i>	<i>56 S. Lincoln, Stockton</i>
Environmental Health Services Director <i>Linda Turkatte</i>	<i>1868 E. Hazelton, Stockton</i>

General Services Director <i>Marcia Cunningham</i>	<i>44 N. San Joaquin, Stockton</i>
Health Care Services Director <i>Greg Diederich</i>	<i>500 W. Hospital Road, French Camp</i>
Human Resources Director <i>Ted Cwiek</i>	<i>44 N. San Joaquin, Stockton</i>
Human Services Director <i>Michael Miller</i>	<i>102 S. San Joaquin, Stockton</i>
Information Systems Director <i>Jerry Becker</i>	<i>44 N. San Joaquin, Stockton</i>
Probation Officer, Chief <i>Stephanie James</i>	<i>Juvenile Justice Center, French Camp</i>
Public Defender <i>Miriam Lyell</i>	<i>327 E. Main, Stockton</i>
Public Works Director <i>Kris Balaji</i>	<i>1810 E. Hazelton, Stockton</i>
Purchasing & Support Services Director <i>Jon Drake</i>	<i>44 N. San Joaquin, Stockton</i>
San Joaquin General Hospital Chief Executive Officer <i>David Culberson</i>	<i>500 W. Hospital Road, French Camp</i>
Sheriff–Coroner/Public Administrator <i>Steve Moore</i>	<i>Sheriff’s Operation Center, French Camp</i>
Treasurer–Tax Collector <i>Shabbir Khan</i>	<i>44 N. San Joaquin, Stockton</i>



FINAL BUDGET
BUDGET SUMMARY SCHEDULES

2017-2018 Budget by Fund



Total: \$1.771 Billion

**COUNTY OF SAN JOAQUIN
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2017-2018**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUNDS	95,132,722		866,911,116	962,043,838	885,889,196		885,889,196
SPECIAL REVENUE FUNDS	26,046,220	6,951,127	301,264,989	334,262,336	315,163,519	19,098,817	334,262,336
CAPITAL PROJECT FUNDS	8,571,150	3,813,346	13,406,177	25,790,673	23,984,000		23,984,000
TOTAL GOVERNMENTAL FUNDS	129,750,092	10,764,473	1,181,582,282	1,322,096,847	1,225,036,715	19,098,817	1,244,135,532
OTHER FUNDS							
INTERNAL SERVICE FUNDS		12,492,579	96,924,424	109,417,003	107,551,577	1,865,426	109,417,003
ENTERPRISE FUNDS		3,345,302	372,745,866	376,091,168	365,056,758	11,034,410	376,091,168
SPECIAL DISTRICTS	4,829,202	2,685,002	22,619,605	30,133,809	27,263,933	2,869,879	30,133,811
TOTAL OTHER FUNDS	4,829,202	18,522,883	492,289,895	515,641,980	499,872,268	15,769,715	515,641,982
TOTAL ALL FUNDS	134,579,294	29,287,356	1,673,872,177	1,837,738,827	1,724,908,983	34,868,532	1,759,777,514

**COUNTY OF SAN JOAQUIN
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2017-2018**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
GENERAL FUNDS								
10001	COUNTY GENERAL	32,630,594		848,258,602	880,889,196	880,889,196		880,889,196
10011	RESERVE FOR CONTINGENCIES	62,502,128		18,652,514	81,154,642	5,000,000		5,000,000
10012	UNFUNDED PENSION RESERVE							
10012	GENERAL RESERVE							
TOTAL GENERAL FUNDS		95,132,722		866,911,116	962,043,838	885,889,196		885,889,196
SPECIAL REVENUE FUNDS								
20002	COUNTY ROAD	5,349,349	4,834,639	52,214,696	62,398,684	62,398,684		62,398,684
20005	FISH & GAME	47,563	6,047	7,900	61,510	61,510		61,510
20007	MENTAL HEALTH	5,859,204		159,612,462	165,471,666	159,612,462	5,859,204	165,471,666
20008	WORKFORCE INVESTMENT ACT	20,851		10,511,129	10,531,980	10,511,129	20,851	10,531,980
20009	HEAD START							
20013	ROAD DISTRICT NO 1	380,046	23,903	729,355	1,133,304	1,133,304		1,133,304
20014	ROAD DISTRICT NO 2	132,365	91,669	485,295	709,329	709,329		709,329
20015	ROAD DISTRICT NO 3	199,746	45,891	766,337	1,011,974	1,011,974		1,011,974
20016	ROAD DISTRICT NO 4	1,109,190		3,856,462	4,965,652	4,869,982	95,670	4,965,652
20017	ROAD DISTRICT NO 5	1,328,847		1,413,166	2,742,013	1,842,487	899,526	2,742,013
20018	LIBRARY	1,455,557		7,065,800	8,521,357	6,565,800	1,955,557	8,521,357
20024	JUSTICE ASSISTANCE GRANT-JAG	39,355		273,472	312,827	274,264	38,563	312,827
20034	DA NARC ENFORCEMENT	7,297		177,115	184,412	177,115	7,297	184,412
20035	SHERIFF NARC ENFORCEMENT	8,660	48,478	43,670	100,808	100,808		100,808
20037	RECORDERS MODERNIZATION	3,036,101		1,080,000	4,116,101	1,431,050	2,685,051	4,116,101
20038	CHILD SUPPORT SERVICES	276,652		15,392,468	15,669,120	15,392,468	276,652	15,669,120
20039	COMMUNITY INFRASTRUCTURE		1,900,500	2,752,000	4,652,500	4,652,500		4,652,500
20041	CHILDREN & FAMILIES			1,475,194	1,475,194	1,475,194		1,475,194
20046	WHOLE PERSON CARE			7,875,000	7,875,000	7,000,000	875,000	7,875,000
20051	LOC COMM CORRECTIONS-AB118	5,332,456		31,306,265	36,638,721	31,356,187	5,282,534	36,638,721
20052	SUPPLE LAW ENFORCT-AB109	1,462,981		4,227,203	5,690,184	4,587,272	1,102,912	5,690,184
TOTAL SPECIAL REVENUE FUNDS		26,046,220	6,951,127	301,264,989	334,262,336	315,163,519	19,098,817	334,262,336
CAPITAL PROJECT FUNDS								
20048	AIRPARK 599		1,806,673		1,806,673	200,000		200,000
37004	COUNTY CAPITAL OUTLAY	8,571,150	2,006,673	13,406,177	23,984,000	23,784,000		23,784,000
TOTAL CAPITAL PROJECT FUNDS		8,571,150	3,813,346	13,406,177	25,790,673	23,984,000		23,984,000
TOTAL GOVERNMENTAL FUNDS		129,750,092	10,764,473	1,181,582,282	1,322,096,847	1,225,036,715	19,098,817	1,244,135,532

APPROPRIATIONS LIMIT 585,430,029
APPROPRIATIONS SUBJECT TO LIMIT 225,191,114

**COUNTY OF SAN JOAQUIN
SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUND	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2017	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
GENERAL FUNDS						
10001	GENERAL	40,986,320	8,355,726			32,630,594
10011	RESERVE FOR CONTINGENCIES	62,502,128				62,502,128
10012	ECONOMIC DEVELOPMENT RESERVE	231,348		231,348		
10012	UNFUNDED PENSION LIABILITY RESERVE	11,867,961		11,867,961		
10012	GENERAL RESERVE	10,003,085		10,003,085		
TOTAL GENERAL FUNDS		125,590,843	8,355,726	22,102,394		95,132,722
SPECIAL REVENUE FUNDS						
20002	ROAD	29,677,246	12,358,309		11,969,588	5,349,349
20005	FISH & GAME	47,563				47,563
20007	MENTAL HEALTH	21,068,033	6,990,485		8,218,343	5,859,204
20008	WORKFORCE INVESTMENT ACT	33,915	13,064			20,851
20009	HEAD START	45,434			45,434	
20013	ROAD DISTRICT NO 1	2,162,313	303,531		1,478,736	380,046
20014	ROAD DISTRICT NO 2	1,073,483	353,753		587,365	132,365
20015	ROAD DISTRICT NO 3	1,496,095	142,006		1,154,343	199,746
20016	ROAD DISTRICT NO 4	6,390,564	691,917		4,589,456	1,109,190
20017	ROAD DISTRICT NO 5	3,715,899	257,073		2,129,978	1,328,847
20018	LIBRARY	4,544,494			3,088,937	1,455,557
20024	JUSTICE ASSISTANCE GRANT-JAG	91,487			52,132	39,355
20034	DA NARC ENFORCEMENT	144,242			136,945	7,297
20035	SHERIFF NARC ENFORCEMENT	56,428			47,768	8,660
20037	RECORDERS MODERNIZATION	4,952,103	1,902		1,914,099	3,036,101
20038	CHILD SUPPORT SERVICES	563,925	48,430		238,843	276,652
20039	COMMUNITY INFRASTRUCTURE	21,875,511			21,875,511	
20041	CHILDREN & FAMILIES					
20046	WHOLE PERSON CARE	1,734,048			1,734,048	
20051	LOC COMM CORRECTIONS-AB118	24,549,729	1,861,536		17,355,738	5,332,456
20052	SUPPLE LAW ENFORCE-AB109	4,198,052	192,078		2,542,993	1,462,981
TOTAL SPECIAL REVENUE FUNDS		128,420,564	23,214,086		79,160,257	26,046,220
CAPITAL PROJECT FUNDS						
20048	AIRPARK 599	6,771,634	130,460		6,641,174	
37004	CAPITAL OUTLAY	63,968,381	835,128		54,562,103	8,571,150
TOTAL CAPITAL PROJECT FUNDS		70,740,015	965,588		61,203,277	8,571,150
TOTAL GOVERNMENTAL FUNDS		324,751,421	32,535,400	22,102,394	140,363,533	129,750,092

COUNTY OF SAN JOAQUIN
SCHEDULE 4
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2017	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
GENERAL FUNDS							
10001	COUNTY GENERAL FUND						
10012	ECONOMIC DEVELOPMENT RES	231,348					231,348
10012	UNFUNDED PENSION LIABILITY RES	11,867,961					11,867,961
10012	GENERAL RESERVE	10,003,085					10,003,085
TOTAL GENERAL FUNDS		22,102,394					22,102,394
SPECIAL REVENUE FUNDS							
20002	COUNTY ROAD	11,969,588	4,834,639	4,834,639			7,134,949
20005	FISH & GAME		6,047	6,047			(6,047)
20007	MENTAL HEALTH	8,218,343			5,859,204	5,859,204	14,077,547
20008	WORKFORCE INVESTMENT ACT				20,851	20,851	20,851
20009	HEAD START	45,434					45,434
20013	ROAD DISTRICT NO 1	1,478,736	23,903	23,903			1,454,833
20014	ROAD DISTRICT NO 2	587,365	91,669	91,669			495,696
20015	ROAD DISTRICT NO 3	1,154,343	45,891	45,891			1,108,452
20016	ROAD DISTRICT NO 4	4,589,456			95,670	95,670	4,685,126
20017	ROAD DISTRICT NO 5	2,129,978			899,526	899,526	3,029,504
20018	LIBRARY	3,088,937			1,955,557	1,955,557	5,044,494
20024	JUSTICE ASSISTANCE GRANT-JAG	52,132			38,563	38,563	90,695
20034	DA NARC ENFORCEMENT	136,945			7,297	7,297	144,242
20035	SHERIFF NARC ENFORCEMENT	47,768	48,478	48,478			(710)
20037	RECORDERS MODERNIZATION	1,914,099			2,685,051	2,685,051	4,599,150
20038	CHILD SUPPORT SERVICES	238,843			276,652	276,652	515,495
20039	COMMUNITY INFRASTRUCTURE	21,875,511	1,900,500	1,900,500			19,975,011
20041	CHILDREN & FAMILIES						
20046	WHOLE PERSON CARE	1,734,048			875,000	875,000	2,609,048
20051	LOC COMM CORRECTIONS-AB118	17,355,738			5,282,534	5,282,534	22,638,272
20052	SUPPLE LAW ENFORCEMENT-AB109	2,542,993			1,102,912	1,102,912	3,645,905
TOTAL SPECIAL REVENUE FUNDS		79,160,257	6,951,127	6,951,127	19,098,817	19,098,817	91,307,947
CAPITAL PROJECT FUNDS							
20048	AIRPARK 599	6,641,174	1,806,673	1,806,673			4,834,501
37004	COUNTY CAPITAL OUTLAY	54,562,103	2,006,673	2,006,673			52,555,430
TOTAL CAPITAL PROJECT FUNDS		61,203,277	3,813,346	3,813,346			57,389,931
TOTAL GOVERNMENTAL FUNDS		162,465,927	10,764,473	10,764,473	19,098,817	19,098,817	170,800,272

**COUNTY OF SAN JOAQUIN
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNEMENTAL FUNDS
FISCAL YEAR 2017-2018**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
SUMMARIZATION BY SOURCE				
PROPERTY TAXES - CURRENT SECURED	199,464,648	212,876,477	222,133,627	226,291,931
PROPERTY TAXES - CURRENT UNSECURED	6,943,728	7,980,201	8,055,025	8,055,025
PROPERTY TAXES - PRIOR UNSECURED	117,661	330,613	11,150	11,150
PROPERTY TAXES - RESIDUAL DISTRIBUTION	2,810,845	3,244,281	2,473,414	2,473,414
SUPPLEMENTAL PROPERTY TAXES - CURRENT	1,917,246	3,402,047	2,667,732	2,667,732
SUPPLEMENTAL PROPERTY TAXES - PRIOR	15,331	15,258	100	100
SALES AND USE TAXES	28,608,237	35,148,775	32,097,540	32,097,540
OTHER TAXES	3,892,615	4,003,448	3,538,175	3,538,175
TOTAL TAXES	243,770,311	267,001,100	270,976,763	275,135,067
LICENSES, PERMITS AND FRANCHISES	7,428,384	7,547,080	7,232,344	7,232,344
FINES, FORFEITURES AND PENALTIES	7,121,834	8,625,837	7,423,500	7,423,500
REVENUE FROM USE OF MONEY AND PROPERTY	2,809,188	4,106,351	3,015,542	3,015,542
INTERGOVERNMENTAL REVENUES				
STATE	389,687,401	425,126,343	479,605,646	479,605,646
FEDERAL	141,278,411	147,313,766	187,893,263	187,893,263
OTHER	5,727,197	5,193,341	6,885,510	6,885,510
CHARGES FOR SERVICES	97,343,731	105,228,326	110,273,606	110,273,606
MISCELLANEOUS REVENUES	3,822,803	3,695,559	3,830,880	3,830,880
OTHER FINANCING SOURCES				
TRANSFERS IN	72,013,117	95,921,196	85,738,604	99,900,763
OTHER FINANCING SOURCES	504,748	504,702	386,161	386,161
TOTAL SUMMARIZATION BY SOURCE	971,507,126	1,070,263,601	1,163,261,819	1,181,582,282
SUMMARIZATION BY FUND				
10001 GENERAL	731,483,643	781,230,520	844,100,298	848,258,602
10011 CONTINGENCY	8,210,950	24,290,602	11,971,342	18,652,514
10012 COUNTY GENERAL RESERVE		12,099,309		
20002 ROAD	31,225,417	34,587,176	52,214,696	52,214,696
20005 FISH AND GAME	6,980	6,071	7,900	7,900
20007 MENTAL HEALTH	117,820,814	128,618,503	159,612,462	159,612,462
20008 WORKFORCE INVESTMENT ACT	10,763,137	9,706,432	10,511,129	10,511,129
20009 HEAD START	95,547			
20013 ROAD DISTRICT NO 1	609,828	703,225	729,355	729,355
20014 ROAD DISTRICT NO 2	395,905	478,475	485,295	485,295
20015 ROAD DISTRICT NO 3	788,453	751,906	766,337	766,337
20016 ROAD DISTRICT NO 4	3,701,520	3,805,511	3,856,462	3,856,462
20017 ROAD DISTRICT NO 5	1,129,744	1,392,793	1,413,166	1,413,166
20018 LIBRARY	6,952,754	6,980,264	7,065,800	7,065,800
20024 JUSTICE ASSISTANCE GRANT-JAG	709	231,644	273,472	273,472
20034 DA NARCOTICS ENFORCEMENT	87,524	61,424	177,115	177,115

**COUNTY OF SAN JOAQUIN
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNEMENTAL FUNDS
FISCAL YEAR 2017-2018**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
20035 SHERIFF NARCOTICS ENFORCEMENT	16,354	(6,397)	43,670	43,670
20037 RECORDERS MODERNIZATION	1,002,702	1,007,346	1,080,000	1,080,000
20038 CHILD SUPPORT SERVICES	14,232,882	15,303,857	15,392,468	15,392,468
20039 COMMUNITY INFRASTRUCTURE	2,257,515	2,546,355	2,752,000	2,752,000
20041 CHILDREN AND FAMILIES	1,311,178	1,375,268	1,475,194	1,475,194
20046 WHOLE PERSON CARE PROGRAM		4,814,171	7,875,000	7,875,000
20048 AIRPARK 599				
20051 LOC COMMUNITY CORRECTNS-AB118	25,464,587	30,878,026	31,306,265	31,306,265
20052 SUPPLE LAW ENFORCEMENT-AB109	3,293,653	3,476,713	4,227,203	4,227,203
37004 CAPITAL OUTLAY	10,655,330	5,924,408	5,925,190	13,406,177
TOTAL SUMMARIZATION BY FUND	971,507,126	1,070,263,601	1,163,261,819	1,181,582,282

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
GENERAL FUNDS						
10001 GENERAL FUND						
TAXES						
4100100010	PROPERTY TAX-SECURED		114,623,095	123,084,073	128,086,022	132,244,326
4100100050	PROPERTY TAX-IN LIEU VLF		73,274,829	77,388,817	81,064,786	81,064,786
4100200070	PROPERTY TAX-SECURED-SB813		1,689,102	3,092,180	2,590,932	2,590,932
4101000000	PROPERTY TAX-UNSECURED		6,058,539	7,024,552	7,094,310	7,094,310
4101000007	PROPERTY TAX-UNSECURED-SB813		59,863	64,935	49,568	49,568
4101000010	PROPERTY TAX-UNSECURED-BOAT		157,953	162,104	162,104	162,104
4101000020	PROPERTY TAX-SB 813-PRIOR		13,952	13,872	100	100
4101000030	PROPERTY TAX-UNSECURED-PRIOR		107,045	300,569	11,150	11,150
4101000101	PROP TAX-RESID DISTR-MTCA SA		966,915	1,689,147	1,809,821	1,809,821
4101000102	PROP TAX-RESID DISTR-RIPN SA		-	-	-	-
4101000103	PROP TAX-RESID DISTR-STKN SA		908,406	1,249,087	595,693	595,693
4101000104	PROP TAX-RESID DISTR-TRCY SA		-	-	-	-
4101000302	PROP TAX-OTH MONEYS-RIPON SA		-	54,743	-	-
4101000304	PROP TAX-OTH MONEYS-TRACY SA		772,983	50,122	-	-
4107000000	SALES AND USE TAXES		16,837,983	18,731,180	20,545,811	20,545,811
4107000001	SALES AND USE TAX-IN LIEU SUT		1,178,052	2,406,186	-	-
4107000040	SALES AND USE TAXES-TRANSPORT		2,000	-	2,000	2,000
4109000020	OTHER TAXES-HOTEL & MOTEL		444,630	462,694	420,000	420,000
4109000030	OTHER TAXES-DOCUMENTARY STAMP		3,446,312	3,539,957	3,116,175	3,116,175
4109000050	OTHER TAXES-RACEHORSE		1,674	797	2,000	2,000
TOTAL TAXES			220,543,334	239,315,014	245,550,472	249,708,776
LICENSES, PERMITS AND FRANCHISES						
4201000000	LICENSE/PERMITS-BUSINESS		103,221	102,228	105,000	105,000
4201000500	LICENSE/PERMITS-PEST CONTROL		19,735	20,685	19,000	19,000
4201000700	LICENSE/PERMITS-APIARY REG		160	200	110	110
4202000010	LICENSE/PERMITS-MOBILE HOME		26,084	21,580	25,000	25,000
4202000030	LICENSE/PERMITS-PLAN CHECK		673,526	817,895	750,000	750,000
4204000400	LICENSES/PERMITS-GUN		75,087	70,604	64,500	64,500
4204000900	LICENSE/PERMITS-FIRE		34,775	28,625	40,000	40,000
4204001000	LICENSE/PERMITS-EXPLOSIVES		1,350	1,230	1,800	1,800
4204040010	PERMITS-AMBULANCE		558,000	784,375	793,374	793,374
4204040020	PERSONNEL CERTIFICATION FEE		4,220	4,080	4,000	4,000
4204040030	PERSONNEL CERT FEE-EMSA		19,034	19,323	17,000	17,000
4204040040	LICENSE FEE-EMD		1,749	1,452	1,000	1,000
4204040050	LICENSE FEE-EMR		891	726	50	50
4204040060	LICENSE FEE-EMT		31,650	29,925	25,000	25,000
4204040070	LICENSE FEE-MICN		2,855	3,020	1,760	1,760

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
4204040080	LICENSE FEE-PARAMEDIC		14,700	18,393	10,000	10,000
4205000090	LICENSE/PERMITS-BURIAL		12,354	12,982	12,000	12,000
4205000110	LICENSE/PERMITS-MARRIAGES		4,055	3,006	4,000	4,000
4207000000	LICENSE/PERMITS-CONSTRUCTION		2,809,133	2,680,803	2,621,500	2,621,500
4208001010	FRANCHISES-GENERAL-CA WATER		170,835	190,624	163,000	163,000
4208001020	FRANCHISES-GENERAL-PG&E GAS		554,303	435,959	403,000	403,000
4208001030	FRANCHISES-GENERAL-PG&E ELECTR		1,419,260	1,441,365	1,408,000	1,408,000
4208001050	FRANCHISES-GENERAL-STANDARD GA		-	-	250	250
4208003010	FRANCHISES-CATV		750,675	725,036	624,000	624,000
TOTAL LICENSES, PERMITS AND FRANCHISES			7,287,653	7,414,117	7,093,344	7,093,344
FINES, FORFEITURES AND PENALTIES						
4301000010	FINES-VEHICLE CODE		408,432	322,844	406,700	406,700
4301000080	FINES-CHILD RESTRAINT		1,699	1,614	2,000	2,000
4301000090	MOE-BASE FINES/FEES		3,147,589	2,402,034	3,300,000	3,300,000
4301000091	MOE-EXCESS FINES/FEES - ST SHR		(195,397)	-	-	-
4305000010	FINES-OTHER COURT		19,187	5,863	8,000	8,000
4305000170	FINES-ALCOHOL LAB FEE-SHERIFF		22,960	23,905	33,000	33,000
4305000230	FINES-ROBBERY-THEFT-CRIME PREV		734	633	-	-
4305000240	FINES-TVS FEES		754,507	663,313	550,000	550,000
4305000250	FINES-OTHER-PROBATION		11,875	11,777	12,500	12,500
4306900000	FINES-PC 1463.28-EXCESS BAIL		117,409	6,012	8,000	8,000
4316000000	PENALTIES ON DEL TAXES-COST		157,106	325,365	230,000	230,000
4316000001	PENALTIES ON DEL TAXES-INT		2,423,457	4,462,890	2,260,000	2,260,000
4316001000	PENALTIES-DELINQ-SB813		242,297	391,405	253,000	253,000
4320000000	FINES-CIVIL PENALTY-ENV PROTECTION		3,000	2,111	2,400	2,400
TOTAL FINES, FORFEITURES AND PENALTIES			7,114,855	8,619,766	7,065,600	7,065,600
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		805,810	1,623,480	877,000	877,000
4400100100	INTEREST-DELINQ ACCT RECEIVABLE		432,030	489,503	425,000	425,000
4410002500	RENTS-FREEDOM COFFEE		15,300	15,300	15,300	15,300
4410011600	RENTS/PARKING FACILITY		191,976	163,260	189,420	189,420
4410020300	RENTS/PROPERTY		10,219	110,812	63,000	63,000
4410022500	RENTS/PROPERTY-RTD		42,788	34,952	34,952	34,952
4410022700	RENTS/PROPERTY-AMER AG CREDIT		24,662	-	-	-
4410023100	RENTS/OTHER ADV DISPLAYS		1,200	1,200	1,200	1,200
4410023200	RENTS/DEVILLE APTS LEACHFIELDS		75	75	75	75
4410023400	RENTS/CAR POOL PARKING		570	840	720	720
4410040600	RENTS/OTHER-COMMUNITY CENTER		200	840	500	500
4410041200	RENTS/OTHER-ANIMAL CONTROL-CAT		330	215	100	100
4410041600	RENTS/OTHER-HONOR FARM		81,510	68,970	75,240	75,240
4420000000	RENTS/ VENDING MACHINES		621	998	600	600

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
4422003000	RENTS/CAA-TEL LEASE		8,979	10,775	10,775	10,775
4440233000	ROYALTIES- OIL & GAS		25,303	17,773	20,000	20,000
4440240000	NON-OPERATING INCOME-MISC		335	-	-	-
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			1,641,907	2,538,994	1,713,882	1,713,882
INTERGOVERNMENTAL REVENUES - STATE						
4504000600	ST-MOTO VHCL FEE-R&T11001.5(B)		241,899	274,236	238,000	238,000
4505110000	STATE-IN-LIEU TAXES		319	319	-	-
4505120000	ST-UNCLAIMED GAS TAX		728,047	807,423	750,000	750,000
4505140000	ST-PESTICIDE MILL FEE		1,153,557	1,269,518	1,157,274	1,157,274
4505200000	ST-REALIGNMENT-SALES TAX-SS		37,162,465	37,342,812	38,507,634	38,507,634
4505210000	ST-REALIGNMT-SALES TAX-HLTH		1,961,376	2,019,250	2,135,224	2,135,224
4505220000	ST-REALIGNMENT-SALES TX-HTH-PH		65,217	160,769	155,000	155,000
4505300000	ST-REALIGNMENT-VLF-MH		671,293	1,402,961	1,400,000	1,400,000
4505320000	ST-REALIGNMENT-VLF-SS		1,097,280	1,209,494	1,240,941	1,240,941
4505340000	ST-REALIGNMENT-VLF-HLTH		8,343,895	14,567,068	14,582,605	14,582,605
4505500000	ST-HOMEOWNER PROP TAX		1,173,991	1,196,531	1,195,000	1,195,000
4509000000	ST-AGRICULTURE		1,348,378	-	-	-
4509000100	ST-AGRICULTURE F&V CONTRACTS		-	70,374	83,860	83,860
4509000200	ST-AGRICULTURE PEST EXCLUSION		-	68,802	48,950	48,950
4509000250	ST-AG PEST DETECTION CONTRACTS		-	759,799	499,823	499,823
4509000300	ST-AGRICULTURE GLASSY WINGED		-	214,476	245,212	245,212
4509000400	ST-AGRICULTURE SEED-NURSERY-NE		-	51,033	38,701	38,701
4509000500	ST-AG SPECIALTY CROP BLK GRNT		-	80,828	66,453	66,453
4520000000	ST-CORRECTIONS		796,780	801,151	800,000	800,000
4520100000	ST-PUBLIC PROTECTION-DA		1,676,443	1,739,288	1,699,097	1,699,097
4520100049	ST-DA-VICTIM WITNESS		24,152	25,780	45,000	45,000
4520200000	ST-DEPT OF JUSTICE		2,732	3,269	2,500	2,500
4521600000	ST-PUBLIC PROTECTION-SHRF		1,021,724	915,189	938,606	938,606
4521600057	ST-PUBLIC PROTECTION-SHRF-911		17,423	10,380	8,800	8,800
4522700000	ST-PUBLIC PROTECTION-PROB		1,757,076	1,933,136	1,862,603	1,862,603
4522700150	ST-PROB-AB403-FPRRS		-	234,606	392,201	392,201
4522700400	ST-PROB-PQCR		-	822	-	-
4522700600	ST-PROB-CCCPA		2,125,186	2,283,172	2,781,496	2,781,496
4522700800	ST PUB PROT-PROB-GRWTH-JPF		44,880	-	112,000	112,000
4522700850	ST-PROB-BSCC R E D		176,199	227,931	163,114	163,114
4522700900	ST-PROB-BSCC MIOCR		70,716	343,771	355,981	355,981
4522704200	ST-REST FINE REBATE		37,100	43,025	50,000	50,000
4522800000	ST-PUBLIC PROTECTION-OTHER		12,214	2,274	-	-
4522800100	ST-PETROLEUM & OTHER		-	10,650	10,425	10,425
4522800200	ST-SERVICE AGENCY REIMBURSEMENT		-	-	2,500	2,500
4527100000	ST-LAW ENFORCE TRAINING		222,819	420,399	430,405	430,405
4527200000	ST-PUBLIC SAFETY-172		49,799,191	51,568,068	52,397,698	52,397,698

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
4527400000	ST-OCJP-OES-BD OF CORR		1,575,096	1,868,916	2,779,632	2,779,632
4527600000	ST-ENVIRONMENTAL PROTECTION		621,823	-	-	-
4527600030	ST-CDPH SM PUB WTR SYS		-	-	25,000	25,000
4527600080	ST-ABANDONED VEHICLE ABATEMENT		34,640	25,752	35,000	35,000
4527800000	ST-REAL-AB118 2011		89,336,335	89,586,234	99,953,655	99,953,655
4527800150	ST REAL-AB118 2011-SB933		120,896	141,783	203,865	203,865
4528000000	ST-SHRF BOATING SFTY		609,239	820,801	686,596	686,596
4528200000	ST-MANDATE-SB 90		2,115,690	864,626	909,236	909,236
4529800000	ST-TRIAL COURT-GRANTS/PROG		116,223	133,079	122,172	122,172
4540000000	ST-CAL CHILDREN SVS		-	-	4,397,309	4,397,309
4540100000	ST-CHILD HLTH		-	-	-	-
4540200000	ST-CHILDREN/MILK		203,829	181,830	210,901	210,901
4547000000	ST-OTHER HEALTH		13,614,560	16,321,767	12,222,139	12,222,139
4547200000	ST-HEALTH		205,342	150,503	202,000	202,000
4550000000	ST-PUBLIC ASST-ADM		40,400,218	42,716,252	51,516,688	51,516,688
4550001800	ST-SB18 RENEWAL		70,626	169,397	66,705	66,705
4550008200	ST-AB82 OUTREACH & ENROLLMENT		147,288	193,760	112,634	112,634
4556000000	ST-AGING/COMMUNITY SVCS		459,249	883,766	254,437	254,437
4557000000	ST-OTHER		454,730	667,055	354,298	354,298
4557001000	ST-OTHER-OFC TRAFFIC SAFETY		11,905	15,336	17,521	17,521
4557005000	ST-WEIGHMASTER & OTHER		-	5,520	7,920	7,920
4557100000	ST-SOCIAL SVS		32,675,873	43,501,020	50,353,084	50,353,084
TOTAL INTERGOVERNMENTAL REVENUES - STATE			294,505,912	320,305,997	348,827,895	348,827,895
INTERGOVERNMENTAL REVENUES - FEDERAL						
4558100000	FEDERAL-SOCIAL SVS-ADM		20,687,894	25,585,571	26,211,981	26,211,981
4558200000	FEDERAL-SOCIAL SERVICES		80,533,528	75,884,632	92,611,229	92,611,229
4558200150	FED-SOCIAL SVCS-PROB-FPRRS		-	119,462	75,000	75,000
4558200200	FED-SOCIAL SVS-PROB PQCR		-	594	-	-
4559100000	FEDERAL-HEALTH		-	-	-	-
4561000000	FEDERAL-DIASTER		49,037	1,809	-	-
4562000000	FEDERAL - IN LIEU TAXES		6,255	5,934	-	-
4563000000	FEDERAL-COPS		509,731	-	-	-
4564000000	FEDERAL-OTHER		241,207	176,516	157,000	157,000
4564100000	FEDERAL-DOMESTIC PREPARE		768,228	185,594	1,094,416	1,094,416
4564301000	FEDERAL-FHWA		41,154	12,678	-	-
4565000000	FEDERAL-CDBG		552,079	2,706,245	3,415,473	3,415,473
4565200000	FEDERAL-CDBG-HOME		4,475,921	3,912,485	5,215,379	5,215,379
4566000000	FEDERAL-HUD		186,049	175,410	286,460	286,460
4567000000	FEDERAL-AGING/COMMUNITY SVS		4,514,700	5,253,424	5,104,415	5,104,415
4567010000	FEDERAL-CAA FEMA		79,811	184,453	33,000	33,000
4567020000	FEDERAL-FEMA		122,300	5,446	-	-
4567030000	FEDERAL-FEMA GRANT		-	-	308,250	308,250

**COUNTY OF SAN JOAQUIN
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
4567040000	FEDERAL-HMPG 4240 GRANT		-	7,481	57,162	57,162
4569000000	FEDERAL-OTHER		470,718	680,204	602,831	602,831
4569001000	FEDERAL-DEPT OF JUSTICE		2,271	2,548	-	-
4569001100	FEDERAL-USDOJ-VAWA STOP		98,128	103,305	100,000	100,000
4569001200	FEDERAL-DOJ-OJP-BJA-TYGR		255,184	-	-	-
4569001300	FEDERAL-DOJ-OJP-BJA-ARCCS		149,071	130,393	212,961	212,961
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			113,743,266	115,134,185	135,485,557	135,485,557
INTERGOVERNMENTAL REVENUES - OTHER						
4571000000	OTHER GOV'T AID-CITIES		17,030	10,758	7,500	7,500
4572000000	OTHER GOV'T AID-COUNTIES		167,691	281,532	252,582	252,582
4573000000	OTHER GOV'T AID-SCHOOLS		490,925	405,328	450,000	450,000
4573000100	OTH GOV'T AID-SCHOOLS-CHALLENG		-	-	77,259	77,259
4574000000	OTHER GOV'T AID-OTHER		5,660	(4,143)	10,000	10,000
4574000200	OTHR GOVT-HOUSING AUTH IN LIEU		112,670	13,371	22,500	22,500
4574005000	OTHER-INVESTIGATION COST RECVRT		-	4,143	2,000	2,000
4576000000	OTHER GOVT-REDEVL MNT PASS-THR		4,261,872	3,898,200	4,350,000	4,350,000
TOTAL INTERGOVERNMENTAL REVENUES - OTHER			5,055,849	4,609,188	5,171,841	5,171,841
CHARGES FOR SERVICES						
4601000000	ASSESSMENT PROCESSING FEE		647,675	663,782	666,250	666,250
4601000100	ASSESSMENT BOARD APPEALS FEES		(30)	(15)	300	300
4601002000	PROP TAX ADMIN-SB813		866,721	1,051,388	800,000	800,000
4601100000	PROP TAX ADMIN-SEGREG		1,321	1,516	1,550	1,550
4601200000	REDEMPTION FEES		43,560	42,120	35,000	35,000
4602002000	PROP TAX ADMIN SB2557-CITIES		1,249,187	1,203,658	1,251,320	1,251,320
4602003000	PROP TX ADMIN SB2557-LCL DIST		1,733,023	1,706,052	1,745,290	1,745,290
4603000000	DELINQ TAX SALES ADVTS COST		8,523	10,920	12,000	12,000
4603000100	DELINQUENT TAX SALES COST		29,950	36,750	36,000	36,000
4603000200	DELINQ TX SALES RESEARCH COST		22,361	25,382	25,000	25,000
4604000100	TAX COLLECTOR SERVICE FEE		13,065	12,049	13,000	13,000
4604000300	TREASURER -INVESTMENT SVS FEE		853,814	848,612	910,707	910,707
4604000400	TREASURER -CERT OF TX FEE		8,449	7,770	9,000	9,000
4604000600	UNSECURED COLL COST FEE		95,433	90,703	100,000	100,000
4604100000	ASSESSORS-OUTSIDE SEV		10,463	14,115	7,000	7,000
4605010000	DIRECT ASSESSMENTS-WEED ABATE		55,599	18,334	30,000	30,000
4608000000	AUDITING & ACCOUNTING FEES		46,124	41,166	70,000	70,000
4611000100	BENEFITS ADMIN FEE-KAISER		507,816	551,229	580,000	580,000
4611000200	BENEFITS ADMIN FEE-PUD		8,557	8,694	9,062	9,062
4611000300	BENEFITS ADMIN FEE-VSP		8,263	8,756	9,490	9,490
4611000400	BENEFITS ADMIN FEE-COBRA		189	117	95	95
4612000000	ELECTION SERVICES		771,194	3,147,196	-	-
4612020000	ELECTION SVS-CANDIDATE FILG		21,744	-	25,000	25,000

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
4612030000		ELECTION SVS-STATMNT OF QUAL	-	33,192	40,000	40,000
4613000000		LOBBYIST REGISTRATION FEES	625	500	500	500
4620000000		LEGAL SERVICES	197,499	263,851	113,917	113,917
4620006000		LEGAL SERVICES-DA-FORFEITURE	-	-	-	-
4620007000		LEGAL SERVICES-CC-FORFEITURE	666	-	6,712	6,712
4620100000		LEGAL SERVICES-STATE PRISONER	246,684	333,602	325,000	325,000
4620200000		LEGAL SERVICES-COURT APPOINTED	22,236	18,574	30,000	30,000
4620300000		LEGAL SERVICES-DA	78,732	106,576	100,000	100,000
4620400000		LEGAL SERVICES-COLLECTOR	6,206	5,739	7,000	7,000
4620500000		LEGAL SERVICES-MUNI ACTIONS	59,259	63,143	55,000	55,000
4620600000		LEGAL SERVICES-PUBLIC DEF	47,084	39,299	30,000	30,000
4620700000		LEGAL SERVICES-NARCOTICS ENF	5,049	6,599	5,000	5,000
4621005200		COMMUN ACCOUNTABILITY PRGM FEE	665	35	2,400	2,400
4623040410		SPECIALTY CARE DESIGNATION	-	100,000	150,000	150,000
4623040420		TRAUMA DESIGNATION	175,000	175,000	238,000	238,000
4623042010		TRAINING-EMT PROGRAM	-	-	2,200	2,200
4623042030		TRAINING-CONT ED PROGRAM	8,800	11,000	6,600	6,600
4623042040		TRAINING-OTHER	60	-	-	-
4623200000		OTHER SVS FEES	136,017	209,953	117,415	117,415
4623202000		CO CLERK-MARRIAGE FEES	66,500	69,710	67,800	67,800
4623207000		PURCHASING SVS	153,771	162,504	132,500	132,500
4623209000		DATA PROCESSING SVS	421,312	328,798	352,217	352,217
4623240510		OTHER SVCS-EMSYSTEM	130,265	71,263	130,000	130,000
4625100000		PLANNING & ENGINEERING SVS	-	-	300,000	300,000
4625100300		PLANNING-ADMIN FEE-DEV	18,615	6,860	6,000	6,000
4625100550		PLANNING SVS-DEVELOP DIVISION	825,552	814,863	808,000	808,000
4625101400		CODE ENFORCEMENT CITATION FEE	33,883	34,122	40,000	40,000
4625103000		PLAN CHECK FEES	214,317	214,737	200,000	200,000
4625103900		PLANNING SVS-NEW COMMUNITIES	30,380	79,606	50,000	50,000
4625104700		PLANNING SVS-GEOGRAPHIC INFO	-	-	10,000	10,000
4625105030		GREEN BUILDING STANDARDS FEE	857	764	800	800
4625110400		SURVEYORS SVS	233,614	189,615	272,015	272,015
4625110900		SURVEYORS SVS-DOC REVIEW	26,251	20,286	43,061	43,061
4625120100		HAZARDOUS MATERIALS FEES	833,302	1,054,062	1,218,402	1,218,402
4625120380		HAZARDOUS MATERIALS INVENTORY	18	-	-	-
4625710000		ESTATE FEES - PUBLIC ADM	169,692	287,131	150,000	150,000
4625711000		ESTATE FEE - PA-CONTRA-COUNSEL	(57,287)	(93,075)	(60,000)	(60,000)
4625730000		ESTATE IMVSTMENT MGMT FEE-PA	21,659	32,843	-	-
4626200000		INSPECTION FEES	1,578	1,309	1,300	1,300
4626260000		INSPECTION FEES-GRAIN SCALE	17,219	-	-	-
4626261000		INSPECTION FEES-RENTAL EQUIP	1,828	9,111	7,500	7,500
4626262000		FGIS-INSPECTION FEES	-	14,649	11,000	11,000
4626290000		INSPECTION FEES-TEST WEIGHING/	601,940	608,233	631,000	631,000

**COUNTY OF SAN JOAQUIN
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
4626510100	CIVIL PROCESS FEES		384	356	200	200
4626510200	CIVIL PROCESS SVS-SHRF		326,996	333,276	340,000	340,000
4626510600	CIVIL PROCESS SVS-SHRF-AUTOMAT		212,593	243,051	563,159	563,159
4626511000	CIVIL PROCESS SVS-SHRF-VEHICLE		105,131	57,278	129,641	129,641
4627102000	AGRICULTURAL-CIVIL PENALTIES		7,880	2,550	4,000	4,000
4627102100	AG W&M - CIVIL PENALTIES		-	1,050	1,000	1,000
4627120000	HUMANE SVS		11,608	10,269	7,000	7,000
4627210000	RECORDING FEE		2,270,752	2,417,737	2,350,800	2,350,800
4627210030	RECORDING-COUNTY CLERK		251,256	273,537	250,000	250,000
4627240000	RECORDING-COPY FEE-VITAL		312,100	311,931	322,000	322,000
4627250000	RECORDING-MARRIAGE ISSUE		2,935	2,986	2,900	2,900
4627251700	RECORDING-INDEXING FEE		478,442	534,767	400,000	400,000
4629100000	COURT FEES & COSTS		74,718	40,978	50,100	50,100
4629110000	COURT FEES & COSTS-CONCILIATN		1,040	2,145	2,000	2,000
4629144000	COURT FEES & COSTS-COLL ADM		22,921	-	-	-
4629145100	COURT FEES - NIGHT COURT		15	18	-	-
4629200100	DA-CASE EXPONGEMENT FEE		1,085	2,050	2,500	2,500
4629400000	PROBATION FEES & COSTS		296,054	295,793	305,700	305,700
4629426000	PROBATION-SUPERVISON		277,584	328,018	265,752	265,752
4629428000	PROBATION-RESTUTION FEE		35,553	41,320	35,000	35,000
4629429000	PROBATION-DIVERSION		10,960	11,051	12,200	12,200
4629431000	PROBATION-INVESTIGATION		114	165	275	275
4629444000	PROBATION-REST FINE ADM		12,501	14,520	12,240	12,240
4629465000	PROBATION-JUV RECORD SEAL		1,950	600	-	-
4629467000	LIVESCAN FEES		47,092	32,175	34,000	34,000
4629609000	LAW ENF SVS-BOOKING-CONVICT		183,599	109,605	118,605	118,605
4629800000	LAW ENF SVS		34,219	27,704	27,000	27,000
4629800100	LAW ENF SVS-SUBPOENA GC 68097		2,803	1,133	-	-
4629800400	LAW ENF SVS-SPECIAL EVENT		128,275	172,420	85,000	85,000
4629800800	LAW ENF SVS-ST PRISNR/CYA/DVI		487	496	-	-
4629802500	LAW ENF SVS-REMOVAL & STORAGE		345,560	339,868	340,000	340,000
4629802600	LAW ENF SVS-FALSE ALARM FEES		64,272	48,735	50,000	50,000
4629802900	LAW ENF SVS-STC TRAINING		1,600	6,400	-	-
4629803700	LAW ENF SVS-INVESTIGA FEE		850	350	500	500
4629804000	LAW ENF SVS-TOWED VEHICLE FEE		21,423	19,397	15,000	15,000
4629811400	LAW ENF SVS-LATHROP		6,844,328	6,737,258	7,363,462	7,363,462
4629811500	LAW ENF SVS-OTHER COUNTIES		311,307	326,402	200,000	200,000
4629811600	LAW ENF SVS-SCHOOLS		196,840	225,419	339,160	339,160
4629811700	LAW ENF SVS-MTN HOUSE		1,350,716	1,182,872	1,308,654	1,308,654
4629820000	LAW ENF SVS-CT SECURITY		186,624	119,672	140,000	140,000
4629825400	LAW ENF SVC-CORONER INVESTIGAT		38,211	30,081	45,000	45,000
4629826000	LAW ENF SVS-AUTOPSIES SVS		5,028	3,352	-	-
4630710000	COMMUNITY FACILITY FEE-ADM		14,246	28,072	50,000	50,000

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
4632200100	UTILITY SERVICE FEE-HYDRANT		90	3,615	-	-
4632510000	UTILITY FEES-GENERAL		3,584	702	-	-
4636100500	PLANNING REFERRING FEE		3,200	-	-	-
4636120000	ENGINEERING SVCS-PW-FACILITIES		-	-	5,000	5,000
4640100000	HEALTH SVS		454,165	252,661	-	-
4640100200	HEALTH SVS-VITAL ST DEATH CERT		359,863	376,028	350,000	350,000
4640110000	HEALTH SVS-LAB		506,739	513,204	375,000	375,000
4641000000	HEALTH SVS-ENVIRONMENTAL HLTH		4,789,251	5,246,220	5,059,216	5,059,216
4645000000	PATIENT FEES		996	190	1,000	1,000
4646000000	CAL CHILDREN SVS FEES		-	1,020	500	500
4646010000	CAL CHILDREN SVS-ASSESSMENT		360	220	500	500
4648000000	INSTITUTIONAL CARE/SVS		843	2,357	1,000	1,000
4648020080	INST CARE/SVS-HOME DETENTION		130,510	128,825	150,000	150,000
4648020100	INST CARE/SVS-WORK FURLOUGH		-	(72)	-	-
4648020110	INST CARE/SVS-ALCHL MONITORING		97,688	66,023	90,000	90,000
4648020220	INSTITU CARE/SVS-SHRF-HLTH		1,566	-	-	-
4648020250	INST CARE/SVS-ALT WORK PROGRAM		703,393	574,571	635,000	635,000
4648020260	INSTITU CARE/SVS-INMATE VISIT		16,448	20,045	16,000	16,000
4648040120	INSTITU CARE/SVS-COURT WARDS		184,338	198,139	201,305	201,305
4670000600	PARKS-MAGEE PARKING		26,763	16,912	35,000	35,000
4670000700	PARKS-MOSSDALE PARKING		46,556	28,302	45,000	45,000
4670000800	PARKS-OAK GROVE PARKING		191,176	206,153	250,000	250,000
4670000900	PARKS-STILLMAN MAGEE CAMPING		2,362	2,404	10,000	10,000
4670001200	PARKS-DOS REIS PARKING		40,482	25,687	50,000	50,000
4670001500	PARKS-USERS-LITTLE LEAGUE		2,000	2,400	2,500	2,500
4670001900	PARKS-WESTGATE CAMPING_BOATS		33,099	25,923	35,000	35,000
4670002000	PARKS-OTHER - COMM TOWER		9,710	8,922	10,000	10,000
4670002100	PARKS-DOS REIS CAMPING		129,012	89,895	150,000	150,000
4670002200	PARKS-MICKE GROVE PARKING		506,314	494,464	575,000	575,000
4670002400	PARKS-WESTGATE PARKING		14,876	11,264	15,000	15,000
4670002500	PARK-REG SPORTS COMPLX-PARKING		48,419	52,738	75,000	75,000
4670002600	PARKS-REGIONAL SPORTS COMPLEX		26,605	39,370	70,000	70,000
4670002700	PARKS-RESERVATION CHARGES		13,900	13,460	16,000	16,000
4670002800	PARKS-OAK GROVE FISHING		16,897	26,340	40,000	40,000
4670003000	PARKS-REPROCESSING FEES		-	-	-	-
4670003100	PARKS-ZOO ADMISSION FEE		304,751	264,192	400,000	400,000
4670003200	PARKS-ANNUAL PASSES		16,900	18,785	40,000	40,000
4670003400	PARKS- MISC FEES		-	-	-	-
4670003500	EDUCATION-ZOO_PARK REV		-	-	-	-
4670090010	PARKS-CONCESSION FEES-SNACK		-	-	-	-
4670090110	PARKS-CONCESSION FEES-AMUSE		38,489	22,461	50,000	50,000
4670090250	PARKS-CONCESSION FEES-REGIONL		3,561	-	-	-
4670091000	PARKS-OPERATIONAL PERMIT FEES		1,600	1,800	2,500	2,500

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
4670092000	PARKS-FUN TOWN UTILITIES REIMB		1,170	990	5,000	5,000
4670094000	PARKS-MICKE GROVE RENTAL		200,439	209,727	253,000	253,000
4670094090	PARKS-HARMONY RENTAL		565	2,180	2,000	2,000
4670094180	PARKS-OAK GROVE RENTAL		65,045	72,055	104,000	104,000
4670094270	PARKS-CARETAKER RENT		9,775	12,075	14,000	14,000
4670095000	PARKS-SNACK BAR-UTILITIES REIM		-	-	10,000	10,000
4670100000	OTHER CHARGES-NON BOS DIST		845,793	870,576	777,909	777,909
4670200000	A-87 CHARGES-NON BOS SD		18,723	101,906	99,470	99,470
4680100000	CHARGES FOR SVS		11,358	7,704	5,000	5,000
4680104300	OTHER FEES-DOMESTIC VIO CERT		750	750	750	750
TOTAL CHARGES FOR SERVICES			36,105,030	39,114,785	37,136,901	37,136,901
MISCELLANEOUS REVENUES						
4702000000	PRIVATE DONATION-AID FR OTHER		89,412	22,633	45,500	45,500
4702054130	NUTRITION PROGRAM INCOME		52,263	54,963	55,000	55,000
4702060000	PRIVATE FOUNDATION GRANT		50,000	200,000	25,000	25,000
4704200000	SALE OF FIXED EQUIP/FURN		41,479	32,453	-	-
4704300000	SALE OF GOODS MATERIALS		74,661	69,859	61,313	61,313
4704300001	SALE OF GOODS MATERIAL-GIS		695	1,805	500	500
4704300002	SALE OF GOODS MATERIALS-CD		82	-	-	-
4704310000	SALE OF RECYCLED MATERIAL		42,352	43,511	35,150	35,150
4704400000	OTHER SALES/SVS		131,702	180,914	141,000	141,000
4704455100	SALES REVENUE - BAIT		-	1,445	26,000	26,000
4706000000	RETURNED CHECK FEES		17,787	16,753	15,900	15,900
4706100000	UNCLAIMED MONEY & CASH OVERAGE		401	73,713	100,000	100,000
4706200000	OUTLAWED WARRANTS		31,906	46,847	70,000	70,000
4706300000	FEES FROM EMPLOYEES		1,467	1,109	-	-
4706500000	RETURNED CHECKS-NSF		10	(334)	(250)	(250)
4707000000	OTHER MISC REVENUES		260,351	137,775	106,143	106,143
4707000320	OTHER MISC REV-REIMBURSEMENTS		781	2,886	1,000	1,000
4707000500	RECORDER PRE-PAYS		1,769	1,379	-	-
4707000600	RECORDER ON ACCOUNT PAYMENTS		(19,864)	2,967	-	-
4707000700	RECORDER ON ACCOUNT CREDITS		-	-	-	-
4707003000	OTHER-PENALTIES		343,190	357,340	172,000	172,000
4707010000	OTHR-REV APPLICABLE TO PRIOR YEAR		832	-	-	-
4708000000	REBATES & REFUNDS		499	-	-	-
4708100000	RECOVERED DAMAGES		15,266	5,286	4,476	4,476
4708100100	RESTITUTION		1,823	2,897	-	-
4709000000	COST REIMBURSEMENTS		918,093	865,196	1,385,678	1,385,678
4709004000	COST REIMB-TRANSITNL HSNB AB109		-	-	-	-
4710000000	SEIZED ASSET FORFEITURES		-	-	94,190	94,190
4711000000	REBATES & REFUNDS		11,606	14,358	3,000	3,000
4711000001	REBATES N REFUNDS-ACO USE ONLY		(4,365)	(80)	-	-

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
4711000100	REFUNDS-MISC		-	215	-	-
4711100000	REBATES-COMM TRMT SVS		20	-	-	-
4714000000	LAWSUIT SETTLEMENT		217	-	-	-
TOTAL MISCELLANEOUS REVENUES			2,064,434	2,135,889	2,341,600	2,341,600
OTHER FINANCING SOURCES						
4800000000	OPER TRF-IN		10,508,567	9,122,779	16,537,038	16,537,038
4800000400	OPER TRF-FM CPTL FAC FEE PROG		1,412,577	1,402,307	1,412,577	1,412,577
4800000500	OPER TRF-FM MICKEY GROVE		327,666	308,053	300,000	300,000
4800000710	OPER TRF-FM CCF		185,757	142,758	200,000	200,000
4800004900	OPER TRF-FR PUB SAF REAL AB109		-	-	600,000	600,000
4800005500	OPER TRF-FR TR CT SEC TR AB109		8,220,772	8,616,547	9,680,716	9,680,716
4800010000	OPER TRF-IN		1,297,264	1,678,848	1,048,557	1,048,557
4800130000	OPER TRF-FM ROV TRUST		-	583,474	-	-
4800170000	OPER TRF-FM EQUIP AUTOMATION		25,513	-	654,087	654,087
4800180000	OPER TRF-FM DA-NARCOTICS		-	27,500	166,615	166,615
4800190000	OPER TRF-FM ASSESSOR AUTOM		-	-	260,000	260,000
4800210000	OPER TRF-FM DNA CO SHR PROP 69		71,443	80,703	78,130	78,130
4800220000	OPER TRF-FM RYAN WHITE CONSORT		260	-	-	-
4800230000	OPER TRF-FM PUB HEALTH TR		122,896	63,869	15,000	15,000
4800280000	OPER TRF-FM AB1288-HEALTH SVS		331,881	331,881	331,881	331,881
4800300000	OPER TRF-FM PROP 64 EP FRD TR0		-	192,638	-	-
4800320000	OPER TFR-FM REC SSN TRUNC P FD		39,068	-	2,500	2,500
4800400000	OPER TRF-FM SOC SV TR-FOSTR CR		117,097	-	-	-
4800490000	OPER TRF-FM GF TO H PH TR-VLF		600,760	469,029	475,000	475,000
4800520000	OPER TRF-FM CHILD RESTRAINT TR		11,462	5,615	20,000	20,000
4800590000	OPER TRF-FM BIO-TERRORISM TR		113	-	-	-
4800060000	OPER TRD-FM CAPITAL OUTLAY		-	150,000	1,684,238	1,684,238
4800670000	OPER TRF-FM INMATE WELFARE		1,133,046	1,161,772	1,765,472	1,765,472
4800730000	OPER TRF-FM EMS ADMIN FD 20801		67,251	-	54,215	54,215
4800810000	OPER TRF-FM HOSPITAL COP PROJ-		6,926,896	6,921,914	6,913,867	6,913,867
4800850000	OPER TRF-FM CONTINGENCY		221,318	419,011	-	-
4800900000	OPER TRF-FM MH		-	-	-	-
4801080000	OPER TRF-FM CHILD SUPPORTF		241,005	241,030	240,580	240,580
4801130000	OPER TRF-FM AUTO CO WT SYS T		1,225,000	-	-	-
4801180100	OPER TRF-FM DOMESTIC VIOL FD		126,000	116,000	113,000	113,000
4801190000	OPER TRF-FM PROBATION		37,310	39,000	-	-
4801210000	OPER TRF-FM FISH AND GAME		11,005	9,550	7,000	7,000
4801220000	OPER TRF-FM CHILD AND FAMILY		115,792	80,529	92,700	92,700
4801230000	OPER TRF-FM SHRF-CAL ID		607,113	819,503	1,332,865	1,332,865
4801231000	OPER TRF-FM SHRF-MISC TRUSTS		116,148	130,000	140,000	140,000
4801410000	OPER TRF-FM PARK ACTY TR		20,500	42,038	22,500	22,500
4801460000	OPER TRF-FM VITAL STATS		94,132	-	120,000	120,000

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
	4801610000	OPER TRF-FM AGRIC STORE	32,382	38,973	-	-
	4801630000	OPER TRF-FM MG PARK CONSTR TR	-	-	-	-
	4801640000	OPER TRF-FM AGR INSP	186,364	486,756	958,676	958,676
	4801660000	OPER TRF-FM PARK ENDOWMENT	737,831	664,254	520,600	520,600
	4801670000	OPER TRF-FM AG VENTURE	-	-	32,272	32,272
	4801680000	OPER TRF-FM AG FACILITY	8,958	13,207	20,620	20,620
	4801730000	OPER TRF-FM TOBACCO SETTLE	7,800,000	7,670,000	7,897,500	7,897,500
	4801750000	OPER TRF-FM PARK DONATION	18,000	13,050	15,000	15,000
	4801900000	OPER TRF-FM IMPR DIST SURPLUS	422,258	-	-	-
	TOTAL OTHER FINANCING SOURCES		43,421,403	42,042,587	53,713,206	53,713,206
TOTAL GENERAL FUND FINANCING SOURCES			731,483,643	781,230,520	844,100,298	848,258,602
10011 CONTINGENCY FUND						
OTHER FINANCING SOURCES						
	4800010000	OPER TRF-IN	7,755,574	23,782,582	11,585,181	18,266,353
	4800230000	OPER TRF-FM PUB HEALTH TR	7,963	-	-	-
	4800910000	OPER TRF-FM HSA	-	60,653	-	-
	4819810000	REPAYMT OF INTERFUND BORROWING	281,720	274,119	293,656	293,656
	4819811400	INTERFUND BORROWING-REPMT-INT	165,692	173,247	92,505	92,505
	TOTAL OTHER FINANCING SOURCES		8,210,950	24,290,602	11,971,342	18,652,514
TOTAL CONTINGENCY FUND FINANCING SOURCES			8,210,950	24,290,602	11,971,342	18,652,514
10012 COUNTY GENERAL RESERVE FUND						
OTHER FINANCING SOURCES						
	4800009000	OPER TRF-FM GENERAL FUND	-	12,099,309	-	-
	TOTAL OTHER FINANCING SOURCES		-	12,099,309	-	-
TOTAL COUNTY GENERAL RESERVE FUND FINANCING SOURCES			-	12,099,309	-	-
TOTAL GENERAL FUNDS FINANCING SOURCES			739,694,593	817,620,431	856,071,640	866,911,116

SPECIAL REVENUE FUNDS

20002 ROAD FUND

TAXES

4107000040	SALES AND USE TAXES-TRANSPORT	678,811	928,882	791,058	791,058
4107000050	SALES AND USE TAXES-LTF BIKE	101,189	113,771	108,671	108,671
4108000000	SALES TAX-MEASURE K	7,545,836	7,873,856	7,071,429	7,071,429
4108000410	SALES TAX-MEASURE K-CONGEST	1,035,974	3,813,111	2,400,000	2,400,000
4108000460	SALES TAX-MEASURE K-RDWDY SFTY	1,228,392	1,281,790	1,178,571	1,178,571
TOTAL TAXES		10,590,202	14,011,410	11,549,729	11,549,729

LICENSES, PERMITS AND FRANCHISES

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
4203000010	LICENSE/PERMITS-ROAD PRIVILEGE		62,405	58,512	59,000	59,000
4208003050	FRANCHISES-MISCELLANEOUS		78,325	74,451	80,000	80,000
TOTAL LICENSES, PERMITS AND FRANCHISES			140,730	132,963	139,000	139,000
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		175,837	208,033	200,000	200,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			175,837	208,033	200,000	200,000
INTERGOVERNMENTAL REVENUES - STATE						
4502000100	ST-HIGHWAY USERS TAX-2104		7,639,566	6,629,997	6,737,278	6,737,278
4502000200	ST-HIGHWAY USERS TAX-2106		619,206	767,644	755,687	755,687
4502000300	ST-HIGHWAY USERS TAX-2103		2,768,153	1,808,443	2,715,601	2,715,601
4502000500	ST-HIGHWAY USERS TAX-2105		2,848,443	3,522,036	3,637,596	3,637,596
4530110000	ST-ROAD-CONSTRUCTION		-	-	-	-
4530110001	ST-ROAD CONSTRUCTION-ST MTCHNG		100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUES - STATE			13,975,368	12,828,120	13,946,162	13,946,162
INTERGOVERNMENTAL REVENUES - FEDERAL						
4560000000	FEDERAL-CONSTRUCTION		4,417,578	4,912,992	21,619,550	21,619,550
4564305000	FEDERAL-TRANSPORTATION		36,941	430,873	1,449,185	1,449,185
4564305001	FEDERAL-CONGESTION MITIG		137,697	188,842	748,000	748,000
4567020000	FEDERAL-FEMA		10,005	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			4,602,221	5,532,707	23,816,735	23,816,735
INTERGOVERNMENTAL REVENUES - OTHER						
4572000000	OTHER GOV'T AID-COUNTIES		80,772	73,746	1,025,000	1,025,000
4574000000	OTHER GOV'T AID-OTHER		45,283	63,000	-	-
TOTAL INTERGOVERNMENTAL REVENUES - OTHER			126,055	136,746	1,025,000	1,025,000
CHARGES FOR SERVICES						
4625100000	PLANNING & ENGINEERING SVS		4,045	5,355	3,500	3,500
4630100000	ROAD & STREET SVS		146,485	9,345	50,000	50,000
4636100000	ENGINEERING SVCS-PW		360,144	555,954	500,000	500,000
4636100500	PLANNING REFERRING FEE		170,653	193,301	179,000	179,000
4636101000	ENGINEERING SVCS-PW DEVELOPMENT		501,083	510,306	461,900	461,900
4636120000	ENGINEERING SVCS-PW-FACILITIES		37,700	100,526	45,500	45,500
TOTAL CHARGES FOR SERVICES			1,220,111	1,374,787	1,239,900	1,239,900
MISCELLANEOUS REVENUES						
4702000000	PRIVATE DONATION-AID FR OTHER		-	102,489	-	-
4702008000	PRIVATE PARTIES CONT-DONATION		27,407	-	-	-
4704100000	SALE OF LAND		1,000	-	5,000	5,000
4704200000	SALE OF FIXED EQUIP/FURN		4,241	469	-	-

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
4704300000	SALE OF GOODS MATERIALS		900	600	1,000	1,000
4706000000	RETURNED CHECK FEES		-	140	50	50
4706200000	OUTLAWED WARRANTS		28,275	5,493	2,000	2,000
4706300000	FEES FROM EMPLOYEES		-	-	20	20
4707000000	OTHER MISC REVENUES		1,551	827	12,000	12,000
4707000200	OTHER MISC REV-ABANDONMENT		4,615	10,100	5,000	5,000
4708000000	REBATES & REFUNDS		11,112	14,566	5,000	5,000
4708100000	RECOVERED DAMAGES		59,619	227,726	30,000	30,000
TOTAL MISCELLANEOUS REVENUES			138,720	362,410	60,070	60,070
OTHER FINANCING SOURCES						
4801620000	OPER TRF-FM ROAD DISTRICTS		256,173	-	238,100	238,100
4801900000	OPER TRF-FM IMPR DIST SURPLUS		-	-	-	-
TOTAL OTHER FINANCING SOURCES			256,173	-	238,100	238,100
TOTAL ROAD FUND FINANCING SOURCES			31,225,417	34,587,176	52,214,696	52,214,696
20005 FISH AND GAME						
FINES, FORFEITURES AND PENALTIES						
4306800000	FINES-FISH & GAME		6,980	6,071	7,900	7,900
TOTAL FINES, FORFEITURES AND PENALTIES			6,980	6,071	7,900	7,900
TOTAL FISH AND GAME FINANCING SOURCES			6,980	6,071	7,900	7,900
20007 MENTAL HEALTH FUND						
FINES, FORFEITURES AND PENALTIES						
4305000090	FINES-DRUNK DRIVING-STATHAM-SU		-	-	200,000	200,000
4305000110	FINES-SUBST ABUSE-ASSESS PROG		-	-	150,000	150,000
TOTAL FINES, FORFEITURES AND PENALTIES			-	-	350,000	350,000
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		11,504	49,883	20,000	20,000
4400100400	INTEREST-PUBLIC GUARDIAN		14,980	31,748	16,000	16,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			26,484	81,631	36,000	36,000
INTERGOVERNMENTAL REVENUES - STATE						
4505210000	ST-REALIGNMT-SALES TAX-HLTH		18,054,361	17,878,016	18,887,045	18,887,045
4528200000	ST-MANDATE-SB 90		289,787	-	343,777	343,777
4541000000	ST-MENTAL HEALTH		27,086,905	31,144,835	54,988,766	54,988,766
4541001000	ST-MENTAL HEALTH-AB118 2011		268,058	330,059	649,279	649,279
4546000000	ST-SUBSTANCE ABUSE		-	-	5,470	5,470
4546001000	ST-SUBSTANCE ABUSE-AB118 2011		6,653,503	8,396,402	7,407,292	7,407,292
TOTAL INTERGOVERNMENTAL REVENUES - STATE			52,352,614	57,749,312	82,281,629	82,281,629

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
INTERGOVERNMENTAL REVENUES - FEDERAL						
4559200000	FEDERAL-HEALTH-MH		884,195	1,271,995	1,076,366	1,076,366
4559300000	FEDERAL-HEALTH-SUBSTANCE ABUSE		2,378,426	2,448,132	2,460,337	2,460,337
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			3,262,621	3,720,126	3,536,703	3,536,703
CHARGES FOR SERVICES						
4640100000	HEALTH SVS		312,146	277,746	282,153	282,153
4643000000	MH-MEDI-CAL		32,396,977	27,366,514	34,256,878	34,256,878
4643010000	MH-HEALTH SVS-ADM		1,199,705	4,459,416	5,604,265	5,604,265
4643100000	MH-MEDICARE		178,518	104,025	201,740	201,740
4643100200	MH-MEDICARE-PART D		1,371,416	1,838,689	1,391,863	1,391,863
4643200000	MH-MEDICATION-CATS		286,041	259,481	284,350	284,350
4643300000	MH-MEDICATION-PATIENTS		137,384	113,674	192,200	192,200
4643300010	MH-HLTH-PATIENTS-SACPA		1,797	250	-	-
4643348000	MH-PATIENT SVS-CO DEPT		22,403	-	-	-
4643400000	MH-HEALTH SVS-INSURANCE		169,364	91,114	214,450	214,450
4643410000	MH-HEALTH SVS-BRIGHT HOUSE		187,051	208,388	187,000	187,000
4643412000	MH-HEALTH PLAN OF SAN JOAQUIN		8,502	-	-	-
4643420000	MH-HEALTH SVS-HEALTHY FAMILY		490,567	607,949	100,000	100,000
4643440000	MH-HEALTH SVS-ACTIVITY CTR		1,611,310	1,664,048	1,738,750	1,738,750
4643457000	MH-CHILDREN'S SVS-EPSDT		4,351,466	5,627,947	6,933,536	6,933,536
4643700000	MH-MEDICATION-MEDI-CAL		6,498,573	5,778,549	6,534,059	6,534,059
4643700520	MH-MEDICATION-CHILDREN SVS		13,701	15,615	14,368	14,368
4643700530	MH-MEDICATION-LODI CLINIC		16,384	12,940	17,917	17,917
4643700550	MH-MEDICATION-IN PATIENT		207,563	236,051	222,362	222,362
4643700610	MH-MEDICATION-OLDER ADULT SVS		32,168	29,972	30,500	30,500
4643700620	MH-MEDICATION-TRANSCULTURAL		21,310	34,618	24,200	24,200
4643700630	MH-MEDICATION-CRISIS		56,353	70,386	56,353	56,353
4643700690	MH-MEDICATION-MISC INS		27,637	11,457	30,194	30,194
4643700760	MH-MEDICATION-BRIGHT HOUSE		1,526	1,202	1,700	1,700
4643700800	MH-MEDICATION-TRACY		22,271	23,060	22,271	22,271
4643700850	MH-MEDICATION-MHSA		54,462	64,942	55,900	55,900
4643700860	MH-MEDICATION-CONREP		6,017	6,883	8,820	8,820
4643736000	MH-PHARM-CASH BOX		44,043	45,518	45,000	45,000
4643800000	MH-HEALTH SVS-MISC		39,834	33,230	98,200	98,200
4643900000	CONSERVATORSHIP FEE		754,402	770,935	650,054	650,054
4644019000	MH-RX-EXP-RFND-RPLCMT		7,892	839	7,500	7,500
4645100000	DRUG PROG-MEDI-CAL SVS		5,649,140	10,560,403	7,851,248	7,851,248
4645200000	DRUG PROG-PATIENT FEES		304,884	352,865	271,581	271,581
4648000000	INSTITUTIONAL CARE/SVS		104,331	100,174	119,893	119,893
4648040000	INSTITU CARE/SVS-SUB ABUSE PREV		(225,000)	-	200,000	200,000
4648041000	INSTITU CARE/SVS-SUB A-DRUNK		22,700	20,860	25,000	25,000
TOTAL CHARGES FOR SERVICES			56,384,837	60,789,739	67,674,305	67,674,305

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
MISCELLANEOUS REVENUES						
4704310000	SALE OF RECYCLED MATERIAL		-	-	-	-
4706200000	OUTLAWED WARRANTS		1,918	2,381	3,400	3,400
4706300000	FEES FROM EMPLOYEES		160	319	330	330
4707000000	OTHER MISC REVENUES		648,383	635,898	743,824	743,824
4709000000	COST REIMBURSEMENTS		-	38	-	-
4711000000	REBATES & REFUNDS		29,918	22,959	-	-
4711100000	REBATES-COMM TRMT SVS		83,855	97,125	99,000	99,000
TOTAL MISCELLANEOUS REVENUES			764,233	758,719	846,554	846,554
OTHER FINANCING SOURCES						
4800000000	OPER TRF-IN		250,000	-	368,663	368,663
4800009000	OPER TRF-FM GENERAL FUND		1,463,119	1,482,348	1,482,348	1,482,348
4800260000	OPER TRF-FM AB1288-MH		1,610,759	1,610,759	1,610,759	1,610,759
4800570000	OPER TRF-FM AB1288 VLF-MH		1,401,684	2,340,753	1,400,000	1,400,000
4800060000	OPER TRF-FM CAPITAL OUTLAY		15,054	-	-	-
4800900000	OPER TRF-FM MH		-	-	-	-
4801190000	OPER TRF-FM PROBATION		289,410	85,116	25,501	25,501
TOTAL OTHER FINANCING SOURCES			5,030,027	5,518,976	4,887,271	4,887,271
TOTAL MENTAL HEALTH FUND FINANCING SOURCES			117,820,814	128,618,503	159,612,462	159,612,462
20008 WORKFORCE INVESTMENT ACT						
INTERGOVERNMENTAL REVENUES - FEDERAL						
4564000000	FEDERAL-OTHER		19,520	-	-	-
4564200000	FEDERAL-WIA		9,637,513	8,563,944	9,316,974	9,316,974
TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL			9,657,033	8,563,944	9,316,974	9,316,974
INTERGOVERNMENTAL REVENUES - OTHER						
4571000000	OTHER GOV'T AID-CITIES		315,989	225,169	118,210	118,210
4574000000	OTHER GOV'T AID-OTHER		67,750	117,090	295,000	295,000
TOTAL INTERGOVERNMENTAL REVENUES - OTHER			383,739	342,259	413,210	413,210
CHARGES FOR SERVICES						
4623200000	OTHER SVS FEES		435,123	469,482	490,000	490,000
TOTAL CHARGES FOR SERVICES			435,123	469,482	490,000	490,000
MISCELLANEOUS REVENUES						
4706200000	OUTLAWED WARRANTS		9,306	19,434	-	-
4706300000	FEES FROM EMPLOYEES		-	-	-	-
4707000000	OTHER MISC REVENUES		277,936	311,312	290,945	290,945
TOTAL MISCELLANEOUS REVENUES			287,242	330,747	290,945	290,945
TOTAL WORKFORCE INVESTMENT ACT			10,763,137	9,706,432	10,511,129	10,511,129

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
20009 HEAD START						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	451	-	-	-
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	451	-	-	-
INTERGOVERNMENTAL REVENUES - FEDERAL						
	4558200000	FEDERAL-SOCIAL SERVICES	95,096	-	-	-
		TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL	95,096	-	-	-
MISCELLANEOUS REVENUES						
	4702000000	PRIVATE DONATION-AID FR OTHER	-	-	-	-
		TOTAL MISCELLANEOUS REVENUES	-	-	-	-
TOTAL HEAD START			95,547	-	-	-
20013 ROAD DISTRICT NO 1						
TAXES						
	4100100010	PROPERTY TAX-SECURED	552,001	629,683	657,820	657,820
	4100200070	PROPERTY TAX-SECURED-SB813	11,290	15,468	-	-
	4101000000	PROPERTY TAX-UNSECURED	31,751	37,223	39,471	39,471
	4101000007	PROPERTY TAX-UNSECURED-SB813	379	317	-	-
	4101000020	PROPERTY TAX-SB 813-PRIOR	70	67	-	-
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	541	1,452	-	-
		TOTAL TAXES	596,032	684,211	697,291	697,291
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	6,632	12,835	7,500	7,500
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	6,632	12,835	7,500	7,500
INTERGOVERNMENTAL REVENUE - STATE						
	4505500000	ST-HOMEOWNER PROP TAX	5,664	6,179	6,244	6,244
		TOTAL INTERGOVERNMENTAL REVENUE - STATE	5,664	6,179	6,244	6,244
INTERGOVERNMENTAL REVENUE - OTHER						
	4574000000	OTHER GOV'T AID-OTHER	1,500	-	18,320	18,320
		TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,500	-	18,320	18,320
TOTAL ROAD DISTRICT NO 1 FINANCING SOURCES			609,828	703,225	729,355	729,355
20014 ROAD DISTRICT NO 2						
TAXES						
	4100100010	PROPERTY TAX-SECURED	360,701	431,219	450,492	450,492
	4100200070	PROPERTY TAX-SECURED-SB813	7,018	10,299	-	-

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
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GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
	4101000000	PROPERTY TAX-UNSECURED	20,641	25,424	26,941	26,941
	4101000007	PROPERTY TAX-UNSECURED-SB813	232	205	-	-
	4101000020	PROPERTY TAX-SB 813-PRIOR	43	43	-	-
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	330	940	-	-
		TOTAL TAXES	388,965	468,131	477,433	477,433
		REVENUE FROM USE OF MONEY AND PROPERTY				
	4400000000	INTEREST INCOME	3,268	6,132	3,600	3,600
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	3,268	6,132	3,600	3,600
		INTERGOVERNMENTAL REVENUE - STATE				
	4505500000	ST-HOMEOWNER PROP TAX	3,672	4,212	4,262	4,262
		TOTAL INTERGOVERNMENTAL REVENUE - STATE	3,672	4,212	4,262	4,262
		MISCELLANEOUS REVENUES				
	4708000000	REBATES & REFUNDS	-	-	-	-
		TOTAL MISCELLANEOUS REVENUES	-	-	-	-
		OTHER FINANCING SOURCES				
	4800011000	OPER TRF-FM ROAD FUND	-	-	-	-
		TOTAL OTHER FINANCING SOURCES	-	-	-	-
		TOTAL ROAD DISTRICT NO 2 FINANCING SOURCES	395,905	478,475	485,295	485,295
		20015 ROAD DISTRICT NO 3				
		TAXES				
	4100100010	PROPERTY TAX-SECURED	730,575	688,526	721,313	721,313
	4100200070	PROPERTY TAX-SECURED-SB813	11,815	14,897	-	-
	4101000000	PROPERTY TAX-UNSECURED	34,285	32,318	34,126	34,126
	4101000007	PROPERTY TAX-UNSECURED-SB813	392	331	-	-
	4101000020	PROPERTY TAX-SB 813-PRIOR	72	72	-	-
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	557	1,552	-	-
		TOTAL TAXES	777,696	737,697	755,439	755,439
		REVENUE FROM USE OF MONEY AND PROPERTY				
	4400000000	INTEREST INCOME	4,694	8,830	5,500	5,500
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	4,694	8,830	5,500	5,500
		INTERGOVERNMENTAL REVENUE - STATE				
	4505500000	ST-HOMEOWNER PROP TAX	6,063	5,379	5,398	5,398
		TOTAL INTERGOVERNMENTAL REVENUE - STATE	6,063	5,379	5,398	5,398
		TOTAL ROAD DISTRICT NO 3 FINANCING SOURCES	788,453	751,906	766,337	766,337

**COUNTY OF SAN JOAQUIN
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
20016 ROAD DISTRICT NO 4						
TAXES						
4100100010	PROPERTY TAX-SECURED		3,375,591	3,429,504	3,583,139	3,583,139
4100200070	PROPERTY TAX-SECURED-SB813		67,453	90,094	-	-
4101000000	PROPERTY TAX-UNSECURED		197,180	203,828	216,565	216,565
4101000007	PROPERTY TAX-UNSECURED-SB813		2,225	1,930	-	-
4101000020	PROPERTY TAX-SB 813-PRIOR		410	415	-	-
4101000030	PROPERTY TAX-UNSECURED-PRIOR		3,156	8,980	-	-
TOTAL TAXES			3,646,016	3,734,750	3,799,704	3,799,704
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		19,886	36,232	22,000	22,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			19,886	36,232	22,000	22,000
INTERGOVERNMENTAL REVENUE - STATE						
4505500000	ST-HOMEOWNER PROP TAX		35,096	34,028	34,258	34,258
TOTAL INTERGOVERNMENTAL REVENUE - STATE			35,096	34,028	34,258	34,258
CHARGES FOR CURRENT SERVICES						
4630100000	ROAD & STREET SVS		500	500	500	500
TOTAL CHARGES FOR CURRENT SERVICES			500	500	500	500
MISCELLANEOUS REVENUES						
4708000000	REBATES & REFUNDS		22	-	-	-
TOTAL MISCELLANEOUS REVENUES			22	-	-	-
OTHER FINANCING SOURCES						
4801830000	OPER TRF-FM BOS DIST FUND		-	-	-	-
TOTAL OTHER FINANCING SOURCES			-	-	-	-
TOTAL ROAD DISTRICT NO 4 FINANCING SOURCES			3,701,520	3,805,511	3,856,462	3,856,462
20017 ROAD DISTRICT NO 5						
TAXES						
4100100010	PROPERTY TAX-SECURED		1,024,502	1,253,821	1,310,055	1,310,055
4100200070	PROPERTY TAX-SECURED-SB813		19,480	29,361	-	-
4101000000	PROPERTY TAX-UNSECURED		58,757	72,654	76,940	76,940
4101000007	PROPERTY TAX-UNSECURED-SB813		647	584	-	-
4101000020	PROPERTY TAX-SB 813-PRIOR		122	123	-	-
4101000030	PROPERTY TAX-UNSECURED-PRIOR		945	2,674	-	-
TOTAL TAXES			1,104,454	1,359,218	1,386,995	1,386,995
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		11,693	21,548	14,000	14,000

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			11,693	21,548	14,000	14,000
INTERGOVERNMENTAL REVENUE - STATE						
4505500000	ST-HOMEOWNER PROP TAX		10,447	12,027	12,171	12,171
TOTAL INTERGOVERNMENTAL REVENUE - STATE			10,447	12,027	12,171	12,171
INTERGOVERNMENTAL REVENUE - OTHER						
4574000000	OTHER GOV'T AID-OTHER		3,150	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE - OTHER			3,150	-	-	-
MISCELLANEOUS REVENUES						
4708000000	REBATES & REFUNDS		-	-	-	-
TOTAL MISCELLANEOUS REVENUES			-	-	-	-
TOTAL ROAD DISTRICT NO 5 FINANCING SOURCES			1,129,744	1,392,793	1,413,166	1,413,166
20018 LIBRARY						
TAXES						
4100100010	PROPERTY TAX-SECURED		5,523,353	5,970,833	6,260,000	6,260,000
4100200070	PROPERTY TAX-SECURED-SB813		111,088	149,747	76,800	76,800
4101000000	PROPERTY TAX-UNSECURED		317,229	350,673	355,000	355,000
4101000007	PROPERTY TAX-UNSECURED-SB813		3,654	3,123	-	-
4101000020	PROPERTY TAX-SB 813-PRIOR		661	667	-	-
4101000030	PROPERTY TAX-UNSECURED-PRIOR		5,086	14,445	-	-
4101000101	PROP TAX-RESID DISTR-MTCA SA		79,335	169,358	47,600	47,600
4101000102	PROP TAX-RESID DISTR-RIPN SA		20,588	6,812	-	-
4101000104	PROP TAX-RESID DISTR-TRCY SA		-	16,279	-	-
4101000204	PROPERTY TAX-LMIHF-TRACY SA		-	-	20,300	20,300
4101000302	PROP TAX-OTH MONEYS-RIPON SA		-	4,675	-	-
4101000304	PROP TAX-OTH MONEYS-TRACY SA		62,617	4,059	-	-
TOTAL TAXES			6,123,612	6,690,670	6,759,700	6,759,700
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		2,688	4,241	3,300	3,300
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			2,688	4,241	3,300	3,300
INTERGOVERNMENTAL REVENUE - STATE						
4505500000	ST-HOMEOWNER PROP TAX		56,443	58,344	58,900	58,900
TOTAL INTERGOVERNMENTAL REVENUE - STATE			56,443	58,344	58,900	58,900
INTERGOVERNMENTAL REVENUE - OTHER						
4576000000	OTHER GOVT-REDEVL MNT PASS-THR		156,904	105,147	103,900	103,900
TOTAL INTERGOVERNMENTAL REVENUE - OTHER			156,904	105,147	103,900	103,900

**COUNTY OF SAN JOAQUIN
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
CHARGES FOR SERVICES						
4660000000	LIBRARY SVS		149,193	121,861	140,000	140,000
TOTAL CHARGES FOR SERVICES			149,193	121,861	140,000	140,000
MISCELLANEOUS REVENUES						
4706200000	OUTLAWED WARRANTS		463,913	-	-	-
TOTAL MISCELLANEOUS REVENUES			463,913	-	-	-
OTHER FINANCING SOURCES						
4800010000	OPER TRF-IN		-	-	-	-
TOTAL OTHER FINANCING SOURCES			-	-	-	-
TOTAL LIBRARY FUND FINANCING SOURCES			6,952,754	6,980,264	7,065,800	7,065,800
20024 JUSTICE ASSISTANCE GRANT-JAG						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		709	352	-	-
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			709	352	-	-
INTERGOVERNMENTAL REVENUE - FEDERAL						
4563000000	FEDERAL-COPS		-	231,292	273,472	273,472
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			-	231,292	273,472	273,472
TOTAL JUSTICE ASSISTANCE GRANT-JAG FINANCING SOURCES			709	231,644	273,472	273,472
20034 DA NARCOTICS ENFORCEMENT						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		216	932	200	200
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			216	932	200	200
MISCELLANEOUS REVENUES						
4710000000	SEIZED ASSETS FORFEITURES		87,308	60,492	176,915	176,915
TOTAL MISCELLANEOUS REVENUES			87,308	60,492	176,915	176,915
TOTAL DA NARC ENFORCEMENT FINANCING SOURCES			87,524	61,424	177,115	177,115
20035 SHERIFF NARC ENFORCEMENT						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		248	437	-	-
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			248	437	-	-
AID FROM OTHER GOVERNMENTS						
4564000000	FEDERAL-OTHER		-	-	43,670	43,670
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			-	-	43,670	43,670
MISCELLANEOUS REVENUES						

**COUNTY OF SAN JOAQUIN
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
	4710000000	SEIZED ASSETS FORFEITURES	16,106	(6,834)	-	-
	TOTAL MISCELLANEOUS REVENUES		16,106	(6,834)	-	-
TOTAL SHERIFF NARC ENFORCEMENT FINANCING SOURCES			16,354	(6,397)	43,670	43,670
20037 RECORDERS MODERNIZATION						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	21,071	34,748	20,000	20,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			21,071	34,748	20,000	20,000
CHARGES FOR SERVICES						
	4627210010	RECORDING-MICOGRAPHICS FEE	165,868	177,124	190,000	190,000
	4627210020	RECORDING-EQUIP FEE	725,743	795,474	790,000	790,000
TOTAL CHARGES FOR SERVICES			891,611	972,598	980,000	980,000
OTHER FINANCING SOURCES						
	4800000000	OPER TRF-IN	90,020	-	80,000	80,000
	4801460000	OPER TRF-FM VITAL STATS	-	-	-	-
TOTAL OTHER FINANCING SOURCES			90,020	-	80,000	80,000
TOTAL RECORDERS MODERNIZATION FINANCING SOURCES			1,002,702	1,007,346	1,080,000	1,080,000
20038 CHILD SUPPORT SERVICES						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	7,232	10,253	2,450	2,450
	4400001100	INTEREST-FS COLLECTIONS/DISBUR	-	-	500	500
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			7,232	10,253	2,950	2,950
INTERGOVERNMENTAL REVENUE - STATE						
	4504000000	ST-MOTOR VEHICLE FEE	-	-	-	-
	4551000000	ST-CHILD SUPPOR-COUNTY'S COST	4,819,282	5,094,090	5,104,570	5,104,570
TOTAL INTERGOVERNMENTAL REVENUE - STATE			4,819,282	5,094,090	5,104,570	5,104,570
INTERGOVERNMENTAL REVENUE - FEDERAL						
	4558200000	FEDERAL-SOCIAL SERVICES	9,355,076	9,888,528	9,908,871	9,908,871
	4564000000	FEDERAL-OTHER	50,478	256,850	261,281	261,281
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			9,405,554	10,145,378	10,170,152	10,170,152
MISCELLANEOUS REVENUES						
	4704310000	SALE OF RECYCLED MATERIAL	392	-	-	-
	4706200000	OUTLAWED WARRANTS	422	589	-	-
	4707000000	OTHER MISC REVENUES	-	53,548	114,796	114,796
TOTAL MISCELLANEOUS REVENUES			814	54,136	114,796	114,796
OTHER FINANCING SOURCES						

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
	4801080000	OPER TRF-FM CHILD SUPPORTF	-	-	-	-
	TOTAL OTHER FINANCING SOURCES		-	-	-	-
	TOTAL CHILD SUPPORT SERVICES FINANCING SOURCES		14,232,882	15,303,857	15,392,468	15,392,468

20039 COMMUNITY INFRASTRUCTURE

REVENUE FROM USE OF MONEY AND PROPERTY

4400000000	INTEREST INCOME	100,189	161,781	140,000	140,000
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY		100,189	161,781	140,000	140,000

CHARGES FOR SERVICES

4630100000	ROAD & STREET SVS	-	7	-	-
4630200040	TRAFFIC MITIGATION-LODI	-	-	-	-
4630200120	TRAFFIC MITIGATION-LOCAL	-	-	-	-
4630200130	TRAFFIC MITIGATION-REGIONAL	-	-	-	-
4630200290	TRAFFIC MITIGATION-ALTERNATIVE	18,204	14,031	21,000	21,000
4630200410	RTIF-SJCOG-COUNTY	408,907	544,130	550,000	550,000
4630200411	RTIF-TRAFFIC IMPACT FEE-STOCKTON	114,599	136,719	135,000	135,000
4630200412	RTIF-TRAFFIC IMPACT FEE-LODI	52,059	88,560	65,000	65,000
4630200413	RTIF-TRAFFIC IMPACT FEE-MANTECA	209,090	214,409	175,000	175,000
4630200414	RTIF-TRAFFIC IMPACT FEE-TRACY	130,731	190,536	200,000	200,000
4630200415	RTIF-TRAFFIC IMPACT FEE-ESCALON	51	6,073	5,000	5,000
4630200416	RTIF-TRAFFIC IMPACT FEE-RIPON	25,881	12,001	20,000	20,000
4630200417	RTIF-TRAFFIC IMPACT FEE-LATHROP	160,940	159,686	150,000	150,000
4630200419	RTIF-COUNTY ONLY	-	-	-	-
4630200600	TIMF-ADMINISTRATION	19,264	20,257	25,000	25,000
4630200619	TIMF-STKN-LODI-LOCKEFORD LOCAL	85,725	67,523	80,000	80,000
4630200621	TIMF-LINDEN-ESCALON-RIPN LOCAL	18,614	21,330	20,000	20,000
4630200622	TIMF-THORNTON-DELTA LOCAL	2,919	961	2,000	2,000
4630200623	TIMF-TRACY-MNTCA-LATHROP LOCAL	77,701	36,169	50,000	50,000
4630200626	TIMF-REGIONAL-MTN HOUSE	366,224	282,272	405,000	405,000
4630200627	TIMF-REGIONAL-STKN-LODI-LOCKEFORD	107,795	185,688	216,000	216,000
4630200628	TIMF-REGIONAL-LINDN-ESCLN-RIPON	17,294	18,664	18,000	18,000
4630200629	TIMF-REGIONAL TRCY-MTCA-LATHRP	22,214	31,648	44,000	44,000
4630200631	TIMF-ALT MODES-STKN-LODI-LOCKE	10,751	14,068	17,000	17,000
4630200632	TIMF-ALT MODES-LINDN ESCLN-RPN	1,995	2,222	2,500	2,500
4630200633	TIMF-ALT MODES-TRCY-MTCA-LATHROP	5,551	3,768	6,000	6,000
4630200634	TIMF-REGIONAL-DELTA-THORNTON	8,196	2,642	6,000	6,000
4630200635	TIMF-ALT MODES-DELTA-THORNTON	618	200	500	500
4630200750	TIMF-NON CONGESTION MGMT REGION	-	-	-	-
4630200760	TIMF-CONGESTION MGMT REGIONAL	-	-	-	-
4630210000	IMPACT MITIGATION FEE-TIMF-ADM	19,213	14,809	22,000	22,000
4630260170	TRAF MIT-FLAG CITY-CONGEST	-	-	-	-
4630260180	TRAF MIT-FLAG CITY-NON-CONGEST	-	-	-	-

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
	4630300300	FIRE FACILITY-MANTECA-LATHROP	44,174	44,940	60,000	60,000
	4630300310	FIRE FACILITY-ESCALON	5,421	8,770	10,000	10,000
	4630300320	FIRE FACILITY-RIPON	22,319	16,202	20,000	20,000
	4630300330	FIRE FACILITY-WATERLOO-MORADA	6,725	16,868	15,000	15,000
	4630300340	FIRE FACILITY-MOKELUMNE	25,226	41,849	30,000	30,000
	4630300350	FIRE FACILITY-TRACY	4,235	12,364	5,000	5,000
	4630300360	FIRE FACILITY-CLEMENTS	3,799	5,302	7,000	7,000
	4630300370	FIRE FACILITY-WOODBRIDGE	6,921	11,510	15,000	15,000
	4630310000	FIRE FACILITY-ADMIN	1,828	2,434	3,000	3,000
	4630310210	FIRE FACILITY-PROCESSING	1,219	1,628	2,000	2,000
	4630400600	WATER IMPACT-STKN EAST WATER	143,736	147,045	200,000	200,000
	4630410000	WATER IMPACT-ADMIN	7,187	7,290	10,000	10,000
		TOTAL CHARGES FOR SERVICES	2,157,326	2,384,574	2,612,000	2,612,000
TOTAL COMMUNITY INFRASTRUCTURE FINANCING SOURCES			2,257,515	2,546,355	2,752,000	2,752,000
20041 CHILDREN AND FAMILIES PROGRAM						
OTHER FINANCING SOURCES						
	4800000000	OPER TRF-IN	50,750	207,230	-	-
	4801220000	OPER TRF-FM CHILD AND FAMILY	1,260,428	1,168,038	1,475,194	1,475,194
		TOTAL OTHER FINANCING SOURCES	1,311,178	1,375,268	1,475,194	1,475,194
TOTAL CHILDREN AND FAMILIES PROGRAM FINANCING SOURCES			1,311,178	1,375,268	1,475,194	1,475,194
20046 WHOLE PERSON CARE						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	-	1,671	-	-
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	-	1,671	-	-
INTERGOVERNMENTAL REVENUES - FEDERAL						
	4564000000	FEDERAL OTHER	-	3,500,000	5,250,000	5,250,000
		TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL	-	3,500,000	5,250,000	5,250,000
OTHER FINANCING SOURCES						
	4800000000	OPER TRF-IN	-	1,312,500	2,625,000	2,625,000
		TOTAL OTHER FINANCING SOURCES	-	1,312,500	2,625,000	2,625,000
TOTAL WHOLE PERSON CARE			-	4,814,171	7,875,000	7,875,000
20051 LOC COMMUNITY CORRECTNS-AB118						
REVENUE FROM USE OF MONEY AND PROPERTY						
	4400000000	INTEREST INCOME	59,455	144,081	91,159	91,159
		TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	59,455	144,081	91,159	91,159

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FISCAL YEAR 2017-2018**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
INTERGOVERNMENTAL REVENUE - STATE						
4522700700	ST-PROB-BSCC	RECIDIVISM REDUCT	125,000	-	-	-
4522700750	ST-PROB-BSCC	AB1476	307,500	389,500	-	-
4527800000	ST-REAL-AB118	2011	19,095,848	24,047,214	23,848,091	23,848,091
4527900000	ST REAL-AB118-COMM	CORR GROWTH	1,109,444	1,142,909	1,248,863	1,248,863
TOTAL INTERGOVERNMENTAL REVENUE - STATE			20,637,793	25,579,623	25,096,954	25,096,954
CHARGES FOR CURRENT SERVICES						
4706200000	OUTLAWED WARRANTS		10	-	-	-
TOTAL CHARGES FOR CURRENT SERVICES			10	-	-	-
OTHER FINANCING SOURCES						
4800670000	OPER TRF-FM INMATE WELFARE		-	-	15,000	15,000
4801200000	OPER TRF-FM PROB AB109		4,767,329	5,154,322	6,103,152	6,103,152
TOTAL OTHER FINANCING SOURCES			4,767,329	5,154,322	6,118,152	6,118,152
TOTAL LOC COMMUNITY CORRECTNS-AB118 FINANCING SOURCES			25,464,587	30,878,026	31,306,265	31,306,265
20052 SUPPLE LAW ENFORCEMENT-AB109						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		14,605	27,681	-	-
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			14,605	27,681	-	-
AID FROM OTHER GOVERNMENTS						
4527700000	ST-PUB SAFETY REALIGN-AB109		2,988,821	3,449,032	3,708,659	3,708,659
4527700100	ST-PS-AB109 ELEAS GRTH SB1020		290,227	-	518,544	518,544
TOTAL AID FROM OTHER GOVERNMENTS			3,279,048	3,449,032	4,227,203	4,227,203
TOTAL SUPPLE LAW ENFORCEMENT-AB109 FINANCING SOURCES			3,293,653	3,476,713	4,227,203	4,227,203
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES			221,157,203	246,718,762	301,264,989	301,264,989
CAPITAL PROJECT FUNDS						
37004 CAPITAL OUTLAY						
REVENUE FROM USE OF MONEY AND PROPERTY						
4400000000	INTEREST INCOME		366,116	566,301	500,000	500,000
4400000180	INTEREST INCOME-FM GENL RSVD		-	-	-	-
4410023600	RENTS/VA CLINICS		345,808	239,639	255,451	255,451
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY			711,924	805,940	755,451	755,451
INTERGOVERNMENTAL REVENUE - FEDERAL						
4565000000	FEDERAL-CDBG		512,620	486,133	-	-
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL			512,620	486,133	-	-

**COUNTY OF SAN JOAQUIN
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
INTERGOVERNMENTAL REVENUE - OTHER						
4577000000	OTHER GOVT AID-CONSTRUCTION		-	-	153,239	153,239
TOTAL INTERGOVERNMENTAL REVENUE - OTHER			-	-	153,239	153,239
MISCELLANEOUS REVENUES						
4706200000	OUTLAWED WARRANTS		-	-	-	-
4711010351	REBATE-PG AND E-ENERGY SAVINGS		-	-	-	-
TOTAL MISCELLANEOUS REVENUES			-	-	-	-
OTHER FINANCING SOURCES						
4800003800	OPER TRF-FM ENERGY SAVINGS TR		-	2,000	-	-
4800010000	OPER TRF-IN		4,823,451	175,000	-	7,480,987
4800017000	OPER TRF-FR OXY RESOURCS CA FD		-	158,000	-	-
4800014900	OPER TRF-FM PH		-	-	639,000	639,000
4800900000	OPER TRF-FM MH		-	60,000	-	-
4800910000	OPER TRF-FM HSA		350,000	50,000	125,000	125,000
4801730000	OPER TRF-FM TOBACCO SETTLE		4,200,000	4,130,000	4,252,500	4,252,500
4819810400	INTERFD BORROW-REPMT-P-SOUTHRN		57,335	57,335	-	-
TOTAL OTHER FINANCING SOURCES			9,430,786	4,632,335	5,016,500	12,497,487
TOTAL CAPITAL OUTLAY FINANCING SOURCES			10,655,330	5,924,408	5,925,190	13,406,177
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES			10,655,330	5,924,408	5,925,190	13,406,177
TOTAL ALL FUNDS			971,507,126	1,070,263,601	1,163,261,819	1,181,582,282

**COUNTY OF SAN JOAQUIN
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNEMENTAL FUNDS
FISCAL YEAR 2017-2018**

DESCRIPTION	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	77,810,915	107,825,315	109,165,661	127,486,124
PUBLIC PROTECTION	292,273,704	309,455,669	347,491,383	347,491,383
PUBLIC WAYS AND FACILITIES	43,940,887	45,150,184	76,683,260	76,683,260
HEALTH AND SANITATION	172,421,040	194,611,208	245,440,649	245,440,649
PUBLIC ASSISTANCE	339,999,261	351,813,957	410,024,625	410,024,625
EDUCATION	6,881,196	5,128,551	6,956,528	6,956,528
RECREATION AND CULTURAL SERVICES	4,993,805	5,700,632	5,954,146	5,954,146
TOTAL FINANCING USES BY FUNCTION	938,320,809	1,019,685,516	1,201,716,252	1,220,036,715
APPROPRIATION FOR CONTINGENCIES				
RESERVE FOR CONTINGENCIES	221,318	1,275,119	5,000,000	5,000,000
TOTAL APPROPRIATION FOR CONTINGENCIES	221,318	1,275,119	5,000,000	5,000,000
SUBTOTAL FINANCING USES	938,542,127	1,020,960,635	1,206,716,252	1,225,036,715
PROVISIONS FOR RESERVE AND DESIGNATIONS				
10001 GENERAL			-	-
10011 COUNTY CONTINGENCY			-	-
20002 ROAD			-	-
20005 FISH AND GAME			-	-
20007 MENTAL HEALTH			5,859,204	5,859,204
20008 WORKFORCE INVESTMENT ACT			20,851	20,851
20009 COUNTY HEAD START			-	-
20013 ROAD DISTRICT NO 1			-	-
20014 ROAD DISTRICT NO 2			-	-
20015 ROAD DISTRICT NO 3			-	-
20016 ROAD DISTRICT NO 4			95,670	95,670
20017 ROAD DISTRICT NO 5			899,526	899,526
20018 LIBRARY FUND			1,955,557	1,955,557
20024 JUSTICE ASSISTANCE GRANT-JAG			38,563	38,563
20034 DA NARCOTICS ENFORCEMENT			7,297	7,297
20035 SHERIFF NARCOTICS ENFORCEMENT			-	-
20037 RECORDERS MODERNIZATION			2,685,051	2,685,051
20038 CHILD SUPPORT SERVICES			276,652	276,652
20039 COMMUNITY INFRASTRUCTURE			-	-
20041 CHILDREN & FAMILIES PROGRAM			-	-
20046 WHOLE PERSON CARE PROGRAM			875,000	875,000
20048 AIRPARK 599			-	-
20051 LOC COMMUNITY CORRECTNS-AB118			5,282,534	5,282,534
20052 SUPPLE LAW ENFORCEMENT-AB109			1,102,912	1,102,912
37004 COUNTY CAPITAL OUTLAY			-	-

**COUNTY OF SAN JOAQUIN
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNEMENTAL FUNDS
FISCAL YEAR 2017-2018**

DESCRIPTION	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
TOTAL RESERVE AND DESIGNATIONS	-	-	19,098,817	19,098,817
TOTAL FINANCING USES	938,542,127	1,020,960,635	1,225,815,069	1,244,135,532
SUMMARIZATION BY FUND				
10001 GENERAL	719,678,992	783,004,442	862,568,733	880,889,196
10011 CONTINGENCY	221,318	1,275,119	5,000,000	5,000,000
10012 RESERVE	-	-	-	-
20002 ROAD	37,991,494	38,497,355	62,398,684	62,398,684
20005 FISH AND GAME	31,037	39,364	61,510	61,510
20007 MENTAL HEALTH	111,003,342	123,937,899	165,471,666	165,471,666
20008 WORKFORCE INVESTMENT ACT	10,992,450	10,358,117	10,531,980	10,531,980
20009 HEAD START	54,127	61,148	-	-
20013 ROAD DISTRICT NO 1	361,095	225,362	1,133,304	1,133,304
20014 ROAD DISTRICT NO 2	390,837	203,019	709,329	709,329
20015 ROAD DISTRICT NO 3	443,533	554,889	1,011,974	1,011,974
20016 ROAD DISTRICT NO 4	3,014,710	2,692,380	4,965,652	4,965,652
20017 ROAD DISTRICT NO 5	1,004,965	491,182	2,742,013	2,742,013
20018 LIBRARY	6,509,442	4,762,004	8,521,357	8,521,357
20024 JUSTICE ASSISTANCE GRANT-JAG	168,134	181,949	312,827	312,827
20034 DA NARCOTICS ENFORCEMENT	2,500	33,594	184,412	184,412
20035 SHERIFF NARCOTICS ENFORCEMENT	3,304	2,737	100,808	100,808
20037 RECORDERS MODERNIZATION	636,631	690,710	4,116,101	4,116,101
20038 CHILD SUPPORT SERVICES	14,289,329	15,159,172	15,669,120	15,669,120
20039 COMMUNITY INFRASTRUCTURE	708,781	2,433,348	4,652,500	4,652,500
20041 CHILDREN AND FAMILIES	1,311,178	1,375,268	1,475,194	1,475,194
20046 WHOLE PERSON CARE PROGRAM	-	3,080,123	7,875,000	7,875,000
20048 AIRPARK 599	275,218	172,868	200,000	200,000
20051 LOC COMMUNITY CORRECTNS-AB118	20,843,497	23,009,138	36,638,721	36,638,721
20052 SUPPLE LAW ENFORCEMENT-AB109	2,644,707	2,855,717	5,690,184	5,690,184
37004 COUNTY CAPITAL OUTLAY	5,961,506	5,863,732	23,784,000	23,784,000
TOTAL FINANCING USES	938,542,127	1,020,960,635	1,225,815,069	1,244,135,532

**COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUNCTION, ACTIVITY AND BUDGET UNIT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
GENERAL GOVERNMENT				
LEGISLATIVE & ADMINISTRATIVE				
10001 1010100000 BOARD OF SUPERVISORS	2,381,700	2,571,692	2,721,092	2,721,092
10001 1010200000 COUNTY ADMINISTRATOR	2,703,103	2,510,272	3,170,246	3,170,246
20026 1010200600 CAO-JAG-ARRA				
10001 1010900000 INFORMATION SYSTEMS DIVISION	1,564,800	4,160,416	8,992,017	8,992,017
TOTAL LEGISLATIVE & ADMINISTRATIVE	6,649,604	9,242,380	14,883,355	14,883,355
FINANCE				
10001 1010800000 AUDITOR-CONTROLLER	2,737,057	3,620,368	4,766,258	4,766,258
10001 1010803000 GENERAL PURPOSE REVENUES				4,158,304
10001 1010804000 OPERATING TRANSFERS	12,739,243	36,736,717	12,567,507	26,729,666
10001 1010805000 TOBACCO SETTLEMENT	6,000,000	5,900,000	6,075,000	6,075,000
10001 1011000000 TREASURER-TAX COLLECTOR	3,566,805	3,433,746	4,112,351	4,112,351
10001 1011100000 ASSESSOR	9,275,594	9,589,059	10,738,154	10,738,154
10001 1011200000 PURCHASING SUPPORT SVS	1,005,659	387,450	201,630	201,630
10001 1011600000 REVENUE AND RECOVERY	793,928	867,728	1,062,210	1,062,210
TOTAL FINANCE	36,118,286	60,535,069	39,523,110	57,843,573
COUNSEL				
10001 1011800000 COUNTY COUNSEL	1,523,874	1,973,829	1,590,088	1,590,088
TOTAL COUNSEL	1,523,874	1,973,829	1,590,088	1,590,088
PERSONNEL				
10001 1012400000 HUMAN RESOURCES	686,972	1,682,934	3,163,580	3,163,580
TOTAL PERSONNEL	686,972	1,682,934	3,163,580	3,163,580
ELECTIONS				
10001 1013000000 REGISTRAR OF VOTERS	4,569,008	6,665,506	4,286,985	4,286,985
TOTAL ELECTIONS	4,569,008	6,665,506	4,286,985	4,286,985
PROPERTY MANAGEMENT				
10001 1014000000 GENERAL SERVICES	491	76		
10001 1014200000 FACILITIES MANAGEMENT	7,420,566	7,301,633	7,681,122	7,681,122
10001 1014300000 CAPITAL PROJECT ADMIN	10,035	33,027	5,000	5,000
20048 1014400000 AIRPARK 599	275,218	172,868	200,000	200,000
37004 1040148000 PUBLIC IMPROVEMENT	494,321	354,192	14,215,000	14,215,000
37004 1040148100 PUBLIC IMPROVEMENT-CDBG	531,003	467,751		
37004 1040148300 PUBLIC IMPROVEMENT-FAC MGMT	4,936,183	5,041,789	9,569,000	9,569,000
TOTAL PROPERTY MANAGEMENT	13,667,816	13,371,335	31,670,122	31,670,122
PROMOTION				

**COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUNCTION, ACTIVITY AND BUDGET UNIT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
10001 1015400000 ECONOMIC PROMOTION	255,440	226,386	292,842	292,842
TOTAL PROMOTION	255,440	226,386	292,842	292,842
OTHER GENERAL				
10001 1016000000 SURVEYOR	383,286	384,150	500,119	500,119
10001 1016500000 REBATE-REFUN-JUDGMENT-DAMAGE	5,752	31,019	20,500	20,500
10001 1018000000 BLDG-EQUIP USE AND DEBT SVS	13,950,879	13,712,705	13,234,960	13,234,960
TOTAL OTHER GENERAL	14,339,917	14,127,875	13,755,579	13,755,579
TOTAL GENERAL GOVERNMENT	77,810,915	107,825,315	109,165,661	127,486,124
<u>PUBLIC PROTECTION</u>				
JUDICIAL				
10001 2020200000 DISTRICT ATTORNEY	24,405,557	27,030,728	29,705,848	29,705,848
10001 2020202000 DA-REAL ESTATE FRAUD	446,204	552,985	566,794	566,794
10001 2020204000 DA-FAMILY JUSTICE CENTER		39,861	718,752	718,752
10001 2020205000 DA-VICTIM ASSISTANCE	646,820	725,458	782,134	782,134
10001 2020206000 DA-CONSUMER FRAUD PROP 64	1,800,024	2,071,362	2,557,411	2,557,411
10001 2020207000 DA-EPU INVESTIGATION_PROSECUTION	19,113	15,144	337,500	337,500
10001 2020209000 DA-CHILD ABDUCTION	427,519	430,275	558,304	558,304
10001 2020212000 DA-AUTO INSURANCE FRAUD	236,550	264,140	250,000	250,000
10001 2020216000 DA-WORKERS COMP INS FRAUD	496,316	474,333	475,000	475,000
10001 2020217000 DA-PUBLIC ASSISTANCE FRAUD		(51,284)		
10001 2020273000 DA-VICTIM WITNESS PROG	751,243	1,048,881	1,112,065	1,112,065
10001 2020278110 DA-VIOLENCE AGAINST WOMEN	424			
10001 2020278240 DA-RURAL CRIMES PREVENTION	180,151	223,436	270,000	270,000
10001 2020278250 DA-RURAL CRIMINAL RESTITUTION	242,728	211,475	191,963	191,963
10001 2020278270 DA-UNDERSERVED VICTIM ADVOCACY	138,456	119,594	204,013	204,013
10001 2020400000 PUBLIC DEFENDER	13,767,564	14,219,517	15,686,411	15,686,411
20024 2020225000 DA-YOUTH GUN VIOLE-JAG	96,279	96,099	96,099	96,099
20034 2020210000 DA-NARCOTICS ENFORCEMENT	2,500	33,594	177,115	177,115
20038 2020300000 CHILD SUPPORT	14,289,329	15,159,172	15,392,468	15,392,468
20052 2020281000 DA-SLESF-AB109	210,000	250,000	250,000	250,000
10001 2021000000 GRAND JURY	286,551	199,525	200,065	200,065
10001 2021200000 PRETRIAL SERVICES	856,243	1,068,955	1,438,826	1,438,826
10001 2021201000 ALCOHOL-DRUG ALTERNATIVE PROG	334,876	370,035	406,005	406,005
10001 2021274000 COUNTY SUPPORT TO COURTS	10,366,913	10,774,101	11,939,431	11,939,431
10001 2021300000 COURT ASSIGNED COUNSEL	4,822,853	4,658,088	5,269,783	5,269,783
10001 2021658000 SHERIFF-COURT SERVICES	8,419,540	8,750,896	9,832,716	9,832,716
TOTAL JUDICIAL	83,243,753	88,736,372	98,418,703	98,418,703

POLICE PROTECTION

**COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUNCTION, ACTIVITY AND BUDGET UNIT			2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
10001	2021602000	SHERIFF-BOATING SAFETY	1,768,825	1,941,821	1,773,180	1,773,180
20035	2021606000	SHERIFF-NARCOTICS ENFORCEMENT	3,304	2,737	57,138	57,138
20035	2021607000	SHERIFF-NARCOTICS-FED-DOJ			43,670	43,670
10001	2021608000	SHERIFF-ABANDONED WATERCRAFT	33,703	25,224	16,518	16,518
10001	2021609000	SHERIFF-CAL MMET	1,003,025	934,602	1,039,778	1,039,778
10001	2021610000	SHERIFF-AUTOMATED FINGERPRINT	607,113	819,503	1,332,865	1,332,865
10001	2021613000	SHERIFF-HI-TECH CRIMES	203,315	194,975	189,135	189,135
10001	2021614000	SHERIFF-RURAL CRIME	226,406	243,859	178,771	178,771
10001	2021616000	SHERIFF-PORT SECURITY GRANT				
10001	2021614170	SHERIFF-OFF HIGHWAY ENFORCMNT	40,347	24,337	22,762	22,762
10001	2021615000	SHERIFF-MOUNTAIN HOUSE	1,218,326	1,087,665	1,212,007	1,212,007
10001	2021616000	SHERIFF-PORT SECURITY GRANT				
10001	2021619000	SHERIFF-ANIMAL SERVICES	1,091,372	1,541,243	1,745,670	1,745,670
10001	2021620000	SHERIFF-PATROL	29,611,170	31,342,923	33,665,732	33,665,732
20052	2021655000	SHERIFF-PATROL-SLESF-AB109	164,509	226,837	754,143	754,143
10001	2021622000	SHERIFF-COMMUNICATIONS	4,429,793	4,609,544	5,009,097	5,009,097
10001	2021626000	SHERIFF-DETECTIVES	9,301,579	9,153,681	9,991,187	9,991,187
10001	2021627000	SHERIFF-AUTO THEFT PROG	212,389	164,384	261,280	261,280
10001	2021628000	SHERIFF-RECORDS	3,186,553	3,516,263	4,088,148	4,088,148
10001	2021635000	SHERIFF-CIVIL	1,843,780	1,938,606	2,343,324	2,343,324
10001	2021645000	SHERIFF-ADMIN SUPPORT SERVICES	6,494,800	7,561,640	8,135,515	8,135,515
10001	2021649000	SHERIFF-INFORMATION SYSTEMS	2,526,734	2,852,364	3,069,648	3,069,648
10001	2021650000	SHERIFF-LATHROP POLICE CONTRAC	5,919,436	5,906,932	6,492,067	6,492,067
20024	2021654000	SHERIFF-JAG PROGRAMS	35,784	40,084	139,954	139,954
10001	2021654700	SHERIFF-BYRNE JAG GRANT	865,347	962,784	980,410	980,410
10001	2021659000	SHERIFF-ANTI DRUG ABUSE	166		202	202
TOTAL POLICE PROTECTION			70,787,776	75,092,008	82,542,201	82,542,201
DETENTION AND CORRECTION						
20052	2021657000	SHERIFF-CUSTODY-SLESF-AB109	183,854	220,477	581,942	581,942
10001	2022600000	SHERIFF-CUSTODY	51,524,449	53,971,258	55,831,080	55,831,080
20051	2022610000	SHERIFF-LOC COMM CORR-AB109	4,767,329	5,155,130	6,118,152	6,118,152
10001	2022620000	SHERIFF-WORK PROGRAM	1,008,491	1,097,615	1,028,314	1,028,314
10001	2022621000	CORRECTIONAL HEALTH SERVICES	9,398,065	10,320,919	11,041,924	11,041,924
10001	2022700000	PROBATION-JUVENILE	4,826,045	4,979,313	5,752,438	5,752,438
10001	2022702000	PROBATION-ADULT	6,827,696	6,851,769	7,952,343	7,952,343
10001	2022702300	PROBATION-ADULT-SB678	2,015,865	2,283,835	2,791,331	2,791,331
20051	2022702510	SHERIFF-LOC COMM CORR-AB109	16,076,168	17,854,008	25,238,035	25,238,035
20024	2022710000	PROBATION-JAG PROG	37,086	43,979	37,419	37,419
20026	2022736000	PROBATION-JUV RECONNECT-JAG ARRA				
10001	2022745000	PROBATION-ADMINISTRATION	5,150,696	4,517,773	4,911,497	4,911,497
20052	2022785000	SHERIFF-CUSTODY-SLESF-AB109	2,086,344	2,158,403	3,001,187	3,001,187

**COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUNCTION, ACTIVITY AND BUDGET UNIT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
10001 2022800000 PROB-JUV DETENTION	14,597,517	15,125,992	17,703,052	17,703,052
20024 2023024000 JAG CENTRALIZED REV N COSTS	(1,016)	1,787	792	792
TOTAL DETENTION AND CORRECTION	118,498,590	124,582,258	141,989,506	141,989,506
FLOOD CONTROL				
10001 2023040000 STORMWATER MANAGEMENT				
10001 2023060000 WATER RESOURCES		13		
10001 2023070000 DELTA ACTIVITIES	635,957	1,054,823	607,500	607,500
10001 2024100000 FLOOD CHANNEL MAINTENANCE		(103)		
TOTAL FLOOD CONTROL	635,957	1,054,734	607,500	607,500
PROTECTIVE INSPECTION				
10001 2024700000 AGRICULTURAL COMMISSIONER	4,542,724	5,928,082	6,413,535	6,413,535
10001 2024701000 GLASSY-WINGED SHARPSHOOTER PRE	227,097			
10001 2024900000 SEALER OF WEIGHTS MEASURES	735,886			
10001 2025600000 COMMUNITY DEVELOPMENT SERVICES	6,133,376	6,163,318	7,796,933	7,796,933
TOTAL PROTECTIVE INSPECTION	11,639,083	12,091,400	14,210,468	14,210,468
OTHER PROTECTION				
10001 2021640000 SHERIFF-CORONER MORGUE	2,296,870	2,599,487	2,786,474	2,786,474
10001 2025700000 SHERIFF-PUBLIC ADMINISTRATOR	432,178	477,369	498,774	498,774
10001 2025900000 RECORDER-COUNTY CLERK	2,055,261	2,141,139	2,344,127	2,344,127
20037 2025901000 RECORDER-EQUIPMENT AUTOMATION	636,631	690,710	1,431,050	1,431,050
10001 2026000000 EMERGENCY SERVICES	1,012,136	1,553,702	1,296,654	1,296,654
10001 2026000150 EMERGENCY SERVICES-GRANTS	794,433	187,127	1,094,416	1,094,416
20005 2026500000 FISH - GAME PROPAGATION	31,037	39,364	61,510	61,510
10001 2026700000 LAFCO CONTRIBUTION	210,000	210,000	210,000	210,000
TOTAL OTHER PROTECTION	7,468,545	7,898,897	9,723,005	9,723,005
TOTAL PUBLIC PROTECTION	292,273,704	309,455,669	347,491,383	347,491,383
<u>PUBLIC WAYS & FACILITIES</u>				
PUBLIC WAYS				
20002 3030101000 PUBLIC WORKS-ADMINISTRATION	3,608,397	3,120,504	4,562,193	4,562,193
20002 3030103000 PUBLIC WORKS-ENGINEERING	8,199,201	9,193,445	13,319,794	13,319,794
20002 3030105000 PUBLIC WORKS-ROAD MAINT	12,870,866	12,418,769	16,081,507	16,081,507
20002 3030106000 PUBLIC WORKS-CONSTRUCTION	12,701,349	13,173,851	27,674,000	27,674,000
20002 3030108000 PUBLIC WORKS-DEVELOPMENT SVS	611,681	590,785	761,190	761,190
20013 3031300000 ROAD DISTRICT NO 1	361,095	225,362	1,133,304	1,133,304
20014 3031400000 ROAD DISTRICT NO 2	390,837	203,019	709,329	709,329
20015 3031500000 ROAD DISTRICT NO 3	443,533	554,889	1,011,974	1,011,974
20016 3031600000 ROAD DISTRICT NO 4	3,014,710	2,692,380	4,869,982	4,869,982

**COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUNCTION, ACTIVITY AND BUDGET UNIT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
20017 303170000 ROAD DISTRICT NO 5	1,004,965	491,182	1,842,487	1,842,487
20039 303990000 COMMUNITY INFRASTRUCTURE PROG	612,383	2,350,192	1,764,000	1,764,000
20039 3039901000 COMMUNITY INFRASTRUCTURE-FLAG CITY				
20039 3039902000 COMMUNITY INFRASTRUCTURE-RTIF	96,399	83,155	2,888,500	2,888,500
10001 3030900000 COMMUNITY INFRA-ENGINEERING SVS	25,472	52,650	65,000	65,000
TOTAL PUBLIC WAYS	43,940,887	45,150,184	76,683,260	76,683,260
TOTAL PUBLIC WAYS & FACILITIES	43,940,887	45,150,184	76,683,260	76,683,260
<u>HEALTH & SANITATION</u>				
HEALTH				
20007 4040300000 MENTAL HEALTH- PHARMACY	9,216,808	9,086,782	9,354,510	9,354,510
20007 4040500000 MENTAL HEALTH SERVICES	81,743,228	93,778,695	126,227,741	126,227,741
20007 4040600000 SUBSTANCE ABUSE SERVICES	17,831,753	18,851,252	21,654,784	21,654,784
20007 4040700000 BEHAVIORAL HEALTH ADMIN	549,667	570,383	781,300	781,300
10001 4041000000 PUBLIC HEALTH SERVICES	19,576,259	22,058,686	24,566,939	24,566,939
20007 4041200000 CONSERVATOR SERVICES	1,661,887	1,650,787	1,594,127	1,594,127
10001 4041800000 EMERGENCY MEDICAL SERVICE AGENCY	1,767,251	2,212,736	2,689,005	2,689,005
10001 4042000000 ENVIRONMENTAL HEALTH	8,121,974	8,238,641	9,172,694	9,172,694
10001 4045415000 CALIFORNIA CHILDREN'S SERVICES	4,642,082	5,405,566	6,515,419	6,515,419
20041 4049100000 CHILDREN & FAMILIES PROGRAM	1,311,178	1,375,268	1,475,194	1,475,194
10001 4049400000 HEALTH CARE CONTRIBUTION	25,351,314	27,604,136	33,545,646	33,545,646
10001 4049500000 HEALTH CARE SERVICES ADMIN	631,247	692,759	863,290	863,290
20046 4049600000 WHOLE PERSON CARE PROGRAM		3,080,123	7,000,000	7,000,000
TOTAL HEALTH	172,404,647	194,605,813	245,440,649	245,440,649
SANITATION				
10001 4040800000 UTILITY DISTRICTS	16,393	5,395		
TOTAL SANITATION	16,393	5,395		
TOTAL HEALTH & SANITATION	172,421,040	194,611,208	245,440,649	245,440,649
<u>PUBLIC ASSISTANCE</u>				
ADMINISTRATION				
10001 5050101000 HUMAN SERVICES-ADMIN	136,649,464	146,903,141	174,698,421	174,698,421
TOTAL ADMINISTRATION	136,649,464	146,903,141	174,698,421	174,698,421
AID PROGRAMS				
10001 5050106000 HSA-CALWORKS ASSISTANCE	85,900,284	81,650,715	86,113,513	86,113,513
10001 5050107000 HSA-FOSTER CARE	43,404,603	45,050,758	60,177,071	60,177,071
10001 5050108000 HSA-ADOPTION ASSISTANCE	22,407,058	23,313,800	25,336,095	25,336,095
10001 5050118000 HSA-IN HOME SUPPORTIVE SVS	17,360,347	17,979,844	22,574,339	22,574,339

**COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUNCTION, ACTIVITY AND BUDGET UNIT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
10001 5050132000 HSA-TEMPORARY HOMELESS SHELTER	607,465	1,429,814	1,916,724	1,916,724
10001 5050144000 HSA- REFUGEE CASH ASSISTANCE	32,030	31,713	80,000	80,000
TOTAL AID PROGRAMS	169,711,787	169,456,644	196,197,742	196,197,742
GENERAL RELIEF				
10001 5050110000 HSA-GENERAL ASSISTANCE	2,075,300	1,462,108	2,731,724	2,731,724
10001 5053300000 BURIALS	29,179	35,141	31,000	31,000
TOTAL GENERAL RELIEF	2,104,480	1,497,249	2,762,724	2,762,724
OTHER ASSISTANCE				
10001 5053900000 MARY GRAHAM CHILDREN'S SHELTER	6,518,346	6,703,506	6,861,989	6,861,989
10001 5054000000 COMMUNITY SERVICES	368,379	586,690	479,327	479,327
10001 5054101000 AGING-COMMUNITY SERVICES	8,355,440	9,459,279	9,149,482	9,149,482
20008 5055103000 WORK INCENTIVE ACT	10,992,450	10,358,117	10,511,129	10,511,129
10001 5055246000 NEIGHBORHOOD PRESERVATION	4,936,454	6,452,742	8,917,312	8,917,312
20009 5056500000 COUNTY HEAD START	54,127	61,148		
TOTAL OTHER ASSISTANCE	31,225,195	33,621,482	35,919,239	35,919,239
VETERANS SERVICE				
10001 5055600000 VETERANS SERVICE OFFICE	308,336	335,442	446,499	446,499
TOTAL VETERANS SERVICE	308,336	335,442	446,499	446,499
TOTAL PUBLIC ASSISTANCE	339,999,261	351,813,957	410,024,625	410,024,625
EDUCATION				
LIBRARY SERVICES				
20018 6060900000 COUNTY LIBRARY	6,509,442	4,762,004	6,565,800	6,565,800
TOTAL LIBRARY SERVICES	6,509,442	4,762,004	6,565,800	6,565,800
AGRICULTURE EDUCATION				
10001 6061500000 COOPERATIVE EXTENSION	371,754	366,547	390,728	390,728
TOTAL AGRICULTURE EDUCATION	371,754	366,547	390,728	390,728
TOTAL EDUCATION	6,881,196	5,128,551	6,956,528	6,956,528
RECREATION				
RECREATION				
10001 7070300000 PARKS AND RECREATION	4,643,840	5,258,667	5,504,181	5,504,181
TOTAL RECREATION	4,643,840	5,258,667	5,504,181	5,504,181
CULTURAL SERVICES				
10001 7070800000 CULTURAL SERVICES	349,965	441,965	449,965	449,965

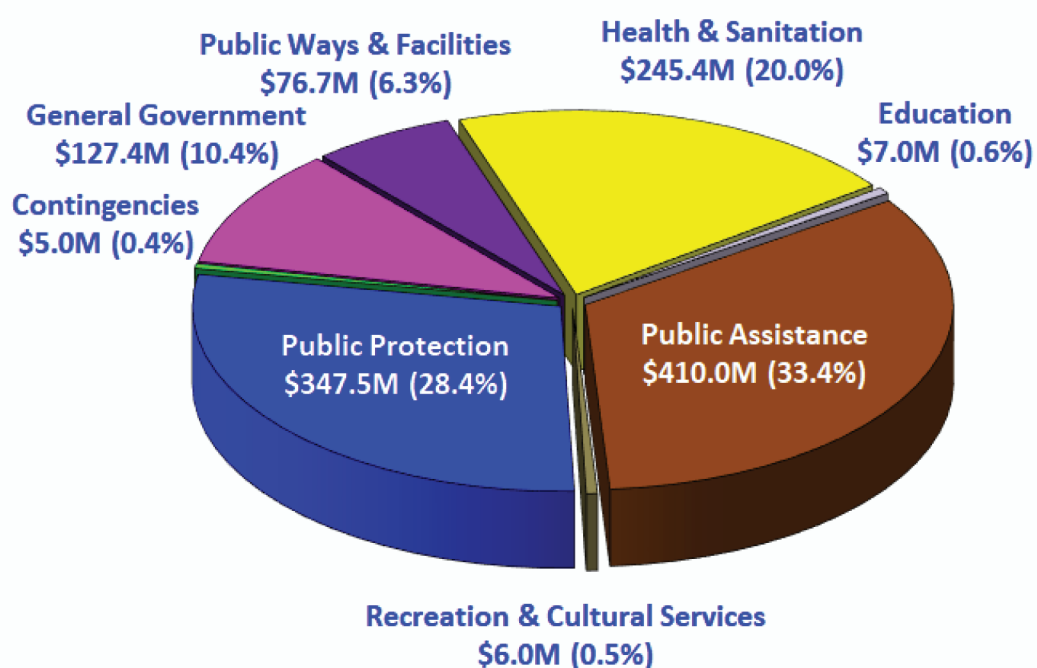
**COUNTY OF SAN JOAQUIN
SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNEMENTAL FUNDS
FISCAL YEAR 2017-2018**

FUNCTION, ACTIVITY AND BUDGET UNIT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
TOTAL CULTURAL SERVICES	349,965	441,965	449,965	449,965
TOTAL RECREATION	4,993,805	5,700,632	5,954,146	5,954,146
<u>CONTINGENCY RESERVE</u>				
RESERVE				
10011 1111066000 PROVISION FOR CONTINGENCIES	221,318	1,275,119	5,000,000	5,000,000
TOTAL CONTINGENCY RESERVE	221,318	1,275,119	5,000,000	5,000,000
 TOTAL FINANCING USES BY FUNCTION	 938,542,127	 1,020,960,635	 1,206,716,252	 1,225,036,715



FINAL BUDGET GOVERNMENT FUNDS

2017-2018 Operating Budget By Function



Total: \$1.225 Billion

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	6,932			
CHARGES FOR SERVICES	12,649	9,969	9,650	9,650
TOTAL REVENUES	19,581	9,969	9,650	9,650
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,960,184	2,224,799	2,307,035	2,307,035
SERVICES AND SUPPLIES	421,648	418,328	414,187	414,187
COST REIMBURSEMENTS	(132)	(71,435)	(130)	(130)
TOTAL EXPENDITURES/APPROPRIATIONS	2,381,700	2,571,692	2,721,092	2,721,092
NET COST	2,362,119	2,561,722	2,711,442	2,711,442

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	230			
MISCELLANEOUS REVENUES	228	215		
TOTAL REVENUES	458	215		
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,451,415	2,390,094	2,843,108	2,843,108
SERVICES AND SUPPLIES	715,623	593,872	869,462	869,462
COST REIMBURSEMENTS	(463,935)	(473,693)	(542,324)	(542,324)
TOTAL EXPENDITURES/APPROPRIATIONS	2,703,103	2,510,272	3,170,246	3,170,246
NET COST	2,702,645	2,510,057	3,170,246	3,170,246

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	68,814	70,429	25,000	25,000
CHARGES FOR SERVICES	899,365	877,994	957,624	957,624
MISCELLANEOUS REVENUES	167,400	275,158	190,500	190,500
TOTAL REVENUES	1,135,579	1,223,581	1,173,124	1,173,124
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,102,201	3,476,886	3,729,539	3,729,539
SERVICES AND SUPPLIES	1,892,398	2,250,229	2,711,683	2,711,683
CAPITAL ASSETS-EQUIPMENT	6,191			
COST REIMBURSEMENTS	(2,263,732)	(2,106,746)	(1,674,964)	(1,674,964)
TOTAL EXPENDITURES/APPROPRIATIONS	2,737,057	3,620,368	4,766,258	4,766,258
NET COST	1,601,478	2,396,787	3,593,134	3,593,134

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	181,029,310	178,469,213	244,968,368	249,126,672
LICENSES, PERMITS AND FRANCHISES	2,423,547	2,429,934	2,598,250	2,598,250
FINES, FORFEITURES AND PENALTIES	2,708,747	2,068,670	2,513,000	2,513,000
REVENUE FROM USE OF MONEY AND PROPERTY	34,602	154,764	877,000	877,000
INTERGOVERNMENTAL REVENUES-STATE	1,282,165	2,774,494	1,433,000	1,433,000
INTERGOVERNMENTAL REVENUES-FEDERAL	5,266	5,375		
INTERGOVERNMENTAL REVENUES-OTHER	3,198,120	3,065,304	4,372,500	4,372,500
CHARGES FOR SERVICES	368,677	175,683	835,000	835,000
TRANSFERS IN	20,075,232	18,731,881	6,075,000	6,075,000
TOTAL REVENUES	211,125,666	207,875,318	263,672,118	267,830,422
NET COST	(211,125,666)	(207,875,318)	(263,672,118)	(267,830,422)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES			76	
TOTAL REVENUES			76	
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	100,000	150,000	150,000	150,000
TRANSFERS OUT	12,639,243	36,586,717	12,417,507	16,575,811
TOTAL EXPENDITURES/APPROPRIATIONS	12,739,243	36,736,717	12,567,507	16,725,811
NET COST	12,739,243	36,736,641	12,567,507	16,725,811

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT	6,000,000	5,900,000	6,075,000	6,075,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,000,000	5,900,000	6,075,000	6,075,000
NET COST	6,000,000	5,900,000	6,075,000	6,075,000

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	439,369	438,417	422,933	422,933
MISCELLANEOUS REVENUES	806			
TRANSFERS IN	2,425,000	1,330,000	3,074,238	3,074,238
TOTAL REVENUES	2,865,175	1,768,417	3,497,171	3,497,171
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	10,735,028	12,880,163	14,632,388	14,632,388
SERVICES AND SUPPLIES	4,702,131	6,435,164	12,348,293	12,348,293
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS		146,324		
CAPITAL ASSETS-EQUIPMENT	153,045	276,672	481,438	481,438
COST REIMBURSEMENTS	(14,025,404)	(15,577,907)	(18,470,102)	(18,470,102)
TOTAL EXPENDITURES/APPROPRIATIONS	1,564,800	4,160,416	8,992,017	8,992,017
NET COST	(1,300,374)	2,391,998	5,494,846	5,494,846

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	103,221	102,228	105,000	105,000
FINES, FORFEITURES AND PENALTIES	157,106	325,365	230,000	230,000
INTERGOVERNMENTAL REVENUES-STATE	8,549			
CHARGES FOR SERVICES	1,630,823	1,650,544	1,719,230	1,719,230
MISCELLANEOUS REVENUES	57,436	52,095	148,000	148,000
TOTAL REVENUES	1,957,135	2,130,232	2,202,230	2,202,230
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,396,100	2,536,794	2,650,180	2,650,180
SERVICES AND SUPPLIES	1,072,515	1,094,430	1,354,060	1,354,060
COST REIMBURSEMENTS	(76,810)	(197,478)	(121,889)	(121,889)
TRANSFERS OUT	175,000		230,000	230,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,566,805	3,433,746	4,112,351	4,112,351
NET COST	1,609,669	1,303,513	1,910,121	1,910,121

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	258			
CHARGES FOR SERVICES	2,248,730	2,171,937	2,245,510	2,245,510
MISCELLANEOUS REVENUES	3,763			
TRANSFERS IN	28,864		695,119	695,119
TOTAL REVENUES	2,281,615	2,171,937	2,940,629	2,940,629
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,652,473	7,988,353	8,766,244	8,766,244
SERVICES AND SUPPLIES	1,880,367	2,097,349	2,223,760	2,223,760
OTHER CHARGES	4,500	9,867	9,900	9,900
COST REIMBURSEMENTS	(261,746)	(506,510)	(261,750)	(261,750)
TOTAL EXPENDITURES/APPROPRIATIONS	9,275,594	9,589,059	10,738,154	10,738,154
NET COST	6,993,979	7,417,122	7,797,525	7,797,525

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	208,004	212,386	182,876	182,876
MISCELLANEOUS REVENUES	53,123	57,092	50,250	50,250
TOTAL REVENUES	261,127	269,478	233,126	233,126
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,207,571	2,412,481	2,662,250	2,662,250
SERVICES AND SUPPLIES	1,091,698	1,170,086	1,292,983	1,292,983
CAPITAL ASSETS-EQUIPMENT		42,070		
COST REIMBURSEMENTS	(2,293,610)	(3,247,187)	(3,763,603)	(3,763,603)
TRANSFERS OUT		10,000	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,005,659	387,450	201,630	201,630
NET COST	744,531	117,972	(31,496)	(31,496)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	432,030	489,503	425,000	425,000
INTERGOVERNMENTAL REVENUES-STATE	14,466	15,694	15,000	15,000
CHARGES FOR SERVICES	372,586	380,300	376,000	376,000
MISCELLANEOUS REVENUES	12,695	741	20,500	20,500
TOTAL REVENUES	831,776	886,238	836,500	836,500
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,220,032	1,324,889	1,370,450	1,370,450
SERVICES AND SUPPLIES	357,135	411,719	466,760	466,760
COST REIMBURSEMENTS	(783,239)	(868,880)	(775,000)	(775,000)
TOTAL EXPENDITURES/APPROPRIATIONS	793,928	867,728	1,062,210	1,062,210
NET COST	(37,848)	(18,509)	225,710	225,710

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	20,267			
CHARGES FOR SERVICES	258,164	301,164	149,179	149,179
MISCELLANEOUS REVENUES		215		
TOTAL REVENUES	278,431	301,379	149,179	149,179
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,898,322	4,286,627	4,393,506	4,393,506
SERVICES AND SUPPLIES	173,098	202,549	302,478	302,478
COST REIMBURSEMENTS	(2,547,547)	(2,515,346)	(3,105,896)	(3,105,896)
TOTAL EXPENDITURES/APPROPRIATIONS	1,523,874	1,973,829	1,590,088	1,590,088
NET COST	1,245,442	1,672,450	1,440,909	1,440,909

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	10,138			
CHARGES FOR SERVICES	545,821	591,102	624,178	624,178
MISCELLANEOUS REVENUES	32,641	87,470	132,075	132,075
TOTAL REVENUES	588,600	678,572	756,253	756,253
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,902,915	6,574,694	7,419,623	7,419,623
SERVICES AND SUPPLIES	2,432,909	2,560,734	3,304,766	3,304,766
COST REIMBURSEMENTS	(7,648,852)	(7,452,494)	(7,560,809)	(7,560,809)
TOTAL EXPENDITURES/APPROPRIATIONS	686,972	1,682,934	3,163,580	3,163,580
NET COST	98,371	1,004,361	2,407,327	2,407,327

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	181,154	327,984	15,018	15,018
INTERGOVERNMENTAL REVENUES-FEDERAL	41,154	12,678		
CHARGES FOR SERVICES	792,863	3,180,513	65,000	65,000
MISCELLANEOUS REVENUES	7,420	9,525	7,638	7,638
TRANSFERS IN		776,112		
TOTAL REVENUES	1,022,591	4,306,813	87,656	87,656
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,833,523	2,242,236	2,097,590	2,097,590
SERVICES AND SUPPLIES	2,735,484	4,462,293	2,189,395	2,189,395
CAPITAL ASSETS-EQUIPMENT		8,679		
COST REIMBURSEMENTS		(47,702)		
TOTAL EXPENDITURES/APPROPRIATIONS	4,569,008	6,665,506	4,286,985	4,286,985
NET COST	3,546,416	2,358,693	4,199,329	4,199,329

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	393,602	413,182	399,907	399,907
CHARGES FOR SERVICES	195,122	266,083	230,220	230,220
MISCELLANEOUS REVENUES		380		
TRANSFERS IN	146,318			
TOTAL REVENUES	735,041	679,645	630,127	630,127
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,928,610	4,169,744	4,656,721	4,656,721
SERVICES AND SUPPLIES	5,419,826	6,577,174	6,494,797	6,494,797
OTHER CHARGES	332,441	335,709	335,798	335,798
CAPITAL ASSETS-EQUIPMENT		184,563		
COST REIMBURSEMENTS	(2,260,312)	(3,965,556)	(3,806,194)	(3,806,194)
TOTAL EXPENDITURES/APPROPRIATIONS	7,420,566	7,301,633	7,681,122	7,681,122
NET COST	6,685,524	6,621,987	7,050,995	7,050,995

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	10,756	33,027	5,000	5,000
TOTAL REVENUES	10,756	33,027	5,000	5,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	686,293	755,816	814,159	814,159
SERVICES AND SUPPLIES	96,206	117,987	151,820	151,820
COST REIMBURSEMENTS	(772,464)	(840,776)	(960,979)	(960,979)
TOTAL EXPENDITURES/APPROPRIATIONS	10,035	33,027	5,000	5,000
NET COST	(720)			

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES			200,000	200,000
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	275,218	172,868		
TOTAL EXPENDITURES/APPROPRIATIONS	275,218	172,868	200,000	200,000
NET COST	275,218	172,868	200,000	200,000

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES			420,000	420,000
TOTAL REVENUES			420,000	420,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	108,799	59,745	136,200	136,200
OTHER CHARGES	146,641	166,641	156,642	156,642
TOTAL EXPENDITURES/APPROPRIATIONS	255,440	226,386	292,842	292,842
NET COST	255,440	226,386	(127,158)	(127,158)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	259,866	210,212	315,076	315,076
TRANSFERS IN	20,000	10,000	9,000	9,000
TOTAL REVENUES	279,866	220,212	324,076	324,076
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	217,556	253,451	344,965	344,965
SERVICES AND SUPPLIES	144,552	137,863	161,154	161,154
CAPITAL ASSETS-EQUIPMENT	25,016			
COST REIMBURSEMENTS	(3,837)	(7,164)	(6,000)	(6,000)
TOTAL EXPENDITURES/APPROPRIATIONS	383,286	384,150	500,119	500,119
NET COST	103,420	163,938	176,043	176,043

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES	1,343			
TOTAL REVENUES	1,343			
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,752	31,019	20,000	20,000
OTHER CHARGES			500	500
TOTAL EXPENDITURES/APPROPRIATIONS	5,752	31,019	20,500	20,500
NET COST	4,409	31,019	20,500	20,500

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

BUDGET UNIT 1018000000 - BLDG-EQUIP USE AND DEBT SVS
FUND 10001 - GENERAL
FUNCTION GENERAL GOVERNMENT
ACTIVITY OTHER GENERAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	8,580,478	8,565,251	8,567,024	8,567,024
TOTAL REVENUES	8,580,478	8,565,251	8,567,024	8,567,024
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	15,420,520	15,370,945	15,531,867	15,531,867
COST REIMBURSEMENTS	(1,469,641)	(1,658,240)	(2,296,907)	(2,296,907)
TOTAL EXPENDITURES/APPROPRIATIONS	13,950,879	13,712,705	13,234,960	13,234,960
NET COST	5,370,401	5,147,454	4,667,936	4,667,936

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	711,924	805,940	755,451	755,451
INTERGOVERNMENTAL REVENUES-OTHER			153,239	153,239
TRANSFERS IN	6,958,957	2,950,000	3,537,500	3,537,500
OTHER FINANCING SOURCES	57,335	57,335		
TOTAL REVENUES	7,728,216	3,813,275	4,446,190	4,446,190
EXPENDITURES/APPROPRIATIONS				
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	494,321	354,192	14,215,000	14,215,000
TOTAL EXPENDITURES/APPROPRIATIONS	494,321	354,192	14,215,000	14,215,000
NET COST	(7,233,894)	(3,459,083)	9,768,810	9,768,810

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	512,620	486,133		
TOTAL REVENUES	512,620	486,133		
EXPENDITURES/APPROPRIATIONS				
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	531,003	467,751		
TOTAL EXPENDITURES/APPROPRIATIONS	531,003	467,751		
NET COST	18,382	(18,382)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	2,414,494	1,625,000	1,479,000	1,479,000
TOTAL REVENUES	2,414,494	1,625,000	1,479,000	1,479,000
EXPENDITURES/APPROPRIATIONS				
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	4,707,390	4,821,447	9,569,000	9,569,000
TRANSFERS OUT	228,793	220,342		
TOTAL EXPENDITURES/APPROPRIATIONS	4,936,183	5,041,789	9,569,000	9,569,000
NET COST	2,521,688	3,416,789	8,090,000	8,090,000

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	7,763,537	23,843,235	11,585,181	11,585,181
OTHER FINANCING SOURCES	447,413	447,367	386,161	386,161
TOTAL REVENUES	8,210,950	24,290,602	11,971,342	11,971,342
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT	221,318	1,275,119		
APPROPRIATIONS FOR CONTINGENCIES			5,000,000	5,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	221,318	1,275,119	5,000,000	5,000,000
NET COST	(7,989,631)	(23,015,482)	(6,971,342)	(6,971,342)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	3,000	2,111	2,400	2,400
INTERGOVERNMENTAL REVENUES-STATE	5,778,759	5,668,868	5,794,962	5,794,962
CHARGES FOR SERVICES	316,385	336,632	374,900	374,900
MISCELLANEOUS REVENUES	299	320		
TRANSFERS IN	60,000	204,536	946,730	946,730
TOTAL REVENUES	6,158,443	6,212,467	7,118,992	7,118,992
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	23,300,272	26,218,695	29,490,857	29,490,857
SERVICES AND SUPPLIES	3,226,532	4,210,214	3,303,354	3,303,354
CAPITAL ASSETS-EQUIPMENT			88,115	88,115
COST REIMBURSEMENTS	(2,121,247)	(3,398,181)	(3,176,478)	(3,176,478)
TOTAL EXPENDITURES/APPROPRIATIONS	24,405,557	27,030,728	29,705,848	29,705,848
NET COST	18,247,113	20,818,261	22,586,856	22,586,856

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	446,204	552,985	566,794	566,794
TOTAL REVENUES	446,204	552,985	566,794	566,794
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	446,204	552,985	566,794	566,794
TOTAL EXPENDITURES/APPROPRIATIONS	446,204	552,985	566,794	566,794
NET COST				

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	916,377	681,961	782,134	782,134
TOTAL REVENUES	916,377	681,961	782,134	782,134
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	596,067	659,748	765,362	765,362
SERVICES AND SUPPLIES	50,752	87,990	40,529	40,529
COST REIMBURSEMENTS		(22,280)	(23,757)	(23,757)
TOTAL EXPENDITURES/APPROPRIATIONS	646,820	725,458	782,134	782,134
NET COST	(269,557)	43,497		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	1,798,599	2,070,389	2,557,411	2,557,411
TOTAL REVENUES	1,798,599	2,070,389	2,557,411	2,557,411
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,039,193	2,387,071	2,478,706	2,478,706
SERVICES AND SUPPLIES	138,684	177,797	316,566	316,566
COST REIMBURSEMENTS	(377,853)	(493,506)	(237,861)	(237,861)
TOTAL EXPENDITURES/APPROPRIATIONS	1,800,024	2,071,362	2,557,411	2,557,411
NET COST	1,425	973		

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	19,113	15,287	337,500	337,500
TOTAL REVENUES	19,113	15,287	337,500	337,500
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	19,113	15,144	337,500	337,500
TOTAL EXPENDITURES/APPROPRIATIONS	19,113	15,144	337,500	337,500
NET COST		(142)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	714,890	589,083	556,304	556,304
MISCELLANEOUS REVENUES	1,021	1,276	2,000	2,000
TOTAL REVENUES	715,911	590,359	558,304	558,304
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	372,782	347,746	380,287	380,287
SERVICES AND SUPPLIES	54,737	104,267	196,058	196,058
COST REIMBURSEMENTS		(21,738)	(18,041)	(18,041)
TOTAL EXPENDITURES/APPROPRIATIONS	427,519	430,275	558,304	558,304
NET COST	(288,391)	(160,083)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	216	932	200	200
MISCELLANEOUS REVENUES	87,308	60,492	176,915	176,915
TOTAL REVENUES	87,524	61,424	177,115	177,115
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,500	6,094	10,500	10,500
TRANSFERS OUT		27,500	166,615	166,615
TOTAL EXPENDITURES/APPROPRIATIONS	2,500	33,594	177,115	177,115
NET COST	(85,024)	(27,829)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE		448,868	250,000	250,000
TOTAL REVENUES		448,868	250,000	250,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	236,550	264,140	250,000	250,000
TOTAL EXPENDITURES/APPROPRIATIONS	236,550	264,140	250,000	250,000
NET COST		236,549	(184,728)	

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	493,396	474,333	475,000	475,000
TOTAL REVENUES	493,396	474,333	475,000	475,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	496,316	474,333	475,000	475,000
TOTAL EXPENDITURES/APPROPRIATIONS	496,316	474,333	475,000	475,000
NET COST	2,920			

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,580,214	1,666,904	2,407,092	2,407,092
SERVICES AND SUPPLIES	290,509	159,049	422,102	422,102
COST REIMBURSEMENTS	(1,870,722)	(1,877,237)	(2,829,194)	(2,829,194)
TOTAL EXPENDITURES/APPROPRIATIONS		(51,284)		
NET COST		(51,284)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

BUDGET UNIT 2020225000 - DA-YOUTH GUN VIOLE-JAG
FUND 20024 - JUSTICE ASSISTANCE GRANT-JAG
FUNCTION PUBLIC PROTECTION
ACTIVITY JUDICIAL

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL		192,198	96,099	96,099
TOTAL REVENUES		192,198	96,099	96,099
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	96,279	96,099	96,099	96,099
TOTAL EXPENDITURES/APPROPRIATIONS	96,279	96,099	96,099	96,099
NET COST		96,279	(96,099)	

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	593,310	480,736	697,500	697,500
TOTAL REVENUES	593,310	480,736	697,500	697,500
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	843,950	1,181,022	1,292,596	1,292,596
SERVICES AND SUPPLIES	37,635	47,631	53,770	53,770
CAPITAL ASSETS-EQUIPMENT	36,510			
COST REIMBURSEMENTS	(166,852)	(179,771)	(234,301)	(234,301)
TOTAL EXPENDITURES/APPROPRIATIONS	751,243	1,048,881	1,112,065	1,112,065
NET COST	157,933	568,144	414,565	414,565

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	424			
TOTAL EXPENDITURES/APPROPRIATIONS	424			
NET COST	424			

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	279,066	256,398	270,000	270,000
TOTAL REVENUES	279,066	256,398	270,000	270,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	180,151	223,436	270,000	270,000
TOTAL EXPENDITURES/APPROPRIATIONS	180,151	223,436	270,000	270,000
NET COST	(98,915)	(32,962)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	268,840	134,125	191,963	191,963
TOTAL REVENUES	268,840	134,125	191,963	191,963
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	236,584	254,075	261,633	261,633
SERVICES AND SUPPLIES	6,144	3,555	2,168	2,168
COST REIMBURSEMENTS		(46,156)	(71,838)	(71,838)
TOTAL EXPENDITURES/APPROPRIATIONS	242,728	211,475	191,963	191,963
NET COST	(26,111)	77,349		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	137,689	119,594	175,000	175,000
TOTAL REVENUES	137,689	119,594	175,000	175,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	138,456	119,594	204,013	204,013
TOTAL EXPENDITURES/APPROPRIATIONS	138,456	119,594	204,013	204,013
NET COST	767		29,013	29,013

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	254,682	269,009	250,000	250,000
TOTAL REVENUES	254,682	269,009	250,000	250,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	210,000	250,000	250,000	250,000
TOTAL EXPENDITURES/APPROPRIATIONS	210,000	250,000	250,000	250,000
NET COST	(44,681)	(19,009)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	7,232	10,253	2,950	2,950
INTERGOVERNMENTAL REVENUES-STATE	4,819,282	5,094,090	5,104,570	5,104,570
INTERGOVERNMENTAL REVENUES-FEDERAL	9,405,554	10,145,378	10,170,152	10,170,152
MISCELLANEOUS REVENUES	814	54,136	114,796	114,796
TOTAL REVENUES	14,232,882	15,303,857	15,392,468	15,392,468
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	11,639,335	12,476,493	13,058,042	13,058,042
SERVICES AND SUPPLIES	2,568,432	2,537,251	2,319,426	2,319,426
CAPITAL ASSETS-EQUIPMENT	81,562	145,429	15,000	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	14,289,329	15,159,172	15,392,468	15,392,468
NET COST	56,447	(144,685)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	3,997,855	4,063,048	4,128,418	4,128,418
CHARGES FOR SERVICES	609,554	727,058	623,404	623,404
MISCELLANEOUS REVENUES	25,000	27		
TOTAL REVENUES	4,632,409	4,790,132	4,751,822	4,751,822
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	12,900,720	13,991,207	15,143,506	15,143,506
SERVICES AND SUPPLIES	1,099,881	915,305	1,109,351	1,109,351
COST REIMBURSEMENTS	(233,037)	(686,994)	(566,446)	(566,446)
TOTAL EXPENDITURES/APPROPRIATIONS	13,767,564	14,219,517	15,686,411	15,686,411
NET COST	9,135,154	9,429,384	10,934,589	10,934,589

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	286,551	199,525	200,065	200,065
TOTAL EXPENDITURES/APPROPRIATIONS	286,551	199,525	200,065	200,065
NET COST	286,551	199,525	200,065	200,065

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	380,964	394,496	400,827	400,827
MISCELLANEOUS REVENUES	160			
TOTAL REVENUES	381,124	394,496	400,827	400,827
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,028,214	2,244,226	2,592,282	2,592,282
SERVICES AND SUPPLIES	176,802	220,889	538,677	538,677
COST REIMBURSEMENTS	(1,348,774)	(1,396,160)	(1,692,133)	(1,692,133)
TOTAL EXPENDITURES/APPROPRIATIONS	856,243	1,068,955	1,438,826	1,438,826
NET COST	475,118	674,459	1,037,999	1,037,999

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	156,369	161,924	164,413	164,413
CHARGES FOR SERVICES	996	190	1,000	1,000
MISCELLANEOUS REVENUES	19			
TOTAL REVENUES	157,384	162,114	165,413	165,413
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	281,406	320,191	339,860	339,860
SERVICES AND SUPPLIES	53,470	58,130	66,145	66,145
COST REIMBURSEMENTS		(8,286)		
TOTAL EXPENDITURES/APPROPRIATIONS	334,876	370,035	406,005	406,005
NET COST	177,492	207,921	240,592	240,592

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	4,156,850	3,291,756	4,165,000	4,165,000
INTERGOVERNMENTAL REVENUES-STATE	6,993	43,035	100,000	100,000
CHARGES FOR SERVICES	575,358	577,230	452,000	452,000
TRANSFERS IN	185,757	142,758	200,000	200,000
TOTAL REVENUES	4,924,959	4,054,778	4,917,000	4,917,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	10,366,913	10,774,101	11,939,431	11,939,431
TOTAL EXPENDITURES/APPROPRIATIONS	10,366,913	10,774,101	11,939,431	11,939,431
NET COST	5,441,954	6,719,323	7,022,431	7,022,431

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,822,853	4,658,088	5,269,783	5,269,783
TOTAL EXPENDITURES/APPROPRIATIONS	4,822,853	4,658,088	5,269,783	5,269,783
NET COST	4,822,853	4,658,088	5,269,783	5,269,783

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	157,953	162,104	162,104	162,104
FINES, FORFEITURES AND PENALTIES	5,140	1,840	1,000	1,000
INTERGOVERNMENTAL REVENUES-STATE	728,693	865,150	731,526	731,526
MISCELLANEOUS REVENUES	7,187			
TOTAL REVENUES	898,972	1,029,093	894,630	894,630
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,448,775	1,679,513	1,448,938	1,448,938
SERVICES AND SUPPLIES	243,424	309,168	324,242	324,242
CAPITAL ASSETS-EQUIPMENT	76,626			
COST REIMBURSEMENTS		(46,860)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,768,825	1,941,821	1,773,180	1,773,180
NET COST	869,852	912,727	878,550	878,550

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	248	437		
MISCELLANEOUS REVENUES	16,106	(6,834)		
TOTAL REVENUES	16,354	(6,397)		
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,304	2,737	57,138	57,138
TOTAL EXPENDITURES/APPROPRIATIONS	3,304	2,737	57,138	57,138
NET COST	(13,050)	9,133	57,138	57,138

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

BUDGET UNIT 2021607000 - SHERIFF-NARCOTICS-FED-DOJ
FUND 20035 - SHERIFF NARC ENFORCEMENT
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL			43,670	43,670
TOTAL REVENUES			43,670	43,670
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES			43,670	43,670
TOTAL EXPENDITURES/APPROPRIATIONS			43,670	43,670
NET COST				

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	30,952	41,854	16,518	16,518
TRANSFERS IN	4,005	2,550		
TOTAL REVENUES	34,956	44,404	16,518	16,518
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	33,703	25,224	16,518	16,518
TOTAL EXPENDITURES/APPROPRIATIONS	33,703	25,224	16,518	16,518
NET COST	(1,252)	(19,180)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	989,631	909,244	938,606	938,606
INTERGOVERNMENTAL REVENUES-FEDERAL	17,297	20,572		
MISCELLANEOUS REVENUES	9,717			
TRANSFERS IN			101,172	101,172
TOTAL REVENUES	1,016,644	929,816	1,039,778	1,039,778
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	626,203	627,568	588,614	588,614
SERVICES AND SUPPLIES	352,286	325,332	417,164	417,164
CAPITAL ASSETS-EQUIPMENT	24,536		34,000	34,000
COST REIMBURSEMENTS		(18,298)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,003,025	934,602	1,039,778	1,039,778
NET COST	(13,619)	4,785		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	607,113	819,503	1,332,865	1,332,865
TOTAL REVENUES	607,113	819,503	1,332,865	1,332,865
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	607,113	703,839	632,865	632,865
CAPITAL ASSETS-EQUIPMENT		115,664	700,000	700,000
TOTAL EXPENDITURES/APPROPRIATIONS	607,113	819,503	1,332,865	1,332,865
NET COST				

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-OTHER	87,500	70,000	70,000	70,000
TOTAL REVENUES	87,500	70,000	70,000	70,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	179,518	178,620	168,227	168,227
SERVICES AND SUPPLIES	23,797	22,675	20,908	20,908
COST REIMBURSEMENTS		(6,320)		
TOTAL EXPENDITURES/APPROPRIATIONS	203,315	194,975	189,135	189,135
NET COST	115,815	124,975	119,135	119,135

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	372,105	408,147	387,948	387,948
SERVICES AND SUPPLIES	13,081	12,815	8,756	8,756
COST REIMBURSEMENTS	(158,780)	(177,103)	(217,933)	(217,933)
TOTAL EXPENDITURES/APPROPRIATIONS	226,406	243,859	178,771	178,771
NET COST	226,406	243,859	178,771	178,771

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	61,056	40,347	22,762	22,762
TOTAL REVENUES	61,056	40,347	22,762	22,762
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	40,347	24,337	22,762	22,762
TOTAL EXPENDITURES/APPROPRIATIONS	40,347	24,337	22,762	22,762
NET COST	(20,709)	(16,010)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,285			
CHARGES FOR SERVICES	1,252,693	1,087,665	1,212,007	1,212,007
TOTAL REVENUES	1,253,978	1,087,665	1,212,007	1,212,007
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,046,249	978,122	990,065	990,065
SERVICES AND SUPPLIES	172,077	142,785	221,942	221,942
COST REIMBURSEMENTS		(33,241)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,218,326	1,087,665	1,212,007	1,212,007
NET COST	(35,651)			

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	330	215	100	100
CHARGES FOR SERVICES	11,637	10,269	7,000	7,000
MISCELLANEOUS REVENUES	1,053	1,972		
TRANSFERS IN	28,000		65,000	65,000
TOTAL REVENUES	41,021	12,456	72,100	72,100
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	510,143	713,455	753,126	753,126
SERVICES AND SUPPLIES	219,755	264,627	334,426	334,426
OTHER CHARGES	361,474	587,923	658,118	658,118
COST REIMBURSEMENTS		(24,761)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,091,372	1,541,243	1,745,670	1,745,670
NET COST	1,050,351	1,528,787	1,673,570	1,673,570

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	1,350	1,230	1,800	1,800
FINES, FORFEITURES AND PENALTIES	108,574	126,286	133,000	133,000
INTERGOVERNMENTAL REVENUES-STATE	7,549,976	7,625,556	7,740,472	7,740,472
INTERGOVERNMENTAL REVENUES-FEDERAL	594,140	39,003	37,000	37,000
INTERGOVERNMENTAL REVENUES-OTHER	80,191	181,532	182,582	182,582
CHARGES FOR SERVICES	529,553	569,338	607,345	607,345
MISCELLANEOUS REVENUES	24,010	4,837		
TRANSFERS IN	166,148	160,000	160,000	160,000
TOTAL REVENUES	9,053,943	8,707,783	8,862,199	8,862,199
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	25,073,157	27,403,765	28,384,711	28,384,711
SERVICES AND SUPPLIES	5,227,452	5,421,483	5,724,922	5,724,922
CAPITAL ASSETS-EQUIPMENT	110,471	90,854	160,593	160,593
COST REIMBURSEMENTS	(799,910)	(1,609,363)	(604,494)	(604,494)
TRANSFERS OUT		36,184		
TOTAL EXPENDITURES/APPROPRIATIONS	29,611,170	31,342,923	33,665,732	33,665,732
NET COST	20,557,226	22,635,140	24,803,533	24,803,533

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	2,029,310	2,093,730	2,125,713	2,125,713
CHARGES FOR SERVICES	188,214	217,612	180,000	180,000
TOTAL REVENUES	2,217,524	2,311,342	2,305,713	2,305,713
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,171,137	4,283,203	4,671,150	4,671,150
SERVICES AND SUPPLIES	258,656	458,927	337,947	337,947
COST REIMBURSEMENTS		(132,586)		
TOTAL EXPENDITURES/APPROPRIATIONS	4,429,793	4,609,544	5,009,097	5,009,097
NET COST	2,212,268	2,298,202	2,703,384	2,703,384

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,878,923	1,945,663	1,977,260	1,977,260
INTERGOVERNMENTAL REVENUES-FEDERAL	67,271	32,548	30,000	30,000
INTERGOVERNMENTAL REVENUES-OTHER		30,000		
CHARGES FOR SERVICES	135,629	103,310	79,000	79,000
MISCELLANEOUS REVENUES	6,513	3,596	2,000	2,000
TRANSFERS IN		602	197,532	197,532
TOTAL REVENUES	2,088,336	2,115,720	2,285,792	2,285,792
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	8,419,514	8,583,876	8,734,027	8,734,027
SERVICES AND SUPPLIES	849,287	924,410	981,394	981,394
CAPITAL ASSETS-EQUIPMENT	145,185	40,774	395,064	395,064
COST REIMBURSEMENTS	(112,408)	(395,379)	(119,298)	(119,298)
TOTAL EXPENDITURES/APPROPRIATIONS	9,301,579	9,153,681	9,991,187	9,991,187
NET COST	7,213,243	7,037,961	7,705,395	7,705,395

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES	100			
TRANSFERS IN	212,289	164,384	261,280	261,280
TOTAL REVENUES	212,389	164,384	261,280	261,280
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	91,101	58,974	90,367	90,367
SERVICES AND SUPPLIES	41,288	27,778	90,913	90,913
COST REIMBURSEMENTS		(2,367)		
TRANSFERS OUT	80,000	80,000	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	212,389	164,384	261,280	261,280
NET COST				

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,989,909	2,061,216	2,091,672	2,091,672
CHARGES FOR SERVICES	200,453	213,755	202,000	202,000
MISCELLANEOUS REVENUES	50	60		
TRANSFERS IN		61,631	77,634	77,634
TOTAL REVENUES	2,190,412	2,336,662	2,371,306	2,371,306
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,673,661	3,039,025	3,511,953	3,511,953
SERVICES AND SUPPLIES	512,892	560,728	576,195	576,195
COST REIMBURSEMENTS		(83,491)		
TOTAL EXPENDITURES/APPROPRIATIONS	3,186,553	3,516,263	4,088,148	4,088,148
NET COST	996,140	1,179,600	1,716,842	1,716,842

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	222,104	229,994	233,621	233,621
CHARGES FOR SERVICES	644,720	633,604	1,032,800	1,032,800
MISCELLANEOUS REVENUES		73,275		
TOTAL REVENUES	866,825	936,873	1,266,421	1,266,421
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,573,145	1,703,730	1,772,512	1,772,512
SERVICES AND SUPPLIES	261,654	289,471	496,607	496,607
CAPITAL ASSETS-EQUIPMENT	8,981		74,205	74,205
COST REIMBURSEMENTS		(54,595)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,843,780	1,938,606	2,343,324	2,343,324
NET COST	976,955	1,001,733	1,076,903	1,076,903

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	5,546			
CHARGES FOR SERVICES	390,392	373,301	390,000	390,000
MISCELLANEOUS REVENUES	3,206	3,886	3,000	3,000
TOTAL REVENUES	399,144	377,187	393,000	393,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,056,917	1,199,884	1,269,849	1,269,849
SERVICES AND SUPPLIES	1,239,953	1,437,142	1,516,625	1,516,625
COST REIMBURSEMENTS		(37,540)		
TOTAL EXPENDITURES/APPROPRIATIONS	2,296,870	2,599,487	2,786,474	2,786,474
NET COST	1,897,726	2,222,299	2,393,474	2,393,474

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	75,087	70,604	64,500	64,500
INTERGOVERNMENTAL REVENUES-STATE	1,341,184	1,343,114	1,426,854	1,426,854
CHARGES FOR SERVICES	310,098	310,593	340,139	340,139
MISCELLANEOUS REVENUES	115	91	94,190	94,190
TRANSFERS IN	29,166			
TOTAL REVENUES	1,755,651	1,724,402	1,925,683	1,925,683
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,391,667	6,416,007	6,642,783	6,642,783
SERVICES AND SUPPLIES	1,092,462	1,355,114	1,399,746	1,399,746
CAPITAL ASSETS-EQUIPMENT	29,166		92,986	92,986
COST REIMBURSEMENTS	(18,496)	(209,481)		
TOTAL EXPENDITURES/APPROPRIATIONS	6,494,800	7,561,640	8,135,515	8,135,515
NET COST	4,739,148	5,837,237	6,209,832	6,209,832

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	93,867	115,561	128,239	128,239
TOTAL REVENUES	93,867	115,561	128,239	128,239
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	610,898	612,051	704,754	704,754
SERVICES AND SUPPLIES	1,905,153	2,256,795	2,123,606	2,123,606
CAPITAL ASSETS-EQUIPMENT	10,683		241,288	241,288
COST REIMBURSEMENTS		(16,482)		
TOTAL EXPENDITURES/APPROPRIATIONS	2,526,734	2,852,364	3,069,648	3,069,648
NET COST	2,432,866	2,736,802	2,941,409	2,941,409

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	13,620	15,968	17,521	17,521
CHARGES FOR SERVICES	5,982,946	5,832,607	6,474,546	6,474,546
TOTAL REVENUES	5,996,566	5,848,575	6,492,067	6,492,067
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,084,016	5,188,615	5,544,613	5,544,613
SERVICES AND SUPPLIES	835,420	875,089	947,454	947,454
COST REIMBURSEMENTS		(156,772)		
TOTAL EXPENDITURES/APPROPRIATIONS	5,919,436	5,906,932	6,492,067	6,492,067
NET COST	(77,129)	58,357		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL		15,008	139,954	139,954
TOTAL REVENUES		15,008	139,954	139,954
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	35,784	40,084	139,954	139,954
TOTAL EXPENDITURES/APPROPRIATIONS	35,784	40,084	139,954	139,954
NET COST		35,784	25,076	

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	14,605	27,681		
INTERGOVERNMENTAL REVENUES-STATE	297,044	299,274	329,862	329,862
TOTAL REVENUES	311,649	326,955	329,862	329,862
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	127,548	141,152	145,717	145,717
SERVICES AND SUPPLIES	25,074	88,563	608,426	608,426
CAPITAL ASSETS-EQUIPMENT	12,248	5,114		
COST REIMBURSEMENTS	(361)	(7,992)		
TOTAL EXPENDITURES/APPROPRIATIONS	164,509	226,837	754,143	754,143
NET COST	(147,139)	(100,118)	424,281	424,281

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	254,682	269,009	273,797	273,797
TOTAL REVENUES	254,682	269,009	273,797	273,797
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	150,959	181,651	150,477	150,477
SERVICES AND SUPPLIES	32,895	34,960	345,682	345,682
CAPITAL ASSETS-EQUIPMENT		8,578	85,783	85,783
COST REIMBURSEMENTS		(4,712)		
TOTAL EXPENDITURES/APPROPRIATIONS	183,854	220,477	581,942	581,942
NET COST	(70,828)	(48,532)	308,145	308,145

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	186,101	119,922	140,000	140,000
TRANSFERS IN	8,220,772	8,616,547	9,680,716	9,680,716
TOTAL REVENUES	8,406,873	8,736,469	9,820,716	9,820,716
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	8,009,056	8,527,840	9,292,926	9,292,926
SERVICES AND SUPPLIES	503,676	564,382	539,790	539,790
COST REIMBURSEMENTS	(93,192)	(341,326)		
TOTAL EXPENDITURES/APPROPRIATIONS	8,419,540	8,750,896	9,832,716	9,832,716
NET COST	12,666	14,427	12,000	12,000

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

BUDGET UNIT 2021659000 - SHERIFF-ANTI DRUG ABUSE
FUND 10001 - GENERAL
FUNCTION PUBLIC PROTECTION
ACTIVITY POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	166		202	202
TOTAL EXPENDITURES/APPROPRIATIONS	166		202	202
NET COST	166		202	202

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	20,264,972	20,917,703	21,179,782	21,179,782
INTERGOVERNMENTAL REVENUES-FEDERAL	123,538	88,749	90,000	90,000
CHARGES FOR SERVICES	498,317	443,097	318,605	318,605
MISCELLANEOUS REVENUES	5,908	3,562		
TRANSFERS IN	1,173,014	1,202,232	1,769,972	1,769,972
TOTAL REVENUES	22,065,749	22,655,343	23,358,359	23,358,359
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	42,941,273	45,899,556	45,769,752	45,769,752
SERVICES AND SUPPLIES	8,556,111	9,258,771	9,890,457	9,890,457
CAPITAL ASSETS-EQUIPMENT	28,935	27,556	170,871	170,871
COST REIMBURSEMENTS	(1,869)	(1,214,625)		
TOTAL EXPENDITURES/APPROPRIATIONS	51,524,449	53,971,258	55,831,080	55,831,080
NET COST	29,458,700	31,315,914	32,472,721	32,472,721

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	4,767,329	5,154,322	6,118,152	6,118,152
TOTAL REVENUES	4,767,329	5,154,322	6,118,152	6,118,152
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,817,699	4,163,145	4,294,515	4,294,515
SERVICES AND SUPPLIES	951,235	879,032	1,598,637	1,598,637
CAPITAL ASSETS-EQUIPMENT		127,953	225,000	225,000
COST REIMBURSEMENTS	(1,605)	(15,000)		
TOTAL EXPENDITURES/APPROPRIATIONS	4,767,329	5,155,130	6,118,152	6,118,152
NET COST		808		

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GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	36,851	38,160	38,964	38,964
CHARGES FOR SERVICES	931,592	769,346	875,000	875,000
TOTAL REVENUES	968,443	807,507	913,964	913,964
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	866,492	1,001,450	861,413	861,413
SERVICES AND SUPPLIES	141,998	129,347	161,030	161,030
CAPITAL ASSETS-EQUIPMENT			5,871	5,871
COST REIMBURSEMENTS		(33,181)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,008,491	1,097,615	1,028,314	1,028,314
NET COST	40,047	290,108	114,350	114,350

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GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	5,075			
CHARGES FOR SERVICES	18,015	20,045	16,000	16,000
MISCELLANEOUS REVENUES	10,796	14,164	4,000	4,000
TRANSFERS IN	560			
TOTAL REVENUES	34,446	34,209	20,000	20,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,748,892	9,304,979	9,398,481	9,398,481
SERVICES AND SUPPLIES	2,658,640	2,519,867	3,276,717	3,276,717
CAPITAL ASSETS-EQUIPMENT		28,948		
COST REIMBURSEMENTS	(1,009,467)	(1,532,876)	(1,633,274)	(1,633,274)
TOTAL EXPENDITURES/APPROPRIATIONS	9,398,065	10,320,919	11,041,924	11,041,924
NET COST	9,363,619	10,286,709	11,021,924	11,021,924

**COUNTY OF SAN JOAQUIN
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,968,473	2,507,957	2,765,509	2,765,509
INTERGOVERNMENTAL REVENUES-FEDERAL	638,640	892,050	675,000	675,000
INTERGOVERNMENTAL REVENUES-OTHER	490,925	405,328	527,259	527,259
CHARGES FOR SERVICES	9,852	4,879	4,500	4,500
MISCELLANEOUS REVENUES	50,363	201,678	26,000	26,000
TOTAL REVENUES	3,158,253	4,011,891	3,998,268	3,998,268
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,297,205	5,930,501	6,670,844	6,670,844
SERVICES AND SUPPLIES	936,960	1,249,501	1,461,452	1,461,452
OTHER CHARGES	253,774	222,804	210,104	210,104
COST REIMBURSEMENTS	(1,661,894)	(2,423,493)	(2,589,962)	(2,589,962)
TOTAL EXPENDITURES/APPROPRIATIONS	4,826,045	4,979,313	5,752,438	5,752,438
NET COST	1,667,792	967,421	1,754,170	1,754,170

**COUNTY OF SAN JOAQUIN
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	16,730	16,499	19,200	19,200
REVENUE FROM USE OF MONEY AND PROPERTY	675	328	300	300
INTERGOVERNMENTAL REVENUES-STATE	1,750,276	1,691,432	1,736,680	1,736,680
INTERGOVERNMENTAL REVENUES-FEDERAL	502,384	233,698	312,961	312,961
INTERGOVERNMENTAL REVENUES-OTHER	7,030	3,258		
CHARGES FOR SERVICES	328,880	382,576	318,917	318,917
TRANSFERS IN	50,000	50,000	60,000	60,000
TOTAL REVENUES	2,655,974	2,377,792	2,448,058	2,448,058
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,956,160	6,194,006	7,190,695	7,190,695
SERVICES AND SUPPLIES	756,889	767,595	703,596	703,596
COST REIMBURSEMENTS	(15,283)	(233,948)	(23,834)	(23,834)
TRANSFERS OUT	129,931	124,116	81,886	81,886
TOTAL EXPENDITURES/APPROPRIATIONS	6,827,696	6,851,769	7,952,343	7,952,343
NET COST	4,171,722	4,473,977	5,504,285	5,504,285

**COUNTY OF SAN JOAQUIN
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FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,390	2,298		
INTERGOVERNMENTAL REVENUES-STATE	3,640,460	3,875,315		
TOTAL REVENUES	3,641,850	3,877,613		
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	113,139	70,620		
TRANSFERS OUT	3,458,726	3,779,686		
TOTAL EXPENDITURES/APPROPRIATIONS	3,571,865	3,850,306		
NET COST	(69,985)	(27,307)		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	2,125,186	2,283,172	2,781,496	2,781,496
TOTAL REVENUES	2,125,186	2,283,172	2,781,496	2,781,496
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,421,071	1,592,703	1,965,632	1,965,632
SERVICES AND SUPPLIES	496,338	578,407	841,343	841,343
COST REIMBURSEMENTS	(6,544)	(62,275)	(15,644)	(15,644)
TRANSFERS OUT	105,000	175,000		
TOTAL EXPENDITURES/APPROPRIATIONS	2,015,865	2,283,835	2,791,331	2,791,331
NET COST	(109,321)	663	9,835	9,835

**COUNTY OF SAN JOAQUIN
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BUDGET UNIT 2022702510 - PROBATION-LOC COMM CORR-AB109
FUND 20051 - LOC COMMUNITY CORRECTNS-AB118
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	59,455	144,081	91,159	91,159
INTERGOVERNMENTAL REVENUES-STATE	20,637,793	25,579,623	25,096,954	25,096,954
MISCELLANEOUS REVENUES	10			
TOTAL REVENUES	20,697,258	25,723,704	25,188,113	25,188,113
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,561,308	3,923,439	4,698,487	4,698,487
SERVICES AND SUPPLIES	7,933,448	9,028,908	15,287,081	15,287,081
COST REIMBURSEMENTS	(185,917)	(366,952)	(850,685)	(850,685)
TRANSFERS OUT	4,767,329	5,268,613	6,103,152	6,103,152
TOTAL EXPENDITURES/APPROPRIATIONS	16,076,168	17,854,008	25,238,035	25,238,035
NET COST	(4,621,089)	(7,869,695)	49,922	49,922

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GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL		24,086	37,419	37,419
TOTAL REVENUES		24,086	37,419	37,419
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	37,086			
SERVICES AND SUPPLIES		43,979	37,419	37,419
TOTAL EXPENDITURES/APPROPRIATIONS	37,086	43,979	37,419	37,419
NET COST		19,892		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,717,819	1,920,767	1,845,887	1,845,887
MISCELLANEOUS REVENUES	50,000	395	13,000	13,000
TRANSFERS IN	68,225	78,640	73,630	73,630
TOTAL REVENUES	1,836,044	1,999,802	1,932,517	1,932,517
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,377,008	2,523,916	2,606,507	2,606,507
SERVICES AND SUPPLIES	2,776,302	2,066,987	2,304,990	2,304,990
COST REIMBURSEMENTS	(2,614)	(73,130)		
TOTAL EXPENDITURES/APPROPRIATIONS	5,150,696	4,517,773	4,911,497	4,911,497
NET COST	3,314,652	2,517,970	2,978,980	2,978,980

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GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

BUDGET UNIT 2022785000 - PROB-JUV-SLESF-AB109
FUND 20052 - SUPPLE LAW ENFORCEMENT-AB109
FUNCTION PUBLIC PROTECTION
ACTIVITY DETENTION AND CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	2,431,387	2,472,640	2,290,448	2,290,448
TOTAL REVENUES	2,431,387	2,472,640	2,290,448	2,290,448
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,231,083	1,225,686	1,643,851	1,643,851
SERVICES AND SUPPLIES	119,765	212,287	280,031	280,031
OTHER CHARGES	550,000	650,000	600,000	600,000
COST REIMBURSEMENTS	(193)	(1,629)	(6,300)	(6,300)
TOTAL EXPENDITURES/APPROPRIATIONS	1,900,654	2,086,344	2,517,582	2,517,582
NET COST	(530,732)	(386,296)	227,134	227,134

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FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	281	334	300	300
INTERGOVERNMENTAL REVENUES-STATE	3,496,398	3,624,309	3,718,787	3,718,787
CHARGES FOR SERVICES	184,338	198,139	201,305	201,305
MISCELLANEOUS REVENUES	2,324	3,724	2,476	2,476
TOTAL REVENUES	3,683,341	3,826,505	3,922,868	3,922,868
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	13,077,166	13,744,655	15,493,406	15,493,406
SERVICES AND SUPPLIES	2,570,869	2,790,310	2,984,728	2,984,728
OTHER CHARGES		170	300,000	300,000
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	18,445			
CAPITAL ASSETS-EQUIPMENT		7,102		
COST REIMBURSEMENTS	(1,068,964)	(1,416,246)	(1,075,082)	(1,075,082)
TOTAL EXPENDITURES/APPROPRIATIONS	14,597,517	15,125,992	17,703,052	17,703,052
NET COST	10,914,175	11,299,486	13,780,184	13,780,184

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	709	352		
TOTAL REVENUES	709	352		
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	(1,016)	1,787	792	792
TOTAL EXPENDITURES/APPROPRIATIONS	(1,016)	1,787	792	792
NET COST	(1,725)	1,435	792	792

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	603,804	658,087	691,756	691,756
SERVICES AND SUPPLIES	4,588	4,063	3,125	3,125
COST REIMBURSEMENTS	(608,392)	(662,150)	(694,881)	(694,881)
TOTAL EXPENDITURES/APPROPRIATIONS				
NET COST				

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,009,644	1,147,684	1,147,233	1,147,233
SERVICES AND SUPPLIES	287,693	299,215	449,652	449,652
COST REIMBURSEMENTS	(1,297,338)	(1,446,885)	(1,596,885)	(1,596,885)
TOTAL EXPENDITURES/APPROPRIATIONS		13		
NET COST		13		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	600,000	590,000	607,500	607,500
TOTAL REVENUES	600,000	590,000	607,500	607,500
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	615,957	1,034,823	587,500	587,500
TRANSFERS OUT	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	635,957	1,054,823	607,500	607,500
NET COST	35,957	464,823		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,056,372	2,283,096	2,883,055	2,883,055
SERVICES AND SUPPLIES	77,610	99,484	143,938	143,938
COST REIMBURSEMENTS	(2,133,982)	(2,382,683)	(3,026,993)	(3,026,993)
TOTAL EXPENDITURES/APPROPRIATIONS		(102)		
NET COST		(102)		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	19,895	20,885	19,110	19,110
INTERGOVERNMENTAL REVENUES-STATE	3,113,765	3,340,697	2,911,118	2,911,118
INTERGOVERNMENTAL REVENUES-OTHER		4,143	2,000	2,000
CHARGES FOR SERVICES	7,898	631,613	654,500	654,500
MISCELLANEOUS REVENUES	10,726	30,373	26,200	26,200
TRANSFERS IN	338,585	538,936	1,011,568	1,011,568
OTHER FINANCING SOURCES				
TOTAL REVENUES	3,490,868	4,566,648	4,624,496	4,624,496
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,954,378	5,090,788	5,255,563	5,255,563
SERVICES AND SUPPLIES	793,022	934,733	1,128,472	1,128,472
OTHER CHARGES	2,500	2,500	2,500	2,500
CAPITAL ASSETS-EQUIPMENT		43,620	67,000	67,000
COST REIMBURSEMENTS	(207,176)	(169,939)	(40,000)	(40,000)
TRANSFERS OUT		26,381		
TOTAL EXPENDITURES/APPROPRIATIONS	4,542,724	5,928,082	6,413,535	6,413,535
NET COST	1,051,855	1,361,434	1,789,039	1,789,039

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	116,216			
TOTAL REVENUES	116,216			
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	120,816	18		
SERVICES AND SUPPLIES	106,282			
COST REIMBURSEMENTS			(18)	
TOTAL EXPENDITURES/APPROPRIATIONS	227,097			
NET COST	110,881			

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SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	17,889			
INTERGOVERNMENTAL REVENUES-OTHER	5,660	(4,143)		
CHARGES FOR SERVICES	620,987	3,980		
TOTAL REVENUES	644,536	(163)		
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	495,737	18,114		
SERVICES AND SUPPLIES	170,158			
CAPITAL ASSETS-EQUIPMENT	69,991			
COST REIMBURSEMENTS		(18,114)		
TOTAL EXPENDITURES/APPROPRIATIONS	735,886			
NET COST	91,350	163		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	3,543,518	3,548,903	3,436,500	3,436,500
INTERGOVERNMENTAL REVENUES-STATE	38,135	25,752	38,495	38,495
INTERGOVERNMENTAL REVENUES-FEDERAL	1,656			
CHARGES FOR SERVICES	1,184,265	1,170,735	1,446,900	1,446,900
MISCELLANEOUS REVENUES	10,678	(6,345)	1,200	1,200
TOTAL REVENUES	4,778,253	4,739,045	4,923,095	4,923,095
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,212,120	5,300,337	6,286,765	6,286,765
SERVICES AND SUPPLIES	912,739	930,901	1,515,168	1,515,168
CAPITAL ASSETS-EQUIPMENT	8,517	92,574		
COST REIMBURSEMENTS		(160,494)	(5,000)	(5,000)
TOTAL EXPENDITURES/APPROPRIATIONS	6,133,376	6,163,318	7,796,933	7,796,933
NET COST	1,355,122	1,424,272	2,873,838	2,873,838

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	134,064	226,898	90,000	90,000
TOTAL REVENUES	134,064	226,898	90,000	90,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	411,744	466,134	473,680	473,680
SERVICES AND SUPPLIES	20,434	26,013	25,094	25,094
COST REIMBURSEMENTS		(14,778)		
TOTAL EXPENDITURES/APPROPRIATIONS	432,178	477,369	498,774	498,774
NET COST	298,114	250,470	408,774	408,774

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	4,055	3,006	4,000	4,000
CHARGES FOR SERVICES	2,894,479	3,066,599	2,984,900	2,984,900
MISCELLANEOUS REVENUES	(8,248)	16,044	9,000	9,000
TRANSFERS IN	129,849		415,068	415,068
TOTAL REVENUES	3,020,136	3,085,649	3,412,968	3,412,968
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,758,464	1,924,645	1,985,271	1,985,271
SERVICES AND SUPPLIES	236,797	219,684	298,856	298,856
COST REIMBURSEMENTS		(63,190)		
TRANSFERS OUT	60,000	60,000	60,000	60,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,055,261	2,141,139	2,344,127	2,344,127
NET COST	(964,875)	(944,510)	(1,068,841)	(1,068,841)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	21,071	34,748	20,000	20,000
CHARGES FOR SERVICES	891,611	972,598	980,000	980,000
TRANSFERS IN	90,020		80,000	80,000
TOTAL REVENUES	1,002,702	1,007,346	1,080,000	1,080,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	611,118	613,944	665,050	665,050
CAPITAL ASSETS-EQUIPMENT		76,766	112,000	112,000
TRANSFERS OUT	25,513		654,000	654,000
TOTAL EXPENDITURES/APPROPRIATIONS	636,631	690,710	1,431,050	1,431,050
NET COST	(366,071)	(316,636)	351,050	351,050

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	426,697	450,877	640,280	640,280
TRANSFERS IN		29,759		
TOTAL REVENUES	426,697	480,636	640,280	640,280
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	868,633	906,897	813,579	813,579
SERVICES AND SUPPLIES	143,503	668,901	483,075	483,075
COST REIMBURSEMENTS		(22,096)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,012,136	1,553,702	1,296,654	1,296,654
NET COST	585,438	1,073,065	656,374	656,374

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SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	768,228	185,594	1,094,416	1,094,416
TOTAL REVENUES	768,228	185,594	1,094,416	1,094,416
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	90,794		235,448	235,448
CAPITAL ASSETS-EQUIPMENT	703,639	187,127	858,968	858,968
TOTAL EXPENDITURES/APPROPRIATIONS	794,433	187,127	1,094,416	1,094,416
NET COST	26,204	1,532		

**COUNTY OF SAN JOAQUIN
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BUDGET UNIT 2026300000 - ANIMAL CONTROL DIVISION
FUND 20010 - RABIES TREATMENT
FUNCTION PUBLIC PROTECTION
ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	58,871			
MISCELLANEOUS REVENUES		50		
TOTAL REVENUES	58,871	50		
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT	28,000			
TOTAL EXPENDITURES/APPROPRIATIONS	28,000			
NET COST	(30,871)	(50)		

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GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	6,980	6,071	7,900	7,900
TOTAL REVENUES	6,980	6,071	7,900	7,900
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	20,033	19,814	24,960	24,960
OTHER CHARGES		10,000	20,000	20,000
TRANSFERS OUT	11,005	9,550	16,550	16,550
TOTAL EXPENDITURES/APPROPRIATIONS	31,037	39,364	61,510	61,510
NET COST	24,057	33,292	53,610	53,610

**COUNTY OF SAN JOAQUIN
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FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	210,000	210,000	210,000	210,000
TOTAL EXPENDITURES/APPROPRIATIONS	210,000	210,000	210,000	210,000
NET COST	210,000	210,000	210,000	210,000

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	10,590,202	14,011,410	11,549,729	11,549,729
LICENSES, PERMITS AND FRANCHISES	140,730	132,963	139,000	139,000
REVENUE FROM USE OF MONEY AND PROPERTY	175,837	208,033	200,000	200,000
INTERGOVERNMENTAL REVENUES-STATE	13,975,368	12,828,120	13,946,162	13,946,162
INTERGOVERNMENTAL REVENUES-FEDERAL	4,602,221	5,532,707	23,816,735	23,816,735
INTERGOVERNMENTAL REVENUES-OTHER	126,055	136,746	1,025,000	1,025,000
CHARGES FOR SERVICES	1,220,111	1,374,787	1,239,900	1,239,900
MISCELLANEOUS REVENUES	137,238	361,974	60,070	60,070
TRANSFERS IN	256,173		238,100	238,100
TOTAL REVENUES	31,223,936	34,586,740	52,214,696	52,214,696
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,443,228	3,475,611	3,784,687	3,784,687
SERVICES AND SUPPLIES	2,272,370	2,255,590	3,086,056	3,086,056
CAPITAL ASSETS-EQUIPMENT	5,589		57,000	57,000
COST REIMBURSEMENTS	(2,112,790)	(2,610,697)	(2,365,550)	(2,365,550)
TOTAL EXPENDITURES/APPROPRIATIONS	3,608,397	3,120,504	4,562,193	4,562,193
NET COST	(27,615,539)	(31,466,236)	(47,652,503)	(47,652,503)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
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GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
MISCELLANEOUS REVENUES	1,481	436		
TOTAL REVENUES	1,481	436		
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	6,282,673	7,024,800	8,006,680	8,006,680
SERVICES AND SUPPLIES	2,679,968	3,060,946	6,183,169	6,183,169
CAPITAL ASSETS-EQUIPMENT	7,352	75,772		
COST REIMBURSEMENTS	(770,793)	(968,073)	(870,055)	(870,055)
TOTAL EXPENDITURES/APPROPRIATIONS	8,199,201	9,193,445	13,319,794	13,319,794
NET COST	8,197,719	9,193,009	13,319,794	13,319,794

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,332,990	7,446,950	9,391,605	9,391,605
SERVICES AND SUPPLIES	4,724,289	5,132,414	5,323,502	5,323,502
OTHER CHARGES	109	52	400	400
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	812,494	809,660	1,263,000	1,263,000
CAPITAL ASSETS-EQUIPMENT	8,360	58,028	800,000	800,000
COST REIMBURSEMENTS	(633,678)	(1,028,334)	(697,000)	(697,000)
TRANSFERS OUT	626,302			
TOTAL EXPENDITURES/APPROPRIATIONS	12,870,866	12,418,769	16,081,507	16,081,507
NET COST	12,870,866	12,418,769	16,081,507	16,081,507

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
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GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	56,382	226,497	170,000	170,000
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	12,820,779	14,628,336	30,791,700	30,791,700
COST REIMBURSEMENTS	(175,812)	(1,680,983)	(3,287,700)	(3,287,700)
TOTAL EXPENDITURES/APPROPRIATIONS	12,701,349	13,173,851	27,674,000	27,674,000
NET COST	12,701,349	13,173,851	27,674,000	27,674,000

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	588,358	718,806	743,904	743,904
SERVICES AND SUPPLIES	101,541	49,131	205,286	205,286
COST REIMBURSEMENTS	(78,218)	(177,152)	(188,000)	(188,000)
TOTAL EXPENDITURES/APPROPRIATIONS	611,681	590,785	761,190	761,190
NET COST	611,681	590,784	761,190	761,190

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	14,246	28,072	55,000	55,000
MISCELLANEOUS REVENUES	11,200	24,577	10,000	10,000
TOTAL REVENUES	25,445	52,649	65,000	65,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	972,422	894,804	1,015,953	1,015,953
SERVICES AND SUPPLIES	50,402	38,575	237,917	237,917
COST REIMBURSEMENTS	(997,352)	(880,729)	(1,193,002)	(1,193,002)
TOTAL EXPENDITURES/APPROPRIATIONS	25,471	52,650	60,868	60,868
NET COST	26		(4,132)	(4,132)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
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GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	596,032	684,211	697,291	697,291
REVENUE FROM USE OF MONEY AND PROPERTY	6,632	12,835	7,500	7,500
INTERGOVERNMENTAL REVENUES-STATE	5,664	6,179	6,244	6,244
INTERGOVERNMENTAL REVENUES-OTHER	1,500		18,320	18,320
TOTAL REVENUES	609,828	703,225	729,355	729,355
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	31,574	44,182	57,600	57,600
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	313,289	181,180	1,060,104	1,060,104
TRANSFERS OUT	16,232		15,600	15,600
TOTAL EXPENDITURES/APPROPRIATIONS	361,095	225,362	1,133,304	1,133,304
NET COST	(248,732)	(477,862)	403,949	403,949

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
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FISCAL YEAR 2017-2018**

BUDGET UNIT 3031400000 - ROAD DISTRICT NO 2
FUND 20014 - ROAD DISTRICT NO 2
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	388,965	468,131	477,433	477,433
REVENUE FROM USE OF MONEY AND PROPERTY	3,268	6,132	3,600	3,600
INTERGOVERNMENTAL REVENUES-STATE	3,672	4,212	4,262	4,262
TOTAL REVENUES	395,905	478,475	485,295	485,295
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	67,412	52,246	89,300	89,300
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	309,157	150,774	606,279	606,279
TRANSFERS OUT	14,268		13,750	13,750
TOTAL EXPENDITURES/APPROPRIATIONS	390,837	203,019	709,329	709,329
NET COST	(5,067)	(275,455)	224,034	224,034

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

BUDGET UNIT 3031500000 - ROAD DISTRICT NO 3
FUND 20015 - ROAD DISTRICT NO 3
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	777,696	737,697	755,439	755,439
REVENUE FROM USE OF MONEY AND PROPERTY	4,694	8,830	5,500	5,500
INTERGOVERNMENTAL REVENUES-STATE	6,063	5,379	5,398	5,398
TOTAL REVENUES	788,453	751,906	766,337	766,337
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	25,714	28,781	42,300	42,300
OTHER CHARGES	7,000	7,000	7,000	7,000
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	345,125	519,108	897,674	897,674
TRANSFERS OUT	65,694		65,000	65,000
TOTAL EXPENDITURES/APPROPRIATIONS	443,533	554,889	1,011,974	1,011,974
NET COST	(344,920)	(197,016)	245,637	245,637

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

BUDGET UNIT 3031600000 - ROAD DISTRICT NO 4
FUND 20016 - ROAD DISTRICT NO 4
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,646,016	3,734,750	3,799,704	3,799,704
REVENUE FROM USE OF MONEY AND PROPERTY	19,886	36,232	22,000	22,000
INTERGOVERNMENTAL REVENUES-STATE	35,096	34,028	34,258	34,258
CHARGES FOR SERVICES	500	500	500	500
MISCELLANEOUS REVENUES	22			
TOTAL REVENUES	3,701,520	3,805,511	3,856,462	3,856,462
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	129,672	152,681	153,800	153,800
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	2,768,752	2,539,699	4,602,782	4,602,782
TRANSFERS OUT	116,286		113,400	113,400
TOTAL EXPENDITURES/APPROPRIATIONS	3,014,710	2,692,380	4,869,982	4,869,982
NET COST	(686,810)	(1,113,131)	1,013,520	1,013,520

**COUNTY OF SAN JOAQUIN
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GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

BUDGET UNIT 3031700000 - ROAD DISTRICT NO 5
FUND 20017 - ROAD DISTRICT NO 5
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,104,454	1,359,218	1,386,995	1,386,995
REVENUE FROM USE OF MONEY AND PROPERTY	11,693	21,548	14,000	14,000
INTERGOVERNMENTAL REVENUES-STATE	10,447	12,027	12,171	12,171
INTERGOVERNMENTAL REVENUES-OTHER	3,150			
TOTAL REVENUES	1,129,744	1,392,793	1,413,166	1,413,166
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	52,084	76,135	69,400	69,400
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	884,188	415,047	1,730,587	1,730,587
TRANSFERS OUT	68,693		42,500	42,500
TOTAL EXPENDITURES/APPROPRIATIONS	1,004,965	491,182	1,842,487	1,842,487
NET COST	(124,778)	(901,610)	429,321	429,321

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	100,189	161,781	140,000	140,000
CHARGES FOR SERVICES	1,054,718	1,032,460	1,312,000	1,312,000
TOTAL REVENUES	1,154,907	1,194,241	1,452,000	1,452,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	612,383	2,350,192	1,764,000	1,764,000
TOTAL EXPENDITURES/APPROPRIATIONS	612,383	2,350,192	1,764,000	1,764,000
NET COST	(542,524)	1,155,950	312,000	312,000

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

BUDGET UNIT 3039901000 - COMMUNITY INFRASTRUCTURE-FLAG
FUND 20039 - COMMUNITY INFRASTRUCTURE
FUNCTION PUBLIC WAYS & FACILITIES
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	350			
TOTAL REVENUES	350			
NET COST		(350)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	1,102,259	1,352,114	1,300,000	1,300,000
TOTAL REVENUES	1,102,259	1,352,114	1,300,000	1,300,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	96,399	83,155	2,888,500	2,888,500
TOTAL EXPENDITURES/APPROPRIATIONS	96,399	83,155	2,888,500	2,888,500
NET COST	(1,005,860)	(1,268,958)	1,588,500	1,588,500

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	325,000	324,996	325,000	325,000
CHARGES FOR SERVICES	8,979,503	8,707,947	9,029,510	9,029,510
MISCELLANEOUS REVENUES	39	2,016		
TOTAL REVENUES	9,304,542	9,034,959	9,354,510	9,354,510
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,779,482	1,888,013	2,027,526	2,027,526
SERVICES AND SUPPLIES	7,808,309	7,592,018	7,767,119	7,767,119
COST REIMBURSEMENTS	(370,983)	(393,249)	(440,135)	(440,135)
TOTAL EXPENDITURES/APPROPRIATIONS	9,216,808	9,086,782	9,354,510	9,354,510
NET COST	(87,733)	51,822		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	11,504	49,883	20,000	20,000
INTERGOVERNMENTAL REVENUES-STATE	45,290,686	48,836,429	74,543,867	74,543,867
INTERGOVERNMENTAL REVENUES-FEDERAL	70,132	419,918	240,581	240,581
CHARGES FOR SERVICES	39,663,499	39,085,051	48,180,704	48,180,704
MISCELLANEOUS REVENUES	165,782	205,290	206,329	206,329
TRANSFERS IN	3,316,908	4,036,628	3,036,260	3,036,260
TOTAL REVENUES	88,518,510	92,633,198	126,227,741	126,227,741
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	42,472,371	47,759,787	57,608,192	57,608,192
SERVICES AND SUPPLIES	39,639,434	46,027,680	69,330,865	69,330,865
OTHER CHARGES	1,517,302	1,712,704	3,616,709	3,616,709
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	465,927	2,700,680	776,347	776,347
CAPITAL ASSETS-EQUIPMENT	284,102	397,905	118,492	118,492
COST REIMBURSEMENTS	(2,685,909)	(4,820,061)	(5,222,864)	(5,222,864)
TRANSFERS OUT	50,000			
TOTAL EXPENDITURES/APPROPRIATIONS	81,743,228	93,778,695	126,227,741	126,227,741
NET COST	(6,775,282)	1,145,496		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES			350,000	350,000
INTERGOVERNMENTAL REVENUES-STATE	6,736,927	8,587,888	7,412,762	7,412,762
INTERGOVERNMENTAL REVENUES-FEDERAL	3,192,489	3,300,208	3,296,122	3,296,122
CHARGES FOR SERVICES	6,423,342	11,511,473	9,033,037	9,033,037
MISCELLANEOUS REVENUES	596,324	550,625	639,925	639,925
TRANSFERS IN	804,275	554,275	922,938	922,938
TOTAL REVENUES	17,753,357	24,504,469	21,654,784	21,654,784
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	6,598,230	7,135,144	8,407,645	8,407,645
SERVICES AND SUPPLIES	13,356,270	14,139,387	15,069,143	15,069,143
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS		210,364	761,150	761,150
CAPITAL ASSETS-EQUIPMENT	64,614	13,710	127,383	127,383
COST REIMBURSEMENTS	(2,187,362)	(2,647,352)	(2,710,537)	(2,710,537)
TOTAL EXPENDITURES/APPROPRIATIONS	17,831,753	18,851,252	21,654,784	21,654,784
NET COST	78,395	(5,653,216)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	564,092	714,333	781,000	781,000
MISCELLANEOUS REVENUES	1,943	578	300	300
TOTAL REVENUES	566,035	714,912	781,300	781,300
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,797,458	7,707,485	9,094,647	9,094,647
SERVICES AND SUPPLIES	1,934,236	3,825,609	4,343,302	4,343,302
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS		38,308		
CAPITAL ASSETS-EQUIPMENT		35,025	224,400	224,400
COST REIMBURSEMENTS	(9,182,026)	(11,036,045)	(12,882,375)	(12,882,375)
TOTAL EXPENDITURES/APPROPRIATIONS	549,667	570,383	779,974	779,974
NET COST	(16,367)	(144,528)	(1,326)	(1,326)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
CHARGES FOR SERVICES	3,674	4,317		
MISCELLANEOUS REVENUES	1,723			
TOTAL REVENUES	5,397	4,317		
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,969,509	2,141,188	2,454,793	2,454,793
SERVICES AND SUPPLIES	448,830	428,666	1,236,153	1,236,153
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS	823			
CAPITAL ASSETS-EQUIPMENT	6,002	31,287	10,000	10,000
COST REIMBURSEMENTS	(2,408,771)	(2,595,746)	(3,704,157)	(3,704,157)
TOTAL EXPENDITURES/APPROPRIATIONS	16,393	5,395	(3,210)	(3,210)
NET COST	10,996	1,078	(3,210)	(3,210)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
FINES, FORFEITURES AND PENALTIES	1,699	1,614	2,000	2,000
INTERGOVERNMENTAL REVENUES-STATE	10,555,974	12,069,163	13,677,757	13,677,757
CHARGES FOR SERVICES	1,320,767	1,141,893	725,000	725,000
MISCELLANEOUS REVENUES	189,578	50,611	35,000	35,000
TRANSFERS IN	1,164,146	950,922	934,581	934,581
TOTAL REVENUES	13,232,164	14,214,204	15,374,338	15,374,338
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	16,935,602	19,210,313	21,849,767	21,849,767
SERVICES AND SUPPLIES	4,009,784	5,210,675	5,178,472	5,178,472
OTHER CHARGES	32,996	123,253	125,000	125,000
CAPITAL ASSETS-EQUIPMENT	101,772	296,057	181,000	181,000
COST REIMBURSEMENTS	(1,503,895)	(2,781,614)	(2,767,300)	(2,767,300)
TOTAL EXPENDITURES/APPROPRIATIONS	19,576,259	22,058,686	24,566,939	24,566,939
NET COST	6,344,095	7,844,482	9,192,601	9,192,601

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	14,980	31,748	16,000	16,000
CHARGES FOR SERVICES	754,402	770,935	650,054	650,054
MISCELLANEOUS REVENUES	145	209		
TRANSFERS IN	908,844	928,073	928,073	928,073
TOTAL REVENUES	1,678,370	1,730,964	1,594,127	1,594,127
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	2,403,592	2,610,905	2,832,041	2,832,041
SERVICES AND SUPPLIES	1,040,958	965,023	852,152	852,152
COST REIMBURSEMENTS	(1,782,663)	(1,925,141)	(2,090,066)	(2,090,066)
TOTAL EXPENDITURES/APPROPRIATIONS	1,661,887	1,650,787	1,594,127	1,594,127
NET COST	(16,483)	(80,177)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	633,099	861,294	852,184	852,184
INTERGOVERNMENTAL REVENUES-STATE	142,503	111,236	110,000	110,000
INTERGOVERNMENTAL REVENUES-FEDERAL	192,791	393,920	327,963	327,963
CHARGES FOR SERVICES	314,065	357,263	526,800	526,800
MISCELLANEOUS REVENUES	344,618	366,285	172,749	172,749
TRANSFERS IN	67,251		54,215	54,215
TOTAL REVENUES	1,694,327	2,089,999	2,043,911	2,043,911
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,114,765	1,453,529	1,666,622	1,666,622
SERVICES AND SUPPLIES	649,146	796,205	1,011,687	1,011,687
CAPITAL ASSETS-EQUIPMENT	3,341			
COST REIMBURSEMENTS		(36,998)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,767,251	2,212,736	2,678,309	2,678,309
NET COST	72,924	122,736	634,398	634,398

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	876,404	84,889	48,316	48,316
INTERGOVERNMENTAL REVENUES-FEDERAL	29,938			
CHARGES FOR SERVICES	5,622,554	6,300,282	6,277,618	6,277,618
MISCELLANEOUS REVENUES	307,014	259,258	789,372	789,372
TOTAL REVENUES	6,835,909	6,644,430	7,115,306	7,115,306
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,108,370	7,564,057	7,646,716	7,646,716
SERVICES AND SUPPLIES	1,058,354	1,052,889	1,696,358	1,696,358
CAPITAL ASSETS-EQUIPMENT	49,794	10,949		
COST REIMBURSEMENTS	(94,544)	(389,255)	(170,380)	(170,380)
TOTAL EXPENDITURES/APPROPRIATIONS	8,121,974	8,238,641	9,172,694	9,172,694
NET COST	1,286,065	1,594,210	2,057,388	2,057,388

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	4,757,840	6,153,987	4,897,309	4,897,309
CHARGES FOR SERVICES	360	1,240	1,000	1,000
MISCELLANEOUS REVENUES	30	15		
TOTAL REVENUES	4,758,230	6,155,242	4,898,309	4,898,309
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,280,755	5,091,200	6,069,636	6,069,636
SERVICES AND SUPPLIES	324,949	469,550	445,783	445,783
CAPITAL ASSETS-EQUIPMENT	36,483			
COST REIMBURSEMENTS	(106)	(155,184)		
TOTAL EXPENDITURES/APPROPRIATIONS	4,642,082	5,405,566	6,515,419	6,515,419
NET COST	(116,148)	(749,675)	1,617,110	1,617,110

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	1,311,178	1,375,268	1,475,194	1,475,194
TOTAL REVENUES	1,311,178	1,375,268	1,475,194	1,475,194
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,161,236	1,256,117	1,297,525	1,297,525
SERVICES AND SUPPLIES	149,942	160,390	177,669	177,669
COST REIMBURSEMENTS		(41,239)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,311,178	1,375,268	1,475,194	1,475,194
NET COST				

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
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GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	9,015,188	15,970,029	15,982,605	15,982,605
TRANSFERS IN	7,792,314	6,071,066	12,000,000	12,000,000
TOTAL REVENUES	16,807,502	22,041,095	27,982,605	27,982,605
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT	25,351,314	27,604,136	33,545,646	33,545,646
TOTAL EXPENDITURES/APPROPRIATIONS	25,351,314	27,604,136	33,545,646	33,545,646
NET COST	8,543,812	5,563,041	5,563,041	5,563,041

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	636,376	694,250	863,290	863,290
MISCELLANEOUS REVENUES	40			
TOTAL REVENUES	636,416	694,250	863,290	863,290
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	1,056,113	3,777,815	4,263,551	4,263,551
SERVICES AND SUPPLIES	152,897	154,574	394,966	394,966
COST REIMBURSEMENTS	(577,762)	(3,239,630)	(3,795,227)	(3,795,227)
TOTAL EXPENDITURES/APPROPRIATIONS	631,247	692,759	863,290	863,290
NET COST	(5,169)	(1,490)		

**COUNTY OF SAN JOAQUIN
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GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	71,727,733	79,221,869	93,397,656	93,397,656
INTERGOVERNMENTAL REVENUES-FEDERAL	55,232,371	58,540,820	71,740,657	71,740,657
INTERGOVERNMENTAL REVENUES-OTHER			10,000	10,000
MISCELLANEOUS REVENUES	16,037	1,174		
TOTAL REVENUES	126,976,141	137,763,863	165,148,313	165,148,313
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	89,534,860	101,859,974	117,170,362	117,170,362
SERVICES AND SUPPLIES	49,989,689	51,263,732	61,616,457	61,616,457
CAPITAL ASSETS-EQUIPMENT	464,768	349,670	263,000	263,000
COST REIMBURSEMENTS	(3,689,853)	(6,620,235)	(4,526,398)	(4,526,398)
TRANSFERS OUT	350,000	50,000	175,000	175,000
TOTAL EXPENDITURES/APPROPRIATIONS	136,649,464	146,903,141	174,698,421	174,698,421
NET COST	9,673,323	9,139,277	9,550,108	9,550,108

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	63,603,433	65,729,384	71,534,495	71,534,495
INTERGOVERNMENTAL REVENUES-FEDERAL	20,267,209	13,962,957	12,426,180	12,426,180
MISCELLANEOUS REVENUES	594,069	565,852	500,000	500,000
TOTAL REVENUES	84,464,711	80,258,193	84,460,675	84,460,675
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	85,900,284	81,650,715	86,113,513	86,113,513
TOTAL EXPENDITURES/APPROPRIATIONS	85,900,284	81,650,715	86,113,513	86,113,513
NET COST	1,435,572	1,392,522	1,652,838	1,652,838

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	50,037,014	51,974,947	59,650,778	59,650,778
INTERGOVERNMENTAL REVENUES-FEDERAL	12,991,254	13,206,499	17,848,519	17,848,519
TRANSFERS IN	117,097			
TOTAL REVENUES	63,145,365	65,181,446	77,499,297	77,499,297
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	43,404,603	45,050,758	60,177,071	60,177,071
TOTAL EXPENDITURES/APPROPRIATIONS	43,404,603	45,050,758	60,177,071	60,177,071
NET COST	(19,740,761)	(20,130,688)	(17,322,226)	(17,322,226)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	10,239,545	10,684,474	11,586,779	11,586,779
INTERGOVERNMENTAL REVENUES-FEDERAL	8,745,620	8,956,811	9,853,643	9,853,643
TOTAL REVENUES	18,985,165	19,641,285	21,440,422	21,440,422
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	22,407,058	23,313,800	25,336,095	25,336,095
TOTAL EXPENDITURES/APPROPRIATIONS	22,407,058	23,313,800	25,336,095	25,336,095
NET COST	3,421,893	3,672,514	3,895,673	3,895,673

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES		121,807	144,480	144,480
OTHER CHARGES	2,075,300	1,461,658	2,731,724	2,731,724
COST REIMBURSEMENTS		(121,357)	(144,480)	(144,480)
TOTAL EXPENDITURES/APPROPRIATIONS	2,075,300	1,462,108	2,731,724	2,731,724
NET COST	2,075,300	1,462,108	2,731,724	2,731,724

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	1,823,423	3,175,171	1,914,828	1,914,828
INTERGOVERNMENTAL REVENUES-FEDERAL	2,004,131	5,338,577	3,188,250	3,188,250
TOTAL REVENUES	3,827,554	8,513,748	5,103,078	5,103,078
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	17,453,883	21,105,788	22,574,339	22,574,339
CLEARING ACCOUNTS	(93,536)	(41,910)		
TOTAL EXPENDITURES/APPROPRIATIONS	17,360,347	21,063,878	22,574,339	22,574,339
NET COST	13,532,793	12,550,129	17,471,261	17,471,261

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	167,229	618,714	846,863	846,863
INTERGOVERNMENTAL REVENUES-FEDERAL	435,030	790,869	1,027,364	1,027,364
TOTAL REVENUES	602,259	1,409,583	1,874,227	1,874,227
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	607,465	1,429,814	1,916,724	1,916,724
TOTAL EXPENDITURES/APPROPRIATIONS	607,465	1,429,814	1,916,724	1,916,724
NET COST	5,206	20,231	42,497	42,497

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	32,030	31,713	80,000	80,000
TOTAL REVENUES	32,030	31,713	80,000	80,000
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	32,030	31,713	80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	32,030	31,713	80,000	80,000
NET COST				

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
LICENSES, PERMITS AND FRANCHISES	12,354	12,982	12,000	12,000
MISCELLANEOUS REVENUES	2,078	4,092	2,500	2,500
TOTAL REVENUES	14,432	17,074	14,500	14,500
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	29,179	35,141	31,000	31,000
TOTAL EXPENDITURES/APPROPRIATIONS	29,179	35,141	31,000	31,000
NET COST	14,747	18,066	16,500	16,500

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	2,831,604	2,735,385	2,359,838	2,359,838
INTERGOVERNMENTAL REVENUES-FEDERAL	875,137	1,563,313	2,058,597	2,058,597
TOTAL REVENUES	3,706,741	4,298,698	4,418,435	4,418,435
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	4,727,613	4,804,072	5,376,891	5,376,891
SERVICES AND SUPPLIES	1,841,960	2,083,444	2,389,885	2,389,885
COST REIMBURSEMENTS	(51,226)	(184,010)	(904,787)	(904,787)
TOTAL EXPENDITURES/APPROPRIATIONS	6,518,346	6,703,506	6,861,989	6,861,989
NET COST	2,811,605	2,404,808	2,443,554	2,443,554

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TRANSFERS IN	126,000	116,000	113,000	113,000
TOTAL REVENUES	126,000	116,000	113,000	113,000
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	405,819	586,690	479,327	479,327
COST REIMBURSEMENTS	(37,440)			
TOTAL EXPENDITURES/APPROPRIATIONS	368,379	586,690	479,327	479,327
NET COST	242,378	470,689	366,327	366,327

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	9,179	11,615	11,275	11,275
INTERGOVERNMENTAL REVENUES-STATE	460,822	883,766	254,437	254,437
INTERGOVERNMENTAL REVENUES-FEDERAL	4,536,447	5,286,211	5,137,415	5,137,415
INTERGOVERNMENTAL REVENUES-OTHER	10,000	7,500	7,500	7,500
MISCELLANEOUS REVENUES	60,109	73,452	98,000	98,000
TRANSFERS IN	1,189,264	742,740	903,557	903,557
TOTAL REVENUES	6,265,821	7,005,284	6,412,184	6,412,184
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	5,193,247	5,731,203	6,166,156	6,166,156
SERVICES AND SUPPLIES	4,208,454	4,803,691	3,887,272	3,887,272
OTHER CHARGES	45,453		44,000	44,000
CAPITAL ASSETS-EQUIPMENT	51,791	39,130		
COST REIMBURSEMENTS	(1,143,505)	(1,114,745)	(947,946)	(947,946)
TOTAL EXPENDITURES/APPROPRIATIONS	8,355,440	9,459,279	9,149,482	9,149,482
NET COST	2,089,619	2,453,994	2,737,298	2,737,298

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	9,657,033	8,563,944	9,316,974	9,316,974
INTERGOVERNMENTAL REVENUES-OTHER	383,739	342,259	413,210	413,210
CHARGES FOR SERVICES	435,123	469,482	490,000	490,000
MISCELLANEOUS REVENUES	287,242	330,747	290,945	290,945
TOTAL REVENUES	10,763,137	9,706,432	10,511,129	10,511,129
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	7,074,346	7,413,511	7,702,485	7,702,485
SERVICES AND SUPPLIES	7,915,057	8,101,081	8,869,559	8,869,559
CAPITAL ASSETS-EQUIPMENT	72,968			
COST REIMBURSEMENTS	(4,069,921)	(5,156,475)	(6,060,915)	(6,060,915)
TOTAL EXPENDITURES/APPROPRIATIONS	10,992,450	10,358,117	10,511,129	10,511,129
NET COST	229,312	651,685		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-FEDERAL	5,214,049	6,794,141	8,917,312	8,917,312
TOTAL REVENUES	5,214,049	6,794,141	8,917,312	8,917,312
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	483,582	643,666	850,234	850,234
SERVICES AND SUPPLIES	60,341	187,928	165,714	165,714
OTHER CHARGES	4,873,548	6,289,738	7,583,765	7,583,765
CAPITAL ASSETS-STRUCTURES AND IMPROVEMENTS			982,599	982,599
COST REIMBURSEMENTS	(481,018)	(668,590)	(665,000)	(665,000)
TOTAL EXPENDITURES/APPROPRIATIONS	4,936,454	6,452,742	8,917,312	8,917,312
NET COST	(277,595)	(341,399)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
INTERGOVERNMENTAL REVENUES-STATE	122,124	145,633	190,000	190,000
TOTAL REVENUES	122,124	145,633	190,000	190,000
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	344,040	437,652	500,415	500,415
SERVICES AND SUPPLIES	105,413	57,814	76,084	76,084
CAPITAL ASSETS-EQUIPMENT			20,000	20,000
COST REIMBURSEMENTS	(141,118)	(160,024)	(150,000)	(150,000)
TOTAL EXPENDITURES/APPROPRIATIONS	308,336	335,442	446,499	446,499
NET COST	186,211	189,808	256,499	256,499

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	451			
INTERGOVERNMENTAL REVENUES-FEDERAL	95,096			
TOTAL REVENUES	95,547			
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	69,815			
SERVICES AND SUPPLIES	43,673			
OTHER CHARGES	(59,361)	496		
TRANSFERS OUT		60,653		
TOTAL EXPENDITURES/APPROPRIATIONS	54,127	61,148		
NET COST	(41,420)	61,148		

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,123,612	6,690,670	6,759,700	6,759,700
REVENUE FROM USE OF MONEY AND PROPERTY	2,688	4,241	3,300	3,300
INTERGOVERNMENTAL REVENUES-STATE	56,443	58,344	58,900	58,900
INTERGOVERNMENTAL REVENUES-OTHER	156,904	105,147	103,900	103,900
CHARGES FOR SERVICES	149,193	121,861	140,000	140,000
MISCELLANEOUS REVENUES	463,913			
TOTAL REVENUES	6,952,754	6,980,264	7,065,800	7,065,800
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	578,812	113,204	120,000	120,000
OTHER CHARGES	5,930,630	4,648,800	6,445,800	6,445,800
TOTAL EXPENDITURES/APPROPRIATIONS	6,509,442	4,762,004	6,565,800	6,565,800
NET COST	(443,312)	(2,218,260)	(500,000)	(500,000)

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	267,198	314,331	317,322	317,322
SERVICES AND SUPPLIES	104,556	95,180	107,908	107,908
COST REIMBURSEMENTS		(42,964)	(34,502)	(34,502)
TOTAL EXPENDITURES/APPROPRIATIONS	371,754	366,547	390,728	390,728
NET COST	371,754	366,547	390,728	390,728

**COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY		337		
INTERGOVERNMENTAL REVENUES-STATE	366			
CHARGES FOR SERVICES	1,750,468	1,648,499	2,259,000	2,259,000
MISCELLANEOUS REVENUES	12,024	2,726	1,950	1,950
TRANSFERS IN	1,110,997	1,034,395	865,100	865,100
TOTAL REVENUES	2,873,854	2,685,957	3,126,050	3,126,050
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS	3,520,807	3,911,594	4,157,096	4,157,096
SERVICES AND SUPPLIES	1,403,889	1,715,125	1,758,441	1,758,441
OTHER CHARGES	1,855	586	3,800	3,800
CAPITAL ASSETS-EQUIPMENT	11,417	12,796		
COST REIMBURSEMENTS	(294,128)	(381,434)	(415,156)	(415,156)
TOTAL EXPENDITURES/APPROPRIATIONS	4,643,840	5,258,667	5,504,181	5,504,181
NET COST	1,769,985	2,572,710	2,378,131	2,378,131

COUNTY OF SAN JOAQUIN
SCHEDULE 9
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-2018

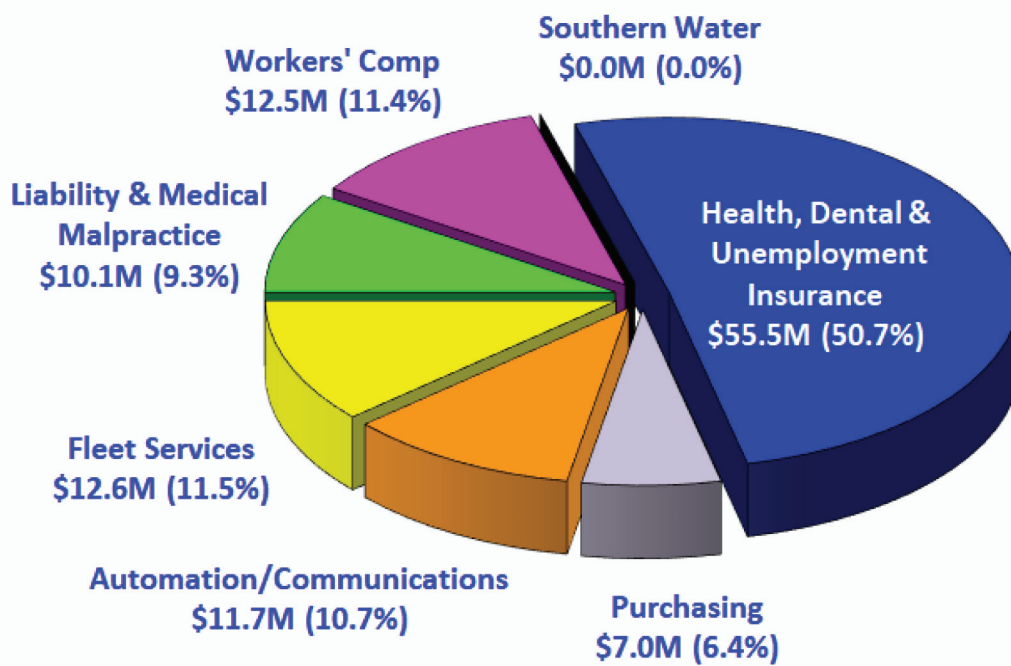
BUDGET UNIT 7070800000 - CULTURAL SERVICES
FUND 10001 - GENERAL
FUNCTION RECREATION
ACTIVITY CULTURAL SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
OTHER CHARGES	349,965	441,965	449,965	449,965
TOTAL EXPENDITURES/APPROPRIATIONS	349,965	441,965	449,965	449,965
NET COST	349,965	441,965	449,965	449,965



FINAL BUDGET
INTERNAL SERVICE FUNDS

2017-2018 Internal Service Operations



Total: \$109.4 Million
(Accrual Basis)

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018**

FUND TITLE SERVICE ACTIVITY	FLEET SERVICES OTHER GENERAL				
OPERATING DETAIL		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
EQUIPMENT RENTAL		9,590,389	9,683,197	9,900,000	9,900,000
USER FEES		1,560,485	1,096,567	1,537,386	1,537,386
OTHER		205,187	249,587	250,000	250,000
TOTAL OPERATING REVENUES		11,356,061	11,029,351	11,687,386	11,687,386
OPERATING EXPENSES					
SALARIES AND BENEFITS		3,247,575	3,644,444	3,630,062	3,630,062
SERVICES AND SUPPLIES		4,478,221	4,791,523	6,446,994	6,446,994
DEPRECIATION AND AMORTIZATION		2,371,492	2,462,276	2,489,586	2,489,586
TOTAL OPERATING EXPENSES		10,097,288	10,898,243	12,566,642	12,566,642
OPERATING INCOME/(LOSS)		1,258,773	131,108	(879,256)	(879,256)
NON-OPERATING REVENUES/(EXPENSES)					
INTERGOVERNMENTAL REVENUES		155,290	3,868	160,000	160,000
INTEREST/INVESTMENT INCOME AND/OR GAIN		90,498	43,278	50,000	50,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(28,443)	(16,613)		
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS		(14,880)	63,432	130,000	130,000
INSURANCE RECOVERY		5,477	48,975	40,000	40,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)		207,942	142,940	380,000	380,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		1,466,714	274,048	(499,256)	(499,256)
TRANSFER IN/(OUT)		305,582	182,907		
CHANGE IN NET ASSETS		1,772,296	456,955	(499,256)	(499,256)
NET ASSETS					
BEGINNING BALANCE		19,668,275	21,440,571	21,847,526	21,847,526
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		1,772,296	406,955	(499,256)	(499,256)
ENDING BALANCE					
DESIGNATED-REPLACEMENT VEHICLES		14,081,299	14,136,074	14,299,299	14,299,299
DESIGNATED-INVENTORIES		582,033	586,862	600,000	600,000
DESIGNATED-INVESTED IN CAPITAL ASSETS		9,684,341	10,722,650	9,466,341	9,466,341
DESIGNATED-MV APPRECIATION		14,355	(76,072)		
UNDESIGNATED		(2,921,457)	(3,521,988)	(3,017,370)	(3,017,370)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES		2,483,067	2,977,990	2,844,000	2,844,000

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018**

FUND TITLE SERVICE ACTIVITY	OFFICE AUTOMATION OTHER GENERAL				
OPERATING DETAIL		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
EQUIPMENT RENTAL		1,667,792	1,651,467	2,018,669	2,018,669
USER FEES		184,273	198,656	218,302	218,302
TOTAL OPERATING REVENUES		1,852,065	1,850,123	2,236,971	2,236,971
OPERATING EXPENSES					
SERVICES AND SUPPLIES		550,626	474,380	607,771	607,771
DEPRECIATION AND AMORTIZATION		1,667,451	1,373,862	1,696,113	1,696,113
TOTAL OPERATING EXPENSES		2,218,077	1,848,242	2,303,884	2,303,884
OPERATING INCOME/(LOSS)		(366,012)	1,881	(66,913)	(66,913)
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		1,785	(181)	2,694	2,694
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(71,488)	(63,823)	(57,141)	(57,141)
TOTAL NON-OPERATING REVENUES/(EXPENSES)		(69,703)	(64,004)	(54,447)	(54,447)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(435,715)	(62,123)	(121,360)	(121,360)
CHANGE IN NET ASSETS		(435,715)	(62,123)	(121,360)	(121,360)
NET ASSETS					
BEGINNING BALANCE		307,959	(127,756)	(189,879)	(189,879)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(435,715)	(62,123)	(121,360)	(121,360)
ENDING BALANCE		(127,756)	(189,879)	(311,239)	(311,239)

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018**

FUND TITLE SERVICE ACTIVITY	PURCHASING OTHER GENERAL				
OPERATING DETAIL		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
USER FEES		6,828,347	7,065,534	6,525,250	6,525,250
TOTAL OPERATING REVENUES		6,828,347	7,065,534	6,525,250	6,525,250
OPERATING EXPENSES					
SERVICES AND SUPPLIES		6,838,851	7,071,437	6,982,006	6,982,006
TOTAL OPERATING EXPENSES		6,838,851	7,071,437	6,982,006	6,982,006
OPERATING INCOME/(LOSS)		(10,504)	(5,903)	(456,756)	(456,756)
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		10,504	5,903	10,000	10,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)		10,504	5,903	10,000	10,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS				(446,756)	(446,756)
TRANSFER IN/(OUT)		10,000	10,000		
CHANGE IN NET ASSETS		10,000	10,000	(446,756)	(446,756)
NET ASSETS					
BEGINNING BALANCE		464,120	474,120	484,120	484,120
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		10,000	10,000	(446,756)	(446,756)
ENDING BALANCE		474,120	484,120	37,364	37,364

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018**

FUND TITLE	RADIO COMMUNICATIONS			
SERVICE ACTIVITY	OTHER GENERAL			
OPERATING DETAIL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
EQUIPMENT RENTAL	28,984	35,422	32,118	32,118
USER FEES	2,603,621	2,466,215	2,704,641	2,704,641
MISCELLANEOUS REVENUES	22,463	(3,636)		
TOTAL OPERATING REVENUES	2,655,068	2,498,001	2,736,759	2,736,759
OPERATING EXPENSES				
SERVICES AND SUPPLIES	1,604,346	2,449,996	2,283,808	2,283,808
DEPRECIATION AND AMORTIZATION	1,592,418	1,403,550	996,811	996,811
TOTAL OPERATING EXPENSES	3,196,764	3,853,546	3,280,619	3,280,619
OPERATING INCOME/(LOSS)	(541,696)	(1,355,545)	(543,860)	(543,860)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	7,839	2,149	6,000	6,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(84,353)	(87,783)	(100,170)	(100,170)
SALE OF ASSETS - GAINS AND/OR (LOSS)	125,169			
TOTAL NON-OPERATING REVENUES/(EXPENSES)	48,655	(85,634)	(94,170)	(94,170)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(493,041)	(1,441,179)	(638,030)	(638,030)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	(493,041)	(1,441,179)	(638,030)	(638,030)
NET ASSETS				
BEGINNING BALANCE	5,911,179	5,418,138	3,976,959	3,976,959
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(493,041)	(1,441,179)	(638,030)	(638,030)
ENDING BALANCE				
DESIGNATED - INVESTED IN CAPITAL ASSETS	4,022,015	3,322,095	3,209,442	3,209,442
UNDESIGNATED	1,396,123	654,864	129,487	129,487

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018**

FUND TITLE	SELF-INSURANCE - CASUALTY			
SERVICE ACTIVITY	OTHER GENERAL			
OPERATING DETAIL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	8,828,531	7,536,718	6,382,115	6,382,115
TOTAL OPERATING REVENUES	8,828,531	7,536,718	6,382,115	6,382,115
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	4,806,928	2,304,910	3,179,115	3,179,115
INSURANCE	2,245,449	2,322,975	2,059,000	2,059,000
SERVICES AND SUPPLIES	2,431,815	2,392,389	2,023,310	2,023,310
TOTAL OPERATING EXPENSES	9,484,192	7,020,274	7,261,425	7,261,425
OPERATING INCOME/(LOSS)	(655,661)	516,444	(879,310)	(879,310)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	115,171	52,604	137,060	137,060
MISCELLANEOUS REVENUES	(59,089)	(55,949)		
TOTAL NON-OPERATING REVENUES/(EXPENSES)	56,082	(3,345)	137,060	137,060
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(599,579)	513,099	(742,250)	(742,250)
CHANGE IN NET ASSETS	(599,579)	513,099	(742,250)	(742,250)
NET ASSETS				
BEGINNING BALANCE	7,455,635	6,856,056	7,369,155	7,369,155
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(599,579)	513,099	(742,250)	(742,250)
ENDING BALANCE	6,856,056	7,369,155	6,626,905	6,626,905

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018**

FUND TITLE SERVICE ACTIVITY	SELF-INSURANCE - DENTAL OTHER GENERAL				
OPERATING DETAIL		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
CHARGES FOR SERVICES		5,694,140	5,348,174	5,370,000	5,370,000
TOTAL OPERATING REVENUES		5,694,140	5,348,174	5,370,000	5,370,000
OPERATING EXPENSES					
LIABILITY CLAIMS AND LOSS ADJUSTMENT		5,322,907	5,354,221	6,139,001	6,139,001
SERVICES AND SUPPLIES		112,150	105,594	158,082	158,082
TOTAL OPERATING EXPENSES		5,435,057	5,459,815	6,297,083	6,297,083
OPERATING INCOME/(LOSS)		259,083	(111,641)	(927,083)	(927,083)
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		27,617	12,786	13,797	13,797
TOTAL NON-OPERATING REVENUES/(EXPENSES)		27,617	12,786	13,797	13,797
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		286,700	(98,855)	(913,286)	(913,286)
TRANSFER IN/(OUT)					
CHANGE IN NET ASSETS		286,700	(98,855)	(913,286)	(913,286)
NET ASSETS					
BEGINNING BALANCE		3,629,413	3,916,113	3,817,258	3,817,258
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		286,700	(98,855)	(913,286)	(913,286)
ENDING BALANCE		3,916,113	3,817,258	2,903,972	2,903,972

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018**

FUND TITLE	SELF INSURANCE - MEDICAL			
SERVICE ACTIVITY	OTHER GENERAL			
OPERATING DETAIL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	34,628,987	33,758,958	40,672,700	40,672,700
OTHER	352,116	299,041	280,265	280,265
TOTAL OPERATING REVENUES	34,981,103	34,057,999	40,952,965	40,952,965
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	38,984,848	38,881,682	43,763,576	43,763,576
INSURANCE	2,024,794	2,122,624	2,500,000	2,500,000
SERVICES AND SUPPLIES	1,112,274	1,054,898	1,973,918	1,973,918
TOTAL OPERATING EXPENSES	42,121,916	42,059,204	48,237,494	48,237,494
OPERATING INCOME/(LOSS)	(7,140,813)	(8,001,205)	(7,284,529)	(7,284,529)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	230,241	99,194	250,000	250,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	230,241	99,194	250,000	250,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(6,910,572)	(7,902,011)	(7,034,529)	(7,034,529)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	(6,910,572)	(7,902,011)	(7,034,529)	(7,034,529)
NET ASSETS				
BEGINNING BALANCE	35,013,522	28,102,950	20,200,939	20,200,939
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(6,910,572)	(7,902,011)	(7,034,529)	(7,034,529)
ENDING BALANCE	28,102,950	20,200,939	13,166,410	13,166,410

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018**

FUND TITLE SERVICE ACTIVITY	SELF-INSURANCE - MEDICAL MALPRACTICE OTHER GENERAL				
OPERATING DETAIL		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
CHARGES FOR SERVICES		3,094,999	1,251,546	1,500,000	1,500,000
TOTAL OPERATING REVENUES		3,094,999	1,251,546	1,500,000	1,500,000
OPERATING EXPENSES					
LIABILITY CLAIMS AND LOSS ADJUSTMENT		1,183,167	989,417	800,000	800,000
INSURANCE		1,128,811	1,130,033	1,128,811	1,128,811
SERVICES AND SUPPLIES		146,045	121,399	952,563	952,563
TOTAL OPERATING EXPENSES		2,458,023	2,240,849	2,881,374	2,881,374
OPERATING INCOME/(LOSS)		636,976	(989,303)	(1,381,374)	(1,381,374)
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		71,550	37,489	93,940	93,940
MISCELLANEOUS REVENUES					
TOTAL NON-OPERATING REVENUES/(EXPENSES)		71,550	37,489	93,940	93,940
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		708,526	(951,814)	(1,287,434)	(1,287,434)
TRANSFER IN/(OUT)					
CHANGE IN NET ASSETS		708,526	(951,814)	(1,287,434)	(1,287,434)
NET ASSETS					
BEGINNING BALANCE		7,106,280	7,814,806	6,862,992	6,862,992
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		708,526	(951,814)	(1,287,434)	(1,287,434)
ENDING BALANCE		7,814,806	6,862,992	5,575,558	5,575,558

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018**

FUND TITLE	SELF INSURANCE - UNEMPLOYMENT			
SERVICE ACTIVITY	OTHER GENERAL			
OPERATING DETAIL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	1,187,397	1,334,209	212,000	212,000
TOTAL OPERATING REVENUES	1,187,397	1,334,209	212,000	212,000
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	1,018,211	994,112	1,000,000	1,000,000
SERVICES AND SUPPLIES	33,565	23,618	12,656	12,656
TOTAL OPERATING EXPENSES	1,051,776	1,017,730	1,012,656	1,012,656
OPERATING INCOME/(LOSS)	135,621	316,479	(800,656)	(800,656)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	34,331	14,622	15,000	15,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	34,331	14,622	15,000	15,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	169,952	331,101	(785,656)	(785,656)
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	169,952	331,101	(785,656)	(785,656)
NET ASSETS				
BEGINNING BALANCE	5,201,286	5,371,238	5,702,339	5,702,339
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	169,952	331,101	(785,656)	(785,656)
ENDING BALANCE	5,371,238	5,702,339	4,916,683	4,916,683

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018**

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

OPERATING DETAIL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	13,129,677	12,716,548	12,160,000	12,160,000
OTHER	17,546	20,078		
TOTAL OPERATING REVENUES	13,147,223	12,736,626	12,160,000	12,160,000
OPERATING EXPENSES				
LIABILITY CLAIMS AND LOSS ADJUSTMENT	9,966,149	7,755,350	7,000,000	7,000,000
INSURANCE	1,368,571	1,353,160	1,323,136	1,323,136
SERVICES AND SUPPLIES	2,863,215	2,880,458	2,263,092	2,263,092
TOTAL OPERATING EXPENSES	14,197,935	11,988,968	10,586,228	10,586,228
OPERATING INCOME/(LOSS)	(1,050,712)	747,658	1,573,772	1,573,772
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	314,247	162,804	291,654	291,654
TOTAL NON-OPERATING REVENUES/(EXPENSES)	314,247	162,804	291,654	291,654
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(736,465)	910,462	1,865,426	1,865,426
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	(736,465)	910,462	1,865,426	1,865,426
NET ASSETS				
BEGINNING BALANCE	13,988,876	13,252,411	14,162,873	14,162,873
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(736,465)	910,462	1,865,426	1,865,426
ENDING BALANCE	13,252,411	14,162,873	16,028,299	16,028,299

**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018**

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

OPERATING DETAIL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
CHARGES FOR SERVICES	211,443	52,426		
TOTAL OPERATING REVENUES	211,443	52,426		
OPERATING EXPENSES				
DEPRECIATION AND AMORTIZATION				
TOTAL OPERATING EXPENSES				
OPERATING INCOME/(LOSS)	211,443	52,426		
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	2,359	1,657		
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(6,124)	(2,028)		
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(3,765)	(371)		
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	207,678	52,055		
TRANSFER IN/(OUT)				
CHANGE IN NET ASSETS	207,678	52,055		
NET ASSETS				
BEGINNING BALANCE	291,190	498,868	550,923	550,923
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	207,678	52,055		
ENDING BALANCE				
DESIGNATED - INVESTED IN CAPITAL ASSETS	17,481	17,481	17,481	17,481
UNDESIGNATED	481,387	533,442	533,442	533,442

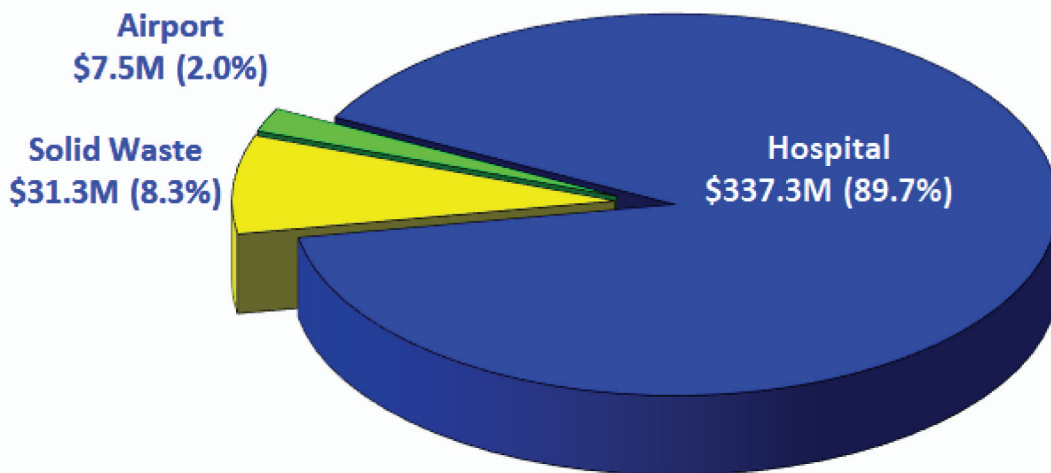
**COUNTY OF SAN JOAQUIN
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2017-2018**

FUND TITLE SERVICE ACTIVITY	TELEPHONE OTHER GENERAL				
OPERATING DETAIL		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
EQUIPMENT RENTAL		42,838	77,726	257,036	257,036
USER FEES		5,171,666	4,830,486	5,724,678	5,724,678
MISCELLANEOUS REVENUES		171,769	117,427		
TOTAL OPERATING REVENUES		5,386,273	5,025,639	5,981,714	5,981,714
OPERATING EXPENSES					
SALARIES AND BENEFITS		1,784,021	1,831,100	1,869,721	1,869,721
SERVICES AND SUPPLIES		4,361,207	3,708,238	3,858,098	3,858,098
FIXED ASSETS/DEPRECIATION		(109,340)	157,682	257,036	257,036
TOTAL OPERATING EXPENSES		6,035,888	5,697,020	5,984,855	5,984,855
OPERATING INCOME/(LOSS)		(649,615)	(671,381)	(3,141)	(3,141)
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		9,999	(11,125)	(20,881)	(20,881)
TOTAL NON-OPERATING REVENUES/(EXPENSES)		9,999	(11,125)	(20,881)	(20,881)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(639,616)	(682,506)	(24,022)	(24,022)
TRANSFER IN /(OUT)					
CHANGE IN NET ASSETS		(639,616)	(682,506)	(24,022)	(24,022)
NET ASSETS					
BEGINNING BALANCE		(586,794)	(1,226,410)	(1,908,916)	(1,908,916)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(639,616)	(682,506)	(24,022)	(24,022)
ENDING BALANCE					
DESIGNATED - INVESTED IN CAPITAL ASSETS		927,098	709,285	598,590	598,590
UNDESIGNATED		(2,153,508)	(2,618,201)	(2,531,528)	(2,531,528)



FINAL BUDGET
ENTERPRISE FUNDS

2017-2018 Enterprise Operations



Total: \$376.1 Million
(Accrual Basis)

COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2017-2018

FUND TITLE SERVICE ACTIVITY	AIRPORT TRANSPORTATION			
OPERATING DETAIL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
RENTAL INCOME	1,559,851	1,624,152	1,628,510	1,628,510
INTERGOVERNMENTAL REVENUES	1,238			
CHARGES FOR SERVICES	471,489	1,961,442	1,667,386	1,667,386
OTHER INCOME	439,093	78,852	74,500	74,500
TOTAL OPERATING REVENUES	2,471,671	3,664,446	3,370,396	3,370,396
OPERATING EXPENSES				
SALARIES AND BENEFITS	1,235,157	1,292,051	1,407,664	1,407,664
SERVICES AND SUPPLIES	1,052,515	1,422,221	1,613,690	1,613,690
SERVICES FROM COUNTY DEPARTMENTS	435,507	426,806	468,333	468,333
INSURANCE	265,022	150,021	137,878	137,878
OTHER CHARGES				
DEPRECIATION AND AMORTIZATION	1,778,831	1,574,655	1,600,000	1,600,000
TOTAL OPERATING EXPENSES	4,767,032	4,865,754	5,227,565	5,227,565
OPERATING INCOME/(LOSS)	(2,295,361)	(1,201,308)	(1,857,169)	(1,857,169)
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	(144)	(756)	2,500	2,500
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(108,768)	(89,596)	354,812	354,812
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS	(22,799)	473		
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(131,711)	(89,878)	357,312	357,312
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(2,427,072)	(1,291,187)	(1,499,857)	(1,499,857)
CAPITAL GRANTS	979,987	3,072,708	3,331,207	3,331,207
TRANSFER IN/(OUT)				
COUNTY CONTRIBUTION	874,712	704,826	832,326	832,326
TRANSFER IN/(OUT)	88,343	315,136	400,319	400,319
CHANGE IN NET ASSETS	(484,030)	2,801,483	3,063,995	3,063,995
NET ASSETS				
BEGINNING BALANCE	13,586,000	13,113,540	15,915,023	15,915,023
PRIOR PERIOD ADJUSTMENTS - GASB 68	11,570			
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(484,030)	2,801,483	3,063,995	3,063,995
ENDING BALANCE				
DESIGNATED - INVESTED IN CAPITAL ASSETS	16,830,559	13,113,540	21,860,004	21,860,004
UNDESIGNATED	(3,717,019)	2,801,483	(2,880,986)	(2,880,986)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES	1,478,509	3,059,584	4,823,094	4,823,094

**COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2017-2018**

FUND TITLE SERVICE ACTIVITY	HOSPITAL HEALTH			
OPERATING DETAIL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES				
INTERGOVERNMENTAL REVENUES	93,011,092	72,440,984	56,246,167	56,246,167
CHARGES FOR SERVICES	228,629,773	258,196,032	278,839,672	278,839,672
TOTAL OPERATING REVENUES	321,640,865	330,637,016	335,085,839	335,085,839
OPERATING EXPENSES				
SALARIES AND BENEFITS	179,420,090	195,752,902	214,096,444	214,096,444
SERVICES AND SUPPLIES	75,440,568	94,282,520	84,974,833	84,974,833
SERVICES FROM COUNTY DEPARTMENTS	4,099,675	4,574,138	4,502,536	4,502,536
INSURANCE	5,806,338	4,394,335	3,590,244	3,590,244
OTHER CHARGES	10,264,768	10,226,917	9,720,170	9,720,170
DEPRECIATION AND AMORTIZATION	7,743,389	7,612,094	11,595,064	11,595,064
TOTAL OPERATING EXPENSES	282,774,828	316,842,906	328,479,291	328,479,291
OPERATING INCOME/(LOSS)	38,866,037	13,794,110	6,606,548	6,606,548
NON-OPERATING REVENUES/(EXPENSES)				
INTEREST/INVESTMENT INCOME AND/OR GAIN	1,197,316	1,981,192	1,378,629	1,378,629
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(676,991)	(478,208)	(373,868)	(373,868)
OTHER REVENUES/(EXPENSES)		16,339,470	7,453,860	7,453,860
TOTAL NON-OPERATING REVENUES/(EXPENSES)	520,325	17,842,454	8,458,621	8,458,621
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	39,386,362	31,636,564	15,065,169	15,065,169
TRANSFER IN/(OUT)				
COUNTY CONTRIBUTION	3,000,000			
COUNTY CONTRIBUTION-REQUIRED MATCH	2,138,054	2,138,054	2,138,054	2,138,054
COUNTY CONTRIBUTION-REALIGNMENT	1,021,012	4,536,362		
CHANGE IN NET ASSETS	45,545,428	38,310,980	17,203,223	17,203,223
NET ASSETS				
BEGINNING BALANCE	18,440,283	68,096,395	106,407,375	106,407,375
PRIOR PERIOD ADJUSTMENTS	4,110,684			
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	45,545,428	38,310,980	17,203,223	17,203,223
ENDING BALANCE				
DESIGNATED - INVESTED IN CAPITAL ASSETS	126,816,567	133,257,021	133,257,021	133,257,021
UNDESIGNATED	(58,720,172)	(26,849,646)	(9,646,423)	(9,646,423)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES	31,876,200	25,426,200	49,665,052	49,665,052

COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2017-2018

FUND TITLE SERVICE ACTIVITY	SOLID WASTE SANITATION				
OPERATING DETAIL		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
OPERATING REVENUES					
CHARGES FOR SERVICES		20,836,927	24,887,990	24,311,055	24,311,055
MISCELLANEOUS REVENUES		1,646,764	1,505,741	1,834,271	1,834,271
TOTAL OPERATING REVENUES		22,483,691	26,393,731	26,145,326	26,145,326
OPERATING EXPENSES					
SALARIES AND BENEFITS		6,295,879	7,398,321	5,380,169	5,380,169
SERVICES AND SUPPLIES		6,950,457	10,241,714	18,757,816	18,757,816
SERVICES FROM COUNTY DEPARTMENTS		1,406,504	1,783,979	1,579,664	1,579,664
INSURANCE		381,286	348,761	288,716	288,716
OTHER CHARGES		1,516,468	2,577,283	1,630,421	1,630,421
DEPRECIATION AND AMORTIZATION		2,323,376	1,864,833	2,400,000	2,400,000
TOTAL OPERATING EXPENSES		18,873,970	24,214,891	30,036,786	30,036,786
OPERATING INCOME/(LOSS)		3,609,721	2,178,840	(3,891,460)	(3,891,460)
NON-OPERATING REVENUES/(EXPENSES)					
INTEREST/INVESTMENT INCOME AND/OR GAIN		74,783	82,966	69,023	69,023
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(166,773)	(141,560)	(391,760)	(391,760)
TOTAL NON-OPERATING REVENUES/(EXPENSES)		(91,990)	(58,594)	(322,737)	(322,737)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		3,517,731	2,120,246	(4,214,197)	(4,214,197)
TRANSFER IN/(OUT)					
TRANSFES IN FROM AB 939 FUND		2,408,512	2,070,164	4,880,894	4,880,894
TRANSFER OUT TO AB 939 FUND		(833,085)	(908,156)	(902,300)	(902,300)
CHANGE IN NET ASSETS		5,093,158	3,282,254	(235,603)	(235,603)
NET ASSETS					
BEGINNING BALANCE		357,217	4,413,533	7,642,205	7,642,205
PRIOR PERIOD ADJUSTMENTS - GASB 68		(1,036,842)	(53,582)		
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		5,093,158	3,282,254	(235,603)	(235,603)
ENDING BALANCE					
DESIGNATED - INVESTED IN CAPITAL ASSETS		10,057,318	11,625,655	17,978,625	17,978,625
UNDESIGNATED		(5,643,785)	(3,983,450)	(10,572,023)	(10,572,023)
MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES		5,585,922	1,522,590	6,538,625	6,538,625

**COUNTY OF SAN JOAQUIN
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2017-2018**

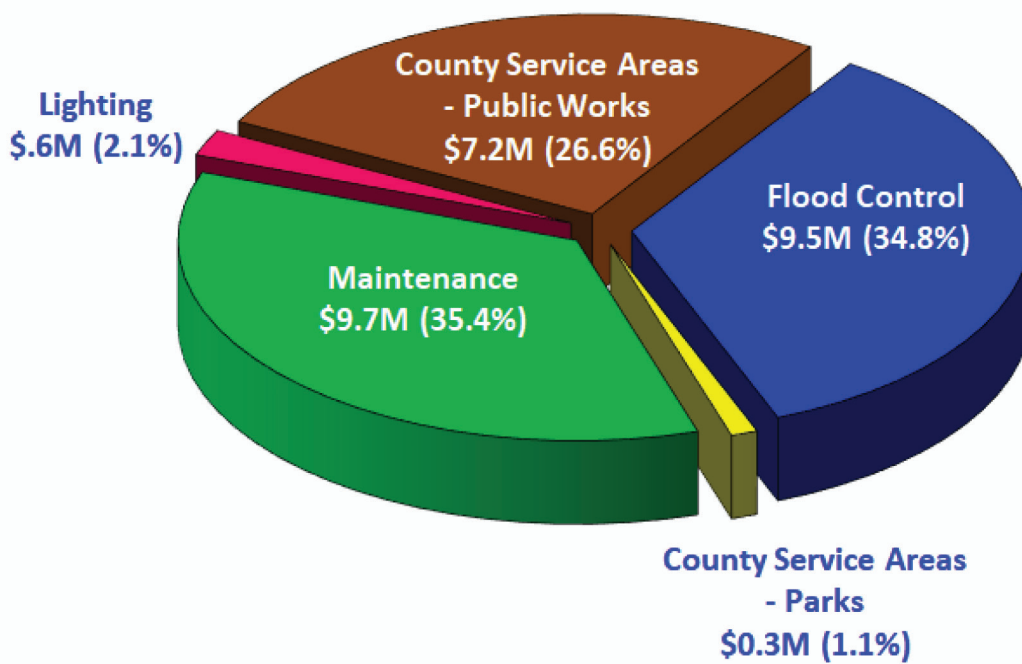
FUND TITLE SOLID WASTE CLOSURE
SERVICE ACTIVITY SANITATION

OPERATING DETAIL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
NON-OPERATING REVENUES/(EXPENSES)				
GASB 18 LIABILITY	(12,726,754)	(15,836,452)	(18,946,151)	(18,946,151)
GASB 18 LIABILITY - ADJUSTMENT	12,553,635	1,269,374	15,836,452	15,836,452
TOTAL NON-OPERATING REVENUES/(EXPENSES)	(173,119)	(14,567,078)	(3,109,699)	(3,109,699)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(173,119)	(14,567,078)	(3,109,699)	(3,109,699)
CHANGE IN NET ASSETS	(173,119)	(14,567,078)	(3,109,699)	(3,109,699)
NET ASSETS				
BEGINNING BALANCE	(7,400,040)	(7,573,158)	(10,721,237)	(10,721,237)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(173,119)	(3,139,078)	(3,109,698)	(3,109,698)
ENDING BALANCE				
HARNEY LANE POST CLOSURE	(2,340,704)	(2,074,741)	(2,677,026)	(2,677,026)
CORRAL HOLLOW CLOSURE	(1,269,214)	(3,857,141)	(4,976,846)	(4,976,846)
FOOTHILL CLOSURE	(1,479,408)	(3,058,314)	(3,946,124)	(3,946,124)
NORTH COUNTY CLOSURE	(2,488,420)	(1,697,249)	(2,189,950)	(2,189,950)
RESERVED FOR MARKET VALUE APPRECIATION	4,587	(24,791)	(31,989)	(31,989)



FINAL BUDGET
SPECIAL DISTRICTS

2017-2018 Special District Operations



Total: \$27.3 Million

**COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2017-2018**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
COUNTY SERVICE AREAS-PARKS								
30101	CSA 1 BOGGS TRACT PARK	253	356	16,860	17,469	17,469		17,469
30201	CSA 2 MADISON PARK	7,985		42,421	50,406	46,862	3,544	50,406
30301	CSA 3 GARDEN ACRES-EASTSIDE PARK		45	65,284	65,329	65,329		65,329
30401	CSA 4 LATHROP PARK		11	24,511	24,522	24,522		24,522
30501	CSA 5 RAYMUS VILLAGE PARK	7,919		26,984	34,903	34,628	275	34,903
30801	CSA 8 TAFT PARK	12,052		51,396	63,448	62,360	1,088	63,448
31101	CSA 11 LARCH CLOVER PARK		5	6,699	6,704	6,704		6,704
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	8,242	2,116	22,760	33,118	33,118		33,118
TOTAL CSA-PARKS		36,451	2,533	256,915	295,899	290,992	4,907	295,899
COUNTY SERVICE AREAS-PUBLIC WORKS								
30331	CSA 3A TALLAHATCHEY TERRACE	6,253	1,059	3,795	11,107	11,107		11,107
31201	CSA 12 THORTON	(87,998)	105,136	153,987	171,125	171,125		171,125
31261	CSA 12 THORTON-DEBT SERVICE		16,348	13,300	29,648	29,648		29,648
31401	CSA 14 VICTOR	11,154	3,400	2,508	17,062	17,062		17,062
31461	CSA 14 VICTOR-DEBT SERVICE	45	2,845	4,268	7,158	7,158		7,158
31501	CSA 15 WATERLOO-99	62,432		285,190	347,622	309,231	38,391	347,622
31601	CSA 16 PAR COUNTRY ESTATES	119,696		174,177	293,873	229,552	64,321	293,873
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	53,096		20,640	73,736	46,456	27,280	73,736
31801	CSA 18 FAIRWAY ESTATES	64,740		36,297	101,037	93,109	7,928	101,037
32101	CSA 21 OAK CREEK	16,562		9,990	26,552	23,915	2,637	26,552
32301	CSA 23 GRANDA GLEN	5,231		8,325	13,556	12,206	1,350	13,556
32401	CSA 24 MOZNETT ESTATES	10,998		22,380	33,378	12,072	21,306	33,378
32501	CSA 25 CAPEWOOD ESTATES	9,942		630	10,572	8,630	1,942	10,572
32901	CSA 29 FOREST LAKE RANCHETTES	19,806	8,961	8,900	37,667	37,667		37,667
33001	CSA 30 MANTECA INDUSTRIAL PARK	40,711		62,834	103,545	94,206	9,339	103,545
33101	CSA 31 FLAG CITY	151,965		171,147	323,112	272,709	50,403	323,112
33131	CSA 31 FLAG CITY-NITRATE TREATMENT	110,898		104,201	215,099	110,177	104,922	215,099
33192	CSA 31 FLAG CITY-SEWER	(262,105)	117,956	1,385,444	1,241,295	1,241,295		1,241,295
33501	CSA 35 SANTOS RANCH-LOS RANCHOS	15,119	4,162	100,660	119,941	119,941		119,941
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER	5,950			5,950		5,950	5,950
33601	CSA 36 LLOYD LANE	8,573	1,513	1,400	11,486	11,486		11,486
33631	CSA 36A LLOYD LANE ZONE A	5,632		936	6,568	5,885	683	6,568
33632	CSA 36B LLOYD LANE ZONE B	7,057		2,020	9,077	7,820	1,257	9,077
33701	CSA 37 MARTY COURT	3,484	700	1,230	5,414	5,414		5,414
34101	CSA 41 EAGLECREST	8,454		6,190	14,644	14,553	91	14,644
34114	CSA 41N TIERRA DEL SOL ZONE N	23,544		39,420	62,964	35,708	27,256	62,964
34201	CSA 42 BLATT ESTATES	10,731		4,040	14,771	11,567	3,204	14,771
34301	CSA 43 CLEMENTS	(6,212)	55,932	54,025	103,745	103,745		103,745
34331	CSA 43D CLEMENTS ZONE D	6,123		6,750	12,873	8,663	4,210	12,873

**COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2017-2018**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
34401	CSA 44 FAIR OAKS	46,504	112,812	132,086	291,402	291,402		291,402
34431	CSA 44E CASTELLO ESTATES ZONE E	(472,290)	591,651	300,250	419,611	419,611		419,611
34441	CSA 44G LINNE ESTATES ZONE G	(411,565)	487,832	366,643	442,910	442,910		442,910
34501	CSA 45 LOCKEFORD BLUFFS	15,753		5,400	21,153	17,092	4,061	21,153
34601	CSA 46 MORADA NORTH	(74,414)	152,313	251,701	329,600	329,600		329,600
34694	CSA 46 MORADA NORTH-WATER	1			1		1	1
34631	CSA 46L HEATHER MOORE ESTATES ZONE L	1,438		841	2,279	1,515	764	2,279
34701	CSA 47 HEMPSTEAD COURT	7,052		1,165	8,217	7,242	975	8,217
34831	CSA 48K WOODBRIDGE MAIN STREET ZONE K	17,112		19,735	36,847	24,715	12,132	36,847
34901	CSA 49L RURAL INTERSECTION SAFETY LIGHTING ZONE L	2,543	1,565	4,440	8,548	8,548		8,548
34931	CSA 49L-1 RURAL INTERSECTION SAFETY LIGHTING ZONE L-1	8,033		11,332	19,365	9,508	9,857	19,365
35001	CSA 50 PATTERSON PASS BUSINESS PARK	45,736		46,092	91,828	39,174	52,654	91,828
35101	CSA 51 ACAMPO VILLAGE	2,183	1,348	1,070	4,601	4,601		4,601
35201	CSA 52 BLOSSOM COURT	6,881		4,676	11,557	8,366	3,191	11,557
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE MANAGEMENT	292,837	151,227	971,186	1,415,250	1,415,250		1,415,250
35401	CSA 54 NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM	466,442	68,687	617,465	1,152,594	1,152,594		1,152,594
35501	CSA 55 SHAYLYNN ESTATES	1,188	587	1,520	3,295	3,295		3,295
35531	CSA 55C STONEGATE ESTATES ZONE C	9,117		12,025	21,142	8,349	12,793	21,142
30601	CSA 56 PETERS	5,992		5,304	11,296	8,400	2,896	11,296
TOTAL CSA-PUBLIC WORKS		392,424	1,886,034	5,437,615	7,716,073	7,244,279	471,794	7,716,073
FLOOD CONTROL								
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	367,313		2,021,515	2,388,828	2,173,052	215,776	2,388,828
21113	FLOOD CONTROL ZONE 9	733,620		3,429,364	4,162,984	3,386,607	776,377	4,162,984
21114	FLOOD CONTROL ZONE 10	222,707		13,900	236,607	192,082	44,525	236,607
21191	FLOOD CONTROL ZONE 9 -CAPITAL OUTLAY							
21168	WATER INVESTIGATION ZONE 2	757,861	153,161	1,335,125	2,246,147	2,246,147		2,246,147
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1	(189,054)	189,054	1,012,000	1,012,000	1,012,000		1,012,000
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	631,254		1,266	632,520	479,018	153,502	632,520
TOTAL FLOOD CONTROL		2,523,701	342,215	7,813,169	10,679,086	9,488,907	1,190,179	10,679,086
LIGHTING DISTRICTS								
22001	ASH STREET	54,052		40,878	94,930	41,870	53,060	94,930
22002	BOGGS TRACT	22,019		10,209	32,228	12,725	19,503	32,228
22004	BURKETT GARDENS	(3,898)	7,794	39,754	43,650	43,650		43,650
22003	BURKETT GARDEN ACRES	1,099	3,214	18,637	22,950	22,950		22,950

**COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2017-2018**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
22005	EASTVIEW	5,705		10,659	16,364	15,650	714	16,364
22006	ELKHORN	4,492		4,550	9,042	8,650	392	9,042
22007	FARMINGTON	1,976	397	2,522	4,895	4,895		4,895
22008	LINDEN	16,055		27,700	43,755	30,775	12,980	43,755
22009	LOCKEFORD	13,768		18,945	32,713	25,900	6,813	32,713
22010	MARIPOSA HEIGHTS	2,070		3,328	5,398	4,750	648	5,398
22011	MISSION VILLAGE	3,368		3,224	6,592	6,260	332	6,592
22012	MORADA ESTATES	4,332		5,037	9,369	7,800	1,569	9,369
22013	MORADA MANOR	3,726		1,970	5,696	3,750	1,946	5,696
22014	NORTH OAKS	813	250	6,082	7,145	7,145		7,145
22015	NORTH WILSON WAY	2,308	3,393	11,783	17,484	17,484		17,484
22016	NORTHEAST STOCKTON		4,347	47,953	52,300	52,300		52,300
22017	ORO STREET	34,015		37,997	72,012	34,736	37,276	72,012
22018	PLYMOUTH VILLAGE	2,394	1,729	23,577	27,700	27,700		27,700
22019	RANCHO VILLAGE	(2,286)	2,201	885	800	800		800
22021	SHASTA AVENUE	2,645		7,107	9,752	8,150	1,602	9,752
22022	SHIPPEE-FRENCH CAMP	2,993		2,548	5,541	3,305	2,236	5,541
22023	SILVA GARDENS	760	361	1,796	2,917	2,917		2,917
22024	SOUTH FRENCH CAMP	4,462		4,143	8,605	5,174	3,431	8,605
22025	SOUTHWEST STOCKTON	34,952		21,462	56,414	18,940	37,474	56,414
22026	STOCKTON #5	1,824		2,200	4,024	3,268	756	4,024
22027	TUXEDO-COUNTRY CLUB	6,727		21,278	28,005	20,100	7,905	28,005
22028	VICTOR	299		5,063	5,362	5,000	362	5,362
22029	WEST LANE	7,713		6,691	14,404	4,660	9,744	14,404
22031	WEST STOCKTON	11,734		54,643	66,377	64,710	1,667	66,377
22030	WOODBIDGE	60,100		71,446	131,546	68,500	63,046	131,546
TOTAL LIGHTING DISTRICTS		300,217	23,686	514,068	837,971	574,514	263,457	837,971
MAINTENANCE DISTRICTS								
22101	ACAMPO	85,686		38,859	124,545	109,028	15,517	124,545
22201	ALMOND PARK	39,467		17,311	56,778	53,823	2,955	56,778
22295	ASHLEY PARK	2,499		1,239	3,738	2,756	982	3,738
22401	BEAR CREEK TERRACE	1,380	5,775	15,445	22,600	22,600		22,600
22501	BOWLING GREEN	1,637	2,842	1,327	5,806	5,806		5,806
22701	COLONIAL HEIGHTS	93,273	61,160	1,117,077	1,271,510	1,271,510		1,271,510
22801	CORRAL HOLLOW	(60,724)	67,883	71,997	79,156	79,156		79,156
22601	COUNTRY CLUB VISTA	10,865		17,470	28,335	13,865	14,470	28,335
23001	ELKHORN ESTATES	11,011	47,140	80,547	138,698	138,698		138,698
23101	GAYLA MANOR	3,470	43,071	47,934	94,475	94,475		94,475
23201	LAMBERT VILLAGE	17,619		13,765	31,384	22,323	9,061	31,384
23401	LINCOLN VILLAGE	760,891		3,214,439	3,975,330	3,588,993	386,337	3,975,330
23501	LOCKEFORD	2,172		3,691	5,863	5,435	428	5,863
23601	MAURLAND MANOR	10,629	1,201	29,179	41,009	41,009		41,009
23701	MOKELUMNE ACRES	77,113		314,719	391,832	371,974	19,858	391,832

**COUNTY OF SAN JOAQUIN
SCHEDULE 12
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2017-2018**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
23801	MORADA ACRES	32,370	9,634	26,299	68,303	68,303		68,303
23901	MORADA ESTATES	64,205		110,564	174,769	108,088	66,681	174,769
24001	MORADA MANOR	9,097	32,332	24,259	65,688	65,688		65,688
24201	PACIFIC GARDENS	172,697		2,191,606	2,364,303	2,227,059	137,244	2,364,303
24212	PACIFIC GARDENS-GEN RESERVE	4,933			4,933		4,933	4,933
24301	RANCHO SAN JOAQUIN	66,432		81,080	147,512	116,357	31,155	147,512
24401	RAYMUS VILLAGE	89,081		546,244	635,325	473,760	161,565	635,325
24501	RIVIERA CLIFFS	1,477		9,833	11,310	8,000	3,310	11,310
24601	SHADED TERRACE	91,517		36,224	127,741	107,077	20,665	127,742
24661	SHADED TERRACE-DEBT SERVICE	830		18,460	19,290	18,538	752	19,290
24701	SPRING CREEK ESTATES	46,783		30,655	77,438	74,982	2,457	77,439
24801	SUMMER HOME ESTATES	8,179		1,660	9,839	9,150	689	9,839
24901	SUNNYSIDE ESTATES	(454)	26,412	22,843	48,801	48,801		48,801
24961	SUNNYSIDE ESTATES-DEBT SERVICE	738		5,464	6,202	5,761	442	6,203
25001	WALNUT ACRES	17,962	7,930	36,756	62,648	62,648		62,648
25101	WILKINSON MANOR	(180,011)	125,154	318,877	264,020	264,020		264,020
25131	WILKINSON MANOR ZONE A	50,523		38,206	88,729	80,548	8,181	88,729
21501	SAN JOAQUIN WATERWORKS #2	43,062		113,809	156,871	105,010	51,861	156,871
TOTAL MAINTENANCE DISTRICTS		1,576,409	430,533	8,597,838	10,604,781	9,665,241	939,542	10,604,783
TOTAL SPECIAL DISTRICTS/OTHER AGENCIES		4,829,202	2,685,002	22,619,605	30,133,809	27,263,933	2,869,879	30,133,811

**COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2017-2018**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2017	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREAS-PARKS						
30101	CSA 1 BOGGS TRACT PARK	863			610	253
30201	CSA 2 MADISON PARK	12,425			4,440	7,985
30301	CSA 3 GARDEN ACRES-EASTSIDE PARK	(0)				
30401	CSA 4 LATHROP PARK					
30501	CSA 5 RAYMUS VILLAGE PARK	15,563			7,644	7,919
30801	CSA 8 TAFT PARK	23,016			10,964	12,052
31101	CSA 11 LARCH CLOVER PARK	(0)				
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	18,893			10,651	8,242
TOTAL CSA-PARKS		70,760			34,309	36,451
COUNTY SERVICE AREAS-PUBLIC WORKS						
30331	CSA 3A TALLAHATCHEY TERRACE	9,422			3,169	6,253
31201	CSA 12 THORTON	(87,998)				(87,998)
31261	CSA 12 THORTON-DEBT SERVICE	15,044			15,044	
31401	CSA 14 VICTOR	31,036			19,882	11,154
31461	CSA 14 VICTOR-DEBT SERVICE	2,724			2,679	45
31501	CSA 15 WATERLOO-99	216,543			154,111	62,432
31601	CSA 16 PAR COUNTRY ESTATES	248,803			129,107	119,696
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	203,749			150,653	53,096
31801	CSA 18 FAIRWAY ESTATES	98,875			34,135	64,740
32101	CSA 21 OAK CREEK	71,624			55,062	16,562
32301	CSA 23 GRANDA GLEN	7,829			2,598	5,231
32401	CSA 24 MOZNETT ESTATES	245,348			234,350	10,998
32501	CSA 25 CAPEWOOD ESTATES	27,799			17,857	9,942
32901	CSA 29 FOREST LAKE RANCHETTES	112,406			92,600	19,806
33001	CSA 30 MANTECA INDUSTRIAL PARK	155,240			114,529	40,711
33101	CSA 31 FLAG CITY	533,110			381,145	151,965
33131	CSA 31 FLAG CITY-NITRATE TREATMENT	268,143			157,245	110,898
33192	CSA 31 FLAG CITY-SEWER	(262,105)				(262,105)
33501	CSA 35 SANTOS RANCH-LOS RANCHOS	47,597			32,478	15,119
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER	833,182			827,232	5,950
33601	CSA 36 LLOYD LANE	41,074			32,501	8,573
33631	CSA 36A LLOYD LANE ZONE A	12,761			7,129	5,632
33632	CSA 36B LLOYD LANE ZONE B	26,564			19,507	7,057
33701	CSA 37 MARTY COURT	5,038			1,554	3,484
34101	CSA 41 EAGLECREST	52,752			44,298	8,454
34114	CSA 41N TIERRA DEL SOL ZONE N	197,762			174,218	23,544
34201	CSA 42 BLATT ESTATES	39,552			28,821	10,731

**COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2017-2018**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2017	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
34301	CSA 43 CLEMENTS	(6,212)				(6,212)
34331	CSA 43D CLEMENTS ZONE D	28,964			22,841	6,123
34401	CSA 44 FAIR OAKS	150,250			103,746	46,504
34431	CSA 44E CASTELLO ESTATES ZONE E	(417,237)	55,053			(472,290)
34441	CSA 44G LINNE ESTATES ZONE G	(401,747)	9,818			(411,565)
34501	CSA 45 LOCKEFORD BLUFFS	35,604			19,851	15,753
34601	CSA 46 MORADA NORTH	(74,414)				(74,414)
34694	CSA 46 MORADA NORTH-WATER	1				1
34631	CSA 46L HEATHER MOORE ESTATES ZONE L	2,667			1,229	1,438
34701	CSA 47 HEMPSTEAD COURT	38,421			31,369	7,052
34831	CSA 48K WOODBRIDGE MAIN STREET ZONE K	63,037			45,925	17,112
34901	CSA 49L RURAL INTERSECTION SAFETY LIGHTING ZONE L	4,642			2,099	2,543
34931	CSA 49L-1 RURAL INTERSECTION SAFETY LIGHTING ZONE L-1	30,678			22,645	8,033
35001	CSA 50 PATTERSON PASS BUSINESS PARK	113,181			67,445	45,736
35101	CSA 51 ACAMPO VILLAGE	4,654			2,471	2,183
35201	CSA 52 BLOSSOM COURT	38,898			32,017	6,881
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE MANAGEMENT	2,746,664	215,575		2,238,252	292,837
35401	CSA 54 NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM	2,135,872	4,743		1,664,687	466,442
35501	CSA 55 SHAYLYNN ESTATES	6,460	839		4,433	1,188
35531	CSA 55C STONEGATE ESTATES ZONE C	62,157			53,040	9,117
30601	CSA 56 PETERS	37,923			31,931	5,992
TOTAL CSA-PUBLIC WORKS		7,754,337	286,027		7,075,885	392,424
FLOOD CONTROL						
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	1,357,343	150,863		839,167	367,313
21113	FLOOD CONTROL ZONE 9	1,368,213	89,161		545,432	733,620
21114	FLOOD CONTROL ZONE 10	223,616			909	222,707
21191	FLOOD CONTROL ZONE 9 - CAPITAL OUTLAY					
21168	WATER INVESTIGATION ZONE 2	1,186,773	194,235		234,677	757,861
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1	(189,054)				(189,054)
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	791,853			160,599	631,254
TOTAL FLOOD CONTROL		4,738,743	434,259		1,780,784	2,523,701
LIGHTING DISTRICTS						
22001	ASH STREET	174,393			120,341	54,052

**COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2017-2018**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2017	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
22002	BOGGS TRACT	44,886			22,867	22,019
22004	BURKETT GARDENS	(3,898)				(3,898)
22003	BURKETT GARDEN ACRES	17,435			16,336	1,099
22005	EASTVIEW	24,072			18,367	5,705
22006	ELKHORN	9,773			5,281	4,492
22007	FARMINGTON	4,935			2,959	1,976
22008	LINDEN	68,066			52,011	16,055
22009	LOCKEFORD	67,037			53,269	13,768
22010	MARIPOSA HEIGHTS	23,027			20,957	2,070
22011	MISSION VILLAGE	15,281			11,913	3,368
22012	MORADA ESTATES	13,439			9,107	4,332
22013	MORADA MANOR	10,304			6,578	3,726
22014	NORTH OAKS	12,094			11,281	813
22015	NORTH WILSON WAY	51,951			49,643	2,308
22016	NORTHEAST STOCKTON	49,454			49,454	
22017	ORO STREET	76,055			42,040	34,015
22018	PLYMOUTH VILLAGE	46,997			44,603	2,394
22019	RANCHO VILLAGE	(2,286)				(2,286)
22021	SHASTA AVENUE	5,236			2,591	2,645
22022	SHIPPEE-FRENCH CAMP	8,680			5,687	2,993
22023	SILVA GARDENS	969			209	760
22024	SOUTH FRENCH CAMP	16,472			12,010	4,462
22025	SOUTHWEST STOCKTON	95,420			60,468	34,952
22026	STOCKTON #5	9,848			8,024	1,824
22027	TUXEDO-COUNTRY CLUB	17,534			10,807	6,727
22028	VICTOR	1,422			1,123	299
22029	WEST LANE	19,378			11,665	7,713
22031	WEST STOCKTON	58,306			46,572	11,734
22030	WOODBIDGE	222,304			162,204	60,100
TOTAL LIGHTING DISTRICTS		1,158,585			858,367	300,217
MAINTENANCE DISTRICTS						
22101	ACAMPO	258,307			172,621	85,686
22201	ALMOND PARK	59,358			19,891	39,467
22295	ASHLEY PARK	10,105			7,606	2,499
22401	BEAR CREEK TERRACE	4,702			3,322	1,380
22501	BOWLING GREEN	1,637				1,637
22701	COLONIAL HEIGHTS	1,786,144			1,692,871	93,273
22801	CORRAL HOLLOW	(60,724)				(60,724)
22601	COUNTRY CLUB VISTA	385,073			374,208	10,865
23001	ELKHORN ESTATES	109,205	37,800		60,394	11,011
23101	GAYLA MANOR	3,470				3,470
23201	LAMBERT VILLAGE	94,570			76,951	17,619

**COUNTY OF SAN JOAQUIN
SCHEDULE 13
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2017-2018**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2017	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2017
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
23401	LINCOLN VILLAGE	3,875,431			3,114,540	760,891
23501	LOCKEFORD	3,497			1,325	2,172
23601	MAURLAND MANOR	67,550			56,921	10,629
23701	MOKELUMNE ACRES	1,041,839	52,500		912,226	77,113
23801	MORADA ACRES	52,352			19,982	32,370
23901	MORADA ESTATES	413,062			348,857	64,205
24001	MORADA MANOR	9,097				9,097
24201	PACIFIC GARDENS	1,964,459			1,791,762	172,697
24212	PACIFIC GARDENS-GEN RESERVE	690,689		685,756		4,933
24301	RANCHO SAN JOAQUIN	173,593			107,161	66,432
24401	RAYMUS VILLAGE	1,018,709			929,628	89,081
24501	RIVIERA CLIFFS	22,923			21,446	1,477
24601	SHADED TERRACE	196,951			105,434	91,517
24661	SHADED TERRACE-DEBT SERVICE	39,114			38,284	830
24701	SPRING CREEK ESTATES	138,672			91,889	46,783
24801	SUMMER HOME ESTATES	16,894			8,715	8,179
24901	SUNNYSIDE ESTATES	(454)				(454)
24961	SUNNYSIDE ESTATES-DEBT SERVICE	9,159			8,421	738
25001	WALNUT ACRES	21,433			3,471	17,962
25101	WILKINSON MANOR	(180,011)				(180,011)
25131	WILKINSON MANOR ZONE A	50,523				50,523
21501	SAN JOAQUIN WATERWORKS #2	170,406			127,344	43,062
TOTAL MAINTENANCE DISTRICTS		12,447,735	90,300	685,756	10,095,270	1,576,409
TOTAL SPECIAL DISTRICTS/OTHER AGENCI		26,170,160	810,585	685,756	19,844,615	4,829,202

**COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2017-2018**

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2017	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
COUNTY SERVICE AREAS-PARKS							
30101	CSA 1 BOGGS TRACT PARK	610	356	356			254
30201	CSA 2 MADISON PARK	4,440			3,544	3,544	7,984
30301	CSA 3 GARDEN ACRES-EASTSIDE PARK		45	45			(45)
30401	CSA 4 LATHROP PARK		11	11			(11)
30501	CSA 5 RAYMUS VILLAGE PARK	7,644			275	275	7,919
30801	CSA 8 TAFT PARK	10,964			1,088	1,088	12,052
31101	CSA 11 LARCH CLOVER PARK		5	5			(5)
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	10,651	2,116	2,116			8,535
TOTAL CSA-PARKS		34,309	2,533	2,533	4,907	4,907	36,683
COUNTY SERVICE AREAS-PUBLIC WORKS							
30331	CSA 3A TALLAHATCHEY TERRACE	3,169	1,059	1,059			2,110
31201	CSA 12 THORTON		105,136	105,136			(105,136)
31261	CSA 12 THORTON-DEBT SERVICE	15,044	16,348	16,348			(1,304)
31401	CSA 14 VICTOR	19,882	3,400	3,400			16,482
31461	CSA 14 VICTOR-DEBT SERVICE	2,679	2,845	2,845			(166)
31501	CSA 15 WATERLOO-99	154,111			38,391	38,391	192,502
31601	CSA 16 PAR COUNTRY ESTATES	129,107			64,321	64,321	193,428
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	150,653			27,280	27,280	177,933
31801	CSA 18 FAIRWAY ESTATES	34,135			7,928	7,928	42,063
32101	CSA 21 OAK CREEK	55,062			2,637	2,637	57,699
32301	CSA 23 GRANDA GLEN	2,598			1,350	1,350	3,948
32401	CSA 24 MOZNETT ESTATES	234,350			21,306	21,306	255,656
32501	CSA 25 CAPEWOOD ESTATES	17,857			1,942	1,942	19,799
32901	CSA 29 FOREST LAKE RANCHETTES	92,600	8,961	8,961			83,639
33001	CSA 30 MANTECA INDUSTRIAL PARK	114,529			9,339	9,339	123,868
33101	CSA 31 FLAG CITY	381,145			50,403	50,403	431,548
33131	CSA 31 FLAG CITY-NITRATE TREATMENT	157,245			104,922	104,922	262,167
33192	CSA 31 FLAG CITY-SEWER		117,956	117,956			(117,956)
33501	CSA 35 SANTOS RANCH-LOS RANCHOS	32,478	4,162	4,162			28,316
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER	827,232			5,950	5,950	833,182
33601	CSA 36 LLOYD LANE	32,501	1,513	1,513			30,988
33631	CSA 36A LLOYD LANE ZONE A	7,129			683	683	7,812
33632	CSA 36B LLOYD LANE ZONE B	19,507			1,257	1,257	20,764
33701	CSA 37 MARTY COURT	1,554	700	700			854
34101	CSA 41 EAGLECREST	44,298			91	91	44,389
34114	CSA 41N TIERRA DEL SOL ZONE N	174,218			27,256	27,256	201,474
34201	CSA 42 BLATT ESTATES	28,821			3,204	3,204	32,025

**COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2017-2018**

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2017	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
34301	CSA 43 CLEMENTS		55,932	55,932			(55,932)
34331	CSA 43D CLEMENTS ZONE D	22,841			4,210	4,210	27,051
34401	CSA 44 FAIR OAKS	103,746	112,812	112,812			(9,066)
34431	CSA 44E CASTELLO ESTATES ZONE E		591,651	591,651			(591,651)
34441	CSA 44G LINNE ESTATES ZONE G		487,832	487,832			(487,832)
34501	CSA 45 LOCKEFORD BLUFFS	19,851			4,061	4,061	23,912
34601	CSA 46 MORADA NORTH		152,313	152,313			(152,313)
34694	CSA 46 MORADA NORTH-WATER				1	1	1
34631	CSA 46L HEATHER MOORE	1,229			764	764	1,993
34701	CSA 47 HEMPSTEAD COURT	31,369			975	975	32,344
34831	CSA 48K WOODBRIDGE MAIN STREET ZONE K	45,925			12,132	12,132	58,057
34901	CSA 49L RURAL INTERSECTION SAFETY LIGHTING ZONE L	2,099	1,565	1,565			534
34931	CSA 49L-1 RURAL INTERSECTION SAFETY LIGHTING ZONE L-1	22,645			9,857	9,857	32,502
35001	CSA 50 PATTERSON PASS BUSINESS PARK	67,445			52,654	52,654	120,099
35101	CSA 51 ACAMPO VILLAGE	2,471	1,348	1,348			1,123
35201	CSA 52 BLOSSOM COURT	32,017			3,191	3,191	35,208
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE MANAGEMENT	2,238,252	151,227	151,227			2,087,025
35401	CSA 54 NATIONAL POLLUTION DISCHARGE ELIMINATION SYSTEM	1,664,687	68,687	68,687			1,596,000
35501	CSA 55 SHAYLYNN ESTATES	4,433	587	587			3,846
35531	CSA 55C STONEGATE ESTATES ZONE C	53,040			12,793	12,793	65,833
30601	CSA 56 PETERS	31,931			2,896	2,896	34,827
TOTAL CSA-PUBLIC WORKS		7,075,885	1,886,034	1,886,034	471,794	471,794	5,661,645
FLOOD CONTROL							
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	839,167			215,776	215,776	1,054,943
21113	FLOOD CONTROL ZONE 9	545,432			776,377	776,377	1,321,809
21114	FLOOD CONTROL ZONE 10	909			44,525	44,525	45,434
21191	FLOOD CONTROL ZONE 9 - CAPITAL OUTLAY						
21168	WATER INVESTIGATION ZONE 2	234,677	153,161	153,161			81,516
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1		189,054	189,054			(189,054)
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	160,599			153,502	153,502	314,101
TOTAL FLOOD CONTROL		1,780,784	342,215	342,215	1,190,179	1,190,179	2,628,748
LIGHTING DISTRICTS							
22001	ASH STREET	120,341			53,060	53,060	173,401
22002	BOGGS TRACT	22,867			19,503	19,503	42,370

**COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2017-2018**

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2017	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
22004	BURKETT GARDENS		7,794	7,794			(7,794)
22003	BURKETT GARDEN ACRES	16,336	3,214	3,214			13,122
22005	EASTVIEW	18,367			714	714	19,081
22006	ELKHORN	5,281			392	392	5,673
22007	FARMINGTON	2,959	397	397			2,562
22008	LINDEN	52,011			12,980	12,980	64,991
22009	LOCKEFORD	53,269			6,813	6,813	60,082
22010	MARIPOSA HEIGHTS	20,957			648	648	21,605
22011	MISSION VILLAGE	11,913			332	332	12,245
22012	MORADA ESTATES	9,107			1,569	1,569	10,676
22013	MORADA MANOR	6,578			1,946	1,946	8,524
22014	NORTH OAKS	11,281	250	250			11,031
22015	NORTH WILSON WAY	49,643	3,393	3,393			46,250
22016	NORTHEAST STOCKTON	49,454	4,347	4,347			45,107
22017	ORO STREET	42,040			37,276	37,276	79,316
22018	PLYMOUTH VILLAGE	44,603	1,729	1,729			42,874
22019	RANCHO VILLAGE		2,201	2,201			(2,201)
22021	SHASTA AVENUE	2,591			1,602	1,602	4,193
22022	SHIPPEE-FRENCH CAMP	5,687			2,236	2,236	7,923
22023	SILVA GARDENS	209	361	361			(152)
22024	SOUTH FRENCH CAMP	12,010			3,431	3,431	15,441
22025	SOUTHWEST STOCKTON	60,468			37,474	37,474	97,942
22026	STOCKTON #5	8,024			756	756	8,780
22027	TUXEDO-COUNTRY CLUB	10,807			7,905	7,905	18,712
22028	VICTOR	1,123			362	362	1,485
22029	WEST LANE	11,665			9,744	9,744	21,409
22031	WEST STOCKTON	46,572			1,667	1,667	48,239
22030	WOODBIDGE	162,204			63,046	63,046	225,250
TOTAL LIGHTING DISTRICTS		858,367	23,686	23,686	263,457	263,457	1,098,138

MAINTENANCE DISTRICTS

22101	ACAMPO	172,621			15,517	15,517	188,138
22201	ALMOND PARK	19,891			2,955	2,955	22,846
22295	ASHLEY PARK	7,606			982	982	8,588
22401	BEAR CREEK TERRACE	3,322	5,775	5,775			(2,453)
22501	BOWLING GREEN		2,842	2,842			(2,842)
22701	COLONIAL HEIGHTS	1,692,871	61,160	61,160			1,631,711
22801	CORRAL HOLLOW		67,883	67,883			(67,883)
22601	COUNTRY CLUB VISTA	374,208			14,470	14,470	388,678
23001	ELKHORN ESTATES	60,394	47,140	47,140			13,254
23101	GAYLA MANOR		43,071	43,071			(43,071)
23201	LAMBERT VILLAGE	76,951			9,061	9,061	86,012
23401	LINCOLN VILLAGE	3,114,540			386,337	386,337	3,500,877

**COUNTY OF SAN JOAQUIN
SCHEDULE 14
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2017-2018**

FUND	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2017	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
23501	LOCKEFORD	1,325			428	428	1,753
23601	MAURLAND MANOR	56,921	1,201	1,201			55,720
23701	MOKELUMNE ACRES	912,226			19,858	19,858	932,084
23801	MORADA ACRES	19,982	9,634	9,634			10,348
23901	MORADA ESTATES	348,857			66,681	66,681	415,538
24001	MORADA MANOR		32,332	32,332			(32,332)
24201	PACIFIC GARDENS	1,791,762			137,244	137,244	1,929,006
24212	PACIFIC GARDENS-GEN RESERVE	685,756			4,933	4,933	690,689
24301	RANCHO SAN JOAQUIN	107,161			31,155	31,155	138,316
24401	RAYMUS VILLAGE	929,628			161,565	161,565	1,091,193
24501	RIVIERA CLIFFS	21,446			3,310	3,310	24,756
24601	SHADED TERRACE	105,434			20,665	20,665	126,099
24661	SHADED TERRACE-DEBT SERVICE	38,284			752	752	39,036
24701	SPRING CREEK ESTATES	91,889			2,457	2,457	94,346
24801	SUMMER HOME ESTATES	8,715			689	689	9,404
24901	SUNNYSIDE ESTATES		26,412	26,412			(26,412)
24961	SUNNYSIDE ESTATES-DEBT SERVICE	8,421			442	442	8,863
25001	WALNUT ACRES	3,471	7,930	7,930			(4,459)
25101	WILKINSON MANOR		125,154	125,154			(125,154)
25131	WILKINSON MANOR ZONE A				8,181	8,181	8,181
21501	SAN JOAQUIN WATERWORKS #2	127,344			51,861	51,861	179,205
TOTAL MAINTENANCE DISTRICTS		10,781,026	430,533	430,533	939,542	939,542	11,290,035
TOTAL SPECIAL DISTRICTS/OTHER AGENCIES		20,530,371	2,685,002	2,685,002	2,869,879	2,869,879	20,715,248

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	13,728	14,403	16,734	16,734
REVENUE FROM USE OF MONEY AND PROPERTY	16	18	4	4
INTERGOVERNMENTAL REVENUES-STATE	122	122	122	122
TOTAL REVENUES	13,866	14,543	16,860	16,860
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	13,265	14,290	17,469	17,469
TOTAL EXPENDITURES/APPROPRIATIONS	13,265	14,290	17,469	17,469
NET COST	(601)	(253)	609	609

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	31,116	34,107	42,058	42,058
REVENUE FROM USE OF MONEY AND PROPERTY	44	82	68	68
INTERGOVERNMENTAL REVENUES-STATE	295	307	295	295
TOTAL REVENUES	31,455	34,496	42,421	42,421
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	27,036	26,511	46,862	46,862
TOTAL EXPENDITURES/APPROPRIATIONS	27,036	26,511	46,862	46,862
NET COST	(4,418)	(7,985)	4,441	4,441

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	48,628	52,111	64,750	64,750
REVENUE FROM USE OF MONEY AND PROPERTY	70	81	68	68
INTERGOVERNMENTAL REVENUES-STATE	449	458	466	466
TOTAL REVENUES	49,147	52,650	65,284	65,284
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	49,136	52,695	65,329	65,329
TOTAL EXPENDITURES/APPROPRIATIONS	49,136	52,695	65,329	65,329
NET COST	(12)	45	45	45

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	14,095	17,237	24,320	24,320
REVENUE FROM USE OF MONEY AND PROPERTY	17	22	18	18
INTERGOVERNMENTAL REVENUES-STATE	123	146	173	173
TOTAL REVENUES	14,236	17,405	24,511	24,511
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	14,233	17,416	24,522	24,522
TOTAL EXPENDITURES/APPROPRIATIONS	14,233	17,416	24,522	24,522
NET COST	(3)	12	11	11

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	19,643	21,289	26,723	26,723
REVENUE FROM USE OF MONEY AND PROPERTY	29	87	64	64
INTERGOVERNMENTAL REVENUES-STATE	186	191	197	197
TOTAL REVENUES	19,858	21,567	26,984	26,984
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	12,227	13,649	34,628	34,628
TOTAL EXPENDITURES/APPROPRIATIONS	12,227	13,649	34,628	34,628
NET COST	(7,630)	(7,918)	7,644	7,644

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	24,443	26,350	32,933	32,933
REVENUE FROM USE OF MONEY AND PROPERTY	15,778	17,033	18,352	18,352
INTERGOVERNMENTAL REVENUES-STATE	213	219	111	111
TOTAL REVENUES	40,434	43,603	51,396	51,396
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	29,470	31,551	62,360	62,360
TOTAL EXPENDITURES/APPROPRIATIONS	29,470	31,551	62,360	62,360
NET COST	(10,964)	(12,052)	10,964	10,964

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,941	5,284	6,575	6,575
REVENUE FROM USE OF MONEY AND PROPERTY	5	4	5	5
INTERGOVERNMENTAL REVENUES-STATE	46	47	48	48
INTERGOVERNMENTAL REVENUES-OTHER	63	67	71	71
TOTAL REVENUES	5,056	5,402	6,699	6,699
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,055	5,407	6,704	6,704
TOTAL EXPENDITURES/APPROPRIATIONS	5,055	5,407	6,704	6,704
NET COST	(1)	5	5	5

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	64	117	100	100
CHARGES FOR SERVICES	22,768	22,592	22,660	22,660
TOTAL REVENUES	22,832	22,709	22,760	22,760
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	17,269	14,466	33,118	33,118
TOTAL EXPENDITURES/APPROPRIATIONS	17,269	14,466	33,118	33,118
NET COST	(5,563)	(8,243)	10,358	10,358

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	60	63	50	50
CHARGES FOR SERVICES	3,745	3,745	3,745	3,745
TOTAL REVENUES	3,805	3,808	3,795	3,795
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	9,891	6,474	9,607	9,607
CAPITAL ASSETS-EQUIPMENT			3,000	3,000
COST REIMBURSEMENTS	(1,487)	(2,256)	(1,500)	(1,500)
TOTAL EXPENDITURES/APPROPRIATIONS	8,403	4,218	11,107	11,107
NET COST	4,598	410	7,312	7,312

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	8,407	9,091	8,004	8,004
REVENUE FROM USE OF MONEY AND PROPERTY	32	50	20	20
INTERGOVERNMENTAL REVENUES-STATE	77	79	80	80
MISCELLANEOUS REVENUES			6	6
CHARGES FOR SERVICES	130,842	142,385	145,877	145,877
TOTAL REVENUES	139,358	151,605	153,987	153,987
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	134,357	145,478	163,225	163,225
OTHER CHARGES	683	686	700	700
CAPITAL ASSETS-EQUIPMENT	7,622		8,500	8,500
COST REIMBURSEMENTS	(1,259)	(4,257)	(1,300)	(1,300)
TOTAL EXPENDITURES/APPROPRIATIONS	141,403	141,907	171,125	171,125
NET COST	2,045	(9,698)	17,138	17,138

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	11,487	10,874	13,170	13,170
REVENUE FROM USE OF MONEY AND PROPERTY	43	76	30	30
INTERGOVERNMENTAL REVENUES-STATE	42	4	100	100
TOTAL REVENUES	11,572	10,954	13,300	13,300
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT			16,348	16,348
OTHER FINANCING USES	11,750	11,250	13,300	13,300
TOTAL EXPENDITURES/APPROPRIATIONS	11,750	11,250	29,648	29,648
NET COST	178	296	16,348	16,348

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	167	181	150	150
TRANSFERS IN			2,358	2,358
TOTAL REVENUES	167	181	2,508	2,508
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	8,031	359	4,712	4,712
CAPITAL ASSETS-EQUIPMENT		9,985	15,000	15,000
COST REIMBURSEMENTS	(1,635)	(10,825)	(2,650)	(2,650)
TOTAL EXPENDITURES/APPROPRIATIONS	6,396	(482)	17,062	17,062
NET COST	6,229	(663)	14,554	14,554

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 14-DEBT SERVICE NO 1
FUND 31461

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,260	4,198	4,210	4,210
REVENUE FROM USE OF MONEY AND PROPERTY	12	18	10	10
INTERGOVERNMENTAL REVENUES-STATE	37	24	48	48
TOTAL REVENUES	4,309	4,240	4,268	4,268
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT			2,358	2,358
OTHER FINANCING USES	4,600	4,400	4,800	4,800
TOTAL EXPENDITURES/APPROPRIATIONS	4,600	4,400	7,158	7,158
NET COST	291	160	2,890	2,890

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 15-WATERLOO 99
FUND 31501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	14,911	15,837	15,710	15,710
REVENUE FROM USE OF MONEY AND PROPERTY	470	1,139	400	400
INTERGOVERNMENTAL REVENUES-STATE	140	142	200	200
CHARGES FOR SERVICES	224,598	248,194	268,880	268,880
TOTAL REVENUES	240,120	265,311	285,190	285,190
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	180,345	184,188	210,831	210,831
OTHER CHARGES	637	173	200	200
CAPITAL ASSETS-EQUIPMENT	6,608		20,000	20,000
COST REIMBURSEMENTS	(1,837)	(4,982)	(1,800)	(1,800)
OTHER FINANCING USES			80,000	80,000
TOTAL EXPENDITURES/APPROPRIATIONS	185,753	179,380	309,231	309,231
NET COST	(54,367)	(85,931)	24,041	24,041

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	593	1,423	600	600
MISCELLANEOUS REVENUES	138			
CHARGES FOR SERVICES	169,427	193,138	173,577	173,577
TOTAL REVENUES	170,158	194,561	174,177	174,177
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	98,461	110,101	129,546	129,546
OTHER CHARGES	16	16	16	16
CAPITAL ASSETS-EQUIPMENT	5,431	14,417	100,000	100,000
COST REIMBURSEMENTS	(11)	(722)	(10)	(10)
TOTAL EXPENDITURES/APPROPRIATIONS	103,897	123,813	229,552	229,552
NET COST	(66,261)	(70,748)	55,375	55,375

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 17-CHEROKEE INDUST PK
FUND 31701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	928	1,434	1,200	1,200
CHARGES FOR SERVICES	19,440	19,440	19,440	19,440
TOTAL REVENUES	20,368	20,874	20,640	20,640
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	22,795	17,741	28,556	28,556
OTHER CHARGES	17	17	100	100
CAPITAL ASSETS-EQUIPMENT			20,000	20,000
COST REIMBURSEMENTS	(2,178)	(3,680)	(2,200)	(2,200)
TOTAL EXPENDITURES/APPROPRIATIONS	20,633	14,078	46,456	46,456
NET COST	265	(6,796)	25,816	25,816

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	429	632	500	500
MISCELLANEOUS REVENUES		4,137		
CHARGES FOR SERVICES	35,232	47,714	35,797	35,797
TOTAL REVENUES	35,661	52,483	36,297	36,297
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	41,436	39,393	53,109	53,109
CAPITAL ASSETS-EQUIPMENT			40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	41,436	39,393	93,109	93,109
NET COST	5,775	(13,091)	56,812	56,812

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	318	507	400	400
CHARGES FOR SERVICES	9,590	9,590	9,590	9,590
TOTAL REVENUES	9,908	10,097	9,990	9,990
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	7,866	8,631	14,105	14,105
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
COST REIMBURSEMENTS	(245)	(476)	(200)	(200)
TOTAL EXPENDITURES/APPROPRIATIONS	7,629	8,163	23,915	23,915
NET COST	(2,279)	(1,934)	13,925	13,925

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	38	60	40	40
CHARGES FOR SERVICES	8,285	8,285	8,285	8,285
TOTAL REVENUES	8,323	8,345	8,325	8,325
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	9,627	9,018	12,786	12,786
OTHER CHARGES	17	17	20	20
COST REIMBURSEMENTS	(562)	(641)	(600)	(600)
TOTAL EXPENDITURES/APPROPRIATIONS	9,082	8,394	12,206	12,206
NET COST	759	49	3,881	3,881

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,003	1,676	1,500	1,500
CHARGES FOR SERVICES	20,700	20,880	20,880	20,880
TOTAL REVENUES	21,703	22,556	22,380	22,380
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	3,627	7,189	6,657	6,657
OTHER CHARGES	8	8	15	15
CAPITAL ASSETS-EQUIPMENT			6,000	6,000
COST REIMBURSEMENTS	(570)	(1,738)	(600)	(600)
TOTAL EXPENDITURES/APPROPRIATIONS	3,066	5,460	12,072	12,072
NET COST	(18,637)	(17,096)	(10,308)	(10,308)

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	124	196	190	190
CHARGES FOR SERVICES	440	440	440	440
TOTAL REVENUES	564	636	630	630
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	16	190	1,530	1,530
OTHER CHARGES			100	100
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
COST REIMBURSEMENTS		(6)		
TOTAL EXPENDITURES/APPROPRIATIONS	16	184	8,630	8,630
NET COST	(548)	(452)	8,000	8,000

**COUNTY OF SAN JOAQUIN
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DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 29-FOREST LAKE-GENERAL
FUND 32901

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	489	774	700	700
CHARGES FOR SERVICES	8,200	8,200	8,200	8,200
TOTAL REVENUES	8,689	8,974	8,900	8,900
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	6,984	5,317	8,557	8,557
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			30,000	30,000
COST REIMBURSEMENTS	(946)	(1,362)	(900)	(900)
TOTAL EXPENDITURES/APPROPRIATIONS	6,038	3,955	37,667	37,667
NET COST	(2,651)	(5,019)	28,767	28,767

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 30-MTCA INDUST PK-GENERAL
FUND 33001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	701	1,160	1,000	1,000
MISCELLANEOUS REVENUES	1,133			
CHARGES FOR SERVICES	50,695	57,636	61,834	61,834
TOTAL REVENUES	52,529	58,796	62,834	62,834
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	47,130	37,223	55,896	55,896
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT		18,449	40,000	40,000
COST REIMBURSEMENTS	(1,748)	(1,528)	(1,700)	(1,700)
TOTAL EXPENDITURES/APPROPRIATIONS	45,382	54,144	94,206	94,206
NET COST	(7,147)	(4,652)	31,372	31,372

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 31-SADDLE-FLAG CITY-GENERA
FUND 33101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	2,296	3,673	3,000	3,000
MISCELLANEOUS REVENUES	25			
CHARGES FOR SERVICES	146,954	181,279	168,147	168,147
TOTAL REVENUES	149,275	184,952	171,147	171,147
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	144,155	123,549	188,409	188,409
OTHER CHARGES	47	10	200	200
CAPITAL ASSETS-EQUIPMENT			85,000	85,000
COST REIMBURSEMENTS	(901)	(3,205)	(900)	(900)
TOTAL EXPENDITURES/APPROPRIATIONS	143,301	120,353	272,709	272,709
NET COST	(5,974)	(64,599)	101,562	101,562

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 31-ZONE W
FUND 33131

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	837	1,417	900	900
CHARGES FOR SERVICES	59,626	140,534	103,301	103,301
TOTAL REVENUES	60,463	141,951	104,201	104,201
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	68,915	74,394	101,167	101,167
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			25,000	25,000
COST REIMBURSEMENTS	(16,086)	(16,449)	(16,000)	(16,000)
TOTAL EXPENDITURES/APPROPRIATIONS	52,829	57,945	110,177	110,177
NET COST	(7,634)	(84,006)	5,976	5,976

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
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FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	(2,084)	(3,022)	(2,000)	(2,000)
MISCELLANEOUS REVENUES	335			
CHARGES FOR SERVICES	1,005,627	1,047,022	1,387,444	1,387,444
TOTAL REVENUES	1,003,877	1,044,000	1,385,444	1,385,444
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	125,801	95,685	169,600	169,600
OTHER CHARGES	209,017	183,608	347,020	347,020
CAPITAL ASSETS-EQUIPMENT			25,000	25,000
OTHER FINANCING USES	696,517	698,994	699,675	699,675
TOTAL EXPENDITURES/APPROPRIATIONS	1,031,335	978,287	1,241,295	1,241,295
NET COST	27,457	(65,713)	(144,149)	(144,149)

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 35-LOS RANCHOS-GENERAL
FUND 33501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	213	411	150	150
MISCELLANEOUS REVENUES				
CHARGES FOR SERVICES	100,077	100,370	100,510	100,510
TOTAL REVENUES	100,290	100,781	100,660	100,660
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	85,744	79,049	84,941	84,941
CAPITAL ASSETS-EQUIPMENT	5,736	22,703	35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS	91,480	101,752	119,941	119,941
NET COST	(8,810)	971	19,281	19,281

**COUNTY OF SAN JOAQUIN
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 35-WTR FD
FUND 33597

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	3,865	5,950		
TOTAL REVENUES	3,865	5,950		
NET COST				
	(3,865)	(5,950)		

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SCHEDULE 15
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DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	200	294	200	200
CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
TOTAL REVENUES	1,400	1,494	1,400	1,400
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,592	1,917	1,526	1,526
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
COST REIMBURSEMENTS	(41)	(661)	(40)	(40)
TOTAL EXPENDITURES/APPROPRIATIONS	3,552	1,256	11,486	11,486
NET COST	2,152	(238)	10,086	10,086

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SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
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FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	55	86	60	60
CHARGES FOR SERVICES	876	876	876	876
TOTAL REVENUES	931	962	936	936
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	887	388	915	915
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
COST REIMBURSEMENTS	(29)	(76)	(30)	(30)
TOTAL EXPENDITURES/APPROPRIATIONS	858	312	5,885	5,885
NET COST	(73)	(650)	4,949	4,949

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
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FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	111	182	130	130
CHARGES FOR SERVICES	1,890	1,890	1,890	1,890
TOTAL REVENUES	2,001	2,072	2,020	2,020
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	604	1,346	900	900
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
COST REIMBURSEMENTS	(75)	(525)	(80)	(80)
TOTAL EXPENDITURES/APPROPRIATIONS	529	821	7,820	7,820
NET COST	(1,472)	(1,251)	5,800	5,800

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
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DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	26	38	30	30
CHARGES FOR SERVICES	1,200	1,200	1,200	1,200
TOTAL REVENUES	1,226	1,238	1,230	1,230
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	2,085	1,688	2,264	2,264
CAPITAL ASSETS-EQUIPMENT			3,200	3,200
COST REIMBURSEMENTS	(45)	(52)	(50)	(50)
TOTAL EXPENDITURES/APPROPRIATIONS	2,040	1,636	5,414	5,414
NET COST	814	398	4,184	4,184

**COUNTY OF SAN JOAQUIN
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FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	242	377	250	250
CHARGES FOR SERVICES	5,940	5,940	5,940	5,940
TOTAL REVENUES	6,182	6,317	6,190	6,190
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	6,428	6,295	8,043	8,043
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
COST REIMBURSEMENTS	(541)	(356)	(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	5,895	5,948	14,553	14,553
NET COST	(287)	(369)	8,363	8,363

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	661	1,266	700	700
CHARGES FOR SERVICES	38,412	38,727	38,720	38,720
TOTAL REVENUES	39,073	39,993	39,420	39,420
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	3,238	10,875	5,718	5,718
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT			30,000	30,000
COST REIMBURSEMENTS	(17)	(384)	(20)	(20)
TOTAL EXPENDITURES/APPROPRIATIONS	3,229	10,500	35,708	35,708
NET COST	(35,844)	(29,493)	(3,712)	(3,712)

**COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
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FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	(12)	(19)		
TOTAL REVENUES	(12)	(19)		
NET COST	12	19		

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FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	163	271	190	190
CHARGES FOR SERVICES	3,850	3,850	3,850	3,850
TOTAL REVENUES	4,013	4,121	4,040	4,040
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,571	2,170	4,857	4,857
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
COST REIMBURSEMENTS	(343)	(364)	(300)	(300)
TOTAL EXPENDITURES/APPROPRIATIONS	1,227	1,807	11,567	11,567
NET COST	(2,786)	(2,314)	7,527	7,527

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
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DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,491	1,593	1,560	1,560
REVENUE FROM USE OF MONEY AND PROPERTY	210	138	180	180
INTERGOVERNMENTAL REVENUES-STATE	14	15	20	20
CHARGES FOR SERVICES	36,108	41,256	52,265	52,265
TOTAL REVENUES	37,823	43,001	54,025	54,025
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	69,063	65,648	73,735	73,735
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT			30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	69,072	65,657	103,745	103,745
NET COST	31,248	22,655	49,720	49,720

**COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
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FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	108	188	150	150
CHARGES FOR SERVICES	5,730	6,303	6,600	6,600
TOTAL REVENUES	5,838	6,491	6,750	6,750
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,225	2,640	1,683	1,683
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
COST REIMBURSEMENTS	(15)	(8)	(20)	(20)
TOTAL EXPENDITURES/APPROPRIATIONS	3,210	2,632	8,663	8,663
NET COST	(2,628)	(3,859)	1,913	1,913

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 44-FAIR OAKS-APRICOT ACRES
FUND 34401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	620	834	850	850
MISCELLANEOUS REVENUES	150	125	200	200
CHARGES FOR SERVICES	130,795	130,339	131,036	131,036
TRANSFERS IN				
TOTAL REVENUES	131,565	131,298	132,086	132,086
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	236,009	235,316	323,592	323,592
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT		18,906	60,000	60,000
COST REIMBURSEMENTS	(98,048)	(101,675)	(92,200)	(92,200)
TOTAL EXPENDITURES/APPROPRIATIONS	137,961	152,547	291,402	291,402
NET COST	6,396	21,249	159,316	159,316

**COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
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FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	90	136	100	100
CHARGES FOR SERVICES	265,047	271,252	300,150	300,150
TOTAL REVENUES	265,137	271,388	300,250	300,250
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	333,756	305,353	355,601	355,601
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT	40,568		65,000	65,000
COST REIMBURSEMENTS	(1,024)	(5,616)	(1,000)	(1,000)
TOTAL EXPENDITURES/APPROPRIATIONS	373,300	299,737	419,611	419,611
NET COST	108,163	28,350	119,361	119,361

**COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	134	201	100	100
CHARGES FOR SERVICES	341,926	350,997	366,543	366,543
TOTAL REVENUES	342,060	351,198	366,643	366,643
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	353,716	357,883	405,200	405,200
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT		7,434	40,000	40,000
COST REIMBURSEMENTS	(2,346)	(2,300)	(2,300)	(2,300)
TOTAL EXPENDITURES/APPROPRIATIONS	351,378	363,025	442,910	442,910
NET COST	9,318	11,827	76,267	76,267

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	138	234	150	150
CHARGES FOR SERVICES	5,000	5,200	5,250	5,250
TOTAL REVENUES	5,138	5,434	5,400	5,400
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,928	2,615	4,682	4,682
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT			13,000	13,000
COST REIMBURSEMENTS	(556)	(510)	(600)	(600)
TOTAL EXPENDITURES/APPROPRIATIONS	2,381	2,114	17,092	17,092
NET COST	(2,757)	(3,320)	11,692	11,692

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	100	109	100	100
MISCELLANEOUS REVENUES	2,333	147		
CHARGES FOR SERVICES	195,483	211,539	251,601	251,601
TRANSFERS IN	304,583			
TOTAL REVENUES	502,499	211,795	251,701	251,701
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	224,989	93,942	208,300	208,300
OTHER CHARGES	96,344	112,558	123,000	123,000
CAPITAL ASSETS-EQUIPMENT	265,560		8,000	8,000
COST REIMBURSEMENTS	(9,468)	(2,556)	(9,700)	(9,700)
TOTAL EXPENDITURES/APPROPRIATIONS	577,424	203,944	329,600	329,600
NET COST	74,926	(7,851)	77,899	77,899

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 46-ZN L-HEATHER MOORE
FUND 34631

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	8	13	8	8
MISCELLANEOUS REVENUES			5	5
CHARGES FOR SERVICES	702	756	828	828
TOTAL REVENUES	710	769	841	841
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	735	69	1,500	1,505
OTHER CHARGES			15	10
TOTAL EXPENDITURES/APPROPRIATIONS	735	69	1,515	1,515
NET COST	25	(700)	674	674

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 46-WATER-MORADA NORTH
FUND 34694

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	1,416	1		
TOTAL REVENUES	1,416	1		
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT		304,583		
TOTAL EXPENDITURES/APPROPRIATIONS		304,583		
NET COST		303,167	(1)	

**COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 47-HEMPSTEAD C-GENERAL
FUND 34701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	171	269	175	175
CHARGES FOR SERVICES	990	990	990	990
TOTAL REVENUES	1,161	1,259	1,165	1,165
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	599	431	2,142	2,142
OTHER CHARGES	8	8	100	100
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
COST REIMBURSEMENTS		(156)		
TOTAL EXPENDITURES/APPROPRIATIONS	607	283	7,242	7,242
NET COST	(554)	(976)	6,077	6,077

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SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 48-ZN K-WOODBRIDGE
FUND 34831

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	242	429	250	250
CHARGES FOR SERVICES	17,730	18,585	19,485	19,485
TOTAL REVENUES	17,972	19,014	19,735	19,735
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	11,010	13,283	16,715	16,715
CAPITAL ASSETS-EQUIPMENT			8,000	8,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,010	13,283	24,715	24,715
NET COST	(6,962)	(5,731)	4,980	4,980

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	36	39	40	40
CHARGES FOR SERVICES	4,400	4,400	4,400	4,400
TOTAL REVENUES	4,436	4,439	4,440	4,440
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	6,272	5,984	7,548	7,548
CAPITAL ASSETS-EQUIPMENT			1,000	1,000
TOTAL EXPENDITURES/APPROPRIATIONS	6,272	5,984	8,548	8,548
NET COST	1,836	1,545	4,108	4,108

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
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FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	97	171	100	100
CHARGES FOR SERVICES	7,241	13,030	11,232	11,232
TOTAL REVENUES	7,338	13,201	11,332	11,332
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	7,136	3,618	5,508	5,508
CAPITAL ASSETS-EQUIPMENT			4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS	7,136	3,618	9,508	9,508
NET COST	(201)	(9,583)	(1,824)	(1,824)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	324	687	415	415
CHARGES FOR SERVICES	45,677	45,669	45,677	45,677
TOTAL REVENUES	46,001	46,356	46,092	46,092
EXPENDITURES/APPROPRIATIONS				
SALARIES AND BENEFITS				
SERVICES AND SUPPLIES	20,714	19,047	34,374	34,374
CAPITAL ASSETS-EQUIPMENT	5,172		5,000	5,000
COST REIMBURSEMENTS	(159)	(145)	(200)	(200)
TOTAL EXPENDITURES/APPROPRIATIONS	25,728	18,902	39,174	39,174
NET COST	(20,273)	(27,454)	(6,918)	(6,918)

**COUNTY OF SAN JOAQUIN
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FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	24	38	30	30
CHARGES FOR SERVICES	1,040	1,040	1,040	1,040
TOTAL REVENUES	1,064	1,078	1,070	1,070
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,101	1,874	2,591	2,591
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
COST REIMBURSEMENTS		(56)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,109	1,826	4,601	4,601
NET COST	45	748	3,531	3,531

**COUNTY OF SAN JOAQUIN
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DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	154	260	175	175
CHARGES FOR SERVICES	4,167	4,375	4,501	4,501
TOTAL REVENUES	4,321	4,635	4,676	4,676
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	992	1,580	3,356	3,356
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
COST REIMBURSEMENTS		(139)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,000	1,449	8,366	8,366
NET COST	(3,321)	(3,186)	3,690	3,690

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
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DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS
DISTRICT NAME CSA 53-HOUSEHOLD HAZARD WST
FUND 35301

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	11,254	18,113	18,264	18,264
INTERGOVERNMENTAL REVENUES-STATE	18,485	43,479	50,000	50,000
MISCELLANEOUS REVENUES	4,703	3,684	4,000	4,000
CHARGES FOR SERVICES	896,476	902,104	898,922	898,922
TOTAL REVENUES	930,918	967,380	971,186	971,186
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,000,519	709,302	1,258,250	1,258,250
CAPITAL ASSETS-EQUIPMENT	4,604	6,397	157,000	157,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,005,123	715,699	1,415,250	1,415,250
NET COST	74,205	(251,681)	444,064	444,064

**COUNTY OF SAN JOAQUIN
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FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	378	583		
TOTAL REVENUES	378	583		
NET COST	(378)	(583)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	8,199	14,606	2,800	2,800
MISCELLANEOUS REVENUES		85		
CHARGES FOR SERVICES	611,593	636,683	594,665	594,665
TRANSFERS IN	70,000	70,000	20,000	20,000
OTHER FINANCING SOURCES				
TOTAL REVENUES	689,792	721,373	617,465	617,465
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	457,920	534,337	1,152,594	1,152,594
TOTAL EXPENDITURES/APPROPRIATIONS	457,920	534,337	1,152,594	1,152,594
NET COST	(231,872)	(187,037)	535,129	535,129

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	26	43	30	30
CHARGES FOR SERVICES	1,490	1,490	1,490	1,490
TOTAL REVENUES	1,516	1,533	1,520	1,520
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,524	1,153	2,295	2,295
CAPITAL ASSETS-EQUIPMENT			1,000	1,000
COST REIMBURSEMENTS		(11)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,524	1,142	3,295	3,295
NET COST	8	(391)	1,775	1,775

**COUNTY OF SAN JOAQUIN
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SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	221	400	250	250
CHARGES FOR SERVICES	10,659	11,448	11,775	11,775
TOTAL REVENUES	10,880	11,848	12,025	12,025
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,865	2,979	2,351	2,351
CAPITAL ASSETS-EQUIPMENT			6,000	6,000
COST REIMBURSEMENTS	(2)	(64)	(2)	(2)
TOTAL EXPENDITURES/APPROPRIATIONS	5,863	2,915	8,349	8,349
NET COST	(5,017)	(8,933)	(3,676)	(3,676)

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	148	254	110	110
CHARGES FOR SERVICES	4,480	4,760	5,194	5,194
TOTAL REVENUES	4,628	5,014	5,304	5,304
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,174	2,158	5,400	5,400
CAPITAL ASSETS-EQUIPMENT			3,000	3,000
COST REIMBURSEMENTS	(38)	(135)		
TOTAL EXPENDITURES/APPROPRIATIONS	1,136	2,023	8,400	8,400
NET COST	(3,492)	(2,991)	3,096	3,096

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES FLOOD CONTROL
DISTRICT NAME SAN JOAQUIN CO FLOOD CONTROL
FUND 21101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	977,378	1,053,479	1,006,963	1,006,963
REVENUE FROM USE OF MONEY AND PROPERTY	6,771	9,800	8,322	8,322
INTERGOVERNMENTAL REVENUES-STATE	116,273	108,498	543,075	543,075
INTERGOVERNMENTAL REVENUES-OTHER	31,048	28,005	428,005	428,005
MISCELLANEOUS REVENUES	55	110	150	150
CHARGES FOR SERVICES	29,243	42,052	35,000	35,000
TOTAL REVENUES	1,160,767	1,241,944	2,021,515	2,021,515
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,215,681	1,220,219	2,119,592	2,119,592
OTHER CHARGES	439	439	460	460
CAPITAL ASSETS-EQUIPMENT			53,000	53,000
COST REIMBURSEMENTS		(39,937)		
TRANSFERS OUT	50,084	50,000		
TOTAL EXPENDITURES/APPROPRIATIONS	1,266,204	1,230,721	2,173,052	2,173,052
NET COST	105,437	(11,224)	151,537	151,537

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
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**SERVICES FLOOD CONTROL
DISTRICT NAME S J CO FLOOD CONTROL-ZONE 9
FUND 21113**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	756,494	804,117	750,852	750,852
REVENUE FROM USE OF MONEY AND PROPERTY	3,898	8,192	4,000	4,000
INTERGOVERNMENTAL REVENUES-STATE	7,105	7,119		
INTERGOVERNMENTAL REVENUES-OTHER	14,414	16,293		
MISCELLANEOUS REVENUES	2,537	2,476	20,000	20,000
CHARGES FOR SERVICES	2,451,837	2,511,384	2,654,512	2,654,512
TRANSFERS IN	24,827			
TOTAL REVENUES	3,261,113	3,349,581	3,429,364	3,429,364
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,140,196	2,869,237	3,443,607	3,443,607
CAPITAL ASSETS-EQUIPMENT	5,582			
COST REIMBURSEMENTS	(63,424)	(89,196)	(57,000)	(57,000)
TOTAL EXPENDITURES/APPROPRIATIONS	3,082,354	2,780,041	3,386,607	3,386,607
NET COST	(178,759)	(569,540)	(42,757)	(42,757)

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
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FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	922	1,520	900	900
CHARGES FOR SERVICES	13,887	13,935	13,000	13,000
TOTAL REVENUES	14,809	15,455	13,900	13,900
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	139	139	192,082	192,082
TOTAL EXPENDITURES/APPROPRIATIONS	139	139	192,082	192,082
NET COST	(14,670)	(15,316)	178,182	178,182

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
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SERVICES FLOOD CONTROL
DISTRICT NAME S J CO FLOOD CNTRL-ASSESSMENT
FUND 21116

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	66			
CHARGES FOR SERVICES	516,126	525,539	1,012,000	1,012,000
TOTAL REVENUES	516,192	525,539	1,012,000	1,012,000
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	477,254	714,701	1,012,000	1,012,000
TOTAL EXPENDITURES/APPROPRIATIONS	477,254	714,701	1,012,000	1,012,000
NET COST	(38,938)	189,162		

**COUNTY OF SAN JOAQUIN
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SERVICES FLOOD CONTROL
DISTRICT NAME S J CO FLOOD CTRL-WTR INVESTG
FUND 21168

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	18	(11)		
REVENUE FROM USE OF MONEY AND PROPERTY	11,181	12,722	9,000	9,000
INTERGOVERNMENTAL REVENUES-STATE	2,850			
MISCELLANEOUS REVENUES	208,933	15,441		
CHARGES FOR SERVICES	1,128,924	1,142,401	1,326,125	1,326,125
TOTAL REVENUES	1,351,907	1,170,553	1,335,125	1,335,125
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,786,831	1,478,319	2,246,147	2,246,147
TRANSFERS OUT	250,000	250,000		
TOTAL EXPENDITURES/APPROPRIATIONS	2,036,831	1,728,319	2,246,147	2,246,147
NET COST	684,924	557,766	911,022	911,022

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SERVICES FLOOD CONTROL
DISTRICT NAME MOKELUMNE RVR WATER & PWR AUTH
FUND 21201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	3,137	5,562	1,266	1,266
TRANSFERS IN	100,000	100,000		
TOTAL REVENUES	103,137	105,562	1,266	1,266
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	76,936	80,112	479,018	479,018
TOTAL EXPENDITURES/APPROPRIATIONS	76,936	80,112	479,018	479,018
NET COST	(26,201)	(25,450)	477,752	477,752

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
EXPENDITURES/APPROPRIATIONS				
TRANSFERS OUT	120,000			
TOTAL EXPENDITURES/APPROPRIATIONS	120,000	-		
NET COST	120,000	-		

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME ASH STREET LIGHTING MAINT GEN
FUND 22001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	21,764	23,912	23,791	23,791
REVENUE FROM USE OF MONEY AND PROPERTY	726	1,204	775	775
INTERGOVERNMENTAL REVENUES-STATE	209	218	220	220
CHARGES FOR SERVICES	14,714	15,623	16,092	16,092
TOTAL REVENUES	37,413	40,957	40,878	40,878
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	25,523	27,345	33,470	33,470
CAPITAL ASSETS-EQUIPMENT	1,124		8,400	8,400
TOTAL EXPENDITURES/APPROPRIATIONS	26,648	27,345	41,870	41,870
NET COST	(10,765)	(13,612)	992	992

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME BOGGS TRACT LIGHTING MAINT
FUND 22002

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,359	1,436	1,414	1,414
REVENUE FROM USE OF MONEY AND PROPERTY	192	247	230	230
INTERGOVERNMENTAL REVENUES-STATE	13	13	15	15
MISCELLANEOUS REVENUES		9,043		
CHARGES FOR SERVICES	7,264	8,293	8,550	8,550
TOTAL REVENUES	8,828	19,032	10,209	10,209
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,910	6,568	8,175	8,175
CAPITAL ASSETS-EQUIPMENT	10,936	100	4,550	4,550
TOTAL EXPENDITURES/APPROPRIATIONS	16,846	6,668	12,725	12,725
NET COST	8,018	(12,364)	2,516	2,516

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME BURKETT GARDEN ACRES LIGHTING
FUND 22003

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	11,228	12,086	12,422	12,422
REVENUE FROM USE OF MONEY AND PROPERTY	74	127	85	85
INTERGOVERNMENTAL REVENUES-STATE	109	111	150	150
CHARGES FOR SERVICES	5,985	5,970	5,980	5,980
TOTAL REVENUES	17,395	18,293	18,637	18,637
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	16,849	16,492	18,850	18,850
CAPITAL ASSETS-EQUIPMENT			4,100	4,100
TOTAL EXPENDITURES/APPROPRIATIONS	16,849	16,492	22,950	22,950
NET COST	(547)	(1,802)	4,313	4,313

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME BURKETT GARDENS LIGHTING MAINT
FUND 22004

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	23,419	25,231	24,992	24,992
REVENUE FROM USE OF MONEY AND PROPERTY	26	39	20	20
INTERGOVERNMENTAL REVENUES-STATE	225	230	230	230
CHARGES FOR SERVICES	14,572	14,488	14,512	14,512
TOTAL REVENUES	38,242	39,988	39,754	39,754
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	42,500	40,589	41,650	41,650
CAPITAL ASSETS-EQUIPMENT			2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	42,500	40,589	43,650	43,650
NET COST	4,257	601	3,896	3,896

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME EASTVIEW LIGHTING MAINTENANCE
FUND 22005

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,988	5,583	5,434	5,434
REVENUE FROM USE OF MONEY AND PROPERTY	104	170	130	130
INTERGOVERNMENTAL REVENUES-STATE	48	51	55	55
CHARGES FOR SERVICES	5,040	5,040	5,040	5,040
TOTAL REVENUES	10,181	10,844	10,659	10,659
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	9,509	9,510	10,950	10,950
CAPITAL ASSETS-EQUIPMENT			4,700	4,700
TOTAL EXPENDITURES/APPROPRIATIONS	9,509	9,510	15,650	15,650
NET COST	(672)	(1,334)	4,991	4,991

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME ELKHORN LIGHTING MAINTENANCE
FUND 22006

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,183	3,307	3,265	3,265
REVENUE FROM USE OF MONEY AND PROPERTY	51	73	50	50
INTERGOVERNMENTAL REVENUES-STATE	30	30	35	35
CHARGES FOR SERVICES	1,184	1,200	1,200	1,200
TOTAL REVENUES	4,448	4,610	4,550	4,550
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,347	5,088	6,870	6,870
CAPITAL ASSETS-EQUIPMENT			1,780	1,780
TOTAL EXPENDITURES/APPROPRIATIONS	5,347	5,088	8,650	8,650
NET COST	899	478	4,100	4,100

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME FARMINGTON LIGHTING MAINT
FUND 22007

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,903	2,034	1,949	1,949
REVENUE FROM USE OF MONEY AND PROPERTY	21	33	25	25
INTERGOVERNMENTAL REVENUES-STATE	17	18	20	20
CHARGES FOR SERVICES	444	528	528	528
TOTAL REVENUES	2,385	2,612	2,522	2,522
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,463	2,446	3,115	3,115
CAPITAL ASSETS-EQUIPMENT			1,780	1,780
TOTAL EXPENDITURES/APPROPRIATIONS	2,463	2,446	4,895	4,895
NET COST	78	(166)	2,373	2,373

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME LINDEN LIGHTING
FUND 22008

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,756	2,908	2,970	2,970
REVENUE FROM USE OF MONEY AND PROPERTY	293	486	500	500
INTERGOVERNMENTAL REVENUES-STATE	26	26	30	30
CHARGES FOR SERVICES	22,160	24,200	24,200	24,200
TOTAL REVENUES	25,235	27,620	27,700	27,700
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	21,583	23,616	26,925	26,925
CAPITAL ASSETS-EQUIPMENT			3,850	3,850
TOTAL EXPENDITURES/APPROPRIATIONS	21,583	23,616	30,775	30,775
NET COST	(3,652)	(4,004)	3,075	3,075

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME LOCKEFORD LIGHTING
FUND 22009

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	8,124	8,693	8,673	8,673
REVENUE FROM USE OF MONEY AND PROPERTY	310	488	400	400
INTERGOVERNMENTAL REVENUES-STATE	77	78	80	80
CHARGES FOR SERVICES	9,432	9,756	9,792	9,792
TOTAL REVENUES	17,943	19,015	18,945	18,945
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	16,134	18,751	21,800	21,800
CAPITAL ASSETS-EQUIPMENT			4,100	4,100
TOTAL EXPENDITURES/APPROPRIATIONS	16,134	18,751	25,900	25,900
NET COST	(1,809)	(264)	6,955	6,955

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME MARIPOSA HEIGHTS LIGHTING MAIN
FUND 22010

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	828	903	868	868
REVENUE FROM USE OF MONEY AND PROPERTY	97	159	150	150
INTERGOVERNMENTAL REVENUES-STATE	8	8	10	10
CHARGES FOR SERVICES	2,300	2,300	2,300	2,300
TOTAL REVENUES	3,233	3,370	3,328	3,328
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,102	2,264	2,920	2,920
CAPITAL ASSETS-EQUIPMENT			1,830	1,830
TOTAL EXPENDITURES/APPROPRIATIONS	2,102	2,264	4,750	4,750
NET COST	(1,131)	(1,106)	1,422	1,422

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **MISSION VILLAGE LIGHTING MAINT**
FUND **22011**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	589	634	651	651
REVENUE FROM USE OF MONEY AND PROPERTY	68	105	75	75
INTERGOVERNMENTAL REVENUES-STATE	6	6	6	6
CHARGES FOR SERVICES	2,492	2,492	2,492	2,492
TOTAL REVENUES	3,155	3,237	3,224	3,224
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,814	2,212	4,430	4,430
CAPITAL ASSETS-EQUIPMENT			1,830	1,830
TOTAL EXPENDITURES/APPROPRIATIONS	3,814	2,212	6,260	6,260
NET COST	659	(1,025)	3,036	3,036

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **MORADA ESTATES LIGHTING MAINT**
FUND **22012**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,842	2,018	1,958	1,958
REVENUE FROM USE OF MONEY AND PROPERTY	61	95	75	75
INTERGOVERNMENTAL REVENUES-STATE	18	18	22	22
CHARGES FOR SERVICES	2,982	2,982	2,982	2,982
TOTAL REVENUES	4,903	5,113	5,037	5,037
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,997	4,906	7,050	7,050
CAPITAL ASSETS-EQUIPMENT			750	750
TOTAL EXPENDITURES/APPROPRIATIONS	4,997	4,906	7,800	7,800
NET COST	94	(208)	2,763	2,763

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME MORADA MANOR LIGHTING MAINT
FUND 22013

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	890	932	922	922
REVENUE FROM USE OF MONEY AND PROPERTY	44	72	60	60
INTERGOVERNMENTAL REVENUES-STATE	9	9	8	8
CHARGES FOR SERVICES	980	980	980	980
TOTAL REVENUES	1,923	1,993	1,970	1,970
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,731	1,751	2,850	2,850
CAPITAL ASSETS-EQUIPMENT			900	900
TOTAL EXPENDITURES/APPROPRIATIONS	1,731	1,751	3,750	3,750
NET COST	(192)	(242)	1,780	1,780

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME NORTH OAKS LIGHTING MAINT
FUND 22014

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	927	1,017	1,082	1,082
REVENUE FROM USE OF MONEY AND PROPERTY	111	74	150	150
INTERGOVERNMENTAL REVENUES-STATE	9	9	10	10
CHARGES FOR SERVICES	4,597	4,780	4,840	4,840
TOTAL REVENUES	5,644	5,880	6,082	6,082
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,428	3,550	5,445	5,445
CAPITAL ASSETS-EQUIPMENT	17,271		1,700	1,700
TOTAL EXPENDITURES/APPROPRIATIONS	20,699	3,550	7,145	7,145
NET COST	15,055	(2,330)	1,063	1,063

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME NO WILSON WAY LIGHTING MAINT
FUND 22015

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,177	6,573	6,783	6,783
REVENUE FROM USE OF MONEY AND PROPERTY	230	358	270	270
INTERGOVERNMENTAL REVENUES-STATE	59	60	100	100
CHARGES FOR SERVICES	4,615	4,620	4,630	4,630
TOTAL REVENUES	11,082	11,611	11,783	11,783
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	10,232	9,380	12,484	12,484
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	10,232	9,380	17,484	17,484
NET COST	(849)	(2,231)	5,701	5,701

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME NE STOCKTON LIGHTING MAINT
FUND 22016

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	21,460	22,553	22,745	22,745
REVENUE FROM USE OF MONEY AND PROPERTY	236	377	300	300
INTERGOVERNMENTAL REVENUES-STATE	206	205	220	220
CHARGES FOR SERVICES	24,520	24,720	24,688	24,688
TOTAL REVENUES	46,422	47,855	47,953	47,953
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	46,258	45,567	50,200	50,200
CAPITAL ASSETS-EQUIPMENT			2,100	2,100
TOTAL EXPENDITURES/APPROPRIATIONS	46,258	45,567	52,300	52,300
NET COST	(163)	(2,289)	4,347	4,347

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME ORO STREET LIGHTING MAINT
FUND 22017

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	15,011	16,189	15,777	15,777
REVENUE FROM USE OF MONEY AND PROPERTY	330	523	400	400
INTERGOVERNMENTAL REVENUES-STATE	146	149	200	200
CHARGES FOR SERVICES	19,916	21,003	21,620	21,620
TOTAL REVENUES	35,403	37,864	37,997	37,997
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	28,196	30,374	32,736	32,736
CAPITAL ASSETS-EQUIPMENT	996		2,000	2,000
TOTAL EXPENDITURES/APPROPRIATIONS	29,191	30,374	34,736	34,736
NET COST	(6,212)	(7,491)	(3,261)	(3,261)

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME PLYMOUTH VILLAGE LIGHTING MAIN
FUND 22018

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	11,158	12,251	11,948	11,948
REVENUE FROM USE OF MONEY AND PROPERTY	218	346	300	300
INTERGOVERNMENTAL REVENUES-STATE	108	112	110	110
CHARGES FOR SERVICES	11,219	11,219	11,219	11,219
TOTAL REVENUES	22,703	23,928	23,577	23,577
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	23,504	21,827	24,900	24,900
CAPITAL ASSETS-EQUIPMENT			2,800	2,800
TOTAL EXPENDITURES/APPROPRIATIONS	23,504	21,827	27,700	27,700
NET COST	801	(2,102)	4,123	4,123

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME RANCHO VILLAGE LIGHTING MAINT
FUND 22019

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	707	755	758	758
INTERGOVERNMENTAL REVENUES-STATE	7	7	7	7
CHARGES FOR SERVICES	120	120	120	120
TOTAL REVENUES	834	882	885	885
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	585	654	800	800
TOTAL EXPENDITURES/APPROPRIATIONS	585	654	800	800
NET COST	(249)	(228)	(85)	(85)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,793	5,234	5,403	5,403
REVENUE FROM USE OF MONEY AND PROPERTY	28	42	28	28
INTERGOVERNMENTAL REVENUES-STATE	46	48	50	50
CHARGES FOR SERVICES	1,629	1,626	1,626	1,626
TOTAL REVENUES	6,497	6,950	7,107	7,107
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	7,484	7,186	7,700	7,700
CAPITAL ASSETS-EQUIPMENT			450	450
TOTAL EXPENDITURES/APPROPRIATIONS	7,484	7,186	8,150	8,150
NET COST	987	235	1,043	1,043

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,822	2,097	2,164	2,164
REVENUE FROM USE OF MONEY AND PROPERTY	37	59	40	40
INTERGOVERNMENTAL REVENUES-STATE	18	19	20	20
CHARGES FOR SERVICES	330	324	324	324
TOTAL REVENUES	2,207	2,499	2,548	2,548
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,047	2,102	2,455	2,455
CAPITAL ASSETS-EQUIPMENT			850	850
TOTAL EXPENDITURES/APPROPRIATIONS	2,047	2,102	3,305	3,305
NET COST	(160)	(398)	757	757

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME SILVA GARDENS LIGHTING MAINT
FUND 22023

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,311	1,455	1,410	1,410
REVENUE FROM USE OF MONEY AND PROPERTY	7	7	5	5
INTERGOVERNMENTAL REVENUES-STATE	12	13	13	13
CHARGES FOR SERVICES	360	360	368	368
TOTAL REVENUES	1,690	1,835	1,796	1,796
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,269	2,200	2,307	2,307
CAPITAL ASSETS-EQUIPMENT			610	610
TOTAL EXPENDITURES/APPROPRIATIONS	2,269	2,200	2,917	2,917
NET COST	579	365	1,121	1,121

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,278	3,586	3,577	3,577
REVENUE FROM USE OF MONEY AND PROPERTY	69	113	85	85
INTERGOVERNMENTAL REVENUES-STATE	32	33	36	36
CHARGES FOR SERVICES	445	445	445	445
TOTAL REVENUES	3,824	4,177	4,143	4,143
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,046	3,410	3,374	3,374
CAPITAL ASSETS-EQUIPMENT			1,800	1,800
TOTAL EXPENDITURES/APPROPRIATIONS	3,046	3,410	5,174	5,174
NET COST	(778)	(767)	1,031	1,031

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME SW STOCKTON LIGHTING MAINT
FUND 22025

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	8,095	8,777	8,641	8,641
REVENUE FROM USE OF MONEY AND PROPERTY	396	658	500	500
INTERGOVERNMENTAL REVENUES-STATE	76	79	85	85
CHARGES FOR SERVICES	11,413	12,052	12,236	12,236
TOTAL REVENUES	19,980	21,566	21,462	21,462
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	13,207	14,519	14,940	14,940
CAPITAL ASSETS-EQUIPMENT	692		4,000	4,000
TOTAL EXPENDITURES/APPROPRIATIONS	13,899	14,519	18,940	18,940
NET COST	(6,081)	(7,047)	(2,522)	(2,522)

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	581	624	600	600
REVENUE FROM USE OF MONEY AND PROPERTY	42	68	45	45
INTERGOVERNMENTAL REVENUES-STATE	6	6	10	10
CHARGES FOR SERVICES	1,545	1,545	1,545	1,545
TOTAL REVENUES	2,174	2,243	2,200	2,200
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,964	1,976	2,878	2,878
CAPITAL ASSETS-EQUIPMENT			390	390
TOTAL EXPENDITURES/APPROPRIATIONS	1,964	1,976	3,268	3,268
NET COST	(210)	(267)	1,068	1,068

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,782	8,577	8,364	8,364
REVENUE FROM USE OF MONEY AND PROPERTY	54	115	85	85
INTERGOVERNMENTAL REVENUES-STATE	75	78	75	75
CHARGES FOR SERVICES	12,039	12,392	12,754	12,754
TOTAL REVENUES	19,950	21,162	21,278	21,278
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	16,720	16,977	18,200	18,200
CAPITAL ASSETS-EQUIPMENT			1,900	1,900
TOTAL EXPENDITURES/APPROPRIATIONS	16,720	16,977	20,100	20,100
NET COST	(3,230)	(4,185)	(1,178)	(1,178)

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME VICTOR LIGHTING
FUND 22028

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,686	1,851	1,734	1,734
REVENUE FROM USE OF MONEY AND PROPERTY	1	5	2	2
INTERGOVERNMENTAL REVENUES-STATE	16	16	16	16
CHARGES FOR SERVICES	3,044	3,130	3,311	3,311
TOTAL REVENUES	4,746	5,002	5,063	5,063
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	3,998	4,106	4,550	4,550
CAPITAL ASSETS-EQUIPMENT			450	450
TOTAL EXPENDITURES/APPROPRIATIONS	3,998	4,106	5,000	5,000
NET COST	(749)	(896)	(63)	(63)

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME WEST LANE LIGHTING MAINTENANCE
FUND 22029

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,128	2,289	2,372	2,372
REVENUE FROM USE OF MONEY AND PROPERTY	59	122	200	200
INTERGOVERNMENTAL REVENUES-STATE	21	21	20	20
CHARGES FOR SERVICES	3,980	4,099	4,099	4,099
TOTAL REVENUES	6,187	6,531	6,691	6,691
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,377	3,184	3,690	3,690
CAPITAL ASSETS-EQUIPMENT			970	970
TOTAL EXPENDITURES/APPROPRIATIONS	2,377	3,184	4,660	4,660
NET COST	(3,810)	(3,347)	(2,031)	(2,031)

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SERVICES LIGHTING DISTRICTS
DISTRICT NAME WOODBRIDGE LIGHTING
FUND 22030

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	8,176	8,792	8,664	8,664
REVENUE FROM USE OF MONEY AND PROPERTY	963	1,579	1,200	1,200
INTERGOVERNMENTAL REVENUES-STATE	79	81	100	100
CHARGES FOR SERVICES	60,533	60,718	61,482	61,482
TOTAL REVENUES	69,751	71,170	71,446	71,446
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	57,455	58,316	67,100	67,100
CAPITAL ASSETS-EQUIPMENT	891		1,400	1,400
TOTAL EXPENDITURES/APPROPRIATIONS	58,346	58,316	68,500	68,500
NET COST	(11,405)	(12,853)	(2,946)	(2,946)

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SERVICES **LIGHTING DISTRICTS**
DISTRICT NAME **WEST STOCKTON LIGHTING MAINT**
FUND **22031**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	28,347	30,993	30,351	30,351
REVENUE FROM USE OF MONEY AND PROPERTY	278	444	500	500
INTERGOVERNMENTAL REVENUES-STATE	274	284	300	300
CHARGES FOR SERVICES	23,464	23,492	23,492	23,492
TOTAL REVENUES	52,363	55,213	54,643	54,643
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	52,735	51,708	60,410	60,410
CAPITAL ASSETS-EQUIPMENT			4,300	4,300
TOTAL EXPENDITURES/APPROPRIATIONS	52,735	51,708	64,710	64,710
NET COST	372	(3,505)	10,067	10,067

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME ACAMPO WATER MAINTENANCE-GEN
FUND 22101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,297	4,675	4,187	4,187
REVENUE FROM USE OF MONEY AND PROPERTY	1,285	1,946	1,000	1,000
INTERGOVERNMENTAL REVENUES-STATE	42	43	43	43
CHARGES FOR SERVICES	33,272	33,382	33,629	33,629
TOTAL REVENUES	38,896	40,047	38,859	38,859
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	46,777	37,877	60,528	60,528
OTHER CHARGES	8	8	500	500
CAPITAL ASSETS-EQUIPMENT		11,458	48,000	48,000
TOTAL EXPENDITURES/APPROPRIATIONS	46,785	49,343	109,028	109,028
NET COST	7,889	9,297	70,169	70,169

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME ALMOND PARK WATER MAINTENANCE
FUND 22201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,118	2,255	2,098	2,098
REVENUE FROM USE OF MONEY AND PROPERTY	307	451	250	250
INTERGOVERNMENTAL REVENUES-STATE	21	21	23	23
CHARGES FOR SERVICES	14,940	14,940	14,940	14,940
TOTAL REVENUES	17,386	17,667	17,311	17,311
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	17,808	14,998	23,392	23,392
OTHER CHARGES	3,445	5,284	5,431	5,431
CAPITAL ASSETS-EQUIPMENT			25,000	25,000
TOTAL EXPENDITURES/APPROPRIATIONS	21,253	20,282	53,823	53,823
NET COST	3,868	2,615	36,512	36,512

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME ASHLEY DRAINAGE MAINTENANCE
FUND 22295

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	608	640	616	616
REVENUE FROM USE OF MONEY AND PROPERTY	36	65	25	25
INTERGOVERNMENTAL REVENUES-STATE	6	6	3	3
CHARGES FOR SERVICES	595	595	595	595
TOTAL REVENUES	1,245	1,305	1,239	1,239
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	28	331	1,756	1,756
CAPITAL ASSETS-EQUIPMENT			1,000	1,000
COST REIMBURSEMENTS		(8)		
TOTAL EXPENDITURES/APPROPRIATIONS	28	323	2,756	2,756
NET COST	(1,217)	(982)	1,517	1,517

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME BEAR CR TERRACE LIGHT & DRAIN
FUND 22401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	14,061	14,900	13,981	13,981
REVENUE FROM USE OF MONEY AND PROPERTY	52	50	45	45
INTERGOVERNMENTAL REVENUES-STATE	137	138	135	135
CHARGES FOR SERVICES	1,278	1,284	1,284	1,284
TOTAL REVENUES	15,528	16,372	15,445	15,445
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	25,866	17,477	20,590	20,590
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT			7,000	7,000
COST REIMBURSEMENTS	(3,469)	(438)	(5,000)	(5,000)
TOTAL EXPENDITURES/APPROPRIATIONS	22,406	17,047	22,600	22,600
NET COST	6,877	676	7,155	7,155

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME BOWLING GREEN ESTATE DRAIN MNT
FUND 22501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	748	772	848	848
REVENUE FROM USE OF MONEY AND PROPERTY	2	10	15	15
INTERGOVERNMENTAL REVENUES-STATE	7	7	8	8
CHARGES FOR SERVICES	456	432	456	456
TOTAL REVENUES	1,213	1,221	1,327	1,327
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	1,973	1,134	4,516	4,516
CAPITAL ASSETS-EQUIPMENT			3,000	3,000
COST REIMBURSEMENTS	(1,092)	353	(1,710)	(1,710)
TOTAL EXPENDITURES/APPROPRIATIONS	881	1,487	5,806	5,806
NET COST	(332)	266	4,479	4,479

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME C C VISTA LIGHT SEWER & DRAIN
FUND 22601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	13,045	14,465	14,920	14,920
REVENUE FROM USE OF MONEY AND PROPERTY	1,707	2,707	2,400	2,400
INTERGOVERNMENTAL REVENUES-STATE	127	133	150	150
TOTAL REVENUES	14,879	17,306	17,470	17,470
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,280	5,961	6,365	6,365
CAPITAL ASSETS-EQUIPMENT			9,000	9,000
COST REIMBURSEMENTS			(1,500)	(1,500)
TOTAL EXPENDITURES/APPROPRIATIONS	2,280	5,961	13,865	13,865
NET COST	(12,600)	(11,345)	(3,605)	(3,605)

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME COLONIAL HGHT LIGHT WTR & SWR
FUND 22701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	48,788	47,386	54,175	54,175
REVENUE FROM USE OF MONEY AND PROPERTY	8,667	12,938	11,000	11,000
INTERGOVERNMENTAL REVENUES-STATE	469	431	525	525
MISCELLANEOUS REVENUES	126	1,225		
CHARGES FOR SERVICES	972,133	1,001,595	1,051,377	1,051,377
TOTAL REVENUES	1,030,184	1,063,575	1,117,077	1,117,077
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	420,934	401,386	406,500	406,500
OTHER CHARGES	571,725	609,499	730,010	730,010
CAPITAL ASSETS-EQUIPMENT	50	15,689	135,000	135,000
COST REIMBURSEMENTS				
TOTAL EXPENDITURES/APPROPRIATIONS	992,708	1,026,575	1,271,510	1,271,510
NET COST	(37,475)	(37,000)	154,433	154,433

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME CORRAL HOLLOW LW & DRAIN-GENRL
FUND 22801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	4,223	4,589	4,195	4,195
REVENUE FROM USE OF MONEY AND PROPERTY	27	10	30	30
INTERGOVERNMENTAL REVENUES-STATE	41	43	45	45
CHARGES FOR SERVICES	60,245	46,309	67,727	67,727
TRANSFERS IN		19		
TOTAL REVENUES	64,536	50,970	71,997	71,997
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	53,581	66,513	70,746	70,746
OTHER CHARGES	8	8	10	10
CAPITAL ASSETS-EQUIPMENT		8,139	8,400	8,400
TOTAL EXPENDITURES/APPROPRIATIONS	53,589	74,660	79,156	79,156
NET COST	(10,947)	23,690	7,159	7,159

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME ELKHORN GC EST WTR MAINT-GENRL
FUND 23001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,706	3,854	3,847	3,847
REVENUE FROM USE OF MONEY AND PROPERTY	572	895	700	700
INTERGOVERNMENTAL REVENUES-STATE	35	35	40	40
MISCELLANEOUS REVENUES	61			
CHARGES FOR SERVICES	73,919	74,092	75,960	75,960
TOTAL REVENUES	78,293	78,876	80,547	80,547
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	55,455	65,018	71,114	71,114
OTHER CHARGES	17,960	25,714	27,584	27,584
CAPITAL ASSETS-EQUIPMENT			40,000	40,000
TOTAL EXPENDITURES/APPROPRIATIONS	73,416	90,732	138,698	138,698
NET COST	(4,877)	11,856	58,151	58,151

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME GAYLA MANOR WATER MAINTENANCE
FUND 23101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,925	4,356	4,482	4,482
REVENUE FROM USE OF MONEY AND PROPERTY	26	40	16	16
INTERGOVERNMENTAL REVENUES-STATE	38	40	50	50
CHARGES FOR SERVICES	43,386	43,625	43,386	43,386
TOTAL REVENUES	47,375	48,061	47,934	47,934
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	35,237	20,122	36,843	36,843
OTHER CHARGES	11,066	18,961	19,632	19,632
CAPITAL ASSETS-EQUIPMENT	8,584		40,000	40,000
COST REIMBURSEMENTS			(2,000)	(2,000)
TOTAL EXPENDITURES/APPROPRIATIONS	54,887	39,083	94,475	94,475
NET COST	7,513	(8,979)	46,541	46,541

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME LAMBERT VILLAGE LW & DRAINAGE
FUND 23201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,206	7,793	7,200	7,200
REVENUE FROM USE OF MONEY AND PROPERTY	370	635	251	251
INTERGOVERNMENTAL REVENUES-STATE	70	72	80	80
CHARGES FOR SERVICES	5,668	6,234	6,234	6,234
TOTAL REVENUES	13,315	14,733	13,765	13,765
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,769	6,426	7,523	7,523
CAPITAL ASSETS-EQUIPMENT			15,000	15,000
COST REIMBURSEMENTS	(238)	(554)	(200)	(200)
TOTAL EXPENDITURES/APPROPRIATIONS	4,531	5,872	22,323	22,323
NET COST	(8,784)	(8,861)	8,558	8,558

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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME LINCOLN VILL LWS MAINTENANCE
FUND 23401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	123,690	131,520	129,085	129,085
REVENUE FROM USE OF MONEY AND PROPERTY	17,816	27,428	22,100	22,100
INTERGOVERNMENTAL REVENUES-STATE	1,089	1,104	1,200	1,200
MISCELLANEOUS REVENUES	9,789	16,438	7,000	7,000
CHARGES FOR SERVICES	2,949,256	3,080,373	3,055,054	3,055,054
TOTAL REVENUES	3,101,639	3,256,862	3,214,439	3,214,439
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	784,897	1,112,781	949,993	949,993
OTHER CHARGES	2,157,889	2,116,679	2,295,000	2,295,000
CAPITAL ASSETS-EQUIPMENT	5,804	2,602	350,000	350,000
COST REIMBURSEMENTS	(6,162)	(40,271)	(6,000)	(6,000)
TOTAL EXPENDITURES/APPROPRIATIONS	2,942,429	3,191,791	3,588,993	3,588,993
NET COST	(159,210)	(65,071)	374,554	374,554

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME LOCKEFORD LIGHT & DRAIN MAINT
FUND 23501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	17	22	11	11
CHARGES FOR SERVICES	3,780	3,680	3,680	3,680
TOTAL REVENUES	3,797	3,702	3,691	3,691
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	4,789	3,322	4,835	4,835
CAPITAL ASSETS-EQUIPMENT			1,000	1,000
COST REIMBURSEMENTS		(49)	(400)	(400)
TOTAL EXPENDITURES/APPROPRIATIONS	4,789	3,274	5,435	5,435
NET COST	992	(428)	1,744	1,744

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME MAURLAND MANOR WATER MAINT
FUND 23601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,479	2,631	2,473	2,473
REVENUE FROM USE OF MONEY AND PROPERTY	343	552	500	500
INTERGOVERNMENTAL REVENUES-STATE	24	24	26	26
CHARGES FOR SERVICES	26,180	26,180	26,180	26,180
TOTAL REVENUES	29,026	29,387	29,179	29,179
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	25,893	24,677	31,009	31,009
CAPITAL ASSETS-EQUIPMENT		6,011	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	25,893	30,688	41,009	41,009
NET COST	(3,134)	1,301	11,830	11,830

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME MOKELUMNE ACRE LGHT & WTR MAIN
FUND 23701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	12,473	13,354	14,028	14,028
REVENUE FROM USE OF MONEY AND PROPERTY	4,334	7,331	7,000	7,000
INTERGOVERNMENTAL REVENUES-STATE	121	123	135	135
MISCELLANEOUS REVENUES	93	16		
CHARGES FOR SERVICES	290,713	292,125	293,556	293,556
TOTAL REVENUES	307,734	312,950	314,719	314,719
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	199,322	258,872	243,874	243,874
OTHER CHARGES			100	100
CAPITAL ASSETS-EQUIPMENT	3,849	7,992	130,000	130,000
COST REIMBURSEMENTS	(268)	(383)	(2,000)	(2,000)
TOTAL EXPENDITURES/APPROPRIATIONS	202,903	266,481	371,974	371,974
NET COST	(104,831)	(46,469)	57,255	57,255

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME MORADA ACRES WATER MAINTENANCE
FUND 23801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,282	2,538	2,664	2,664
REVENUE FROM USE OF MONEY AND PROPERTY	310	444	250	250
INTERGOVERNMENTAL REVENUES-STATE	22	23	25	25
MISCELLANEOUS REVENUES	23			
CHARGES FOR SERVICES	23,360	23,360	23,360	23,360
TOTAL REVENUES	25,997	26,366	26,299	26,299
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	20,172	25,849	28,610	28,610
OTHER CHARGES	7,225	8,353	9,693	9,693
CAPITAL ASSETS-EQUIPMENT		4,315	30,000	30,000
TOTAL EXPENDITURES/APPROPRIATIONS	27,397	38,517	68,303	68,303
NET COST	1,400	12,151	42,004	42,004

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

**SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME MORADA ESTATES WATER MAINT
FUND 23901**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,471	8,160	7,523	7,523
REVENUE FROM USE OF MONEY AND PROPERTY	1,769	2,951	1,300	1,300
INTERGOVERNMENTAL REVENUES-STATE	72	75	85	85
CHARGES FOR SERVICES	101,656	101,656	101,656	101,656
TOTAL REVENUES	110,968	112,841	110,564	110,564
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	61,092	72,905	74,402	74,402
OTHER CHARGES	14,901	26,053	24,686	24,686
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
COST REIMBURSEMENTS	(382)	(484)	(1,000)	(1,000)
TRANSFERS OUT				
TOTAL EXPENDITURES/APPROPRIATIONS	75,611	98,474	108,088	108,088
NET COST	(35,357)	(14,367)	(2,476)	(2,476)

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	7,786	8,171	7,552	7,552
REVENUE FROM USE OF MONEY AND PROPERTY	166	148	200	200
INTERGOVERNMENTAL REVENUES-STATE	76	75	85	85
CHARGES FOR SERVICES	16,422	16,422	16,422	16,422
TOTAL REVENUES	24,450	24,816	24,259	24,259
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	32,253	26,188	35,430	35,430
OTHER CHARGES	6,904	10,886	10,258	10,258
CAPITAL ASSETS-EQUIPMENT			20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	39,157	37,074	65,688	65,688
NET COST	14,707	12,258	41,429	41,429

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME PACIFIC GARDENS SANITARY
FUND 24201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	74,952	81,276	74,160	74,160
REVENUE FROM USE OF MONEY AND PROPERTY	6,954	13,262	12,000	12,000
INTERGOVERNMENTAL REVENUES-STATE	722	742	720	720
CHARGES FOR SERVICES	2,025,386	2,049,081	2,104,726	2,104,726
TOTAL REVENUES	2,108,013	2,144,361	2,191,606	2,191,606
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	410,079	636,113	585,509	585,509
OTHER CHARGES	1,207,401	1,226,326	1,411,550	1,411,550
CAPITAL ASSETS-EQUIPMENT		9,391	230,000	230,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,617,479	1,871,830	2,227,059	2,227,059
NET COST	(490,534)	(272,531)	35,453	35,453

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES				
REVENUE FROM USE OF MONEY AND PROPERTY	3,203	4,933		
TOTAL REVENUES	3,203	4,933		
NET COST	(3,203)	(4,933)		

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME RANCHO SAN JOAQUIN LIGHT WTR
FUND 24301

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	8,588	9,619	8,082	8,082
REVENUE FROM USE OF MONEY AND PROPERTY	820	1,413	1,200	1,200
INTERGOVERNMENTAL REVENUES-STATE	83	88	90	90
CHARGES FOR SERVICES	71,708	71,708	71,708	71,708
TOTAL REVENUES	81,199	82,828	81,080	81,080
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	47,056	56,750	59,836	59,836
OTHER CHARGES	11,660	16,507	17,521	17,521
CAPITAL ASSETS-EQUIPMENT		25,842	40,000	40,000
COST REIMBURSEMENTS	(362)	(1,328)	(1,000)	(1,000)
TOTAL EXPENDITURES/APPROPRIATIONS	58,355	97,771	116,357	116,357
NET COST	(22,845)	14,943	35,277	35,277

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME RAYMUS VILL LIGHT WTR & SEWER
FUND 24401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	64,964	70,357	70,422	70,422
REVENUE FROM USE OF MONEY AND PROPERTY	3,527	6,273	6,000	6,000
INTERGOVERNMENTAL REVENUES-STATE	610	627	630	630
MISCELLANEOUS REVENUES		96		
CHARGES FOR SERVICES	444,558	457,557	469,192	469,192
TOTAL REVENUES	513,659	534,910	546,244	546,244
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	374,402	220,423	200,235	200,235
OTHER CHARGES	8	172,540	195,025	195,025
CAPITAL ASSETS-EQUIPMENT	12,459	21,421	80,000	80,000
COST REIMBURSEMENTS	(1,208)	(1,646)	(1,500)	(1,500)
TOTAL EXPENDITURES/APPROPRIATIONS	385,661	412,738	473,760	473,760
NET COST	(127,998)	(122,172)	(72,484)	(72,484)

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME RIVIERA CLIFFS LIGHT & WATER M
FUND 24501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	77	151	116	116
CHARGES FOR SERVICES	8,835	9,630	9,717	9,717
TOTAL REVENUES	8,912	9,781	9,833	9,833
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	5,144	6,513	5,000	5,000
CAPITAL ASSETS-EQUIPMENT			3,000	3,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,144	6,513	8,000	8,000
NET COST	(3,767)	(3,268)	(1,833)	(1,833)

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME SHADED TERRACE WATER MAINTENAN
FUND 24601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,690	3,962	4,246	4,246
REVENUE FROM USE OF MONEY AND PROPERTY	1,137	1,680	1,500	1,500
INTERGOVERNMENTAL REVENUES-STATE	36	36	40	40
CHARGES FOR SERVICES	30,647	30,438	30,438	30,438
TOTAL REVENUES	35,509	36,116	36,224	36,224
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	32,295	26,094	37,114	37,114
OTHER CHARGES	14,147	18,195	19,963	19,963
CAPITAL ASSETS-EQUIPMENT			50,000	50,000
COST REIMBURSEMENTS	(1,533)			
TOTAL EXPENDITURES/APPROPRIATIONS	44,909	44,289	107,077	107,077
NET COST	9,400	8,173	70,852	70,852

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME SHADED TERRACE WATER MNT-DEBT
FUND 24661

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	178	291	240	240
CHARGES FOR SERVICES	18,220	18,220	18,220	18,220
TOTAL REVENUES	18,398	18,511	18,460	18,460
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	306	287	340	340
OTHER FINANCING USES	14,158	17,454	18,198	18,198
TOTAL EXPENDITURES/APPROPRIATIONS	14,464	17,741	18,538	18,538
NET COST	(3,933)	(770)	78	78

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME SPRING CRK EST LGHT & WTR MAIN
FUND 24701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,057	6,456	6,359	6,359
REVENUE FROM USE OF MONEY AND PROPERTY	700	1,007	800	800
INTERGOVERNMENTAL REVENUES-STATE	59	59	60	60
MISCELLANEOUS REVENUES	1,189	68		
CHARGES FOR SERVICES	23,436	23,436	23,436	23,436
TOTAL REVENUES	31,440	31,027	30,655	30,655
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	33,810	28,769	39,972	39,972
OTHER CHARGES			10	10
CAPITAL ASSETS-EQUIPMENT	23,279		35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS	57,089	28,769	74,982	74,982
NET COST	25,649	(2,258)	44,326	44,326

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME SUMMER HOME EST LIGHT N DRAIN
FUND 24801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	1,043	1,104	1,055	1,055
REVENUE FROM USE OF MONEY AND PROPERTY	73	116	80	80
INTERGOVERNMENTAL REVENUES-STATE	10	10	12	12
CHARGES FOR SERVICES	513	513	513	513
TOTAL REVENUES	1,639	1,743	1,660	1,660
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	2,998	971	5,150	5,150
CAPITAL ASSETS-EQUIPMENT			5,000	5,000
COST REIMBURSEMENTS	(1,017)	83	(1,000)	(1,000)
TOTAL EXPENDITURES/APPROPRIATIONS	1,981	1,054	9,150	9,150
NET COST	342	(689)	7,490	7,490

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
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SERVICES **MAINTENANCE DISTRICTS**
DISTRICT NAME **SUNNYSIDE LIGHTING & WTR MAINT**
FUND **24901**

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,572	2,822	2,782	2,782
REVENUE FROM USE OF MONEY AND PROPERTY	113	60	60	60
INTERGOVERNMENTAL REVENUES-STATE	25	26	30	30
CHARGES FOR SERVICES	19,971	19,971	19,971	19,971
TRANSFERS IN				
TOTAL REVENUES	22,681	22,879	22,843	22,843
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	39,953	10,511	14,791	14,791
OTHER CHARGES	8	25,021	26,010	26,010
CAPITAL ASSETS-EQUIPMENT			10,000	10,000
COST REIMBURSEMENTS	(157)	(803)	(2,000)	(2,000)
TOTAL EXPENDITURES/APPROPRIATIONS	39,804	34,730	48,801	48,801
NET COST	17,124	11,851	25,958	25,958

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME SUNNYSIDE LGHT & WTR-DBT SVC 1
FUND 24961

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	45	68	25	25
CHARGES FOR SERVICES	5,439	5,439	5,439	5,439
TOTAL REVENUES	5,484	5,507	5,464	5,464
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	166	159	300	300
OTHER FINANCING USES	8,979	5,446	5,461	5,461
TOTAL EXPENDITURES/APPROPRIATIONS	9,145	5,605	5,761	5,761
NET COST	3,661	98	297	297

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME WALNUT ACRES MAINTENANCE
FUND 25001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
REVENUE FROM USE OF MONEY AND PROPERTY	206	247	180	180
CHARGES FOR SERVICES	36,576	36,576	36,576	36,576
TOTAL REVENUES	36,782	36,823	36,756	36,756
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	33,357	33,275	29,665	29,665
OTHER CHARGES	12,051	16,914	18,183	18,183
CAPITAL ASSETS-EQUIPMENT			15,000	15,000
COST REIMBURSEMENTS	(244)	(359)	(200)	(200)
TOTAL EXPENDITURES/APPROPRIATIONS	45,164	49,831	62,648	62,648
NET COST	8,382	13,008	25,892	25,892

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME WILKINSON MANOR WATER MAINT
FUND 25101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	6,881	7,601	7,653	7,653
REVENUE FROM USE OF MONEY AND PROPERTY	80	53	25	25
INTERGOVERNMENTAL REVENUES-STATE	67	70	65	65
MISCELLANEOUS REVENUES		24		
CHARGES FOR SERVICES	116,612	117,686	311,134	311,134
TOTAL REVENUES	123,640	125,433	318,877	318,877
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	147,183	149,746	106,020	106,020
OTHER CHARGES	53,942	79,207	124,000	124,000
CAPITAL ASSETS-EQUIPMENT	36,787		64,000	64,000
COST REIMBURSEMENTS	(28,544)		(30,000)	(30,000)
TOTAL EXPENDITURES/APPROPRIATIONS	209,369	228,953	264,020	264,020
NET COST	85,729	103,520	(54,857)	(54,857)

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
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SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME WILKINSON MANOR WTR MAINT-ZONE
FUND 25131

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	3,902	4,338	4,160	4,160
REVENUE FROM USE OF MONEY AND PROPERTY	367	298	300	300
INTERGOVERNMENTAL REVENUES-STATE	38	40	40	40
MISCELLANEOUS REVENUES	94			
CHARGES FOR SERVICES	33,706	33,706	33,706	33,706
TOTAL REVENUES	38,106	38,382	38,206	38,206
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	67,411	13,654	66,048	66,048
CAPITAL ASSETS-EQUIPMENT	36,787		15,000	15,000
COST REIMBURSEMENTS	(524)	(1,279)	(500)	(500)
TOTAL EXPENDITURES/APPROPRIATIONS	103,675	12,375	80,548	80,548
NET COST	65,568	(26,008)	42,342	42,342

**COUNTY OF SAN JOAQUIN
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES
DETAIL OF FINANCING SOURCES AND FINANCING USES
FISCAL YEAR 2017-2018**

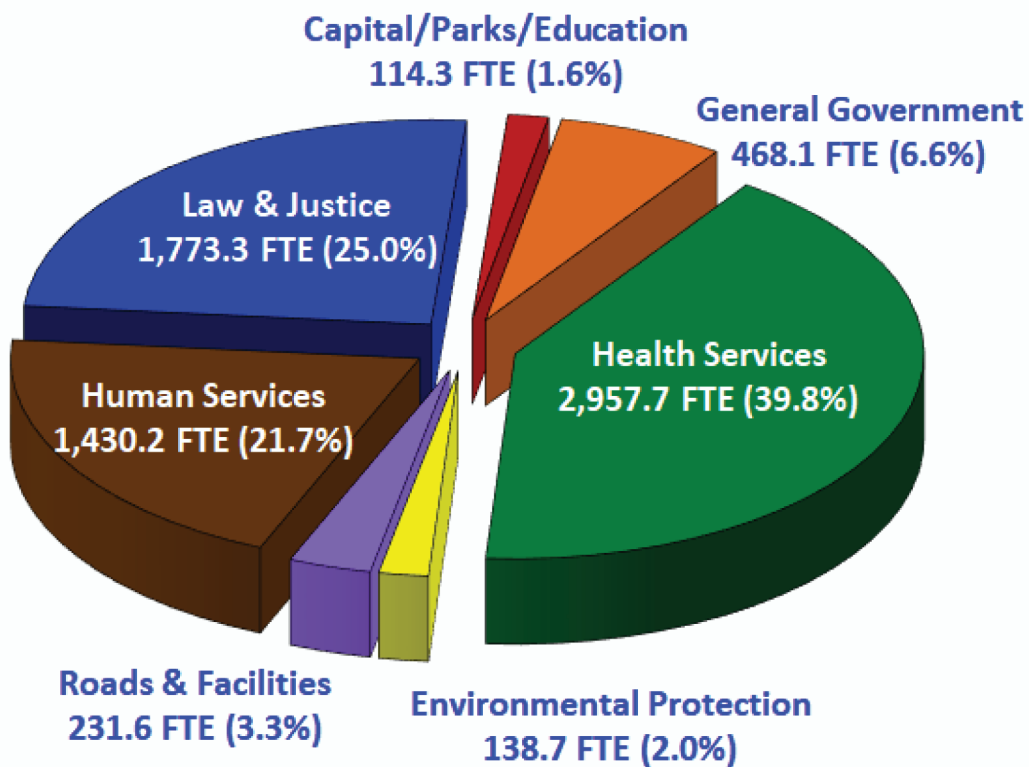
SERVICES MAINTENANCE DISTRICTS
DISTRICT NAME SAN JOAQUIN WATER NO 2
FUND 21501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 RECOMMENDED	2017-2018 ADOPTED BY BOARD OF SUPERVISORS
REVENUES				
TAXES	2,020	2,215	2,045	2,045
REVENUE FROM USE OF MONEY AND PROPERTY	500	1,027	400	400
INTERGOVERNMENTAL REVENUES-STATE	19	19	25	25
CHARGES FOR SERVICES	96,254	108,461	111,339	111,339
TOTAL REVENUES	98,793	111,723	113,809	113,809
EXPENDITURES/APPROPRIATIONS				
SERVICES AND SUPPLIES	67,906	63,540	78,830	78,830
OTHER CHARGES			1,400	1,400
CAPITAL ASSETS-EQUIPMENT	1,404		24,780	24,780
TOTAL EXPENDITURES/APPROPRIATIONS	69,310	63,540	105,010	105,010
NET COST	(29,483)	(48,182)	(8,799)	(8,799)



FINAL BUDGET
POSITION BUDGET DETAIL

2017-2018 Staffing by Program



Total: 7,113.9 Full-Time Equivalent Positions

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 1010100000 Board of Supervisors										
OB1291	Chairman Board of Supervisors	-	-	-	-	\$4,405	1	1	1	Exempt
OB1290	Board of Supervisors	-	-	-	-	\$3,931	4	4	4	Exempt
EB1220	Clerk of the Board	\$3,058	\$3,210	\$3,371	\$3,540	\$3,718	1	1	1	Senior Management
EB4295	Board of Supv Legislative Assistant	-	-	\$2,628	\$2,759	\$2,898	5	5	5	Confidential
EB1221	Chief Deputy Clerk of the Board	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	Confidential
- EB4201	Deputy Clerk of the Board II	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	2	2	2	Confidential
- EB4202	Deputy Clerk of the Board I	\$1,457	\$1,530	\$1,606	\$1,686	\$1,770	2	2	2	Confidential
- EO6112	Senior Office Assistant-Exempt	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	2	2	2	Confidential
- EO6106	Office Assistant-Exempt	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	16	16	16	Confidential
ALLOCATED TOTAL							16	16	16	
POSITION TOTAL							16	16	16	
Budget Unit 1010200000 County Administrator										
HB1100	Administrator-County	-	-	-	-	\$10,771	1	1	1	Executive
HB1120	Asst County Administrator	\$6,941	\$7,288	\$7,653	\$8,438	\$8,438	1	1	1	Executive
EB2200	Chief Deputy County Administrator	\$5,180	\$5,438	\$5,710	\$5,996	\$6,295	4	4	4	Senior Management
- EM0261	Senior Deputy County Administrator	\$4,199	\$4,409	\$4,630	\$4,861	\$5,104	4	4	4	Senior Management
- RM0260	Deputy County Administrator	\$3,421	\$3,592	\$3,771	\$3,960	\$4,158	2	2	2	Confidential
- RM0228	Management Analyst III	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	1	1	1	Confidential
- RB6105	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210				Confidential
- RB6104	Management Analyst I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384				Confidential
- RB6502	Administrative Assistant II	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	1	1	1	Confidential
- RB6501	Administrative Assistant I	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430				Confidential
- RO2011	Management Secretary II	\$1,735	\$1,822	\$1,913	\$2,009	\$2,110	1	1	1	Confidential
- RO2010	Management Secretary I	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796	1	1	1	Confidential
RO6111	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Confidential
ALLOCATED TOTAL							13	13	13	
POSITION TOTAL							13	13	13	
Budget Unit 1010800000 Auditor - Controller										
OB1190	Auditor/Controller	-	-	-	-	\$6,388	1	1	1	Exempt
EB2190	Assistant Auditor-Controller	\$4,118	\$4,325	\$4,541	\$4,768	\$5,006	1	1	1	Senior Management
RM0200	Chief Deputy Auditor-Controll	\$3,523	\$3,699	\$3,885	\$4,079	\$4,283	3	3	3	Middle Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----								ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	ALLOCATED TOTAL		POSITION TOTAL					
RB4400	County Payroll Manager	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960				1	1	1	Confidential	
- RB4103	Deputy Auditor-Controller III	\$2,628	\$2,759	\$2,898	\$3,042	\$3,195				5	5	5	Professional	
- RB4102	Deputy Auditor-Controller II	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826					3 *	3 *	Professional	
- RB4101	Deputy Auditor-Controller I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384				1 *	1 *	1 *	Confidential	
RB6501	Administrative Assistant I	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430				1	1	1	Confidential	
RO3022	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282				3	3	3	Confidential	
RO3021	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970				2	2	2	Office & Office Technical	
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282				3	3	3	Office & Office Technical	
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970				1	1	1	Office & Office Technical	
RO6700	Office Technician/Coordinator	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840				4	4	4	Office & Office Technical	
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661				2	2	2	Office & Office Technical	
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				29	31 *	31 *	Office & Office Technical	
										ALLOCATED TOTAL	29	31 *	31 *	
										POSITION TOTAL	29	31 *	31 *	

Budget Unit 1010900000 Information Systems Division

HI1400	Information Systems Director	\$5,996	\$6,295	\$6,610	\$6,941	\$7,288				1	1	1	Executive
EI2400	Information Systems Assistant Dir	\$4,745	\$4,982	\$5,230	\$5,492	\$5,766				2	2	2	Senior Management
RI1010	Information Systems Manager	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982				4	4	4	Confidential
RI1011	Department Info Systems Manager	\$3,754	\$3,942	\$4,138	\$4,346	\$4,562				1 *	1 *	1 *	Middle Management
RI1510	Info Systems Analyst V-Sec Off	\$3,979	\$4,178	\$4,387	\$4,606	\$4,837				1	1	1	Professional
RI1505	Information Systems Analyst V	\$3,979	\$4,178	\$4,387	\$4,606	\$4,837				2	2	2	Confidential
RI1005	Information Systems Analyst V	\$3,979	\$4,178	\$4,387	\$4,606	\$4,837				5	6 *	6 *	Professional
- RI1004	Information Systems Analyst IV	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453				20	20	20	Professional
- RI1003	Information Systems Analyst III	\$3,355	\$3,523	\$3,699	\$3,885	\$4,079				20	20	20	Professional
- RI1002	Information Systems Analyst II	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574				11	11	11	Professional
- RI1001	Information Systems Analyst I	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911				5	6 *	6 *	Professional
RI1104	Dept Info Systems Analyst IV	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453				1	1	1	Professional
RI1103	Dept Info Systems Analyst III	\$3,355	\$3,523	\$3,699	\$3,885	\$4,079				1 *	1 *	1 *	Professional
RI1102	Dept Info Systems Analyst II	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574				1 *	1 *	1 *	Professional
RI1020	Info Systems Ops Shift Supervisor	\$2,577	\$2,706	\$2,841	\$2,983	\$3,133				1	1	1	Supervisors Unit
RI1323	Info Systems Specialist III	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826				1	1	1	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786				1	1	1	ParaProfessional & Tech
- RI1322	Info Systems Specialist II	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503				1	1	1	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RI1321	Info Systems Specialist I	\$1,867	\$1,961	\$2,059	\$2,162	\$2,270				ParaProfessional & Tech
RI1302	Dept Info Systems Spec II	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	1	2 *	2 *	ParaProfessional & Tech
RI0102	Info Systems Technician II	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	79	85 *	85 *	Office & Office Technical
		ALLOCATED TOTAL					79	85 *	85 *	
		POSITION TOTAL					79	85 *	85 *	
Budget Unit 1011000000 Treasurer-Tax Collector										
OB1690	Treasurer-Tax Collector	-	-	-	-	\$6,326	1	1	1	Exempt
EB2690	Asst Treasurer-Tax Collector	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	1	1	1	Senior Management
EB2691	Chief Deputy Treasurer	\$3,489	\$3,663	\$3,846	\$4,039	\$4,241	1	1	1	Senior Management
- RB4003	Accountant III	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	1	1	1	ParaProfessional & Tech
- RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692				ParaProfessional & Tech
- RB4001	Accountant I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	6	6	6	Office & Office Technical
RB2010	Tax Collection Specialist	\$1,849	\$1,942	\$2,039	\$2,142	\$2,248	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	2	2	2	Office & Office Technical
RO2050	Administrative Secretary	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	5	5	5	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	4	4	4	Office & Office Technical
		ALLOCATED TOTAL					25	25	25	
		Temporary (FTE)					0.5	0.5	0.5	
		POSITION TOTAL					25.5	25.5	25.5	
Budget Unit 1011100000 Assessor										
OB1490	Assessor/Recorder/County Clerk	-	-	-	-	\$6,805	1	1	1	Exempt
EB2491	Asst Assessor/Recrdr/County Clerk	\$4,387	\$4,606	\$4,837	\$5,078	\$5,332	1	1	1	Senior Management
RB4306	Principal Appraiser	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	2	2	2	Middle Management
RB4205	Principal Auditor-Appraiser	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management
RB4304	Appraiser IV	\$2,954	\$3,102	\$3,258	\$3,421	\$3,592	4	4	4	Supervisors Unit
RB4204	Auditor-Appraiser IV	\$2,954	\$3,102	\$3,258	\$3,421	\$3,592	1	1	1	Supervisors Unit

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5					
- RB4303	Appraiser III	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	10	10	10	ParaProfessional & Tech	
- RB4302	Appraiser II	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	5	5	5	ParaProfessional & Tech	
- RB4301	Appraiser I	\$1,804	\$1,894	\$1,990	\$2,090	\$2,194	6	6	6	ParaProfessional & Tech	
- RB4203	Auditor-Appraiser III	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	3	3	3	ParaProfessional & Tech	
- RB4202	Auditor-Appraiser II	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	5	5	5	ParaProfessional & Tech	
- RB4201	Auditor-Appraiser I	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				ParaProfessional & Tech	
RE0204	Chief Cadastral Technician	\$2,090	\$2,194	\$2,303	\$2,418	\$2,539	1	1	1	Supervisors Unit	
RB6001	Administrative Assistant I	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	ParaProfessional & Tech	
RE0203	Senior Cadastral Technician	\$1,951	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	ParaProfessional & Tech	
RO2060	Executive Secretary	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical	
RO1200	Transfer Technician Supervisor	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	1	1	1	Supervisors Unit	
- RE0202	Cadastral Technician II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	2	2	2	ParaProfessional & Tech	
- RE0201	Cadastral Technician I	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	1	1	1	ParaProfessional & Tech	
RO4460	Property Technician Supervisor	\$1,678	\$1,761	\$1,849	\$1,942	\$2,039	2	2	2	Supervisors Unit	
- RO4423	Transfer Technician III	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	3	3	3	Office & Office Technical	
- RO4422	Transfer Technician II	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	2	2	2	Office & Office Technical	
- RO4421	Transfer Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	1	1	1	Office & Office Technical	
RO4451	Property Technician	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	8	8	8	Office & Office Technical	
RO2000	Office Secretary	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical	
RO1000	Office Supervisor	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	2	2	2	Supervisors Unit	
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	9	9	9	Office & Office Technical	
RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	4	4	4	Office & Office Technical	
ALLOCATED TOTAL							80	80	80		
Temporary (FTE)							0.1	1	1	*	
POSITION TOTAL							80.1	81	81	*	
Budget Unit 1011200000 Purchasing - Support Services											
HB1950	Dir of Purch & Support Services	\$4,431	\$4,653	\$4,885	\$5,129	\$5,386	1	1	1	Executive	
EB1960	Deputy Director Purch & Supp Services	\$3,471	\$3,645	\$3,827	\$4,019	\$4,220	1	1	1	Senior Management	
RB0520	Contract Administrator	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	Professional	
RB0510	Deputy Purchasing Agent	\$2,205	\$2,314	\$2,430	\$2,552	\$2,679	5	6	6	Professional	
RB0710	Records Supervisor	\$2,009	\$2,110	\$2,215	\$2,326	\$2,442	1	1	1	Supervisors Unit	
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical	
RB0500	Purchasing Assistant	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	ParaProfessional & Tech	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RB0701	Records Management Technician I	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	2	2	2	ParaProfessional & Tech
RO1000	Office Supervisor	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Supervisors Unit
RO7302	Senior Services Support Technician	\$1,506	\$1,582	\$1,661	\$1,744	\$1,830	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	1	1	1	Office & Office Technical
RO7301	Support Services Technician II	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	2	2	2	Trades Labor & Institutnl
RO7300	Support Services Technician I	\$1,222	\$1,283	\$1,347	\$1,414	\$1,485	3	3	3	Office & Office Technical
		ALLOCATED TOTAL					22	23 *	23 *	
		Temporary (FTE)					3.9	4 *	4 *	
		POSITION TOTAL					25.9	27 *	27 *	
Budget Unit 1011600000 Office of Revenue - Recovery										
RO1100	Collections Supervisor	\$1,849	\$1,942	\$2,039	\$2,142	\$2,248	1	1	1	Supervisors Unit
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical
- RO4603	Senior Collections Clerk	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	7	7	7	Office & Office Technical
- RO4602	Collections Clerk II	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980				Office & Office Technical
- RO4601	Collections Clerk I	\$1,394	\$1,464	\$1,537	\$1,614	\$1,694				Office & Office Technical
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	2	2	2	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Office & Office Technical
		ALLOCATED TOTAL					16	16	16	
		POSITION TOTAL					16	16	16	
Budget Unit 1011800000 County Counsel										
HL1100	County Counsel	\$8,438	\$8,860	\$9,303	\$9,769	\$10,258	1	1	1	Executive
HL1110	Assistant County Counsel	\$6,610	\$6,941	\$7,288	\$7,653	\$8,035	1	1	1	Executive
EL2100	Chief Deputy County Counsel	\$5,466	\$5,738	\$6,026	\$6,326	\$6,643	1	1	1	Senior Management
- RL2074	Litigation Counsel IV	\$4,934	\$5,180	\$5,438	\$5,710	\$5,996	1	1	1	Confidential
- RL2073	Litigation Counsel III	\$4,262	\$4,475	\$4,698	\$4,934	\$5,180				Confidential
- RL2072	Litigation Counsel II	\$3,404	\$3,574	\$3,754	\$3,942	\$4,138				Confidential
- RL2071	Litigation Counsel I	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404				Confidential
- RL2054	Deputy County Counsel IV	\$4,934	\$5,180	\$5,438	\$5,710	\$5,996	9	9	9	Confidential
- RL2053	Deputy County Counsel III	\$4,262	\$4,475	\$4,698	\$4,934	\$5,180				Confidential
- RL2052	Deputy County Counsel II	\$3,404	\$3,574	\$3,754	\$3,942	\$4,138				Confidential

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RL2051	Deputy County Counsel I	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404				Confidential
RO2061	Executive Secretary	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Confidential
RL0105	Paralegal II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Confidential
- RL0402	Legal Technician II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	2	2	2	Confidential
- RL0401	Legal Technician I	\$1,485	\$1,559	\$1,637	\$1,718	\$1,804				Confidential
- RO6111	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	2	2	2	Confidential
- RO6106	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Confidential
	ALLOCATED TOTAL						19	19	19	
	Temporary (FTE)						0.5	0.7 *	0.7 *	
	POSITION TOTAL						19.5	19.7 *	19.7 *	
Budget Unit 1012400000 Human Resources										
HB1600	Director of Human Resources	\$5,438	\$5,710	\$5,996	\$6,295	\$6,610	1	1	1	Executive
EB2600	Deputy Director of Human Resources	\$4,262	\$4,475	\$4,698	\$4,934	\$5,180	1	1	1	Senior Management
RM0250	Employee Benefits Manager	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453	1	1	1	Confidential
RM0251	EEO Program Manager	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	1	1	Confidential
RM0252	County Safety & Risk Manager	\$3,421	\$3,592	\$3,771	\$3,960	\$4,158	1	1	1	Confidential
RB5403	Principal Employee Relations Analyst	\$3,421	\$3,592	\$3,771	\$3,960	\$4,158	1	1	1	Confidential
RB5110	Principal Personnel Analyst	\$3,421	\$3,592	\$3,771	\$3,960	\$4,158	3	3	3	Confidential
RM0228	Management Analyst III	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	2	2	2	Confidential
RB5310	Safety Officer	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	1	1	1	Confidential
RB5304	Disability Management Coordinator	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	1	1	1	Confidential
RB5200	Staff Development Coordinator	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	1	1	1	Confidential
- RB5103	Personnel Analyst III	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	1	1	1	Confidential
- RB5102	Personnel Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	12	12	12	Confidential
- RB5101	Personnel Analyst I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384				Confidential
- RB5402	Employee Relations Analyst III	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	1	1	1	Confidential
- RB5401	Employee Relations Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210				Confidential
RB5602	EEO Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	Confidential
RB5601	EEO Analyst I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384				Confidential
- RB5302	Disability Mgmt Specialist II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	Confidential
- RB5301	Disability Mgmt Specialist I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384				Confidential
RB5005	Position Control Coordinator	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	1	1	1	Confidential
RB5001	Position Control Technician	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	2	2	2	Confidential

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RO2011	Management Secretary II	\$1,735	\$1,822	\$1,913	\$2,009	\$2,110	1	1	1	Confidential
- RO2010	Management Secretary I	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796				Confidential
RO6701	Office Technician Coordinator	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Confidential
RO6116	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	5	5	5	Confidential
- RO6111	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	8	8	8	Confidential
- RO6106	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Confidential
		ALLOCATED TOTAL					49	49	49	
		POSITION TOTAL					49	49	49	
Budget Unit 1013000000 Registrar of Voters										
EB1500	Deputy Director - ROV	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	1	1	1	Senior Management
RO4725	Elections Manager	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	1	1	1	Middle Management
RO4720	Elections Technician Supervisor	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	4	4	4	Supervisors Unit
RC2012	Storekeeper II	\$1,735	\$1,822	\$1,913	\$2,009	\$2,110	1	1	1	Supervisors Unit
RO6700	Office Technician/Coordinator	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
RO4715	Elections Specialist	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
- RO4711	Elections Technician	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	7	7	7	Office & Office Technical
- RO4710	Elections Technician Trainee	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Office & Office Technical
		ALLOCATED TOTAL					16	16	16	
		Temporary (FTE)					13.3	11 *	11 *	
		POSITION TOTAL					29.3	27 *	27 *	
Budget Unit 1014000000 Facilities Management - Administration										
HC1200	Director of General Services	\$5,332	\$5,598	\$5,878	\$6,172	\$6,481	1	1	1	Executive
EC1205	Assistant Director General Services	\$3,979	\$4,178	\$4,387	\$4,606	\$4,837	1	1	1	Senior Management
RO2050	Administrative Secretary	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
		ALLOCATED TOTAL					3	3	3	
		POSITION TOTAL					3	3	3	
Budget Unit 1014200000 Facilities Management										
RM0345	Dist Maint & Construction Supervisor	\$3,072	\$3,226	\$3,388	\$3,558	\$3,735	2	2	2	Middle Management
RE1420	Energy Manager	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454	1	1	1	Middle Management
RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	ParaProfessional & Tech
RC4001	Office Building Engineer	\$2,248	\$2,361	\$2,478	\$2,602	\$2,732	6	6	6	Trades Labor & Institutional

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POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RC0410	Electrician	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	4	4	4	Trades Labor & Institutnl
RC0404	Crafts Worker IV	\$2,205	\$2,314	\$2,430	\$2,552	\$2,679	4	4	4	Supervisors Unit
RC0403	Crafts Worker III	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	18	18	18	Trades Labor & Institutnl
- RC0402	Crafts Worker II	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	3	3	3	Trades Labor & Institutnl
- RC0401	Crafts Worker I	\$1,464	\$1,537	\$1,614	\$1,694	\$1,778	1	1	1	Trades Labor & Institutnl
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical
RO6700	Office Technician/Coordinator	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
						ALLOCATED TOTAL	41	41	41	
						Temporary (FTE)	0.8	0.8	0.8	
						POSITION TOTAL	41.8	41.8	41.8	
Budget Unit 1014300000 Capital Projects										
EC2201	Facilities & Construction Planner	\$3,437	\$3,609	\$3,790	\$3,979	\$4,178	1	1	1	Senior Management
RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management
- RE1003	Engineer III	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	1	1	1	Professional
- RE1002	Engineer II	\$2,773	\$2,911	\$3,058	\$3,210	\$3,371				Professional
- RE1001	Engineer I	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911				Professional
RE0111	Engineering Assistant I	\$2,049	\$2,152	\$2,259	\$2,372	\$2,490	2	2	2	ParaProfessional & Tech
- RE0101	Senior Engineering Aide	\$1,840	\$1,932	\$2,029	\$2,130	\$2,238	1	1	1	ParaProfessional & Tech
- RE0100	Engineering Aide	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886				ParaProfessional & Tech
						ALLOCATED TOTAL	6	6	6	
						POSITION TOTAL	6	6	6	
Budget Unit 1016000000 Surveyor										
RE3002	Assistant County Surveyor	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Middle Management
RE0111	Engineering Assistant I	\$2,049	\$2,152	\$2,259	\$2,372	\$2,490	1	1	1	ParaProfessional & Tech
						ALLOCATED TOTAL	2	2	2	
						Temporary (FTE)	0.9	0.9	0.9	
						POSITION TOTAL	2.9	2.9	2.9	
Budget Unit 2020200000 District Attorney										
OL1390	District Attorney	-	-	-	-	\$8,193	1	1	1	Exempt
EL2390	Assistant District Attorney	\$5,822	\$6,114	\$6,419	\$6,740	\$7,077	2	2	2	Senior Management
EL2391	Chief Deputy District Attorney	\$5,438	\$5,710	\$5,996	\$6,295	\$6,610	2	2	2	Senior Management

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POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RL2014	Deputy District Attorney IV	\$4,745	\$4,982	\$5,230	\$5,492	\$5,766	59	59	59	Attorney Bargaining Unit
- RL2013	Deputy District Attorney III	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	1	1	1	Attorney Bargaining Unit
- RL2012	Deputy District Attorney II	\$3,273	\$3,437	\$3,609	\$3,790	\$3,979	4	4	4	Attorney Bargaining Unit
- RL2011	Deputy District Attorney I	\$2,692	\$2,826	\$2,968	\$3,117	\$3,273	11	14 *	14 *	Attorney Bargaining Unit
EL2392	Chief Dist Attorney Investigator	\$4,366	\$4,585	\$4,814	\$5,054	\$5,306	1	1	1	Senior Management
RI1104	Dept Information Systems Analyst IV	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453	1	1	1	Professional
RL3023	DA Investigator III	\$3,437	\$3,609	\$3,790	\$3,979	\$4,178	2	2	2	Sheriffs Mngmnt
RM0225	Management Services Admin	\$3,421	\$3,592	\$3,771	\$3,960	\$4,158	1	1	1	Confidential
RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management
- RL3022	DA Investigator II	\$3,088	\$3,243	\$3,405	\$3,575	\$3,755	15	15	15	Peace Officers Misc
- RL3021	DA Investigator I	\$2,801	\$2,940	\$3,088	\$3,243	\$3,405	8	8	8	Peace Officers Misc
- RL3000	DA Investigator Trainee	\$2,237	\$2,349	\$2,466	\$2,590	\$2,719				Peace Officers Misc
- RI1102	Dept Info Systems Analyst II	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	1	1	1	Professional
- RI1101	Dept Info Systems Analyst I	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911				Professional
RS0220	Family Crimes Coordinator	\$2,577	\$2,706	\$2,841	\$2,983	\$3,133	1	1	1	Supervisors Unit
RB6002	Administrative Assistant II	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	1	1	1	ParaProfessional & Tech
- RL3012	DA Investigative Assistant II	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	3	3	3	Safety Invstgtv & Custdl
- RL3011	DA Investigative Assistant I	\$1,598	\$1,678	\$1,761	\$1,849	\$1,942	6	6	6	Safety Invstgtv & Custdl
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	2	2	2	Office & Office Technical
- RL0102	Paralegal II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	4	4	4	ParaProfessional & Tech
- RL0101	Paralegal I	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999				ParaProfessional & Tech
RL0303	Senior Legal Technician	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079		6 *	6 *	Supervisors Unit
- RL0302	Legal Technician II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	29	25 *	25 *	Office & Office Technical
- RL0301	Legal Technician I	\$1,485	\$1,559	\$1,637	\$1,718	\$1,804	14	11 *	11 *	Office & Office Technical
RO6120	Department Payroll Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744		1 *	1 *	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582		1 *	1 *	Office & Office Technical
RC2001	Stock Clerk II	\$1,360	\$1,428	\$1,499	\$1,574	\$1,653	1	1	1	Trades Labor & Institutnl
ALLOCATED TOTAL							173	177 *	177 *	
Temporary (FTE)							3.3	3.2 *	3.2 *	
POSITION TOTAL							176.3	180.2 *	180.2 *	
Budget Unit 2020204000 D A - Family Justice Center										
RS6002	Victim Witness Advocate II	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	2	2	2	Supervisors Unit

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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	ParaProfessional & Tech
					ALLOCATED TOTAL	3	3	3	3	
					POSITION TOTAL	3	3	3	3	
Budget Unit 2020205000 D A - Victim Assistance										
R56025	Victim Claims Supervisor	\$1,822	\$1,913	\$2,009	\$2,110	\$2,215	1	1	1	Supervisors Unit
RO6023	Victim Claims Specialist III	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	1	1	1	ParaProfessional & Tech
- RO6022	Victim Claims Specialist II	\$1,590	\$1,670	\$1,753	\$1,840	\$1,932	4	4	4	ParaProfessional & Tech
- RO6021	Victim Claims Specialist I	\$1,408	\$1,478	\$1,552	\$1,630	\$1,710	2	2	2	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	9	9	9	Office & Office Technical
					ALLOCATED TOTAL	9	9	9	9	
					POSITION TOTAL	9	9	9	9	
Budget Unit 2020206000 D A - Consumer Fraud-Prop 64										
EL2391	Chief Deputy District Attorney	\$5,438	\$5,710	\$5,996	\$6,295	\$6,610	1	1	1	Senior Management
- RL2014	Deputy District Attorney IV	\$4,745	\$4,982	\$5,230	\$5,492	\$5,766	4	4	4	Attorney Bargaining Unit
- RL2013	Deputy District Attorney III	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	1	1	1	Attorney Bargaining Unit
- RL2012	Deputy District Attorney II	\$3,273	\$3,437	\$3,609	\$3,790	\$3,979				Attorney Bargaining Unit
- RL2011	Deputy District Attorney I	\$2,692	\$2,826	\$2,968	\$3,117	\$3,273				Attorney Bargaining Unit
- RL3022	DA Investigator II	\$3,088	\$3,243	\$3,405	\$3,575	\$3,755	1	1	1	Peace Officers Misc
- RL3021	DA Investigator I	\$2,801	\$2,940	\$3,088	\$3,243	\$3,405				Peace Officers Misc
- RL3000	DA Investigator Trainee	\$2,237	\$2,349	\$2,466	\$2,590	\$2,719				Peace Officers Misc
RL3012	DA Investigative Assistant II	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	1	1	1	Safety Investgtv & Custdl
- RL0102	Paralegal II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	5	5	5	ParaProfessional & Tech
- RL0101	Paralegal I	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999				ParaProfessional & Tech
- RL0302	Legal Technician II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	1	1	1	Office & Office Technical
- RL0301	Legal Technician I	\$1,485	\$1,559	\$1,637	\$1,718	\$1,804				Office & Office Technical
					ALLOCATED TOTAL	14	14	14	14	
					Temporary (FTE)	1.5	1.5	1.5	1.5	
					POSITION TOTAL	15.5	15.5	15.5	15.5	
Budget Unit 2020209000 D A - Child Abduction										
RL3022	DA Investigator II	\$3,088	\$3,243	\$3,405	\$3,575	\$3,755	1	1	1	Peace Officers Misc

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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RL3012	DA Investigative Assistant II	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				Safety Investgtv & Custdl
- RL3011	DA Investigative Assistant I	\$1,598	\$1,678	\$1,761	\$1,849	\$1,942	1	1	1	Safety Investgtv & Custdl
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661				Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Office & Office Technical
	ALLOCATED TOTAL						3	3	3	
	POSITION TOTAL						3	3	3	
Budget Unit 2020217000 D A - Public Assist Fraud Prosecution Unit										
RL3023	DA Investigator III	\$3,437	\$3,609	\$3,790	\$3,979	\$4,178	1	1	1	Sheriffs Mngmnt
- RL3022	DA Investigator II	\$3,088	\$3,243	\$3,405	\$3,575	\$3,755	5	5	5	Peace Officers Misc
- RL3021	DA Investigator I	\$2,801	\$2,940	\$3,088	\$3,243	\$3,405	5	5	5	Peace Officers Misc
- RL3000	DA Investigator Trainee	\$2,237	\$2,349	\$2,466	\$2,590	\$2,719				Peace Officers Misc
- RL3012	DA Investigative Assistant II	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	2	2	2	Safety Investgtv & Custdl
- RL3011	DA Investigative Assistant I	\$1,598	\$1,678	\$1,761	\$1,849	\$1,942	2	2	2	Safety Investgtv & Custdl
- RL0302	Legal Technician II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	2	2	2	Office & Office Technical
- RL0301	Legal Technician I	\$1,485	\$1,559	\$1,637	\$1,718	\$1,804				Office & Office Technical
	ALLOCATED TOTAL						17	17	17	
	POSITION TOTAL						17	17	17	
Budget Unit 2020273000 D A - Victim Witness Program										
R56040	Victim Witness Program Manager	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Middle Management
R56005	Victim Witness Advocate Supervisor	\$2,282	\$2,395	\$2,515	\$2,641	\$2,773	1	1	1	Supervisors Unit
R56003	Senior Office Assistant	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	1	1	1	Office & Office Technical
- R56002	Victim Witness Advocate II	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	3	3	3	ParaProfessional & Tech
- R56001	Victim Witness Advocate I	\$1,653	\$1,735	\$1,822	\$1,913	\$2,009	6	6	6	ParaProfessional & Tech
	ALLOCATED TOTAL						12	12	12	
	Temporary (FTE)						4.9	3.8 *	3.8 *	
	POSITION TOTAL						16.9	15.8 *	15.8 *	
Budget Unit 2020278250 DA-Criminal Restitution Program										
- RL0102	Paralegal II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	ParaProfessional & Tech
- RL0101	Paralegal I	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Office & Office Technical

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		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 2020300000 Child Support Services										
HL1300	Director of Child Support Services	\$4,861	\$5,104	\$5,358	\$5,626	\$5,908	1	1	1	Executive
EL2300	Asst Director of Child Support Services	\$3,809	\$3,999	\$4,199	\$4,409	\$4,630	1	1	1	Senior Management
- RL2004	Child Support Attorney IV	\$4,745	\$4,982	\$5,230	\$5,492	\$5,766	3	3	3	Attorney Bargaining Unit
- RL2003	Child Support Attorney III	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	2	2	2	Attorney Bargaining Unit
- RL2002	Child Support Attorney II	\$3,273	\$3,437	\$3,609	\$3,790	\$3,979	1	1	1	Attorney Bargaining Unit
- RL2001	Child Support Attorney I	\$2,692	\$2,826	\$2,968	\$3,117	\$3,273	1	1	1	Attorney Bargaining Unit
RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management
RL1055	Child Support Program Manager	\$3,087	\$3,242	\$3,404	\$3,574	\$3,754	4	4	4	Middle Management
RB6205	Business Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	ParaProfessional & Tech
- RB4003	Accountant III	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	1	1	1	ParaProfessional & Tech
- RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692				ParaProfessional & Tech
- RB4001	Accountant I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				ParaProfessional & Tech
RL1021	Child Support Compliance Analyst	\$2,090	\$2,194	\$2,303	\$2,418	\$2,539	5	5	5	ParaProfessional & Tech
RL1010	Child Support Supervisor	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	9	9	9	Supervisors Unit
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	2	2	2	Office & Office Technical
- RL0102	Paralegal II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	ParaProfessional & Tech
- RL0101	Paralegal I	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999				ParaProfessional & Tech
RL0303	Senior Legal Technician	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	1	1	1	Supervisors Unit
- RL1002	Child Support Officer II	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	54	54	54	ParaProfessional & Tech
- RL1001	Child Support Officer I	\$1,408	\$1,478	\$1,552	\$1,630	\$1,710	12	12	12	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	12	12	12	Office & Office Technical
- RL0302	Legal Technician II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	4	4	4	Office & Office Technical
- RL0301	Legal Technician I	\$1,485	\$1,559	\$1,637	\$1,718	\$1,804				Office & Office Technical
RO2000	Office Secretary	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	2	2	2	Supervisors Unit
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	2	2	2	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	19	19	19	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	4	4	4	Office & Office Technical
RC2001	Stock Clerk II	\$1,360	\$1,428	\$1,499	\$1,574	\$1,653	1	1	1	Trades Labor & Institutnl
ALLOCATED TOTAL							144	144	144	144

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 202040000 Public Defender										
HL1200	Public Defender	\$6,419	\$6,740	\$7,077	\$7,431	\$7,802	1	1	1	Executive
EL2200	Assistant Public Defender	\$5,466	\$5,738	\$6,026	\$6,326	\$6,643	1	1	1	Senior Management
EL2201	Chief Deputy Public Defender	\$5,104	\$5,358	\$5,626	\$5,908	\$6,203	2	2	2	Senior Management
- RL2034	Deputy Public Defender IV	\$4,745	\$4,982	\$5,230	\$5,492	\$5,766	33	33	33	Attorney Bargaining Unit
- RL2033	Deputy Public Defender III	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	6	6	6	Attorney Bargaining Unit
- RL2032	Deputy Public Defender II	\$3,273	\$3,437	\$3,609	\$3,790	\$3,979	2	2	2	Attorney Bargaining Unit
- RL2031	Deputy Public Defender I	\$2,692	\$2,826	\$2,968	\$3,117	\$3,273	4	4	4	Attorney Bargaining Unit
RL3033	Chief Public Defender Investigator	\$3,058	\$3,210	\$3,371	\$3,540	\$3,718	1	1	1	Middle Management
- RI1102	Dept Information Systems Analyst II	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	1	1	1	Professional
- RI1101	Dept Information Systems Analyst I	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911	1	1	1	Professional
- RL3032	Public Defender Investigator II	\$2,786	\$2,926	\$3,072	\$3,226	\$3,388	10	10	10	Safety Invstgtv & Custdl
- RL3031	Public Defender Investigator I	\$2,590	\$2,719	\$2,854	\$2,998	\$3,148	2	2	2	Safety Invstgtv & Custdl
RB6002	Administrative Assistant II	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	1	1	1	ParaProfessional & Tech
RS3403	Social Worker III	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	1	1	1	ParaProfessional & Tech
- RS3001	Senior Social Worker	\$1,913	\$2,009	\$2,110	\$2,215	\$2,326	2	2	2	ParaProfessional & Tech
- RS3000	Social Worker	\$1,653	\$1,735	\$1,822	\$1,913	\$2,009	2	2	2	ParaProfessional & Tech
RL3030	Public Defender Investigator Assistant	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	4	4	4	Safety Invstgtv & Custdl
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical
RL0303	Senior Legal Technician	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	1	1	1	Supervisors Unit
- RL0302	Legal Technician II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	10	10	10	Office & Office Technical
- RL0301	Legal Technician I	\$1,485	\$1,559	\$1,637	\$1,718	\$1,804	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Office & Office Technical
ALLOCATED TOTAL							81	85 *	85 *	
Temporary (FTE)							0.8	1.5 *	1.5 *	
POSITION TOTAL							81.8	86.5 *	86.5 *	
Budget Unit 202120000 Pretrial Services										
RP2004	Probation Unit Supervisor	\$2,720	\$2,855	\$2,999	\$3,149	\$3,306	2	2	2	Probation Officers
RP2003	Probation Officer III	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814	2	2	2	Probation Officers
- RP2002	Probation Officer II	\$2,100	\$2,206	\$2,316	\$2,432	\$2,553	1	1	1	Probation Officers

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RP2001	Probation Officer I	\$1,832	\$1,923	\$2,020	\$2,121	\$2,227				Probation Officers
RL0510	Pretrial Senior Program Specialist	\$2,029	\$2,130	\$2,238	\$2,349	\$2,466	6	6	6	Safety Invstgtv & Custdl
RL0505	Pretrial Program Specialist	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	12	12	12	Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	24	24	24	Office & Office Technical
		ALLOCATED TOTAL					24	24	24	
		POSITION TOTAL					24	24	24	
Budget Unit 2021201000 Alcohol-Drug Alternative Program										
RS1023	Substance Abuse Program Supervisor	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	1	1	1	Supervisors Unit
- RS1022	Substance Abuse Counselor II	\$1,735	\$1,822	\$1,913	\$2,009	\$2,110	2	2	2	ParaProfessional & Tech
- RS1021	Substance Abuse Counselor I	\$1,422	\$1,492	\$1,567	\$1,645	\$1,727				ParaProfessional & Tech
- RS1000	Substance Abuse Worker	\$1,258	\$1,321	\$1,387	\$1,457	\$1,530				ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	4	4	4	Office & Office Technical
		ALLOCATED TOTAL					4	4	4	
		POSITION TOTAL					4	4	4	
Budget Unit 2021602000 Sheriff - Boating Safety										
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	6	6	6	Sheriffs Non-Mingmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1000	Deputy Sheriff Trainee	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	7	7	7	Safety Invstgtv & Custdl
		ALLOCATED TOTAL					7	7	7	
		POSITION TOTAL					7	7	7	
Budget Unit 2021609000 Sheriff - CAL MIMET										
RP1030	Sheriff's Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Sheriffs Mingmnt
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Sheriffs Non-Mingmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1000	Deputy Sheriff Trainee	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	2	2	2	Safety Invstgtv & Custdl
		ALLOCATED TOTAL					2	2	2	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----										
		POSITION TOTAL	2	2	2	2				
Budget Unit 2021613000 Sheriff-Hi Tech Crimes Task Force										
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Sheriffs Non-Mingmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1000	Deputy Sheriff Trainee	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	1	1	1	Safety Invstgtv & Custdl
		ALLOCATED TOTAL					1	1	1	
		POSITION TOTAL					1	1	1	
Budget Unit 2021614000 Sheriff-Rural Crime Task Force										
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	2	2	2	Sheriffs Non-Mingmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1000	Deputy Sheriff Trainee	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	2	2	2	Safety Invstgtv & Custdl
		ALLOCATED TOTAL					2	2	2	
		POSITION TOTAL					2	2	2	
Budget Unit 2021615000 Sheriff-Mountain House										
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	5	5	5	Sheriffs Non-Mingmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	1	1	1	Sheriffs Non-Mingmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1000	Deputy Sheriff Trainee	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	6	6	6	Safety Invstgtv & Custdl
		ALLOCATED TOTAL					6	6	6	
		POSITION TOTAL					6	6	6	
Budget Unit 2021619000 Sheriff-Animal Control										
- RP0315	Sheriff's Animal Services Officer II	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	Safety Invstgtv & Custdl
- RP0310	Sheriff's Animal Services Officer I	\$1,559	\$1,637	\$1,718	\$1,804	\$1,894	5	5	5	Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	9	9	9	Office & Office Technical
		ALLOCATED TOTAL					9	9	9	
		POSITION TOTAL					9	9	9	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5					
Budget Unit 2021620000 Sheriff - Patrol											
RP1030	Sheriff 's Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Sheriffs Mingmnt	
RP1020	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	6	7 *	7 *	Sheriffs Mingmnt	
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	15	15	15	Sheriffs Sergeants	
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	89	96 *	96 *	Sheriffs Non-Mingmnt	
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	11	11	11	Sheriffs Non-Mingmnt	
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt	
- RP1000	Deputy Sheriff Trainee	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	31	31	31	Safety Invstgtv & Custdl	
RP4002	Civilian Crime Prevention Coordinator	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	1	2 *	2 *	ParaProfessional & Tech	
RP4001	Crime Analyst	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	2	2	2	ParaProfessional & Tech	
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical	
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical	
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Office & Office Technical	
		ALLOCATED TOTAL					158	167 *	167 *	167 *	
		Temporary (FTE)					3.5	3.5	3.5	3.5	
		POSITION TOTAL					161.5	170.5 *	170.5 *	170.5 *	
Budget Unit 2021622000 Sheriff - Communications											
RP0105	Communications Dispatch Manager	\$3,471	\$3,645	\$3,827	\$4,019	\$4,220	1	1	1	Middle Management	
RP0104	Communications Dispatcher IV	\$2,590	\$2,719	\$2,854	\$2,998	\$3,148	6	6	6	Supervisors Unit	
RP0103	Communications Dispatcher III	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628	6	6	6	Office & Office Technical	
- RP0102	Communications Dispatcher II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	17	17	17	Office & Office Technical	
- RP0101	Communications Dispatcher I	\$1,686	\$1,770	\$1,858	\$1,951	\$2,049	8	8	8	Office & Office Technical	
RO4800	Radio Communications Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	3	3	3	Office & Office Technical	
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661				Office & Office Technical	
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Office & Office Technical	
		ALLOCATED TOTAL					42	42	42	42	
		POSITION TOTAL					42	42	42	42	
Budget Unit 2021626000 Sheriff - Detectives											
RP1030	Sheriff 's Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Sheriffs Mingmnt	
RP1020	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	2	2	2	Sheriffs Mingmnt	
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	6	6	6	Sheriffs Sergeants	
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	26	26	26	Sheriffs Non-Mingmnt	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1000	Deputy Sheriff Trainee	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641				Safety Invstgtv & Custdl
- RP4013	Evidence Technician III	\$2,282	\$2,395	\$2,515	\$2,641	\$2,773	1	1	1	Safety Invstgtv & Custdl
- RP4012	Evidence Technician II	\$1,970	\$2,070	\$2,173	\$2,282	\$2,395	6	6	6	Safety Invstgtv & Custdl
- RP4011	Evidence Technician I	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	7	7	7	Safety Invstgtv & Custdl
- RP4000	Evidence Custodian	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	2	*	*	Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	3	3	3	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	54	52 *	52 *	Office & Office Technical
		ALLOCATED TOTAL		54		52 *		52 *		
		POSITION TOTAL		54		52 *		52 *		
Budget Unit 2021627000 Sheriff - Auto Theft Program										
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Office & Office Technical
		ALLOCATED TOTAL		1		0.5		0.5		
		Temporary (FTE)		1.5		1.5		1.5		
		POSITION TOTAL		1		0.5		0.5		
Budget Unit 2021628000 Sheriff - Records										
RM1000	Sheriff Records Manager	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	1	Middle Management
RO1500	Senior Administrative Supervisor	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	1	1	1	Supervisors Unit
RO1000	Office Supervisor	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	7	7	7	Supervisors Unit
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	19	19	19	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	6	8 *	8 *	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	4	4	4	Office & Office Technical
		ALLOCATED TOTAL		38		40 *		40 *		
		Temporary (FTE)		2		2		2		
		POSITION TOTAL		40		42 *		42 *		
Budget Unit 2021635000 Sheriff - Civil										
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	3	3	3	Sheriffs Non-Mingmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1000	Deputy Sheriff Trainee	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641				Safety Invstgtv & Custdl
- RP3002	Correctional Sergeant	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	Correctional Officers
RB5500	Departmental Personnel Analyst	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	Confidential
RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	ParaProfessional & Tech
RP0120	Background Investigator	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	2	2	2	Safety Invstgtv & Custdl
- RP3001	Correctional Officer	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	4	4	4	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478				Correctional Officers
RB6001	Administrative Assistant I	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical
RO2060	Executive Secretary	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical
RP4000	Evidence Custodian	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	2	2	2	Safety Invstgtv & Custdl
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Office & Office Technical
ALLOCATED TOTAL							29	33 *	33 *	
Temporary (FTE)							10.9	10.9	10.9	
POSITION TOTAL							39.9	43.9 *	43.9 *	
Budget Unit 2021649000 Sheriff-Information Systems										
RI1011	Dept Information Systems Manager	\$3,754	\$3,942	\$4,138	\$4,346	\$4,562	1	1	1	Middle Management
RI1104	Dept Information Systems Analyst IV	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453	1	1	1	Professional
RI1103	Dept Information Systems Analyst III	\$3,355	\$3,523	\$3,699	\$3,885	\$4,079	1	1	1	Professional
- RI1202	Dept Applications Analyst II	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	1	1	1	Professional
- RI1201	Dept Applications Analyst I	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911				Professional
ALLOCATED TOTAL							4	4	4	
POSITION TOTAL							4	4	4	
Budget Unit 2021650000 Sheriff-Lathrop Police Contract										
RP1030	Sheriff 's Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Sheriffs Mingmnt
RP1020	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Sheriffs Mingmnt
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	3	3	3	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	22	22	22	Sheriffs Non-Mingmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1000	Deputy Sheriff Trainee	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641				Safety Invstgtv & Custdl
	ALLOCATED TOTAL					27	27	27	27	
	POSITION TOTAL					27	27	27	27	
Budget Unit 2021655000 Sheriff-Patrol-SLESF-AB109										
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Sheriffs Non-Mingmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1000	Deputy Sheriff Trainee	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	1	1	1	Safety Invstgtv & Custdl
	ALLOCATED TOTAL					1	1	1	1	
	POSITION TOTAL					1	1	1	1	
Budget Unit 2021657000 Sheriff-Custody-SLESF-AB109										
- RP3001	Correctional Officer	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	1	1	1	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478				Correctional Officers
	ALLOCATED TOTAL					1	1	1	1	
	POSITION TOTAL					1	1	1	1	
Budget Unit 2021658000 Sheriff - Court Services										
RP1030	Sheriff 's Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Sheriffs Mingmnt
RP1020	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Sheriffs Mingmnt
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	5	5	5	Sheriffs Sergeants
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	39	39	39	Sheriffs Non-Mingmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1000	Deputy Sheriff Trainee	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641				Safety Invstgtv & Custdl
- RP3001	Correctional Officer	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	4	4	4	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478				Correctional Officers
	ALLOCATED TOTAL					50	50	50	50	
	Temporary (FTE)					6	7.5 *	7.5 *	7.5 *	
	POSITION TOTAL					56	57.5 *	57.5 *	57.5 *	
Budget Unit 2022600000 Sheriff - Custody										

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
EP2590	Assistant Sheriff-Coroner	\$5,006	\$5,256	\$5,518	\$5,794	\$6,084		1 *	1 *	Senior Management
RP3010	Correctional Captain	\$3,942	\$4,138	\$4,346	\$4,562	\$4,790	1	1	1	Middle Management
RM1020	Central Services Administrator	\$3,404	\$3,574	\$3,754	\$3,942	\$4,138	1	1	1	Middle Management
RP3003	Correctional Lieutenant	\$3,306	\$3,471	\$3,645	\$3,827	\$4,019	6	6	6	Middle Management
RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	2 *	2 *	Sheriffs Sergeants
RP0701	Inmate Programs & Services Director	\$2,826	\$2,968	\$3,117	\$3,273	\$3,437	1	1	1	Middle Management
RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	25	25	25	Sheriffs Non-Mngmnt
RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mngmnt
- RP1000	Deputy Sheriff Trainee	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641				Safety Invstgtv & Custdl
RP3002	Correctional Sergeant	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	16	16	16	Correctional Officers
RM1025	Central Services Manager	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	Middle Management
- RP3001	Correctional Officer	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	209	209	209	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	9	9	9	Correctional Officers
RP0700	Inmate Case Worker	\$1,990	\$2,090	\$2,194	\$2,303	\$2,418	1	1	1	Safety Invstgtv & Custdl
RP0750	Jail Librarian	\$1,744	\$1,830	\$1,922	\$2,019	\$2,120	1	1	1	ParaProfessional & Tech
RP0705	Custody Recreation Supervisor	\$1,686	\$1,770	\$1,858	\$1,951	\$2,049	1	1	1	Safety Invstgtv & Custdl
RP0723	Sheriff Inmate Labor Spec III	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	2	2	2	Safety Invstgtv & Custdl
RC2053	Sheriff Material Specialist III	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	2	2	2	Safety Invstgtv & Custdl
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	4	4	4	Office & Office Technical
RP0710	Custody Recreation Assistant	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	1	1	1	Safety Invstgtv & Custdl
- RP0722	Sheriff Inmate Labor Specialist II	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	15	15	15	Safety Invstgtv & Custdl
- RP0721	Sheriff Inmate Labor Specialist I	\$1,428	\$1,499	\$1,574	\$1,653	\$1,735				Safety Invstgtv & Custdl
- RC2052	Sheriff Material Specialist II	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	5	5	5	Safety Invstgtv & Custdl
- RC2051	Sheriff Material Specialist I	\$1,428	\$1,499	\$1,574	\$1,653	\$1,735				Safety Invstgtv & Custdl
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	3	3	3	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	7	7	7	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	2	2	2	Office & Office Technical
ALLOCATED TOTAL							315	317 *	317 *	317 *
Temporary (FTE)							2.5	2.5	2.5	2.5
POSITION TOTAL							317.5	319.5 *	319.5 *	319.5 *

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	2	2	2	Sheriffs Non-Mingmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1000	Deputy Sheriff Trainee	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641				Safety Invstgtv & Custdl
- RP3002	Correctional Sergeant	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	2	2	2	Correctional Officers
- RP3001	Correctional Officer	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	16	16	16	Correctional Officers
- RP3000	Correctional Officer Trainee	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478				Correctional Officers
- RP0700	Inmate Case Worker	\$1,990	\$2,090	\$2,194	\$2,303	\$2,418	1	1	1	Safety Invstgtv & Custdl
- RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
- RP0710	Custody Recreation Assistant	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	1	1	1	Safety Invstgtv & Custdl
- RP0722	Sheriff Inmate Labor Specialist II	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	2	2	2	Safety Invstgtv & Custdl
- RP0721	Sheriff Inmate Labor Specialist I	\$1,428	\$1,499	\$1,574	\$1,653	\$1,735				Safety Invstgtv & Custdl
- RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	6	6	6	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Office & Office Technical
		ALLOCATED TOTAL		32	32	32	32	32	32	
		Temporary (FTE)		0.5	0.5	0.5	0.5	0.5	0.5	
		POSITION TOTAL		32.5	32.5	32.5	32.5	32.5	32.5	
Budget Unit 2022620000 Sheriff - Work Program										
RP1010	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	*	*	Sheriffs Sergeants
RP3002	Correctional Sergeant	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	*	*	Correctional Officers
- RP1003	Deputy Sheriff II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Sheriffs Non-Mingmnt
- RP1002	Deputy Sheriff I-Academy Certified	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1001	Deputy Sheriff I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				Sheriffs Non-Mingmnt
- RP1000	Deputy Sheriff Trainee	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641				Sheriffs Non-Mingmnt
- RP0651	Work Program Specialist II	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	2	2	2	Safety Invstgtv & Custdl
- RP0650	Work Program Specialist I	\$1,414	\$1,485	\$1,559	\$1,637	\$1,718	6	5	5	Safety Invstgtv & Custdl
		ALLOCATED TOTAL		10	10	10	10	9	9	
		POSITION TOTAL		10	10	10	9	9	9	
Budget Unit 2022621000 Correctional Health Services										
EH2106	Deputy Director II-SJGH	\$4,039	\$4,241	\$4,453	\$4,675	\$4,910	1	1	1	Senior Management
RH4325	Pharmacy Manager	\$4,585	\$4,814	\$5,054	\$5,306	\$5,572	1	1	1	Middle Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RH4355	Pharmacist	\$4,241	\$4,453	\$4,675	\$4,910	\$5,154	1	1	1	Professional
RH1161	Nurse Practitioner I-Inpatient	\$4,497	\$4,722	\$4,958	\$5,206	\$5,466	1	1	1	Registered Nurses
RH1106	Staff Nurse V-Asst Nursing Dept Mgr	\$3,982	\$4,181	\$4,389	\$4,609	\$4,839	1	1	1	Registered Nurses
RH1105	Staff Nurse V Clinical Nurse-Inpatient	\$3,982	\$4,181	\$4,389	\$4,609	\$4,839	5	5	5	Registered Nurses
- RH1104	Staff Nurse IV - Inpatient	\$3,754	\$3,942	\$4,140	\$4,347	\$4,564	10	10	10	Registered Nurses
- RH1103	Staff Nurse III - Inpatient	\$3,523	\$3,700	\$3,884	\$4,079	\$4,283	4	4	4	Registered Nurses
- RH1102	Staff Nurse II - Inpatient	\$3,405	\$3,575	\$3,754	\$3,942	\$4,140				Registered Nurses
- RH1101	Staff Nurse I - Inpatient	\$3,195	\$3,355	\$3,523	\$3,700	\$3,884				Registered Nurses
RH1300	Nursing Department Manager	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	Middle Management
RS2014	Chief Mental Health Clinician	\$3,355	\$3,523	\$3,699	\$3,885	\$4,079	1	1	1	Middle Management
- RH1800	Registered Nurse	\$3,355	\$3,523	\$3,700	\$3,884	\$4,079		4 *		Registered Nurses
- RS2012	Mental Health Clinician II	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226				Professional
- RS2011	Mental Health Clinician I	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	1	1	1	Professional
- RH2502	Senior Psychiatric Technician	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	1	1	1	ParaProfessional & Tech
- RH2002	Senior Licensed Vocational Nurse	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205				ParaProfessional & Tech
- RH2001	Licensed Vocational Nurse	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	11	12 *	12 *	ParaProfessional & Tech
- RS2002	Mental Health Specialist II	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	3	4 *	3 *	ParaProfessional & Tech
- RS2001	Mental Health Specialist I	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980				ParaProfessional & Tech
- RH2501	Psychiatric Technician	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	2	2	2	ParaProfessional & Tech
- RH2152	Special Procedures Technician II	\$1,686	\$1,770	\$1,858	\$1,951	\$2,049				ParaProfessional & Tech
- RH2151	Special Procedures Technician I	\$1,606	\$1,686	\$1,770	\$1,858	\$1,951				ParaProfessional & Tech
- RH3040	Orthopedic Technician	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867				ParaProfessional & Tech
- RH3030	Operating Room Technician I	\$1,428	\$1,499	\$1,574	\$1,653	\$1,735				ParaProfessional & Tech
- RH3001	Nursing Assistant	\$1,246	\$1,308	\$1,374	\$1,442	\$1,514				ParaProfessional & Tech
- RH3000	Nursing Assistant Trainee	\$1,114	\$1,170	\$1,228	\$1,289	\$1,354				ParaProfessional & Tech
RB6001	Administrative Assistant I	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical
RO4203	Medical Records Technician III	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	1	1	1	Office & Office Technical
- RH4453	Pharmacy Technician III	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970				ParaProfessional & Tech
- RH4452	Pharmacy Technician II	\$1,506	\$1,582	\$1,661	\$1,744	\$1,830	2	2	2	ParaProfessional & Tech
- RH4451	Pharmacy Technician I	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744				ParaProfessional & Tech
RC2011	Storekeeper I	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	1	1	1	Trades Labor & Institutional
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744		1 *	1 *	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	5	5	5	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Office & Office Technical
RC2001	Stock Clerk II	\$1,360	\$1,428	\$1,499	\$1,574	\$1,653	1	1	1	Trades Labor & Institutnl
RH3200	Outpatient Clinic Assistant	\$1,289	\$1,354	\$1,422	\$1,492	\$1,567	1	1	1	ParaProfessional & Tech
RF0300	Housekeeping Service Worker	\$1,175	\$1,234	\$1,295	\$1,360	\$1,428	2	2	2	Trades Labor & Institutnl
	ALLOCATED TOTAL						59	66 *	61 *	
	Temporary (FTE)						16.8	15.8 *	15 *	
	POSITION TOTAL						75.8	81.8 *	76 *	
Budget Unit 202270000 Probation - Juvenile										
RM1050	Asst Deputy Chief Probation Officer	\$3,179	\$3,338	\$3,506	\$3,681	\$3,866	1	1	1	Middle Management
RP2004	Probation Unit Supervisor	\$2,720	\$2,855	\$2,999	\$3,149	\$3,306	6	6	6	Probation Officers
RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	ParaProfessional & Tech
RP2003	Probation Officer III	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814	12	12	12	Probation Officers
- RP2002	Probation Officer II	\$2,100	\$2,206	\$2,316	\$2,432	\$2,553	12	12	12	Probation Officers
- RP2001	Probation Officer I	\$1,832	\$1,923	\$2,020	\$2,121	\$2,227	5	4 *	4 *	Probation Officers
- RS3001	Senior Social Worker	\$1,913	\$2,009	\$2,110	\$2,215	\$2,326	3	3	3	ParaProfessional & Tech
- RS3000	Social Worker	\$1,653	\$1,735	\$1,822	\$1,913	\$2,009	2	2	2	ParaProfessional & Tech
RO2000	Office Secretary	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Supervisors Unit
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	6	6	6	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	2	2	2	Office & Office Technical
	ALLOCATED TOTAL						53	52 *	52 *	
	Temporary (FTE)						5.8	6.5 *	6.5 *	
	POSITION TOTAL						58.8	58.5 *	58.5 *	
Budget Unit 202270200 Probation - Adult										
RM1050	Asst Deputy Chief Probation Officer	\$3,179	\$3,338	\$3,506	\$3,681	\$3,866	1	1	1	Middle Management
RP2004	Probation Unit Supervisor	\$2,720	\$2,855	\$2,999	\$3,149	\$3,306	5	5	5	Probation Officers
RP2003	Probation Officer III	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814	7	7	7	Probation Officers
- RP2002	Probation Officer II	\$2,100	\$2,206	\$2,316	\$2,432	\$2,553	22	22	22	Probation Officers
- RP2001	Probation Officer I	\$1,832	\$1,923	\$2,020	\$2,121	\$2,227	8	8	8	Probation Officers
RO2000	Office Secretary	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Supervisors Unit

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
		\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	4	4	4	Office & Office Technical
- RO6110	Office Assistant Specialist	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	8	8	8	Office & Office Technical
- RO6105	Senior Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	5	5	5	Office & Office Technical
							62	62	62	
							0.7	0 *	0 *	
							62.7	62 *	62 *	
Budget Unit 2022702300 Probation Adult-SB678										
RP2004	Probation Unit Supervisor	\$2,720	\$2,855	\$2,999	\$3,149	\$3,306	3	3	3	Probation Officers
- RB6205	Business Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	ParaProfessional & Tech
- RB6204	Business Analyst I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384				ParaProfessional & Tech
RP2003	Probation Officer III	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814	2	2	2	Probation Officers
- RP2002	Probation Officer II	\$2,100	\$2,206	\$2,316	\$2,432	\$2,553	7	7	7	Probation Officers
- RP2001	Probation Officer I	\$1,832	\$1,923	\$2,020	\$2,121	\$2,227				Probation Officers
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Office & Office Technical
							15	15	15	
							0.7	0.7	0.7	
							15.7	15.7	15.7	
Budget Unit 2022702510 Probation-LOC Comm Corr-AB109										
RP2005	Deputy Chief Probation Officer	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885			1 *	Middle Management
RM1050	Asst Deputy Chief Probation Officer	\$3,179	\$3,338	\$3,506	\$3,681	\$3,866	1	1	1	Middle Management
RP2004	Probation Unit Supervisor	\$2,720	\$2,855	\$2,999	\$3,149	\$3,306	2	2	2	Probation Officers
- RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384				ParaProfessional & Tech
RB4003	Accountant III	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	1	1	1	ParaProfessional & Tech
RP2003	Probation Officer III	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814	8	8	8	ParaProfessional & Tech
- RP2002	Probation Officer II	\$2,100	\$2,206	\$2,316	\$2,432	\$2,553	16	15 *	15 *	Probation Officers
- RP2001	Probation Officer I	\$1,832	\$1,923	\$2,020	\$2,121	\$2,227				Probation Officers
- RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692				ParaProfessional & Tech
- RB4001	Accountant I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical
RO2000	Office Secretary	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical

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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	35	35	35	Office & Office Technical
		ALLOCATED TOTAL					35	35	35	
		Temporary (FTE)					1.3	1.3	1.3	
		POSITION TOTAL					36.3	36.3	36.3	
Budget Unit 2022745000 Probation - Administration										
HP1400	County Probation Officer	\$5,598	\$5,878	\$6,172	\$6,481	\$6,805	1	1	1	Executive
EL2400	Asst County Probation Officer	\$4,606	\$4,837	\$5,078	\$5,332	\$5,598	1	1	1	Senior Management
RP2005	Deputy Chief Probation Officer	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885	1	1	1	Middle Management
RM0227	Principal Business Analyst	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management
RP2004	Probation Unit Supervisor	\$2,720	\$2,855	\$2,999	\$3,149	\$3,306	1	1	1	Probation Officers
RP2003	Probation Officer III	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814	1	1	1	Probation Officers
RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	2	2	2	Office & Office Technical
RO1500	Senior Administrative Supervisor	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	1	1	1	Supervisors Unit
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
RO6120	Department Payroll Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	17	17	17	Office & Office Technical
		ALLOCATED TOTAL					17	17	17	
		Temporary (FTE)					1.9	1.6 *	1.6 *	
		POSITION TOTAL					18.9	18.6 *	18.6 *	
Budget Unit 2022785000 Probation Juvenile - Suppl AB109										
RP2004	Probation Unit Supervisor	\$2,720	\$2,855	\$2,999	\$3,149	\$3,306	2	2	2	Probation Officers
RP2003	Probation Officer III	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814	3	4 *	4 *	Probation Officers
- RP2002	Probation Officer II	\$2,100	\$2,206	\$2,316	\$2,432	\$2,553	7	7	7	Probation Officers
- RP2001	Probation Officer I	\$1,832	\$1,923	\$2,020	\$2,121	\$2,227	1 *	1 *	1 *	Probation Officers
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Office & Office Technical

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POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
		ALLOCATED TOTAL					13	15 *	15 *	
		Temporary (FTE)					1.3	1.3	1.3	
		POSITION TOTAL					14.3	16.3 *	16.3 *	
Budget Unit 2022800000 Juvenile Detention										
RP2005	Deputy Chief Probation Officer	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885	1	1	1	Middle Management
RM1050	Asst Deputy Chief Probation Officer	\$3,179	\$3,338	\$3,506	\$3,681	\$3,866	2	2	2	Middle Management
RP2004	Probation Unit Supervisor	\$2,720	\$2,855	\$2,999	\$3,149	\$3,306	4	4	4	Probation Officers
RP2515	Juvenile Facility Supervisor	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	7	7	7	Safety Invstgtv & Custdl
RP2003	Probation Officer III	\$2,316	\$2,432	\$2,553	\$2,681	\$2,814	6	6	6	Probation Officers
- RP2002	Probation Officer II	\$2,100	\$2,206	\$2,316	\$2,432	\$2,553	7	7	7	Probation Officers
- RP2001	Probation Officer I	\$1,832	\$1,923	\$2,020	\$2,121	\$2,227				Probation Officers
RP2510	Juvenile Detention Unit Supervisor	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	24	21 *	21 *	Safety Invstgtv & Custdl
- RP2506	Juvenile Detention Officer	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	48	48	48	Safety Invstgtv & Custdl
- RP2505	Juvenile Detention Officer Assistant	\$1,694	\$1,778	\$1,867	\$1,961	\$2,059	21	16 *	16 *	Safety Invstgtv & Custdl
RO2000	Office Secretary	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	3	3	3	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Office & Office Technical
RC2001	Stock Clerk II	\$1,360	\$1,428	\$1,499	\$1,574	\$1,653	1	1	1	Trades Labor & Institutnl
RO5501	Mail Clerk	\$1,222	\$1,283	\$1,347	\$1,414	\$1,485	1	1	1	Office & Office Technical
		ALLOCATED TOTAL					127	119 *	119 *	
		Temporary (FTE)					7.2	5.7 *	5.7 *	
		POSITION TOTAL					134.2	124.7 *	124.7 *	
Budget Unit 2023040000 Flood Control Engineering										
EC2165	Engineering Services Manager	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	1	1	1	Senior Management
- RE1004	Engineer IV	\$3,210	\$3,371	\$3,540	\$3,718	\$3,903	1	1	1	Professional
- RE1003	Engineer III	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	1	1	1	Professional
- RE1002	Engineer II	\$2,773	\$2,911	\$3,058	\$3,210	\$3,371				Professional
- RE1001	Engineer I	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911				Professional
- RB6002	Administrative Assistant II	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	1	1	1	ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430				ParaProfessional & Tech
- RB6000	Junior Administrative Assistant	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205				ParaProfessional & Tech

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POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 2023060000 Water Resources										
EC2155	Water Resource Coordinator	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	1	1	1	Senior Management
RE1005	Engineer V	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Middle Management
-	RE1004	\$3,210	\$3,371	\$3,540	\$3,718	\$3,903	1	1	1	Professional
-	RE1003	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627				Professional
-	RE1002	\$2,773	\$2,911	\$3,058	\$3,210	\$3,371				Professional
-	RE1001	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911				Professional
RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management
-	RB6512	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	2	2	2	ParaProfessional & Tech
-	RB6511	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384	1	1	1	ParaProfessional & Tech
RE0111	Engineering Assistant I	\$2,049	\$2,152	\$2,259	\$2,372	\$2,490	1	1	1	ParaProfessional & Tech
-	RB6001	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	ParaProfessional & Tech
-	RB6000	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	ParaProfessional & Tech
						ALLOCATED TOTAL	4	4	4	
						POSITION TOTAL	4	4	4	
Budget Unit 2024100000 Flood Channel Maintenance										
RM0335	Channel Maintenance Superintendent	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Middle Management
RC1000	General Foreman	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	1	1	1	Middle Management
RC1005	Equipment Operator Foreman	\$2,152	\$2,259	\$2,372	\$2,490	\$2,615	1	1	1	Trades Labor & Institutional
RE0111	Engineering Assistant I	\$2,049	\$2,152	\$2,259	\$2,372	\$2,490	1	1	1	ParaProfessional & Tech
RC0420	Welder	\$2,009	\$2,110	\$2,215	\$2,326	\$2,442	1	1	1	Trades Labor & Institutional
RC0652	Equipment Operator II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	4	4	4	Trades Labor & Institutional
RC0651	Equipment Operator I	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	9	9	9	Trades Labor & Institutional
RC0572	Pest Abatement Operator II	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	1	1	1	Trades Labor & Institutional
-	RC0501	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	8	8	8	Trades Labor & Institutional
-	RC0500	\$1,457	\$1,530	\$1,606	\$1,686	\$1,770	1	1	1	Trades Labor & Institutional
RO6700	Office Technician/Coordinator	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
						ALLOCATED TOTAL	28	28	28	
						Temporary (FTE)	2.1	2.1	2.1	
						POSITION TOTAL	30.1	30.1	30.1	

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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 2024700000 Agricultural Commissioner										
HA1100	Agricultural Commissioner/Sealer	\$4,262	\$4,475	\$4,698	\$4,934	\$5,180	1	1	1	Executive
EA2200	Asst Agricultural Commissioner	\$3,338	\$3,506	\$3,681	\$3,866	\$4,059	1	1	1	Senior Management
RM0120	Deputy Agricultural Commissioner	\$2,869	\$3,013	\$3,164	\$3,322	\$3,489	4	4	4	Middle Management
RM0110	Deputy Sealer of Weights & Measures	\$2,869	\$3,013	\$3,164	\$3,322	\$3,489	1	1	1	Middle Management
RI1102	Dept Information Systems Analyst II	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	1	1	1	Professional
-	RA0177 Ag Bio /Standards Inspector III	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	5	5	5	Professional
-	RA0176 Ag Bio /Standards Inspector II	\$2,152	\$2,259	\$2,372	\$2,490	\$2,615	1	1	1	Professional
-	RA0175 Ag Bio /Standards Inspector I	\$1,770	\$1,858	\$1,951	\$2,049	\$2,152				Professional
-	RA0153 Senior Agricultural Biologist	\$2,152	\$2,259	\$2,372	\$2,490	\$2,615	7	7	7	Professional
-	RA0152 Agricultural Biologist II	\$1,951	\$2,049	\$2,152	\$2,259	\$2,372	1	1	1	Professional
-	RA0151 Agricultural Biologist I	\$1,770	\$1,858	\$1,951	\$2,049	\$2,152	4	4	4	Professional
-	RO3012 Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical
-	RO3011 Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
-	RA0401 Weights & Measures Inspector II	\$1,840	\$1,932	\$2,029	\$2,130	\$2,238	2	2	2	ParaProfessional & Tech
-	RA0400 Weights & Measures Inspector I	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	2	2	2	ParaProfessional & Tech
-	RO2050 Administrative Secretary	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
-	RA0160 Agriculture & Standards Technician	\$1,442	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	Trades Labor & Institutional
-	RO6115 Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	1	1	1	Office & Office Technical
-	RO6110 Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	3	3	3	Office & Office Technical
-	RO6105 Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	2	2	2	Office & Office Technical
ALLOCATED TOTAL							40	40	40	
							14.1	14.9 *	14.9 *	
							54.1	54.9 *	54.9 *	
Budget Unit 2025600000 Community Development Services										
HE1100	Director of Community Development	\$5,518	\$5,794	\$6,084	\$6,388	\$6,708	1	1	1	Executive
EE1105	Assistant Director-Community Dev	\$4,118	\$4,325	\$4,541	\$4,768	\$5,006	1	1	1	Senior Management
EC2150	Deputy Director Bldg Inspection	\$4,039	\$4,241	\$4,453	\$4,675	\$4,910	1	1	1	Senior Management
RI4006	Geographic Info Systems Pgm Mgr	\$3,942	\$4,138	\$4,346	\$4,562	\$4,790	1	1	1	Middle Management
RE2003	Principal Planner	\$3,885	\$4,079	\$4,283	\$4,497	\$4,722	1	1	1	Middle Management
RI1011	Dept Information Systems Manager	\$3,754	\$3,942	\$4,138	\$4,346	\$4,562	1	1	1	Middle Management
RE0305	Community Develop Counter Manager	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	1	1	1	Middle Management

COUNTY OF SAN JOAQUIN

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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5					
RI4203	Principal Geo Information Sys Analyst	\$3,523	\$3,699	\$3,885	\$4,079	\$4,283	1	1	1	Professional	
RE2004	Senior Planner	\$3,148	\$3,306	\$3,471	\$3,645	\$3,827	4	4	4	Middle Management	
RE1102	Senior Plan Check Engineer	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Supervisors Unit	
- RI4202	Senior Geo Information Sys Analyst	\$3,087	\$3,242	\$3,404	\$3,574	\$3,754	1	1	1	Professional	
- RI4201	Assoc Geo Information Sys Analyst	\$2,515	\$2,641	\$2,773	\$2,911	\$3,058				Professional	
- RE1101	Plan Check Engineer II	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421	1	1	1	Professional	
- RE1100	Plan Check Engineer I	\$2,361	\$2,478	\$2,602	\$2,732	\$2,869	1	1	1	Professional	
RI1102	Dept Information Systems Analyst II	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	1	1	1	Professional	
RP6030	Fire Services Coordinator	\$2,719	\$2,854	\$2,998	\$3,148	\$3,306	1	1	1	ParaProfessional & Tech	
RC0103	Senior Building Inspector	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	4	4	4	Supervisors Unit	
- RE2002	Associate Planner	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	2	2	2	Professional	
- RE2001	Assistant Planner	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	1	1	1	Professional	
RE4003	Senior Code Enforcement Officer	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	Safety Invstgtv & Custdl	
- RC0102	Building Inspector II	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	4	4	4	ParaProfessional & Tech	
- RC0101	Building Inspector I	\$2,338	\$2,454	\$2,577	\$2,706	\$2,841				ParaProfessional & Tech	
RE4002	Code Enforcement Officer II	\$2,303	\$2,418	\$2,539	\$2,666	\$2,799	2	2	2	Safety Invstgtv & Custdl	
RB6002	Administrative Assistant II	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	1	1	1	ParaProfessional & Tech	
- RI4102	Geo Information Systems Specialist II	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628	1	1	1	ParaProfessional & Tech	
- RI4101	Geo Information Systems Specialist I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384				ParaProfessional & Tech	
RE0301	Development Services Senior Tech	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	2	2	2	ParaProfessional & Tech	
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical	
RE0300	Development Services Technician	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	3	3	3	ParaProfessional & Tech	
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	1	1	1	Office & Office Technical	
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	3	3	3	Office & Office Technical	
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Office & Office Technical	
		ALLOCATED TOTAL					45	45	45		
		Temporary (FTE)					1.8	1.2 *	1.2 *		
		POSITION TOTAL					46.8	46.2 *	46.2 *		
Budget Unit 202570000 Sheriff - Public Administrator											
RM0245	Chief Deputy Public Administrator	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421	1	1	1	Middle Management	
- RM0241	Deputy Public Administrator II	\$2,110	\$2,215	\$2,326	\$2,442	\$2,564	2	2	2	ParaProfessional & Tech	
- RM0240	Deputy Public Administrator I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				ParaProfessional & Tech	
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical	

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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
		ALLOCATED TOTAL					4	4	4	
		POSITION TOTAL					4	4	4	
Budget Unit 2025900000 Recorder - County Clerk										
RM0910	Recorder-County Clerk Oper Manager	\$2,515	\$2,641	\$2,773	\$2,911	\$3,058	1	1	1	Middle Management
RO4450	Recorder-County Clerk Ops Supervisor	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	Supervisors Unit
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical
RO4401	Sr Recordable Documents Examiner	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	1	1	1	Supervisors Unit
RO4400	Recordable Documents Examiner	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	4	4	4	Office & Office Technical
RO1000	Office Supervisor	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Supervisors Unit
RO4405	Recordable Documents Indexer	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	6	6	6	Office & Office Technical
-	RO6110 Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	7	7	7	Office & Office Technical
-	RO6105 Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	2	2	2	Office & Office Technical
		ALLOCATED TOTAL					24	24	24	
		Temporary (FTE)					0	0.3 *	0.3 *	
		POSITION TOTAL					24	24.3 *	24.3 *	
Budget Unit 2026000000 Emergency Services										
EB1805	Director- Emergency Operations	\$3,273	\$3,437	\$3,609	\$3,790	\$3,979	1	1	1	Senior Management
RP0604	Senior Emergency Planner	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	1	1	1	ParaProfessional & Tech
RP0602	Emergency Planner	\$2,205	\$2,314	\$2,430	\$2,552	\$2,679	2	2	2	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
-	RO6110 Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical
-	RO6105 Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Office & Office Technical
		ALLOCATED TOTAL					6	6	6	
		Temporary (FTE)					1.5	1.5	1.5	
		POSITION TOTAL					7.5	7.5	7.5	
Budget Unit 3030101000 Public Works - Administration										
HC1100	Director of Public Works	\$6,026	\$6,326	\$6,643	\$6,975	\$7,324	1	1	1	Executive
EC2100	Chief Deputy Director-Public Works	\$5,078	\$5,332	\$5,598	\$5,878	\$6,172	1	1	1	Senior Management
EC2101	Deputy Director-Public Works	\$4,745	\$4,982	\$5,230	\$5,492	\$5,766	2	2	2	Senior Management
EC2102	Public Works Business Administrator	\$3,809	\$3,999	\$4,199	\$4,409	\$4,630	1	1	1	Senior Management
RI1011	Dept Information Systems Manager	\$3,754	\$3,942	\$4,138	\$4,346	\$4,562	1	*	*	Middle Management

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		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RI4203	Principal Geographic Info Sys Analyst	\$3,523	\$3,699	\$3,885	\$4,079	\$4,283	1	1	1	Professional
RM0228	Management Analyst III	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	1	1	1	Confidential
RB3010	Accounting Manager	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	1	1	1	Middle Management
RI4201	Associate GIS Systems Analyst	\$2,515	\$2,641	\$2,773	\$2,911	\$3,058	1	1	1	Professional
RB4003	Accountant III	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	2	2	2	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	2	2	2	ParaProfessional & Tech
RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	1	1	1	ParaProfessional & Tech
- RI4102	Geo Information Systems Spec II	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628	1	1	1	ParaProfessional & Tech
- RI4101	Geo Information Systems Spec I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384	1	1	1	ParaProfessional & Tech
- RI1302	Dept Information Sys Specialist II	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	1	1	1	ParaProfessional & Tech
- RI1301	Dept Information Sys Specialist I	\$1,867	\$1,961	\$2,059	\$2,162	\$2,270	1	1	1	ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	ParaProfessional & Tech
- RB6000	Junior Administrative Assistant	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical
RO1500	Senior Administrative Supervisor	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	1	1	1	Supervisors Unit
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	2	2	2	Office & Office Technical
RI0202	Data Technician II	\$1,598	\$1,678	\$1,761	\$1,849	\$1,942	1	1	1	Office & Office Technical
RO2000	Office Secretary	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
RO1050	Public Works Records Supervisor	\$1,457	\$1,530	\$1,606	\$1,686	\$1,770	1	1	1	Office & Office Technical
RO6120	Department Payroll Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	4	4	4	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Office & Office Technical
ALLOCATED TOTAL							29	29	29	
Temporary (FTE)							2.3	1.5	1.5	
POSITION TOTAL							31.3	30.5	30.5	
Budget Unit 3030103000 Public Works - Engineering										
EC2165	Engineering Services Manager	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	2	3	3	Senior Management
RE1005	Engineer V	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	2	2	2	Middle Management
RE2004	Senior Planner	\$3,148	\$3,306	\$3,471	\$3,645	\$3,827	1	1	1	Professional
RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management
- RE1004	Engineer IV	\$3,210	\$3,371	\$3,540	\$3,718	\$3,903	6	6	6	Professional
- RE1003	Engineer III	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	2	2	2	Professional
- RE1002	Engineer II	\$2,773	\$2,911	\$3,058	\$3,210	\$3,371	5	5	5	Professional

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		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RE1001	Engineer I	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911	4	4	4	Professional
RE3001	Licensed Land Surveyor	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	1	1	1	Professional
RE0113	Engineering Assistant III	\$2,719	\$2,854	\$2,998	\$3,148	\$3,306	1	2 *	2 *	ParaProfessional & Tech
RE0112	Engineering Assistant II	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	5	5	5	ParaProfessional & Tech
RE0111	Engineering Assistant I	\$2,049	\$2,152	\$2,259	\$2,372	\$2,490	10	10	10	ParaProfessional & Tech
- RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	3	3	3	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384				ParaProfessional & Tech
- RE2002	Associate Planner	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	Professional
- RE2001	Assistant Planner	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527				Professional
RE5002	Associate Real Property Agent	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	ParaProfessional & Tech
RE5001	Assistant Real Property Agent	\$2,120	\$2,226	\$2,338	\$2,454	\$2,577	1	1	1	ParaProfessional & Tech
- RB6002	Administrative Assistant II	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786				ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	2	2	2	ParaProfessional & Tech
- RB6000	Junior Administrative Assistant	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	ParaProfessional & Tech
- RE0101	Senior Engineering Aide	\$1,840	\$1,932	\$2,029	\$2,130	\$2,238	3	3	3	ParaProfessional & Tech
- RE0100	Engineering Aide	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	6	6	6	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Office & Office Technical
						ALLOCATED TOTAL	60	62 *	62 *	
						Temporary (FTE)	2.7	2.2 *	2.2 *	
						POSITION TOTAL	62.7	64.2 *	64.2 *	
Budget Unit 3030105000 Public Work - Road Maintenance										
RM0330	Maintenance Superintendent	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210		1 *	1 *	ParaProfessional & Tech
RC1000	General Foreman	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	5	5	5	Middle Management
RC1006	Bridge Maintenance Foreman	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	Trades Labor & Institutnl
- RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	1	1	1	ParaProfessional & Tech
- RB4001	Accountant I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				ParaProfessional & Tech
RC1005	Equipment Operator Foreman	\$2,152	\$2,259	\$2,372	\$2,490	\$2,615	4	4	4	Trades Labor & Institutnl
RC1003	Traffic Foreman	\$2,152	\$2,259	\$2,372	\$2,490	\$2,615	1	1	1	Trades Labor & Institutnl
RE0111	Engineering Assistant I	\$2,049	\$2,152	\$2,259	\$2,372	\$2,490	1	1	1	ParaProfessional & Tech
RC0507	Tree Crew Supervisor	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	Trades Labor & Institutnl
- RB6001	Administrative Assistant I	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	ParaProfessional & Tech

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		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5					
- RB6000	Junior Administrative Asst	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205				ParaProfessional & Tech	
RC0652	Equipment Operator II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	8	8	8	Trades Labor & Institutnl	
RC0552	Traffic Striper Operator II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	Trades Labor & Institutnl	
RC0502	Bridge Maintenance Worker	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	4	4	4	Trades Labor & Institutnl	
RC0651	Equipment Operator I	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	19	19	19	Trades Labor & Institutnl	
RC0551	Traffic Striper Operator I	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	2	2	2	Trades Labor & Institutnl	
RC0510	Traffic Sign Fabricator	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	1	1	1	Trades Labor & Institutnl	
RC0506	Tree Crew Worker	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	3	3	3	Trades Labor & Institutnl	
RC1503	Bridge Tender	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	Trades Labor & Institutnl	
- RC0501	Highway Maintenance Worker	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	22	22	22	Trades Labor & Institutnl	
- RC0500	Maintenance Worker	\$1,457	\$1,530	\$1,606	\$1,686	\$1,770	15	14 *	14 *	Trades Labor & Institutnl	
RC2011	Storekeeper I	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	1	1	1	Trades Labor & Institutnl	
RO5300	Radio Communication Clerk	\$1,470	\$1,544	\$1,622	\$1,702	\$1,787	1	1	1	Office & Office Technical	
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical	
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Office & Office Technical	
		ALLOCATED TOTAL					95	95	95		
		Temporary (FTE)					4.4	5.5 *	5.5 *		
		POSITION TOTAL					99.4	100.5 *	100.5 *		
Budget Unit 3030108000 Public Works-Development Services											
EC2165	Engineering Services Manager	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	1	1	1	Senior Management	
- RE1004	Engineer IV	\$3,210	\$3,371	\$3,540	\$3,718	\$3,903	1	1	1	Professional	
- RE1003	Engineer III	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627				Professional	
- RE1002	Engineer II	\$2,773	\$2,911	\$3,058	\$3,210	\$3,371				Professional	
- RE1001	Engineer I	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911				Professional	
RE0112	Engineering Assistant II	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	1	1	1	ParaProfessional & Tech	
RE0111	Engineering Assistant I	\$2,049	\$2,152	\$2,259	\$2,372	\$2,490	1	1	1	ParaProfessional & Tech	
- RE0101	Senior Engineering Aide	\$1,840	\$1,932	\$2,029	\$2,130	\$2,238	1	1	1	ParaProfessional & Tech	
- RE0100	Engineering Aide	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886				ParaProfessional & Tech	
		ALLOCATED TOTAL					5	5	5		
		POSITION TOTAL					5	5	5		
Budget Unit 3030900000 Community Infrastructure-Engineer Services											
RE1005	Engineer V	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Professional	

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		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RB6601	Engineering Program Manager	\$3,164	\$3,322	\$3,489	\$3,663	\$3,846	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management
RE0113	Engineering Assistant III	\$2,719	\$2,854	\$2,998	\$3,148	\$3,306	1	1	1	ParaProfessional & Tech
- RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	2	2	2	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384	1	1	1	ParaProfessional & Tech
RB6001	Administrative Assistant I	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	ParaProfessional & Tech
		ALLOCATED TOTAL					7	7	7	
		Temporary (FTE)					0.2	0.2	0.2	
		POSITION TOTAL					7.2	7.2	7.2	
Budget Unit 4040300000 Mental Health Pharmacy										
RH4325	Pharmacy Manager	\$4,585	\$4,814	\$5,054	\$5,306	\$5,572	1	1	1	Middle Management
RH4350	Pharmacist - Clinical	\$4,453	\$4,675	\$4,910	\$5,154	\$5,412	1	1	1	Professional
RH4355	Pharmacist	\$4,241	\$4,453	\$4,675	\$4,910	\$5,154	1	1	1	Professional
RH4454	Pharmacy Tech III Supervisor	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Supervisors Unit
- RH4453	Pharmacy Technician III	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	ParaProfessional & Tech
- RH4452	Pharmacy Technician II	\$1,506	\$1,582	\$1,661	\$1,744	\$1,830	5	5	5	ParaProfessional & Tech
- RH4451	Pharmacy Technician I	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	2	2	2	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	12	12	12	Office & Office Technical
		ALLOCATED TOTAL					12	12	12	
		Temporary (FTE)					3.8	3.8	3.8	
		POSITION TOTAL					15.8	15.8	15.8	
Budget Unit 4040500000 Mental Health Services										
E52312	Deputy Director-BHS - Clinical	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453	5	5	5	Senior Management
EH8003	Psychiatrist	\$7,248	\$8,422	\$9,595	\$10,769	\$11,943	17	17	17	Contractor HCS Physicians
EH8001	Physician Manager	\$7,132	\$11,500	\$15,869	\$20,237	\$24,606	1	1	1	Physicians Management
RH1162	Nurse Practitioner II-Inpatient	\$4,677	\$4,911	\$5,156	\$5,414	\$5,684	4	4	4	Registered Nurses
RH1166	Nurse Practitioner II - Ambulatory	\$4,455	\$4,677	\$4,911	\$5,156	\$5,414	4	4	4	Registered Nurses
- RH1505	Mental Health Charge Nrs - Inpatient	\$3,982	\$4,181	\$4,389	\$4,609	\$4,839				Registered Nurses
- RH1106	Staff NurseV-Asst Dpt Mgr-Inpatient	\$3,982	\$4,181	\$4,389	\$4,609	\$4,839				Registered Nurses
- RH1105	Staff Nurse V Clinical Nrs-Inpatient	\$3,982	\$4,181	\$4,389	\$4,609	\$4,839				Registered Nurses
- RH1104	Staff Nurse IV - Inpatient	\$3,754	\$3,942	\$4,140	\$4,347	\$4,564	5	5	5	Registered Nurses

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		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH1103	Staff Nurse III - Inpatient	\$3,523	\$3,700	\$3,884	\$4,079	\$4,283				Registered Nurses
- RH1102	Staff Nurse II - Inpatient	\$3,405	\$3,575	\$3,754	\$3,942	\$4,140				Registered Nurses
- RH1101	Staff Nurse I - Inpatient	\$3,195	\$3,355	\$3,523	\$3,700	\$3,884				Registered Nurses
- RH1125	Staff Nurse V -Clinical - Ambulatory	\$3,791	\$3,982	\$4,181	\$4,389	\$4,609				Registered Nurses
- RH1124	Staff Nurse IV - Ambulatory	\$3,575	\$3,754	\$3,942	\$4,140	\$4,347	9	9	9	Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	\$3,355	\$3,523	\$3,700	\$3,884	\$4,079				Registered Nurses
- RH2502	Senior Psychiatric Technician	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	19	19	19	ParaProfessional & Tech
- RH2002	Sr Licensed Vocational Nurse	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205				ParaProfessional & Tech
- RH2001	Licensed Vocational Nurse	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099				ParaProfessional & Tech
- RH2501	Psychiatric Technician	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	25	25	25	ParaProfessional & Tech
- RS2002	Mental Health Specialist II	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	69	69	69	ParaProfessional & Tech
- RS2001	Mental Health Specialist I	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980				ParaProfessional & Tech
- RH2152	Special Procedures Technician II	\$1,686	\$1,770	\$1,858	\$1,951	\$2,049				ParaProfessional & Tech
- RH2151	Special Procedures Technician I	\$1,606	\$1,686	\$1,770	\$1,858	\$1,951				ParaProfessional & Tech
- RH3001	Nursing Assistant	\$1,246	\$1,308	\$1,374	\$1,442	\$1,514				ParaProfessional & Tech
- RH3000	Nursing Assistant Trainee	\$1,114	\$1,170	\$1,228	\$1,289	\$1,354				ParaProfessional & Tech
RM1130	MH Services Facility Manager	\$3,471	\$3,645	\$3,827	\$4,019	\$4,220	1	1	1	Middle Management
RH1300	Nursing Department Manager	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	Middle Management
- RS3044	Chief Clinical Social Worker	\$3,355	\$3,523	\$3,699	\$3,885	\$4,079				Middle Management
- RS2014	Chief Mental Health Clinician	\$3,355	\$3,523	\$3,699	\$3,885	\$4,079	17	17	17	Middle Management
- RH6004	Occup Therapist -Clinical Specialist	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663				Professional
- RH6003	Occupational Therapist-Senior	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421				Professional
- RH6002	Occupational Therapist	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072				Professional
- RH6000	Occupational Therapist Assistant	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	1	1	1	ParaProfessional & Tech
RS2013	Mental Health Clinician III	\$2,998	\$3,148	\$3,306	\$3,471	\$3,645	26	26	26	Supervisors Unit
RM1155	Activity Center Program Director	\$2,746	\$2,883	\$3,027	\$3,179	\$3,338	1	1	1	Middle Management
- RS3042	Clinical Social Worker II	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	3	3	3	Professional
- RS3041	Clinical Social Worker I	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898				Professional
- RS2012	Mental Health Clinician II	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	19	19	19	Professional
- RS2011	Mental Health Clinician I	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	77	77	77	Professional
- RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	2	2	2	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384				ParaProfessional & Tech
RS2035	Mental Health Court Liaison	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	1	1	1	ParaProfessional & Tech
- RS3013	Protective Services Soc Worker III	\$2,303	\$2,418	\$2,539	\$2,666	\$2,799	3	3	3	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RS3012	Protective Services Soc Worker II	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				ParaProfessional & Tech
- RS3011	Protective Services Soc Worker I	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478				ParaProfessional & Tech
- RH2505	Chief Psychiatric Technician	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	7	7	7	Supervisors Unit
- RS2070	Program Specialist-Develop Disabled	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	3	3	3	ParaProfessional & Tech
- RS2062	Instructor II	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	7	7	7	ParaProfessional & Tech
- RS2061	Instructor I	\$1,492	\$1,567	\$1,645	\$1,727	\$1,813				ParaProfessional & Tech
- RS2060	Instructional Assistant	\$1,125	\$1,181	\$1,240	\$1,302	\$1,367				ParaProfessional & Tech
- RH6602	Rehabilitation Therapist II	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	ParaProfessional & Tech
- RS2003	Mental Health Specialist III	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	1	1	1	Supervisors Unit
- RS2002	Mental Health Specialist II	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	5	5	5	ParaProfessional & Tech
- RS5002	Employment Training Spec II	\$1,867	\$1,961	\$2,059	\$2,162	\$2,270				ParaProfessional & Tech
- RS5001	Employment Training Spec I	\$1,694	\$1,778	\$1,867	\$1,961	\$2,059	1	1	1	ParaProfessional & Tech
- RH6601	Rehabilitation Therapist I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	1	1	1	ParaProfessional & Tech
- RS1022	Substance Abuse Counselor II	\$1,735	\$1,822	\$1,913	\$2,009	\$2,110	5	5	5	ParaProfessional & Tech
- RS1021	Substance Abuse Counselor I	\$1,422	\$1,492	\$1,567	\$1,645	\$1,727	2	2	2	ParaProfessional & Tech
- RH0300	Patient Services Representative	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	1	*	*	ParaProfessional & Tech
- RO6700	Office Technician/Coordinator	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
- RO2000	Office Secretary	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
- RO1000	Office Supervisor	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	7	7	7	Supervisors Unit
- RS2053	MH Consumer Outreach Coordinator	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	Supervisors Unit
- RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	8	8	8	Office & Office Technical
- RS2022	Mental Health Interpreter II	\$1,428	\$1,499	\$1,574	\$1,653	\$1,735	6	6	6	ParaProfessional & Tech
- RS2021	Mental Health Interpreter I	\$1,360	\$1,428	\$1,499	\$1,574	\$1,653				ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	37	37	37	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	15	15	15	Office & Office Technical
- RS2051	Mental Health Outreach Worker	\$1,354	\$1,422	\$1,492	\$1,567	\$1,645	19	19	19	ParaProfessional & Tech
- RS2050	Mental Health Outreach Wkr Trainee	\$1,228	\$1,289	\$1,354	\$1,422	\$1,492	8	8	8	ParaProfessional & Tech
						ALLOCATED TOTAL	444	443 *	443 *	
						Temporary (FTE)	117.4	125.2 *	125.2 *	
						POSITION TOTAL	561.4	568.2 *	568.2 *	
Budget Unit: 4040600000 Substance Abuse Services										
RS2012	Mental Health Clinician II	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	2	2	2	Professional
RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	ParaProfessional & Tech

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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5					
RS1015	Substance Abuse Services Coordinator	\$2,539	\$2,666	\$2,799	\$2,940	\$3,087	2	2	2	Middle Management	
RB4003	Accountant III	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	1	1	1	ParaProfessional & Tech	
RM1122	Substance Abuse Program Manager	\$2,303	\$2,418	\$2,539	\$2,666	\$2,799	4	4	4	Middle Management	
RS1023	Sub Abuse Program Supervisor	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	5	5	5	Supervisors Unit	
- RS1025	Sub Abuse Prevention Specialist II	\$1,822	\$1,913	\$2,009	\$2,110	\$2,215	1	1	1	ParaProfessional & Tech	
- RS1024	Sub Abuse Prevention Specialist I	\$1,590	\$1,670	\$1,753	\$1,840	\$1,932	2	2	2	ParaProfessional & Tech	
- RS1022	Substance Abuse Counselor II	\$1,735	\$1,822	\$1,913	\$2,009	\$2,110	36	36	36	ParaProfessional & Tech	
- RS1021	Substance Abuse Counselor I	\$1,422	\$1,492	\$1,567	\$1,645	\$1,727	17	17	17	ParaProfessional & Tech	
RO2000	Office Secretary	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical	
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	5	5	5	Office & Office Technical	
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	3	3	3	Office & Office Technical	
RS2051	Mental Health Outreach Worker	\$1,354	\$1,422	\$1,492	\$1,567	\$1,645	1	1	1	ParaProfessional & Tech	
- RS0302	Perinatal Child Care Worker	\$1,015	\$1,066	\$1,119	\$1,175	\$1,234	1	1	1	ParaProfessional & Tech	
- RS0301	Perinatal Child Care Aide	\$917	\$962	\$1,010	\$1,061	\$1,114	3	3	3	ParaProfessional & Tech	
		ALLOCATED TOTAL					85	85	85		
		Temporary (FTE)					21	33.9 *	33.9 *		
		POSITION TOTAL					106	118.9 *	118.9 *		
Budget Unit 404070000 Behavioral Health Admin											
E52302	Behavioral Health Officer	\$7,395	\$7,765	\$8,153	\$8,561	\$8,990	1	1	1	Senior Management	
HS2000	Chief Deputy Director - BHS	\$5,230	\$5,492	\$5,766	\$6,054	\$6,358	1	1	1	Executive	
E52300	Senior Deputy Director - BHS	\$4,837	\$5,078	\$5,332	\$5,598	\$5,878	1	1	1	Executive	
EH2100	Deputy Finance Director - HCS	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745	1	1	1	Senior Management	
E52310	Deputy Dir-BHS-Administrative	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453	1	1	1	Senior Management	
RH1300	Nursing Department Manager	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	Middle Management	
- RH1505	Mental Health Charge Nurse-Inpatient	\$3,982	\$4,181	\$4,389	\$4,609	\$4,839	1	1	1	Registered Nurses	
- RH1124	Staff Nurse IV - Ambulatory	\$3,575	\$3,754	\$3,942	\$4,140	\$4,347	2	2	2	Registered Nurses	
- RH1123	Staff Nurse III - Ambulatory	\$3,355	\$3,523	\$3,700	\$3,884	\$4,079				Registered Nurses	
- RH1122	Staff Nurse II - Ambulatory	\$3,242	\$3,405	\$3,575	\$3,754	\$3,942				Registered Nurses	
- RH1121	Staff Nurse I - Ambulatory	\$3,042	\$3,195	\$3,355	\$3,523	\$3,700	1	1	1	Registered Nurses	
RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management	
RB3010	Accounting Manager	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	1	1	1	Middle Management	
RB6800	MH Performance Outcome Analyst	\$2,746	\$2,883	\$3,027	\$3,179	\$3,338	1	1	1	ParaProfessional & Tech	
RS2012	Mental Health Clinician II	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	2	2	2	Professional	

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		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	3	3	3	ParaProfessional & Tech
RB5500	Departmental Personnel Analyst	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	Confidential
RB4003	Accountant III	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	1	1	1	ParaProfessional & Tech
RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	1	1	1	ParaProfessional & Tech
RB4001	Accountant I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	2	2	2	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	1	1	1	ParaProfessional & Tech
RC4001	Office Building Engineer	\$2,248	\$2,361	\$2,478	\$2,602	\$2,732	1	1	1	Trades Labor & Institutnl
RC0404	Crafts Worker IV	\$2,205	\$2,314	\$2,430	\$2,552	\$2,679	1	1	1	Supervisors Unit
RC0403	Crafts Worker III	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	3	3	3	Trades Labor & Institutnl
RB6001	Administrative Assistant I	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	7	7	7	Office & Office Technical
RO4203	Medical Records Technician III	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	1	1	1	Office & Office Technical
RS1023	Sub Abuse Program Supervisor	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	1	1	1	Supervisors Unit
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	7	7	7	Office & Office Technical
RO2050	Administrative Secretary	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
RC2011	Storekeeper I	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	1	1	1	Trades Labor & Institutnl
RO6700	Office Technician / Coordinator	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
RO2000	Office Secretary	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
RO1000	Office Supervisor	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Supervisors Unit
RO6120	Department Payroll Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	6	6	6	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	14	14	14	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Office & Office Technical
RF0301	Lead Housekeeper	\$1,360	\$1,428	\$1,499	\$1,574	\$1,653	1	1	1	Supervisors Unit
RC2001	Stock Clerk II	\$1,360	\$1,428	\$1,499	\$1,574	\$1,653	1	1	1	Trades Labor & Institutnl
RF0300	Housekeeping Service Worker	\$1,175	\$1,234	\$1,295	\$1,360	\$1,428	9	9	9	Trades Labor & Institutnl
Budget Unit: 4040800000 Utility Districts							82	82	82	
RM0340	Utility Dist Superintendent	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	Middle Management
RM0360	Utility Dist Assistant Superintendent	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	Middle Management
ALLOCATED TOTAL							82	82	82	
Temporary (FTE)							8.2	8.8	8.8	
POSITION TOTAL							90.2	90.8	90.8	

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		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	ALLOCATED	REQUESTED	RECOMMENDED					
RE0112	Engineering Assistant II	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954			1	1	1	1	ParaProfessional & Tech	
RC0525	Utility Dist Maintenance Supervisor	\$2,120	\$2,226	\$2,338	\$2,454	\$2,577			2	2	2	2	Trades Labor & Institutnl	
RC0652	Equipment Operator II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407			1	1	1	1	Trades Labor & Institutnl	
RC0515	Utility Dist Laboratory Tech	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384			1	1	1	1	Trades Labor & Institutnl	
RC0522	Utility Dist Maint Worker II	\$1,867	\$1,961	\$2,059	\$2,162	\$2,270			7	7	7	7	Trades Labor & Institutnl	
- RC0521	Utility Dist Maint Worker I	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130			3	3	3	3	Trades Labor & Institutnl	
- RC0520	Utility Dist Maint Worker Trainee	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961			5	5	5	5	Trades Labor & Institutnl	
RB6000	Junior Administrative Assistant	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205			1	1	1	1	ParaProfessional & Tech	
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661			1	1	1	1	Office & Office Technical	
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582			24	24	24	24	Office & Office Technical	
		ALLOCATED TOTAL								24	24	24	24	
		POSITION TOTAL								24	24	24	24	
Budget Unit 4041000000 Public Health														
ES2202	Public Health Officer	\$7,043	\$7,395	\$7,765	\$8,153	\$8,561			1	1	1	1	Senior Management	
ES2203	Assistant Health Officer	\$6,084	\$6,388	\$6,708	\$7,043	\$7,395			1	1	1	1	Senior Management	
EH2200	Chief Deputy Director - PH Services	\$4,982	\$5,230	\$5,492	\$5,766	\$6,054			1	1	1	1	Executive	
ES2200	Senior Deputy Director - PH Services	\$4,118	\$4,325	\$4,541	\$4,768	\$5,006			2	2	2	2	Senior Management	
RH1820	Program Manager - PH Nursing	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698			2	2	2	2	Middle Management	
RH1815	Supervisor Public Health Nurse	\$4,040	\$4,242	\$4,455	\$4,677	\$4,911			3	3	3	3	Registered Nurses	
- EH4090	Director of PH Lab Services	\$3,846	\$4,039	\$4,241	\$4,453	\$4,675							Senior Management	
- EH4085	Assistant Director of PH Lab Services	\$3,592	\$3,771	\$3,960	\$4,158	\$4,366			1	1	1	1	Senior Management	
- RH1813	Senior Public Health Nurse	\$3,847	\$4,040	\$4,242	\$4,455	\$4,677			4	4	4	4	Registered Nurses	
- RH1104	Staff Nurse IV - Inpatient	\$3,754	\$3,942	\$4,140	\$4,347	\$4,564			14	14	14	14	Registered Nurses	
- RH1812	Public Health Nurse II	\$3,664	\$3,847	\$4,040	\$4,242	\$4,455			7	7	7	7	Registered Nurses	
- RH1811	Public Health Nurse I	\$3,575	\$3,754	\$3,942	\$4,140	\$4,347			7	7	7	7	Registered Nurses	
- RH1124	Staff Nurse IV - Ambulatory	\$3,575	\$3,754	\$3,942	\$4,140	\$4,347			14	14	14	14	Registered Nurses	
- RH1103	Staff Nurse III - Inpatient	\$3,523	\$3,700	\$3,884	\$4,079	\$4,283			1	1	1	1	Registered Nurses	
- RH1800	Registered Nurse	\$3,355	\$3,523	\$3,700	\$3,884	\$4,079			2	2	2	2	Registered Nurses	
- RH1123	Staff Nurse III - Ambulatory	\$3,355	\$3,523	\$3,700	\$3,884	\$4,079			2	2	2	2	Registered Nurses	
- RH2002	Senior Licensed Vocational Nurse	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205			1	1	1	1	ParaProfessional & Tech	
RH1165	Nurse Practitioner I - Ambulatory	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409			1	1	1	1	Registered Nurses	
RS7105	Program Coordinator WIC	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809			1	1	1	1	Middle Management	
RM1182	Program Coordinator-AIDS	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809			1	1	1	1	Middle Management	

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		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RM1181	Program Coordinator - PH Education	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management
RM1180	Program Coordinator-Adolescent Prog	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management
RM0620	Program Coordinator-Clinical Services	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management
RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	2 *	2 *	Middle Management
RB6905	Supervising Epidemiologist	\$3,072	\$3,226	\$3,388	\$3,558	\$3,735	1	1	1	Supervisors Unit
RH4205	Sup Public Hlth Microbiologist	\$2,898	\$3,042	\$3,195	\$3,355	\$3,523	1	1	1	Supervisors Unit
RB6900	Epidemiologist	\$2,869	\$3,013	\$3,164	\$3,322	\$3,489	3	3	3	Professional
RS4105	Sup Public Health Educator	\$2,786	\$2,926	\$3,072	\$3,226	\$3,388	2	2	2	Supervisors Unit
RH4203	Senior Public Hlth Microbiologist	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	2	2	2	Professional
- RS0200	Case Manager	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	2	2	2	Professional
- RS3001	Senior Social Worker	\$1,913	\$2,009	\$2,110	\$2,215	\$2,326	2	2	2	ParaProfessional & Tech
- RS3000	Social Worker	\$1,653	\$1,735	\$1,822	\$1,913	\$2,009	1	1	1	ParaProfessional & Tech
RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	2	2	2	ParaProfessional & Tech
RP0610	PH Emergency Prep Coordinator	\$2,628	\$2,759	\$2,898	\$3,042	\$3,195	1	1	1	ParaProfessional & Tech
- RH4212	Public Health Microbiologist II	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	5	5	5	Professional
- RH4211	Public Health Microbiologist I	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	1	1	1	Professional
- RH4200	Public Health Microbiologist Trainee	\$2,090	\$2,194	\$2,303	\$2,418	\$2,539	6	6	6	Professional
- RS4101	Public Health Educator	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	1	1	1	ParaProfessional & Tech
- RB6002	Administrative Assistant II	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	1	1	1	ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	2	2	2	Professional
- RH8502	Sr Public Health Nutritionist	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	3	3	3	Professional
- RH8501	Public Health Nutritionist	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	3	3	3	Professional
- RH8500	Public Health Nutritionist Trainee	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Professional
RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	4	4	4	ParaProfessional & Tech
RP0602	Emergency Planner	\$2,205	\$2,314	\$2,430	\$2,552	\$2,679	1	1	1	ParaProfessional & Tech
RS4220	AIDS Services Liaison	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	1	1	1	Professional
RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	1	1	1	Confidential
- RS4002	Public Hlth Education Associate II	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	4	4	4	Professional
- RS4001	Public Hlth Education Associate I	\$1,804	\$1,894	\$1,990	\$2,090	\$2,194	4	4	4	ParaProfessional & Tech
- RS4012	Public Hlth Education Assistant II	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	4	4	4	ParaProfessional & Tech
- RS4011	Public Hlth Education Assistant I	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	ParaProfessional & Tech
RS9215	Lactation Specialist	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	12	12	12	ParaProfessional & Tech
- RS4110	Communicable Disease Investigator	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	16	16	16	ParaProfessional & Tech
- RS4302	Community Health Outreach Worker	\$1,354	\$1,422	\$1,492	\$1,567	\$1,645	16	16	16	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RS4301	Community Health Outreach Wkr Trn	\$1,228	\$1,289	\$1,354	\$1,422	\$1,492				ParaProfessional & Tech
- RH3200	Outpatient Clinic Assistant	\$1,289	\$1,354	\$1,422	\$1,492	\$1,567	2	2	2	ParaProfessional & Tech
RS4225	AIDS Surveillance Specialist	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	1	1	1	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	3	3	3	Office & Office Technical
RO2050	Administrative Secretary	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
RO6700	Office Technician/Coordinator	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	2	2	2	Office & Office Technical
RO1000	Office Supervisor	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	3	3	3	Supervisors Unit
RS4222	AIDS Case Worker	\$1,492	\$1,567	\$1,645	\$1,727	\$1,813	1	1	1	ParaProfessional & Tech
RH4961	Public Health Lab Tech II	\$1,387	\$1,457	\$1,530	\$1,606	\$1,686	2	2	2	ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	16	16	16	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	5	5	5	Office & Office Technical
- RO4182	WIC Nutrition Assistant II	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	13	13	13	Office & Office Technical
- RO4181	WIC Nutrition Assistant I	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Office & Office Technical
	ALLOCATED TOTAL						171	172 *	172 *	
	Temporary (FTE)						13.2	10.9 *	10.9 *	
	POSITION TOTAL						184.2	182.9 *	182.9 *	
Budget Unit 4041200000 Conservator Services										
EB3300	Public Guardian/Conservator	\$3,827	\$4,019	\$4,220	\$4,431	\$4,653	1	1	1	Senior Management
RS2033	Chief Deputy Public Guardian	\$3,102	\$3,258	\$3,421	\$3,592	\$3,771	1	1	1	Middle Management
RB4003	Accountant III	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	1	1	1	ParaProfessional & Tech
RS2034	Supervising Deputy Public Guardian	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	1	1	1	Supervisors Unit
- RS2032	Deputy Public Guardian II	\$2,110	\$2,215	\$2,326	\$2,442	\$2,564	5	5	5	ParaProfessional & Tech
- RS2031	Deputy Public Guardian I	\$1,913	\$2,009	\$2,110	\$2,215	\$2,326	3	3	3	ParaProfessional & Tech
- RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	2	2	2	Office & Office Technical
- RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	5	5	5	Office & Office Technical
RB6000	Junior Administrative Asst	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	ParaProfessional & Tech
RC2011	Storekeeper I	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	1	1	1	Trades Labor & Institutional
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	4	4	4	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Office & Office Technical
EB7300	Office Occupations Clerk	\$1,164	\$1,222	\$1,283	\$1,347	\$1,414	1	1	1	Office & Office Technical
	ALLOCATED TOTAL						28	28	28	
	Temporary (FTE)						2.3	2.6 *	2.6 *	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
		POSITION TOTAL					30.3	30.6 *	30.6 *	
		ALLOCATED TOTAL					11	11	11	
		Temporary (FTE)					0.1	0 *	0 *	
		POSITION TOTAL					11.1	11 *	11 *	
Budget Unit 4041800000 Emergency Medical Services										
EH2120	Emergency Med Services Administrator	\$4,039	\$4,241	\$4,453	\$4,675	\$4,910	1	1	1	Senior Management
RH0224	EMS Trauma Coordinator	\$3,982	\$4,181	\$4,389	\$4,609	\$4,839	2	2	2	Registered Nurses
RH0160	Pre-Hospital Care Coordinator	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	1	1	1	ParaProfessional & Tech
RH0222	Emergency Medical Services Analyst	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	2	2	2	ParaProfessional & Tech
RH0223	Emergency Medical Services Specialist	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	1	1	1	ParaProfessional & Tech
RH0221	Regional Disaster Med Help Specialist	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	2	2	2	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
RO6700	Office Technician/Coordinator	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
		ALLOCATED TOTAL					11	11	11	
		Temporary (FTE)					0.1	0 *	0 *	
		POSITION TOTAL					11.1	11 *	11 *	
Budget Unit 4042000000 Environmental Health										
HA1200	Director of Environmental Health	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	1	1	1	Executive
EA2300	Asst Director-Environmental Health	\$3,609	\$3,790	\$3,979	\$4,178	\$4,387	1	1	1	Senior Management
RI1103	Dept Information Systems Analyst III	\$3,355	\$3,523	\$3,699	\$3,885	\$4,079	1	*	*	Professional
RE1301	Engineering Geologist	\$3,087	\$3,242	\$3,404	\$3,574	\$3,754	1	*	*	Professional
RM0610	Environmental Health- Program Coord	\$2,998	\$3,148	\$3,306	\$3,471	\$3,645	5	5	5	Middle Management
- RI1102	Dept Information Systems Analyst II	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	1	*	*	Professional
- RI1101	Dept Information Systems Analyst I	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911	8	8	8	Professional
- RA0604	Lead Sr Reg Environ Hlth Specialist	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	17	17	17	Professional
- RA0603	Sr Reg Environmental Hlth Specialist	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	1	1	1	Professional
- RA0602	Reg Environmental Health Specialist	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	1	1	1	Professional
- RA0600	Environmental Health Specialist	\$2,120	\$2,226	\$2,338	\$2,454	\$2,577	8	9 *	9 *	Professional
- RA0601	Environmental Health Spec Trainee	\$1,840	\$1,932	\$2,029	\$2,130	\$2,238	2	2	2	Professional
- RA0501	Senior Registered Dairy Inspector	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	1	1	1	Professional
- RA0500	Registered Dairy Inspector	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	1	1	1	Professional
RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	ParaProfessional & Tech
RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	1	1	1	ParaProfessional & Tech
RP6013	Hazardous Material Spec Supervisor	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	1	1	1	Safety Investgtv & Custdl
RP6012	Hazardous Material Specialist II	\$2,090	\$2,194	\$2,303	\$2,418	\$2,539	3	2 *	2 *	Safety Investgtv & Custdl

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5					
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	3	3	3	Office & Office Technical	
RO2050	Administrative Secretary	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical	
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	1	1	1	Office & Office Technical	
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	7	7	7	Office & Office Technical	
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Office & Office Technical	
		ALLOCATED TOTAL					65	62 *	62 *	62 *	
		Temporary (FTE)					0.9	1.5 *	1.5 *	1.5 *	
		POSITION TOTAL					65.9	63.5 *	63.5 *	63.5 *	
Budget Unit 4045415000 California Childrens Services											
ES2203	Assistant Health Officer	\$6,084	\$6,388	\$6,708	\$7,043	\$7,395	1	1	1	Senior Management	
RM0810	Childrens Med Services Manager	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	1	1	1	Middle Management	
- RH1813	Senior Public Health Nurse	\$3,847	\$4,040	\$4,242	\$4,455	\$4,677	2	2	2	Registered Nurses	
- RH1812	Public Health Nurse II	\$3,664	\$3,847	\$4,040	\$4,242	\$4,455	2	2	2	Registered Nurses	
- RH1811	Public Health Nurse I	\$3,575	\$3,754	\$3,942	\$4,140	\$4,347	4	4	4	Registered Nurses	
- RH1103	Staff Nurse III - Inpatient	\$3,523	\$3,700	\$3,884	\$4,079	\$4,283				Registered Nurses	
- RH1800	Registered Nurse	\$3,355	\$3,523	\$3,700	\$3,884	\$4,079	4	4	4	Registered Nurses	
- RH1123	Staff Nurse III - Ambulatory	\$3,355	\$3,523	\$3,700	\$3,884	\$4,079	1	1	1	Registered Nurses	
RH6510	Therapy Services Manager	\$3,338	\$3,506	\$3,681	\$3,866	\$4,059	1	1	1	Middle Management	
- RH6205	Phys Therapist IV-Asst Dept Manager	\$3,210	\$3,371	\$3,540	\$3,718	\$3,903	1	1	1	Supervisors Unit	
- RH6005	Occup Therapist IV-Asst Dept Migr	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Supervisors Unit	
- RH6203	Physical Therapist-Senior	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	3	3	3	Professional	
- RH6003	Occupational Therapist-Senior	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421				Professional	
- RH6202	Physical Therapist	\$2,692	\$2,826	\$2,968	\$3,117	\$3,273				Professional	
- RH6002	Occupational Therapist	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	Professional	
- RH6200	Physical Therapist Assistant	\$1,951	\$2,049	\$2,152	\$2,259	\$2,372	2	2	2	ParaProfessional & Tech	
- RH6000	Occupational Therapist Assistant	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	1	1	1	ParaProfessional & Tech	
- RH6300	Therapist Aide	\$1,277	\$1,341	\$1,408	\$1,478	\$1,552	2	2	2	ParaProfessional & Tech	
RS0200	Case Manager	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	1	1	1	Professional	
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical	
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical	
RO1000	Office Supervisor	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Supervisors Unit	
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	16	16	16	Office & Office Technical	
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Office & Office Technical	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
Budget Unit 4049100000 Children - Families Program										
ES1500	Children & Families Program Coord	\$3,999	\$4,199	\$4,409	\$4,630	\$4,861	1	1	1	Senior Management
RB6210	Contracts Analyst	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	6	6	6	ParaProfessional & Tech
RB4003	Accountant III	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	1	1	1	ParaProfessional & Tech
RO6700	Office Technician/Coordinator	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
ALLOCATED TOTAL							47	47	47	
Temporary (FTE)							4.5	2.3 *	2.3 *	
POSITION TOTAL							51.5	49.3 *	49.3 *	
ALLOCATED TOTAL							9	9	9	
POSITION TOTAL							9	9	9	
Budget Unit 4049500000 Health Care Services Administration										
HH1100	Director Health Care Services	\$7,216	\$7,578	\$7,956	\$8,354	\$8,773	1	1	1	Executive
HH1105	Asst Director- Health Care Services	\$6,419	\$6,740	\$7,077	\$7,431	\$7,802	1	1	1	Executive
EI2100	Chief Information Officer - HCS	\$4,283	\$4,497	\$4,722	\$4,958	\$5,206	1	1	1	Senior Management
RI1011	Dept Information Systems Manager	\$3,754	\$3,942	\$4,138	\$4,346	\$4,562	1	1	1	Middle Management
RI1204	Dept Applications Analyst IV	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453	1	1	1	Professional
RI1104	Dept Information Systems Analyst IV	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453	1	1	1	Professional
RI1203	Dept Applications Analyst III	\$3,355	\$3,523	\$3,699	\$3,885	\$4,079	1	1	1	Professional
RI1103	Dept Information Systems Analyst III	\$3,355	\$3,523	\$3,699	\$3,885	\$4,079	2	2	2	Professional
RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management
RI1102	Dept Information Systems Analyst II	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	5	5	5	Professional
RI1202	Dept Applications Analyst II	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	4	4	4	Professional
RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	ParaProfessional & Tech
RI1303	Dept Information Systems Spec III	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	1	1	1	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	1	1	1	ParaProfessional & Tech
RI1302	Dept Information Systems Spec II	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	1	1	1	ParaProfessional & Tech
RI1402	Dept Information Systems Tech II	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	ParaProfessional & Tech
RO2050	Administrative Secretary	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
ALLOCATED TOTAL							25	25	25	
POSITION TOTAL							25	25	25	
Budget Unit 5050101000 HSA - Administration										

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
HS1150	Director of Human Services	\$6,265	\$6,578	\$6,907	\$7,252	\$7,615	1	1	1	Executive
ES1155	Assist Director of Human Services	\$4,910	\$5,154	\$5,412	\$5,682	\$5,966	1	1	1	Senior Management
- RL2084	Child Protective Services Counsel IV	\$4,934	\$5,180	\$5,438	\$5,710	\$5,996	2	2	2	Confidential
- RL2083	Child Protective Services Counsel III	\$4,262	\$4,475	\$4,698	\$4,934	\$5,180	2	2	2	Confidential
- RL2082	Child Protective Services Counsel II	\$3,404	\$3,574	\$3,754	\$3,942	\$4,138				Confidential
- RL2081	Child Protective Services Counsel I	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404				Confidential
EB2100	Deputy Director of HSA	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	5	5	5	Senior Management
RI1011	Dept Information Systems Manager	\$3,754	\$3,942	\$4,138	\$4,346	\$4,562	1	1	1	Middle Management
RM0800	Child Welfare Division Chief	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	4	4	4	Middle Management
RM0224	Management Services Admin	\$3,355	\$3,523	\$3,699	\$3,885	\$4,079	1	1	1	Middle Management
RI1203	Dept Applications Analyst III	\$3,355	\$3,523	\$3,699	\$3,885	\$4,079	1	1	1	Professional
- RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	4	4	4	Middle Management
- RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210				ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384				ParaProfessional & Tech
RM1153	Program Manager	\$3,072	\$3,226	\$3,388	\$3,558	\$3,735	13	13	13	Middle Management
RB3010	Accounting Manager	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	1	1	1	Middle Management
- RS0122	HSA Program Supervisor II	\$2,898	\$3,042	\$3,195	\$3,355	\$3,523	5	5	5	Supervisors Unit
- RS0121	HSA Program Supervisor I	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826				Supervisors Unit
- RI1102	Dept Information Sys Analyst II	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	1	1	1	Professional
- RI1101	Dept Information Sys Analyst I	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911				Professional
RB6211	Contracts Supervisor	\$2,898	\$3,042	\$3,195	\$3,355	\$3,523	1	1	1	Supervisors Unit
RB6210	Contracts Analyst	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	5	5	5	ParaProfessional & Tech
- RB6202	HSA Staff Analyst II	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	22	22	22	ParaProfessional & Tech
- RB6201	HSA Staff Analyst I	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	8	8	8	ParaProfessional & Tech
RB5102	Personnel Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	Confidential
RS3415	Social Worker Supervisor II	\$2,590	\$2,719	\$2,854	\$2,998	\$3,148	31	31	31	Supervisors Unit
RL3041	Welfare Fraud Specialist II	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	3	3	3	Safety Investgtv & Custdl
RS3410	Social Worker Supervisor I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	6	6	6	Supervisors Unit
- RS3405	Social Worker V	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	60	60	60	Professional
- RS3404	Social Worker IV	\$2,303	\$2,418	\$2,539	\$2,666	\$2,799	69	69	69	ParaProfessional & Tech
- RS3403	Social Worker III	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	14	14	14	ParaProfessional & Tech
- RS3402	Social Worker II	\$1,913	\$2,009	\$2,110	\$2,215	\$2,326	23	23	23	ParaProfessional & Tech
- RS3401	Social Worker I	\$1,653	\$1,735	\$1,822	\$1,913	\$2,009	55	55	55	ParaProfessional & Tech
RI1303	Dept Information Systems Specialist III	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	2	2	2	ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RS5003	Employment Training Supervisor	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	5	5	5	Supervisors Unit
RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	3	3	3	ParaProfessional & Tech
RS0111	Benefits Systems Supervisor	\$2,205	\$2,314	\$2,430	\$2,552	\$2,679	1	1	1	Supervisors Unit
RS1075	Shelter Social Worker	\$2,120	\$2,226	\$2,338	\$2,454	\$2,577	2	2	2	Safety Investgtv & Custdl
RS0105	Eligibility Supervisor	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	76	71 *	71 *	Supervisors Unit
RS0110	Benefits Systems Specialist	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	3	3	3	ParaProfessional & Tech
- RI1302	Dept Information Systems Specialist II	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	5	5	5	ParaProfessional & Tech
- RI1301	Dept Information Systems Specialist I	\$1,867	\$1,961	\$2,059	\$2,162	\$2,270				ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	2	2	2	Office & Office Technical
RO2060	Executive Secretary	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical
- RS5002	Employment Training Specialist II	\$1,867	\$1,961	\$2,059	\$2,162	\$2,270	27	27	27	ParaProfessional & Tech
- RS5001	Employment Training Specialist I	\$1,694	\$1,778	\$1,867	\$1,961	\$2,059	10	7 *	7	ParaProfessional & Tech
RS0103	Eligibility Worker III	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	28	28	28	ParaProfessional & Tech
RO1500	Senior Administrative Supervisor	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	4	4	4	Supervisors Unit
RC2012	Storekeeper II	\$1,735	\$1,822	\$1,913	\$2,009	\$2,110	2	2	2	Supervisors Unit
- RS0102	Eligibility Worker II	\$1,653	\$1,735	\$1,822	\$1,913	\$2,009	356	356	356	ParaProfessional & Tech
- RS0101	Eligibility Worker I	\$1,401	\$1,470	\$1,544	\$1,622	\$1,702	165	130 *	130 *	ParaProfessional & Tech
- RO4602	Collections Clerk II	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	3	3	3	Office & Office Technical
- RO4601	Collections Clerk I	\$1,394	\$1,464	\$1,537	\$1,614	\$1,694				Office & Office Technical
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	13	13	13	Office & Office Technical
RO2050	Administrative Secretary	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	2	2	2	Office & Office Technical
RC0402	Crafts Worker II	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	1	1	1	Trades Labor & Institutnl
RL0302	Legal Technician II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	1	1	1	Office & Office Technical
RC1502	Lead Transportation Worker	\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	1	1	1	Safety Investgtv & Custdl
RO2000	Office Secretary	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	2	2	2	Office & Office Technical
RO1000	Office Supervisor	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	8	8	8	Supervisors Unit
RO7302	Senior Support Services Tech	\$1,506	\$1,582	\$1,661	\$1,744	\$1,830	1	1	1	Trades Labor & Institutnl
RL0301	Legal Technician I	\$1,485	\$1,559	\$1,637	\$1,718	\$1,804	2	2	2	Office & Office Technical
RC1501	Transportation Worker	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	4	4	4	Safety Investgtv & Custdl
RO6120	Department Payroll Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	13	13	13	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	111	111	111	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	51	51	51	Office & Office Technical
RC2001	Stock Clerk II	\$1,360	\$1,428	\$1,499	\$1,574	\$1,653	4	4	4	Trades Labor & Institutnl

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POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO7301	Support Services Technician II	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Trades Labor & Institutional
RS0140	Teaching & Demonstrng Homemaker	\$1,193	\$1,252	\$1,314	\$1,381	\$1,450	2	2	2	Office & Office Technical
						1,254	1,211	1,211	*	1,211
						2.9	1.9	1.9	*	1.9
						1,256.9	1,212.9	1,212.9	*	1,212.9
Budget Unit 5053900000 Mary Graham Childrens Shelter										
ES2150	Director Mary Graham Child Shelter	\$3,942	\$4,138	\$4,346	\$4,562	\$4,790	1	1	1	Senior Management
RM1145	Assistant Director - Mary Graham CS	\$2,926	\$3,072	\$3,226	\$3,388	\$3,558	1	*	*	Middle Management
RS1082	Shelter Supervisor II	\$2,602	\$2,732	\$2,869	\$3,013	\$3,164	3	3	3	Safety Invstgtv & Custdl
RS1081	Shelter Supervisor I	\$2,303	\$2,418	\$2,539	\$2,666	\$2,799	8	6	6	Safety Invstgtv & Custdl
- RB6002	Administrative Assistant II	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	1	1	1	ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	ParaProfessional & Tech
RC0403	Crafts Worker III	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	1	1	1	Trades Labor & Institutional
- RS1072	Shelter Counselor II	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	16	16	16	Safety Invstgtv & Custdl
- RS1071	Shelter Counselor I	\$1,718	\$1,804	\$1,894	\$1,990	\$2,090	14	10	10	Safety Invstgtv & Custdl
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
RO6700	Office Technician/Coordinator	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	3	3	3	Office & Office Technical
RF0300	Housekeeping Service Worker	\$1,175	\$1,234	\$1,295	\$1,360	\$1,428	3	3	3	Trades Labor & Institutional
						54	47	47	*	47
						19.7	10.8	10.8	*	10.8
						73.7	57.8	57.8	*	57.8
Budget Unit 5054101000 Aging - Community Services										
RM1151	Adult Services Division Chief	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Middle Management
RM1150	Community Services Program Manager	\$3,072	\$3,226	\$3,388	\$3,558	\$3,735	2	2	2	Middle Management
RS7060	Aging Programs Coordinator	\$2,786	\$2,926	\$3,072	\$3,226	\$3,388	1	1	1	ParaProfessional & Tech
- RB6202	HSA Staff Analyst II	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	1	1	1	ParaProfessional & Tech
- RB6201	HSA Staff Analyst I	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	1	1	1	ParaProfessional & Tech
- RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384	1	1	1	ParaProfessional & Tech
RS3415	Social Worker Supervisor II	\$2,590	\$2,719	\$2,854	\$2,998	\$3,148	1	1	1	Supervisors Unit

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POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5					
RB4003	Accountant III	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	1	1	1	ParaProfessional & Tech	
RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	1	1	1	ParaProfessional & Tech	
RS7045	Ombudsman Coordinator	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	1	*	*	Supervisors Unit	
RC0300	Weatherization Program Supervisor	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	1	1	1	Supervisors Unit	
RS7070	HSA Program Coordinator	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384	3	2	2	ParaProfessional & Tech	
RS7020	Community Social Services Director	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384	8	8	8	Supervisors Unit	
- RS3402	Social Worker II	\$1,913	\$2,009	\$2,110	\$2,215	\$2,326	4	4	4	ParaProfessional & Tech	
- RS3401	Social Worker I	\$1,653	\$1,735	\$1,822	\$1,913	\$2,009	3	3	3	ParaProfessional & Tech	
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	3	3	3	Office & Office Technical	
RS5002	Employment Training Specialist II	\$1,867	\$1,961	\$2,059	\$2,162	\$2,270	1	1	1	ParaProfessional & Tech	
RC0302	Senior Weatherization Specialist	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	3	3	3	Trades Labor & Institutnl	
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	2	2	2	Office & Office Technical	
RC0301	Weatherization Specialist	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	2	2	2	Trades Labor & Institutnl	
RC2011	Storekeeper I	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	1	1	1	Trades Labor & Institutnl	
RO6700	Office Technician/Coordinator	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	1	1	Office & Office Technical	
RE1400	Energy Program Specialist	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	4	4	4	ParaProfessional & Tech	
RS7090	Senior Info & Assistance Specialist	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	3	3	3	ParaProfessional & Tech	
RS7015	Community Social Services Assistant	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	8	9	9	ParaProfessional & Tech	
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	5	5	5	Office & Office Technical	
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Office & Office Technical	
		ALLOCATED TOTAL					59	59	59		
		Temporary (FTE)					18.7	15.4 *	15.4 *		
		POSITION TOTAL					77.7	74.4 *	74.4 *		
Budget Unit 5055103000 Employment - Economic Development											
HS1250	Director Employment & Economic Dev	\$4,304	\$4,518	\$4,745	\$4,982	\$5,230	1	1	1	Executive	
RI1104	Dept Info Systems Analyst IV	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453	1	1	1	Professional	
ES2260	Deputy Dir-Employment & Training	\$3,421	\$3,592	\$3,771	\$3,960	\$4,158	1	1	1	Senior Management	
ES2255	EEDD Economic Development Dir	\$3,421	\$3,592	\$3,771	\$3,960	\$4,158	1	1	1	Senior Management	
RI1103	Dept Information Sys Analyst III	\$3,355	\$3,523	\$3,699	\$3,885	\$4,079	1	1	1	Professional	
RI1173	EEDD Admin Services Manager	\$3,087	\$3,242	\$3,404	\$3,574	\$3,754	2	2	2	Middle Management	
RI1171	EEDD Division Manager	\$2,869	\$3,013	\$3,164	\$3,322	\$3,489	3	2	2	Middle Management	
RB0610	EEDD Business Loan Manager	\$2,826	\$2,968	\$3,117	\$3,273	\$3,437	1	1	1	Middle Management	
- RI1102	Dept Information Sys Analyst II	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	3	2	2	Professional	

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5					
- RI1101	Dept Information Sys Analyst I	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911				Professional	
RB6303	EEDD Analyst III	\$2,628	\$2,759	\$2,898	\$3,042	\$3,195	2	2	2	ParaProfessional & Tech	
RB4003	Accountant III	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	1	1	1	ParaProfessional & Tech	
RB0600	Business Loan Officer	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	1	*	*	ParaProfessional & Tech	
- RB6302	EEDD Analyst II	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	3	3	3	ParaProfessional & Tech	
- RB6301	EEDD Analyst I	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	5	4 *	4 *	ParaProfessional & Tech	
RS5003	Employment Training Supervisor	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	2	2	2	Supervisors Unit	
- RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	2	2	2	ParaProfessional & Tech	
- RB4001	Accountant I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	3	*	*	ParaProfessional & Tech	
RB0615	EEDD Bus Retention & Expans Spec	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	3			ParaProfessional & Tech	
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical	
RO2060	Executive Secretary	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical	
- RS5512	EEDD Employment Services Spec II	\$1,867	\$1,961	\$2,059	\$2,162	\$2,270	1	1	1	ParaProfessional & Tech	
- RS5511	EEDD Employment Services Spec I	\$1,694	\$1,778	\$1,867	\$1,961	\$2,059	1	1	1	ParaProfessional & Tech	
- RS5002	Employment Training Spec II	\$1,867	\$1,961	\$2,059	\$2,162	\$2,270	18	18	18	ParaProfessional & Tech	
- RS5001	Employment Training Spec I	\$1,694	\$1,778	\$1,867	\$1,961	\$2,059	5	5	5	ParaProfessional & Tech	
RC2015	EEDD Facilities Coordinator	\$1,822	\$1,913	\$2,009	\$2,110	\$2,215	1	1	1	Supervisors Unit	
RO1500	Senior Administrative Supervisor	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	1	1	1	Supervisors Unit	
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	3	3	3	Office & Office Technical	
RO2000	Office Secretary	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	*	*	Office & Office Technical	
RO1000	Office Supervisor	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	1	*	*	Supervisors Unit	
- RS5502	EEDD Intake & Referral Specialist II	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	2	2	2	Office & Office Technical	
- RS5501	EEDD Intake & Referral Specialist I	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	3	3	3	Office & Office Technical	
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	7	7	7	Office & Office Technical	
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	1	1	1	Office & Office Technical	
RC2001	Stock Clerk II	\$1,360	\$1,428	\$1,499	\$1,574	\$1,653	1	1	1	Trades Labor & Institutnl	
		ALLOCATED TOTAL					78	69 *	69 *		
		Temporary (FTE)					20.3	3.1 *	3.1 *		
		POSITION TOTAL					98.3	72.1 *	72.1 *		
Budget Unit: 5055246000 Neighborhood Preservation											
EE2110	Deputy Director-Programs and Admin	\$4,039	\$4,241	\$4,453	\$4,675	\$4,910	1	1	1	Senior Management	
- RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	2	2	2	Middle Management	
- RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210				ParaProfessional & Tech	

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JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RB6511	Management Analyst I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384				ParaProfessional & Tech
RC0203	Senior Housing Rehab Specialist	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	1	1	1	Supervisors Unit
RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	1	1	1	ParaProfessional & Tech
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	1	1	1	Office & Office Technical
	ALLOCATED TOTAL						7	7	7	
	POSITION TOTAL						7	7	7	
Budget Unit 5055600000 Veterans Service Office										
EB2156	Deputy Director Veterans Services	\$2,759	\$2,898	\$3,042	\$3,195	\$3,355	1	1	1	Senior Management
- RB0802	Veterans Service Representative II	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	2	2	2	ParaProfessional & Tech
- RB0801	Veterans Service Representative I	\$1,464	\$1,537	\$1,614	\$1,694	\$1,778				ParaProfessional & Tech
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	1	1	1	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Office & Office Technical
	ALLOCATED TOTAL						4	4	4	
	Temporary (FTE)						0.7	2 *	2 *	
	POSITION TOTAL						4.7	6 *	6 *	
Budget Unit 6061500000 Cooperative Extension										
RB6000	Junior Administrative Assistant	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	ParaProfessional & Tech
RA0101	Agricultural Field & Lab Technician II	\$1,485	\$1,559	\$1,637	\$1,718	\$1,804	1	1	1	Trades Labor & Institutional
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Office & Office Technical
	ALLOCATED TOTAL						4	4	4	
	POSITION TOTAL						4	4	4	
Budget Unit 7070300000 Parks - Recreation										
EC2202	Parks Administrator	\$3,523	\$3,699	\$3,885	\$4,079	\$4,283	1	1	1	Senior Management
RA0702	Zoo & Interpretive Services Manager	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	1	1	1	Middle Management
RM0100	Parks Marketing & Promotion Spec	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	Professional
RC0803	Park Maintenance Supervisor	\$1,942	\$2,039	\$2,142	\$2,248	\$2,361	1	1	1	Middle Management
RM0140	Zoo Curator	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	Supervisors Unit
RC0801	Senior Park Worker	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	2	2	2	Supervisors Unit
RC3003	Park Equipment Mechanic	\$1,653	\$1,735	\$1,822	\$1,913	\$2,009	1	1	1	Trades Labor & Institutional

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5					
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical	
RP0730	Labor Crew Leader	\$1,606	\$1,686	\$1,770	\$1,858	\$1,951	1	1	1	Trades Labor & Institutnl	
RA0710	Senior Animal Care Specialist	\$1,598	\$1,678	\$1,761	\$1,849	\$1,942	1	1	1	ParaProfessional & Tech	
RA0715	Animal Care Specialist	\$1,598	\$1,678	\$1,761	\$1,849	\$1,942	1	1	1	ParaProfessional & Tech	
RC0800	Park Worker	\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	19	19	19	Trades Labor & Institutnl	
RA0705	Animal Care Specialist	\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	4	4	4	ParaProfessional & Tech	
RC0805	Park Fee Coordinator	\$1,464	\$1,537	\$1,614	\$1,694	\$1,778	1	1	1	Trades Labor & Institutnl	
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	3	3	3	Office & Office Technical	
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Office & Office Technical	
		ALLOCATED TOTAL					39	39	39		
		Temporary (FTE)					20.5	20.5	20.5		
		POSITION TOTAL					59.5	59.5	59.5		

Budget Unit 8190000000 Fleet Services

RC1016	Fleet Manager	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	1	1	1	Middle Management	
RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management	
RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	ParaProfessional & Tech	
RC1002	Equipment Maintenance Foreman	\$2,152	\$2,259	\$2,372	\$2,490	\$2,615	1	1	1	Supervisors Unit	
RC1001	Automotive Maintenance Foreman	\$2,110	\$2,215	\$2,326	\$2,442	\$2,564	2	2	2	Supervisors Unit	
RC3001	Heavy Equipment Mechanic	\$2,009	\$2,110	\$2,215	\$2,326	\$2,442	6	6	6	Trades Labor & Institutnl	
RC0420	Welder	\$2,009	\$2,110	\$2,215	\$2,326	\$2,442	1	1	1	Trades Labor & Institutnl	
RC2025	Equipment Parts Room Supervisor	\$1,990	\$2,090	\$2,194	\$2,303	\$2,418	1	1	1	Supervisors Unit	
RC3000	Automotive Mechanic	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	8	8	8	Trades Labor & Institutnl	
RC0603	Equipment Service Worker III	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	2	2	2	Trades Labor & Institutnl	
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	3	3	3	Office & Office Technical	
RC2024	Fleet Parts Specialist	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	2	2	2	Trades Labor & Institutnl	
RC0602	Equipment Service Worker II	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	3	3	3	Trades Labor & Institutnl	
RC1565	Motor Pool Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	1	1	1	Trades Labor & Institutnl	
RC0601	Equipment Service Worker I	\$1,387	\$1,457	\$1,530	\$1,606	\$1,686	4	4	4	Trades Labor & Institutnl	
		ALLOCATED TOTAL					37	37	37		
		Temporary (FTE)					0.7	0.7	0.7		
		POSITION TOTAL					37.7	37.7	37.7		

Budget Unit 8260000000 Central Telephone

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RI1010	Information Systems Manager	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	1	1	1	Confidential
RI1005	Information Systems Analyst V	\$3,979	\$4,178	\$4,387	\$4,606	\$4,837	1	1	1 *	Professional
RI1004	Information Systems Analyst IV	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453	2	1	1 *	Professional
- RI1003	Information Systems Analyst III	\$3,355	\$3,523	\$3,699	\$3,885	\$4,079	3	3	3	Professional
- RI1002	Information Systems Analyst II	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	1	1	1	Professional
- RI1001	Information Systems Analyst I	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911	3	3	3	ParaProfessional & Tech
RI1323	Info Systems Specialist III	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	1	1	1	ParaProfessional & Tech
RB6002	Administrative Assistant II	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	1	1	1	Office & Office Technical
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	1	1	1	Office & Office Technical
		ALLOCATED TOTAL					13	13	13	
		POSITION TOTAL					13	13	13	
Budget Unit 9210000540 Refuse Disposal Administration										
EC2160	Integrated Waste Manager	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	1	1	1	Senior Management
RE1005	Engineer V	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	Middle Management
- RE1004	Engineer IV	\$3,210	\$3,371	\$3,540	\$3,718	\$3,903	2	2	2	Professional
- RE1003	Engineer III	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	2	2	2	Professional
- RE1002	Engineer II	\$2,773	\$2,911	\$3,058	\$3,210	\$3,371	2	2	2	Professional
- RE1001	Engineer I	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911	2	2	2	Middle Management
RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	Middle Management
RM0325	Solid Waste Operations Manager	\$3,072	\$3,226	\$3,388	\$3,558	\$3,735	1	1	1	ParaProfessional & Tech
- RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	2	2	2	ParaProfessional & Tech
- RB6511	Management Analyst I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384	2	2	2	ParaProfessional & Tech
RE0112	Engineering Assistant II	\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	1	1	1	Middle Management
RC1007	Solid Waste Site Manager	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	2	2	2	ParaProfessional & Tech
- RB6002	Administrative Assistant II	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	2	2	2	ParaProfessional & Tech
- RB6001	Administrative Assistant I	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	ParaProfessional & Tech
- RB6000	Junior Administrative Asst	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	ParaProfessional & Tech
- RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	1	1	1	ParaProfessional & Tech
- RB4001	Accountant I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	1	1	1	Trades Labor & Institutional
RC1002	Equipment Maintenance Foreman	\$2,152	\$2,259	\$2,372	\$2,490	\$2,615	1	1	1	Trades Labor & Institutional
RC0740	Household Haz Waste Opers Coord	\$2,152	\$2,259	\$2,372	\$2,490	\$2,615	1	1	1	Trades Labor & Institutional
RC0720	Solid Waste Recovery Supervisor	\$2,152	\$2,259	\$2,372	\$2,490	\$2,615	5	5	5	Supervisors Unit

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RC1581	Senior Transfer Truck Driver	\$2,110	\$2,215	\$2,326	\$2,442	\$2,564	1	1	1	Supervisors Unit
RC3001	Heavy Equipment Mechanic	\$2,009	\$2,110	\$2,215	\$2,326	\$2,442	3	3	3	Trades Labor & Institutnl
RC1580	Transfer Truck Driver	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	10	11 *	11 *	Trades Labor & Institutnl
RC0652	Equipment Operator II	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	5	5	5	Trades Labor & Institutnl
RC0651	Equipment Operator I	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	3	3	3	Trades Labor & Institutnl
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	2	2	2	Office & Office Technical
RC0715	Senior Solid Waste Recovery Worker	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	9	9	9	Trades Labor & Institutnl
RO1000	Office Supervisor	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	3	3	3	Supervisors Unit
RO3000	Cashier Clerk	\$1,464	\$1,537	\$1,614	\$1,694	\$1,778	5	5	5	Office & Office Technical
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	2	2	2	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582				Office & Office Technical
RC0710	Solid Waste Recovery Worker	\$1,210	\$1,270	\$1,334	\$1,401	\$1,470	11	11	11	Trades Labor & Institutnl
ALLOCATED TOTAL							77	78 *	78 *	
Temporary (FTE)							4.8	5.5 *	5.5 *	
POSITION TOTAL							81.8	83.5 *	83.5 *	
Budget Unit 9221100000 S J General Hospital										
EH3101	Hospital Chief Exec Officer	-	-	-	-	\$14,818	1	1	1	Executive
EH3102	Hospital Chief Financial Officer	-	-	-	-	\$9,384	1	1	1	Executive
EH3103	Hospital Chief Nursing Officer	-	-	-	-	\$8,702	1	1	1	Executive
EH8000	Chief Medical Officer	\$8,153	\$8,561	\$8,990	\$9,439	\$9,911	1	1	1	Senior Management
EH8001	Physician Manager	\$7,132	\$11,500	\$15,869	\$20,237	\$24,606	6	6	6	Physicians Management
EH8002	Physician	\$6,706	\$10,326	\$13,945	\$17,565	\$21,185	67	67	67	Contractor HCS Physicians
RH4330	Hospital Pharmacy Manager	\$5,282	\$5,545	\$5,822	\$6,114	\$6,419	1	1	1	Middle Management
EH2115	Perioperative Services Director	\$4,518	\$4,745	\$4,982	\$5,230	\$5,492	1	1	1	Senior Management
EH2105	Deputy Director-SJGH Nursing	\$4,518	\$4,745	\$4,982	\$5,230	\$5,492	3	3	3	Senior Management
EH2104	Sr Deputy Director-SJGH Clinical	\$4,325	\$4,541	\$4,768	\$5,006	\$5,256	2	2	2	Senior Management
- EH2106	Deputy Director II - SJGH	\$4,039	\$4,241	\$4,453	\$4,675	\$4,910	3	2 *	2 *	Senior Management
- EH2107	Deputy Director I - SJGH	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453	2	2	2	Senior Management
EH2100	Deputy Finance Director - HCS	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745	2	2	2	Senior Management
- RH1162	Nurse Practitioner II - Inpatient	\$4,677	\$4,911	\$5,156	\$5,414	\$5,684	4	4	4	Registered Nurses
- RH1167	Senior Nurse Practitioner - Ambulatory	\$4,609	\$4,839	\$5,082	\$5,335	\$5,602	2	2	2	Registered Nurses
- RH1166	Nurse Practitioner II - Ambulatory	\$4,455	\$4,677	\$4,911	\$5,156	\$5,414	3	3	3	Registered Nurses
- RH1165	Nurse Practitioner I - Ambulatory	\$4,283	\$4,497	\$4,722	\$4,958	\$5,206				Registered Nurses

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH1203	Senior Physician Assistant	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409	7	7	7	Professional
- RH1202	Physician Assistant II	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199				Professional
- RH1201	Physician Assistant I	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999				Professional
- RH1163	Senior Nurse Practitioner - Inpatient	\$4,839	\$5,082	\$5,335	\$5,602	\$5,882				Registered Nurses
- RH1161	Nurse Practitioner I - Inpatient	\$4,497	\$4,722	\$4,958	\$5,206	\$5,466	1	1	1	Registered Nurses
- RH1106	Staff Nurse V-Asst Nrs Dpt Mgr	\$3,982	\$4,181	\$4,389	\$4,609	\$4,839	19	19	19	Registered Nurses
- RH1105	Staff Nurse V Clinical Nrs-Inpatient	\$3,982	\$4,181	\$4,389	\$4,609	\$4,839	10	10	10	Registered Nurses
- RH1126	Staff Nurse V-Asst Nrs Dpt Mgr-Amb	\$3,791	\$3,982	\$4,181	\$4,389	\$4,609	4	4	4	Registered Nurses
- RH1125	Staff Nurse V - Clinical - Ambulatory	\$3,791	\$3,982	\$4,181	\$4,389	\$4,609				Registered Nurses
- RH1104	Staff Nurse IV - Inpatient	\$3,754	\$3,942	\$4,140	\$4,347	\$4,564	140	144 *	144 *	Registered Nurses
- RH1103	Staff Nurse III - Inpatient	\$3,523	\$3,700	\$3,884	\$4,079	\$4,283	91	97 *	97 *	Registered Nurses
- RH1102	Staff Nurse II - Inpatient	\$3,405	\$3,575	\$3,754	\$3,942	\$4,140	9	9	9	Registered Nurses
- RH1101	Staff Nurse I - Inpatient	\$3,195	\$3,355	\$3,523	\$3,700	\$3,884	45	45	45	Registered Nurses
- RH1124	Staff Nurse IV - Ambulatory	\$3,575	\$3,754	\$3,942	\$4,140	\$4,347	17	17	17	Registered Nurses
- RH1123	Staff Nurse III - Ambulatory	\$3,355	\$3,523	\$3,700	\$3,884	\$4,079	8	9 *	9 *	Registered Nurses
- RH1122	Staff Nurse II - Ambulatory	\$3,242	\$3,405	\$3,575	\$3,754	\$3,942				Registered Nurses
- RH1121	Staff Nurse I - Ambulatory	\$3,042	\$3,195	\$3,355	\$3,523	\$3,700				Registered Nurses
RH4331	Pharmacy Supervisor	\$4,541	\$4,768	\$5,006	\$5,256	\$5,518	2	2	2	Supervisors Unit
RH1170	Nurse Midwife	\$4,541	\$4,768	\$5,007	\$5,257	\$5,519	5	5	5	Registered Nurses
RH4350	Pharmacist - Clinical	\$4,453	\$4,675	\$4,910	\$5,154	\$5,412	2	2	2	Professional
RH1150	Clinical Nurse Specialist - Inpatient	\$4,389	\$4,609	\$4,839	\$5,082	\$5,335	4	4	4	Registered Nurses
- RH4355	Pharmacist	\$4,241	\$4,453	\$4,675	\$4,910	\$5,154	13	13	13	Professional
- RH4354	Pharmacist - Trainee	\$3,226	\$3,388	\$3,558	\$3,735	\$3,922				Professional
RH1240	Quality Improvement Coord	\$3,791	\$3,982	\$4,181	\$4,389	\$4,609	1	1	1	Registered Nurses
RH1235	Infection Control Coordinator	\$3,791	\$3,982	\$4,181	\$4,389	\$4,609	1	1	1	Registered Nurses
RH4080	Asst Clinical Lab Operations Manager	\$3,771	\$3,960	\$4,158	\$4,366	\$4,585	2	2	2	Supervisors Unit
RI1011	Dept Information Systems Manager	\$3,754	\$3,942	\$4,138	\$4,346	\$4,562	1	1	1	Middle Management
RH5200	Manager of Diagnostic Imaging	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	Middle Management
RI1204	Dept Applications Analyst IV	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453	3	4 *	4 *	Professional
RI1104	Dept Information Sys Analyst IV	\$3,663	\$3,846	\$4,039	\$4,241	\$4,453	1	1	1	Professional
RH1300	Nursing Department Manager	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	11	11	11	Middle Management
RH4003	Clinical Lab Technologist III	\$3,523	\$3,699	\$3,885	\$4,079	\$4,283	6	6	6	Supervisors Unit
RH0175	Clinical Education Coordinator	\$3,421	\$3,592	\$3,771	\$3,960	\$4,158	1	1	1	Middle Management
RM0205	Manager of Patient Fin Services	\$3,355	\$3,523	\$3,699	\$3,885	\$4,079	1	1	1	Middle Management

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RH6510	Therapy Services Manager	\$3,338	\$3,506	\$3,681	\$3,866	\$4,059	1	1	1	Middle Management
- RI1103	Dept Information Sys Analyst III	\$3,355	\$3,523	\$3,699	\$3,885	\$4,079	2	2	2	Professional
- RI1102	Dept Information Sys Analyst II	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574				Professional
- RI1101	Dept Information Sys Analyst I	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911				Professional
RH0131	Health Information Admin	\$3,306	\$3,471	\$3,645	\$3,827	\$4,019	1	1	1	Middle Management
- RH5154	Ultrasound Specialist IV	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	4	4	4	ParaProfessional & Tech
- RH5153	Ultrasound Specialist III	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	1	1	1	ParaProfessional & Tech
- RH5152	Ultrasound Specialist II	\$2,602	\$2,732	\$2,869	\$3,013	\$3,164				ParaProfessional & Tech
- RH5151	Ultrasound Specialist I	\$2,338	\$2,454	\$2,577	\$2,706	\$2,841				ParaProfessional & Tech
RM0350	Facilities Manager-HCS	\$3,226	\$3,388	\$3,558	\$3,735	\$3,922	1	1	1	Middle Management
- RH6204	Physical Therapist - Clinic Specialist	\$3,210	\$3,371	\$3,540	\$3,718	\$3,903	2	2	2	Professional
- RH6205	Phys Therapist IV-Asst Dept Manager	\$3,210	\$3,371	\$3,540	\$3,718	\$3,903				Supervisors Unit
- RH6203	Physical Therapist - Senior	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	5	6	6	Professional
- RH6202	Physical Therapist	\$2,692	\$2,826	\$2,968	\$3,117	\$3,273				Professional
- RH6200	Physical Therapist Assistant	\$1,951	\$2,049	\$2,152	\$2,259	\$2,372				ParaProfessional & Tech
- RM0226	Management Analyst III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	4	4	4	Middle Management
- RB6512	Management Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210		1	1	ParaProfessional & Tech
RM0203	Clinic Services Coordinator	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	2	2	Middle Management
- MH7420	Resident Physician 4th Year	-	-	-	-	\$2,998	4	4	4	Professional
- MH7424	Resident Physician 3rd Year	-	-	-	-	\$2,746	3	3	3	Professional
- MH7426	Resident Physician 2nd Year	-	-	-	-	\$2,490	17	17	17	Professional
- MH7428	Resident Physician 1st Year	-	-	-	-	\$2,205	18	18	18	Professional
- SH7615	Intern	-	-	-	-	\$1,951	20	20	20	Professional
RC2070	Hospital Materials Manager	\$3,102	\$3,258	\$3,421	\$3,592	\$3,771	1	1	1	Middle Management
- RH5103	Nuclear Medicine Specialist III	\$3,102	\$3,258	\$3,421	\$3,592	\$3,771	1	1	1	ParaProfessional & Tech
RH6490	Audiologist	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663		1	1	Professional
RH6404	Speech Therapist IV-Clinical Specialist	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	2	2	Professional
- RH6005	Occup Therapist IV - Asst Dept Migr	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	Supervisors Unit
- RH6004	Occup Therapist - Clinical Specialist	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663				Professional
- RH6003	Occupational Therapist - Senior	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421				Professional
- RH6002	Occupational Therapist	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072				Professional
- RH6000	Occup Therapist Assistant	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	2	2	2	ParaProfessional & Tech
RS3043	Clinical Social Worker III	\$2,998	\$3,148	\$3,306	\$3,471	\$3,645		1	1	Supervisors Unit
- RH4002	Clinical Lab Technologist II	\$3,102	\$3,258	\$3,421	\$3,592	\$3,771	15	16	16	Professional

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH4001	Clinical Lab Technologist I	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421				Professional
RH5360	Manager of Respiratory Care	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	1	1	Middle Management
RB3010	Accounting Manager	\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	1	*	*	Middle Management
RM0204	Asst Mgr of Patient Fin Services	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454	1	1	1	Middle Management
- RH5102	Nuclear Medicine Specialist II	\$2,773	\$2,911	\$3,058	\$3,210	\$3,371				ParaProfessional & Tech
- RH5101	Nuclear Medicine Specialist I	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983				ParaProfessional & Tech
RH5185	Radiologic Tech Educational Coor	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404	1	1	1	ParaProfessional & Tech
MH7452	Chief Resident- Internal Medicine	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	Professional
MH7453	Chief Res Dept Family Prac - Ped	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	Professional
MH7456	Chief Res Dept Surgery	-	-	-	-	\$3,226	1	1	1	Professional
RH0320	Mgr of Admin & Utilization Rec	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	Middle Management
- RS3042	Clinical Social Worker II	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226				Professional
- RS3041	Clinical Social Worker I	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	4	4	4	Professional
RH5352	Respiratory Care Practitioner Supervisor	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	3	3	3	Supervisors Unit
RH0100	Medical Staff Coordinator	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	Middle Management
RH5005	Sup Radiologic Technologist	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	2	2	2	Supervisors Unit
- RB6205	Business Analyst II	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	3	3	3	ParaProfessional & Tech
- RB6204	Business Analyst I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384	1	3*	3*	ParaProfessional & Tech
RB5500	Departmental Personnel Analyst	\$2,641	\$2,773	\$2,911	\$3,058	\$3,210	1	1	1	Confidential
RH8005	Director of Clinical Dietetics	\$2,602	\$2,732	\$2,869	\$3,013	\$3,164	1	1	1	Middle Management
RI1601	Info Systems Operations Mgr SJGH	\$2,577	\$2,706	\$2,841	\$2,983	\$3,133	1	*	*	Supervisors Unit
RH5180	Radiology Technologist Instructor	\$2,515	\$2,641	\$2,773	\$2,911	\$3,058	1	1	1	ParaProfessional & Tech
RB4003	Accountant III	\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	3	3	3	ParaProfessional & Tech
- RH5353	Respiratory Care Practitioner II	\$2,478	\$2,602	\$2,732	\$2,869	\$3,013	18	20*	20*	ParaProfessional & Tech
- RH5351	Respiratory Care Practitioner I	\$2,361	\$2,478	\$2,602	\$2,732	\$2,869				ParaProfessional & Tech
RC1013	Asst Facilities Manager-HCS	\$2,466	\$2,590	\$2,719	\$2,854	\$2,998	1	1	1	Supervisors Unit
RM0215	Assistant Manager of Admitting	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	1	1	1	Middle Management
- RH5004	Radiologic Tech III - Spec Procedure	\$2,361	\$2,478	\$2,602	\$2,732	\$2,869	2	5*	5*	ParaProfessional & Tech
- RH5003	Radiologic Tech III - Mammograph	\$2,361	\$2,478	\$2,602	\$2,732	\$2,869	1	1	1	ParaProfessional & Tech
- RH5002	Radiologic Technologist II	\$2,248	\$2,361	\$2,478	\$2,602	\$2,732	10	10	10	ParaProfessional & Tech
- RH5001	Radiologic Technologist I	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	6	6	6	ParaProfessional & Tech
RH0130	Asst Med Records Administrator	\$2,361	\$2,478	\$2,602	\$2,732	\$2,869	1	1	1	Supervisors Unit
RB6120	Charge Desc Master Analyst	\$2,361	\$2,478	\$2,602	\$2,732	\$2,869	1	1	1	ParaProfessional & Tech
- RH8002	Clinical Dietitian II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	6	6	6	Professional

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH8001	Clinical Dietitian I	\$2,152	\$2,259	\$2,372	\$2,490	\$2,615				Professional
RI1303	Dept Info Systems Specialist III	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	2	2	2	ParaProfessional & Tech
RI1302	Dept Info Systems Specialist II	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	5	4 *	4 *	ParaProfessional & Tech
RI1301	Dept Info Systems Specialist I	\$1,867	\$1,961	\$2,059	\$2,162	\$2,270				ParaProfessional & Tech
RC5003	Special Systems Technician	\$2,303	\$2,418	\$2,539	\$2,666	\$2,799	2	2	2	Trades Labor & Institutnl
- RH0753	Biomedical Equip Technician III	\$2,293	\$2,407	\$2,527	\$2,654	\$2,786	1	1	1	Supervisors Unit
- RH0752	Biomedical Equip Technician II	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	1	1	1	Trades Labor & Institutnl
- RH0751	Biomedical Equip Technician I	\$1,942	\$2,039	\$2,142	\$2,248	\$2,361	2	2	2	Trades Labor & Institutnl
RC4001	Office Building Engineer	\$2,248	\$2,361	\$2,478	\$2,602	\$2,732	1	1	1	Trades Labor & Institutnl
RC0410	Electrician	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	2	2	2	Trades Labor & Institutnl
RB4002	Accountant II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	1	1	1	ParaProfessional & Tech
RO4212	Medical Coder - Certified	\$2,205	\$2,314	\$2,430	\$2,552	\$2,679	7	7	7	ParaProfessional & Tech
RH2075	Renal Dialysis Procedures Tech	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628	1	1	1	ParaProfessional & Tech
RC4000	Central Plant Engineer	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	4	5 *	5 *	Trades Labor & Institutnl
RC0403	Crafts Worker III	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	10	10	10	Trades Labor & Institutnl
RB5511	Management Analyst I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384	1	1	1	ParaProfessional & Tech
RH5010	Echocardiographic Technician	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	3	3	3	ParaProfessional & Tech
RH3032	Senior Operating Room Technician	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical
RB5002	Personnel Technician	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Confidential
- RH2002	Sr Licensed Vocational Nurse	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	5	6 *	6 *	ParaProfessional & Tech
- RH2001	Licensed Vocational Nurse	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	12	12	12	ParaProfessional & Tech
RO2040	Health Care Secretary	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	1	1	1	Confidential
RM0206	Residency Training Program Manager	\$2,615	\$2,746	\$2,883	\$3,027	\$3,179	1	1	1	Supervisors Unit
RP0405	Security Manager	\$1,694	\$1,778	\$1,867	\$1,961	\$2,059	1	1	1	Middle Management
RO1010	Patient Financial Services Supervisor	\$1,744	\$1,830	\$1,922	\$2,019	\$2,120	3	3	3	Supervisors Unit
- RH0240	Trauma Registrar II	\$1,735	\$1,822	\$1,913	\$2,009	\$2,110	1	1	1	Office & Office Technical
- RH0230	Trauma Registrar I	\$1,574	\$1,653	\$1,735	\$1,822	\$1,913	2	2	2	Office & Office Technical
RC2012	Storekeeper II	\$1,735	\$1,822	\$1,913	\$2,009	\$2,110	1	1	1	Supervisors Unit
RO4603	Senior Collections Clerk	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	2	2	2	Office & Office Technical
RH0120	Medical Librarian	\$1,702	\$1,787	\$1,876	\$1,970	\$2,070	1	1	1	ParaProfessional & Tech
- RH2152	Special Procedures Technician II	\$1,686	\$1,770	\$1,858	\$1,951	\$2,049	1	1	1	ParaProfessional & Tech
- RH2151	Special Procedures Technician I	\$1,606	\$1,686	\$1,770	\$1,858	\$1,951				ParaProfessional & Tech
RO4900	Purchasing Technician	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	1	1	1	Office & Office Technical

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO4202	Medical Records Technician II	\$1,653	\$1,735	\$1,822	\$1,913	\$2,009		3 *	3 *	Office & Office Technical
RH4930	Medical Technician	\$1,653	\$1,735	\$1,822	\$1,913	\$2,009	2	2	2	ParaProfessional & Tech
- RH3031	Operating Room Technician II	\$1,735	\$1,822	\$1,913	\$2,009	\$2,110	8	8	8	ParaProfessional & Tech
- RH3030	Operating Room Technician I	\$1,428	\$1,499	\$1,574	\$1,653	\$1,735	11	11	11	ParaProfessional & Tech
RH0301	Lead Patient Services Rep	\$1,653	\$1,735	\$1,822	\$1,913	\$2,009	2	2	2	ParaProfessional & Tech
RI0110	Office Systems Specialist	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	3	3	3	ParaProfessional & Tech
RF0302	Assist Mgr Housekeeping Services	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	1	1	1	Supervisors Unit
RF0110	Food Service Assistant Director	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	1	1	1	Supervisors Unit
RO4130	Credentialing Specialist	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970		1 *	1 *	Office & Office Technical
RO3011	Accounting Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
RO2050	Administrative Secretary	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	Office & Office Technical
- RH4453	Pharmacy Technician III	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	2	2	2	ParaProfessional & Tech
- RH4452	Pharmacy Technician II	\$1,506	\$1,582	\$1,661	\$1,744	\$1,830	9	9	9	ParaProfessional & Tech
- RH4451	Pharmacy Technician I	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	1	1	1	ParaProfessional & Tech
RH4410	Pharmaceutical Inventory Tech	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	ParaProfessional & Tech
RO4102	Medical Transcriber II	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	1	1	1	Office & Office Technical
RF0204	Manager of Laundry Services	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	Middle Management
RH3040	Orthopedic Technician	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	1	1	1	ParaProfessional & Tech
RH0300	Patient Services Representative	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	11	11	11	ParaProfessional & Tech
RC2011	Storekeeper I	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	2	2	2	Trades Labor & Institutnl
RC0800	Park Worker	\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	3	3	3	Trades Labor & Institutnl
RO6700	Office Technician/Coordinator	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	9	9	9	Office & Office Technical
RO1000	Office Supervisor	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	7	9 *	9 *	Supervisors Unit
RO2000	Office Secretary	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	6	6	6	Office & Office Technical
RH0853	Sterile Processing Tech Supervisor	\$1,485	\$1,559	\$1,637	\$1,718	\$1,804	1	1	1	Supervisors Unit
RF0130	Baker	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796	1	1	1	Trades Labor & Institutnl
RF0105	Food Service Supervisor	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796	3	3	3	Supervisors Unit
RH4902	Laboratory Assistant II	\$1,470	\$1,544	\$1,622	\$1,702	\$1,787	5	7 *	7 *	ParaProfessional & Tech
- RO4101	Medical Transcriber I	\$1,464	\$1,537	\$1,614	\$1,694	\$1,778	2	2	2	Office & Office Technical
- RO4100	Medical Transcriber Trainee	\$1,265	\$1,328	\$1,394	\$1,464	\$1,537				Office & Office Technical
RO6120	Department Payroll Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	2	2	2	Office & Office Technical
RO6115	Office Assistant Specialist	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	17	23 *	23 *	Office & Office Technical
RF0203	Lead Laundry Worker	\$1,387	\$1,457	\$1,530	\$1,606	\$1,686	1	1	1	Supervisors Unit
- RH0852	Sterile Processing Technician II	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	4	4	4	Trades Labor & Institutnl

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH0851	Sterile Processing Technician I	\$1,283	\$1,347	\$1,414	\$1,485	\$1,559	7	7	7	Trades Labor & Institutnl
- RO6110	Senior Office Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	55	55	55	Office & Office Technical
- RO6105	Office Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	13	18 *	18 *	Office & Office Technical
RH0200	Patient Registration Clerk	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	39	45 *	45 *	Office & Office Technical
RF0301	Lead Housekeeper	\$1,360	\$1,428	\$1,499	\$1,574	\$1,653	3	3	3	Supervisors Unit
RC2001	Stock Clerk II	\$1,360	\$1,428	\$1,499	\$1,574	\$1,653	2	2	2	Trades Labor & Institutnl
RH4901	Laboratory Assistant I	\$1,321	\$1,387	\$1,457	\$1,530	\$1,606	9	9	9	ParaProfessional & Tech
RH2060	Dialysis Patient Care Technician	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	11	11	11	ParaProfessional & Tech
RC5000	Telephone Operator	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	6	6	6	Office & Office Technical
RH3200	Outpatient Clinic Assistant	\$1,289	\$1,354	\$1,422	\$1,492	\$1,567	61	67 *	67 *	ParaProfessional & Tech
RH0201	Hospital Unit Clerk	\$1,283	\$1,347	\$1,414	\$1,485	\$1,559	33	33	33	Office & Office Technical
RC1500	Delivery Driver	\$1,283	\$1,347	\$1,414	\$1,485	\$1,559	1	1	1	Trades Labor & Institutnl
- RF0103	Food Service Worker III	\$1,270	\$1,334	\$1,401	\$1,470	\$1,544	5	5	5	Trades Labor & Institutnl
- RF0102	Food Service Worker II	\$1,158	\$1,216	\$1,277	\$1,341	\$1,408	9	9	9	Trades Labor & Institutnl
- RF0101	Food Service Worker I	\$1,076	\$1,130	\$1,187	\$1,246	\$1,308	7	7	7	Trades Labor & Institutnl
- RH3001	Nursing Assistant	\$1,246	\$1,308	\$1,374	\$1,442	\$1,514	39	39	39	ParaProfessional & Tech
- RH3000	Nursing Assistant Trainee	\$1,114	\$1,170	\$1,228	\$1,289	\$1,354	7	6 *	6 *	ParaProfessional & Tech
RH0820	Supply Distribution Technician	\$1,234	\$1,295	\$1,360	\$1,428	\$1,499	40	42 *	42 *	Trades Labor & Institutnl
RF0300	Housekeeping Service Worker	\$1,175	\$1,234	\$1,295	\$1,360	\$1,428	3	4 *	4 *	Trades Labor & Institutnl
RH0705	Hospital Attendant	\$1,170	\$1,228	\$1,289	\$1,354	\$1,422	5	5	5	ParaProfessional & Tech
RF0201	Laundry Worker	\$1,098	\$1,153	\$1,210	\$1,270	\$1,334	5	5	5	Trades Labor & Institutnl
		ALLOCATED TOTAL					1,240	1,297 *	1,297 *	
		Temporary (FTE)					320.3	388.2 *	388.2 *	
		POSITION TOTAL					1,560.3	1,685.2 *	1,685.2 *	
Budget Unit 9230901000 Stockton Metropolitan Airport										
EB1305	Airport Director	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	Executive
EB1315	Airport Deputy Director	\$3,754	\$3,942	\$4,138	\$4,346	\$4,562	1	1	1	Senior Management
RP0510	Airport Operations Supervisor	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	1	1	1	Supervisors Unit
RC0404	Crafts Worker IV	\$2,205	\$2,314	\$2,430	\$2,552	\$2,679	1	1	1	Supervisors Unit
- RC0403	Crafts Worker III	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	2	2	2	Trades Labor & Institutnl
- RC0402	Crafts Worker II	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961				Trades Labor & Institutnl
- RC0401	Crafts Worker I	\$1,464	\$1,537	\$1,614	\$1,694	\$1,778				Trades Labor & Institutnl
- RB6001	Administrative Assistant I	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430				ParaProfessional & Tech

COUNTY OF SAN JOAQUIN

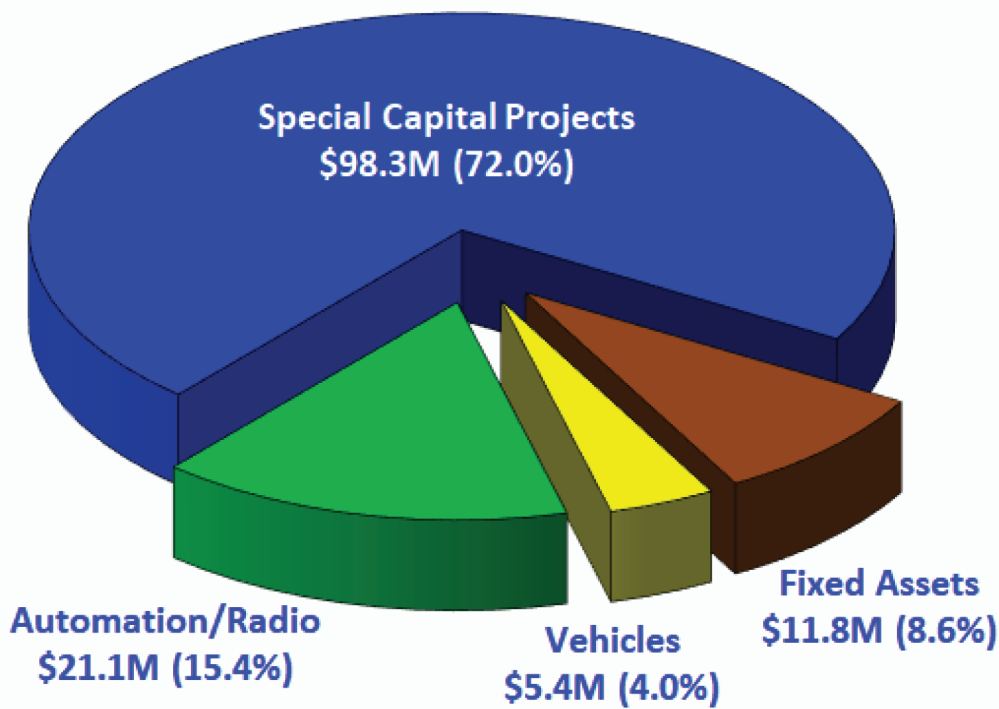
POSITION BUDGET DETAIL
FISCAL YEAR 2017-2018

JOB CODE	POSITION TITLE	----- BIWEEKLY SALARY AS OF JUNE 30, 2018 -----					ALLOCATED JUNE 2017	REQUESTED 2017-2018	RECOMMENDED 2017-2018	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RB6000	Junior Administrative Assistant	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	ParaProfessional & Tech
RO3012	Accounting Technician II	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	Office & Office Technical
- RP0500	Airport Operations Specialist	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	4	4	4	Trades Labor & Institutnl
- RP0495	Airport Operations Worker	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	12	12	12	Trades Labor & Institutnl
	ALLOCATED TOTAL						12	12	12	
	Temporary (FTE)						0.8	0.2 *	0.2 *	
	POSITION TOTAL						12.8	12.2 *	12.2 *	
TOTAL ALLOCATED POSITIONS							6,333.0	6,363.0	6,358.0	
TOTAL TEMPORARY (FTE)							702.8	756.7	755.9	
GRAND TOTAL							7,035.8	7,119.7	7,113.9	



FINAL BUDGET
EQUIPMENT BUDGET DETAIL

2017-2018 Equipment by Type



Total: \$136.6 Million

COUNTY OF SAN JOAQUIN

**EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2017-2018**

DESCRIPTION	---RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
BUDGET UNIT - 1010900000 - INFORMATION SYSTEMS DIVISION				
3001 FIREWALLS	2	166,438	2	166,438
3002 PLASMON OPTICAL DISK	1	65,000	1	65,000
3003 AUDIO/VISUAL UPDATE - ADMINISTRATION BUILDING	1	<u>250,000</u>	1	<u>250,000</u>
		TOTAL		481,438
				481,438
BUDGET UNIT - 1040148000 - PUBLIC IMPROVEMENT				
4001 CAPITAL PROJECTS	1	<u>14,215,000</u>	1	<u>14,215,000</u>
		TOTAL		14,215,000
				14,215,000
BUDGET UNIT - 1040148300 - PUBLIC IMPROVEMENT - FAC MGMT				
4001 CAPITAL PROJECTS	1	<u>9,569,000</u>	1	<u>9,569,000</u>
		TOTAL		9,569,000
				9,569,000
BUDGET UNIT - 2020200000 - DISTRICT ATTORNEY'S OFFICE				
1001 NETWORK FIREWALL	1	53,115	1	53,115
1002 CARD MULTI FACTOR AUTHENTICATION	1	<u>35,000</u>	1	<u>35,000</u>
		TOTAL		88,115
				88,115
BUDGET UNIT - 2020300000 - CHILD SUPPORT SERVICES				
1001 VOICE OVER INTERNET PROTOCOL DATA CABLING	1	<u>15,000</u>	1	<u>15,000</u>
		TOTAL		15,000
				15,000
BUDGET UNIT - 2021609000 - SHERIFF - CAL-MMET				
1001 1/2 TON PICKUP TRUCK	1	<u>34,000</u>	1	<u>34,000</u>
		TOTAL		34,000
				34,000
BUDGET UNIT - 2021610000 - SHERIFF - AUTOMATED FINGERPRINT				
3001 AUTOMATION EQUIPMENT	1	<u>700,000</u>	1	<u>700,000</u>
		TOTAL		700,000
				700,000
BUDGET UNIT - 2021620000 - SHERIFF - PATROL				
1001 CANINES	3	28,500	3	28,500
1002 VEHICLES	1	68,500	1	68,500
2001 PORTABLE RADIOS	9	49,871	9	49,871
2002 MOBILE RADIO	1	<u>13,722</u>	1	<u>13,722</u>
		TOTAL		160,593
				160,593

COUNTY OF SAN JOAQUIN

**EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2017-2018**

DESCRIPTION	---RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
BUDGET UNIT - 2021626000 - SHERIFF - DETECTIVES				
1001 AIRPLANE CAMERA	1	<u>395,064</u>	1	<u>395,064</u>
TOTAL		395,064		395,064
BUDGET UNIT - 2021635000 - SHERIFF - CIVIL				
2001 PORTABLE RADIOS	9	52,839	9	52,839
2002 MOBILE RADIOS	3	<u>21,366</u>	3	<u>21,366</u>
TOTAL		74,205		74,205
BUDGET UNIT - 2021645000 - SHERIFF - ADMINISTRATION				
1001 VEHICLES	2	67,000	2	67,000
2001 PORTABLE RADIOS	2	11,742	2	11,742
2002 MOBILE RADIOS	2	<u>14,244</u>	2	<u>14,244</u>
TOTAL		92,986		92,986
BUDGET UNIT - 2021649000 - SHERIFF - INFORMATION SYSTEMS				
3001 JAIL VIDEO STORAGE ARCHIVE SERVER	1	45,872	1	45,872
3002 HARD DRIVE ARRAYS	2	90,149	2	90,149
3003 SERVER SYSTEM	1	70,735	1	70,735
3004 SOFTWARE LICENSING	1	<u>34,532</u>	1	<u>34,532</u>
TOTAL		241,288		241,288
BUDGET UNIT - 2021657000 - SHERIFF - COPS CUSTODY				
1001 COMMUNICATIONS SYSTEM - JAIL	1	<u>85,783</u>	1	<u>85,783</u>
TOTAL		85,783		85,783
BUDGET UNIT - 2022600000 - SHERIFF - CUSTODY				
1001 PASSENGER VANS	3	105,000	3	105,000
1002 VEHICLE	2	60,000	2	60,000
2001 PORTABLE RADIO	1	<u>5,871</u>	1	<u>5,871</u>
TOTAL		170,871		170,871
BUDGET UNIT - 2022610000 - SHERIFF - LOCAL COMMUNITY CORRECTIONS				
1001 BODY SCANNER	1	165,000	1	165,000
1002 TRUCK	1	<u>60,000</u>	1	<u>60,000</u>
TOTAL		225,000		225,000
BUDGET UNIT - 2022620000 - SHERIFF - WORK PROGRAMS				
2001 PORTABLE RADIO	1	<u>5,871</u>	1	<u>5,871</u>
TOTAL		5,871		5,871

COUNTY OF SAN JOAQUIN

**EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2017-2018**

DESCRIPTION	---RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
BUDGET UNIT - 2024700000 - AGRICULTURAL COMMISSIONER				
1001 MOBILE WEIGHT CART	1	<u>67,000</u>	1	<u>67,000</u>
TOTAL		67,000		67,000
BUDGET UNIT - 2025901000 - RECORDERS MODERNIZATION				
3001 REPLACEMENT SERVER SYSTEM	1	<u>112,000</u>	1	<u>112,000</u>
TOTAL		112,000		112,000
BUDGET UNIT - 2026000150 - HOMELAND SECURITY GRANTS				
2001 RADIO COMMUNICATION TOWER - CLEMENTS	1	349,945	1	349,945
2002 RADIO COMMUNICATION TOWER - MANTECA	1	159,023	1	159,023
2003 RADIO COMMUNICATION TOWER - TRACY	1	<u>350,000</u>	1	<u>350,000</u>
TOTAL		858,968		858,968
BUDGET UNIT - 3030101000 - PUBLIC WORKS - ADMINISTRATION				
1001 SECURITY CAMERA SYSTEM	1	<u>57,000</u>	1	<u>57,000</u>
TOTAL		57,000		57,000
BUDGET UNIT - 3030105000 - PUBLIC WORKS - ROAD MAINTENANCE				
4001 CAPITAL PROJECTS	1	1,263,000	1	1,263,000
1001 VACUUM TRUCK	1	600,000	1	600,000
1002 CHARGEABLE MESSAGE BOARDS	4	100,000	4	100,000
1003 TILT TRAILERS	2	70,000	2	70,000
1004 FORKLIFT	1	<u>30,000</u>	1	<u>30,000</u>
TOTAL		2,063,000		2,063,000
BUDGET UNIT - 3030106000 - PUBLIC WORKS - CONSTRUCTION				
4001 CAPITAL PROJECTS	1	<u>30,791,700</u>	1	<u>30,791,700</u>
TOTAL		30,791,700		30,791,700
BUDGET UNIT - 3031300000 - ROAD DISTRICT 1				
4001 CAPITAL PROJECTS	1	<u>1,060,104</u>	1	<u>1,060,104</u>
TOTAL		1,060,104		1,060,104
BUDGET UNIT - 3031400000 - ROAD DISTRICT 2				
4001 CAPITAL PROJECTS	1	<u>606,279</u>	1	<u>606,279</u>
TOTAL		606,279		606,279

COUNTY OF SAN JOAQUIN

**EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2017-2018**

DESCRIPTION	---RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
BUDGET UNIT - 3031500000 - ROAD DISTRICT 3				
4001 CAPITAL PROJECTS	1	<u>897,674</u>	1	<u>897,674</u>
TOTAL		897,674		897,674
BUDGET UNIT - 3031600000 - ROAD DISTRICT 4				
4001 CAPITAL PROJECTS	1	<u>4,602,782</u>	1	<u>4,602,782</u>
TOTAL		4,602,782		4,602,782
BUDGET UNIT - 3031700000 - ROAD DISTRICT 5				
4001 CAPITAL PROJECTS	1	<u>1,730,587</u>	1	<u>1,730,587</u>
TOTAL		1,730,587		1,730,587
BUDGET UNIT - 4040500000 - MENTAL HEALTH SERVICES				
1001 MEDICATION LOCKER	1	30,000	1	30,000
1002 METAL DETECTOR	1	5,000	1	5,000
1003 ROOF ASSESSMENT AND REPAIR	1	150,000	1	150,000
1004 DRIVEWAY MAINTENANCE	1	100,000	1	100,000
1005 CLINIC RELOCATION COSTS	1	126,347	1	126,347
1006 24-HOUR SERVICES RESTROOM/LOBBY REMODEL	1	150,000	1	150,000
1007 24-HOUR SERVICES CONCRETE	1	150,000	1	150,000
1008 BHS CAMPUS SIGNAGE	1	100,000	1	100,000
3001 COMPUTER EQUIPMENT	1	<u>83,492</u>	1	<u>83,492</u>
TOTAL		894,839		894,839
BUDGET UNIT - 4040600000 - SUBSTANCE ABUSE SERVICES				
1001 MODULAR OFFICE	1	701,150	1	701,150
1002 PLAY STRUCTURE	1	65,000	1	65,000
1003 ROOF REPLACEMENT AND INSULATION - DORM	2	60,000	2	60,000
1004 WORKSTATION FURNITURE	1	37,383	1	37,383
1005 VEHICLE REPLACEMENT	1	<u>25,000</u>	1	<u>25,000</u>
TOTAL		888,533		888,533
BUDGET UNIT - 4040700000 - BEHAVIORAL HEALTH ADMINISTRATION				
1001 STORAGE SHED	1	30,000	1	30,000
3001 NETWORK SECURITY EQUIPMENT	1	30,000	1	30,000
3002 COMPUTER EQUIPMENT	1	<u>164,400</u>	1	<u>164,400</u>
TOTAL		224,400		224,400

COUNTY OF SAN JOAQUIN

**EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2017-2018**

DESCRIPTION	---RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
BUDGET UNIT - 4040800000 - UTILITY DISTRICTS				
1001 REMOTE MONITORING EQUIPMENT	1	<u>10,000</u>	1	<u>10,000</u>
TOTAL		10,000		10,000
BUDGET UNIT - 4041000000 - PUBLIC HEALTH SERVICES				
1001 MODULAR FURNITURE	1	30,000	1	30,000
3001 SERVERS	4	40,000	4	40,000
3002 NETWORK SWITCHES	4	51,000	4	51,000
3003 WIRELESS NETWORK EXPANSION	1	25,000	1	25,000
3004 NETWORK EQUIPMENT ENCLOSURE	1	10,000	1	10,000
3005 SECURITY CAMERA SYSTEM	1	<u>25,000</u>	1	<u>25,000</u>
TOTAL		181,000		181,000
BUDGET UNIT - 5050101000 - HUMAN SERVICES AGENCY				
1001 VENTILATION - BASEMENT	1	100,000	1	100,000
1002 HYDRAULIC PAPER DRILL	1	8,000	1	8,000
3001 DATA CENTER COOLING SYSTEM	1	125,000	1	125,000
3002 LOBBY MONITORING SYSTEM	1	<u>30,000</u>	1	<u>30,000</u>
TOTAL		263,000		263,000
BUDGET UNIT - 5055246000 - NEIGHBORHOOD PRESERVATION				
4001 CAPITAL PROJECTS	1	<u>982,599</u>	1	<u>982,599</u>
TOTAL		982,599		982,599
BUDGET UNIT - 5055600000 - VETERANS SERVICES OFFICE				
1001 SYSTEMS FURNITURE	1	<u>20,000</u>	1	<u>20,000</u>
TOTAL		20,000		20,000
BUDGET UNIT - 8190000000 - FLEET SERVICES				
1001 REPLACEMENT VEHICLES	75	<u>3,446,000</u>	75	<u>3,446,000</u>
TOTAL		3,446,000		3,446,000
BUDGET UNIT - 8270000000 - RADIO INTERNAL SERVICE FUND				
1001 POWER INVERTERS	2	<u>90,000</u>	2	<u>90,000</u>
TOTAL		90,000		90,000

COUNTY OF SAN JOAQUIN

**EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2017-2018**

DESCRIPTION	---RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
BUDGET UNIT - 9210000000 - SOLID WASTE				
1001 CONSTRUCTION AREA 5B - N CO LANDFILL	1	5,000,000	1	5,000,000
1002 LANDFILL GAS EXTRACTION WELLS - FOOTHILL LANDFILL	16	400,000	16	400,000
1003 ROLL-OFF TRUCKS	2	300,000	2	300,000
1004 ORGANICS PROCESSING SITE IMPROVEMENTS	1	200,000	1	200,000
1005 GRIZZLY LOADING CRANE	1	110,000	1	110,000
1006 OPERATIONS LAYER - N CO LANDFILL	1	100,000	1	100,000
1007 TRANSFER TRUCK TRAILER - LOVELACE	1	100,000	1	100,000
1008 GROUNDWATER MONITORING WELLS - N CO LANDFILL	2	60,000	2	60,000
1009 EMERGENCY BACKUP GENERATOR - N CO LANDFILL	1	50,000	1	50,000
1010 AIR COMPRESSORS	2	16,800	2	16,800
1011 USED OIL COLLECTION TANK	1	10,000	1	10,000
1012 MOWER	1	8,000	1	8,000
1013 GPS REPEATER - N CO LANDFILL	1	5,000	1	5,000
TOTAL		6,359,800		6,359,800
BUDGET UNIT - 9221100000 - SAN JOAQUIN GENERAL HOSPITAL				
1001 PHASE II HOSPITAL BUILDING	1	18,700,200	1	18,700,200
1002 COTTAGE UPGRADES	1	1,508,578	1	1,508,578
1003 EMERGENCY DEPARTMENT EXPANSION AND DESIGN	1	1,110,000	1	1,110,000
1004 TUNNEL REPAIRS PHASE II	1	1,072,358	1	1,072,358
1005 CART WASHER	1	922,500	1	922,500
1006 CHILLER REPLACEMENT	1	648,000	1	648,000
1007 RADIOGRAPHIC ROOM	1	567,000	1	567,000
1008 OUTPATIENT PHARMACY CLEANROOM REMODEL	1	549,316	1	549,316
1009 SECURITY BADGE AND CAMERA SYSTEM	1	432,000	1	432,000
1010 INPATIENT PHARMACY RELOCATION	1	400,000	1	400,000
1011 NEUROSURGERY MICROSCOPE	1	400,000	1	400,000
1012 MAGNETIC RESONANCE IMAGING EQUIPMENT	1	400,000	1	400,000
1013 CATHETERIZATON LABORATORY EQUIPMENT	1	200,000	1	200,000
1014 ULTRASOUND SYSTEM	1	167,700	1	167,700
1015 LAPAROSCOPIC SIMULATOR	1	134,800	1	134,800
1016 SERVER ROOM REMODEL	1	125,100	1	125,100
1017 MANLIFT	1	108,000	1	108,000
1018 DRYER	1	149,900	1	149,900
1019 NON-STRUCTRUAL SEISMIC COMPLIANCE	1	200,000	1	200,000
1020 COMPUTERIZED TOMOGRAPHY SCANNER UPGRADE	1	162,000	1	162,000
1021 NURSING CALL SYSTEM	1	978,916	1	978,916
1022 RADIOGRAPHY EQUIPMENT	1	519,750	1	519,750
1023 CONTINGENCY FOR UNPLANNED PURCHASED	1	1,071,150	1	1,071,150

COUNTY OF SAN JOAQUIN

**EQUIPMENT BUDGET DETAIL
FISCAL YEAR 2017-2018**

DESCRIPTION	---RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
1024 MEDICAL EQUIPMENT	1	1,789,898	1	1,789,898
3001 HEALTH INFORMATION SYSTEM	1	14,466,187	1	14,466,187
3002 POPULATION HEALTH ANALYTICS	1	1,162,100	1	1,162,100
3003 CERNER ONCOLOGY MODULE	1	497,900	1	497,900
3004 ECONSULT PLATFORM	1	415,000	1	415,000
3005 INSTRUMENT TRACKING SOFTWARE	1	300,000	1	300,000
3006 CERNER PATIENT SECURE SYSTEM	1	293,600	1	293,600
3007 AUTOMATION EQUIPMENT	1	<u>213,100</u>	1	<u>213,100</u>
TOTAL		49,665,053		49,665,053
 BUDGET UNIT - 9230901000 - AIRPORT ENTERPRISE FUND				
1001 APRON RECONSTRUCTION PHASE 2	1	1,448,164	1	1,448,164
1002 SMALL COMMUNITY AIR SERVICE DEVEP PROG PROJECT	1	1,015,000	1	1,015,000
1003 TAXIWAYS B EAST AND WEST CARGO APRON REHAB	1	889,862	1	889,862
1004 SWEEPER	1	272,000	1	272,000
1005 AIRCRAFT RESCUE AND FIRE VEHICLE	1	70,000	1	70,000
1006 AIRCRAFT RESCUE AND FIRE EQUIPMENT	1	56,500	1	56,500
1007 AIRPORT LAYOUT PLAN UPDATE	1	50,000	1	50,000
1008 TERMINAL LIGHTING	1	25,000	1	25,000
1009 STORM SEWER PUMP REPAIR	1	10,000	1	10,000
1010 PAY PARKING MACHINE	1	325,000	1	325,000
1011 RUNWAY RUBBER REMOVAL	1	<u>30,000</u>	1	<u>30,000</u>
TOTAL		4,191,526		4,191,526
GRAND TOTAL		<u>136,618,058</u>		<u>136,618,058</u>



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