

# 2020-2021 FINAL BUDGET

Office of the County Administrator  
November 20, 2020





**COVER PHOTOS**

*New Public Health Services Facility - Groundbreaking 2020*

# SAN JOAQUIN COUNTY BOARD OF SUPERVISORS

2020 - 2021



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Board Chair



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Supervisor, District 3  
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**Board of Supervisors**

*Katherine Miller, Chair, Second District*

*Tom Patti, Vice Chair, Third District*

*Miguel Villapudua, First District*

*Chuck Winn, Fourth District*

*Bob Elliott, Fifth District*

*Rachél DeBord, Clerk of the Board of Supervisors*

November 20, 2020

To the Citizens of San Joaquin County:

**Fiscal Year 2020-2021 County Budget**

The Final Budget of San Joaquin County for the fiscal year beginning July 1, 2020, totals \$1,910,352,049. This includes the General Funds, Special Revenue Funds, Capital Project Funds, and four Enterprise operations. The Board of Supervisors adopted the Final Budget on June 24, 2020, following public hearings on the Proposed 2020-2021 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:

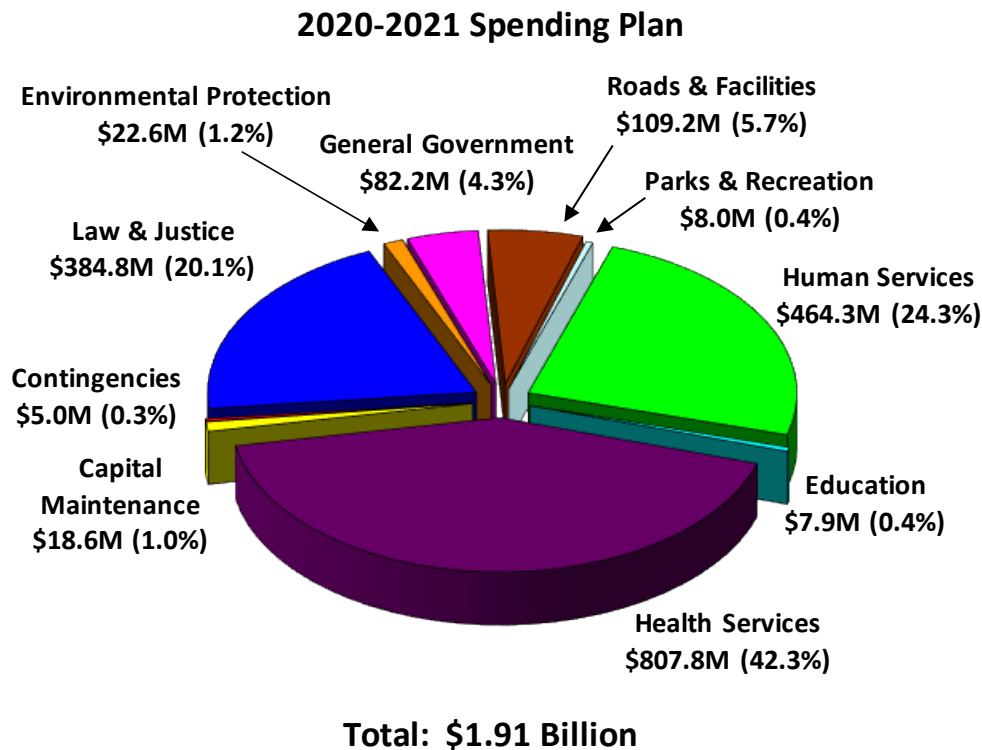
<b>All Funds</b>	<b>2020-2021 Budget</b>	<b>Percentage of Total</b>
<b>Appropriations</b>		
<i>Departmental Appropriations</i>	\$1,905,352,049	99.7%
<i>Appropriations for Contingencies</i>	5,000,000	0.3%
<i>Total Appropriations</i>	\$1,910,352,049	100.0%
<b>Sources of Funding</b>		
<i>Departmental Revenues</i>	\$1,590,759,990	83.3%
<i>General Purpose Revenues</i>	309,733,825	16.2%
<i>Fund Balance</i>		
<i>General Fund</i>	0	0.0%
<i>All Other Funds</i>	9,858,234	0.5%
<i>Total Sources of Funding</i>	\$1,910,352,049	100.0%

The 2020-2021 General Funds budget totals \$981,009,380, which includes an appropriation of \$5,000,000 for contingencies. The General Funds represent approximately 51.4% of the overall County budget and the Appropriations and Sources of Funding are as follows:

General Funds	2020-2021 Budget	Percentage of Total
<b>Appropriations</b>		
<i>Departmental Appropriations</i>	\$976,009,380	99.5%
<i>Appropriations for Contingencies</i>	5,000,000	0.5%
<i>Total Appropriations</i>	<u>\$981,009,380</u>	<u>100.0%</u>
<i>Departmental Revenues</i>	<u>671,275,555</u>	<u>68.4%</u>
<i>Net County Cost</i>	\$309,733,825	31.6%
<b>Sources of Funding</b>		
<i>General Purpose Revenues</i>	\$309,733,825	100.0%
<i>Fund Balance</i>		
<i>General Fund</i>	0	0.0%
<i>Total Sources of Funding</i>	<u>\$309,733,825</u>	<u>100.0%</u>

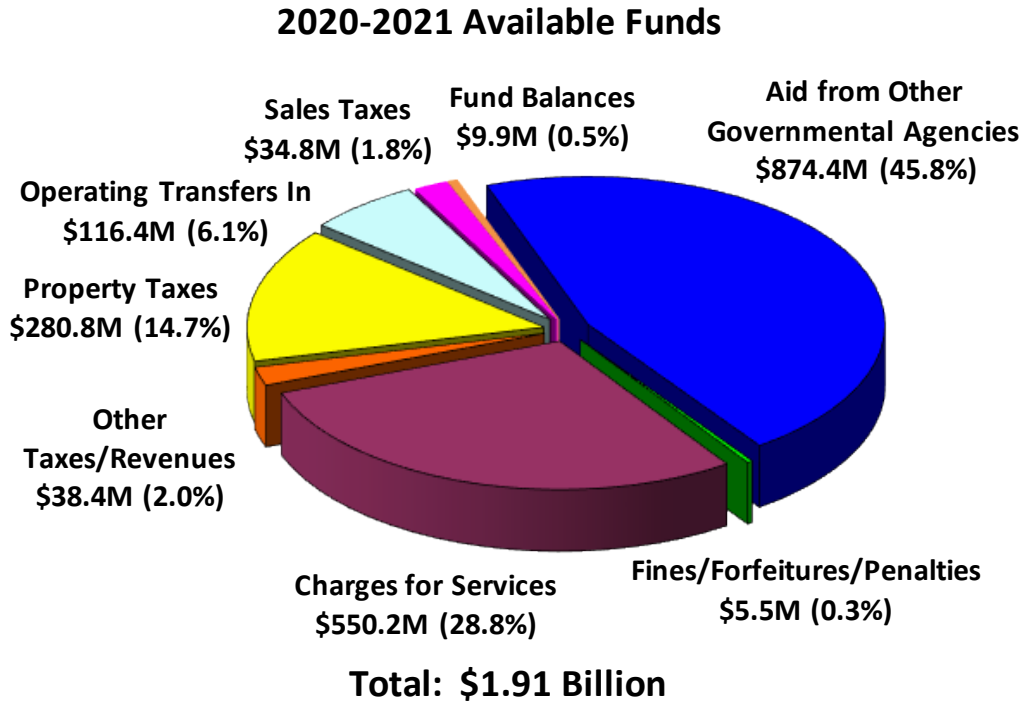
## Spending Plan

The \$1,910,352,049 spending plan includes a basic budget totaling \$1,445,790,918 plus enterprise funds for the County Service Area (CSA) 31 – Sewer, San Joaquin General Hospital, Solid Waste Division, and Stockton Metropolitan Airport of \$464,561,131. 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 2020-2021 are funded from the following anticipated revenue sources:



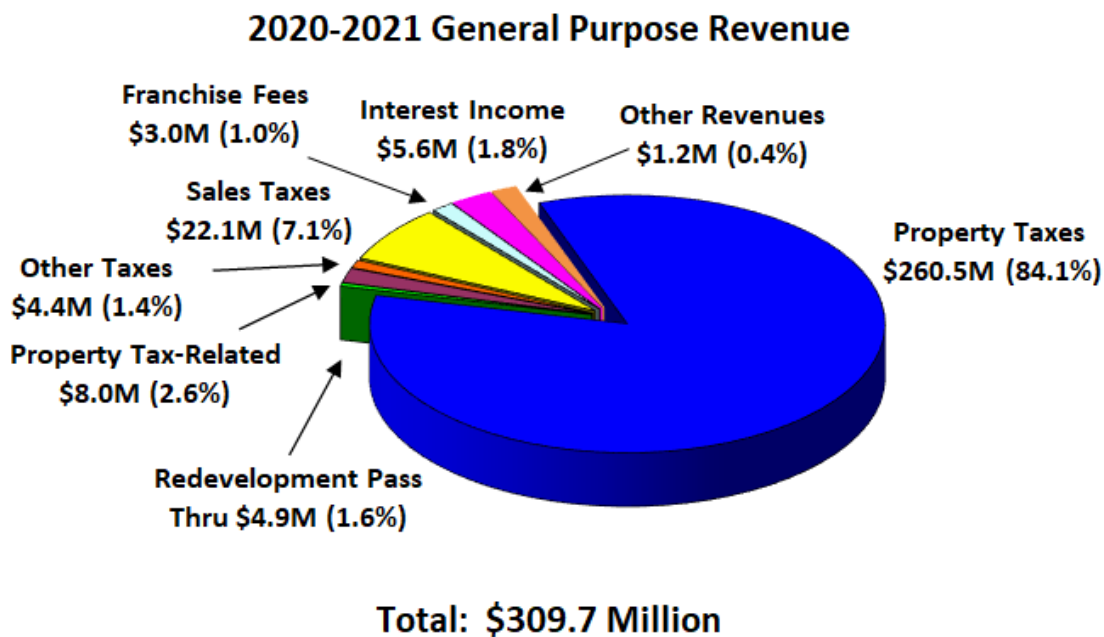
## Net County Cost

For most County programs the cost is either fully or partially offset by departmental or program revenues. The balances of the program requirements are referred to as the “Net County Cost.” A total of \$309,733,825 of Net County Cost in the \$1,910,352,049 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	2020-2021 Budget	Percentage of Total
<i>General Government</i>	\$51.3 M	16.6%
<i>Capital Maintenance &amp; Improvement</i>	-0.6 M	-0.2%
<i>Environmental Protection</i>	8.2 M	2.6%
<i>Law &amp; Justice</i>	190.3 M	61.4%
<i>Roads &amp; Facilities</i>	0.0 M	0.0%
<i>Health Services</i>	26.4 M	8.5%
<i>Human Services</i>	23.2 M	7.5%
<i>Education</i>	0.8 M	0.3%
<i>Parks &amp; Recreation</i>	5.1 M	1.7%
<i>Contingencies</i>	5.0 M	1.6%
<i>Total Net County Cost</i>	<u>\$309.7 M</u>	<u>100.0%</u>

### General Purpose Revenue

The Net County Cost of County programs is funded by General Purpose Revenue, also known as local discretionary revenue, primarily consisting of property and sales taxes. Combined, these two sources provide 91.2% of the ongoing General Purpose Revenue, excluding Fund Balances. Sources of the 2020-2021 General Purpose Revenue are as follows:



## Staffing

The County workforce is comprised of employees who hold permanently allocated positions and those who work in temporary, extra-help, and contract capacities. The following table illustrates the staffing support assigned to each functional area for fiscal year 2020-2021:

Program	2020-2021 Allocation	Percentage of Total
<i>General Government</i>	496.8	6.7%
<i>Capital Maintenance &amp; Improvement</i>	52.9	0.7%
<i>Environmental Protection</i>	144.8	1.9%
<i>Law &amp; Justice</i>	1,886.4	25.3%
<i>Roads &amp; Facilities</i>	246.0	3.3%
<i>Health Services</i>	3,163.6	42.5%
<i>Human Services</i>	1,406.9	18.9%
<i>Education</i>	4.0	0.1%
<i>Parks &amp; Recreation</i>	45.1	0.6%
<i>Total Staffing</i>	7,446.5	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

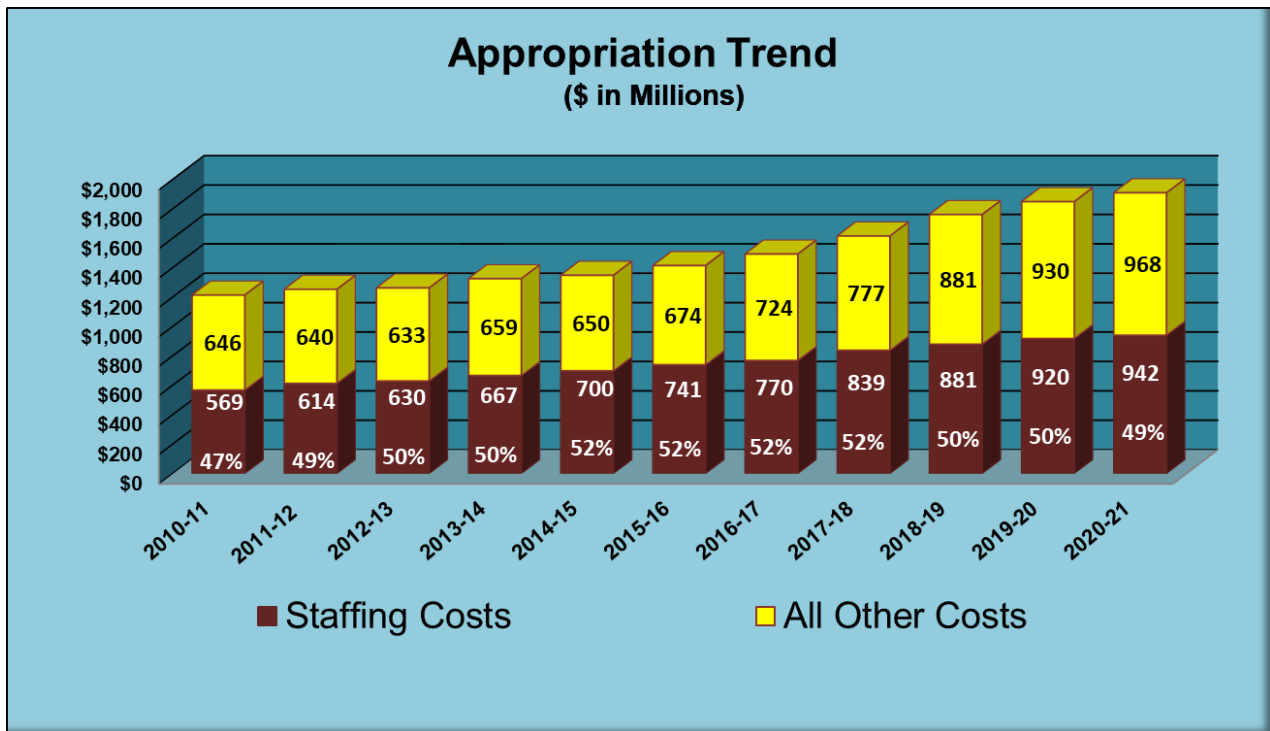
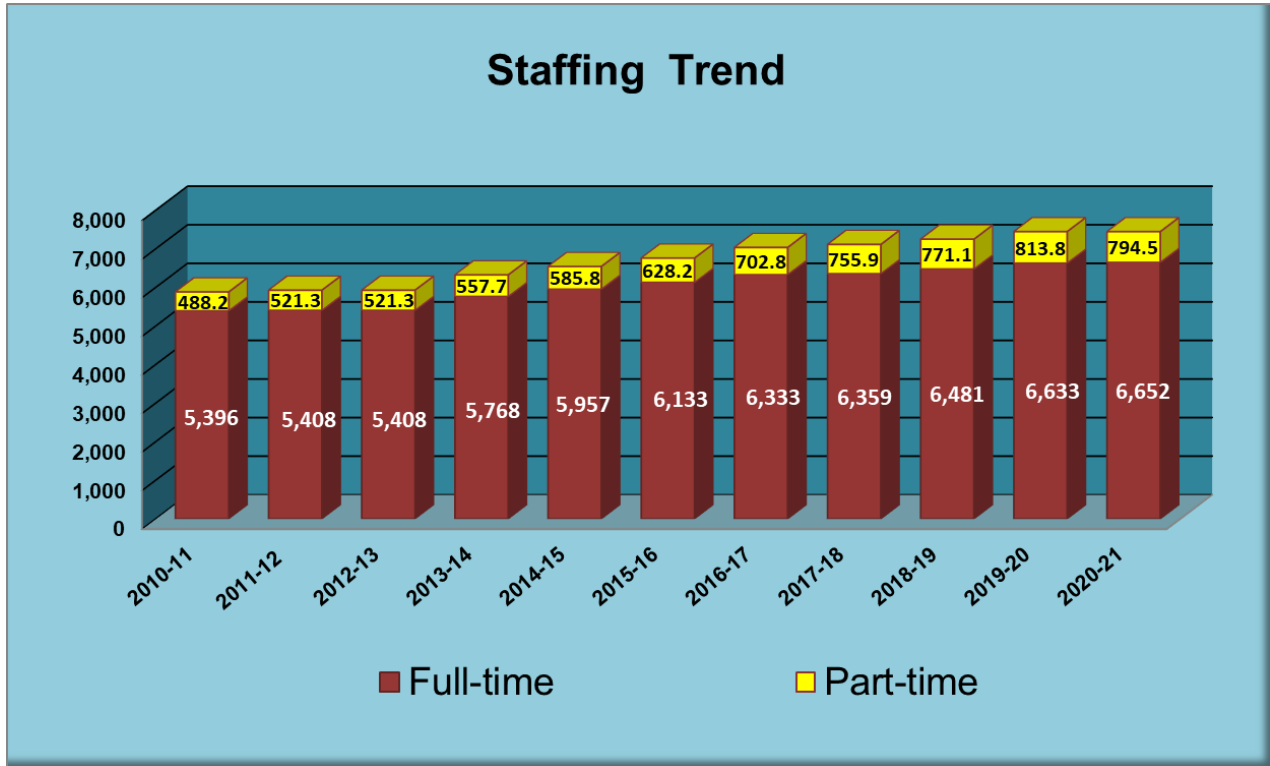
The County budget provides a fiscal plan for operations in fiscal year 2020-2021. It is also a policy document to provide for the continued development of San Joaquin County government by balancing public services with available resources for future years.

Sincerely,

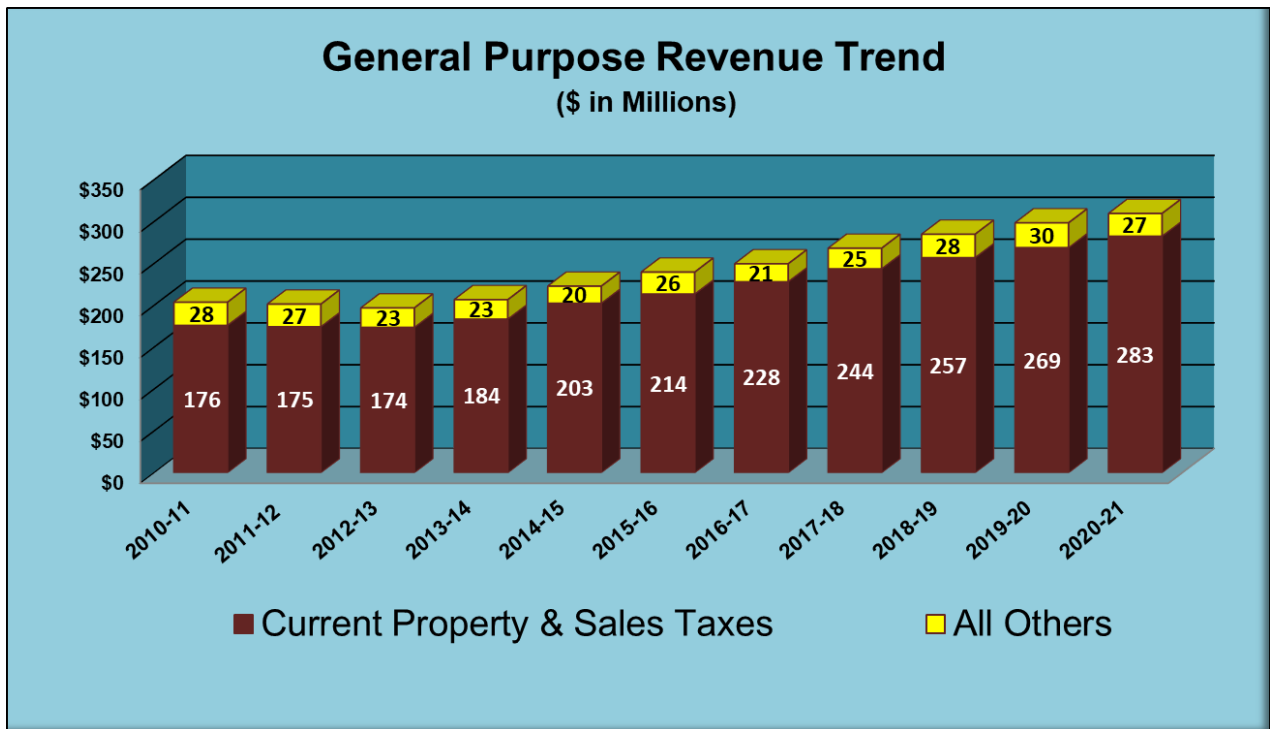
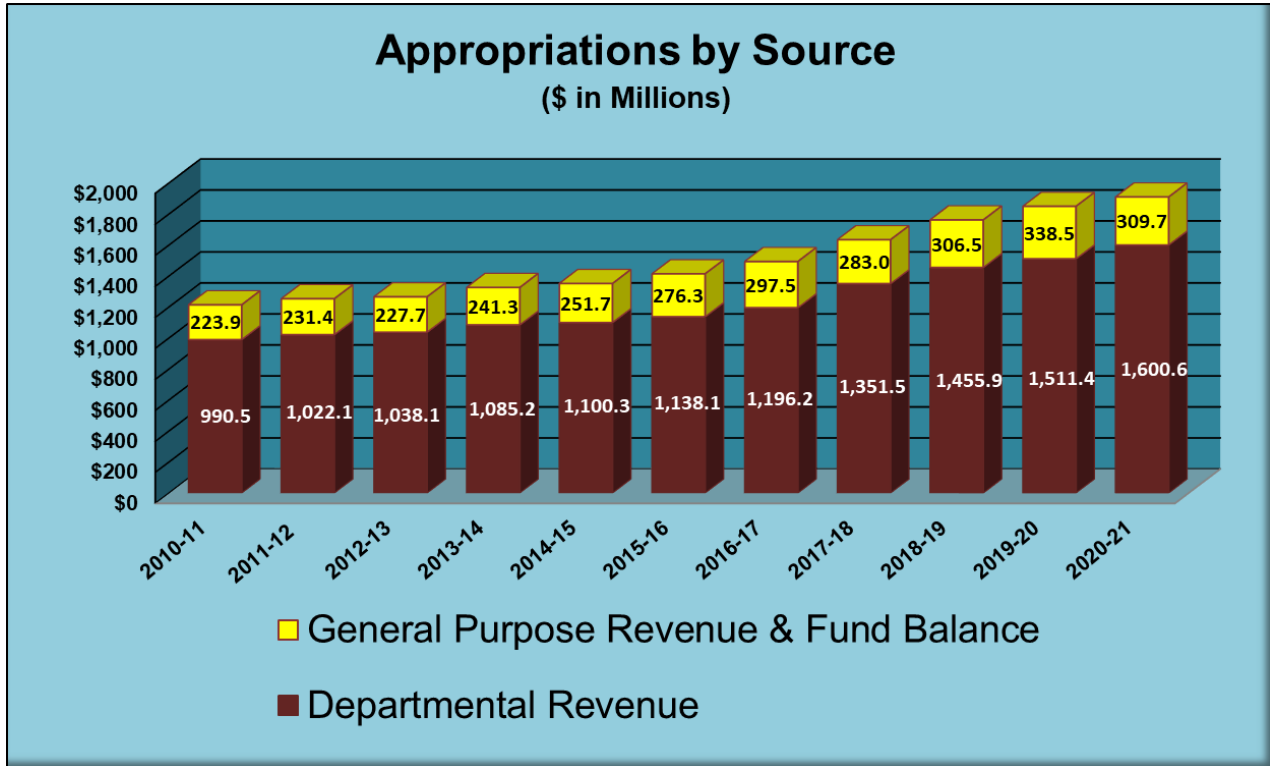


Katherine M. Miller, Chair  
Board of Supervisors

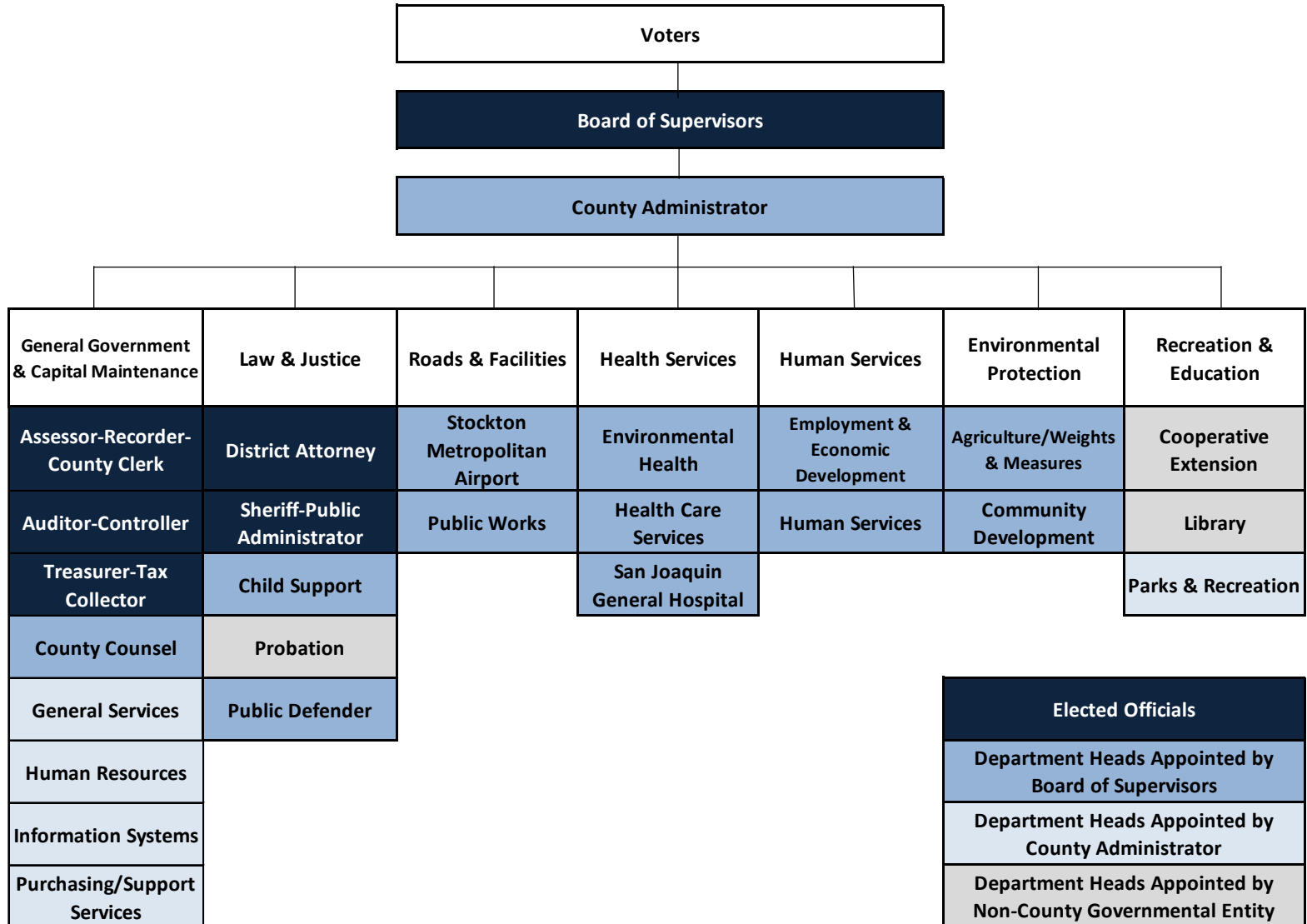
## Statistical Summary - Adopted County Budget Fiscal Years 2010-2011 to 2020-2021



## Statistical Summary - Adopted County Budget Fiscal Years 2010-2011 to 2020-2021



## County of San Joaquin Functional Organization Chart



## Directory of County Officials

### ***Agricultural Commissioner/Sealer***

*Tim Pelican*

2101 E. Earhart, Stockton

### ***Airport Director***

*Russell Stark*

5000 S. Airport, Stockton

### ***Assessor–Recorder–County Clerk***

*Steve J. Bestolarides*

44 N. San Joaquin, Stockton

### ***Auditor–Controller***

*Jerome C. Wilverding*

44 N. San Joaquin, Stockton

### ***Board of Supervisors***

#### ***First District***

*Miguel Villapudua*

44 N. San Joaquin, Stockton

#### ***Second District***

*Katherine M. Miller*

44 N. San Joaquin, Stockton

#### ***Third District***

*Tom Patti*

44 N. San Joaquin, Stockton

#### ***Fourth District***

*Charles Winn*

44 N. San Joaquin, Stockton

#### ***Fifth District***

*Bob Elliott*

44 N. San Joaquin, Stockton

### ***Child Support Services Director***

*Lori Cruz*

409 E. Main, Stockton

### ***Clerk of the Board of Supervisors***

*Rachél DeBord*

44 N. San Joaquin, Stockton

### ***Community Development Director***

*David Kwong*

1810 E. Hazelton, Stockton

### ***Cooperative Extension Director***

*Brent Holtz*

2101 E. Earhart, Stockton

### ***County Administrator***

*Monica Nino*

44 N. San Joaquin, Stockton

### ***County Counsel***

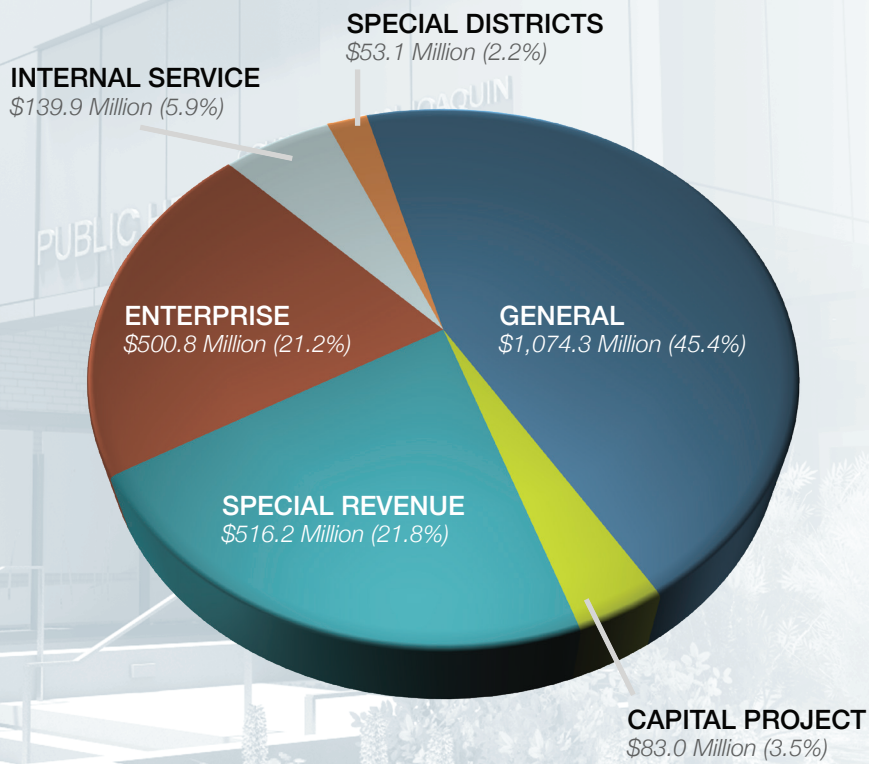
*J. Mark Myles*

44 N. San Joaquin, Stockton

<b>District Attorney</b> <i>Tori Verber Salazar</i>	222 E. Weber, Stockton
<b>Employment &amp; Economic Development Director</b> <i>John Solis</i>	56 S. Lincoln, Stockton
<b>Environmental Health Services Director</b> <i>Jasjit Kang</i>	1868 E. Hazelton, Stockton
<b>General Services Director</b> <i>Marcia Cunningham</i>	44 N. San Joaquin, Stockton
<b>Health Care Services Director</b> <i>Greg Diederich</i>	500 W. Hospital Road, French Camp
<b>Human Resources Director</b> <i>Brandi Hopkins</i>	44 N. San Joaquin, Stockton
<b>Human Services Director</b> <i>Chris Woods</i>	102 S. San Joaquin, Stockton
<b>Information Systems Director</b> <i>Chris Cruz</i>	44 N. San Joaquin, Stockton
<b>Probation Officer, Chief</b> <i>Steve Jackson</i>	Juvenile Justice Center, French Camp
<b>Public Defender</b> <i>Miriam Lyell</i>	327 E. Main, Stockton
<b>Public Works Director</b> <i>Fritz Buchman (Interim)</i>	1810 E. Hazelton, Stockton
<b>Purchasing &amp; Support Services Director</b> <i>Johnnie Terry</i>	44 N. San Joaquin, Stockton
<b>San Joaquin General Hospital Chief Executive Officer</b> <i>David Culberson</i>	500 W. Hospital Road, French Camp
<b>Sheriff–Coroner/Public Administrator</b> <i>Patrick Withrow</i>	Sheriff’s Operation Center, French Camp
<b>Treasurer–Tax Collector</b> <i>Phonxay Keokham</i>	44 N. San Joaquin, Stockton



## Budget by Function



TOTAL: \$2.367 BILLION

**COUNTY OF SAN JOAQUIN  
SCHEDULE 1  
ALL FUNDS SUMMARY  
FISCAL YEAR 2020-2021**

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
<b>GOVERNMENTAL FUNDS</b>							
GENERAL FUNDS	69,629,853		1,004,621,500	1,074,251,353	981,009,380	93,241,973	1,074,251,353
SPECIAL REVENUE FUNDS	102,291,342	1,031,490	413,099,076	516,421,908	446,325,944	70,095,964	516,421,908
CAPITAL PROJECT FUNDS	65,124,050	213,277	17,629,540	82,966,867	18,455,594	64,511,273	82,966,867
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>237,045,246</b>	<b>1,244,767</b>	<b>1,435,350,116</b>	<b>1,673,640,128</b>	<b>1,445,790,918</b>	<b>227,849,210</b>	<b>1,673,640,128</b>
<b>OTHER FUNDS</b>							
INTERNAL SERVICE FUNDS		13,440,155	126,467,129	139,907,284	139,873,541	33,743	139,907,284
ENTERPRISE FUNDS		3,138,350	497,687,210	500,825,560	489,470,369	11,355,191	500,825,560
SPECIAL DISTRICTS	23,396,714	5,448,605	24,295,829	53,141,148	39,125,912	14,015,236	53,141,148
<b>TOTAL OTHER FUNDS</b>	<b>23,396,714</b>	<b>22,027,110</b>	<b>648,450,168</b>	<b>693,873,992</b>	<b>668,469,822</b>	<b>25,404,170</b>	<b>693,873,992</b>
<b>TOTAL ALL FUNDS</b>	<b>260,441,960</b>	<b>23,271,877</b>	<b>2,083,800,284</b>	<b>2,367,514,120</b>	<b>2,114,260,740</b>	<b>253,253,380</b>	<b>2,367,514,120</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2020-2021**

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
<b>GENERAL FUNDS</b>								
10001	GENERAL	69,629,853		981,009,378	1,050,639,231	981,009,380	69,629,851	1,050,639,231
10011	CONTINGENCY			4,974,834	4,974,834		4,974,834	4,974,834
10013	UNFUNDED PENSION RESERVE			7,285,557	7,285,557		7,285,557	7,285,557
10014	ECONOMIC DEVELOPMENT RESERVE			90,219	90,219		90,219	90,219
10015	APPROVED LABOR AGRMNTS RESERVE			11,261,512	11,261,512		11,261,512	11,261,512
<b>TOTAL GENERAL FUNDS</b>		<b>69,629,853</b>		<b>1,004,621,500</b>	<b>1,074,251,353</b>	<b>981,009,380</b>	<b>93,241,973</b>	<b>1,074,251,353</b>
<b>SPECIAL REVENUE FUNDS</b>								
20002	ROAD	25,906,389		56,672,992	82,579,381	79,700,849	2,878,532	82,579,381
20005	FISH AND GAME	852		1,500	2,352	2,000	352	2,352
20007	MENTAL HEALTH	24,315,953		248,454,804	272,770,757	253,282,657	19,488,100	272,770,757
20008	EMPLOY ECONOMIC DEV DEPT	56,980		16,083,970	16,140,950	16,083,970	56,980	16,140,950
20009	HEAD START	45,434			45,434		45,434	45,434
20010	RABIES TREATMENT	208,418			208,418		208,418	208,418
20013	ROAD DISTRICT NO 1	1,261,053		911,400	2,172,453	1,323,750	848,703	2,172,453
20014	ROAD DISTRICT NO 2	355,816	14,784	568,500	939,100	939,100		939,100
20015	ROAD DISTRICT NO 3	1,032,210		916,900	1,949,110	1,475,022	474,088	1,949,110
20016	ROAD DISTRICT NO 4	4,486,350		4,488,700	8,975,050	5,646,350	3,328,700	8,975,050
20017	ROAD DISTRICT NO 5	2,858,257		1,512,850	4,371,107	2,860,769	1,510,338	4,371,107
20018	LIBRARY	4,955,479		8,545,690	13,501,169	7,059,025	6,442,144	13,501,169
20024	JUSTICE ASSIST GRANT-JAG	111,718		341,676	453,394	342,163	111,231	453,394
20034	DA NARC ENFORCEMENT	38,741		100,756	139,497	100,756	38,741	139,497
20035	SHERIFF NARC ENFORCEMENT	2,220	37,817	228,887	268,924	268,924		268,924
20037	RECORDERS MODERNIZATION	4,367,959		1,025,000	5,392,959	2,500,300	2,892,659	5,392,959
20038	CHILD SUPPORT SERVICES	107,773		17,720,970	17,828,743	17,720,970	107,773	17,828,743
20039	COMMUNITY INFRASTRUCTURE	7,649,049		3,886,000	11,535,049	1,136,000	10,399,049	11,535,049
20041	CHILDREN AND FAMILIES	95,691		1,786,524	1,882,215	1,786,524	95,691	1,882,215
20046	WHOLE PERSON CARE	1,533,384	144,708	5,629,275	7,307,367	7,307,367		7,307,367
20051	LOC COMM CORRECTNS-AB118	21,169,031		39,525,750	60,694,781	39,525,750	21,169,031	60,694,781
20052	SUPPLE LAW ENFORCE-AB109	1,650,620	805,127	4,653,499	7,109,246	7,109,246		7,109,246
20053	JUVENILE JUSTICE-AB109	81,965	29,054	43,433	154,452	154,452		154,452
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>102,291,342</b>	<b>1,031,490</b>	<b>413,099,076</b>	<b>516,421,908</b>	<b>446,325,944</b>	<b>70,095,964</b>	<b>516,421,908</b>
<b>CAPITAL PROJECT FUNDS</b>								
20048	AIRPARK 599		213,277		213,277	213,277		213,277
37004	CAPITAL OUTLAY	65,124,050		17,629,540	82,753,590	18,242,317	64,511,273	82,753,590
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>65,124,050</b>	<b>213,277</b>	<b>17,629,540</b>	<b>82,966,867</b>	<b>18,455,594</b>	<b>64,511,273</b>	<b>82,966,867</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>237,045,245</b>	<b>1,244,767</b>	<b>1,435,350,116</b>	<b>1,673,640,128</b>	<b>1,445,790,918</b>	<b>227,849,210</b>	<b>1,673,640,128</b>
APPROPRIATIONS LIMIT		682,538,150						
APPROPRIATIONS SUBJECT TO LIMIT		273,458,750						

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 3**  
**FUND BALANCE - GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2020-2021**

FUND	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
<b>GENERAL FUNDS</b>						
10001	GENERAL	75,253,321	5,623,468			69,629,853
10011	CONTINGENCY	90,684,688		90,684,688		
10012	COUNTY GENERAL RESERVE FUND	10,003,085		10,003,085		
10013	UNFUNDED PENSION RESERVE	33,143,343		33,143,343		
10014	ECONOMIC DEVELOPMENT RESERVE	1,386,410		1,386,410		
10015	APPROVED LABOR AGRMNTS RESERVE	5,027,391		5,027,391		
<b>TOTAL GENERAL FUNDS</b>		<b>215,498,238</b>	<b>5,623,468</b>	<b>140,244,917</b>		<b>69,629,853</b>
<b>SPECIAL REVENUE FUNDS</b>						
20002	ROAD	51,791,909	13,966,496		11,919,024	25,906,389
20005	FISH AND GAME	852				852
20007	MENTAL HEALTH	43,237,555	10,703,259		8,218,343	24,315,953
20008	EMPLOY ECONOMIC DEV DEPT	49,357	240,855		(248,478)	56,980
20009	HEAD START	45,434				45,434
20010	RABIES TREATMENT	208,418				208,418
20013	ROAD DISTRICT NO 1	3,069,518	329,729		1,478,736	1,261,053
20014	ROAD DISTRICT NO 2	1,323,282	380,101		587,365	355,816
20015	ROAD DISTRICT NO 3	2,377,775	191,222		1,154,343	1,032,210
20016	ROAD DISTRICT NO 4	10,676,895	1,601,089		4,589,456	4,486,350
20017	ROAD DISTRICT NO 5	5,182,346	194,111		2,129,978	2,858,257
20018	LIBRARY	8,044,416			3,088,937	4,955,479
20024	JUSTICE ASSIST GRANT-JAG	12,065			(99,653)	111,718
20034	DA NARC ENFORCEMENT	172,830			134,089	38,741
20035	SHERIFF NARC ENFORCEMENT	49,988			47,768	2,220
20037	RECORDERS MODERNIZATION	6,349,604	67,546		1,914,099	4,367,959
20038	CHILD SUPPORT SERVICES	73,831	10,745		(44,687)	107,773
20039	COMMUNITY INFRASTRUCTURE	29,524,560			21,875,511	7,649,049
20041	CHILDREN AND FAMILIES	84,959	11,629		(22,361)	95,691
20046	WHOLE PERSON CARE	2,779,801	191,175		1,055,242	1,533,384
20051	LOC COMM CORRECTNS-AB118	40,832,421	2,307,652		17,355,738	21,169,031
20052	SUPPLE LAW ENFORCE-AB109	4,340,852	147,239		2,542,993	1,650,620
20053	JUVENILE JUSTICE-AB109	81,965				81,965
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>210,310,633</b>	<b>30,342,848</b>		<b>77,676,443</b>	<b>102,291,342</b>
<b>CAPITAL PROJECT FUNDS</b>						
20048	AIRPARK 599	6,621,289			6,621,289	
37004	CAPITAL OUTLAY	120,969,102	1,282,949		54,562,103	65,124,050
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>127,590,391</b>	<b>1,282,949</b>		<b>61,183,392</b>	<b>65,124,050</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>553,399,262</b>	<b>37,249,265</b>	<b>140,244,917</b>	<b>138,859,835</b>	<b>237,045,245</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 4  
RESERVES/DESIGNATIONS - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

FUND	FUND NAME	RESERVES/ DESIGNATIONS JUNE 30, 2020	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
<b>GENERAL FUNDS</b>							
10001	GENERAL				69,629,851	69,629,851	69,629,851
10011	CONTINGENCY	90,684,688			4,974,834	4,974,834	95,659,522
10012	COUNTY GENERAL RESERVE FUND	10,003,085					10,003,085
10013	UNFUNDED PENSION RESERVE	33,143,343			7,285,557	7,285,557	40,428,900
10014	ECONOMIC DEVELOPMENT RESERVE	1,386,410			90,219	90,219	1,476,629
<b>TOTAL GENERAL FUNDS</b>		<b>135,217,526</b>			<b>81,980,461</b>	<b>81,980,461</b>	<b>217,197,987</b>
<b>SPECIAL REVENUE FUNDS</b>							
20002	ROAD	11,919,024			2,878,532	2,878,532	14,797,556
20005	FISH AND GAME				352	352	352
20007	MENTAL HEALTH	8,218,343			19,488,100	19,488,100	27,706,443
20008	EMPLOY ECONOMIC DEV DEPT	(248,478)			56,980	56,980	(191,498)
20009	HEAD START	45,434			56,980	56,980	102,414
20010	RABIES TREATMENT	208,418					208,418
20013	ROAD DISTRICT NO 1	1,478,736			848,703	848,703	2,327,439
20014	ROAD DISTRICT NO 2	587,365	14,784	14,784			572,581
20015	ROAD DISTRICT NO 3	1,154,343			474,088	474,088	1,628,431
20016	ROAD DISTRICT NO 4	4,589,456			3,328,700	3,328,700	7,918,156
20017	ROAD DISTRICT NO 5	2,129,978			1,510,338	1,510,338	3,640,316
20018	LIBRARY	3,088,937			6,442,144	6,442,144	9,531,081
20024	JUSTICE ASSIST GRANT-JAG	(99,653)			111,231	111,231	11,578
20034	DA NARC ENFORCEMENT	134,089			38,741	38,741	172,830
20035	SHERIFF NARC ENFORCEMENT	47,768	37,817	37,817			9,951
20037	RECORDERS MODERNIZATION	1,914,099			2,892,659	2,892,659	4,806,758
20038	CHILD SUPPORT SERVICES	(44,687)			107,773	107,773	63,086
20039	COMMUNITY INFRASTRUCTURE	21,875,511			10,399,049	10,399,049	32,274,560
20041	CHILDREN AND FAMILIES	(22,361)			95,691	95,691	73,330
20046	WHOLE PERSON CARE	1,055,242	144,708	144,708			910,534
20051	LOC COMM CORRECTNS-AB118	17,355,738			21,169,031	21,169,031	38,524,769
20052	SUPPLE LAW ENFORCE-AB109	2,542,993	805,127	805,127			1,737,866
20053	JUVENILE JUSTICE-AB109		29,054	29,054			(29,054)
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>77,930,295</b>	<b>1,031,490</b>	<b>1,031,490</b>	<b>69,899,092</b>	<b>69,899,092</b>	<b>146,797,897</b>
<b>CAPITAL PROJECT FUNDS</b>							
20048	AIRPARK 599	6,621,289	213,277	213,277			6,408,012
37004	CAPITAL OUTLAY	54,562,103			64,511,273	64,511,273	119,073,376
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>61,183,392</b>	<b>213,277</b>	<b>213,277</b>	<b>64,511,273</b>	<b>64,511,273</b>	<b>125,481,388</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>274,331,213</b>	<b>1,244,767</b>	<b>1,244,767</b>	<b>216,390,826</b>	<b>216,390,826</b>	<b>489,477,272</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 5**  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2020-2021**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>SUMMARIZATION BY SOURCE</b>				
PROPERTY TAXES - CURRENT SECURED	237,978,986	254,083,759	265,041,328	265,041,328
PROPERTY TAXES - CURRENT UNSECURED	7,580,602	8,331,734	8,705,248	8,705,248
PROPERTY TAXES - PRIOR UNSECURED	166,927	190,112	26,441	26,441
PROPERTY TAXES - RESIDUAL DISTRIBUTION	4,433,143	4,376,707	3,900,000	3,900,000
SUPPLEMENTAL PROPERTY TAXES - CURRENT	5,139,440	5,112,973	3,159,987	3,159,987
SUPPLEMENTAL PROPERTY TAXES - PRIOR	13,207	10,020	12,824	12,824
SALES AND USE TAXES	33,988,121	32,349,024	34,829,925	34,829,925
OTHER TAXES	5,579,521	5,244,508	5,528,651	5,528,651
<b>TOTAL TAXES</b>	<b>294,879,947</b>	<b>309,698,836</b>	<b>321,204,404</b>	<b>321,204,404</b>
LICENSES, PERMITS AND FRANCHISES	9,320,254	8,170,049	8,812,860	8,812,860
FINES, FORFEITURES AND PENALTIES	6,052,933	6,515,484	5,467,914	5,467,914
REVENUE FROM USE OF MONEY AND PROPERTY	11,386,681	13,180,479	11,912,804	11,912,804
INTERGOVERNMENTAL REVENUES				
STATE	445,326,519	491,869,544	612,641,605	612,641,605
FEDERAL	168,367,562	187,261,865	213,023,671	213,023,671
OTHER	7,622,334	8,763,902	7,664,585	7,664,585
CHARGES FOR SERVICES	112,423,475	119,107,132	138,893,818	138,893,818
MISCELLANEOUS REVENUES	4,131,672	4,164,113	2,914,511	2,914,511
OTHER FINANCING SOURCES				
TRANSFERS IN	125,617,566	130,099,246	112,757,862	112,757,862
OTHER FINANCING SOURCES	410,894	410,894	56,082	56,082
<b>TOTAL SUMMARIZATION BY SOURCE</b>	<b>1,186,071,675</b>	<b>1,279,849,662</b>	<b>1,435,350,116</b>	<b>1,435,350,116</b>
<b>SUMMARIZATION BY FUND</b>				
10001 GENERAL	828,027,147	892,419,584	981,009,378	981,009,378
10011 CONTINGENCY	7,323,998	2,404,815	4,974,834	4,974,834
10012 COUNTY GENERAL RESERVE FUND	9,569,965			
10013 UNFUNDED PENSION RESERVE	25,494,072	7,649,271	7,285,557	7,285,557
10014 ECONOMIC DEVELOPMENT RESERVE	885,135	501,275	90,219	90,219
10015 APPROVED LABOR AGRMNTS RESERVE		5,027,391	11,261,512	11,261,512
20002 ROAD	62,547,808	69,803,787	56,672,992	56,672,992
20005 FISH AND GAME	1,923	1,939	1,500	1,500
20007 MENTAL HEALTH	142,677,731	158,975,664	248,454,804	248,454,804
20008 EMPLOY ECONOMIC DEV DEPT	10,098,130	10,462,850	16,083,970	16,083,970
20010 RABIES TREATMENT	53,386	47,189		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 5  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
20013 ROAD DISTRICT NO 1	814,519	919,153	911,400	911,400
20014 ROAD DISTRICT NO 2	546,926	573,369	568,500	568,500
20015 ROAD DISTRICT NO 3	872,995	923,300	916,900	916,900
20016 ROAD DISTRICT NO 4	4,285,343	4,531,791	4,488,700	4,488,700
20017 ROAD DISTRICT NO 5	1,487,422	1,527,034	1,512,850	1,512,850
20018 LIBRARY	7,968,826	8,603,771	8,545,690	8,545,690
20024 JUSTICE ASSIST GRANT-JAG	149,106	298,501	341,676	341,676
20034 DA NARC ENFORCEMENT	102,682	115,451	100,756	100,756
20035 SHERIFF NARC ENFORCEMENT	2,008	12,255	228,887	228,887
20037 RECORDERS MODERNIZATION	1,020,696	1,302,868	1,025,000	1,025,000
20038 CHILD SUPPORT SERVICES	16,107,154	17,432,798	17,720,970	17,720,970
20039 COMMUNITY INFRASTRUCTURE	4,003,851	4,256,135	3,886,000	3,886,000
20041 CHILDREN AND FAMILIES	1,518,389	1,791,348	1,786,524	1,786,524
20046 WHOLE PERSON CARE	2,795,107	3,083,366	5,629,275	5,629,275
20051 LOC COMM CORRECTNS-AB118	33,623,065	34,021,731	39,525,750	39,525,750
20052 SUPPLE LAW ENFORCE-AB109	4,085,397	4,094,875	4,653,499	4,653,499
20053 JUVENILE JUSTICE-AB109	4,540,231	4,988,404	43,433	43,433
37004 CAPITAL OUTLAY	15,468,663	44,079,745	17,629,540	17,629,540
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>1,186,071,675</b>	<b>1,279,849,662</b>	<b>1,435,350,116</b>	<b>1,435,350,116</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2020-2021**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>GENERAL FUNDS</b>						
<b>10001</b>	<b>GENERAL FUND</b>					
	<b>TAXES</b>					
	4100100010	PROPERTY TAX-SECURED	137,423,209	147,048,378	153,964,987	153,964,987
	4100100050	PROPERTY TAX-IN LIEU VLF	86,460,456	92,286,883	95,777,111	95,777,111
	4100200070	PROPERTY TAX-SECURED-SB813	4,671,825	4,650,022	3,036,807	3,036,807
	4101000000	PROPERTY TAX-UNSECURED	6,694,219	7,170,834	7,494,379	7,494,379
	4101000007	PROPERTY TAX-UNSECURED-SB813	27,634	216,264	239,937	239,937
	4101000010	PROPERTY TAX-UNSECURED-BOAT	171,779	190,792	190,792	190,792
	4101000020	PROPERTY TAX-SB 813-PRIOR	12,002	9,111	12,824	12,824
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	151,694	171,291	26,141	26,141
	4101000050	PROP TAX-UNCLAIMED TAX REFUND	261,961			
	4101000101	PROP TAX-RESID DISTR-MTCA SA	2,179,718	2,563,565	2,500,000	2,500,000
	4101000103	PROP TAX-RESID DISTR-STKN SA	1,959,920	1,433,297	1,400,000	1,400,000
	4101000104	PROP TAX-RESID DISTR-TRCY SA		78,437		
	4101000301	PROP TAX-OTH MONEYS-MANTECA SA		560,727		
	4101000304	PROP TAX-OTH MONEYS-TRACY SA		2,749		
	4107000000	SALES AND USE TAXES	23,034,423	21,158,162	22,154,588	22,154,588
	4107000040	SALES AND USE TAXES-TRANSPORT	2,000	2,000	2,000	2,000
	4109000020	OTHER TAXES-HOTEL & MOTEL	655,105	687,396	510,000	510,000
	4109000030	OTHER TAXES-DOCUMENTARY STAMP	4,924,415	4,554,122	5,016,651	5,016,651
	4109000050	OTHER TAXES-RACEHORSE		2,990	2,000	2,000
	<b>TOTAL TAXES</b>		<b>268,630,360</b>	<b>282,787,021</b>	<b>292,328,217</b>	<b>292,328,217</b>
	<b>LICENSES, PERMITS AND FRANCHISES</b>					
	4201000000	LICENSE/PERMITS-BUSINESS	190,669	197,225	210,000	210,000
	4201000500	LICENSE/PERMITS-PEST CONTL	21,476	24,925	20,000	20,000
	4201000700	LICENSE/PERMITS-APIARY REGI	280	290	250	250
	4202000010	LICENSE/PERMITS-MOBILE HOME	16,839	20,664	23,750	23,750
	4202000030	LICENSE/PERMITS-PLAN CHECK	922,444	809,734	831,250	831,250
	4204000400	LICENSES/PERMITS-GUN	74,051	93,072	100,000	100,000
	4204000900	LICENSE/PERMITS-FIRE	29,455	51,916	38,000	38,000
	4204001000	LICENSE/PERMITS-EXPLOSIVES	1,200	1,425	1,200	1,200
	4204040010	PERMITS-AMBULANCE	842,446	713,695	958,409	958,409
	4204040020	PERSONNEL CERTIFICATION FEE	3,065	2,890	830	830
	4204040030	PERSONNEL CERT FEE-EMSA	21,584	18,224	21,500	21,500
	4204040040	LICENSE FEE-EMD	2,450	1,748	1,105	1,105

**COUNTY OF SAN JOAQUIN**  
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**GOVERNMENTAL FUNDS**  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
		4204040050 LICENSE FEE-EMR	630	200	2,793	2,793
		4204040060 LICENSE FEE-EMT	36,480	43,520	46,004	46,004
		4204040070 LICENSE FEE-MICN	3,240	5,450	5,400	5,400
		4204040080 LICENSE FEE-PARAMEDIC	18,850	31,030	21,235	21,235
		4205000090 LICENSE/PERMITS-BURIAL	13,406	14,374	12,000	12,000
		4205000110 LICENSE/PERMITS-MARRIAGES	2,728	2,587	2,800	2,800
		4207000000 LICENSE/PERMITS-CONSTRUCTION	4,167,895	2,971,438	3,325,000	3,325,000
		4208001010 FRANCHISES-GENERAL-CA WATER	216,124	235,822	235,822	235,822
		4208001020 FRANCHISES-GENERAL-PG&E GAS	523,736	588,821	588,821	588,821
		4208001030 FRANCHISES-GENERAL-PG&E ELECTR	1,309,314	1,473,232	1,473,232	1,473,232
		4208001040 FRANCHISES-GENERAL-SOUTHERN (S		(1,300)		
		4208001050 FRANCHISES-GENERAL-STANDARD GA			250	250
		4208003010 FRANCHISES-CATV	685,612	635,772	625,433	625,433
		4208003030 FRANCHISES-CATV-ATT	18,741	71,032	53,616	53,616
		<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>	<b>9,122,715</b>	<b>8,007,786</b>	<b>8,598,700</b>	<b>8,598,700</b>
		<b>FINES, FORFEITURES AND PENALTIES</b>				
		4301000010 FINES-VEHICLE CODE	306,763	274,949	302,501	302,501
		4301000080 FINES-CHILD RESTRAINT	1,356	1,800	1,500	1,500
		4301000090 MOE-BASE FINES/FEES	2,141,859	2,135,309	2,400,000	2,400,000
		4305000010 FINES-OTHER COURT	10,808	19,517	16,000	16,000
		4305000170 FINES-ALCOHOL LAB FEE-SHERIFF	3,920		4,000	4,000
		4305000230 FINES-ROBBERY-THEFT-CRIME PREV	263	800		
		4305000240 FINES-TVS FEES	521,434	503,461	600,000	600,000
		4305000250 FINES-OTHER-PROBATION	6,935	10,183	9,747	9,747
		4306900000 FINES-PC 1463.28-EXCESS BAIL	698	62	500	500
		4316000000 PENALTIES ON DEL TAXES-COST	220,512	304,875	230,000	230,000
		4316000001 PENALTIES ON DEL TAXES-INT	2,735,009	3,259,636	1,527,766	1,527,766
		4316001000 PENALTIES-DELINQ-SB813			250,000	250,000
		4320000000 FINES-CIVIL PENALTY-ENVTL PROT	101,453	2,951	2,400	2,400
		<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>	<b>6,051,010</b>	<b>6,513,544</b>	<b>5,344,414</b>	<b>5,344,414</b>
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
		4400000000 INTEREST INCOME	5,861,659	6,478,105	5,600,000	5,600,000
		4400100100 INTEREST-DELINQ. ACCT RECBL	467,557	408,214	450,000	450,000
		4410002500 RENTS-EMPRESSO COFFEE HOUSE	15,525	11,700	15,600	15,600
		4410011600 RENTS/PARKING FACILITY	155,431	150,024	209,000	209,000
		4410020300 RENTS/PROPERTY	63,012	63,012	63,012	63,012
		4410022500 RENTS/PROPERTY-RTD	39,213	39,600	39,600	39,600

**COUNTY OF SAN JOAQUIN**  
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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 RECOMMENDED</b>	<b>2020-2021 ADOPTED BY BOARD OF SUPERVISORS</b>
4410023100	RENTS/OTHER ADV DISPLAYS		1,200	1,200	1,200	1,200
4410023200	RENTS/DEVILLE APTS LEACHFIELDS		150	150	75	75
4410023400	RENTS/CAR POOL PARKING		480	240	360	360
4410041200	RENTS/OTHER-ANIMAL CONTROL-CAT				100	100
4410041600	RENTS/OTHER-HONOR FARM		76,478	76,725	76,725	76,725
4420000000	RENTS/ VENDING MACHINES		2,417	1,928	2,092	2,092
4422003000	RENTS/CAA-TEL LEASE		9,877	11,673	10,775	10,775
4440233000	ROYALTIES- OIL & GAS		14,421	2,500	2,500	2,500
4440240000	NON-OPERATING INCOME-MISC		1			
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>6,707,419</b>	<b>7,245,071</b>	<b>6,471,039</b>	<b>6,471,039</b>
<b>INTERGOVERNMENTAL REVENUES - STATE</b>						
4504000600	ST-MOTO VHCL FEE-R&T11001.5(B)		304,239	509,137	509,137	509,137
4505110000	STATE-IN-LIEU TAXES		319	319	319	319
4505120000	ST-UNCLAIMED GAS TAX		1,231,491	1,444,488	1,250,000	1,250,000
4505140000	ST-PESTICIDE MILL FEE		1,242,168	1,200,296	1,161,500	1,161,500
4505200000	ST-REALIGNMENT-SALES TAX-SS		40,733,494	39,868,588	40,305,067	40,305,067
4505210000	ST-REALIGN-SALES TAX-MNTL HLTH		2,144,199	2,004,244	1,522,744	1,522,744
4505220000	ST-REALIGN-SALES TAX-PUBL HLTH			183,183	220,000	220,000
4505300000	ST-REALIGNMENT-VLF-MNTL HLTH		491,069	1,645,302	491,069	491,069
4505320000	ST-REALIGNMENT-VLF-SS		2,770,185	2,908,195	1,871,818	1,871,818
4505340000	ST-REALIGNMENT-VLF-PUBL HLTH		1,542,463	13,837,606	15,134,277	15,134,277
4505500000	ST-HOMEOWNER PROP TAX		1,172,835	1,186,163	1,186,178	1,186,178
4509000000	ST-AGRICULTURE			1,550		
4509000100	ST-AGRICULTURE F&V CONTRACTS		39,807	54,534	52,573	52,573
4509000200	ST-AGRICULTURE PEST EXCLUSION		88,936	243,357	256,233	256,233
4509000250	ST-AG PEST DETECTION CONTRACTS		638,822	735,378	561,834	561,834
4509000600	ST-BEE SAFE CONTRACT			32,174	50,000	50,000
4509000300	ST-AGRICULTURE GLASSY WINGED		196,247	229,415	245,212	245,212
4509000400	ST-AGRICULTURE SEED-NURSERY-NE		24,408	38,155	30,342	30,342
4509000500	ST-AG SPECIALTY CROP BLK GRNT		82,699	83,399	56,000	56,000
4520000000	ST-CORRECTIONS		796,780	796,780	800,000	800,000
4520100000	ST-PUBLIC PROTECTION-DA		1,936,779	973,578	2,537,293	2,537,293
4520100049	ST-DA-VICTIM WITNESS		206	33,318	55,000	55,000
4520100050	ST-DA-READY TO WORK PROGRAM		787,684		575,085	575,085
4520200000	ST-DEPT OF JUSTICE		4,154	44,780	3,400	3,400
4521600000	ST-PUBLIC PROTECTION-SHRF		911,387	902,363	915,000	915,000
4521600057	ST-PUBLIC PROTECTION-SHRF-911		4,505	5,915		
4522700000	ST-PUBLIC PROTECTION-PROB		2,601,506	122,937	173,000	173,000

**COUNTY OF SAN JOAQUIN**  
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**GOVERNMENTAL FUNDS**  
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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 RECOMMENDED</b>	<b>2020-2021 ADOPTED BY BOARD OF SUPERVISORS</b>
4522700150	ST-PROB-AB403-FPRRS		281,327	241,260	240,000	240,000
4522700160	ST-PROB-AB403-CFT		48,450	26,151	56,125	56,125
4522700170	ST-PRO-AB403-RFA		2,018	4,909	5,428	5,428
4522700400	ST-PROB-PQCR		956	(479)		
4522700450	ST-PROB-CSEC			319	250	250
4522700600	ST-PROB-CCCPA		3,058,131	3,665,885	4,084,263	4,084,263
4522700800	ST PUB PROT-PROB-GRTH-JPF-CAMP		187,035			
4522700850	ST-PROB-BSCC R E D		111,808			
4522700950	ST-PROB-BSCC YRG				258,474	258,474
4522704200	ST-REST FINE REBATE		45,979	36,200	48,000	48,000
4522800100	ST-PETROLEUM & OTHER		9,375	13,575	9,375	9,375
4522800200	ST-SERVICE AGENCY REIMBURSEMEN		2,702	2,558	2,500	2,500
4527000000	ST-DISASTER ASSISTANCE			250,000	548,735	548,735
4527100000	ST-LAW ENFORCE TRAINING		316,066	641,742	462,045	462,045
4527200000	ST-PUBLIC SAFETY-172		59,995,745	62,796,062	67,134,327	67,134,327
4527400000	ST-OCJP-OES-BD OF CORR		2,626,322	2,092,223	2,470,620	2,470,620
4527600000	ST-ENVIRONMENTAL PROT		76,903	47,881		
4527600030	ST-CDPH SM PUB WTR SYS			282,377	438,735	438,735
4527600080	ST-ABANDONED VEHICLE ABATEMENT		26,784	48,206	35,000	35,000
4527600300	ST-CRAIG THOMPSON GRANT			175,000		
4527800000	ST-REAL-AB118 2011		106,407,871	123,409,916	131,169,223	131,169,223
4527800050	ST-REAL-AB118 JPF ADMIN			1,779,829	2,313,831	2,313,831
4527800060	ST-REAL-AB118 JUV CAMP			559,576	457,517	457,517
4527800070	ST-REAL-AB118-CAMP GRTH			274,037	274,037	274,037
4527800150	ST REAL-AB118 2011-SB933		213,942	121,756	170,956	170,956
4528000000	ST-SHRF BOATING SFTY		645,166	1,071,650	686,596	686,596
4528200000	ST-MANDATE-SB 90		892,621	963,913	935,191	935,191
4529800000	ST-TRIAL COURT-GRANTS/PROG		82,359	31,703	60,994	60,994
4540000000	ST-CAL CHILDREN SVS				4,831,720	4,831,720
4540200000	ST-CHILDREN/MILK		177,625	135,540	144,000	144,000
4547000000	ST-OTHER HEALTH		14,743,684	16,882,290	13,345,106	13,345,106
4547000700	ST-DSH OUTPATIENT			384,026	1,371,366	1,371,366
4547200000	ST-HEALTH		119,877	111,823	150,000	150,000
4550000000	ST-PUBLIC ASST-ADM		20,925,828	21,385,906	27,440,413	27,440,413
4550001800	ST-SB18 RENEWAL		26,125			
4550008200	ST-AB82 OUTREACH & ENROLLMENT		67,773			
4556000000	ST-AGING/COMMUNITY SVCS		381,310	685,251	1,024,538	1,024,538
4557000000	ST-OTHER		510,442	389,134	701,238	701,238
4557001000	ST-OTHER-OFC TRAFFIC SAFETY		19,762	37,327	110,306	110,306

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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 RECOMMENDED</b>	<b>2020-2021 ADOPTED BY BOARD OF SUPERVISORS</b>
4557005000	ST-WEIGHMASTER & OTHER		5,520	3,120	4,500	4,500
4557100000	ST-SOCIAL SVS		33,026,334	26,610,346	44,426,377	44,426,377
4557900100	ST-EMERGENCY SOLUTIONS GRANT		393,510	245,603	407,334	407,334
4557900400	ST-CESH FUNDS			588,228	1,366,825	1,366,825
4557900500	ST-HEAP FUNDS		6,479	2,433,782	322,803	322,803
4557900600	ST-HOMELESS HOUSE ASST & PREV			555	5,990,722	5,990,722
4557900700	ST-CEHF			984,463		
<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>			<b>305,182,208</b>	<b>338,498,796</b>	<b>383,462,551</b>	<b>383,462,551</b>
<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>						
4558100000	FEDERAL-SOCIAL SVS-ADM		47,163,863	46,488,817	61,846,818	61,846,818
4558200000	FEDERAL-SOCIAL SERVICES		66,737,346	77,450,709	90,036,082	90,036,082
4558200150	FED-SOCIAL SVCS-PROB-FPRRS		109,663	89,363	70,000	70,000
4558200160	FEDERAL-SOCIAL SVCS-PROB-CFT		9,667	7,669	5,459	5,459
4558200170	FEDERAL-SOCIAL SVCS-PROB-RFA		779	1,804	1,987	1,987
4558200190	FED-SOCIAL SVCS-PROB CSEC			501	668	668
4558200200	FED-SOCIAL SVS-PROB PQCR		494	(245)		
4561000000	FEDERAL-DIASTER		24,652	25,949		
4562000000	FEDERAL - IN LIEU TAXES		6,191	6,326		
4564000000	FEDERAL-OTHER		412,045	950,855	460,119	460,119
4564100000	FEDERAL-DOMESTIC PREPARE		582,382	316,214	1,462,560	1,462,560
4564301000	FEDERAL-FHWA				252,862	252,862
4565000000	FEDERAL-CDBG		760,686	597,240	4,726,047	4,726,047
4565200000	Continuum of Care Prog-Rev		4,267,310	4,400,028	5,222,328	5,222,328
4566000000	FED-EMERGENCY SOLUTIONS GRANT		241,699	227,329	1,088,011	1,088,011
4567000000	FEDERAL-AGING/COMMUNITY SVS		4,846,522	6,557,840	5,671,653	5,671,653
4567010000	FEDERAL-CAA FEMA		38,774	25,660	138,160	138,160
4567020100	FED-DWR ROUND 1 GRANT FY 16-17		46,206			
4567020200	FED-DWR ROUND 1 GRANT FY 17-18		49,297			
4567020400	FEDERAL - DWR ROUND 2 GRANT			43,505	419,665	419,665
4567030000	FED-DWR ST WIDE GRANT FY 16-17		15,783	18,604		
4567030100	FED-DWR ST WIDE GRANT FY 17-18			15,039		
4567030200	FED-DWR ST WIDE GRANT FY 18-19			15,124		
4569000000	FEDERAL-OTHER/MISC		453,968	572,804	789,235	789,235
4569001000	FEDERAL- DEPT OF JUSTICE		2,781		118,825	118,825
4569001100	FEDERAL-USDOJ-VAWA STOP		41,498			
4569001350	FEDERAL-DOS-OJP-FJA-BVP			8,533		
4569001400	FEDERAL-DOJ-OCDETF		1,849	3,980		
4569001450	FEDERAL-DOJ-OJP-BJA-JAG MH				38,880	38,880

**COUNTY OF SAN JOAQUIN**  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>			<b>125,813,455</b>	<b>137,823,649</b>	<b>172,349,359</b>	<b>172,349,359</b>
<b>INTERGOVERNMENTAL REVENUES - OTHER</b>						
4571000000		OTHER GOV'T AID-CITIES	10,000	12,000	12,000	12,000
4572000000		OTHER GOV'T AID-COUNTIES	240,247	281,004	282,109	282,109
4573000000		OTHER GOV'T AID-SCHOOLS	590,995	479,848	546,491	546,491
4573000100		OTH GOV'T AID-SCHOOLS-CHALLENG	76,424	105,288	107,712	107,712
4573000200		OTHER GOVT-HUMAN TRAFFICING		40,222	40,222	40,222
4574000000		OTHER GOV'T AID-OTHER		5,697		
4574000200		OTHR GOVT-HOUSING AUTH IN LIEU	14,382	14,772	14,772	14,772
4574050100		HOME PROGRAM-REV		2,074,926	1,261,131	1,261,131
4576000000		OTHER GOVT-REDEVL MNT PASS-THR	4,548,427	4,891,239	4,891,239	4,891,239
<b>TOTAL INTERGOVERNMENTAL REVENUES - OTHER</b>			<b>5,480,475</b>	<b>7,904,996</b>	<b>7,155,676</b>	<b>7,155,676</b>
<b>CHARGES FOR SERVICES</b>						
4601000000		ASSESSMENT PROCESSING FEE	723,998	729,873	735,250	735,250
4601000100		ASSESSMENT BOARD APPEALS FEES	(30)	5,235	300	300
4601002000		PROP TAX ADMIN-SB813	1,566,759	1,665,142	1,113,945	1,113,945
4601003000		PROP TAX RPTTF ADMIN FEE	1,688			
4601100000		PROP TAX ADMIN-SEGREG	1,483	1,520	1,300	1,300
4601200000		REDEMPTION FEES	36,980	37,330	35,870	35,870
4602002000		PROP TAX ADMIN SB2557-CITIES	1,413,544	1,233,098	1,290,608	1,290,608
4602003000		PROP TX ADMIN SB2557-LCL DIST	2,082,634	1,820,692	1,904,937	1,904,937
4603000000		DELINQ TAX SALES ADVTS COST	288	6,729	10,000	10,000
4603000100		DELINQUENT TAX SALES COST	750	27,050	20,000	20,000
4603000200		DELINQ TX SALES RESEARCH COST	715	21,782	20,000	20,000
4604000100		TAX COLLECTOR SERVICE FEE	10,672	13,317	13,000	13,000
4604000300		TREASURER -INVESTMENT SVS FEE	984,286	1,013,153	999,500	999,500
4604000400		TREASURER -CERT OF TX FEE	3,045	5,740	9,000	9,000
4604000600		UNSECURED COLL COST FEE	98,187	105,432	100,000	100,000
4604100000		ASSESSORS-OUTSIDE SEV	5,147	6,825	5,900	5,900
4604100100		RECORDER SSN TRUNC PROG FEE		86		
4605010000		DIRECT ASSESSMENTS-WEED ABATE	7,659	19,891	20,000	20,000
4605100000		SPECIAL ASSESSMENTS-PRIOR	21,902	15,441		
4605110000		SPECIAL ASSESSMENTS-CURRENT	10,213			
4608000000		AUDITING & ACCOUNTING FEES	17,368	31,847	33,500	33,500
4611000100		BENEFITS ADMIN FEE-KAISER	710,118	754,565	739,309	739,309
4611000200		BENEFITS ADMIN FEE-PUD	11,193	11,201	11,391	11,391
4611000300		BENEFITS ADMIN FEE-VSP	12,511	12,680	12,742	12,742

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2020-2021**

<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 RECOMMENDED</b>	<b>2020-2021 ADOPTED BY BOARD OF SUPERVISORS</b>
	4611000400	BENEFITS ADMIN FEE-COBRA	2,672	2,781	2,400	2,400
	4611000500	BENEFITS ADMIN FEE-SUTTER		17,124	21,940	21,940
	4611000600	BENEFITS ADMIN FEE-SJCERA		4,194		
	4612000000	ELECTION SERVICES	2,480,011	615,409	4,555,431	4,555,431
	4612020000	ELECTION SVS-CANDIDATE FILG		14,912		
	4612030000	ELECTION SVS-STATMNT OF QUAL	160,705	88,757	200,000	200,000
	4613000000	LOBBYIST REGISTRATION FEES	325	350	300	300
	4620000000	LEGAL SERVICES	240,257	46,470	150,000	150,000
	4620007000	LEGAL SERVICES-CC-FORFEITURE			6,712	6,712
	4620100000	LEGAL SERVICES-STATE PRISONER	387,268	228,132	350,000	350,000
	4620200000	LEGAL SERVICES-COURT APPOINTED	168	255	5,000	5,000
	4620300000	LEGAL SERVICES-DA	109,285	93,929	100,000	100,000
	4620400000	LEGAL SERVICES-COLLECTOR	5,154	4,020	7,000	7,000
	4620500000	LEGAL SERVICES-MUNI ACTIONS	67,421	52,177	60,000	60,000
	4620600000	LEGAL SERVICES-PUBLIC DEF	46,418	49,119	40,000	40,000
	4620700000	LEGAL SERVICES-NARCOTICS ENF		2,470		
	4623040410	SPECIALTY CARE DESIGNATION	175,000	225,000	225,000	225,000
	4623040420	TRAUMA DESIGNATION	217,000	227,500	254,347	254,347
	4623042010	TRAINING-EMT PROGRAM			12,300	12,300
	4623042030	TRAINING-CONT ED PROGRAM	26,840	10,000	12,500	12,500
	4623200000	OTHER SVS FEES	109,229	117,191	107,813	107,813
	4623202000	CO CLERK-MARRIAGE FEES	63,025	54,375	62,800	62,800
	4623207000	PURCHASING SVS	141,126	143,146	135,000	135,000
	4625100000	PLANNING & ENGINEERING SVS	521,791	250,416	466,985	466,985
	4625100300	PLANNING-ADMIN FEE-DEV	6,948	12,500	5,000	5,000
	4625100510	PLANNING SVS-PLANNING DIV		500		
	4625100550	PLANNING SVS-DEVELOP DIVISIN	1,113,879	561,342	950,000	950,000
	4625101400	CODE ENFORCEMENT CITATION FEE	39,724	48,403	30,000	30,000
	4625103000	PLAN CHECK FEES	364,210	218,563	261,250	261,250
	4625103900	PLANNING SVS-NEW COMMUNITIES	127,521	140,606	166,250	166,250
	4625104700	PLANNING SVS-GEOGRAPHIC INFO	3,835		5,000	5,000
	4625105030	GREEN BUILDING STANDARDS FEE	1,366	878	800	800
	4625110400	SURVEYORS SVS	379,260	366,940	320,500	320,500
	4625110900	SURVEYORS SVS-DOC REVIEW	30,081	22,281	49,500	49,500
	4625120100	HAZARDOUS MATERIALS FEES	1,147,484	2,589		
	4625710000	ESTATE FEES - PUBLIC ADM	184,028	237,531	200,000	200,000
	4625720000	ESTATE FEE-ESCHEATED FUNDS	1,311			
	4625711000	ESTATE FEE - PA-CONTRA-COUNSEL	(58,793)			
	4625730000	ESTATE IMVESTMENT MGMT FEE-PA	62,107	60,823		

**COUNTY OF SAN JOAQUIN**  
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**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 RECOMMENDED</b>	<b>2020-2021 ADOPTED BY BOARD OF SUPERVISORS</b>
4626200000	INSPECTION FEES		2,596	1,719	1,500	1,500
4626261000	INSPECTION FEES-RENTAL EQUIP		7,400	10,448	6,000	6,000
4626262000	FGIS-INSPECTION FEES		8,298	19,506	10,000	10,000
4626290000	INSPECTION FEES-TEST WEIGHING/		616,924	609,563	610,000	610,000
4626510100	CIVIL PROCESS FEES				200	200
4626510200	CIVIL PROCESS SVS-SHRF		276,475	232,084	315,000	315,000
4626510600	CIVIL PROCESS SVS-SHRF-AUTOMAT		390,033	128,377	163,392	163,392
4626511000	CIVIL PROCESS SVS-SHRF-VEHICLE		128,195	325,457	404,290	404,290
4627101000	AG W&M DEVICE ADMIN FEE		21,448	20,555	20,000	20,000
4627102000	AGRICULTURAL-CIVIL PENALTIES		2,800	8,825	3,000	3,000
4627102100	AG W&M - CIVIL PENALTIES		250	250		
4627120000	HUMANE SVS		12,253			
4627210000	RECORDING FEE		2,065,808	2,614,615	2,300,200	2,300,200
4627210030	RECORDING-COUNTY CLERK		270,021	238,095	260,000	260,000
4627210040	RECORDING-SB-2 FEE		372,510	523,820	500,000	500,000
4627240000	RECORDING-COPY FEE-VITAL		364,361	315,051	330,000	330,000
4627250000	RECORDING-MARRIAGE ISSUE		2,728	2,541	2,700	2,700
4627251700	RECORDING-INDEXING FEE		462,194	633,985	550,000	550,000
4629100000	COURT FEES & COSTS		50,415	49,683	55,100	55,100
4629110000	COURT FEES & COSTS-CONCILIATN		2,215	2,000	2,200	2,200
4629145100	COURT FEES - NIGHT COURT		2		20	20
4629400000	PROBATION FEES & COSTS		301,324	345,767	344,057	344,057
4629426000	PROBATION-SUPERVISION		187,581	332,628	281,360	281,360
4629428000	PROBATION-RESTUTION FEE		34,665	38,339	35,000	35,000
4629429000	PROBATION-DIVERSION		8,477	10,721	11,937	11,937
4629431000	PROBATION-INVESTIGATION		142	29	100	100
4629444000	PROBATION-REST FINE ADM		11,421	19,789	18,871	18,871
4629467000	LIVESCAN FEES		39,774	59,517	54,000	54,000
4629609000	LAW ENF SVS-BOOKING-CONVICT		61,431	48,467	48,000	48,000
4629800000	LAW ENF SVS		31,444	62,277	66,000	66,000
4629800100	LAW ENF SVS-SUBPOENA GC 68097		3,732	3,155		
4629800400	LAW ENF SVS-SPECIAL EVENT		128,724	97,349	100,000	100,000
4629800800	LAW ENF SVS-ST PRISNR/CYA/DVI		820	1,248		
4629802500	LAW ENF SVS-REMOVAL & STORAGE		352,891	371,008	330,000	330,000
4629802600	LAW ENF SVS-FALSE ALARM FEES		55,278	43,468	22,000	22,000
4629802900	LAW ENF SVS-STC TRAINING		4,800	2,240		
4629803700	LAW ENF SVS-INVESTIGA FEE		500	150	200	200
4629804000	LAW ENF SVS-TOWED VEHICLE FEE		23,324	21,603	25,000	25,000
4629811400	LAW ENF SVS-LATHROP		7,206,239	7,177,208	7,908,083	7,908,083

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 RECOMMENDED</b>	<b>2020-2021 ADOPTED BY BOARD OF SUPERVISORS</b>
	4629811500	LAW ENF SVS-OTHER COUNTIES	116,881	79,479		
	4629811600	LAW ENF SVS-SCHOOLS	328,761	341,269	362,126	362,126
	4629811700	LAW ENF SVS-MTN HOUSE	1,789,776	1,547,189	1,917,364	1,917,364
	4629820000	LAW ENF SVS-CT SECURITY	126,558	45,196	100,000	100,000
	4629825400	LAW ENF SVC-CORONER INVESTIGAT	74,796	56,910	50,000	50,000
	4629826000	LAW ENF SVS-AUTOPSIES SVS	25,140	5,028		
	4630710000	COMMUNITY FACILITY FEE-ADM	20,924		25,000	25,000
	4632200100	UTILITY SERVICE FEE-HYDRANT	7,296		9,000	9,000
	4632510000	UTILITY FEES-GENERAL	266	977		
	4636120000	ENGINEERING SVCS-PW-FACILITIES	3,150	(3,150)	5,000	5,000
	4640100000	HEALTH SVS	29,430	25,137	40,000	40,000
	4640100200	HEALTH SVS-VITAL ST DEATH CERT	380,068	386,030	370,000	370,000
	4640110000	HEALTH SVS-LAB	990,594	1,562,760	1,705,952	1,705,952
	4641000000	HEALTH SVS-ENVIRONMENTAL HLTH	5,776,622	7,188,920	7,091,243	7,091,243
	4646000000	CAL CHILDREN SVS FEES	360	1,520	500	500
	4646010000	CAL CHILDREN SVS-ASSESSMENT	280	260	500	500
	4648000000	INSTITUTIONAL CARE/SVS	480	460	1,000	1,000
	4648020080	INST CARE/SVS-HOME DETENTION	88,019	64,491	100,000	100,000
	4648020100	INST CARE/SVS-WORK FURLOUGH	75	75		
	4648020110	INST CARE/SVS-ALCHL MONITORING	35,190	11,811	8,000	8,000
	4648020250	INST CARE/SVS-ALT WORK PROGRAM	708,937	475,751	600,000	600,000
	4648020260	INSTITU CARE/SVS-INMATE VISIT	25,591	15,860		
	4670000600	PARKS-MAGEE PARKING	17,196	17,329	26,325	26,325
	4670000700	PARKS-MOSSDALE PARKING	35,467	33,228	40,675	40,675
	4670000800	PARKS-OAK GROVE PARKING	198,832	153,695	213,307	213,307
	4670000900	PARKS-STILLMAN MAGEE CAMPING	1,663	3,116	2,400	2,400
	4670001200	PARKS-DOS REIS PARKING	34,524	30,393	40,000	40,000
	4670001500	PARKS-USERS-LITTLE LEAGUE	2,000	2,440	2,500	2,500
	4670001900	PARKS-WESTGATE CAMPING_BOATS	33,979	37,299	28,833	28,833
	4670002000	PARKS-OTHER - COMM TOWER	12,061	6,327		
	4670002100	PARKS-DOS REIS CAMPING	168,467	117,548	144,304	144,304
	4670002200	PARKS-MICKE GROVE PARKING	520,680	342,188	535,303	535,303
	4670002400	PARKS-WESTGATE PARKING	14,513	11,274	12,387	12,387
	4670002500	PARK-REG SPORTS COMPLX-PARKING	44,106	29,773	54,669	54,669
	4670002600	PARKS-REGIONAL SPORTS COMPLEX	18,095	12,245	31,711	31,711
	4670002700	PARKS-RESERVATION CHARGES	15,890	10,960	16,000	16,000
	4670002800	PARKS-OAK GROVE FISHING	25,443	24,939	27,074	27,074
	4670003100	PARKS-ZOO ADMISSION FEE	255,067	160,028	255,524	255,524
	4670003200	PARKS-ANNUAL PASSES	20,235	18,050	19,174	19,174

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
		4670090010 PARKS-CONCESSION FEES-SNACK		2,075		
		4670090110 PARKS-CONCESSION FEES-AMUSE	27,725	46,543	30,000	30,000
		4670091000 PARKS-OPERATIONAL PERMIT FEES	1,430	1,000	2,500	2,500
		4670092000 PARKS-FUN TOWN UTILITIES REIMB	1,129	1,524	1,663	1,663
		4670094000 PARKS-MICKE GROVE RENTAL	208,940	121,116	213,500	213,500
		4670094090 PARKS-HARMONY RENTAL	2,315	285	1,990	1,990
		4670094180 PARKS-OAK GROVE RENTAL	72,820	42,717	74,592	74,592
		4670094270 PARKS-CARETAKER RENT	11,450	15,227	15,000	15,000
		4670100000 OTHER CHARGES-NON BOS DIST	639,562	862,143	847,234	847,234
		4670200000 A-87 CHARGES-NON BOS SD	39,757	29,135	144,602	144,602
		4680100000 CHARGES FOR SVS	16,506	18,486	15,000	15,000
		4680104300 OTHER FEES-DOMESTIC VIO CERT	750	250	750	750
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>42,357,057</b>	<b>39,788,154</b>	<b>45,801,292</b>	<b>45,801,292</b>
		<b>MISCELLANEOUS REVENUES</b>				
		4702000000 PRIVATE DONATION-AID FR OTHER	13,617	63,047	187,763	187,763
		4702054130 NUTRITION PROGRAM INCOME	45,724	40,086	46,178	46,178
		4704000000 SALE OF BLDG AND STRUCTURE	50			
		4704200000 SALE OF FIXED EQUIP/FURN	8,191	4,834	5,000	5,000
		4704300000 SALE OF GOODS MATERIALS	112,651	103,698	63,575	63,575
		4704300001 SALE OF GOODS MATERIAL-GIS	7,309	1,304	500	500
		4704310000 SALE OF RECYCLED MATERIAL	49,136	17,349	40,000	40,000
		4704400000 OTHER SALES/SVS	140,024	126,784	151,000	151,000
		4704455100 SALES REVENUE - BAIT	39,717	35,453	35,000	35,000
		4706000000 RETURNED CHECK FEES	12,747	15,070	13,900	13,900
		4706100000 UNCLAIMED MONEY & CASH OVERAGE	92,066	31,163	50,100	50,100
		4706200000 OUTLAWED WARRANTS	34,888	38,482	60,000	60,000
		4706300000 FEES FROM EMPLOYEES		830		
		4706500000 RETURNED CHECKS-NSF	100	(401)	(250)	(250)
		4707000000 OTHER MISC REVENUES	197,019	452,778	153,802	153,802
		4707000047 DEPOSITS-REFUNDABLE CLEANING	10			
		4707000320 OTHER MISC REV-REIMBURSEMENTS	9,289	30,692		
		4707000500 RECORDER PRE-PAYS	(1,056)	(7,177)		
		4707000600 RECORDER ON ACCOUNT PAYMENTS	5,350	4,022		
		4707003000 OTHER-PENALTIES	1,499,360	1,220,100	550,000	550,000
		4707009200 REIMB-SEIU		1,138		
		4707100000 OTHER-INSURANCE REFD/REIMB	64,230			
		4708000000 REBATES & REFUNDS		1,495		
		4708100000 RECOVERED DAMAGES	3,138	6,519	4,700	4,700

**COUNTY OF SAN JOAQUIN**  
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**GOVERNMENTAL FUNDS**  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
	4708100100	RESTITUTION	2,431	981		
	4709000000	COST REIMBURSEMENTS	717,329	693,134	955,000	955,000
	4710000000	SEIZED ASSET FORFEITURES		197,532		
	4711000000	REBATES & REFUNDS-MISC	13,529	4,834	3,000	3,000
	4714000000	LAWSUIT SETTLEMENT	236,732			
	4711100020	FEMA GRANT		325,382		
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>3,303,581</b>	<b>3,409,127</b>	<b>2,319,268</b>	<b>2,319,268</b>
	<b>OTHER FINANCING SOURCES</b>					
	4800000000	OPER TRANS-IN	19,983,422	20,972,956	26,938,093	26,938,093
	4800000400	OPER TRF-FM CPTL FAC FEE PROG	1,411,383	1,715,043	1,624,885	1,624,885
	4800000500	OPER TRF-FM MICKEY GROVE	300,000	230,000	295,000	295,000
	4800000710	OPER TRF-FM CCF	256,253	212,538	225,758	225,758
	4800003700	OPER TRF-FM CHILD SUPPORT	223,582	114,583		
	4800004800	OPER TRF-FR SLESF AB3229 COPS		85,339	50,362	50,362
	4800004900	OPER TRF-FR PUB SAF REAL AB109	250,000	250,000	250,000	250,000
	4800005500	OPER TRF-FR TR CT SEC TR AB109	10,272,764	10,203,299	11,381,742	11,381,742
	4800005600	OPER TRF-FR JUV JSTC TR AB109		149,063	154,452	154,452
	4800010000	OPER TRF-IN	2,632,895	1,170,243	1,197,908	1,197,908
	4800050000	OPER TRF-FM GENERAL RESERV	100,000			
	4800130000	OPER TRF-FM ROV TRUST	87,495	172,672	16,408	16,408
	4800170000	OPER TRF-FM EQUIP AUTOMATION	352,923	283,053	1,120,000	1,120,000
	4800180000	OPER TRF-FM DA-NARCOTICS	126,500	31,469	50,000	50,000
	4800190000	OPER TRF-FM ASSESSOR AUTOM	71,001	329,082	576,162	576,162
	4800210000	OPER TRF-FM DNA CO SHR PROP 69	42,474	84,569	149,375	149,375
	4800220000	OPER TRF-FM RYAN WHITE CONSORT	5			
	4800230000	OPER TRF-FM PUB HEALTH TR	43,785	63,154	15,000	15,000
	4800280000	OPER TRF-FM AB1288-HEALTH SVS	331,881	331,881	331,881	331,881
	4800490000	OPER TRF-FM GF TO H PH TR-VLF	50,284	451,106	471,500	471,500
	4800520000	OPER TRF-FM CHILD RESTRAINT TR			20,000	20,000
	4800670000	OPER TRF-FM INMATE WELFARE	1,335,174	1,259,664	2,018,601	2,018,601
	4800730000	OPER TRF-FM EMS ADMIN FD 20801	198,957		10,000	10,000
	4800810000	OPER TRF-FM HOSPITAL COP PROJ-	6,912,001	5,877,436		
	4800850000	OPER TRF-FM CONTINGENCY	142,148			
	4801080000	OPER TRF-FM CHILD SUPPORTF	245,118			
	4801180100	OPER TRF-FM DOMESTIC VIOL FD	115,000		122,000	122,000
	4801200000	OPER TRF-FM PROB AB109			34,500	34,500
	4801210000	OPER TRF-FM FISH AND GAME	7,911	8,489	2,000	2,000
	4801220000	OPER TRF-FM CHILD AND FAMILY	15,859			

**COUNTY OF SAN JOAQUIN**  
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**FISCAL YEAR 2020-2021**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
		4801230000 OPER TRF-FM SHRF-CAL ID	1,019,457	551,472	1,282,260	1,282,260
		4801231000 OPER TRF-FM SHRF-MISC TRUSTS	140,000	170,000	170,000	170,000
		4801280000 OPER TRF-FM FAC EQUAL-P		7,544,540		
		4801410000 OPER TRF-FM PARK ACTY TR	87,099	7,000	6,000	6,000
		4801460000 OPER TRF-FM VITAL STATS	120,000		105,000	105,000
		4801640000 OPER TRF-FM AGR INSP	265,247		985,175	985,175
		4801660000 OPER TRF-FM PARK ENDOWMENT	136,560	100,000	50,000	50,000
		4801670000 OPER TRF-FM AG VENTURE	48,987		60,000	60,000
		4801680000 OPER TRF-FM AG FACILITY	22,700		39,800	39,800
		4801730000 OPER TRF-FM TOBACCO SETTLE	8,030,000	8,070,236	7,370,000	7,370,000
		4801750000 OPER TRF-FM PARK DONATION		2,556	5,000	5,000
		4801820000 OPER TRF-FM TTC-EQUIP TR			50,000	50,000
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>55,378,866</b>	<b>60,441,442</b>	<b>57,178,862</b>	<b>57,178,862</b>
		<b>TOTAL GENERAL FUND FINANCING SOURCES</b>	<b>828,027,147</b>	<b>892,419,584</b>	<b>981,009,378</b>	<b>981,009,378</b>
<b>10011</b>	<b>CONTINGENCY FUND</b>					
		<b>OTHER FINANCING SOURCES</b>				
		4800010000 OPER TRF-IN	6,969,186	2,050,003	4,974,834	4,974,834
		4819810000 REPAYMT OF INTERFUND BORROWING	314,585	337,006		
		4819811400 INTERFUND BORROWING-REPMT-INT	40,227	17,806		
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>7,323,998</b>	<b>2,404,815</b>	<b>4,974,834</b>	<b>4,974,834</b>
		<b>TOTAL CONTINGENCY FUND FINANCING SOURCES</b>	<b>7,323,998</b>	<b>2,404,815</b>	<b>4,974,834</b>	<b>4,974,834</b>
<b>10012</b>	<b>COUNTY GENERAL RESERVE FUND</b>					
		<b>OTHER FINANCING SOURCES</b>				
		4800009000 OPER TRF-FM GENERAL FUND	9,569,965			
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>9,569,965</b>			
		<b>TOTAL COUNTY GENERAL RESERVE FUND FINANCING SOURCES</b>	<b>9,569,965</b>			
<b>10013</b>	<b>UNFUNDED PENSION RESERVE FUND</b>					
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
		4400000000 INTEREST INCOME		363,714		
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>363,714</b>		
		<b>OTHER FINANCING SOURCES</b>				
		4800009000 OPER TRF-FM GENERAL FUND	25,494,072		7,285,557	7,285,557
		4800010000 OPER TRF-IN		7,285,557		
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>25,494,072</b>	<b>7,285,557</b>	<b>7,285,557</b>	<b>7,285,557</b>
		<b>TOTAL UNFUNDED PENSION RESERVE FUND FINANCING SOURCES</b>	<b>25,494,072</b>	<b>7,649,271</b>	<b>7,285,557</b>	<b>7,285,557</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>10014</b>	<b>ECONOMIC DEVELOPMENT RESERVE FUND</b>					
	<b>REVENUE FROM INTEREST AND RENTS</b>					
	4400000000	INTEREST INCOME		12,627		
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>12,627</b>		
	<b>OTHER FINANCING SOURCES</b>					
	4800009000	OPER TRF-FM GENERAL FUND	230,321	488,648	90,219	90,219
	4800010000	OPER TRF-IN	654,814			
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>885,135</b>	<b>488,648</b>	<b>90,219</b>	<b>90,219</b>
		<b>TOTAL ECONOMIC DEVELOPMENT RESERVE FUND FINANCING SO</b>	<b>885,135</b>	<b>501,275</b>	<b>90,219</b>	<b>90,219</b>
<b>10015</b>	<b>APPROVED LABOR AGRMNTS RESERVE</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME		27,391		
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>27,391</b>		
	<b>OTHER FINANCING SOURCES</b>					
	4800009000	OPER TRF-FM GENERAL FUND		5,000,000	11,261,512	11,261,512
		<b>TOTAL OTHER FINANCING SOURCES</b>		<b>5,000,000</b>	<b>11,261,512</b>	<b>11,261,512</b>
		<b>TOTAL ECONOMIC DEVELOPMENT RESERVE FUND FINANCING SOURCES</b>		<b>5,027,391</b>	<b>11,261,512</b>	<b>11,261,512</b>
		<b>TOTAL GENERAL FUNDS FINANCING SOURCES</b>	<b>871,300,317</b>	<b>908,002,336</b>	<b>1,004,621,500</b>	<b>1,004,621,500</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>20002</b>	<b>ROAD FUND</b>					
	<b>TAXES</b>					
	4107000050	SALES AND USE TAXES-LTF BIKE	141,725	119,517	125,000	125,000
	4108000000	SALES TAX-MEASURE K	9,296,577	9,522,750	8,784,000	8,784,000
	4108000410	SALES TAX-MEASURE K-CONGEST			2,364,337	2,364,337
	4108000420	SALES TAX-MEASURE K-BICYCLE	531,837			
	4108000460	SALES TAX-MEASURE K-RDWY SFTY	1,513,396	1,546,596	1,400,000	1,400,000
		<b>TOTAL TAXES</b>	<b>11,483,535</b>	<b>11,188,863</b>	<b>12,673,337</b>	<b>12,673,337</b>
	<b>LICENSES, PERMITS AND FRANCHISES</b>					
	4203000010	LICENSE/PERMITS-ROAD PRIVALEGE	57,432	63,419	159,160	159,160
	4208003050	FRANCHISES-MISCELLANEOUS	86,722	51,655	55,000	55,000

**COUNTY OF SAN JOAQUIN**  
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**GOVERNMENTAL FUNDS**  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>			<b>144,154</b>	<b>115,074</b>	<b>214,160</b>	<b>214,160</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
4400000000	INTEREST INCOME		445,711	562,421	200,000	200,000
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>445,711</b>	<b>562,421</b>	<b>200,000</b>	<b>200,000</b>
<b>INTERGOVERNMENTAL REVENUES - STATE</b>						
4502000100	ST-HIGHWAY USERS TAX-2104		6,684,099	6,295,830	7,147,575	7,147,575
4502000200	ST-HIGHWAY USERS TAX-2106		785,214	710,595	3,767,927	3,767,927
4502000300	ST-HIGHWAY USERS TAX-2103		2,340,413	4,896,534	6,297,630	6,297,630
4502000500	ST-HIGHWAY USERS TAX-2105		3,552,517	3,345,759	899,159	899,159
4502002000	ST-ROAD MAINT & REHAB-SB1		12,828,137	13,545,916	13,416,580	13,416,580
4530110000	ST-ROAD-CONSTRUCTION			1,081,609	188,625	188,625
4530110001	ST-ROAD CONSTRUCTION-ST MTCHNG		100,000	100,000	100,000	100,000
4530302000	ST-OTHER - DEPT WTR RESOURCES		108,203			
<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>			<b>26,398,584</b>	<b>29,976,244</b>	<b>31,817,496</b>	<b>31,817,496</b>
<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>						
4560000000	FEDERAL-CONSTRUCTION		17,796,496	25,393,612	7,179,350	7,179,350
4564305000	FEDERAL-TRANSPORTATION		1,215,250	136,587	1,616,661	1,616,661
4564305001	FEDERAL-CONGESTION MITIG		1,360,504	159,695	294,539	294,539
<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>			<b>20,372,251</b>	<b>25,689,894</b>	<b>9,090,550</b>	<b>9,090,550</b>
<b>INTERGOVERNMENTAL REVENUES - OTHER</b>						
4572000000	OTHER GOV'T AID-COUNTIES		944,712	157,891		
4574000000	OTHER GOV'T AID-OTHER		392,990	386,675	5,672	5,672
<b>TOTAL INTERGOVERNMENTAL REVENUES - OTHER</b>			<b>1,337,702</b>	<b>544,566</b>	<b>5,672</b>	<b>5,672</b>
<b>CHARGES FOR SERVICES</b>						
4625100000	PLANNING & ENGINEERING SVS		710			
4625120440	EMERGENCY SERVICES-FEMA REIMBU		81,961		960,707	960,707
4625120900	EMERGENCY SERVICES-FLOOD DISAS		20,490			
4630100000	ROAD & STREET SVS		11,754	12,750	10,000	10,000
4636100000	ENGINEERING SVCS-PW		365,165	330,309	480,000	480,000
4636100500	PLANNING REFERRING FEE		217,130	180,591	222,000	222,000
4636101000	ENGINEERING SVCS-PW DEVELOPMEN		420,239	409,158	564,000	564,000
4636120000	ENGINEERING SVCS-PW-FACILITIES		111,300	111,230	30,000	30,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>1,228,749</b>	<b>1,044,038</b>	<b>2,266,707</b>	<b>2,266,707</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>MISCELLANEOUS REVENUES</b>						
	4704100000	SALE OF LAND			5,000	5,000
	4704200000	SALE OF FIXED EQUIP/FURN		6,184		
	4704300000	SALE OF GOODS MATERIALS	500	1,700	1,000	1,000
	4704310000	SALE OF RECYCLED MATERIAL		2		
	4706000000	RETURNED CHECK FEES	105		50	50
	4706200000	OUTLAWED WARRANTS	11,588	4,256	2,000	2,000
	4706300000	FEES FROM EMPLOYEES	279		20	20
	4706500000	RETURNED CHECKS-NSF	35			
	4707000000	OTHER MISC REVENUES	2,994	2,287	2,000	2,000
	4707000200	OTHER MISC REV-ABANDONMENT	7,100	889		
	4707009200	REIMB-SEIU		82		
	4708000000	REBATES & REFUNDS	6,159	6,195	5,000	5,000
	4708100000	RECOVERED DAMAGES	34,892	61,017	50,000	50,000
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>63,652</b>	<b>82,611</b>	<b>65,070</b>	<b>65,070</b>
<b>OTHER FINANCING SOURCES</b>						
	4800009000	OPER TRF-FM GENERAL FUND	100,000		100,000	100,000
	4800010000	OPER TRF-IN	1,970			
	4801620000	OPER TRF-FM ROAD DISTRICTS	971,500	600,076	240,000	240,000
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,073,470</b>	<b>600,076</b>	<b>340,000</b>	<b>340,000</b>
<b>TOTAL ROAD FUND FINANCING SOURCES</b>			<b>62,547,808</b>	<b>69,803,787</b>	<b>56,672,992</b>	<b>56,672,992</b>
<b>20005 FISH AND GAME</b>						
<b>FINES, FORFEITURES AND PENALTIES</b>						
	4306800000	FINES-FISH & GAME	1,923	1,939	1,500	1,500
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>		<b>1,923</b>	<b>1,939</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL FISH AND GAME FINANCING SOURCES</b>			<b>1,923</b>	<b>1,939</b>	<b>1,500</b>	<b>1,500</b>
<b>20007 MENTAL HEALTH FUND</b>						
<b>FINES, FORFEITURES AND PENALTIES</b>						
	4305000090	FINES-DRUNK DRIVING-STATHAM-SU			122,000	122,000
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>				<b>122,000</b>	<b>122,000</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	4400000000	INTEREST INCOME	415,737	558,640	540,000	540,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>415,737</b>	<b>558,640</b>	<b>540,000</b>	<b>540,000</b>
<b>INTERGOVERNMENTAL REVENUES - STATE</b>						

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 6**  
**DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT**  
**GOVERNMENTAL FUNDS**  
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<b>FUND NAME</b>	<b>FINANCING SOURCE CATEGORY</b>	<b>FINANCING SOURCE ACCOUNT</b>	<b>2018-2019 ACTUAL</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 RECOMMENDED</b>	<b>2020-2021 ADOPTED BY BOARD OF SUPERVISORS</b>
4505210000	ST-REALIGN-SALES TAX-MNTL HLTH		17,055,632	17,171,719	18,422,949	18,422,949
4505210100	ST-REAL-YRLY SLS TX-MTL HLTH		651,107	651,107	651,107	651,107
4527200000	ST-PUBLIC SAFETY-172		188,980	197,801	211,317	211,317
4528200000	ST-MANDATE-SB 90		1,960,787			
4530203010	ST-OTHER-GENERAL FUND		1,441,410	2,132,945	1,118,617	1,118,617
4541000000	ST-MENTAL HEALTH		39,685,601	49,176,444	121,157,458	121,157,458
4541001000	ST-MENTAL HEALTH-AB118 2011		1,023,675	835,663	613,084	613,084
4546001000	ST-SUBSTANCE ABUSE-AB118 2011		9,087,262	7,911,486	8,539,188	8,539,188
4557000100	ST-PROP 47 BSCC HOMEWARD BOUND		389,387	541,554	2,981,765	2,981,765
4557000300	ST-CA HCD GRANT-NPLH			100,000		
<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>			<b>71,483,841</b>	<b>78,718,719</b>	<b>153,695,485</b>	<b>153,695,485</b>
<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>						
4559200000	FEDERAL-HEALTH-MH		446,030	798,425	1,063,506	1,063,506
4559300000	FEDERAL-HEALTH-SUBSTANCE ABUSE		573,998	889,176	1,256,947	1,256,947
<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>			<b>1,020,028</b>	<b>1,687,601</b>	<b>2,320,453</b>	<b>2,320,453</b>
<b>CHARGES FOR SERVICES</b>						
4640100000	HEALTH SVS		149,015	128,969	162,153	162,153
4641000000	HEALTH SVS-ENVIRONMENTAL HLTH		215,717			
4643000000	MH-MEDI-CAL		27,767,507	44,036,293	49,136,000	49,136,000
4643010000	MH-HEALTH SVS-ADM		4,379,171		6,920,480	6,920,480
4643100000	MH-MEDICARE		38,658	357,230	157,340	157,340
4643100200	MH-MEDICARE-PART D		2,482,687	2,844,397	2,700,000	2,700,000
4643200000	MH-MEDICATION-CATS		171,974	80,144		
4643300000	MH-MEDICATION-PATIENTS		54,627	37,551	124,875	124,875
4643400000	MH-HEALTH SVS-INSURANCE		102,925	97,333	125,700	125,700
4643410000	MH-HEALTH SVS-BRIGHT HOUSE		177,028	158,640	175,000	175,000
4643440000	MH-HEALTH SVS-ACTIVITY CTR		1,357			
4643457000	MH-CHILDREN'S SVS-EPSDT		9,123,475	7,955,044	7,178,970	7,178,970
4643700000	MH-MEDICATION-MEDI-CAL		6,963,665	6,218,959	6,200,000	6,200,000
4643700520	MH-MEDICATION-CHILDREN SVS		20,213	836		
4643700530	MH-MEDICATION-LODI CLINIC		7,480	6,023		
4643700550	MH-MEDICATION-IN PATIENT		285,519	290,358		
4643700610	MH-MEDICATION-OLDER ADULT SVS		25,952	15,080		
4643700620	MH-MEDICATION-TRANSCULTURAL		25,410	14,968		
4643700630	MH-MEDICATION-CRISIS		58,474	41,763		
4643700690	MH-MEDICATION-MISC INS		12,122	5,554	20,763	20,763
4643700760	MH-MEDICATION-BRIGHT HOUSE		40			

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
		4643700800 MH-MEDICATION-TRACY	12,504	6,057		
		4643700850 MH-MEDICATION-MHSA	37,284	18,503		
		4643700860 MH-MEDICATION-CONREP	3,548	1,126		
		4643736000 MH-PHARM-CASH BOX	48,338	52,064	47,000	47,000
		4643800000 MH-HEALTH SVS-MISC	29,418	25,160	21,700	21,700
		4643900000 CONSERVATORSHIP FEE	814,373	643,411	650,000	650,000
		4644019000 MH-RX-EXP-RFND-RPLCMT	5,124	2,822	5,500	5,500
		4645100000 DRUG PROG-MEDI-CAL SVS	10,519,053	9,669,824	12,122,518	12,122,518
		4645200000 DRUG PROG-PATIENT FEES	31,234	22,060	13,000	13,000
		4648000000 INSTITUTIONAL CARE/SVS	305,580	328,336	310,000	310,000
		4648041000 INSTITU CARE/SVS-SUB A-DRUNK	18,870	22,090	23,320	23,320
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>63,888,342</b>	<b>73,080,595</b>	<b>86,094,319</b>	<b>86,094,319</b>
		<b>MISCELLANEOUS REVENUES</b>				
		4704200000 SALE OF FIXED EQUIP/FURN		1,534		
		4704310000 SALE OF RECYCLED MATERIAL	1,339	628		
		4706200000 OUTLAWED WARRANTS	7,664	1,758	4,049	4,049
		4706300000 FEES FROM EMPLOYEES	170	100	75	75
		4707000000 OTHER MISC REVENUES	158,756	4,079	1,550	1,550
		4711000000 REBATES & REFUNDS-MISC	(173)	(20)		
		4711100000 REBATES-COMM TRMT SVS	40,400	65,280	21,000	21,000
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>208,155</b>	<b>73,360</b>	<b>26,674</b>	<b>26,674</b>
		<b>OTHER FINANCING SOURCES</b>				
		4800009000 OPER TRF-FM GENERAL FUND	1,704,361	1,704,361	1,704,361	1,704,361
		4800010000 OPER TRF-IN	5,755			
		4800260000 OPER TRF-FM AB1288-MH	1,610,759	1,610,759	1,610,759	1,610,759
		4800570000 OPER TRF-FM AB1288 VLF-MH	491,069	491,069	491,069	491,069
		4800570100 OPER TRF-FM AB1288 VLF-MH YRLY	1,849,684	1,050,560	1,849,684	1,849,684
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>5,661,627</b>	<b>4,856,749</b>	<b>5,655,873</b>	<b>5,655,873</b>
		<b>TOTAL MENTAL HEALTH FUND FINANCING SOURCES</b>	<b>142,677,731</b>	<b>158,975,664</b>	<b>248,454,804</b>	<b>248,454,804</b>
<b>20008</b>	<b>EMPLOY ECONOMIC DEV DEPT</b>					
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4557000000 ST-OTHER		5,877	108,215	1,541,000	1,541,000
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>5,877</b>	<b>108,215</b>	<b>1,541,000</b>	<b>1,541,000</b>
	<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>					
	4564200000 FEDERAL-WIA/WIOA		9,115,060	9,569,414	13,331,170	13,331,170

**COUNTY OF SAN JOAQUIN  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>			<b>9,115,060</b>	<b>9,569,414</b>	<b>13,331,170</b>	<b>13,331,170</b>
<b>INTERGOVERNMENTAL REVENUES - OTHER</b>						
4574000000	OTHER GOV'T AID-OTHER		193,779	184,038	373,857	373,857
<b>TOTAL INTERGOVERNMENTAL REVENUES - OTHER</b>			<b>193,779</b>	<b>184,038</b>	<b>373,857</b>	<b>373,857</b>
<b>CHARGES FOR SERVICES</b>						
4623200000	OTHER SVS FEES		454,286	276,114	490,000	490,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>454,286</b>	<b>276,114</b>	<b>490,000</b>	<b>490,000</b>
<b>MISCELLANEOUS REVENUES</b>						
4704200000	SALE OF FIXED EQUIP/FURN		133			
4706200000	OUTLAWED WARRANTS		817	13,463		
4706300000	FEES FROM EMPLOYEES			90		
4707000000	OTHER MISC REVENUES		328,177	311,516	347,943	347,943
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>329,128</b>	<b>325,069</b>	<b>347,943</b>	<b>347,943</b>
<b>TOTAL EMPLOY ECONOMIC DEV DEPT</b>			<b>10,098,130</b>	<b>10,462,850</b>	<b>16,083,970</b>	<b>16,083,970</b>
<b>20010</b>	<b>RABIES TREATMENT</b>					
	<b>LICENSES, PERMITS AND FRANCHISES</b>					
4200000000	LICENSE/PERMITS-ANIMAL		53,386	47,189		
<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>			<b>53,386</b>	<b>47,189</b>		
<b>TOTAL RABIES TREATMENT</b>			<b>53,386</b>	<b>47,189</b>		
<b>20013</b>	<b>ROAD DISTRICT NO 1</b>					
	<b>TAXES</b>					
4100100010	PROPERTY TAX-SECURED		701,810	792,089	808,200	808,200
4100200070	PROPERTY TAX-SECURED-SB813		24,008	24,415		
4101000000	PROPERTY TAX-UNSECURED		35,202	39,913	43,400	43,400
4101000007	PROPERTY TAX-UNSECURED-SB813		142	1,110		
4101000020	PROPERTY TAX-SB 813-PRIOR		62	47		
4101000030	PROPERTY TAX-UNSECURED-PRIOR		781	837		
<b>TOTAL TAXES</b>			<b>762,004</b>	<b>858,409</b>	<b>851,600</b>	<b>851,600</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
4400000000	INTEREST INCOME		46,502	54,317	53,400	53,400
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>46,502</b>	<b>54,317</b>	<b>53,400</b>	<b>53,400</b>
<b>INTERGOVERNMENTAL REVENUES - STATE</b>						

**COUNTY OF SAN JOAQUIN  
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
	4505500000	ST-HOMEOWNER PROP TAX	6,013	6,427	6,400	6,400
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>6,013</b>	<b>6,427</b>	<b>6,400</b>	<b>6,400</b>
	<b>INTERGOVERNMENTAL REVENUES - OTHER</b>					
	<b>TOTAL ROAD DISTRICT NO 1 FINANCING SOURCES</b>		<b>814,519</b>	<b>919,153</b>	<b>911,400</b>	<b>911,400</b>
<b>20014</b>	<b>ROAD DISTRICT NO 2</b>					
	<b>TAXES</b>					
	4100100010	PROPERTY TAX-SECURED	480,814	502,857	513,100	513,100
	4100200070	PROPERTY TAX-SECURED-SB813	16,507	16,126		
	4101000000	PROPERTY TAX-UNSECURED	24,040	25,185	27,400	27,400
	4101000007	PROPERTY TAX-UNSECURED-SB813	98	759		
	4101000020	PROPERTY TAX-SB 813-PRIOR	43	32		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	540	573		
	<b>TOTAL TAXES</b>		<b>522,041</b>	<b>545,532</b>	<b>540,500</b>	<b>540,500</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	20,778	23,783	24,000	24,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>20,778</b>	<b>23,783</b>	<b>24,000</b>	<b>24,000</b>
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4505500000	ST-HOMEOWNER PROP TAX	4,107	4,055	4,000	4,000
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>4,107</b>	<b>4,055</b>	<b>4,000</b>	<b>4,000</b>
	<b>TOTAL ROAD DISTRICT NO 2 FINANCING SOURCES</b>		<b>546,926</b>	<b>573,369</b>	<b>568,500</b>	<b>568,500</b>
<b>20015</b>	<b>ROAD DISTRICT NO 3</b>					
	<b>TAXES</b>					
	4100100010	PROPERTY TAX-SECURED	779,345	815,457	832,000	832,000
	4100200070	PROPERTY TAX-SECURED-SB813	21,465	21,322		
	4101000000	PROPERTY TAX-UNSECURED	31,516	33,787	36,500	36,500
	4101000007	PROPERTY TAX-UNSECURED-SB813	127	993		
	4101000020	PROPERTY TAX-SB 813-PRIOR	55	42		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	698	2,702		
	<b>TOTAL TAXES</b>		<b>833,206</b>	<b>874,303</b>	<b>868,500</b>	<b>868,500</b>
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	34,405	43,567	43,000	43,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>34,405</b>	<b>43,567</b>	<b>43,000</b>	<b>43,000</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>INTERGOVERNMENTAL REVENUES - STATE</b>						
	4505500000	ST-HOMEOWNER PROP TAX	5,384	5,430	5,400	5,400
<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>			<b>5,384</b>	<b>5,430</b>	<b>5,400</b>	<b>5,400</b>
<b>TOTAL ROAD DISTRICT NO 3 FINANCING SOURCES</b>			<b>872,995</b>	<b>923,300</b>	<b>916,900</b>	<b>916,900</b>
<b>20016</b>	<b>ROAD DISTRICT NO 4</b>					
<b>TAXES</b>						
	4100100010	PROPERTY TAX-SECURED	3,779,578	3,976,818	4,057,400	4,057,400
	4100200070	PROPERTY TAX-SECURED-SB813	131,070	128,239		
	4101000000	PROPERTY TAX-UNSECURED	190,729	200,919	218,400	218,400
	4101000007	PROPERTY TAX-UNSECURED-SB813	780	6,025		
	4101000020	PROPERTY TAX-SB 813-PRIOR	339	253		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	4,286	4,264		
<b>TOTAL TAXES</b>			<b>4,106,783</b>	<b>4,316,518</b>	<b>4,275,800</b>	<b>4,275,800</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	4400000000	INTEREST INCOME	145,474	182,423	180,100	180,100
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>145,474</b>	<b>182,423</b>	<b>180,100</b>	<b>180,100</b>
<b>INTERGOVERNMENTAL REVENUES - STATE</b>						
	4505500000	ST-HOMEOWNER PROP TAX	32,585	32,349	32,300	32,300
<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>			<b>32,585</b>	<b>32,349</b>	<b>32,300</b>	<b>32,300</b>
<b>CHARGES FOR SERVICES</b>						
	4630100000	ROAD & STREET SVS	500	500	500	500
<b>TOTAL CHARGES FOR SERVICES</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>MISCELLANEOUS REVENUES</b>						
<b>TOTAL ROAD DISTRICT NO 4 FINANCING SOURCES</b>			<b>4,285,343</b>	<b>4,531,791</b>	<b>4,488,700</b>	<b>4,488,700</b>
<b>20017</b>	<b>ROAD DISTRICT NO 5</b>					
<b>TAXES</b>						
	4100100010	PROPERTY TAX-SECURED	1,290,129	1,320,028	1,346,750	1,346,750
	4100200070	PROPERTY TAX-SECURED-SB813	44,211	41,945		
	4101000000	PROPERTY TAX-UNSECURED	63,011	64,665	70,250	70,250
	4101000007	PROPERTY TAX-UNSECURED-SB813	266	2,002		
	4101000020	PROPERTY TAX-SB 813-PRIOR	116	84		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	1,465	1,916		
<b>TOTAL TAXES</b>			<b>1,399,199</b>	<b>1,430,640</b>	<b>1,417,000</b>	<b>1,417,000</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	4400000000	INTEREST INCOME	77,328	85,986	85,500	85,500
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>77,328</b>	<b>85,986</b>	<b>85,500</b>	<b>85,500</b>
<b>INTERGOVERNMENTAL REVENUES - STATE</b>						
	4505500000	ST-HOMEOWNER PROP TAX	10,896	10,408	10,350	10,350
<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>			<b>10,896</b>	<b>10,408</b>	<b>10,350</b>	<b>10,350</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
<b>TOTAL ROAD DISTRICT NO 5 FINANCING SOURCES</b>			<b>1,487,422</b>	<b>1,527,034</b>	<b>1,512,850</b>	<b>1,512,850</b>
<b>20018</b>	<b>LIBRARY</b>					
<b>TAXES</b>						
	4100100010	PROPERTY TAX-SECURED	6,801,684	7,341,248	7,741,780	7,741,780
	4100200070	PROPERTY TAX-SECURED-SB813	230,355	230,904	123,180	123,180
	4101000000	PROPERTY TAX-UNSECURED	339,698	367,797	384,150	384,150
	4101000007	PROPERTY TAX-UNSECURED-SB813	1,360	10,690	40	40
	4101000020	PROPERTY TAX-SB 813-PRIOR	591	451		
	4101000030	PROPERTY TAX-UNSECURED-PRIOR	7,463	8,529	300	300
	4101000101	PROP TAX-RESID DISTR-MTCA SA	184,844	217,556		
	4101000102	PROP TAX-RESID DISTR-RIPN SA	42,119	44,508		
	4101000104	PROP TAX-RESID DISTR-TRCY SA	66,542	36,371		
	4101000301	PROP TAX-OTH MONEYS-MANTECA SA		47,391		
	4101000304	PROP TAX-OTH MONEYS-TRACY SA		223		
<b>TOTAL TAXES</b>			<b>7,674,655</b>	<b>8,305,668</b>	<b>8,249,450</b>	<b>8,249,450</b>
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	4400000000	INTEREST INCOME	10,880	13,655	8,060	8,060
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>10,880</b>	<b>13,655</b>	<b>8,060</b>	<b>8,060</b>
<b>INTERGOVERNMENTAL REVENUES - STATE</b>						
	4505500000	ST-HOMEOWNER PROP TAX	58,023	59,217	58,800	58,800
<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>			<b>58,023</b>	<b>59,217</b>	<b>58,800</b>	<b>58,800</b>
<b>INTERGOVERNMENTAL REVENUES - OTHER</b>						
	4576000000	OTHER GOVT-REDEVLMTNT PASS-THR	115,176	130,302	129,380	129,380
<b>TOTAL INTERGOVERNMENTAL REVENUES - OTHER</b>			<b>115,176</b>	<b>130,302</b>	<b>129,380</b>	<b>129,380</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>CHARGES FOR SERVICES</b>						
	4660000000	LIBRARY SVS	110,091	94,928	100,000	100,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>110,091</b>	<b>94,928</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL LIBRARY FUND FINANCING SOURCES</b>			<b>7,968,826</b>	<b>8,603,771</b>	<b>8,545,690</b>	<b>8,545,690</b>
<b>20024</b>	<b>JUSTICE ASSISTANCE GRANT-JAG</b>					
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	4400000000	INTEREST INCOME		379		
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>				<b>379</b>		
<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>						
	4563000000	FEDERAL-COPS	149,106	298,122	341,676	341,676
<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>			<b>149,106</b>	<b>298,122</b>	<b>341,676</b>	<b>341,676</b>
<b>TOTAL JUSTICE ASSISTANCE GRANT-JAG FINANCING SOURCES</b>			<b>149,106</b>	<b>298,501</b>	<b>341,676</b>	<b>341,676</b>
<b>20034</b>	<b>DA NARCOTICS ENFORCEMENT</b>					
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	4400000000	INTEREST INCOME	3,741	3,716	2,000	2,000
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>3,741</b>	<b>3,716</b>	<b>2,000</b>	<b>2,000</b>
<b>MISCELLANEOUS REVENUES</b>						
	4710000000	SEIZED ASSET FORFEITURES	98,941	111,735	98,756	98,756
<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>98,941</b>	<b>111,735</b>	<b>98,756</b>	<b>98,756</b>
<b>TOTAL DA NARCOTICS ENFORCEMENT FINANCING SOURCES</b>			<b>102,682</b>	<b>115,451</b>	<b>100,756</b>	<b>100,756</b>
<b>20035</b>	<b>SHERIFF NARC ENFORCEMENT</b>					
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>						
	4400000000	INTEREST INCOME	983	952		
<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>			<b>983</b>	<b>952</b>		
<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>						
	4564000000	FEDERAL-OTHER	1,025		228,887	228,887
<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>			<b>1,025</b>		<b>228,887</b>	<b>228,887</b>
<b>MISCELLANEOUS REVENUES</b>						
	4710000000	SEIZED ASSET FORFEITURES		11,303		
<b>TOTAL MISCELLANEOUS REVENUES</b>				<b>11,303</b>		
<b>TOTAL SHERIFF NARC ENFORCEMENT FINANCING SOURCES</b>			<b>2,008</b>	<b>12,255</b>	<b>228,887</b>	<b>228,887</b>

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>20037</b>		<b>RECORDERS MODERNIZATION</b>				
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
	4400000000	INTEREST INCOME	104,952	118,876	75,000	75,000
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>104,952</b>	<b>118,876</b>	<b>75,000</b>	<b>75,000</b>
		<b>CHARGES FOR SERVICES</b>				
	4627210010	RECORDING-MICROGRAPHICS FEE	160,356	193,220	170,000	170,000
	4627210020	RECORDING-EQUIP FEE	675,388	903,804	700,000	700,000
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>835,744</b>	<b>1,097,024</b>	<b>870,000</b>	<b>870,000</b>
		<b>OTHER FINANCING SOURCES</b>				
	4800000000	OPER TRANS-IN	80,000	86,968	80,000	80,000
		<b>TOTAL OTHER FINANCING SOURCES</b>	<b>80,000</b>	<b>86,968</b>	<b>80,000</b>	<b>80,000</b>
		<b>TOTAL RECORDERS MODERNIZATION FINANCING SOURCES</b>	<b>1,020,696</b>	<b>1,302,868</b>	<b>1,025,000</b>	<b>1,025,000</b>
<b>20038</b>		<b>CHILD SUPPORT SERVICES</b>				
		<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>				
	4400000000	INTEREST INCOME	25,570	34,979	30,028	30,028
		<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>	<b>25,570</b>	<b>34,979</b>	<b>30,028</b>	<b>30,028</b>
		<b>INTERGOVERNMENTAL REVENUES - STATE</b>				
	4551000000	ST-CHILD SUPPOR-COUNTY'S COST	5,415,483	5,870,096	5,977,085	5,977,085
		<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>	<b>5,415,483</b>	<b>5,870,096</b>	<b>5,977,085</b>	<b>5,977,085</b>
		<b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>				
	4558200000	FEDERAL-SOCIAL SERVICES	10,510,466	11,396,833	11,602,577	11,602,577
	4564000000	FEDERAL-OTHER	24,464			
		<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>	<b>10,534,930</b>	<b>11,396,833</b>	<b>11,602,577</b>	<b>11,602,577</b>
		<b>MISCELLANEOUS REVENUES</b>				
	4704310000	SALE OF RECYCLED MATERIAL	72	149		
	4706200000	OUTLAWED WARRANTS	184	1,503		
	4706300000	FEES FROM EMPLOYEES		25		
	4707000000	OTHER MISC REVENUES	125,699	129,016	56,800	56,800
	4707009200	REIMB-SEIU		198		
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>125,955</b>	<b>130,891</b>	<b>56,800</b>	<b>56,800</b>
		<b>OTHER FINANCING SOURCES</b>				

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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
	4800000000	OPER TRANS-IN			54,480	54,480
	4801080000	OPER TRF-FM CHILD SUPPORTF	5,217			
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>5,216</b>		<b>54,480</b>	<b>54,480</b>
<b>TOTAL CHILD SUPPORT SERVICES FINANCING SOURCES</b>			<b>16,107,154</b>	<b>17,432,798</b>	<b>17,720,970</b>	<b>17,720,970</b>
<b>20039</b>	<b>COMMUNITY INFRASTRUCTURE</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	455,146	533,425	615,000	615,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>455,146</b>	<b>533,425</b>	<b>615,000</b>	<b>615,000</b>
	<b>CHARGES FOR SERVICES</b>					
	4630200290	TRAFFIC MITIGATION-ALTERNATIVE	50,733	19,127	37,500	37,500
	4630200410	RTIF-SJCOG-COUNTY	549,946	859,049	600,000	600,000
	4630200411	RTIF-TRAFFIC IMPACT FEE-STKN	143,771	238,741	200,000	200,000
	4630200412	RTIF-TRAFFIC IMPACT FEE-LODI	104,396	115,470	100,000	100,000
	4630200413	RTIF-TRAFFIC IMPACT FEE-MTC	233,175	279,112	250,000	250,000
	4630200414	RTIF-TRAFFIC IMPACT FEE-TRACY	307,195	338,854	300,000	300,000
	4630200415	RTIF-TRAFFIC IMPACT FEE-ESCALO	2,715	3,508	5,000	5,000
	4630200416	RTIF-TRAFFIC IMPACT FEE-RIPON	49,618	21,582	20,000	20,000
	4630200417	RTIF-TRAFFIC IMPACT FEE-LTHROP	262,806	155,283	150,000	150,000
	4630200600	TIMF-ADMINISTRATION	22,161	34,147	22,000	22,000
	4630200619	TIMF-STKN-LODI-LOCKEFORD LOCAL	60,256	59,130	40,000	40,000
	4630200621	TIMF-LINDEN-ESCALON-RIPN LOCAL	18,331	16,941	16,000	16,000
	4630200622	TIMF-THORNTON-DELTA LOCAL	4,707	1,383	3,000	3,000
	4630200623	TIMF-TRACY-MNTCA-LATHROP LOCAL	64,484	186,140	100,000	100,000
	4630200626	TIMF-REGIONAL-MTN HOUSE	1,020,615	384,782	750,000	750,000
	4630200627	TIMF-REGIONAL-STKN-LODI-LOCKEF	162,691	169,557	110,000	110,000
	4630200628	TIMF-REGIONAL-LINDN-ESCLN-RIPN	19,053	14,824	14,000	14,000
	4630200629	TIMF-REGIONAL TRCY-MTCA-LATHRP	56,408	162,873	115,000	115,000
	4630200631	TIMF-ALT MODES-STKN-LODI-LOCKE	12,325	12,705	8,000	8,000
	4630200632	TIMF-ALT MODES-LINDN ESCLN-RPN	1,909	1,765	1,500	1,500
	4630200633	TIMF-ALT MODES-TRCY-MTCA-LATHR	6,717	19,390	10,000	10,000
	4630200634	TIMF-REGIONAL-DELTA-THORNTON	12,945	3,802	8,000	8,000
	4630200635	TIMF-ALT MODES-DELTA-THORNTON	1,209	288	500	500
	4630210000	IMPACT MITIGATION FEE-TIMF-ADM	53,544	20,186	39,500	39,500
	4630300300	FIRE FACILITY-MANTECA-LATHROP	43,974	40,869	50,000	50,000
	4630300310	FIRE FACILITY-ESCALON	2,777	846	5,000	5,000
	4630300320	FIRE FACILITY-RIPON	13,343	24,791	15,000	15,000
	4630300330	FIRE FACILITY-WATERLOO-MORADA	15,888	4,114	15,000	15,000

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
	4630300340	FIRE FACILITY-MOKELUMNE	16,772	32,399	25,000	25,000
	4630300350	FIRE FACILITY-TRACY	10,133	269,635	50,000	50,000
	4630300360	FIRE FACILITY-CLEMENTS	3,923	6,758	5,000	5,000
	4630300370	FIRE FACILITY-WOODBRIDGE-REV	7,416	5,445	8,000	8,000
	4630300390	FIRE FACILITY-MONTEZUMA	27,833	30,797	25,000	25,000
	4630310000	FIRE FACILITY-ADMIN	2,186	6,395	3,000	3,000
	4630310210	FIRE FACILITY-PROCESSING	1,457	4,263	2,000	2,000
	4630400600	WATER IMPACT-STKN EAST WATER	172,661	169,297	160,000	160,000
	4630410000	WATER IMPACT-ADMIN-REV	8,633	8,465	8,000	8,000
	<b>TOTAL CHARGES FOR SERVICES</b>		<b>3,548,705</b>	<b>3,722,710</b>	<b>3,271,000</b>	<b>3,271,000</b>
<b>TOTAL COMMUNITY INFRASTRUCTURE FINANCING SOURCES</b>			<b>4,003,851</b>	<b>4,256,135</b>	<b>3,886,000</b>	<b>3,886,000</b>
<b>20041</b>	<b>CHILDREN AND FAMILIES PROGRAM</b>					
	<b>OTHER FINANCING SOURCES</b>					
	4800000000	OPER TRANS-IN	349,255	378,931		
	4801220000	OPER TRF-FM CHILD AND FAMILY	1,169,135	1,412,418	1,786,524	1,786,524
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>1,518,389</b>	<b>1,791,348</b>	<b>1,786,524</b>	<b>1,786,524</b>
<b>TOTAL CHILDREN AND FAMILIES PROGRAM FINANCING SOURCES</b>			<b>1,518,389</b>	<b>1,791,348</b>	<b>1,786,524</b>	<b>1,786,524</b>
<b>20046</b>	<b>WHOLE PERSON CARE</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	37,550	50,036	30,000	30,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>37,550</b>	<b>50,036</b>	<b>30,000</b>	<b>30,000</b>
	 <b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4557000000	ST-OTHER	715,000	1,366,775		
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>715,000</b>	<b>1,366,775</b>		
	 <b>INTERGOVERNMENTAL REVENUES - FEDERAL</b>					
	4564000000	FEDERAL-OTHER	1,361,705	787,219	3,732,850	3,732,850
	<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>		<b>1,361,705</b>	<b>787,219</b>	<b>3,732,850</b>	<b>3,732,850</b>
	 <b>MISCELLANEOUS REVENUES</b>					
	4706200000	OUTLAWED WARRANTS		16,190		
	<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>16,190</b>		
	 <b>OTHER FINANCING SOURCES</b>					
	4800000000	OPER TRANS-IN	680,852	863,146	1,866,425	1,866,425
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>680,852</b>	<b>863,146</b>	<b>1,866,425</b>	<b>1,866,425</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>TOTAL WHOLE PERSON CARE</b>			<b>2,795,107</b>	<b>3,083,366</b>	<b>5,629,275</b>	<b>5,629,275</b>
<b>20051</b>	<b>LOC COMMUNITY CORRECTNS-AB118</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
4400000000	INTEREST INCOME		602,965	751,253	761,080	761,080
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>602,965</b>	<b>751,253</b>	<b>761,080</b>	<b>761,080</b>
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
4527800000	ST-REAL-AB118 2011		25,447,476	25,418,770	28,360,011	28,360,011
4527800010	ST-REAL-AB118 2011-CCP IMPLME				200,000	200,000
4527900000	ST REAL-AB118-COMM CORR GROWTH		2,032,188	1,653,065	2,776,795	2,776,795
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>27,479,665</b>	<b>27,071,834</b>	<b>31,336,806</b>	<b>31,336,806</b>
	<b>INTERGOVERNMENTAL REVENUES - FEDERA;</b>					
4569001050	FEDERAL-FBI-CVGIT			3,866	18,649	18,649
4569001400	FEDERAL-DOJ-OCDEF			5,267	7,500	7,500
	<b>TOTAL INTERGOVERNMENTAL REVENUES - FEDERAL</b>			<b>9,134</b>	<b>26,149</b>	<b>26,149</b>
	<b>CHARGES FOR SERVICES</b>					
4629820000	LAW ENF SVS-CT SECURITY			3,069		
	<b>TOTAL CHARGES FOR SERVICES</b>			<b>3,069</b>		
	<b>MISCELLANEOUS REVENUES</b>					
4706200000	OUTLAWED WARRANTS		32			
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>32</b>			
	<b>OTHER FINANCING SOURCES</b>					
4801200000	OPER TRF-FM PROB AB109		5,136,806	5,410,983	6,571,517	6,571,517
4801231300	OPER TRF-FM CDCR EARLY RELEASE		403,597	775,458	830,198	830,198
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>5,540,403</b>	<b>6,186,442</b>	<b>7,401,715</b>	<b>7,401,715</b>
<b>TOTAL LOC COMMUNITY CORRECTNS-AB118 FINANCING SOURCES</b>			<b>33,623,065</b>	<b>34,021,731</b>	<b>39,525,750</b>	<b>39,525,750</b>
<b>20052</b>	<b>SUPPLE LAW ENFORCEMENT-AB109</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
4400000000	INTEREST INCOME		91,602	101,470		
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>91,602</b>	<b>101,470</b>		
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
	4527700000	ST-PUB SAFETY REALIGN-AB109	3,007,236	2,851,359	3,511,469	3,511,469
	4527700100	ST-PS-AB109 ELEAS GRTH SB1020	986,553	1,142,030	1,142,030	1,142,030
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>3,993,789</b>	<b>3,993,389</b>	<b>4,653,499</b>	<b>4,653,499</b>
	<b>MISCELLANEOUS REVENUES</b>					
	4706200000	OUTLAWED WARRANTS	6	16		
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>6</b>	<b>16</b>		
	<b>TOTAL SUPPLE LAW ENFORCEMENT-AB109 FINANCING SOURCES</b>		<b>4,085,397</b>	<b>4,094,875</b>	<b>4,653,499</b>	<b>4,653,499</b>
<b>20053</b>	<b>JUVENILE JUSTICE-AB109</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	5,167	3,551	3,000	3,000
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>5,167</b>	<b>3,551</b>	<b>3,000</b>	<b>3,000</b>
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4527800000	ST-REAL-AB118 2011	4,535,064	4,984,853	40,433	40,433
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>		<b>4,535,064</b>	<b>4,984,853</b>	<b>40,433</b>	<b>40,433</b>
	<b>TOTAL JUVENILE JUSTICE-AB109 FINANCING SOURCES</b>		<b>4,540,231</b>	<b>4,988,404</b>	<b>43,433</b>	<b>43,433</b>
	<b>TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES</b>		<b>299,302,695</b>	<b>327,767,581</b>	<b>413,099,076</b>	<b>413,099,076</b>
	<b>CAPITAL PROJECT FUNDS</b>					
<b>37004</b>	<b>CAPITAL OUTLAY</b>					
	<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
	4400000000	INTEREST INCOME	1,874,584	2,091,130	2,500,000	2,500,000
	4410023600	RENTS/VA CLINICS	280,187	317,117	291,597	291,597
	<b>TOTAL REVENUE FROM USE OF MONEY AND PROPERTY</b>		<b>2,154,771</b>	<b>2,408,247</b>	<b>2,791,597</b>	<b>2,791,597</b>
	<b>INTERGOVERNMENTAL REVENUES - STATE</b>					
	4527800000	ST-REAL-AB118 2011		1,162,738		
	<b>TOTAL INTERGOVERNMENTAL REVENUES - STATE</b>			<b>1,162,738</b>		
	<b>INTERGOVERNMENTAL REVENUES - OTHER</b>					
	4577000000	OTHER GOVT AID-CONSTRUCTION	495,204			
	<b>TOTAL INTERGOVERNMENTAL REVENUES - OTHER</b>			<b>1,162,738</b>		
	<b>MISCELLANEOUS REVENUES</b>					

**COUNTY OF SAN JOAQUIN  
SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
	4706200000	OUTLAWED WARRANTS		3,811		
	4708100000	RECOVERED DAMAGES	2,223			
	<b>TOTAL MISCELLANEOUS REVENUES</b>			<b>3,811</b>		
	<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>2,223</b>			
	<b>OTHER FINANCING SOURCES</b>					
	4800000000	OPER TRANS-IN			290,000	290,000
	4800010000	OPER TRF-IN	6,765,192	35,280,367	5,626,861	5,626,861
	4800014900	OPER TRF-FM PH	810,191			
	4800900000	OPER TRF-FM MH	75,000			
	4800910000	OPER TRF-FM HSA		58,500	3,500,000	3,500,000
	4801190000	OPER TRF-FM PROBATION			675,000	675,000
	4801730000	OPER TRF-FM TOBACCO SETTLE	5,110,000	5,110,000	4,690,000	4,690,000
	4819810000	REPAYMT OF INTERFUND BORROWING	56,082	56,082		
	4819910000	PROCEEDS FROM LOAN REPAYMENT			56,082	56,082
	<b>TOTAL OTHER FINANCING SOURCES</b>		<b>12,816,465</b>	<b>40,504,949</b>	<b>14,837,943</b>	<b>14,837,943</b>
	<b>TOTAL CAPITAL OUTLAY FINANCING SOURCES</b>		<b>15,468,663</b>	<b>44,079,745</b>	<b>17,629,540</b>	<b>17,629,540</b>
	<b>TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES</b>		<b>15,468,663</b>	<b>44,079,745</b>	<b>17,629,540</b>	<b>17,629,540</b>
	<b>TOTAL ALL FUNDS</b>		<b>1,186,071,675</b>	<b>1,279,849,662</b>	<b>1,435,350,116</b>	<b>1,435,350,116</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

DESCRIPTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>SUMMARIZATION BY FUNCTION</b>				
GENERAL GOVERNMENT	101,443,800	110,499,572	99,643,278	99,643,278
PUBLIC PROTECTION	347,394,907	381,802,553	414,184,081	414,184,081
PUBLIC WAYS AND FACILITIES	70,505,538	52,062,955	93,121,840	93,121,840
HEALTH AND SANITATION	208,215,100	230,673,572	358,670,551	358,670,551
PUBLIC ASSISTANCE	357,690,974	382,948,360	464,305,862	464,305,862
EDUCATION	6,757,462	8,161,949	7,905,938	7,905,938
RECREATION AND CULTURAL SERVICES	5,302,021	6,110,115	7,959,368	7,959,368
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>1,097,309,802</b>	<b>1,172,259,076</b>	<b>1,445,790,918</b>	<b>1,445,790,918</b>
<b>APPROPRIATION FOR CONTINGENCIES</b>				
GENERAL FUND RESERVE	26,965,216			
<b>TOTAL APPROPRIATION FOR CONTINGENCIES</b>	<b>26,965,216</b>			
<b>SUBTOTAL FINANCING USES</b>	<b>1,124,275,019</b>	<b>1,172,259,076</b>	<b>1,445,790,918</b>	<b>1,445,790,918</b>
<b>PROVISIONS FOR RESERVE AND DESIGNATIONS</b>				
10001 GENERAL				
10011 CONTINGENCY			4,974,834	4,974,834
20002 ROAD				
20005 FISH AND GAME				
20007 MENTAL HEALTH				
20008 EMPLOY ECONOMIC DEVELOP DEPT			7,623	7,623
20010 RABIES TREATMENT				
20013 ROAD DISTRICT NO 1				
20014 ROAD DISTRICT NO 2				
20015 ROAD DISTRICT NO 3				
20016 ROAD DISTRICT NO 4				
20017 ROAD DISTRICT NO 5				
20018 LIBRARY			1,486,665	1,486,665
20024 JUSTICE ASSISTANCE GRANT-JAG			99,166	99,166
20034 DA NARC ENFORCEMENT				
20035 SHERIFF NARC ENFORCEMENT				
20037 RECORDERS MODERNIZATION				
20038 CHILD SUPPORT SERVICES			33,942	33,942
20039 COMMUNITY INFRASTRUCTURE			2,750,000	2,750,000
20041 CHILDREN AND FAMILIES			10,732	10,732
20046 WHOLE PERSON CARE				

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 7**  
**SUMMARY OF FINANCING USES BY FUNCTION AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2020-2021**

DESCRIPTION	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
20048 AIRPORT EAST PROJECT				
20051 LOC COMMUNITY CORRECTNS-AB118				
20052 SUPPLE LAW ENFORCEMENT-AB109				
20053 JUVENILE JUSTICE-AB109				
37004 CAPITAL OUTLAY				
<b>TOTAL RESERVE AND DESIGNATIONS</b>			<b>9,362,963</b>	<b>9,362,963</b>
<b>TOTAL FINANCING USES</b>	<b>1,124,275,019</b>	<b>1,172,259,076</b>	<b>1,455,153,881</b>	<b>1,455,153,881</b>
<b>SUMMARIZATION BY FUND</b>				
10001 GENERAL	807,336,363	885,529,626	981,009,380	981,009,380
10011 CONTINGENCY	816,330			
10012 COUNTY GENERAL RESERVE FUND	26,148,886			
20002 ROAD	63,302,151	45,213,827	79,700,849	79,700,849
20005 FISH AND GAME	7,911	8,489	2,000	2,000
20007 MENTAL HEALTH	140,180,724	149,560,213	253,282,657	253,282,657
20008 EMPLOY ECONOMIC DEV DEPT	10,086,612	10,421,921	16,083,970	16,083,970
20010 RABIES TREATMENT	11,935	8,723		
20013 ROAD DISTRICT NO 1	469,057	675,622	1,323,750	1,323,750
20014 ROAD DISTRICT NO 2	398,394	547,679	939,100	939,100
20015 ROAD DISTRICT NO 3	435,435	732,807	1,475,022	1,475,022
20016 ROAD DISTRICT NO 4	2,931,431	3,114,457	5,646,350	5,646,350
20017 ROAD DISTRICT NO 5	1,839,909	530,473	2,860,769	2,860,769
20018 LIBRARY	6,376,058	7,421,514	7,059,025	7,059,025
20024 JUSTICE ASSIST GRANT-JAG	183,411	186,783	342,163	342,163
20034 DA NARC ENFORCEMENT	134,485	76,710	100,756	100,756
20035 SHERIFF NARC ENFORCEMENT	4,314	13,840	268,924	268,924
20037 RECORDERS MODERNIZATION	633,156	738,490	2,500,300	2,500,300
20038 CHILD SUPPORT SERVICES	16,152,473	17,411,037	17,720,970	17,720,970
20039 COMMUNITY INFRASTRUCTURE	1,089,996	1,250,240	1,136,000	1,136,000
20041 CHILDREN AND FAMILIES	1,518,389	1,706,390	1,786,524	1,786,524
20046 WHOLE PERSON CARE	2,734,056	2,389,503	7,307,367	7,307,367
20051 LOC COMM CORRECTNS-AB118	26,671,443	29,898,294	39,525,750	39,525,750
20052 SUPPLE LAW ENFORCE-AB109	3,814,078	4,615,911	7,109,246	7,109,246
20053 JUVENILE JUSTICE-AB109	4,636,011	5,096,074	154,452	154,452
20048 AIRPARK 599	11,799	83,364	213,277	213,277
37004 CAPITAL OUTLAY	6,350,212	5,027,090	18,242,317	18,242,317
<b>TOTAL RESERVE AND DESIGNATIONS</b>	<b>1,124,275,019</b>	<b>1,172,259,076</b>	<b>1,455,153,881</b>	<b>1,455,153,881</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

FUNCTION, ACTIVITY AND BUDGET UNIT				2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>GENERAL GOVERNMENT</b>							
<b>LEGISLATIVE &amp; ADMINISTRATIVE</b>							
10001	1010100000	BOARD OF SUPERVISORS		2,569,024	3,124,444	4,664,817	4,664,817
10001	1010200000	COUNTY ADMINISTRATOR		2,731,104	2,862,277	1,562,377	1,562,377
<b>TOTAL LEGISLATIVE &amp; ADMINISTRATIVE</b>				<b>5,300,128</b>	<b>5,986,721</b>	<b>6,227,194</b>	<b>6,227,194</b>
<b>FINANCE</b>							
10001	1010800000	AUDITOR-CONTROLLER		3,572,537	3,617,783	2,623,013	2,623,013
10001	1010804000	OPERATING TRANSFERS		31,577,263	50,950,867	24,401,948	24,401,948
10001	1010805000	TOBACCO SETTLEMENT		7,300,000	7,300,000	6,700,000	6,700,000
10001	1011000000	TREASURER-TAX COLLECTOR		3,918,338	4,071,619	5,075,001	5,075,001
10001	1011100000	ASSESSOR		9,776,555	10,969,411	13,265,803	13,265,803
10001	1011200000	PURCHASING SUPPORT SVS		340,196	909,045	376,965	376,965
10001	1011600000	REVENUE AND RECOVERY		1,022,845	1,336,722	1,760,394	1,760,394
<b>TOTAL FINANCE</b>				<b>57,507,733</b>	<b>79,155,447</b>	<b>54,203,123</b>	<b>54,203,123</b>
<b>COUNSEL</b>							
10001	1011800000	COUNTY COUNSEL		1,489,670	104,484	536,073	536,073
<b>TOTAL COUNSEL</b>				<b>1,489,670</b>	<b>104,484</b>	<b>536,073</b>	<b>536,073</b>
<b>PERSONNEL</b>							
10001	1012400000	HUMAN RESOURCES		441,872	364,620	2,951,843	2,951,843
<b>TOTAL PERSONNEL</b>				<b>441,872</b>	<b>364,620</b>	<b>2,951,843</b>	<b>2,951,843</b>
<b>ELECTIONS</b>							
10001	1013000000	REGISTRAR OF VOTERS		7,638,004	10,131,869	9,613,575	9,613,575
<b>TOTAL ELECTIONS</b>				<b>7,638,004</b>	<b>10,131,869</b>	<b>9,613,575</b>	<b>9,613,575</b>
<b>PROPERTY MANAGEMENT</b>							
10001	1014000000	GENERAL SERVICES - ADMIN		38	(69,756)		
10001	1014200000	FACILITIES MANAGEMENT		7,909,917	1,470,579	107,627	107,627
10001	1014300000	CAPITAL PROJECT ADMIN		534			
20048	1014400000	AIRPORT EAST BUSINESS PARK		11,799	83,364	213,277	213,277
37004	1040148000	PUBLIC IMPROVEMENT		6,350,212	5,027,090	18,242,317	18,242,317
37004	1040148300	PUBLIC IMPROVEMENT-FAC MGMT					
<b>TOTAL PROPERTY MANAGEMENT</b>				<b>14,272,499</b>	<b>6,511,277</b>	<b>18,563,221</b>	<b>18,563,221</b>
<b>PROMOTION</b>							
10001	1015400000	ECONOMIC PROMOTION		192,933	170,948	419,781	419,781
<b>TOTAL PROMOTION</b>				<b>192,933</b>	<b>170,948</b>	<b>419,781</b>	<b>419,781</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 8**  
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FUNCTION, ACTIVITY AND BUDGET UNIT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OTHER GENERAL</b>				
10001 1016000000 SURVEYOR	452,856	484,719	490,082	490,082
10001 1016500000 REBATE-REFUN-JUDGMENT-DAMAGE	13,441	3,442	11,000	11,000
10001 1018000000 BLDG-EQUIP USE AND DEBT SVS	14,134,663	7,586,046	1,627,385	1,627,385
10001 1019000000 CONTINGENCY PROVISION			5,000,000	5,000,000
<b>TOTAL OTHER GENERAL</b>	<b>14,600,960</b>	<b>8,074,207</b>	<b>7,128,467</b>	<b>7,128,467</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>101,443,800</b>	<b>110,499,572</b>	<b>99,643,278</b>	<b>99,643,278</b>
<b>PUBLIC PROTECTION</b>				
<b>JUDICIAL</b>				
10001 2020200000 DISTRICT ATTORNEY	31,330,650	36,458,704	40,342,971	40,342,971
10001 2020202000 DA-REAL ESTATE FRAUD	653,964	704,553	795,012	795,012
10001 2020204000 DA-FAMILY JUSTICE CENTER	721,801	551,019	1,254,116	1,254,116
10001 2020205000 DA-VICTIM ASSISTANCE	870,190	892,289	782,134	782,134
10001 2020206000 DA-CONSUMER FRAUD-PROP 64	2,832,182	2,685,157	3,473,367	3,473,367
10001 2020207000 DA-EPU INVESTIGATION_PROSECUTION	85,084	25,898	561,296	561,296
10001 2020209000 DA-CHILD ABDUCTION	599,927	635,959	638,472	638,472
10001 2020212000 DA-AUTO INSURANCE FRAUD	289,226	286,346	290,260	290,260
10001 2020216000 DA-WORKERS COMP INS FRAUD	486,123	448,414	499,330	499,330
10001 2020217000 DA-PUBLIC ASSISTANCE FRAUD		49,308		
10001 2020273000 DA-VICTIM WITNESS PROG	1,262,582	1,667,897	2,163,704	2,163,704
10001 2020278240 DA-RURAL CRIMES PREVENTION	227,678	256,698	270,000	270,000
10001 2020278250 DA-CRIMINAL RESTITUTION PROG	222,242	208,330	215,569	215,569
10001 2020278270 DA-UNDERSERVED VICTIM ADVOCACY	174,598	232,093	204,013	204,013
10001 2020400000 PUBLIC DEFENDER	16,662,091	17,637,981	18,658,459	18,658,459
20024 2020225000 DA-YOUTH GUN VIOLE-JAG	66,243	148,964	149,387	149,387
20034 2020210000 DA-NARCOTICS ENFORCEMENT	134,485	76,710	100,756	100,756
20038 2020300000 CHILD SUPPORT	16,152,473	17,411,037	17,720,970	17,720,970
20052 2020281000 DA-SLESF-AB109	250,000	250,018	250,000	250,000
10001 2021000000 GRAND JURY	187,270	144,356	195,966	195,966
10001 2021200000 PRETRIAL SERVICES	1,222,346	1,196,905	1,577,333	1,577,333
10001 2021274000 COUNTY SUPPORT TO COURTS	11,403,983	17,257,953	10,548,019	10,548,019
10001 2021300000 COURT ASSIGNED COUNSEL	5,123,704	5,008,212	5,741,337	5,741,337
10001 2021658000 SHERIFF-COURT SERVICES	10,395,583	10,519,654	11,730,945	11,730,945
<b>TOTAL JUDICIAL</b>	<b>101,354,425</b>	<b>114,754,454</b>	<b>118,163,415</b>	<b>118,163,415</b>
<b>POLICE PROTECTION</b>				
10001 2021602000 SHERIFF-BOATING SAFETY	2,156,731	1,977,418	1,921,980	1,921,980

**COUNTY OF SAN JOAQUIN**  
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FUNCTION, ACTIVITY AND BUDGET UNIT			2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
20035	2021606000	SHERIFF-NARCOTICS ENFORCEMENT	3,288	13,840	40,037	40,037
20035	2021607000	SHERIFF-NARCOTICS-FED-DOJ	1,026		228,887	228,887
10001	2021608000	SHERIFF-ABANDONED WATERCRAFT	164,381	3,396	159,672	159,672
10001	2021609000	SHERIFF-CAL MMET	977,060	680,350	966,914	966,914
10001	2021610000	SHERIFF-AUTOMATED FINGERPRINT	1,019,457	551,472	1,282,260	1,282,260
10001	2021613000	SHERIFF-HI-TECH CRIMES	216,609	234,208	223,513	223,513
10001	2021614000	SHERIFF-AGNET	1,323,086	4,637,191	4,679,377	4,679,377
10001	2021614170	SHERIFF-OFF HIGHWAY ENFORCMNT	58,041	16,510	45,742	45,742
10001	2021615000	SHERIFF-MOUNTAIN HOUSE	1,592,385	1,372,746	1,746,343	1,746,343
10001	2021616000	SHERIFF-PORT SECURITY GRANT		325,382	150,000	150,000
10001	2021619000	SHERIFF-ANIMAL CONTROL	2,171,440	2,266,050	2,909,947	2,909,947
10001	2021620000	SHERIFF-PATROL	35,154,287	34,074,419	36,508,782	36,508,782
20052	2021655000	SHERIFF-PATROL-SLESF-AB109	184,784	398,043	1,129,494	1,129,494
10001	2021622000	SHERIFF-COMMUNICATIONS	4,390,840	4,039,772	4,639,234	4,639,234
10001	2021626000	SHERIFF-DETECTIVES	9,333,919	10,915,170	10,617,705	10,617,705
10001	2021627000	SHERIFF-AUTO THEFT PROG	231,680	245,195	393,693	393,693
10001	2021628000	SHERIFF-RECORDS	4,160,790	4,826,033	5,111,426	5,111,426
10001	2021635000	SHERIFF-CIVIL	2,218,991	2,198,062	2,454,815	2,454,815
10001	2021645000	SHERIFF-ADMIN SUPPORT SERVICES	9,283,039	10,635,081	8,875,646	8,875,646
10001	2021649000	SHERIFF-INFORMATION SYSTEMS	3,058,525	2,863,726	4,016,458	4,016,458
10001	2021650000	SHERIFF-LATHROP POLICE CONTRAC	6,022,567	6,319,533	6,960,304	6,960,304
20024	2021654000	SHERIFF-JAG PROGRAM	83,335	25,155	87,859	87,859
10001	2021654700	SHERIFF-BYRNE JAG GRANT	58,778			
<b>TOTAL POLICE PROTECTION</b>			<b>83,865,041</b>	<b>88,618,754</b>	<b>95,150,089</b>	<b>95,150,089</b>
<b>DETENTION AND CORRECTION</b>						
20052	2021657000	SHERIFF-CUSTODY-SLESF-AB109	240,524	247,845	754,681	754,681
10001	2022600000	SHERIFF-CUSTODY	57,035,821	63,327,996	66,105,230	66,105,230
20051	2022610000	SHERIFF-LOC COMM CORR-AB109	5,137,199	5,414,324	6,571,517	6,571,517
10001	2022620000	SHERIFF-WORK PROGRAM	1,027,359	1,120,963	1,201,258	1,201,258
10001	2022621000	CORRECTIONAL HEALTH SERVICES	11,217,652	11,877,742	13,428,000	13,428,000
10001	2022700000	PROBATION-JUVENILE	5,072,661	5,297,450	6,469,892	6,469,892
20053	2022700190	PROBATION-JUV JUSTICE-AB109	4,636,011	5,096,074	154,452	154,452
10001	2022702000	PROBATION-ADULT	7,067,285	7,890,294	8,423,474	8,423,474
10001	2022702300	PROB-ADULT-SB678	3,058,131	3,759,970	4,084,263	4,084,263
20051	2022702510	PROBATION-LOC COMM CORR-AB109	21,534,244	24,483,970	32,954,233	32,954,233
20024	2022710000	PROBATION-JAG PROG	34,669	13,014	104,967	104,967
10001	2022745000	PROBATION-ADMINISTRATION	5,467,767	5,330,841	5,819,026	5,819,026

**COUNTY OF SAN JOAQUIN**  
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10001	2022785000	AB118-ELEAS-COPS-JJP				
20052	2022785000	AB118-ELEAS-COPS-JJP	3,138,769	3,720,004	4,975,072	4,975,072
10001	2022800000	PROBATION-JUVENILE DETENTION	14,856,613	14,095,992	19,746,600	19,746,600
20024	2023024000	JAG CENTRALIZED REV N COSTS	(836)	(350)	(50)	(50)
<b>TOTAL DETENTION AND CORRECTION</b>			<b>139,523,870</b>	<b>151,676,129</b>	<b>170,792,615</b>	<b>170,792,615</b>
<b>FLOOD CONTROL</b>						
10001	2023040000	FLOOD MANAGEMENT				
10001	2023060000	WATER RESOURCES	570	75		
10001	2023070000	DELTA ACTIVITIES	782,964	538,978	670,000	670,000
10001	2024100000	FLOOD CHANNEL MAINTENANCE	(11,846)	2,316		
<b>TOTAL FLOOD CONTROL</b>			<b>771,688</b>	<b>541,369</b>	<b>670,000</b>	<b>670,000</b>
<b>PROTECTIVE INSPECTION</b>						
10001	2024700000	AGRICULTURAL COMMISSIONER	6,389,175	7,309,822	8,562,468	8,562,468
10001	2025600000	COMMUNITY DEVELOPMENT SERVICES	7,718,108	8,486,472	10,116,110	10,116,110
<b>TOTAL PROTECTIVE INSPECTION</b>			<b>14,107,283</b>	<b>15,796,295</b>	<b>18,678,578</b>	<b>18,678,578</b>
<b>OTHER PROTECTION</b>						
10001	2021640000	SHERIFF-OFFICE OF THE MEDICAL EXA	2,889,016	3,613,738		
10001	2025700000	SHERIFF-PUBLIC ADMINISTRATOR	532,351	610,581	681,470	681,470
10001	2025900000	RECORDER-COUNTY CLERK	2,205,889	3,028,498	3,636,998	3,636,998
20037	2025901000	RECORDER-EQUIPMENT AUTOMATION	633,156	738,490	2,500,300	2,500,300
10001	2026000000	EMERGENCY SERVICES	811,454	993,980	2,214,325	2,214,325
10001	2026000150	EMERGENCY SVS-GRANTS	464,588	1,190,251	1,464,791	1,464,791
20010	2026300000	ANIMAL CONTROL DIVISION	11,935	8,723		
20005	2026500000	FISH - GAME PROPAGATION	7,911	8,489	2,000	2,000
10001	2026700000	LAFCO CONTRIBUTION	216,300	222,800	229,500	229,500
<b>TOTAL OTHER PROTECTION</b>			<b>7,772,602</b>	<b>10,415,551</b>	<b>10,729,384</b>	<b>10,729,384</b>
<b>TOTAL PUBLIC PROTECTION</b>			<b>347,394,907</b>	<b>381,802,553</b>	<b>414,184,081</b>	<b>414,184,081</b>
<b>PUBLIC WAYS &amp; FACILITIES</b>						
<b>PUBLIC WAYS</b>						
20002	3030101000	PUBLIC WORKS-ADMINISTRATION	4,637,627	3,480,730	3,329,764	3,329,764
20002	3030103000	PUBLIC WORKS-ENGINEERING	9,183,946	9,294,862	15,326,042	15,326,042
20002	3030105000	PUBLIC WORKS-ROAD MAINT	13,427,400	13,135,974	19,243,833	19,243,833
20002	3030106000	PUBLIC WORKS-CONSTRUCTION	35,454,149	18,787,676	40,947,000	40,947,000
20002	3030108000	PUBLIC WORKS-DEVELOPMENT SVS	599,029	514,586	854,210	854,210
20013	3031300000	ROAD DISTRICT NO 1	469,057	675,622	1,323,750	1,323,750

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FUNCTION, ACTIVITY AND BUDGET UNIT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
20014 3031400000 ROAD DISTRICT NO 2	398,394	547,679	939,100	939,100
20015 3031500000 ROAD DISTRICT NO 3	435,435	732,807	1,475,022	1,475,022
20016 3031600000 ROAD DISTRICT NO 4	2,931,431	3,114,457	5,646,350	5,646,350
20017 3031700000 ROAD DISTRICT NO 5	1,839,909	530,473	2,860,769	2,860,769
20039 3039900000 COMMUNITY INFRASTRUCTURE PROGR	527,746	668,825	1,021,000	1,021,000
20039 3039902000 COMMUNITY INFRASTRUCTURE-RTIF	562,250	581,416	115,000	115,000
10001 3030900000 COMMUNITY INFRA-ENGINEERIN SVS	39,165	(2,150)	40,000	40,000
<b>TOTAL PUBLIC WAYS</b>	<b>70,505,538</b>	<b>52,062,955</b>	<b>93,121,840</b>	<b>93,121,840</b>
<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	<b>70,505,538</b>	<b>52,062,955</b>	<b>93,121,840</b>	<b>93,121,840</b>
<b>HEALTH &amp; SANITATION</b>				
<b>HEALTH</b>				
20007 4040300000 MENTAL HEALTH- PHARMACY	10,901,362	11,152,999	11,416,383	11,416,383
20007 4040500000 MENTAL HEALTH SERVICES	105,075,564	115,204,107	211,224,667	211,224,667
20007 4040600000 SUBSTANCE ABUSE SERVICES	22,095,340	21,504,403	25,844,573	25,844,573
20007 4040700000 BEHAVIORAL HEALTH ADMIN	398,997	93,199	671,075	671,075
10001 4041000000 PUBLIC HEALTH SVS	22,217,328	22,976,528	27,532,155	27,532,155
20007 4041200000 CONSERVATOR SERVICES	1,709,460	1,605,505	4,125,959	4,125,959
10001 4041800000 EMERGENCY MEDICAL SERVICE AGCY	3,232,137	1,931,212	3,036,729	3,036,729
10001 4042000000 ENVIRONMENTAL HEALTH	8,346,841	8,585,500	10,250,575	10,250,575
10001 4045415000 CALIFORNIA CHILDRENS SERVICES	5,460,166	5,228,208	7,139,291	7,139,291
20041 4049100000 CHILDREN & FAMILIES PROGRAM	1,518,389	1,706,390	1,786,524	1,786,524
10001 4049400000 HEALTH CARE CONTRIBUTION	23,644,767	37,422,283	41,410,400	41,410,400
10001 4049500000 HEALTH CARE SERVICES ADMIN	870,972	872,265	1,182,265	1,182,265
20046 4049600000 WHOLE PERSON CARE PROGRAM	2,734,056	2,389,503	7,307,367	7,307,367
10001 4049700000 OFFICE OF THE MEDICAL EXAMINER			5,733,587	5,733,587
<b>TOTAL HEALTH</b>	<b>208,205,379</b>	<b>230,672,100</b>	<b>358,661,550</b>	<b>358,661,550</b>
<b>SANITATION</b>				
10001 4040800000 UTILITY DISTRICTS	9,720	1,472	9,000	9,000
<b>TOTAL SANITATION</b>	<b>9,720</b>	<b>1,472</b>	<b>9,000</b>	<b>9,000</b>
<b>TOTAL HEALTH &amp; SANITATION</b>	<b>208,215,100</b>	<b>230,673,572</b>	<b>358,670,551</b>	<b>358,670,551</b>
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
10001 5050101000 HUMAN SERVICES-ADMIN	150,591,437	153,856,184	190,949,113	190,949,113
<b>TOTAL ADMINISTRATION</b>	<b>150,591,437</b>	<b>153,856,184</b>	<b>190,949,113</b>	<b>190,949,113</b>

**COUNTY OF SAN JOAQUIN  
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FUNCTION, ACTIVITY AND BUDGET UNIT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>AID PROGRAMS</b>				
10001 5050106000 HSA-CALWORKS ASSISTANCE	73,201,669	84,679,475	99,857,262	99,857,262
10001 5050107000 HSA-FOSTER CARE	50,013,488	53,099,801	60,947,906	60,947,906
10001 5050108000 HSA-ADOPTION ASSISTANCE	26,659,415	28,959,508	29,077,633	29,077,633
10001 5050118000 HSA-IN-HOME SUPPORTIVE SVS	20,664,609	22,167,937	23,106,862	23,106,862
10001 5050132000 HSA-TEMPORARY HOMELESS SHELTER	2,121,850	2,061,167	2,803,003	2,803,003
10001 5050144000 HSA-REFUGEE CASH ASSISTANCE	13,014	13,185	40,000	40,000
<b>TOTAL AID PROGRAMS</b>	<b>172,674,046</b>	<b>190,981,072</b>	<b>215,832,666</b>	<b>215,832,666</b>
<b>GENERAL RELIEF</b>				
10001 5050110000 HSA-GENERAL ASSISTANCE	881,808	597,118	950,000	950,000
10001 5053300000 BURIALS	43,408	37,701		
<b>TOTAL GENERAL RELIEF</b>	<b>925,216</b>	<b>634,819</b>	<b>950,000</b>	<b>950,000</b>
<b>OTHER ASSISTANCE</b>				
10001 5053900000 MARY GRAHAM CHILDRENS SHELTER	6,395,092	6,603,875	7,606,844	7,606,844
10001 5054000000 COMMUNITY SERVICES	603,982	547,100	692,444	692,444
10001 5054101000 DEPT OF AGING-COMMUNITY SVS	9,383,935	9,825,725	11,295,864	11,295,864
20008 5055103000 EMPLOY ECONOMIC DEVELOP DEPT	10,086,612	10,421,921	16,083,970	16,083,970
10001 5055246000 NEIGHBORHOOD PRESERVATION	6,622,511	9,751,085	20,370,088	20,370,088
<b>TOTAL OTHER ASSISTANCE</b>	<b>33,092,132</b>	<b>37,149,706</b>	<b>56,049,210</b>	<b>56,049,210</b>
<b>VETERANS SERVICE</b>				
10001 5055600000 VETERANS SERVICE OFFICE	408,143	326,578	524,873	524,873
<b>TOTAL VETERANS SERVICE</b>	<b>408,143</b>	<b>326,578</b>	<b>524,873</b>	<b>524,873</b>
<b>TOTAL PUBLIC ASSISTANCE</b>	<b>357,690,974</b>	<b>382,948,360</b>	<b>464,305,862</b>	<b>464,305,862</b>
<b>EDUCATION</b>				
<b>LIBRARY SERVICES</b>				
20018 6060900000 COUNTY LIBRARY	6,376,058	7,421,514	7,059,025	7,059,025
<b>TOTAL LIBRARY SERVICES</b>	<b>6,376,058</b>	<b>7,421,514</b>	<b>7,059,025</b>	<b>7,059,025</b>
<b>AGRICULTURE EDUCATION</b>				
10001 6061500000 COOPERATIVE EXTENSION	381,404	740,435	846,913	846,913
<b>TOTAL AGRICULTURE EDUCATION</b>	<b>381,404</b>	<b>740,435</b>	<b>846,913</b>	<b>846,913</b>
<b>TOTAL EDUCATION</b>	<b>6,757,462</b>	<b>8,161,949</b>	<b>7,905,938</b>	<b>7,905,938</b>
<b>RECREATION</b>				
<b>RECREATION</b>				

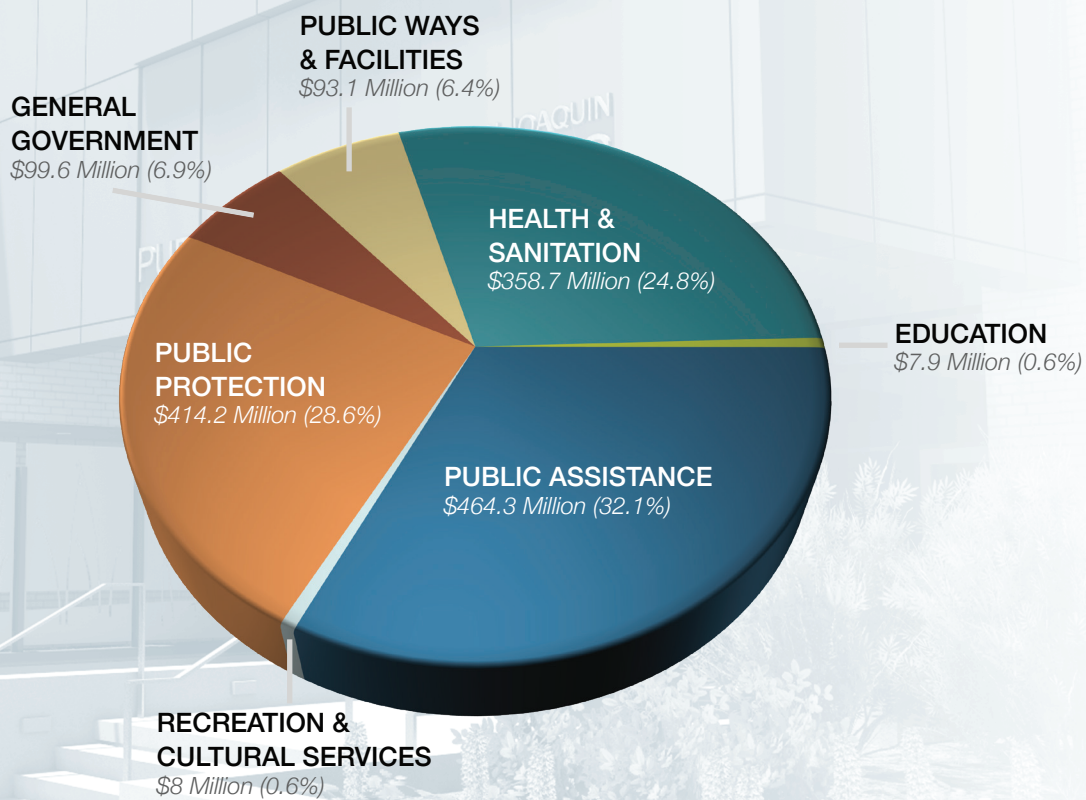
**COUNTY OF SAN JOAQUIN  
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10001 7070300000 PARKS AND RECREATION	4,587,243	5,609,065	7,463,818	7,463,818
<b>TOTAL RECREATION</b>	<b>4,587,243</b>	<b>5,609,065</b>	<b>7,463,818</b>	<b>7,463,818</b>
<b>CULTURAL SERVICES</b>				
10001 7070800000 CULTURAL SERVICES	714,778	501,050	495,550	495,550
<b>TOTAL CULTURAL SERVICES</b>	<b>714,778</b>	<b>501,050</b>	<b>495,550</b>	<b>495,550</b>
<b>TOTAL RECREATION</b>	<b>5,302,021</b>	<b>6,110,115</b>	<b>7,959,368</b>	<b>7,959,368</b>
<b>CONTINGENCY RESERVE</b>				
<b>RESERVE</b>				
10011 1111066000 PROVISION FOR CONTINGENCIES	816,330			
10012 1120000000 GENERAL RESERVE	26,148,886			
<b>TOTAL RESERVE</b>	<b>26,965,216</b>			
<b>TOTAL CONTINGENCY RESERVE</b>	<b>26,965,216</b>			
<b>TOTAL FINANCING USES BY FUNCTION</b>	<b>1,124,275,019</b>	<b>1,172,259,076</b>	<b>1,445,790,918</b>	<b>1,445,790,918</b>





## Operating Budget by Function



TOTAL: \$1.446 BILLION

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	10,362	7,576	8,100	8,100
OPERATING TRANSFERS IN	2,657			
<b>TOTAL REVENUES</b>	<b>13,019</b>	<b>7,576</b>	<b>8,100</b>	<b>8,100</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,259,875	2,194,879	2,390,069	2,390,069
SERVICES & SUPPLIES	118,096	123,152	182,475	182,475
CENTRALLY-BUDGETED EXPENSES	191,142	1,068,087	2,092,403	2,092,403
COST REIMBURSEMENTS	(89)	(261,674)	(130)	(130)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,569,024</b>	<b>3,124,444</b>	<b>4,664,817</b>	<b>4,664,817</b>
<b>NET COST</b>	<b>2,556,005</b>	<b>3,116,869</b>	<b>4,656,717</b>	<b>4,656,717</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	6,479		153,113	153,113
CHARGES FOR SERVICES			90,392	90,392
MISCELLANEOUS REVENUES	105	98		
OPERATING TRANSFERS IN			34,500	34,500
<b>TOTAL REVENUES</b>	<b>6,584</b>	<b>98</b>	<b>278,005</b>	<b>278,005</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,886,558	3,329,380	3,596,728	3,596,728
SERVICES & SUPPLIES	428,976	574,284	1,060,425	1,060,425
CENTRALLY-BUDGETED EXPENSES	277,169	391,011	399,734	399,734
COST REIMBURSEMENTS	(861,599)	(1,432,398)	(3,494,510)	(3,494,510)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,731,104</b>	<b>2,862,277</b>	<b>1,562,377</b>	<b>1,562,377</b>
<b>NET COST</b>	<b>2,724,520</b>	<b>2,862,179</b>	<b>1,284,372</b>	<b>1,284,372</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	126	321		
AID FROM OTHER GOVERNMENTS	26,271	28,123	20,000	20,000
CHARGES FOR SERVICES	1,008,386	1,056,542	1,064,517	1,064,517
MISCELLANEOUS REVENUES	163,786	163,356	190,050	190,050
<b>TOTAL REVENUES</b>	<b>1,198,569</b>	<b>1,248,342</b>	<b>1,274,567</b>	<b>1,274,567</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,921,153	4,125,022	4,537,142	4,537,142
SERVICES & SUPPLIES	415,905	386,131	371,863	371,863
CENTRALLY-BUDGETED EXPENSES	1,920,787	2,169,450	1,870,872	1,870,872
COST REIMBURSEMENTS	(2,685,308)	(3,062,820)	(4,156,864)	(4,156,864)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,572,537</b>	<b>3,617,783</b>	<b>2,623,013</b>	<b>2,623,013</b>
<b>NET COST</b>	<b>2,373,968</b>	<b>2,369,440</b>	<b>1,348,446</b>	<b>1,348,446</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	267,803,476	281,908,833	291,627,425	291,627,425
LICENSES/PERMITS/FRANCHISES	2,753,527	3,003,379	2,977,174	2,977,174
FINES/FORFEITURES/PENALTIES	2,735,009	3,259,636	1,777,766	1,777,766
INTEREST/RENTS	5,861,456	6,477,783	5,600,000	5,600,000
AID FROM OTHER GOVERNMENTS	6,040,201	6,601,630	6,601,645	6,601,645
CHARGES FOR SERVICES	1,603,739	1,702,472	1,149,815	1,149,815
MISCELLANEOUS REVENUES	248,834	47,583		
OPERATING TRANSFERS IN	7,300,000			
<b>TOTAL REVENUES</b>	<b>294,346,243</b>	<b>303,001,316</b>	<b>309,733,825</b>	<b>309,733,825</b>
<b>NET COST</b>	<b>(294,346,243)</b>	<b>(303,001,316)</b>	<b>(309,733,825)</b>	<b>(309,733,825)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	12			
OPERATING TRANSFERS IN	974,912	114,583		
<b>TOTAL REVENUES</b>	<b>974,924</b>	<b>114,583</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	108,456	48,855	150,000	150,000
OPERATING TRANSFERS OUT	31,468,807	50,902,012	24,251,948	24,251,948
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>31,577,263</b>	<b>50,950,867</b>	<b>24,401,948</b>	<b>24,401,948</b>
<b>NET COST</b>	<b>30,602,339</b>	<b>50,836,284</b>	<b>24,401,948</b>	<b>24,401,948</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN		7,340,236	6,700,000	6,700,000
<b>TOTAL REVENUES</b>		<b>7,340,236</b>	<b>6,700,000</b>	<b>6,700,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT	7,300,000	7,300,000	6,700,000	6,700,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,300,000</b>	<b>7,300,000</b>	<b>6,700,000</b>	<b>6,700,000</b>
<b>NET COST</b>		<b>7,300,000</b>	<b>(40,236)</b>	

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	190,559	197,225	210,000	210,000
FINES/FORFEITURES/PENALTIES	220,512	304,875	230,000	230,000
CHARGES FOR SERVICES	1,828,818	1,879,076	1,856,700	1,856,700
MISCELLANEOUS REVENUES	147,358	57,460	103,000	103,000
OPERATING TRANSFERS IN			50,000	50,000
<b>TOTAL REVENUES</b>	<b>2,387,247</b>	<b>2,438,636</b>	<b>2,449,700</b>	<b>2,449,700</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,412,109	2,574,065	2,889,444	2,889,444
SERVICES & SUPPLIES	356,907	377,558	585,000	585,000
CENTRALLY-BUDGETED EXPENSES	1,051,557	1,086,875	1,447,349	1,447,349
OPERATING TRANSFERS OUT	230,000	230,000	230,000	230,000
COST REIMBURSEMENTS	(132,235)	(196,879)	(76,792)	(76,792)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,918,338</b>	<b>4,071,619</b>	<b>5,075,001</b>	<b>5,075,001</b>
<b>NET COST</b>	<b>1,531,091</b>	<b>1,632,983</b>	<b>2,625,301</b>	<b>2,625,301</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	2,604,956	2,248,319	2,381,745	2,381,745
MISCELLANEOUS REVENUES	12	738		
OPERATING TRANSFERS IN	193,892	601,090	1,346,162	1,346,162
<b>TOTAL REVENUES</b>	<b>2,798,860</b>	<b>2,850,147</b>	<b>3,727,907</b>	<b>3,727,907</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	7,976,942	9,232,284	10,267,386	10,267,386
SERVICES & SUPPLIES	629,686	708,158	1,564,172	1,564,172
CENTRALLY-BUDGETED EXPENSES	1,496,027	1,534,685	1,685,268	1,685,268
OTHER CHARGES & USES		4,679	10,437	10,437
FIXED ASSETS			11,500	11,500
COST REIMBURSEMENTS	(326,099)	(510,395)	(272,960)	(272,960)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,776,555</b>	<b>10,969,411</b>	<b>13,265,803</b>	<b>13,265,803</b>
<b>NET COST</b>	<b>6,977,695</b>	<b>8,119,264</b>	<b>9,537,896</b>	<b>9,537,896</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	159,781	162,701	155,000	155,000
MISCELLANEOUS REVENUES	50,364	19,816	50,000	50,000
OPERATING TRANSFERS IN	2,908			
<b>TOTAL REVENUES</b>	<b>213,053</b>	<b>182,517</b>	<b>205,000</b>	<b>205,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,569,978	2,503,689	2,850,760	2,850,760
SERVICES & SUPPLIES	763,378	967,192	977,971	977,971
CENTRALLY-BUDGETED EXPENSES	135,029	307,434	306,938	306,938
FIXED ASSETS	9,632		30,000	30,000
OPERATING TRANSFERS OUT	10,000	10,000	10,000	10,000
COST REIMBURSEMENTS	(3,147,821)	(2,879,270)	(3,798,704)	(3,798,704)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>340,196</b>	<b>909,045</b>	<b>376,965</b>	<b>376,965</b>
<b>NET COST</b>	<b>127,143</b>	<b>726,528</b>	<b>171,965</b>	<b>171,965</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES	40,508			
INTEREST/RENTS	467,557	408,214	450,000	450,000
AID FROM OTHER GOVERNMENTS	21,158	24,013	20,000	20,000
CHARGES FOR SERVICES	394,686	419,509	426,000	426,000
MISCELLANEOUS REVENUES	225	287	20,500	20,500
<b>TOTAL REVENUES</b>	<b>924,134</b>	<b>852,022</b>	<b>916,500</b>	<b>916,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,354,298	1,366,863	1,476,135	1,476,135
SERVICES & SUPPLIES	322,520	263,612	450,720	450,720
CENTRALLY-BUDGETED EXPENSES	46,812	430,295	558,539	558,539
COST REIMBURSEMENTS	(700,785)	(724,048)	(725,000)	(725,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,022,845</b>	<b>1,336,722</b>	<b>1,760,394</b>	<b>1,760,394</b>
<b>NET COST</b>	<b>98,710</b>	<b>484,700</b>	<b>843,894</b>	<b>843,894</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	257,493	63,966	185,262	185,262
MISCELLANEOUS REVENUES	5			
<b>TOTAL REVENUES</b>	<b>257,498</b>	<b>63,966</b>	<b>185,262</b>	<b>185,262</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,527,282	4,621,368	5,076,738	5,076,738
SERVICES & SUPPLIES	178,988	178,918	163,594	163,594
CENTRALLY-BUDGETED EXPENSES	78,373	82,805	99,012	99,012
COST REIMBURSEMENTS	(3,294,973)	(4,778,608)	(4,803,271)	(4,803,271)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,489,670</b>	<b>104,484</b>	<b>536,073</b>	<b>536,073</b>
<b>NET COST</b>	<b>1,232,172</b>	<b>40,518</b>	<b>350,811</b>	<b>350,811</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	768,911	829,235	762,907	762,907
MISCELLANEOUS REVENUES	97,515	101,761	100,075	100,075
OPERATING TRANSFERS IN	4,452			
<b>TOTAL REVENUES</b>	<b>870,878</b>	<b>930,996</b>	<b>862,982</b>	<b>862,982</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	7,032,497	7,068,472	7,927,747	7,927,747
SERVICES & SUPPLIES	967,410	1,102,351	1,177,893	1,177,893
CENTRALLY-BUDGETED EXPENSES	1,940,540	2,162,592	1,927,696	1,927,696
FIXED ASSETS		26,856		
COST REIMBURSEMENTS	(9,498,575)	(9,995,652)	(8,081,493)	(8,081,493)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>441,872</b>	<b>364,620</b>	<b>2,951,843</b>	<b>2,951,843</b>
<b>NET COST</b>	<b>(429,006)</b>	<b>(566,376)</b>	<b>2,088,861</b>	<b>2,088,861</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	21,035	32,107	511,476	511,476
CHARGES FOR SERVICES	2,640,716	719,078	4,755,431	4,755,431
MISCELLANEOUS REVENUES	9,973	5,883	10,000	10,000
OPERATING TRANSFERS IN	87,495	172,672	16,408	16,408
<b>TOTAL REVENUES</b>	<b>2,759,219</b>	<b>929,740</b>	<b>5,293,315</b>	<b>5,293,315</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,064,575	2,253,176	2,404,488	2,404,488
SERVICES & SUPPLIES	4,923,549	3,957,975	5,715,813	5,715,813
CENTRALLY-BUDGETED EXPENSES	649,880	1,265,916	1,453,274	1,453,274
FIXED ASSETS		2,654,802	40,000	40,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,638,004</b>	<b>10,131,869</b>	<b>9,613,575</b>	<b>9,613,575</b>
<b>NET COST</b>	<b>4,878,785</b>	<b>9,202,129</b>	<b>4,320,260</b>	<b>4,320,260</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	365,909	345,151	408,072	408,072
CHARGES FOR SERVICES	231,951	221,137	250,917	250,917
MISCELLANEOUS REVENUES		484		
<b>TOTAL REVENUES</b>	<b>597,860</b>	<b>566,773</b>	<b>658,989</b>	<b>658,989</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,589,980	4,974,003	5,174,684	5,174,684
SERVICES & SUPPLIES	6,127,400	6,536,039	6,620,273	6,620,273
CENTRALLY-BUDGETED EXPENSES	325,643	431,318	495,854	495,854
OTHER CHARGES & USES	336,480	354,322	343,779	343,779
COST REIMBURSEMENTS	(3,469,586)	(10,825,102)	(12,526,963)	(12,526,963)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,909,917</b>	<b>1,470,579</b>	<b>107,627</b>	<b>107,627</b>
<b>NET COST</b>	<b>7,312,057</b>	<b>903,806</b>	<b>(551,362)</b>	<b>(551,362)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES		534		
<b>TOTAL REVENUES</b>		<b>534</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	593,952	545,991	731,632	731,632
SERVICES & SUPPLIES	55,286	70,724	114,251	114,251
CENTRALLY-BUDGETED EXPENSES	15,283	51,084	13,163	13,163
COST REIMBURSEMENTS	(663,987)	(667,799)	(859,046)	(859,046)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>534</b>		
<b>NET COST</b>				

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	11,799	74,385	212,000	212,000
CENTRALLY-BUDGETED EXPENSES		8,979	1,277	1,277
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,799</b>	<b>83,364</b>	<b>213,277</b>	<b>213,277</b>
<b>NET COST</b>	<b>11,799</b>	<b>83,364</b>	<b>213,277</b>	<b>213,277</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	655,105	687,396	510,000	510,000
<b>TOTAL REVENUES</b>	<b>655,105</b>	<b>687,396</b>	<b>510,000</b>	<b>510,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	8,710	4,014	245,000	245,000
OTHER CHARGES & USES	184,223	166,934	174,781	174,781
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>192,933</b>	<b>170,948</b>	<b>419,781</b>	<b>419,781</b>
<b>NET COST</b>	<b>(462,173)</b>	<b>(516,448)</b>	<b>(90,219)</b>	<b>(90,219)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	409,341	389,221	370,000	370,000
<b>TOTAL REVENUES</b>	<b>409,341</b>	<b>389,221</b>	<b>370,000</b>	<b>370,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	194,137	333,408	332,658	332,658
SERVICES & SUPPLIES	258,633	143,772	155,309	155,309
CENTRALLY-BUDGETED EXPENSES	2,519	26,376	8,115	8,115
COST REIMBURSEMENTS	(2,433)	(18,836)	(6,000)	(6,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>452,856</b>	<b>484,719</b>	<b>490,082</b>	<b>490,082</b>
<b>NET COST</b>	<b>43,515</b>	<b>95,498</b>	<b>120,082</b>	<b>120,082</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	1,809			
<b>TOTAL REVENUES</b>	<b>1,809</b>			
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	13,441	3,442	10,000	10,000
OTHER CHARGES & USES			1,000	1,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,441</b>	<b>3,442</b>	<b>11,000</b>	<b>11,000</b>
<b>NET COST</b>	<b>11,632</b>	<b>3,442</b>	<b>11,000</b>	<b>11,000</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

**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	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
MISCELLANEOUS REVENUES	10,093			
OPERATING TRANSFERS IN	8,568,502	7,592,479	1,624,885	1,624,885
<b>TOTAL REVENUES</b>	<b>8,578,595</b>	<b>7,592,479</b>	<b>1,624,885</b>	<b>1,624,885</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	15,262,967	14,153,378	8,278,250	8,278,250
COST REIMBURSEMENTS	(1,128,304)	(6,567,332)	(6,650,865)	(6,650,865)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,134,663</b>	<b>7,586,046</b>	<b>1,627,385</b>	<b>1,627,385</b>
<b>NET COST</b>	<b>5,556,068</b>	<b>(6,432)</b>	<b>2,500</b>	<b>2,500</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
PROVISION FOR CONTINGENCIES			5,000,000	5,000,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>			<b>5,000,000</b>	<b>5,000,000</b>
<b>NET COST</b>			<b>5,000,000</b>	<b>5,000,000</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	2,154,771	2,408,247	2,791,597	2,791,597
AID FROM OTHER GOVERNMENTS	495,204	1,162,738		
MISCELLANEOUS REVENUES	2,223	3,811		
OPERATING TRANSFERS IN	12,760,383	40,448,867	14,781,861	14,781,861
OTHER FINANCING SOURCE	56,082	56,082	56,082	56,082
<b>TOTAL REVENUES</b>	<b>15,468,663</b>	<b>44,079,745</b>	<b>17,629,540</b>	<b>17,629,540</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES		674,885		
CENTRALLY-BUDGETED EXPENSES		(82,405)	47,456	47,456
FIXED ASSETS	6,310,212	5,075,733	18,194,861	18,194,861
OPERATING TRANSFERS OUT	40,000			
COST REIMBURSEMENTS		(641,124)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,350,212</b>	<b>5,027,090</b>	<b>18,242,317</b>	<b>18,242,317</b>
<b>NET COST</b>	<b>(9,118,451)</b>	<b>(39,052,655)</b>	<b>612,777</b>	<b>612,777</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	6,969,186	2,050,003	4,974,834	4,974,834
OTHER FINANCING SOURCE	354,812	354,812		
<b>TOTAL REVENUES</b>	<b>7,323,998</b>	<b>2,404,815</b>	<b>4,974,834</b>	<b>4,974,834</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT	751,330			
LOAN TO OTHER FUNDS	65,000			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>816,330</b>			
<b>NET COST</b>	<b>(6,507,668)</b>	<b>(2,404,815)</b>	<b>(4,974,834)</b>	<b>(4,974,834)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES	60,945	2,951	2,400	2,400
AID FROM OTHER GOVERNMENTS	7,433,086	6,910,981	8,000,955	8,000,955
CHARGES FOR SERVICES	394,188	282,779	375,000	375,000
OPERATING TRANSFERS IN	572,282	394,398	400,000	400,000
<b>TOTAL REVENUES</b>	<b>8,460,501</b>	<b>7,591,109</b>	<b>8,778,355</b>	<b>8,778,355</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	30,180,507	33,210,143	35,975,110	35,975,110
SERVICES & SUPPLIES	2,853,602	3,071,244	4,403,300	4,403,300
CENTRALLY-BUDGETED EXPENSES	1,568,812	4,174,055	4,895,050	4,895,050
FIXED ASSETS		130,193	100,000	100,000
COST REIMBURSEMENTS	(3,272,271)	(4,126,931)	(5,030,489)	(5,030,489)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>31,330,650</b>	<b>36,458,704</b>	<b>40,342,971</b>	<b>40,342,971</b>
<b>NET COST</b>	<b>22,870,149</b>	<b>28,867,595</b>	<b>31,564,616</b>	<b>31,564,616</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	653,964	704,553	795,012	795,012
<b>TOTAL REVENUES</b>	<b>653,964</b>	<b>704,553</b>	<b>795,012</b>	<b>795,012</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	653,291	703,144	774,491	774,491
CENTRALLY-BUDGETED EXPENSES	673	1,409	20,521	20,521
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>653,964</b>	<b>704,553</b>	<b>795,012</b>	<b>795,012</b>
<b>NET COST</b>				

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	715,247	390,173	1,254,116	1,254,116
<b>TOTAL REVENUES</b>	<b>715,247</b>	<b>390,173</b>	<b>1,254,116</b>	<b>1,254,116</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	262,961	317,924	466,868	466,868
SERVICES & SUPPLIES	280,008	228,283	775,873	775,873
CENTRALLY-BUDGETED EXPENSES	1,584	4,813	11,375	11,375
FIXED ASSETS	177,248			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>721,801</b>	<b>551,019</b>	<b>1,254,116</b>	<b>1,254,116</b>
<b>NET COST</b>	<b>6,554</b>	<b>160,847</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	829,207	790,084	782,134	782,134
<b>TOTAL REVENUES</b>	<b>829,207</b>	<b>790,084</b>	<b>782,134</b>	<b>782,134</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	840,067	804,405	893,985	893,985
SERVICES & SUPPLIES	21,557	23,758	21,606	21,606
CENTRALLY-BUDGETED EXPENSES	8,566	64,125	78,750	78,750
COST REIMBURSEMENTS			(212,207)	(212,207)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>870,190</b>	<b>892,289</b>	<b>782,134</b>	<b>782,134</b>
<b>NET COST</b>	<b>40,983</b>	<b>102,205</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	2,832,544	2,525,482	3,473,367	3,473,367
<b>TOTAL REVENUES</b>	<b>2,832,544</b>	<b>2,525,482</b>	<b>3,473,367</b>	<b>3,473,367</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,796,869	2,522,645	3,108,852	3,108,852
SERVICES & SUPPLIES	238,664	249,387	300,424	300,424
CENTRALLY-BUDGETED EXPENSES	28,434	45,926	64,091	64,091
COST REIMBURSEMENTS	(231,784)	(132,802)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,832,182</b>	<b>2,685,157</b>	<b>3,473,367</b>	<b>3,473,367</b>
<b>NET COST</b>	<b>(362)</b>	<b>159,675</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS		175,000		
OPERATING TRANSFERS IN	85,084	25,898	559,000	559,000
<b>TOTAL REVENUES</b>	<b>85,084</b>	<b>200,898</b>	<b>559,000</b>	<b>559,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	85,084	22,991	559,000	559,000
CENTRALLY-BUDGETED EXPENSES		3,058	2,296	2,296
COST REIMBURSEMENTS		(151)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>85,084</b>	<b>25,898</b>	<b>561,296</b>	<b>561,296</b>
<b>NET COST</b>		<b>(175,000)</b>	<b>2,296</b>	<b>2,296</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	594,612	543,840	636,472	636,472
MISCELLANEOUS REVENUES	970	4,412	2,000	2,000
<b>TOTAL REVENUES</b>	<b>595,582</b>	<b>548,252</b>	<b>638,472</b>	<b>638,472</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	384,039	396,620	423,058	423,058
SERVICES & SUPPLIES	214,260	232,284	222,172	222,172
CENTRALLY-BUDGETED EXPENSES	4,223	7,055	11,283	11,283
COST REIMBURSEMENTS	(2,595)		(18,041)	(18,041)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>599,927</b>	<b>635,959</b>	<b>638,472</b>	<b>638,472</b>
<b>NET COST</b>	<b>4,345</b>	<b>87,707</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	3,741	3,716	2,000	2,000
MISCELLANEOUS REVENUES	98,941	111,735	98,756	98,756
<b>TOTAL REVENUES</b>	<b>102,682</b>	<b>115,451</b>	<b>100,756</b>	<b>100,756</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	7,985	11,046	10,500	10,500
CENTRALLY-BUDGETED EXPENSES		40,664	40,256	40,256
OPERATING TRANSFERS OUT	126,500	25,000	50,000	50,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>134,485</b>	<b>76,710</b>	<b>100,756</b>	<b>100,756</b>
<b>NET COST</b>	<b>31,803</b>	<b>(38,741)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	290,091		290,260	290,260
OPERATING TRANSFERS IN		286,346		
<b>TOTAL REVENUES</b>	<b>290,091</b>	<b>286,346</b>	<b>290,260</b>	<b>290,260</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	288,980	285,867	288,780	288,780
CENTRALLY-BUDGETED EXPENSES	246	479	1,480	1,480
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>289,226</b>	<b>286,346</b>	<b>290,260</b>	<b>290,260</b>
<b>NET COST</b>	<b>(865)</b>			

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	497,486		499,330	499,330
OPERATING TRANSFERS IN		372,263		
<b>TOTAL REVENUES</b>	<b>497,486</b>	<b>372,263</b>	<b>499,330</b>	<b>499,330</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	485,566	446,260	496,229	496,229
CENTRALLY-BUDGETED EXPENSES	557	2,154	3,101	3,101
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>486,123</b>	<b>448,414</b>	<b>499,330</b>	<b>499,330</b>
<b>NET COST</b>	<b>(11,363)</b>	<b>76,151</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,759,573	2,692,349	2,925,575	2,925,575
SERVICES & SUPPLIES	287,603	264,408	398,698	398,698
CENTRALLY-BUDGETED EXPENSES	25,667	55,395	74,696	74,696
COST REIMBURSEMENTS	(3,072,843)	(2,962,843)	(3,398,969)	(3,398,969)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>49,308</b>		
<b>NET COST</b>		<b>49,308</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	94,615	169,686	149,020	149,020
<b>TOTAL REVENUES</b>	<b>94,615</b>	<b>169,686</b>	<b>149,020</b>	<b>149,020</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	66,142	149,025	149,020	149,020
CENTRALLY-BUDGETED EXPENSES	101	(61)	367	367
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>66,243</b>	<b>148,964</b>	<b>149,387</b>	<b>149,387</b>
<b>NET COST</b>	<b>(28,372)</b>	<b>(20,722)</b>	<b>367</b>	<b>367</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	1,294,769	1,299,641	1,641,452	1,641,452
<b>TOTAL REVENUES</b>	<b>1,294,769</b>	<b>1,299,641</b>	<b>1,641,452</b>	<b>1,641,452</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,316,506	1,458,917	1,984,184	1,984,184
SERVICES & SUPPLIES	124,598	173,861	311,213	311,213
CENTRALLY-BUDGETED EXPENSES	14,274	52,895	67,425	67,425
FIXED ASSETS		144,044		
COST REIMBURSEMENTS	(192,796)	(161,820)	(199,118)	(199,118)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,262,582</b>	<b>1,667,897</b>	<b>2,163,704</b>	<b>2,163,704</b>
<b>NET COST</b>	<b>(32,187)</b>	<b>368,256</b>	<b>522,252</b>	<b>522,252</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	254,458	254,458	270,000	270,000
<b>TOTAL REVENUES</b>	<b>254,458</b>	<b>254,458</b>	<b>270,000</b>	<b>270,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	227,658	256,684	269,973	269,973
CENTRALLY-BUDGETED EXPENSES	20	14	27	27
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>227,678</b>	<b>256,698</b>	<b>270,000</b>	<b>270,000</b>
<b>NET COST</b>	<b>(26,780)</b>	<b>2,240</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	319,995	183,494	215,569	215,569
<b>TOTAL REVENUES</b>	<b>319,995</b>	<b>183,494</b>	<b>215,569</b>	<b>215,569</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	271,018	202,832	307,108	307,108
CENTRALLY-BUDGETED EXPENSES	2,196	5,497	8,284	8,284
COST REIMBURSEMENTS	(50,972)		(99,823)	(99,823)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>222,242</b>	<b>208,330</b>	<b>215,569</b>	<b>215,569</b>
<b>NET COST</b>	<b>(97,753)</b>	<b>24,836</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	128,490	186,243	175,000	175,000
<b>TOTAL REVENUES</b>	<b>128,490</b>	<b>186,243</b>	<b>175,000</b>	<b>175,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	174,598	231,975	203,167	203,167
CENTRALLY-BUDGETED EXPENSES		118	846	846
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>174,598</b>	<b>232,093</b>	<b>204,013</b>	<b>204,013</b>
<b>NET COST</b>	<b>46,108</b>	<b>45,850</b>	<b>29,013</b>	<b>29,013</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	311,864	80,475	250,000	250,000
<b>TOTAL REVENUES</b>	<b>311,864</b>	<b>80,475</b>	<b>250,000</b>	<b>250,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	249,687	249,774	248,516	248,516
CENTRALLY-BUDGETED EXPENSES	313	244	1,484	1,484
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>250,000</b>	<b>250,018</b>	<b>250,000</b>	<b>250,000</b>
<b>NET COST</b>	<b>(61,864)</b>	<b>169,544</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	25,570	34,979	30,028	30,028
AID FROM OTHER GOVERNMENTS	15,950,413	17,266,928	17,579,662	17,579,662
MISCELLANEOUS REVENUES	125,955	130,891	56,800	56,800
OPERATING TRANSFERS IN	5,216		54,480	54,480
<b>TOTAL REVENUES</b>	<b>16,107,154</b>	<b>17,432,798</b>	<b>17,720,970</b>	<b>17,720,970</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	12,586,872	13,477,156	14,482,097	14,482,097
SERVICES & SUPPLIES	1,812,631	2,412,829	2,066,332	2,066,332
CENTRALLY-BUDGETED EXPENSES	1,060,771	922,421	1,172,541	1,172,541
FIXED ASSETS	693,644	600,793		
COST REIMBURSEMENTS	(1,445)	(2,162)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>16,152,473</b>	<b>17,411,037</b>	<b>17,720,970</b>	<b>17,720,970</b>
<b>NET COST</b>	<b>45,319</b>	<b>(21,761)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	4,741,954	4,963,286	5,306,167	5,306,167
CHARGES FOR SERVICES	537,194	653,075	700,298	700,298
MISCELLANEOUS REVENUES	220	1,740	1,500	1,500
<b>TOTAL REVENUES</b>	<b>5,279,368</b>	<b>5,618,101</b>	<b>6,007,965</b>	<b>6,007,965</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	15,957,853	16,239,338	17,281,961	17,281,961
SERVICES & SUPPLIES	584,672	664,404	649,510	649,510
CENTRALLY-BUDGETED EXPENSES	419,237	1,047,769	1,340,245	1,340,245
COST REIMBURSEMENTS	(299,671)	(313,530)	(613,257)	(613,257)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>16,662,091</b>	<b>17,637,981</b>	<b>18,658,459</b>	<b>18,658,459</b>
<b>NET COST</b>	<b>11,382,723</b>	<b>12,019,880</b>	<b>12,650,494</b>	<b>12,650,494</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	183,678	147,025	199,042	199,042
CENTRALLY-BUDGETED EXPENSES	3,592	(2,669)	(3,076)	(3,076)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>187,270</b>	<b>144,356</b>	<b>195,966</b>	<b>195,966</b>
<b>NET COST</b>	<b>187,270</b>	<b>144,356</b>	<b>195,966</b>	<b>195,966</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	460,413	481,903	515,175	515,175
<b>TOTAL REVENUES</b>	<b>460,413</b>	<b>481,903</b>	<b>515,175</b>	<b>515,175</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,504,095	2,930,551	3,253,398	3,253,398
SERVICES & SUPPLIES	533,707	785,575	911,500	911,500
CENTRALLY-BUDGETED EXPENSES	16,126	37,386	62,369	62,369
COST REIMBURSEMENTS	(1,831,582)	(2,556,607)	(2,649,934)	(2,649,934)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,222,346</b>	<b>1,196,905</b>	<b>1,577,333</b>	<b>1,577,333</b>
<b>NET COST</b>	<b>761,933</b>	<b>715,002</b>	<b>1,062,158</b>	<b>1,062,158</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES	2,872,325	2,840,353	3,215,500	3,215,500
AID FROM OTHER GOVERNMENTS	45,979	36,200	48,000	48,000
CHARGES FOR SERVICES	513,990	684,861	607,220	607,220
OPERATING TRANSFERS IN	256,253	7,757,078	225,758	225,758
<b>TOTAL REVENUES</b>	<b>3,688,547</b>	<b>11,318,494</b>	<b>4,096,478</b>	<b>4,096,478</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	10,200,043	18,008,577	10,280,126	10,280,126
CENTRALLY-BUDGETED EXPENSES	1,203,940	(750,624)	267,893	267,893
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,403,983</b>	<b>17,257,953</b>	<b>10,548,019</b>	<b>10,548,019</b>
<b>NET COST</b>	<b>7,715,436</b>	<b>5,939,460</b>	<b>6,451,541</b>	<b>6,451,541</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,123,632	4,993,996	5,709,274	5,709,274
CENTRALLY-BUDGETED EXPENSES	72	14,216	32,063	32,063
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,123,704</b>	<b>5,008,212</b>	<b>5,741,337</b>	<b>5,741,337</b>
<b>NET COST</b>	<b>5,123,704</b>	<b>5,008,212</b>	<b>5,741,337</b>	<b>5,741,337</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	171,779	190,792	190,792	190,792
FINES/FORFEITURES/PENALTIES	4,955	500	1,000	1,000
AID FROM OTHER GOVERNMENTS	872,581	1,175,054	749,343	749,343
CHARGES FOR SERVICES	1,192	593		
OPERATING TRANSFERS IN		48,641		
<b>TOTAL REVENUES</b>	<b>1,050,507</b>	<b>1,415,580</b>	<b>941,135</b>	<b>941,135</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,533,097	1,595,598	1,471,202	1,471,202
SERVICES & SUPPLIES	240,876	272,920	287,725	287,725
CENTRALLY-BUDGETED EXPENSES	135,045	139,272	163,053	163,053
FIXED ASSETS	247,715	(1,346)		
COST REIMBURSEMENTS		(29,026)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,156,731</b>	<b>1,977,418</b>	<b>1,921,980</b>	<b>1,921,980</b>
<b>NET COST</b>	<b>1,106,225</b>	<b>561,839</b>	<b>980,845</b>	<b>980,845</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	983	952		
MISCELLANEOUS REVENUES		11,303		
<b>TOTAL REVENUES</b>	<b>983</b>	<b>12,255</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,288	3,840	40,037	40,037
OPERATING TRANSFERS OUT		10,000		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,288</b>	<b>13,840</b>	<b>40,037</b>	<b>40,037</b>
<b>NET COST</b>	<b>2,305</b>	<b>1,585</b>	<b>40,037</b>	<b>40,037</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	1,025		228,887	228,887
<b>TOTAL REVENUES</b>	<b>1,025</b>		<b>228,887</b>	<b>228,887</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,026		228,887	228,887
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,026</b>		<b>228,887</b>	<b>228,887</b>
<b>NET COST</b>				

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	90,891	76,799	159,672	159,672
OPERATING TRANSFERS IN	911			
<b>TOTAL REVENUES</b>	<b>91,802</b>	<b>76,799</b>	<b>159,672</b>	<b>159,672</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	164,381	3,736	175,639	175,639
COST REIMBURSEMENTS		(340)	(15,967)	(15,967)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>164,381</b>	<b>3,396</b>	<b>159,672</b>	<b>159,672</b>
<b>NET COST</b>	<b>72,579</b>	<b>(73,403)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	924,467	924,513	915,000	915,000
CHARGES FOR SERVICES	533			
MISCELLANEOUS REVENUES	313			
OPERATING TRANSFERS IN	51,747		51,914	51,914
<b>TOTAL REVENUES</b>	<b>977,060</b>	<b>924,513</b>	<b>966,914</b>	<b>966,914</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	552,465	283,950	517,875	517,875
SERVICES & SUPPLIES	231,858	220,252	221,134	221,134
CENTRALLY-BUDGETED EXPENSES	107,946	120,065	107,822	107,822
OTHER CHARGES & USES	56,083	56,082	56,082	56,082
FIXED ASSETS	28,708		64,000	64,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>977,060</b>	<b>680,350</b>	<b>966,914</b>	<b>966,914</b>
<b>NET COST</b>		<b>(244,164)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	1,019,457	551,472	1,282,260	1,282,260
<b>TOTAL REVENUES</b>	<b>1,019,457</b>	<b>551,472</b>	<b>1,282,260</b>	<b>1,282,260</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	554,710	550,815	576,517	576,517
CENTRALLY-BUDGETED EXPENSES	72	657	5,743	5,743
FIXED ASSETS	464,675		700,000	700,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,019,457</b>	<b>551,472</b>	<b>1,282,260</b>	<b>1,282,260</b>
<b>NET COST</b>				

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	70,000	70,000	70,000	70,000
<b>TOTAL REVENUES</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	197,887	210,337	197,544	197,544
SERVICES & SUPPLIES	14,377	18,940	19,238	19,238
CENTRALLY-BUDGETED EXPENSES	4,561	4,930	6,731	6,731
COST REIMBURSEMENTS	(216)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>216,609</b>	<b>234,208</b>	<b>223,513</b>	<b>223,513</b>
<b>NET COST</b>	<b>146,609</b>	<b>164,208</b>	<b>153,513</b>	<b>153,513</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,457,468	4,679,580	4,592,865	4,592,865
SERVICES & SUPPLIES	70,612	177,234	180,945	180,945
CENTRALLY-BUDGETED EXPENSES	10,800	36,084	117,125	117,125
COST REIMBURSEMENTS	(215,794)	(255,707)	(211,558)	(211,558)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,323,086</b>	<b>4,637,191</b>	<b>4,679,377</b>	<b>4,679,377</b>
<b>NET COST</b>	<b>1,323,086</b>	<b>4,637,191</b>	<b>4,679,377</b>	<b>4,679,377</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	48,281	62,992	45,742	45,742
<b>TOTAL REVENUES</b>	<b>48,281</b>	<b>62,992</b>	<b>45,742</b>	<b>45,742</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	26,182	16,510	45,742	45,742
FIXED ASSETS	31,859			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>58,041</b>	<b>16,510</b>	<b>45,742</b>	<b>45,742</b>
<b>NET COST</b>	<b>9,760</b>	<b>(46,481)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	1,591,845	1,371,620	1,746,343	1,746,343
<b>TOTAL REVENUES</b>	<b>1,591,845</b>	<b>1,371,620</b>	<b>1,746,343</b>	<b>1,746,343</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,424,130	1,163,246	1,479,961	1,479,961
SERVICES & SUPPLIES	109,557	129,667	165,432	165,432
CENTRALLY-BUDGETED EXPENSES	58,698	79,833	100,950	100,950
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,592,385</b>	<b>1,372,746</b>	<b>1,746,343</b>	<b>1,746,343</b>
<b>NET COST</b>	<b>540</b>	<b>1,126</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS			112,500	112,500
MISCELLANEOUS REVENUES		325,382		
OPERATING TRANSFERS IN			37,500	37,500
<b>TOTAL REVENUES</b>		<b>325,382</b>	<b>150,000</b>	<b>150,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
FIXED ASSETS		434,186	150,000	150,000
COST REIMBURSEMENTS		(108,804)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>325,382</b>	<b>150,000</b>	<b>150,000</b>
<b>NET COST</b>				

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS			100	100
CHARGES FOR SERVICES	12,253			
MISCELLANEOUS REVENUES	1,280	769		
OPERATING TRANSFERS IN	11,935	8,723	84,733	84,733
<b>TOTAL REVENUES</b>	<b>25,468</b>	<b>9,492</b>	<b>84,833</b>	<b>84,833</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	717,202	873,576	996,866	996,866
SERVICES & SUPPLIES	213,967	245,440	316,335	316,335
CENTRALLY-BUDGETED EXPENSES	67,184	145,438	158,171	158,171
OTHER CHARGES & USES	1,161,142	1,004,290	1,438,575	1,438,575
FIXED ASSETS	11,945			
COST REIMBURSEMENTS		(2,694)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,171,440</b>	<b>2,266,050</b>	<b>2,909,947</b>	<b>2,909,947</b>
<b>NET COST</b>	<b>2,145,972</b>	<b>2,256,557</b>	<b>2,825,114</b>	<b>2,825,114</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	1,200	1,425	1,200	1,200
FINES/FORFEITURES/PENALTIES	105,917	91,001	104,000	104,000
AID FROM OTHER GOVERNMENTS	9,114,883	9,633,996	10,167,803	10,167,803
CHARGES FOR SERVICES	687,771	674,435	668,242	668,242
MISCELLANEOUS REVENUES	2,338	111		
OPERATING TRANSFERS IN	126,397	129,620	160,000	160,000
<b>TOTAL REVENUES</b>	<b>10,038,506</b>	<b>10,530,587</b>	<b>11,101,245</b>	<b>11,101,245</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	29,636,075	28,553,208	29,321,923	29,321,923
SERVICES & SUPPLIES	3,211,778	3,387,575	4,090,994	4,090,994
CENTRALLY-BUDGETED EXPENSES	2,802,218	2,776,244	3,244,503	3,244,503
FIXED ASSETS	65,948	13,500	52,660	52,660
COST REIMBURSEMENTS	(561,732)	(656,107)	(201,299)	(201,299)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>35,154,287</b>	<b>34,074,419</b>	<b>36,508,782</b>	<b>36,508,782</b>
<b>NET COST</b>	<b>25,115,781</b>	<b>23,543,832</b>	<b>25,407,537</b>	<b>25,407,537</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,435,968	2,550,867	2,720,823	2,720,823
CHARGES FOR SERVICES	566,616	639,415	648,019	648,019
<b>TOTAL REVENUES</b>	<b>3,002,584</b>	<b>3,190,281</b>	<b>3,368,842</b>	<b>3,368,842</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,091,361	3,784,079	4,258,035	4,258,035
SERVICES & SUPPLIES	99,426	99,511	115,067	115,067
CENTRALLY-BUDGETED EXPENSES	200,053	165,304	190,103	190,103
FIXED ASSETS			76,029	76,029
COST REIMBURSEMENTS		(9,121)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,390,840</b>	<b>4,039,772</b>	<b>4,639,234</b>	<b>4,639,234</b>
<b>NET COST</b>	<b>1,388,256</b>	<b>849,491</b>	<b>1,270,392</b>	<b>1,270,392</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,273,550	2,467,015	2,589,330	2,589,330
CHARGES FOR SERVICES	82,738	97,145	83,000	83,000
MISCELLANEOUS REVENUES	2,708	199,082		
OPERATING TRANSFERS IN		550,000	770,932	770,932
<b>TOTAL REVENUES</b>	<b>2,358,996</b>	<b>3,313,242</b>	<b>3,443,262</b>	<b>3,443,262</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	8,336,369	8,453,780	7,979,983	7,979,983
SERVICES & SUPPLIES	585,399	607,628	781,268	781,268
CENTRALLY-BUDGETED EXPENSES	487,599	560,599	692,417	692,417
FIXED ASSETS	45,522	1,415,955	1,285,355	1,285,355
COST REIMBURSEMENTS	(120,970)	(122,792)	(121,319)	(121,319)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,333,919</b>	<b>10,915,170</b>	<b>10,617,705</b>	<b>10,617,705</b>
<b>NET COST</b>	<b>6,974,923</b>	<b>7,601,928</b>	<b>7,174,443</b>	<b>7,174,443</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	231,680	245,195	393,693	393,693
<b>TOTAL REVENUES</b>	<b>231,680</b>	<b>245,195</b>	<b>393,693</b>	<b>393,693</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	95,533	106,045	110,697	110,697
SERVICES & SUPPLIES	52,868	53,597	103,210	103,210
CENTRALLY-BUDGETED EXPENSES	3,279	3,937	9,536	9,536
FIXED ASSETS			90,250	90,250
OPERATING TRANSFERS OUT	80,000	81,616	80,000	80,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>231,680</b>	<b>245,195</b>	<b>393,693</b>	<b>393,693</b>
<b>NET COST</b>				

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,404,861	2,512,805	2,688,568	2,688,568
CHARGES FOR SERVICES	246,980	323,817	337,228	337,228
OPERATING TRANSFERS IN	73,980	80,144	81,837	81,837
<b>TOTAL REVENUES</b>	<b>2,725,821</b>	<b>2,916,766</b>	<b>3,107,633</b>	<b>3,107,633</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,556,369	4,193,151	4,512,583	4,512,583
SERVICES & SUPPLIES	83,858	70,204	98,958	98,958
CENTRALLY-BUDGETED EXPENSES	520,563	533,557	492,226	492,226
FIXED ASSETS		61,134	7,660	7,660
COST REIMBURSEMENTS		(32,013)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,160,790</b>	<b>4,826,033</b>	<b>5,111,426</b>	<b>5,111,426</b>
<b>NET COST</b>	<b>1,434,969</b>	<b>1,909,266</b>	<b>2,003,793</b>	<b>2,003,793</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	268,424	280,953	300,268	300,268
CHARGES FOR SERVICES	794,703	685,918	882,682	882,682
MISCELLANEOUS REVENUES	5,035	23,647		
<b>TOTAL REVENUES</b>	<b>1,068,162</b>	<b>990,518</b>	<b>1,182,950</b>	<b>1,182,950</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,749,331	1,740,448	1,938,351	1,938,351
SERVICES & SUPPLIES	355,963	339,773	351,136	351,136
CENTRALLY-BUDGETED EXPENSES	113,697	117,841	165,328	165,328
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,218,991</b>	<b>2,198,062</b>	<b>2,454,815</b>	<b>2,454,815</b>
<b>NET COST</b>	<b>1,150,829</b>	<b>1,207,544</b>	<b>1,271,865</b>	<b>1,271,865</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	453,736	432,977		
MISCELLANEOUS REVENUES	4,926	3,950		
<b>TOTAL REVENUES</b>	<b>458,662</b>	<b>436,927</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,323,759	1,286,273		
SERVICES & SUPPLIES	1,497,852	1,950,805		
CENTRALLY-BUDGETED EXPENSES	67,405	347,596		
FIXED ASSETS		30,709		
COST REIMBURSEMENTS		(1,644)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,889,016</b>	<b>3,613,738</b>		
<b>NET COST</b>	<b>2,430,354</b>	<b>3,176,811</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 2021645000 - SHERIFF-ADMIN SUPPORT SERVICES  
**FUND** 10001 - GENERAL  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	74,051	93,072	100,000	100,000
AID FROM OTHER GOVERNMENTS	1,699,130	1,869,142	1,814,374	1,814,374
CHARGES FOR SERVICES	328,976	112,596	78,440	78,440
MISCELLANEOUS REVENUES	314	7,861		
OPERATING TRANSFERS IN		32,560	38,337	38,337
<b>TOTAL REVENUES</b>	<b>2,102,470</b>	<b>2,115,231</b>	<b>2,031,151</b>	<b>2,031,151</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	8,082,903	8,186,065	6,957,265	6,957,265
SERVICES & SUPPLIES	627,644	920,952	1,128,251	1,128,251
CENTRALLY-BUDGETED EXPENSES	541,030	1,549,422	755,623	755,623
FIXED ASSETS	75,196	31,897	34,507	34,507
COST REIMBURSEMENTS	(43,734)	(53,255)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,283,039</b>	<b>10,635,081</b>	<b>8,875,646</b>	<b>8,875,646</b>
<b>NET COST</b>	<b>7,180,568</b>	<b>8,519,850</b>	<b>6,844,495</b>	<b>6,844,495</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 2021649000 - SHERIFF-INFORMATION SYSTEMS  
**FUND** 10001 - GENERAL  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS			118,825	118,825
CHARGES FOR SERVICES	113,035	32,985	33,055	33,055
<b>TOTAL REVENUES</b>	<b>113,035</b>	<b>32,985</b>	<b>151,880</b>	<b>151,880</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	749,587	842,920	1,012,750	1,012,750
SERVICES & SUPPLIES	897,240	773,465	1,620,653	1,620,653
CENTRALLY-BUDGETED EXPENSES	1,411,698	1,223,409	1,383,055	1,383,055
FIXED ASSETS		24,418		
COST REIMBURSEMENTS		(486)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,058,525</b>	<b>2,863,726</b>	<b>4,016,458</b>	<b>4,016,458</b>
<b>NET COST</b>	<b>2,945,490</b>	<b>2,830,741</b>	<b>3,864,578</b>	<b>3,864,578</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	29,902	44,001	110,306	110,306
CHARGES FOR SERVICES	5,997,577	6,084,701	6,849,998	6,849,998
<b>TOTAL REVENUES</b>	<b>6,027,479</b>	<b>6,128,701</b>	<b>6,960,304</b>	<b>6,960,304</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	5,197,958	5,725,273	6,169,046	6,169,046
SERVICES & SUPPLIES	550,422	322,503	422,985	422,985
CENTRALLY-BUDGETED EXPENSES	268,645	253,225	316,778	316,778
FIXED ASSETS	5,542	18,532	51,495	51,495
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,022,567</b>	<b>6,319,533</b>	<b>6,960,304</b>	<b>6,960,304</b>
<b>NET COST</b>	<b>(4,912)</b>	<b>190,832</b>		

**COUNTY OF SAN JOAQUIN  
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BUDGET UNIT    2021654000 - SHERIFF-JAG PROGRAM  
 FUND            20024 - JUSTICE ASSIST GRANT-JAG  
 FUNCTION       PUBLIC PROTECTION  
 ACTIVITY       POLICE PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	34,264	93,888	87,859	87,859
<b>TOTAL REVENUES</b>	<b>34,264</b>	<b>93,888</b>	<b>87,859</b>	<b>87,859</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	83,335	25,155	87,859	87,859
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>83,335</b>	<b>25,155</b>	<b>87,859</b>	<b>87,859</b>
<b>NET COST</b>	<b>49,072</b>	<b>(68,733)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS		225,830		
<b>TOTAL REVENUES</b>		<b>225,830</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES		58,778		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>58,778</b>		
<b>NET COST</b>		<b>(167,052)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	91,602	101,470		
AID FROM OTHER GOVERNMENTS	342,260	373,949	374,585	374,585
<b>TOTAL REVENUES</b>	<b>433,862</b>	<b>475,419</b>	<b>374,585</b>	<b>374,585</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	132,340	81,453	116,444	116,444
SERVICES & SUPPLIES	50,659	117,656	654,214	654,214
CENTRALLY-BUDGETED EXPENSES	4,594	3,957	6,810	6,810
FIXED ASSETS		111,153	301,664	301,664
OPERATING TRANSFERS OUT		85,339	50,362	50,362
COST REIMBURSEMENTS	(2,808)	(1,516)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>184,784</b>	<b>398,043</b>	<b>1,129,494</b>	<b>1,129,494</b>
<b>NET COST</b>	<b>(249,078)</b>	<b>(77,375)</b>	<b>754,909</b>	<b>754,909</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
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BUDGET UNIT 2021657000 - SHERIFF-CUSTODY-SLESF-AB109  
 FUND 20052 - SUPPLE LAW ENFORCE-AB109  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	311,864	330,475	332,096	332,096
MISCELLANEOUS REVENUES	6			
<b>TOTAL REVENUES</b>	<b>311,870</b>	<b>330,475</b>	<b>332,096</b>	<b>332,096</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	99,288	400	121,904	121,904
SERVICES & SUPPLIES	115,390	70,857	468,181	468,181
CENTRALLY-BUDGETED EXPENSES	4,157	6,471	7,478	7,478
FIXED ASSETS	21,689	170,116	157,118	157,118
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>240,524</b>	<b>247,845</b>	<b>754,681</b>	<b>754,681</b>
<b>NET COST</b>	<b>(71,345)</b>	<b>(82,630)</b>	<b>422,585</b>	<b>422,585</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	126,558	45,196	100,000	100,000
OPERATING TRANSFERS IN	10,272,764	10,203,299	11,381,742	11,381,742
<b>TOTAL REVENUES</b>	<b>10,399,322</b>	<b>10,248,495</b>	<b>11,481,742</b>	<b>11,481,742</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	9,945,075	9,594,489	10,575,064	10,575,064
SERVICES & SUPPLIES	76,071	197,114	287,460	287,460
CENTRALLY-BUDGETED EXPENSES	468,479	768,677	844,441	844,441
FIXED ASSETS			23,980	23,980
COST REIMBURSEMENTS	(94,042)	(40,627)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,395,583</b>	<b>10,519,654</b>	<b>11,730,945</b>	<b>11,730,945</b>
<b>NET COST</b>	<b>(3,739)</b>	<b>271,159</b>	<b>249,203</b>	<b>249,203</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 2022600000 - SHERIFF-CUSTODY  
**FUND** 10001 - GENERAL  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	24,426,983	26,339,956	27,720,601	27,720,601
CHARGES FOR SERVICES	184,138	161,841	62,748	62,748
MISCELLANEOUS REVENUES	41,974	38,938		
OPERATING TRANSFERS IN	1,350,502	1,270,960	2,033,601	2,033,601
<b>TOTAL REVENUES</b>	<b>26,003,597</b>	<b>27,811,695</b>	<b>29,816,950</b>	<b>29,816,950</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	47,079,898	49,266,153	51,624,356	51,624,356
SERVICES & SUPPLIES	6,201,193	6,757,012	7,235,638	7,235,638
CENTRALLY-BUDGETED EXPENSES	3,494,199	7,207,424	6,967,889	6,967,889
FIXED ASSETS	260,531	148,482	277,347	277,347
COST REIMBURSEMENTS		(51,075)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>57,035,821</b>	<b>63,327,996</b>	<b>66,105,230</b>	<b>66,105,230</b>
<b>NET COST</b>	<b>31,032,224</b>	<b>35,516,301</b>	<b>36,288,280</b>	<b>36,288,280</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES		3,069		
OPERATING TRANSFERS IN	5,136,806	5,410,983	6,571,517	6,571,517
<b>TOTAL REVENUES</b>	<b>5,136,806</b>	<b>5,414,052</b>	<b>6,571,517</b>	<b>6,571,517</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,301,767	4,595,690	4,886,861	4,886,861
SERVICES & SUPPLIES	707,765	665,440	1,495,773	1,495,773
CENTRALLY-BUDGETED EXPENSES	128,151	147,256	188,883	188,883
FIXED ASSETS		11,271		
COST REIMBURSEMENTS	(484)	(5,333)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,137,199</b>	<b>5,414,324</b>	<b>6,571,517</b>	<b>6,571,517</b>
<b>NET COST</b>	<b>393</b>	<b>272</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 2022620000 - SHERIFF-WORK PROGRAM  
**FUND** 10001 - GENERAL  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	44,537	46,615	50,080	50,080
CHARGES FOR SERVICES	832,147	552,128	708,000	708,000
<b>TOTAL REVENUES</b>	<b>876,684</b>	<b>598,743</b>	<b>758,080</b>	<b>758,080</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	912,773	954,829	1,042,839	1,042,839
SERVICES & SUPPLIES	88,874	146,488	109,580	109,580
CENTRALLY-BUDGETED EXPENSES	25,712	23,873	48,839	48,839
COST REIMBURSEMENTS		(4,227)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,027,359</b>	<b>1,120,963</b>	<b>1,201,258</b>	<b>1,201,258</b>
<b>NET COST</b>	<b>150,676</b>	<b>522,220</b>	<b>443,178</b>	<b>443,178</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS		252,301	953,280	953,280
CHARGES FOR SERVICES	25,591	15,860		
MISCELLANEOUS REVENUES	14,553	6,693	4,000	4,000
<b>TOTAL REVENUES</b>	<b>40,143</b>	<b>274,853</b>	<b>957,280</b>	<b>957,280</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	10,411,216	11,215,604	12,999,441	12,999,441
SERVICES & SUPPLIES	2,417,531	2,886,787	3,253,048	3,253,048
CENTRALLY-BUDGETED EXPENSES	154,535	586,736	511,239	511,239
FIXED ASSETS		59,651		
COST REIMBURSEMENTS	(1,765,630)	(2,871,036)	(3,335,728)	(3,335,728)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,217,652</b>	<b>11,877,742</b>	<b>13,428,000</b>	<b>13,428,000</b>
<b>NET COST</b>	<b>11,177,509</b>	<b>11,602,889</b>	<b>12,470,720</b>	<b>12,470,720</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 2022700000 - PROBATION-JUVENILE  
**FUND** 10001 - GENERAL  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	4,147,187	4,095,633	4,551,206	4,551,206
CHARGES FOR SERVICES	5,062	3,424	5,700	5,700
MISCELLANEOUS REVENUES	458	18		
OPERATING TRANSFERS IN		149,063	154,452	154,452
<b>TOTAL REVENUES</b>	<b>4,152,708</b>	<b>4,248,139</b>	<b>4,711,358</b>	<b>4,711,358</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	6,121,258	5,884,610	6,662,578	6,662,578
SERVICES & SUPPLIES	781,973	701,339	999,005	999,005
CENTRALLY-BUDGETED EXPENSES	212,409	328,928	617,314	617,314
OTHER CHARGES & USES	209,785	191,788	210,104	210,104
FIXED ASSETS		31,850		
OPERATING TRANSFERS OUT	59			
COST REIMBURSEMENTS	(2,252,824)	(1,841,065)	(2,019,109)	(2,019,109)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,072,661</b>	<b>5,297,450</b>	<b>6,469,892</b>	<b>6,469,892</b>
<b>NET COST</b>	<b>919,953</b>	<b>1,049,311</b>	<b>1,758,534</b>	<b>1,758,534</b>

**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 2022700190 - PROBATION-JUV JUSTICE-AB109  
**FUND** 20053 - JUVENILE JUSTICE-AB109  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	5,167	3,551	3,000	3,000
AID FROM OTHER GOVERNMENTS	4,535,064	4,984,853	40,433	40,433
<b>TOTAL REVENUES</b>	<b>4,540,231</b>	<b>4,988,404</b>	<b>43,433</b>	<b>43,433</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	144,173			
OPERATING TRANSFERS OUT	4,491,838	5,096,074	154,452	154,452
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,636,011</b>	<b>5,096,074</b>	<b>154,452</b>	<b>154,452</b>
<b>NET COST</b>	<b>95,780</b>	<b>107,670</b>	<b>111,019</b>	<b>111,019</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES	9,483	12,552	12,248	12,248
INTEREST/RENTS	479	628	617	617
AID FROM OTHER GOVERNMENTS	1,927,801	1,873,446	2,060,629	2,060,629
CHARGES FOR SERVICES	223,639	385,956	334,075	334,075
OPERATING TRANSFERS IN	60,000	70,000	70,000	70,000
<b>TOTAL REVENUES</b>	<b>2,221,402</b>	<b>2,342,582</b>	<b>2,477,569</b>	<b>2,477,569</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	6,425,697	6,599,100	7,703,637	7,703,637
SERVICES & SUPPLIES	406,360	424,766	868,260	868,260
CENTRALLY-BUDGETED EXPENSES	243,830	897,569	298,893	298,893
FIXED ASSETS		144,315		
COST REIMBURSEMENTS	(8,603)	(175,456)	(447,316)	(447,316)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,067,285</b>	<b>7,890,294</b>	<b>8,423,474</b>	<b>8,423,474</b>
<b>NET COST</b>	<b>4,845,882</b>	<b>5,547,712</b>	<b>5,945,905</b>	<b>5,945,905</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	3,058,131	3,665,885	4,084,263	4,084,263
<b>TOTAL REVENUES</b>	<b>3,058,131</b>	<b>3,665,885</b>	<b>4,084,263</b>	<b>4,084,263</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,200,107	2,356,067	2,657,986	2,657,986
SERVICES & SUPPLIES	797,633	812,359	996,579	996,579
CENTRALLY-BUDGETED EXPENSES	70,541	85,886	441,365	441,365
FIXED ASSETS	28,442	529,044		
COST REIMBURSEMENTS	(38,592)	(23,385)	(11,667)	(11,667)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,058,131</b>	<b>3,759,970</b>	<b>4,084,263</b>	<b>4,084,263</b>
<b>NET COST</b>		<b>94,086</b>		

**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	602,965	751,253	761,080	761,080
AID FROM OTHER GOVERNMENTS	27,479,665	27,080,968	31,362,955	31,362,955
MISCELLANEOUS REVENUES	32			
OPERATING TRANSFERS IN	403,597	775,458	830,198	830,198
<b>TOTAL REVENUES</b>	<b>28,486,259</b>	<b>28,607,679</b>	<b>32,954,233</b>	<b>32,954,233</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,895,290	5,401,470	6,584,505	6,584,505
SERVICES & SUPPLIES	11,581,339	13,757,936	18,616,265	18,616,265
CENTRALLY-BUDGETED EXPENSES	305,441	332,984	1,694,374	1,694,374
OPERATING TRANSFERS OUT	5,340,024	5,576,290	6,736,823	6,736,823
COST REIMBURSEMENTS	(587,850)	(584,710)	(677,734)	(677,734)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>21,534,244</b>	<b>24,483,970</b>	<b>32,954,233</b>	<b>32,954,233</b>
<b>NET COST</b>	<b>(6,952,015)</b>	<b>(4,123,709)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	20,228	34,548	104,797	104,797
<b>TOTAL REVENUES</b>	<b>20,228</b>	<b>34,548</b>	<b>104,797</b>	<b>104,797</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	34,669	13,061	104,797	104,797
CENTRALLY-BUDGETED EXPENSES		(47)	170	170
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>34,669</b>	<b>13,014</b>	<b>104,967</b>	<b>104,967</b>
<b>NET COST</b>	<b>14,442</b>	<b>(21,534)</b>	<b>170</b>	<b>170</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
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GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 2022745000 - PROBATION-ADMINISTRATION  
**FUND** 10001 - GENERAL  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** DETENTION & CORRECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,527,957	2,433,604	2,784,003	2,784,003
OPERATING TRANSFERS IN	17,309	40,713	72,638	72,638
<b>TOTAL REVENUES</b>	<b>2,545,266</b>	<b>2,474,317</b>	<b>2,856,641</b>	<b>2,856,641</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,907,237	3,022,754	3,396,597	3,396,597
SERVICES & SUPPLIES	415,130	605,337	725,314	725,314
CENTRALLY-BUDGETED EXPENSES	2,145,676	1,764,688	1,702,115	1,702,115
COST REIMBURSEMENTS	(276)	(61,939)	(5,000)	(5,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,467,767</b>	<b>5,330,841</b>	<b>5,819,026</b>	<b>5,819,026</b>
<b>NET COST</b>	<b>2,922,501</b>	<b>2,856,524</b>	<b>2,962,385</b>	<b>2,962,385</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	3,027,802	3,208,491	3,696,818	3,696,818
MISCELLANEOUS REVENUES		16		
<b>TOTAL REVENUES</b>	<b>3,027,802</b>	<b>3,208,507</b>	<b>3,696,818</b>	<b>3,696,818</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,213,025	2,676,457	3,134,986	3,134,986
SERVICES & SUPPLIES	386,833	453,781	529,693	529,693
CENTRALLY-BUDGETED EXPENSES	62,938	94,389	138,479	138,479
OTHER CHARGES & USES	550,000	600,000	600,000	600,000
FIXED ASSETS			675,000	675,000
COST REIMBURSEMENTS	(74,027)	(104,622)	(103,086)	(103,086)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,138,769</b>	<b>3,720,004</b>	<b>4,975,072</b>	<b>4,975,072</b>
<b>NET COST</b>	<b>110,967</b>	<b>511,497</b>	<b>1,278,254</b>	<b>1,278,254</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	436	351	275	275
AID FROM OTHER GOVERNMENTS	4,169,008	4,429,918	4,787,115	4,787,115
MISCELLANEOUS REVENUES	3,217	4,333	2,800	2,800
<b>TOTAL REVENUES</b>	<b>4,172,661</b>	<b>4,434,602</b>	<b>4,790,190</b>	<b>4,790,190</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	12,332,698	11,113,244	15,892,383	15,892,383
SERVICES & SUPPLIES	2,463,763	2,276,833	2,894,421	2,894,421
CENTRALLY-BUDGETED EXPENSES	602,084	1,688,123	1,792,863	1,792,863
OTHER CHARGES & USES	135,116	414,528	600,100	600,100
FIXED ASSETS	323,430	215,389	200,000	200,000
COST REIMBURSEMENTS	(1,000,478)	(1,612,126)	(1,633,167)	(1,633,167)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,856,613</b>	<b>14,095,992</b>	<b>19,746,600</b>	<b>19,746,600</b>
<b>NET COST</b>	<b>10,683,952</b>	<b>9,661,390</b>	<b>14,956,410</b>	<b>14,956,410</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		379		
<b>TOTAL REVENUES</b>		<b>379</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	14			
CENTRALLY-BUDGETED EXPENSES	(850)	(350)	(50)	(50)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(836)</b>	<b>(350)</b>	<b>(50)</b>	<b>(50)</b>
<b>NET COST</b>	<b>(836)</b>	<b>(729)</b>	<b>(50)</b>	<b>(50)</b>

**COUNTY OF SAN JOAQUIN  
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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	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,664,849	1,474,724	1,996,701	1,996,701
SERVICES & SUPPLIES	599,415	650,664	1,218,075	1,218,075
CENTRALLY-BUDGETED EXPENSES	6,734	20,481	100,166	100,166
COST REIMBURSEMENTS	(2,270,428)	(2,145,795)	(3,314,942)	(3,314,942)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>570</b>	<b>75</b>		
<b>NET COST</b>	<b>570</b>	<b>75</b>		

**COUNTY OF SAN JOAQUIN  
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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	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	730,000	730,000	670,000	670,000
<b>TOTAL REVENUES</b>	<b>730,000</b>	<b>730,000</b>	<b>670,000</b>	<b>670,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	762,964	547,114	692,692	692,692
CENTRALLY-BUDGETED EXPENSES		(28,136)	(42,692)	(42,692)
OPERATING TRANSFERS OUT	20,000	20,000	20,000	20,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>782,964</b>	<b>538,978</b>	<b>670,000</b>	<b>670,000</b>
<b>NET COST</b>	<b>52,964</b>	<b>(191,022)</b>		

**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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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	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,054,333	2,206,654	2,963,647	2,963,647
SERVICES & SUPPLIES			1,480,040	1,480,040
CENTRALLY-BUDGETED EXPENSES	154,646	110,936	164,807	164,807
COST REIMBURSEMENTS	(2,220,825)	(2,315,274)	(4,608,494)	(4,608,494)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(11,846)</b>	<b>2,316</b>		
<b>NET COST</b>	<b>(11,845)</b>	<b>2,316</b>		

**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	21,866	25,215	20,250	20,250
INTEREST/RENTS	77			
AID FROM OTHER GOVERNMENTS	3,562,175	4,081,999	3,720,069	3,720,069
CHARGES FOR SERVICES	657,120	669,147	649,000	649,000
MISCELLANEOUS REVENUES	45,298	36,040	40,200	40,200
OPERATING TRANSFERS IN	342,281		1,084,975	1,084,975
<b>TOTAL REVENUES</b>	<b>4,628,816</b>	<b>4,812,402</b>	<b>5,514,494</b>	<b>5,514,494</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	5,142,610	5,413,419	5,903,207	5,903,207
SERVICES & SUPPLIES	847,064	927,088	1,471,900	1,471,900
CENTRALLY-BUDGETED EXPENSES	283,525	970,668	905,107	905,107
OTHER CHARGES & USES	7,500		5,000	5,000
FIXED ASSETS	144,228	109,773	320,000	320,000
COST REIMBURSEMENTS	(35,751)	(111,126)	(42,746)	(42,746)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,389,175</b>	<b>7,309,822</b>	<b>8,562,468</b>	<b>8,562,468</b>
<b>NET COST</b>	<b>1,760,359</b>	<b>2,497,421</b>	<b>3,047,974</b>	<b>3,047,974</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	5,136,633	3,853,751	4,218,000	4,218,000
AID FROM OTHER GOVERNMENTS	26,784	48,206	38,495	38,495
CHARGES FOR SERVICES	2,221,644	1,276,738	1,906,985	1,906,985
MISCELLANEOUS REVENUES	7,226	(30,587)	1,200	1,200
OPERATING TRANSFERS IN	8,302			
<b>TOTAL REVENUES</b>	<b>7,400,589</b>	<b>5,148,109</b>	<b>6,164,680</b>	<b>6,164,680</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	6,127,027	6,536,602	7,165,289	7,165,289
SERVICES & SUPPLIES	1,517,261	1,426,340	1,935,660	1,935,660
CENTRALLY-BUDGETED EXPENSES	62,724	501,323	945,161	945,161
FIXED ASSETS	11,096	41,003	70,000	70,000
COST REIMBURSEMENTS		(18,795)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,718,108</b>	<b>8,486,472</b>	<b>10,116,110</b>	<b>10,116,110</b>
<b>NET COST</b>	<b>317,519</b>	<b>3,338,364</b>	<b>3,951,430</b>	<b>3,951,430</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 2025700000 - SHERIFF-PUBLIC ADMINISTRATOR  
**FUND** 10001 - GENERAL  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	188,653	298,354	200,000	200,000
<b>TOTAL REVENUES</b>	<b>188,653</b>	<b>298,354</b>	<b>200,000</b>	<b>200,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	501,422	517,739	523,439	523,439
SERVICES & SUPPLIES	28,863	20,873	74,592	74,592
CENTRALLY-BUDGETED EXPENSES	2,066	71,970	83,439	83,439
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>532,351</b>	<b>610,581</b>	<b>681,470</b>	<b>681,470</b>
<b>NET COST</b>	<b>343,698</b>	<b>312,228</b>	<b>481,470</b>	<b>481,470</b>

**COUNTY OF SAN JOAQUIN  
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GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 2025900000 - RECORDER-COUNTY CLERK  
**FUND** 10001 - GENERAL  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	2,728	2,587	2,800	2,800
CHARGES FOR SERVICES	3,130,163	3,740,894	3,447,700	3,447,700
MISCELLANEOUS REVENUES	9,093	3,584	5,000	5,000
OPERATING TRANSFERS IN	418,947	17,054	528,600	528,600
<b>TOTAL REVENUES</b>	<b>3,560,931</b>	<b>3,764,118</b>	<b>3,984,100</b>	<b>3,984,100</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,032,448	2,004,737	2,154,161	2,154,161
SERVICES & SUPPLIES	126,372	375,443	798,662	798,662
CENTRALLY-BUDGETED EXPENSES	48,320	670,767	625,555	625,555
OPERATING TRANSFERS OUT		60,000	60,000	60,000
COST REIMBURSEMENTS	(1,250)	(82,449)	(1,380)	(1,380)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,205,889</b>	<b>3,028,498</b>	<b>3,636,998</b>	<b>3,636,998</b>
<b>NET COST</b>	<b>(1,355,042)</b>	<b>(735,620)</b>	<b>(347,102)</b>	<b>(347,102)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 2025901000 - RECORDER-EQUIPMENT AUTOMATION  
**FUND** 20037 - RECORDERS MODERNIZATION  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	104,952	118,876	75,000	75,000
CHARGES FOR SERVICES	835,744	1,097,024	870,000	870,000
OPERATING TRANSFERS IN	80,000	86,968	80,000	80,000
<b>TOTAL REVENUES</b>	<b>1,020,696</b>	<b>1,302,868</b>	<b>1,025,000</b>	<b>1,025,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	280,232	455,437	1,221,900	1,221,900
FIXED ASSETS			158,400	158,400
OPERATING TRANSFERS OUT	352,924	283,053	1,120,000	1,120,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>633,156</b>	<b>738,490</b>	<b>2,500,300</b>	<b>2,500,300</b>
<b>NET COST</b>	<b>(387,540)</b>	<b>(564,378)</b>	<b>1,475,300</b>	<b>1,475,300</b>

**COUNTY OF SAN JOAQUIN  
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BUDGET UNIT 2026000000 - EMERGENCY SERVICES  
 FUND 10001 - GENERAL  
 FUNCTION PUBLIC PROTECTION  
 ACTIVITY OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	402,817	639,881	1,246,511	1,246,511
OPERATING TRANSFERS IN	547,928			
<b>TOTAL REVENUES</b>	<b>950,745</b>	<b>639,881</b>	<b>1,246,511</b>	<b>1,246,511</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	599,950	871,419	863,893	863,893
SERVICES & SUPPLIES	152,727	178,091	1,058,909	1,058,909
CENTRALLY-BUDGETED EXPENSES	59,183	315,354	291,523	291,523
FIXED ASSETS		3,148		
COST REIMBURSEMENTS	(406)	(374,032)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>811,454</b>	<b>993,980</b>	<b>2,214,325</b>	<b>2,214,325</b>
<b>NET COST</b>	<b>(139,291)</b>	<b>354,099</b>	<b>967,814</b>	<b>967,814</b>

**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 2026000150 - EMERGENCY SVS-GRANTS  
**FUND** 10001 - GENERAL  
**FUNCTION** PUBLIC PROTECTION  
**ACTIVITY** OTHER PROTECTION

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	582,382	316,214	1,462,560	1,462,560
<b>TOTAL REVENUES</b>	<b>582,382</b>	<b>316,214</b>	<b>1,462,560</b>	<b>1,462,560</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	155,212	117,519	898,589	898,589
CENTRALLY-BUDGETED EXPENSES		(538)	2,231	2,231
FIXED ASSETS	309,376	1,073,270	563,971	563,971
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>464,588</b>	<b>1,190,251</b>	<b>1,464,791</b>	<b>1,464,791</b>
<b>NET COST</b>	<b>(117,794)</b>	<b>874,037</b>	<b>2,231</b>	<b>2,231</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
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GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES	1,923	1,939	1,500	1,500
<b>TOTAL REVENUES</b>	<b>1,923</b>	<b>1,939</b>	<b>1,500</b>	<b>1,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT	7,911	8,489	2,000	2,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,911</b>	<b>8,489</b>	<b>2,000</b>	<b>2,000</b>
<b>NET COST</b>	<b>5,988</b>	<b>6,550</b>	<b>500</b>	<b>500</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	216,300	222,800	229,500	229,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>216,300</b>	<b>222,800</b>	<b>229,500</b>	<b>229,500</b>
<b>NET COST</b>	<b>216,300</b>	<b>222,800</b>	<b>229,500</b>	<b>229,500</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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**BUDGET UNIT** 3030101000 - PUBLIC WORKS-ADMINISTRATION  
**FUND** 20002 - ROAD  
**FUNCTION** PUBLIC WAYS & FACILITIES  
**ACTIVITY** PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	11,483,535	11,188,863		
LICENSES/PERMITS/FRANCHISES	144,154	115,074		
INTEREST/RENTS	445,711	562,421	200,000	200,000
AID FROM OTHER GOVERNMENTS	48,108,537	56,210,704		
CHARGES FOR SERVICES	1,228,749	1,044,038		
MISCELLANEOUS REVENUES	62,703	71,488	14,070	14,070
OPERATING TRANSFERS IN	1,071,500	600,076	100,000	100,000
<b>TOTAL REVENUES</b>	<b>62,544,889</b>	<b>69,792,664</b>	<b>314,070</b>	<b>314,070</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,716,073	3,425,842	3,994,333	3,994,333
SERVICES & SUPPLIES	825,478	998,266	1,103,466	1,103,466
CENTRALLY-BUDGETED EXPENSES	2,131,508	1,725,585	1,421,915	1,421,915
OTHER CHARGES & USES	9			
COST REIMBURSEMENTS	(2,035,441)	(2,668,963)	(3,189,950)	(3,189,950)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,637,627</b>	<b>3,480,730</b>	<b>3,329,764</b>	<b>3,329,764</b>
<b>NET COST</b>	<b>(57,907,262)</b>	<b>(66,311,934)</b>	<b>3,015,694</b>	<b>3,015,694</b>

**COUNTY OF SAN JOAQUIN  
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FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES			517,322	517,322
AID FROM OTHER GOVERNMENTS			14,671,110	14,671,110
CHARGES FOR SERVICES			750,201	750,201
MISCELLANEOUS REVENUES	928	104		
OPERATING TRANSFERS IN	1,970			
<b>TOTAL REVENUES</b>	<b>2,898</b>	<b>104</b>	<b>15,938,633</b>	<b>15,938,633</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	6,895,043	7,250,272	8,954,488	8,954,488
SERVICES & SUPPLIES	3,201,229	2,563,531	6,913,075	6,913,075
CENTRALLY-BUDGETED EXPENSES	94,681	220,148	348,619	348,619
FIXED ASSETS	49,478	6,469	41,000	41,000
COST REIMBURSEMENTS	(1,056,486)	(745,559)	(931,140)	(931,140)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,183,946</b>	<b>9,294,862</b>	<b>15,326,042</b>	<b>15,326,042</b>
<b>NET COST</b>	<b>9,181,048</b>	<b>9,294,757</b>	<b>(612,591)</b>	<b>(612,591)</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES			5,893,000	5,893,000
LICENSES/PERMITS/FRANCHISES			61,160	61,160
AID FROM OTHER GOVERNMENTS			11,814,661	11,814,661
CHARGES FOR SERVICES			10,000	10,000
MISCELLANEOUS REVENUES	21	11,019	51,000	51,000
OPERATING TRANSFERS IN			240,000	240,000
<b>TOTAL REVENUES</b>	<b>21</b>	<b>11,019</b>	<b>18,069,821</b>	<b>18,069,821</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	7,704,591	8,054,580	10,511,773	10,511,773
SERVICES & SUPPLIES	3,576,851	3,677,935	5,032,077	5,032,077
CENTRALLY-BUDGETED EXPENSES	1,519,150	1,233,231	1,844,710	1,844,710
OTHER CHARGES & USES	54	54	400	400
FIXED ASSETS	181,128	641,237	590,000	590,000
PUBLIC WORKS PROJECT EXPENSE	1,270,596	806,556	2,103,373	2,103,373
COST REIMBURSEMENTS	(824,969)	(1,277,620)	(838,500)	(838,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,427,400</b>	<b>13,135,974</b>	<b>19,243,833</b>	<b>19,243,833</b>
<b>NET COST</b>	<b>13,427,380</b>	<b>13,124,955</b>	<b>1,174,012</b>	<b>1,174,012</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES			6,263,015	6,263,015
AID FROM OTHER GOVERNMENTS			14,427,947	14,427,947
CHARGES FOR SERVICES			720,506	720,506
<b>TOTAL REVENUES</b>			<b>21,411,468</b>	<b>21,411,468</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	37,586		387,000	387,000
PUBLIC WORKS PROJECT EXPENSE	36,468,712	19,095,148	41,036,000	41,036,000
COST REIMBURSEMENTS	(1,052,149)	(307,472)	(476,000)	(476,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>35,454,149</b>	<b>18,787,676</b>	<b>40,947,000</b>	<b>40,947,000</b>
<b>NET COST</b>	<b>35,454,149</b>	<b>18,787,676</b>	<b>19,535,532</b>	<b>19,535,532</b>

**COUNTY OF SAN JOAQUIN  
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BUDGET UNIT 3030108000 - PUBLIC WORKS-DEVELOPMENT SVS  
 FUND 20002 - ROAD  
 FUNCTION PUBLIC WAYS & FACILITIES  
 ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES			153,000	153,000
CHARGES FOR SERVICES			786,000	786,000
<b>TOTAL REVENUES</b>			<b>939,000</b>	<b>939,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	681,555	673,316	739,949	739,949
SERVICES & SUPPLIES	58,909	87,351	179,250	179,250
CENTRALLY-BUDGETED EXPENSES	6,004	4,889	10,511	10,511
COST REIMBURSEMENTS	(147,439)	(250,971)	(75,500)	(75,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>599,029</b>	<b>514,586</b>	<b>854,210</b>	<b>854,210</b>
<b>NET COST</b>	<b>599,029</b>	<b>514,586</b>	<b>(84,790)</b>	<b>(84,790)</b>

**COUNTY OF SAN JOAQUIN  
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**BUDGET UNIT** 3030900000 - COMMUNITY INFRA-ENGINEERIN SVS  
**FUND** 10001 - GENERAL  
**FUNCTION** PUBLIC WAYS & FACILITIES  
**ACTIVITY** PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	24,074	(3,150)	30,000	30,000
MISCELLANEOUS REVENUES	15,089	1,000	10,000	10,000
<b>TOTAL REVENUES</b>	<b>39,163</b>	<b>(2,150)</b>	<b>40,000</b>	<b>40,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,009,693	1,036,089	1,130,668	1,130,668
SERVICES & SUPPLIES	32,828	17,804	1,236,000	1,236,000
CENTRALLY-BUDGETED EXPENSES	6,774	10,832	24,481	24,481
COST REIMBURSEMENTS	(1,010,130)	(1,066,875)	(2,351,149)	(2,351,149)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>39,165</b>	<b>(2,150)</b>	<b>40,000</b>	<b>40,000</b>
<b>NET COST</b>	<b>2</b>			

**COUNTY OF SAN JOAQUIN  
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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	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	762,004	858,409	851,600	851,600
INTEREST/RENTS	46,502	54,317	53,400	53,400
AID FROM OTHER GOVERNMENTS	6,013	6,427	6,400	6,400
<b>TOTAL REVENUES</b>	<b>814,519</b>	<b>919,153</b>	<b>911,400</b>	<b>911,400</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	72,043	77,236	73,550	73,550
OPERATING TRANSFERS OUT	98,892	63,917	63,000	63,000
PUBLIC WORKS PROJECT EXPENSE	298,122	534,469	1,187,200	1,187,200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>469,057</b>	<b>675,622</b>	<b>1,323,750</b>	<b>1,323,750</b>
<b>NET COST</b>	<b>(345,463)</b>	<b>(243,531)</b>	<b>412,350</b>	<b>412,350</b>

**COUNTY OF SAN JOAQUIN  
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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	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	522,041	545,532	540,500	540,500
INTEREST/RENTS	20,778	23,783	24,000	24,000
AID FROM OTHER GOVERNMENTS	4,107	4,055	4,000	4,000
<b>TOTAL REVENUES</b>	<b>546,926</b>	<b>573,369</b>	<b>568,500</b>	<b>568,500</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	107,741	128,309	94,600	94,600
OPERATING TRANSFERS OUT	58,442	34,783	35,000	35,000
PUBLIC WORKS PROJECT EXPENSE	232,211	384,587	809,500	809,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>398,394</b>	<b>547,679</b>	<b>939,100</b>	<b>939,100</b>
<b>NET COST</b>	<b>(148,532)</b>	<b>(25,691)</b>	<b>370,600</b>	<b>370,600</b>

**COUNTY OF SAN JOAQUIN  
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BUDGET UNIT 3031500000 - ROAD DISTRICT NO 3  
FUND 20015 - ROAD DISTRICT NO 3  
FUNCTION PUBLIC WAYS & FACILITIES  
ACTIVITY PUBLIC WAYS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	833,206	874,303	868,500	868,500
INTEREST/RENTS	34,405	43,567	43,000	43,000
AID FROM OTHER GOVERNMENTS	5,384	5,430	5,400	5,400
<b>TOTAL REVENUES</b>	<b>872,995</b>	<b>923,300</b>	<b>916,900</b>	<b>916,900</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	39,602	35,427	49,850	49,850
OTHER CHARGES & USES	7,000	2,917		
OPERATING TRANSFERS OUT	179,145	104,567	104,000	104,000
PUBLIC WORKS PROJECT EXPENSE	209,689	589,896	1,321,172	1,321,172
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>435,435</b>	<b>732,807</b>	<b>1,475,022</b>	<b>1,475,022</b>
<b>NET COST</b>	<b>(437,559)</b>	<b>(190,493)</b>	<b>558,122</b>	<b>558,122</b>

**COUNTY OF SAN JOAQUIN  
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FISCAL YEAR 2020-2021**

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	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,106,783	4,316,518	4,275,800	4,275,800
INTEREST/RENTS	145,474	182,423	180,100	180,100
AID FROM OTHER GOVERNMENTS	32,585	32,349	32,300	32,300
CHARGES FOR SERVICES	500	500	500	500
<b>TOTAL REVENUES</b>	<b>4,285,343</b>	<b>4,531,791</b>	<b>4,488,700</b>	<b>4,488,700</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	153,377	136,365	176,600	176,600
OPERATING TRANSFERS OUT	435,745	278,823	276,500	276,500
PUBLIC WORKS PROJECT EXPENSE	2,342,309	2,699,269	5,193,250	5,193,250
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,931,431</b>	<b>3,114,457</b>	<b>5,646,350</b>	<b>5,646,350</b>
<b>NET COST</b>	<b>(1,353,911)</b>	<b>(1,417,334)</b>	<b>1,157,650</b>	<b>1,157,650</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 9**  
**DETAIL OF FINANCING SOURCES AND FINANCING USES**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2020-2021**

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	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,399,199	1,430,640	1,417,000	1,417,000
INTEREST/RENTS	77,328	85,986	85,500	85,500
AID FROM OTHER GOVERNMENTS	10,896	10,408	10,350	10,350
<b>TOTAL REVENUES</b>	<b>1,487,422</b>	<b>1,527,034</b>	<b>1,512,850</b>	<b>1,512,850</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	88,130	91,097	94,300	94,300
OPERATING TRANSFERS OUT	199,276	117,986	117,500	117,500
PUBLIC WORKS PROJECT EXPENSE	1,552,503	321,390	2,648,969	2,648,969
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,839,909</b>	<b>530,473</b>	<b>2,860,769</b>	<b>2,860,769</b>
<b>NET COST</b>	<b>352,487</b>	<b>(996,562)</b>	<b>1,347,919</b>	<b>1,347,919</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	455,146	533,425	615,000	615,000
CHARGES FOR SERVICES	1,898,276	1,711,113	1,646,000	1,646,000
<b>TOTAL REVENUES</b>	<b>2,353,422</b>	<b>2,244,538</b>	<b>2,261,000</b>	<b>2,261,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	527,746	668,825	1,021,000	1,021,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>527,746</b>	<b>668,825</b>	<b>1,021,000</b>	<b>1,021,000</b>
<b>NET COST</b>	<b>(1,825,676)</b>	<b>(1,575,713)</b>	<b>(1,240,000)</b>	<b>(1,240,000)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	1,650,429	2,011,598	1,625,000	1,625,000
<b>TOTAL REVENUES</b>	<b>1,650,429</b>	<b>2,011,598</b>	<b>1,625,000</b>	<b>1,625,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	562,250	581,416	115,000	115,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>562,250</b>	<b>581,416</b>	<b>115,000</b>	<b>115,000</b>
<b>NET COST</b>	<b>(1,088,179)</b>	<b>(1,430,182)</b>	<b>(1,510,000)</b>	<b>(1,510,000)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	422,118	727,245		
CHARGES FOR SERVICES	10,309,349	9,727,675	9,135,416	9,135,416
MISCELLANEOUS REVENUES	3,004	3,068	1,000	1,000
<b>TOTAL REVENUES</b>	<b>10,734,471</b>	<b>10,457,988</b>	<b>9,136,416</b>	<b>9,136,416</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,885,330	2,045,619	2,068,854	2,068,854
SERVICES & SUPPLIES	9,246,983	9,292,885	9,912,289	9,912,289
CENTRALLY-BUDGETED EXPENSES	8,460	7,861	14,536	14,536
COST REIMBURSEMENTS	(239,411)	(193,366)	(579,296)	(579,296)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,901,362</b>	<b>11,152,999</b>	<b>11,416,383</b>	<b>11,416,383</b>
<b>NET COST</b>	<b>166,891</b>	<b>695,011</b>	<b>2,279,967</b>	<b>2,279,967</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	415,737	558,640	540,000	540,000
AID FROM OTHER GOVERNMENTS	61,375,208	69,361,923	144,293,098	144,293,098
CHARGES FOR SERVICES	41,002,067	52,972,406	62,414,458	62,414,458
MISCELLANEOUS REVENUES	48,590	69,563	25,599	25,599
OPERATING TRANSFERS IN	3,951,512	3,152,388	3,951,512	3,951,512
<b>TOTAL REVENUES</b>	<b>106,793,115</b>	<b>126,114,920</b>	<b>211,224,667</b>	<b>211,224,667</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	52,497,926	54,173,759	67,734,163	67,734,163
SERVICES & SUPPLIES	49,578,633	59,987,589	125,073,464	125,073,464
CENTRALLY-BUDGETED EXPENSES	1,741,940	1,738,887	1,778,684	1,778,684
OTHER CHARGES & USES	4,479,152	4,530,234	9,913,307	9,913,307
FIXED ASSETS	491,507	544,843	11,520,019	11,520,019
OPERATING TRANSFERS OUT	75,000			
COST REIMBURSEMENTS	(3,788,593)	(5,771,205)	(4,794,970)	(4,794,970)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>105,075,564</b>	<b>115,204,107</b>	<b>211,224,667</b>	<b>211,224,667</b>
<b>NET COST</b>	<b>(1,717,551)</b>	<b>(10,910,813)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES			122,000	122,000
AID FROM OTHER GOVERNMENTS	10,706,543	10,317,152	11,722,840	11,722,840
CHARGES FOR SERVICES	11,173,986	9,714,724	13,223,445	13,223,445
MISCELLANEOUS REVENUES	155,051			
OPERATING TRANSFERS IN	780,191	776,288	776,288	776,288
<b>TOTAL REVENUES</b>	<b>22,815,771</b>	<b>20,808,164</b>	<b>25,844,573</b>	<b>25,844,573</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	6,730,407	6,172,987	8,638,833	8,638,833
SERVICES & SUPPLIES	15,555,717	15,696,823	17,341,926	17,341,926
CENTRALLY-BUDGETED EXPENSES	364,396	290,337	407,237	407,237
FIXED ASSETS	77,558	95,331	235,000	235,000
COST REIMBURSEMENTS	(632,738)	(751,074)	(778,423)	(778,423)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>22,095,340</b>	<b>21,504,403</b>	<b>25,844,573</b>	<b>25,844,573</b>
<b>NET COST</b>	<b>(720,431)</b>	<b>696,239</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	588,566	22,379	671,000	671,000
MISCELLANEOUS REVENUES	1,509	728	75	75
<b>TOTAL REVENUES</b>	<b>590,075</b>	<b>23,107</b>	<b>671,075</b>	<b>671,075</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	8,453,587	8,882,494	10,663,908	10,663,908
SERVICES & SUPPLIES	4,558,869	4,952,056	5,478,813	5,478,813
CENTRALLY-BUDGETED EXPENSES	619,956	562,639	893,929	893,929
FIXED ASSETS	85,080	55,419	70,000	70,000
COST REIMBURSEMENTS	(13,318,495)	(14,359,409)	(16,435,575)	(16,435,575)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>398,997</b>	<b>93,199</b>	<b>671,075</b>	<b>671,075</b>
<b>NET COST</b>	<b>(191,078)</b>	<b>70,092</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	7,562	977	9,000	9,000
MISCELLANEOUS REVENUES		495		
<b>TOTAL REVENUES</b>	<b>7,562</b>	<b>1,472</b>	<b>9,000</b>	<b>9,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,489,900	2,539,354	2,683,253	2,683,253
SERVICES & SUPPLIES	374,016	375,834	1,096,387	1,096,387
CENTRALLY-BUDGETED EXPENSES	58,238	107,369	128,119	128,119
FIXED ASSETS	49,544	67,551	96,000	96,000
COST REIMBURSEMENTS	(2,961,978)	(3,088,636)	(3,994,759)	(3,994,759)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,720</b>	<b>1,472</b>	<b>9,000</b>	<b>9,000</b>
<b>NET COST</b>	<b>2,158</b>			

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
FINES/FORFEITURES/PENALTIES	1,356	1,676	1,500	1,500
AID FROM OTHER GOVERNMENTS	10,516,934	13,012,920	13,881,485	13,881,485
CHARGES FOR SERVICES	1,400,091	1,973,906	2,115,952	2,115,952
MISCELLANEOUS REVENUES	93,265	367,228	60,000	60,000
OPERATING TRANSFERS IN	462,135	846,141	838,381	838,381
<b>TOTAL REVENUES</b>	<b>12,473,781</b>	<b>16,201,872</b>	<b>16,897,318</b>	<b>16,897,318</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	19,268,125	19,416,469	22,137,571	22,137,571
SERVICES & SUPPLIES	5,298,026	5,283,169	5,712,173	5,712,173
CENTRALLY-BUDGETED EXPENSES	256,241	714,842	671,348	671,348
OTHER CHARGES & USES	106,753	93,866	125,000	125,000
FIXED ASSETS	145,800	96,541	196,600	196,600
COST REIMBURSEMENTS	(2,857,617)	(2,628,359)	(1,310,537)	(1,310,537)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>22,217,328</b>	<b>22,976,528</b>	<b>27,532,155</b>	<b>27,532,155</b>
<b>NET COST</b>	<b>9,743,547</b>	<b>6,774,656</b>	<b>10,634,837</b>	<b>10,634,837</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
CHARGES FOR SERVICES	814,373	643,411	650,000	650,000
OPERATING TRANSFERS IN	929,925	928,073	928,073	928,073
<b>TOTAL REVENUES</b>	<b>1,744,298</b>	<b>1,571,484</b>	<b>1,578,073</b>	<b>1,578,073</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	2,887,997	3,018,849	3,226,370	3,226,370
SERVICES & SUPPLIES	831,129	729,052	757,575	757,575
CENTRALLY-BUDGETED EXPENSES	48,962	166,394	142,014	142,014
FIXED ASSETS		133,456		
COST REIMBURSEMENTS	(2,058,628)	(2,442,246)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,709,460</b>	<b>1,605,505</b>	<b>4,125,959</b>	<b>4,125,959</b>
<b>NET COST</b>	<b>(34,838)</b>	<b>34,021</b>	<b>2,547,886</b>	<b>2,547,886</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	928,745	816,757	1,057,276	1,057,276
AID FROM OTHER GOVERNMENTS	184,406	275,195	373,124	373,124
CHARGES FOR SERVICES	418,840	462,500	504,147	504,147
MISCELLANEOUS REVENUES	1,501,409	1,227,493	551,000	551,000
OPERATING TRANSFERS IN	198,957		10,000	10,000
<b>TOTAL REVENUES</b>	<b>3,232,357</b>	<b>2,781,945</b>	<b>2,495,547</b>	<b>2,495,547</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,247,407	1,663,043	1,942,404	1,942,404
SERVICES & SUPPLIES	623,077	703,051	1,130,331	1,130,331
CENTRALLY-BUDGETED EXPENSES	60,653	(6,007)	(36,006)	(36,006)
OPERATING TRANSFERS OUT	1,301,000			
COST REIMBURSEMENTS		(428,876)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,232,137</b>	<b>1,931,212</b>	<b>3,036,729</b>	<b>3,036,729</b>
<b>NET COST</b>	<b>(220)</b>	<b>(850,733)</b>	<b>541,182</b>	<b>541,182</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	102,893	346,929	462,835	462,835
CHARGES FOR SERVICES	6,924,106	7,185,514	7,091,243	7,091,243
MISCELLANEOUS REVENUES	176,518	264,769	429,052	429,052
OPERATING TRANSFERS IN	4,033			
<b>TOTAL REVENUES</b>	<b>7,207,550</b>	<b>7,797,212</b>	<b>7,983,130</b>	<b>7,983,130</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	7,306,557	7,393,455	8,429,747	8,429,747
SERVICES & SUPPLIES	923,154	913,083	1,114,203	1,114,203
CENTRALLY-BUDGETED EXPENSES	265,495	449,635	912,718	912,718
FIXED ASSETS			13,000	13,000
COST REIMBURSEMENTS	(148,365)	(170,674)	(219,093)	(219,093)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>8,346,841</b>	<b>8,585,500</b>	<b>10,250,575</b>	<b>10,250,575</b>
<b>NET COST</b>	<b>1,139,291</b>	<b>788,288</b>	<b>2,267,445</b>	<b>2,267,445</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	5,942,570	5,629,684	5,331,720	5,331,720
CHARGES FOR SERVICES	640	1,800	1,000	1,000
MISCELLANEOUS REVENUES	2,000	4,000		
<b>TOTAL REVENUES</b>	<b>5,945,210</b>	<b>5,635,484</b>	<b>5,332,720</b>	<b>5,332,720</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,944,888	4,590,594	6,419,305	6,419,305
SERVICES & SUPPLIES	496,245	579,707	603,994	603,994
CENTRALLY-BUDGETED EXPENSES	19,033	101,312	115,992	115,992
COST REIMBURSEMENTS		(43,405)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,460,166</b>	<b>5,228,208</b>	<b>7,139,291</b>	<b>7,139,291</b>
<b>NET COST</b>	<b>(485,044)</b>	<b>(407,276)</b>	<b>1,806,571</b>	<b>1,806,571</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
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**BUDGET UNIT** 4049100000 - CHILDREN & FAMILIES PROGRAM  
**FUND** 20041 - CHILDREN AND FAMILIES  
**FUNCTION** HEALTH & SANITATION  
**ACTIVITY** HEALTH

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	1,518,389	1,791,348	1,786,524	1,786,524
<b>TOTAL REVENUES</b>	<b>1,518,389</b>	<b>1,791,348</b>	<b>1,786,524</b>	<b>1,786,524</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	1,380,667	1,538,379	1,612,669	1,612,669
SERVICES & SUPPLIES	119,932	135,554	172,102	172,102
CENTRALLY-BUDGETED EXPENSES	17,790	32,457	1,753	1,753
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,518,389</b>	<b>1,706,390</b>	<b>1,786,524</b>	<b>1,786,524</b>
<b>NET COST</b>		<b>(84,958)</b>		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,033,532	15,482,909	15,625,346	15,625,346
OPERATING TRANSFERS IN	15,826,181	16,154,320	20,000,000	20,000,000
<b>TOTAL REVENUES</b>	<b>17,859,713</b>	<b>31,637,229</b>	<b>35,625,346</b>	<b>35,625,346</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT	23,644,767	37,422,283	41,410,400	41,410,400
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>23,644,767</b>	<b>37,422,283</b>	<b>41,410,400</b>	<b>41,410,400</b>
<b>NET COST</b>	<b>5,785,054</b>	<b>5,785,054</b>	<b>5,785,054</b>	<b>5,785,054</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	872,265	872,265	1,182,265	1,182,265
<b>TOTAL REVENUES</b>	<b>872,265</b>	<b>872,265</b>	<b>1,182,265</b>	<b>1,182,265</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	4,119,698	4,308,047	4,743,753	4,743,753
SERVICES & SUPPLIES	203,765	182,653	368,328	368,328
CENTRALLY-BUDGETED EXPENSES	33,255	107,146	134,851	134,851
COST REIMBURSEMENTS	(3,485,746)	(3,725,581)	(4,064,667)	(4,064,667)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>870,972</b>	<b>872,265</b>	<b>1,182,265</b>	<b>1,182,265</b>
<b>NET COST</b>	<b>(1,293)</b>			

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	37,550	50,036	30,000	30,000
AID FROM OTHER GOVERNMENTS	2,076,705	2,153,994	3,732,850	3,732,850
MISCELLANEOUS REVENUES		16,190		
OPERATING TRANSFERS IN	680,852	863,146	1,866,425	1,866,425
<b>TOTAL REVENUES</b>	<b>2,795,107</b>	<b>3,083,366</b>	<b>5,629,275</b>	<b>5,629,275</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,372,351	1,602,283	3,574,517	3,574,517
OPERATING TRANSFERS OUT	1,361,705	787,219	3,732,850	3,732,850
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,734,056</b>	<b>2,389,503</b>	<b>7,307,367</b>	<b>7,307,367</b>
<b>NET COST</b>	<b>(61,051)</b>	<b>(693,863)</b>	<b>1,678,092</b>	<b>1,678,092</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	150,548,539	153,847,521	190,949,113	190,949,113
MISCELLANEOUS REVENUES	3,563	8,485		
OPERATING TRANSFERS IN	4,688			
<b>TOTAL REVENUES</b>	<b>150,556,790</b>	<b>153,856,007</b>	<b>190,949,113</b>	<b>190,949,113</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	105,966,971	108,349,428	123,937,351	123,937,351
SERVICES & SUPPLIES	43,493,249	46,954,655	60,282,226	60,282,226
CENTRALLY-BUDGETED EXPENSES	5,765,432	4,361,930	6,574,166	6,574,166
FIXED ASSETS	93,052	1,477,268	7,804,708	7,804,708
COST REIMBURSEMENTS	(4,727,266)	(7,287,097)	(7,649,338)	(7,649,338)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>150,591,437</b>	<b>153,856,184</b>	<b>190,949,113</b>	<b>190,949,113</b>
<b>NET COST</b>	<b>34,647</b>	<b>178</b>		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	71,342,663	82,661,631	97,360,830	97,360,830
MISCELLANEOUS REVENUES	506,357	373,107	500,000	500,000
<b>TOTAL REVENUES</b>	<b>71,849,020</b>	<b>83,034,738</b>	<b>97,860,830</b>	<b>97,860,830</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	73,201,669	84,679,475	99,857,262	99,857,262
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>73,201,669</b>	<b>84,679,475</b>	<b>99,857,262</b>	<b>99,857,262</b>
<b>NET COST</b>	<b>1,352,649</b>	<b>1,644,737</b>	<b>1,996,432</b>	<b>1,996,432</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	46,643,242	50,854,809	56,803,814	56,803,814
<b>TOTAL REVENUES</b>	<b>46,643,242</b>	<b>50,854,809</b>	<b>56,803,814</b>	<b>56,803,814</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	50,013,488	53,099,801	60,947,906	60,947,906
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>50,013,488</b>	<b>53,099,801</b>	<b>60,947,906</b>	<b>60,947,906</b>
<b>NET COST</b>	<b>3,370,246</b>	<b>2,244,992</b>	<b>4,144,092</b>	<b>4,144,092</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	26,165,669	28,472,020	28,301,130	28,301,130
<b>TOTAL REVENUES</b>	<b>26,165,669</b>	<b>28,472,020</b>	<b>28,301,130</b>	<b>28,301,130</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	26,659,415	28,959,508	29,077,633	29,077,633
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>26,659,415</b>	<b>28,959,508</b>	<b>29,077,633</b>	<b>29,077,633</b>
<b>NET COST</b>	<b>493,746</b>	<b>487,488</b>	<b>776,503</b>	<b>776,503</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	79,686	151,523	144,480	144,480
OTHER CHARGES & USES	862,819	615,964	950,000	950,000
COST REIMBURSEMENTS	(60,698)	(170,369)	(144,480)	(144,480)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>881,808</b>	<b>597,118</b>	<b>950,000</b>	<b>950,000</b>
<b>NET COST</b>	<b>881,808</b>	<b>597,118</b>	<b>950,000</b>	<b>950,000</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	15,640,494	14,442,996	14,457,630	14,457,630
<b>TOTAL REVENUES</b>	<b>15,640,494</b>	<b>14,442,996</b>	<b>14,457,630</b>	<b>14,457,630</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	20,603,271	22,163,261	23,106,862	23,106,862
CLEARING ACCOUNTS	61,338	4,675		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>20,664,609</b>	<b>22,167,937</b>	<b>23,106,862</b>	<b>23,106,862</b>
<b>NET COST</b>	<b>5,024,115</b>	<b>7,724,941</b>	<b>8,649,232</b>	<b>8,649,232</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	2,088,983	2,019,611	2,742,738	2,742,738
<b>TOTAL REVENUES</b>	<b>2,088,983</b>	<b>2,019,611</b>	<b>2,742,738</b>	<b>2,742,738</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	2,121,850	2,061,167	2,803,003	2,803,003
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,121,850</b>	<b>2,061,167</b>	<b>2,803,003</b>	<b>2,803,003</b>
<b>NET COST</b>	<b>32,867</b>	<b>41,556</b>	<b>60,265</b>	<b>60,265</b>

**COUNTY OF SAN JOAQUIN  
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BUDGET UNIT 5050144000 - HSA-REFUGEE CASH ASSISTANCE  
 FUND 10001 - GENERAL  
 FUNCTION PUBLIC ASSISTANCE  
 ACTIVITY AID PROGRAMS

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	13,014	13,185	40,000	40,000
<b>TOTAL REVENUES</b>	<b>13,014</b>	<b>13,185</b>	<b>40,000</b>	<b>40,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	13,014	13,185	40,000	40,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,014</b>	<b>13,185</b>	<b>40,000</b>	<b>40,000</b>
<b>NET COST</b>				

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
LICENSES/PERMITS/FRANCHISES	13,406	14,374		
MISCELLANEOUS REVENUES	3,654	4,077		
<b>TOTAL REVENUES</b>	<b>17,060</b>	<b>18,451</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	43,408	37,701		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>43,408</b>	<b>37,701</b>		
<b>NET COST</b>	<b>26,348</b>	<b>19,251</b>		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	4,212,196	4,495,125	5,192,177	5,192,177
<b>TOTAL REVENUES</b>	<b>4,212,196</b>	<b>4,495,125</b>	<b>5,192,177</b>	<b>5,192,177</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	5,164,429	5,286,249	5,980,143	5,980,143
SERVICES & SUPPLIES	1,347,881	1,117,438	1,741,763	1,741,763
CENTRALLY-BUDGETED EXPENSES	658,500	637,871	285,583	285,583
FIXED ASSETS			250,000	250,000
OPERATING TRANSFERS OUT		58,500		
COST REIMBURSEMENTS	(775,718)	(496,183)	(650,645)	(650,645)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,395,092</b>	<b>6,603,875</b>	<b>7,606,844</b>	<b>7,606,844</b>
<b>NET COST</b>	<b>2,182,896</b>	<b>2,108,750</b>	<b>2,414,667</b>	<b>2,414,667</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
OPERATING TRANSFERS IN	115,000		122,000	122,000
<b>TOTAL REVENUES</b>	<b>115,000</b>		<b>122,000</b>	<b>122,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	603,982	547,100	692,444	692,444
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>603,982</b>	<b>547,100</b>	<b>692,444</b>	<b>692,444</b>
<b>NET COST</b>	<b>488,982</b>	<b>547,100</b>	<b>570,444</b>	<b>570,444</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	9,877	11,673	10,775	10,775
AID FROM OTHER GOVERNMENTS	5,276,607	7,280,751	6,733,851	6,733,851
MISCELLANEOUS REVENUES	122,185	102,539	232,941	232,941
OPERATING TRANSFERS IN	1,431,634	1,079,904	1,033,175	1,033,175
<b>TOTAL REVENUES</b>	<b>6,840,303</b>	<b>8,474,866</b>	<b>8,010,742</b>	<b>8,010,742</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	5,708,884	5,818,565	6,558,306	6,558,306
SERVICES & SUPPLIES	4,422,810	4,355,726	5,327,560	5,327,560
CENTRALLY-BUDGETED EXPENSES	307,775	213,872	385,810	385,810
OTHER CHARGES & USES	2,027	18	5,000	5,000
FIXED ASSETS		218,376	70,000	70,000
COST REIMBURSEMENTS	(1,057,561)	(780,832)	(1,050,812)	(1,050,812)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,383,935</b>	<b>9,825,725</b>	<b>11,295,864</b>	<b>11,295,864</b>
<b>NET COST</b>	<b>2,543,632</b>	<b>1,350,859</b>	<b>3,285,122</b>	<b>3,285,122</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	9,314,716	9,861,667	15,246,027	15,246,027
CHARGES FOR SERVICES	454,286	276,114	490,000	490,000
MISCELLANEOUS REVENUES	329,128	325,069	347,943	347,943
<b>TOTAL REVENUES</b>	<b>10,098,130</b>	<b>10,462,850</b>	<b>16,083,970</b>	<b>16,083,970</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	6,381,470	6,957,791	8,558,314	8,558,314
SERVICES & SUPPLIES	5,909,365	6,019,784	10,896,984	10,896,984
CENTRALLY-BUDGETED EXPENSES	414,182	211,733	318,068	318,068
COST REIMBURSEMENTS	(2,618,405)	(2,767,387)	(3,689,396)	(3,689,396)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,086,612</b>	<b>10,421,921</b>	<b>16,083,970</b>	<b>16,083,970</b>
<b>NET COST</b>	<b>(11,518)</b>	<b>(40,929)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	5,663,205	11,552,153	20,370,088	20,370,088
<b>TOTAL REVENUES</b>	<b>5,663,205</b>	<b>11,552,153</b>	<b>20,370,088</b>	<b>20,370,088</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	917,271	958,378	995,945	995,945
SERVICES & SUPPLIES	79,139	65,395	204,950	204,950
CENTRALLY-BUDGETED EXPENSES	14,814	40,088	430,231	430,231
OTHER CHARGES & USES	6,287,271	9,062,845	18,853,723	18,853,723
FIXED ASSETS	228,255	582,431	617,426	617,426
COST REIMBURSEMENTS	(904,239)	(958,052)	(732,187)	(732,187)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,622,511</b>	<b>9,751,085</b>	<b>20,370,088</b>	<b>20,370,088</b>
<b>NET COST</b>	<b>959,306</b>	<b>(1,801,068)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS	173,464	169,070	197,210	197,210
<b>TOTAL REVENUES</b>	<b>173,464</b>	<b>169,070</b>	<b>197,210</b>	<b>197,210</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	491,117	444,427	525,583	525,583
SERVICES & SUPPLIES	56,783	77,811	140,630	140,630
CENTRALLY-BUDGETED EXPENSES	10,243	20,993	18,660	18,660
COST REIMBURSEMENTS	(150,000)	(216,653)	(160,000)	(160,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>408,143</b>	<b>326,578</b>	<b>524,873</b>	<b>524,873</b>
<b>NET COST</b>	<b>234,679</b>	<b>157,508</b>	<b>327,663</b>	<b>327,663</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	7,674,655	8,305,668	8,249,450	8,249,450
INTEREST/RENTS	10,880	13,655	8,060	8,060
AID FROM OTHER GOVERNMENTS	173,199	189,519	188,180	188,180
CHARGES FOR SERVICES	110,091	94,928	100,000	100,000
<b>TOTAL REVENUES</b>	<b>7,968,826</b>	<b>8,603,771</b>	<b>8,545,690</b>	<b>8,545,690</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	136,058	121,987	120,000	120,000
OTHER CHARGES & USES	6,240,000	7,299,527	6,939,025	6,939,025
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,376,058</b>	<b>7,421,514</b>	<b>7,059,025</b>	<b>7,059,025</b>
<b>NET COST</b>	<b>(1,592,768)</b>	<b>(1,182,257)</b>	<b>(1,486,665)</b>	<b>(1,486,665)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
AID FROM OTHER GOVERNMENTS		5,697		
<b>TOTAL REVENUES</b>		<b>5,697</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	323,201	303,265	345,168	345,168
SERVICES & SUPPLIES	80,391	87,541	99,544	99,544
CENTRALLY-BUDGETED EXPENSES	14,293	384,181	402,201	402,201
FIXED ASSETS		2,361		
COST REIMBURSEMENTS	(36,481)	(36,913)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>381,404</b>	<b>740,435</b>	<b>846,913</b>	<b>846,913</b>
<b>NET COST</b>	<b>381,404</b>	<b>734,738</b>	<b>846,913</b>	<b>846,913</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,502	949	1,200	1,200
CHARGES FOR SERVICES	1,744,027	1,241,321	1,789,431	1,789,431
MISCELLANEOUS REVENUES	9,527	32,495	1,950	1,950
OPERATING TRANSFERS IN	536,828	346,556	1,053,000	1,053,000
<b>TOTAL REVENUES</b>	<b>2,291,884</b>	<b>1,621,320</b>	<b>2,845,581</b>	<b>2,845,581</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SALARIES & BENEFITS	3,291,529	3,329,303	3,695,559	3,695,559
SERVICES & SUPPLIES	1,375,570	1,424,418	1,912,293	1,912,293
CENTRALLY-BUDGETED EXPENSES	216,923	1,177,163	1,880,197	1,880,197
OTHER CHARGES & USES	10,358	10,945	11,559	11,559
FIXED ASSETS	17,437	134,805	415,000	415,000
COST REIMBURSEMENTS	(324,574)	(467,570)	(450,790)	(450,790)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,587,243</b>	<b>5,609,065</b>	<b>7,463,818</b>	<b>7,463,818</b>
<b>NET COST</b>	<b>2,295,359</b>	<b>3,987,745</b>	<b>4,618,237</b>	<b>4,618,237</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 9  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2020-2021**

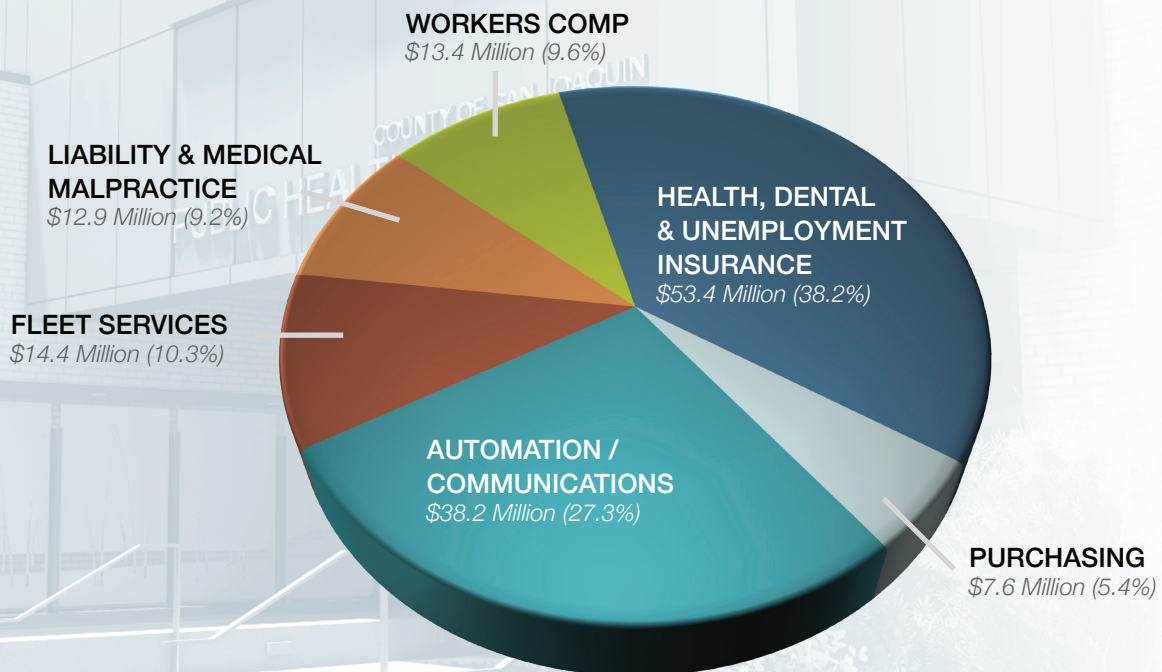
BUDGET UNIT 7070800000 - CULTURAL SERVICES  
 FUND 10001 - GENERAL  
 FUNCTION RECREATION  
 ACTIVITY CULTURAL SERVICES

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	714,778	501,050	495,550	495,550
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>714,778</b>	<b>501,050</b>	<b>495,550</b>	<b>495,550</b>
<b>NET COST</b>	<b>714,778</b>	<b>501,050</b>	<b>495,550</b>	<b>495,550</b>





## Internal Service Operations



**TOTAL: \$139.9 MILLION**  
(Accrual Basis)

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2020-2021**

FUND TITLE SERVICE ACTIVITY	FLEET SERVICES OTHER GENERAL			
OPERATING DETAIL		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED
				2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
EQUIPMENT RENTAL		10,404,598	10,564,605	10,500,000
USER FEES		1,091,629	915,985	1,245,000
OTHER		321,340	335,686	350,000
<b>TOTAL OPERATING REVENUES</b>		<b>11,817,567</b>	<b>11,816,276</b>	<b>12,095,000</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND BENEFITS		3,787,796	4,059,521	4,149,699
SERVICES AND SUPPLIES		6,119,104	5,150,586	7,278,505
DEPRECIATION AND AMORTIZATION		2,533,028	2,609,046	3,000,000
<b>TOTAL OPERATING EXPENSES</b>		<b>12,439,928</b>	<b>11,819,153</b>	<b>14,428,204</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(622,361)</b>	<b>(2,877)</b>	<b>(2,333,204)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTERGOVERNMENTAL REVENUES		221,810	156,773	310,000
INTEREST/INVESTMENT INCOME AND/OR GAIN		470,139	323,552	220,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(1,856)	(125)	
GAIN/(LOSS) ON SALES OF CAPITAL ASSETS		(47,578)	(432,843)	150,000
INSURANCE RECOVERY		97,116	104,145	120,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>739,631</b>	<b>151,502</b>	<b>800,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>117,270</b>	<b>148,625</b>	<b>(1,533,204)</b>
TRANSFER IN/(OUT)		30,999	941,026	
<b>CHARGE IN NET ASSETS</b>		<b>148,269</b>	<b>1,089,651</b>	<b>(1,533,204)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE		21,337,364	21,497,920	22,587,571
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		148,269	1,089,651	(1,533,204)
ENDING BALANCE				
DESIGNATED-REPLACEMENT VEHICLES		13,105,005	12,311,942	12,968,863
DESIGNATED-INVENTORIES		717,489	740,928	700,000
DESIGNATED-INVESTED IN CAPITAL ASSETS		12,921,546	14,414,691	14,580,799
DESIGNATED-MV APPRECIATION		1,709	71,000	
UNDESIGNATED		(5,260,114)		
<b>MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES</b>		<b>3,488,318</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2020-2021**

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

OPERATING DETAIL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	20,903,716	19,809,772	24,272,199	24,272,199
<b>TOTAL OPERATING REVENUES</b>	<b>20,903,716</b>	<b>19,809,772</b>	<b>24,272,199</b>	<b>24,272,199</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND BENEFITS	17,100,643	19,602,479	15,706,585	15,706,585
SERVICES AND SUPPLIES	7,857,805	9,481,390	9,413,252	9,413,252
INSURANCE	88,339	76,571	228,338	228,338
OTHER CHARGES	(1,057,637)	(89,907)	1,329,343	1,329,343
DEPRECIATION AND AMORTIZATION	268,593	281,607		
<b>TOTAL OPERATING EXPENSES</b>	<b>24,257,743</b>	<b>29,352,140</b>	<b>26,677,518</b>	<b>26,677,518</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(3,354,027)</b>	<b>(9,542,368)</b>	<b>(2,405,319)</b>	<b>(2,405,319)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	163,497	184,436	180,000	180,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>163,497</b>	<b>184,436</b>	<b>180,000</b>	<b>180,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(3,190,530)</b>	<b>(9,357,932)</b>	<b>(2,225,319)</b>	<b>(2,225,319)</b>
TRANSFER IN/(OUT)	11,945,027	2,483,836	1,790,000	1,790,000
<b>CHARGE IN NET ASSETS</b>	<b>8,754,497</b>	<b>(6,874,096)</b>	<b>(435,319)</b>	<b>(435,319)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE		7,024,158	150,062	150,062
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	8,754,497	(6,874,096)	(435,319)	(435,319)
ENDING BALANCE				
DESIGNATED-INVESTED IN CAPITAL ASSETS	532,082	379,013	652,664	652,664
UNDESIGNATED	8,221,265	(228,951)	(937,921)	(937,921)
RESERVED FOR MARKET VALUE APPRECIATION	1,150			

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2020-2021**

FUND TITLE SERVICE ACTIVITY	OFFICE AUTOMATION OTHER GENERAL				
OPERATING DETAIL		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
EQUIPMENT RENTAL		1,990,605	2,224,153	1,984,059	1,984,059
USER FEES		279,732	267,200	310,952	310,952
<b>TOTAL OPERATING REVENUES</b>		<b>2,270,337</b>	<b>2,491,353</b>	<b>2,295,011</b>	<b>2,295,011</b>
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES		718,090	518,423	177,369	177,369
DEPRECIATION AND AMORTIZATION		1,153,571	1,520,055	1,996,591	1,996,591
<b>TOTAL OPERATING EXPENSES</b>		<b>1,871,661</b>	<b>2,038,478</b>	<b>2,173,960</b>	<b>2,173,960</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>398,676</b>	<b>452,875</b>	<b>121,051</b>	<b>121,051</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		8,117	5,425	4,200	4,200
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)		(137,785)	(173,954)	(125,251)	(125,251)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>(129,668)</b>	<b>(168,529)</b>	<b>(121,051)</b>	<b>(121,051)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>269,008</b>	<b>284,346</b>		
<b>CHARGE IN NET ASSETS</b>		<b>269,008</b>	<b>284,346</b>		
<b>NET ASSETS</b>					
BEGINNING BALANCE		105,072	374,080	658,426	658,426
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		269,008	284,346		
ENDING BALANCE					
DESIGNATED-INVESTED IN CAPITAL ASSETS		380,128	380,128	380,128	380,128
UNDESIGNATED		(6,073)	278,298	278,298	278,298
RESERVED FOR MARKET VALUE APPRECIATION		25			

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2020-2021**

FUND TITLE SERVICE ACTIVITY	TELEPHONE OTHER GENERAL				
OPERATING DETAIL		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
EQUIPMENT RENTAL		261,191	171,439		
USER FEES		5,409,280	5,971,113	5,752,622	5,752,622
MISCELLANEOUS REVENUES		18,816			
<b>TOTAL OPERATING REVENUES</b>		<b>5,689,287</b>	<b>6,142,552</b>	<b>5,752,622</b>	<b>5,752,622</b>
<b>OPERATING EXPENSES</b>					
SALARIES AND BENEFITS		1,821,957	1,536,056	1,683,391	1,683,391
SERVICES AND SUPPLIES		3,584,859	3,918,560	4,031,598	4,031,598
FIXED ASSETS/DEPRECIATION		306,772	458,240		
<b>TOTAL OPERATING EXPENSES</b>		<b>5,713,588</b>	<b>5,912,856</b>	<b>5,714,989</b>	<b>5,714,989</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(24,301)</b>	<b>229,696</b>	<b>37,633</b>	<b>37,633</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		(42,983)	(39,214)	(37,633)	(37,633)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>(42,983)</b>	<b>(39,214)</b>	<b>(37,633)</b>	<b>(37,633)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(67,284)</b>	<b>190,482</b>		
<b>CHARGE IN NET ASSETS</b>		<b>(67,284)</b>	<b>190,482</b>		
<b>NET ASSETS</b>					
BEGINNING BALANCE		(2,209,031)	(2,211,053)	(2,020,572)	(2,020,572)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(67,284)	190,482		
ENDING BALANCE					
DESIGNATED-INVESTED IN CAPITAL ASSETS		345,891	331,150	783,628	783,628
UNDESIGNATED		(2,622,293)	(2,351,721)	(2,804,199)	(2,804,199)
RESERVED FOR MARKET VALUE APPRECIATION		87	5,260		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2020-2021**

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

OPERATING DETAIL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
EQUIPMENT RENTAL	22,890	13,059		
USER FEES	3,101,301	3,269,869	3,402,479	3,402,479
<b>TOTAL OPERATING REVENUES</b>	<b>3,124,191</b>	<b>3,282,928</b>	<b>3,402,479</b>	<b>3,402,479</b>
<b>OPERATING EXPENSES</b>				
SERVICES AND SUPPLIES	1,764,082	1,531,645	1,936,533	1,936,533
DEPRECIATION AND AMORTIZATION	1,543,219	1,355,528	1,375,227	1,375,227
<b>TOTAL OPERATING EXPENSES</b>	<b>3,307,301</b>	<b>2,887,173</b>	<b>3,311,760</b>	<b>3,311,760</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(183,110)</b>	<b>395,755</b>	<b>90,719</b>	<b>90,719</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	14,940	13,022	10,000	10,000
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(109,368)	(196,870)	(160,767)	(160,767)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(94,428)</b>	<b>(183,848)</b>	<b>(150,767)</b>	<b>(150,767)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(277,538)</b>	<b>211,907</b>	<b>(60,048)</b>	<b>(60,048)</b>
<b>CHARGE IN NET ASSETS</b>	<b>(277,538)</b>	<b>211,907</b>	<b>(60,048)</b>	<b>(60,048)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	3,216,543	2,939,005	3,159,199	3,159,199
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(277,538)	211,907	(60,048)	(60,048)
DESIGNATED-INVESTED IN CAPITAL ASSETS	2,314,274	2,141,825	2,120,492	2,120,492
DESIGNATED-MV APPRECIATION	624,643	1,012,084	978,659	978,659
RESERVED FOR MARKET VALUE APPRECIATION	88	5,290		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2020-2021**

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

OPERATING DETAIL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	16,956	10,795		
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>16,956</b>	<b>10,795</b>		
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>16,956</b>	<b>10,795</b>		
<b>CHARGE IN NET ASSETS</b>	<b>16,956</b>	<b>10,795</b>		
<b>NET ASSETS</b>				
BEGINNING BALANCE	554,341	550,856	561,651	561,651
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	16,956	10,795		
ENDING BALANCE				
DESIGNATED-INVESTED IN CAPITAL ASSETS	17,481	17,481	17,481	17,481
UNDESIGNATED	553,816	544,170	544,170	544,170

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2020-2021**

FUND TITLE SERVICE ACTIVITY	PURCHASING OTHER GENERAL				
OPERATING DETAIL		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
USER FEES		7,858,160	7,950,472	7,577,985	7,577,985
<b>TOTAL OPERATING REVENUES</b>		<b>7,858,160</b>	<b>7,950,472</b>	<b>7,577,985</b>	<b>7,577,985</b>
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES		7,899,247	7,975,847	7,577,985	7,577,985
<b>TOTAL OPERATING EXPENSES</b>		<b>7,899,247</b>	<b>7,975,847</b>	<b>7,577,985</b>	<b>7,577,985</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(41,087)</b>	<b>(25,375)</b>		
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		41,087	25,375	18,000	18,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>41,087</b>	<b>25,375</b>	<b>18,000</b>	<b>18,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>				<b>18,000</b>	<b>18,000</b>
TRANSFER IN/(OUT)		10,000	10,000	10,000	10,000
<b>CHARGE IN NET ASSETS</b>		<b>10,000</b>	<b>10,000</b>	<b>28,000</b>	<b>28,000</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		494,120	504,120	514,120	514,120
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		10,000	10,000	28,000	28,000
ENDING BALANCE		504,120	514,120	542,120	542,120

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2020-2021**

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

OPERATING DETAIL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	38,002,788	40,000,374	41,677,651	41,677,651
OTHER		241,914	121,000	121,000
<b>TOTAL OPERATING REVENUES</b>	<b>38,002,788</b>	<b>40,242,288</b>	<b>41,798,651</b>	<b>41,798,651</b>
<b>OPERATING EXPENSES</b>				
SERVICES AND SUPPLIES	1,074,540	1,047,412	1,300,848	1,300,848
LIABILITY CLAIMS AND LOSS ADJUSTMENT	35,886,745	31,536,951	38,726,800	38,726,800
INSURANCE	3,427,322	4,325,130	5,000,000	5,000,000
<b>TOTAL OPERATING EXPENSES</b>	<b>40,388,607</b>	<b>36,909,493</b>	<b>45,027,648</b>	<b>45,027,648</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(2,385,819)</b>	<b>3,332,795</b>	<b>(3,228,997)</b>	<b>(3,228,997)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	516,666	347,441	250,000	250,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>516,666</b>	<b>347,441</b>	<b>250,000</b>	<b>250,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(1,869,153)</b>	<b>3,680,236</b>	<b>(2,978,997)</b>	<b>(2,978,997)</b>
<b>CHARGE IN NET ASSETS</b>	<b>(1,869,153)</b>	<b>3,680,236</b>	<b>(2,978,997)</b>	<b>(2,978,997)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	8,282,863	6,413,711	10,093,946	10,093,946
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(1,869,153)	3,680,236	(2,978,997)	(2,978,997)
ENDING BALANCE	6,413,710	10,093,946	7,114,950	7,114,950

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2020-2021**

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

OPERATING DETAIL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	5,596,958	5,711,894	5,101,500	5,101,500
<b>TOTAL OPERATING REVENUES</b>	<b>5,596,958</b>	<b>5,711,894</b>	<b>5,101,500</b>	<b>5,101,500</b>
<b>OPERATING EXPENSES</b>				
SERVICES AND SUPPLIES	138,072	109,041	143,653	143,653
LIABILITY CLAIMS AND LOSS ADJUSTMENT	5,544,196	4,616,443	6,000,000	6,000,000
<b>TOTAL OPERATING EXPENSES</b>	<b>5,682,268</b>	<b>4,725,484</b>	<b>6,143,653</b>	<b>6,143,653</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(85,310)</b>	<b>986,410</b>	<b>(1,042,153)</b>	<b>(1,042,153)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	139,671	109,183	75,000	75,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>139,671</b>	<b>109,183</b>	<b>75,000</b>	<b>75,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>54,361</b>	<b>1,095,593</b>	<b>(967,153)</b>	<b>(967,153)</b>
<b>CHARGE IN NET ASSETS</b>	<b>54,361</b>	<b>1,095,593</b>	<b>(967,153)</b>	<b>(967,153)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	3,736,170	3,790,531	4,886,124	4,886,124
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	54,361	1,095,593	(967,153)	(967,153)
ENDING BALANCE	3,790,531	4,886,124	3,918,971	3,918,971

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2020-2021**

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

OPERATING DETAIL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	420,000	1,000,000	1,000,000	1,000,000
<b>TOTAL OPERATING REVENUES</b>	<b>420,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>OPERATING EXPENSES</b>				
SERVICES AND SUPPLIES	495,088	1,510,047	437,469	437,469
LIABILITY CLAIMS AND LOSS ADJUSTMENT	710,113	410,610	900,000	900,000
INSURANCE	1,072,319	(372,000)	1,210,500	1,210,500
<b>TOTAL OPERATING EXPENSES</b>	<b>2,277,520</b>	<b>1,548,657</b>	<b>2,547,969</b>	<b>2,547,969</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(1,857,520)</b>	<b>(548,657)</b>	<b>(1,547,969)</b>	<b>(1,547,969)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	316,519	191,409	120,000	120,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>316,519</b>	<b>191,409</b>	<b>120,000</b>	<b>120,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(1,541,001)</b>	<b>(357,248)</b>	<b>(1,427,969)</b>	<b>(1,427,969)</b>
<b>CHARGE IN NET ASSETS</b>	<b>(1,541,001)</b>	<b>(357,248)</b>	<b>(1,427,969)</b>	<b>(1,427,969)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	5,205,557	3,664,556	3,307,309	3,307,309
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(1,541,001)	(357,248)	(1,427,969)	(1,427,969)
ENDING BALANCE	3,664,556	3,307,308	1,879,339	1,879,339

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2020-2021**

FUND TITLE SERVICE ACTIVITY	SELF-INSURANCE - CASUALTY OTHER GENERAL				
OPERATING DETAIL		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
CHARGES FOR SERVICES		7,155,415	11,068,340	10,132,115	10,132,115
<b>TOTAL OPERATING REVENUES</b>		<b>7,155,415</b>	<b>11,068,340</b>	<b>10,132,115</b>	<b>10,132,115</b>
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES		2,472,036	2,972,133	3,489,422	3,489,422
LIABILITY CLAIMS AND LOSS ADJUSTMENT		10,055,581	13,441,468	3,100,000	3,100,000
INSURANCE		2,941,037	3,558,939	3,736,950	3,736,950
<b>TOTAL OPERATING EXPENSES</b>		<b>15,468,654</b>	<b>19,972,540</b>	<b>10,326,372</b>	<b>10,326,372</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(8,313,239)</b>	<b>(8,904,200)</b>	<b>(194,257)</b>	<b>(194,257)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		531,508	144,906	200,000	200,000
OTHER REVENUES		(50,083)			
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>481,425</b>	<b>144,906</b>	<b>200,000</b>	<b>200,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(7,831,814)</b>	<b>(8,759,294)</b>	<b>5,743</b>	<b>5,743</b>
<b>CHARGE IN NET ASSETS</b>		<b>(7,831,814)</b>	<b>(8,759,294)</b>	<b>5,743</b>	<b>5,743</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		2,715,883	(5,115,931)	(13,875,225)	(13,875,225)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(7,831,814)	(8,759,294)	5,743	5,743
ENDING BALANCE		(5,115,931)	(13,875,225)	(13,869,482)	(13,869,482)

**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2020-2021**

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

OPERATING DETAIL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
CHARGES FOR SERVICES	9,875,000	8,181,726	9,000,000	9,000,000
OTHER	189,899			
<b>TOTAL OPERATING REVENUES</b>	<b>10,064,899</b>	<b>8,181,726</b>	<b>9,000,000</b>	<b>9,000,000</b>
<b>OPERATING EXPENSES</b>				
SERVICES AND SUPPLIES	3,522,440	3,602,535	1,934,546	1,934,546
LIABILITY CLAIMS AND LOSS ADJUSTMENT	12,047,036	13,512,340	9,750,000	9,750,000
INSURANCE	1,715,121	1,547,742	1,688,000	1,688,000
<b>TOTAL OPERATING EXPENSES</b>	<b>17,284,597</b>	<b>18,662,617</b>	<b>13,372,546</b>	<b>13,372,546</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(7,219,698)</b>	<b>(10,480,891)</b>	<b>(4,372,546)</b>	<b>(4,372,546)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	1,370,789	783,692	550,000	550,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>1,370,789</b>	<b>783,692</b>	<b>550,000</b>	<b>550,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(5,848,909)</b>	<b>(9,697,199)</b>	<b>(3,822,546)</b>	<b>(3,822,546)</b>
<b>CHARGE IN NET ASSETS</b>	<b>(5,848,909)</b>	<b>(9,697,199)</b>	<b>(3,822,546)</b>	<b>(3,822,546)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	6,755,799	906,891	(8,790,308)	(8,790,308)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(5,848,909)	(9,697,199)	(3,822,546)	(3,822,546)
ENDING BALANCE	906,890	(8,790,308)	(12,612,854)	(12,612,854)

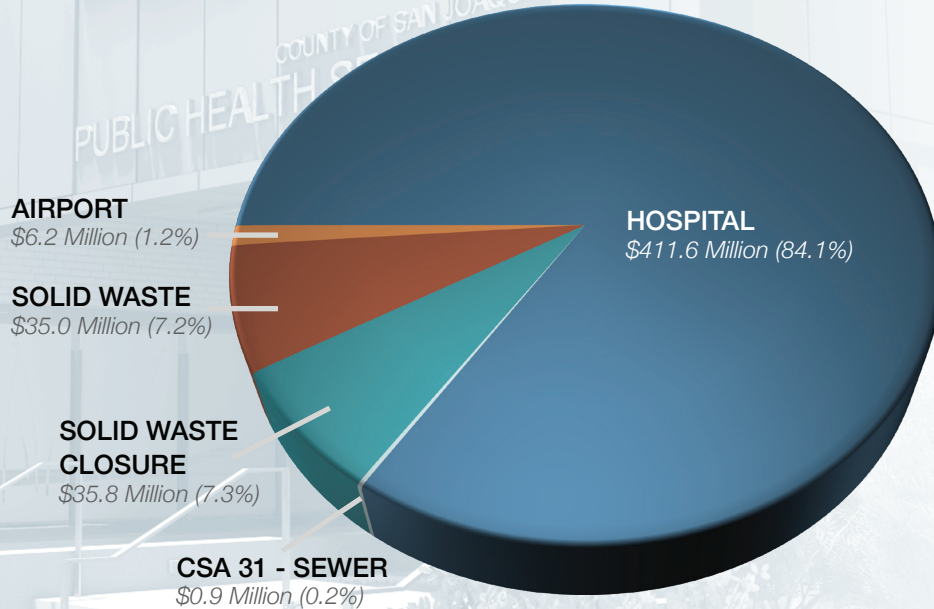
**COUNTY OF SAN JOAQUIN  
SCHEDULE 10  
OPERATION OF INTERNAL SERVICE FUND  
FISCAL YEAR 2020-2021**

FUND TITLE SERVICE ACTIVITY	SELF-INSURANCE - UNEMPLOYMENT OTHER GENERAL				
OPERATING DETAIL		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>					
CHARGES FOR SERVICES		737,138	249,637		
<b>TOTAL OPERATING REVENUES</b>		<b>737,138</b>	<b>249,637</b>		
<b>OPERATING EXPENSES</b>					
SERVICES AND SUPPLIES		47,754	43,917	24,880	24,880
LIABILITY CLAIMS AND LOSS ADJUSTMENT		946,451	1,103,586	2,260,039	2,260,039
<b>TOTAL OPERATING EXPENSES</b>		<b>994,205</b>	<b>1,147,503</b>	<b>2,284,919</b>	<b>2,284,919</b>
<b>OPERATING INCOME/(LOSS)</b>		<b>(257,067)</b>	<b>(897,866)</b>	<b>(2,284,919)</b>	<b>(2,284,919)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>					
INTEREST/INVESTMENT INCOME AND/OR GAIN		167,561	111,650	70,000	70,000
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>		<b>167,561</b>	<b>111,650</b>	<b>70,000</b>	<b>70,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(89,506)</b>	<b>(786,216)</b>	<b>(2,214,919)</b>	<b>(2,214,919)</b>
<b>CHARGE IN NET ASSETS</b>		<b>(89,506)</b>	<b>(786,216)</b>	<b>(2,214,919)</b>	<b>(2,214,919)</b>
<b>NET ASSETS</b>					
BEGINNING BALANCE		5,151,792	5,062,286	4,276,069	4,276,069
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL		(89,506)	(786,216)	(2,214,919)	(2,214,919)
ENDING BALANCE		5,062,286	4,276,069	2,061,151	2,061,151





## Enterprise Operations



**TOTAL: \$489.5 MILLION**  
(Accrual Basis)

**COUNTY OF SAN JOAQUIN  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2020-2021**

FUND TITLE SERVICE ACTIVITY	SOLID WASTE SANITATION			
OPERATING DETAIL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
OPERATING CHARGES FOR SERVICES	27,489,588	30,935,291	30,845,073	30,845,073
OPERATING MISCELLANEOUS REVENUES	1,709,298	1,758,921	2,155,455	2,155,455
<b>TOTAL OPERATING REVENUES</b>	<b>29,198,886</b>	<b>32,694,212</b>	<b>33,000,528</b>	<b>33,000,528</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND BENEFITS	8,770,967	8,904,120	9,177,233	9,177,233
SERVICES AND SUPPLIES	11,831,473	12,503,443	19,182,003	19,182,003
SERVICES FROM COUNTY DEPARTMENTS	1,261,830	1,165,933	1,668,767	1,668,767
INSURANCE	210,454	187,883	228,939	228,939
OPERATING OTHER CHARGES	1,736,243	1,810,164	1,840,197	1,840,197
DEPRECIATION AND AMORTIZATION	1,744,355	1,863,273	1,900,000	1,900,000
<b>TOTAL OPERATING EXPENSES</b>	<b>25,555,322</b>	<b>26,434,816</b>	<b>33,997,139</b>	<b>33,997,139</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>3,643,564</b>	<b>6,259,396</b>	<b>(996,611)</b>	<b>(996,611)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	632,840	469,020	402,239	402,239
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(104,307)	(148,523)	(83,125)	(83,125)
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>528,533</b>	<b>320,497</b>	<b>319,114</b>	<b>319,114</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>4,172,097</b>	<b>6,579,893</b>	<b>(677,497)</b>	<b>(677,497)</b>
TRANSFER IN/(OUT)				
TRANSFER IN FROM AB 939 FUND	2,809,419	2,724,547	2,742,053	2,742,053
TRANSFER OUT TO AB 939 FUND	(945,059)	(953,589)	(955,200)	(955,200)
<b>CHARGE IN NET ASSETS</b>	<b>6,036,457</b>	<b>8,350,851</b>	<b>1,109,356</b>	<b>1,109,356</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	15,028,387	21,193,089	29,543,941	29,543,941
PRIOR PERIOD ADJUSTMENTS				
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	6,036,457	8,350,851	1,109,356	1,109,356
ENDING BALANCE				
DESIGNATED-INVESTED IN CAPITAL ASSETS	22,131,296	30,310,454	31,419,810	31,419,810
UNDESIGNATED	(1,066,452)	(766,513)	(766,513)	(766,513)
<b>MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES</b>	<b>688,084</b>	<b>7,062,084</b>	<b>2,907,500</b>	<b>2,907,500</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2020-2021**

FUND TITLE SERVICE ACTIVITY	SOLID WASTE CLOSURE SANITATION			
OPERATING DETAIL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
GASB 18 LIABILITY	(29,505,860)	(32,644,210)	(35,782,560)	(35,782,560)
GASB 18 LIABILITY - ADJUSTMENT	17,039,257	29,531,611	32,644,210	32,644,210
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(12,466,603)</b>	<b>(3,112,599)</b>	<b>(3,138,350)</b>	<b>(3,138,350)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(12,466,603)</b>	<b>(3,112,599)</b>	<b>(3,138,350)</b>	<b>(3,138,350)</b>
<b>CHARGE IN NET ASSETS</b>	<b>(12,466,603)</b>	<b>(3,112,599)</b>	<b>(3,138,350)</b>	<b>(3,138,350)</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	(11,889,647)	(24,356,250)	(27,468,849)	(27,468,849)
PRIOR PERIOD ADJUSTMENTS				
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(12,466,603)	(3,112,599)	(3,138,350)	(3,138,350)
ENDING BALANCE				
HARNEY LANE POST CLOSURE	(9,129,702)	(8,047,952)	(8,967,440)	(8,967,440)
CORRAL HOLLOW POST CLOSURE	(8,287,075)	(11,825,531)	(13,176,613)	(13,176,613)
FOOTHILL CLOSURE	(4,265,167)	(4,645,232)	(5,175,956)	(5,175,956)
NORTH COUNTY CLOSURE	(2,674,908)	(2,976,487)	(3,316,554)	(3,316,554)
RESERVED FOR MARKET VALUE APPRECIATION	602	26,353	29,364	29,364

**COUNTY OF SAN JOAQUIN  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2020-2021**

FUND TITLE SERVICE ACTIVITY	HOSPITAL HEALTH			
OPERATING DETAIL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
INTERGOVERNMENTAL REVENUES	72,017,045	75,164,121	38,171,851	38,171,851
OPERATING CHARGES FOR SERVICES	309,790,335	319,832,510	362,403,269	362,403,269
<b>TOTAL OPERATING REVENUES</b>	<b>381,807,380</b>	<b>394,996,631</b>	<b>400,575,120</b>	<b>400,575,120</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND BENEFITS	271,834,592	280,835,328	259,878,818	259,878,818
SERVICES AND SUPPLIES	136,176,759	137,484,165	120,349,439	120,349,439
SERVICES FROM COUNTY DEPARTMENTS	6,314,209	5,495,064	7,794,102	7,794,102
INSURANCE	2,680,966	3,217,512	3,849,913	3,849,913
OPERATING OTHER CHARGES	7,249,693	6,415,286	6,742,082	6,742,082
DEPRECIATION AND AMORTIZATION	11,628,431	12,270,235	12,933,812	12,933,812
<b>TOTAL OPERATING EXPENSES</b>	<b>435,884,650</b>	<b>445,717,590</b>	<b>411,548,166</b>	<b>411,548,166</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(54,077,270)</b>	<b>(50,720,959)</b>	<b>(10,973,046)</b>	<b>(10,973,046)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	3,076,467	2,139,770	2,455,868	2,455,868
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(1,835,181)	(201,436)	(49,814)	(49,814)
OTHER REVENUES	10,285,009	24,019,291	4,555,037	4,555,037
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>11,526,295</b>	<b>25,957,625</b>	<b>6,961,091</b>	<b>6,961,091</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(42,550,975)</b>	<b>(24,763,334)</b>	<b>(4,011,955)</b>	<b>(4,011,955)</b>
<b>TRANSFER IN/(OUT)</b>				
COUNTY CONTRIBUTION-REQUIRED MATCH	2,138,053	2,138,053	2,138,053	2,138,053
COUNTY CONTRIBUTION-REALIGNMENT	16,603,331	9,545,643	2,500,000	2,500,000
<b>CHARGE IN NET ASSETS</b>	<b>(23,809,591)</b>	<b>(13,079,638)</b>	<b>626,098</b>	<b>626,098</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	90,967,214	67,157,623	54,077,985	54,077,985
PRIOR PERIOD ADJUSTMENTS				
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	(23,809,591)	(13,079,638)	626,098	626,098
ENDING BALANCE				
DESIGNATED-INVESTED IN CAPITAL ASSETS	116,372,214	125,139,356	124,819,106	124,819,106
UNDESIGNATED	(49,214,591)	(71,061,371)	(70,115,023)	(70,115,023)
<b>MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES</b>	<b>29,832,400</b>	<b>12,458,639</b>	<b>12,933,812</b>	<b>12,933,812</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2020-2021**

FUND TITLE SERVICE ACTIVITY	AIRPORT TRANSPORTATION			
OPERATING DETAIL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>OPERATING REVENUES</b>				
RENTAL INCOME	1,909,867	1,725,722	1,855,543	1,855,543
OPERATING CHARGES FOR SERVICES	2,227,637	2,128,119	2,058,547	2,058,547
OPERATING OTHER	86,154	89,135	47,436	47,436
<b>TOTAL OPERATING REVENUES</b>	<b>4,223,658</b>	<b>3,942,976</b>	<b>3,961,526</b>	<b>3,961,526</b>
<b>OPERATING EXPENSES</b>				
SALARIES AND BENEFITS	1,558,180	1,571,868	1,755,393	1,755,393
SERVICES AND SUPPLIES	2,085,496	2,062,928	1,913,366	1,913,366
SERVICES FROM COUNTY DEPARTMENTS	444,359	431,282	491,578	491,578
INSURANCE	127,260	104,469	163,695	163,695
DEPRECIATION AND AMORTIZATION	1,963,038	1,827,630	1,827,630	1,827,630
<b>TOTAL OPERATING EXPENSES</b>	<b>6,178,333</b>	<b>5,998,177</b>	<b>6,151,662</b>	<b>6,151,662</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>(1,954,675)</b>	<b>(2,055,201)</b>	<b>(2,190,136)</b>	<b>(2,190,136)</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
INTEREST/INVESTMENT INCOME AND/OR GAIN	11,772	(13,220)	2,500	2,500
INTEREST/INVESTMENT (EXPENSE) AND/OR (LOSS)	(43,647)	(19,241)		
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>(31,875)</b>	<b>(32,461)</b>	<b>2,500</b>	<b>2,500</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>(1,986,550)</b>	<b>(2,087,662)</b>	<b>(2,187,636)</b>	<b>(2,187,636)</b>
CAPITAL GRANTS	8,218,894	3,368,719	10,006,540	10,006,540
TRANSFER IN/(OUT)				
COUNTY CONTRIBUTION	639,826	639,826	639,826	639,826
TRANSFER IN/(OUT)	1,040,482	541,031	823,710	823,710
<b>CHARGE IN NET ASSETS</b>	<b>7,912,652</b>	<b>2,461,914</b>	<b>9,282,440</b>	<b>9,282,440</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE	19,527,443	27,440,095	29,902,009	29,902,009
PRIOR PERIOD ADJUSTMENTS				
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL	7,912,652	2,461,914	9,282,440	9,282,440
ENDING BALANCE				
DESIGNATED-INVESTED IN CAPITAL ASSETS	30,767,946	34,271,222	42,270,046	42,270,046
UNDESIGNATED	(3,327,851)	(4,369,213)	(3,085,597)	(3,085,597)
<b>MEMO ENTRY FOR CAPITAL ASSETS/EXPENSES</b>	<b>9,704,009</b>	<b>5,468,757</b>	<b>11,190,250</b>	<b>11,190,250</b>

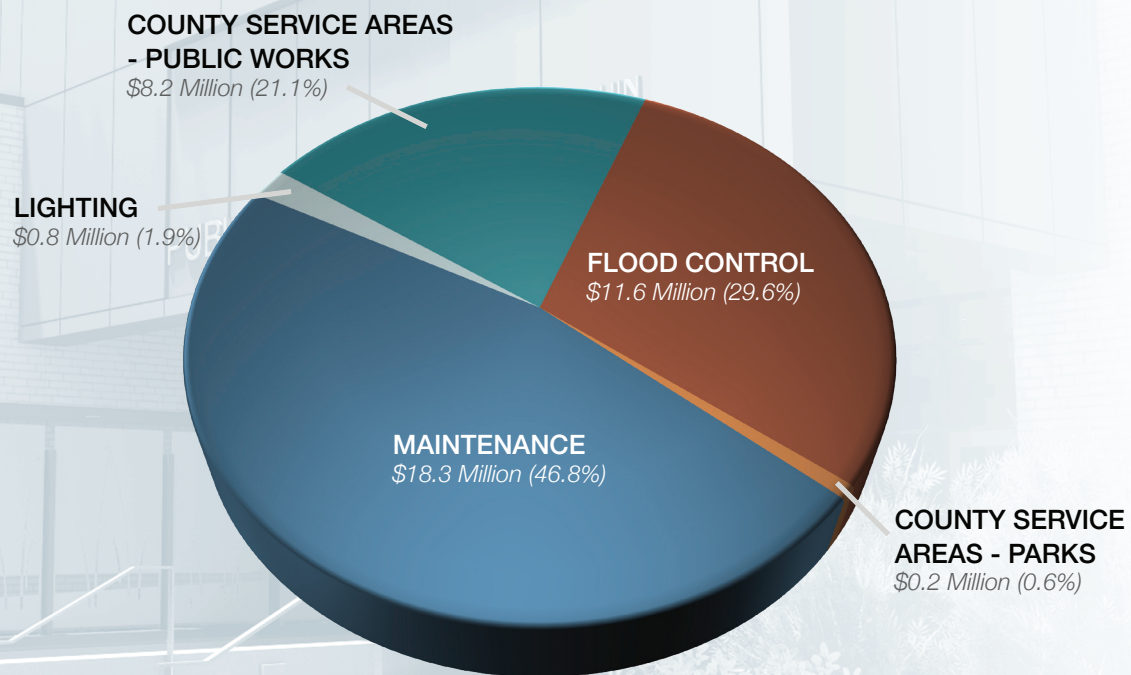
**COUNTY OF SAN JOAQUIN  
SCHEDULE 11  
OPERATION OF ENTERPRISE FUND  
FISCAL YEAR 2020-2021**

FUND TITLE SERVICE ACTIVITY	CSA 31 SEWER SANITATION			
OPERATING DETAIL		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED
		2020-2021 ADOPTED BY BOARD OF SUPERVISORS		
<b>OPERATING REVENUES</b>				
OPERATING CHARGES FOR SERVICES			1,434,062	1,340,000
<b>TOTAL OPERATING REVENUES</b>			<b>1,434,062</b>	<b>1,340,000</b>
<b>OPERATING EXPENSES</b>				
SERVICES AND SUPPLIES			319,398	586,224
INSURANCE				5,000
DEPRECIATION AND AMORTIZATION			311,479	311,479
<b>TOTAL OPERATING EXPENSES</b>			<b>630,877</b>	<b>902,703</b>
<b>OPERATING INCOME/(LOSS)</b>			<b>803,185</b>	<b>437,297</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>				
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>			<b>803,185</b>	<b>437,297</b>
TRANSFER IN/(OUT)				
TRANSFER IN/(OUT)				(100,000)
<b>CHARGE IN NET ASSETS</b>			<b>803,185</b>	<b>337,297</b>
<b>NET ASSETS</b>				
BEGINNING BALANCE			(2,540,121)	(1,736,936)
PRIOR PERIOD ADJUSTMENTS				(1,736,936)
NET INCOME/(LOSS) AFTER CONTRIBUTED CAPITAL			803,185	337,297
ENDING BALANCE			(1,736,936)	(1,399,639)





## Special District Operations



TOTAL: \$39.1 MILLION

**COUNTY OF SAN JOAQUIN  
SCHEDULE 12  
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES  
FISCAL YEAR 2020-2021**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
<b>COUNTY SERVICE AREAS-PARKS</b>								
30101	CSA 1 BOGGS TRACT PARK			17,208	17,208	14,752	2,456	17,208
30201	CSA 2 MADISON PARK			39,737	39,737	27,518	12,219	39,737
30301	CSA 3 GARDEN ACRES - EASTSIDE PARK			61,355	61,355	61,355		61,355
30401	CSA 4 LATHROP PARK			19,994	19,994	19,994		19,994
30501	CSA 5 RAYMUS VILLAGE PARK	6,749		24,417	31,166	24,417	6,749	31,166
30801	CSA 8 TAFT PARK	930		40,163	41,093	40,163	930	41,093
31101	CSA 11 LARCH CLOVER PARK			6,070	6,070	6,070		6,070
34801	CSA 48 WOODBRIDGE COMMUNITY PARK		30,411		30,411	30,411		30,411
<b>TOTAL COUNTY SERVICE AREAS-PARKS</b>		<b>7,679</b>	<b>30,411</b>	<b>208,944</b>	<b>247,034</b>	<b>224,680</b>	<b>22,354</b>	<b>247,034</b>
<b>COUNTY SERVICE AREAS-PUBLIC WORKS</b>								
30331	CSA 3 ZONE A TALLAHATCHY TERRACE	9,205	1,084	11,618	21,907	21,907		21,907
31201	CSA 12 THORTON	(100,683)	259,510	195,574	354,401	354,401		354,401
31401	CSA 14 VICTOR	30,208		931	31,139	19,389	11,750	31,139
31501	CSA 15 WATERLOO/99	244,036		321,806	565,842	341,236	224,606	565,842
31601	CSA 16 PAR COUNTRY ESTATES	173,098		178,210	351,308	242,001	109,307	351,308
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	207,873		23,187	231,060	118,131	112,929	231,060
31801	CSA 18 FAIRWAY ESTATES	75,118		39,447	114,565	96,174	18,391	114,565
32101	CSA 21 OAK CREEK	73,236		10,971	84,207	22,157	62,050	84,207
32301	CSA 23 GRANDA GLEN	1,543	4,620	9,347	15,510	15,510		15,510
32401	CSA 24 MOZNETT ESTATES	261,668		11,912	273,580	19,568	254,012	273,580
32501	CSA 25 CAPEWOOD	28,567		966	29,533	11,820	17,713	29,533
32901	CSA 29 FOREST LAKE RANCHETTES	120,895		10,373	131,268	21,024	110,244	131,268
33001	CSA 30 MANTECA INDUSTRIAL PARK	214,874		69,376	284,250	119,494	164,756	284,250
33101	CSA 31 FLAG CITY	503,647		172,297	675,944	279,226	396,718	675,944
33131	CSA 31 ZONE W FLAG CITY-NITRATE TREATMENT	254,416		113,551	367,967	144,007	223,960	367,967
33501	CSA 35 SANTOS RANCH/LOS RANCHOS	70,761		101,475	172,236	160,791	11,445	172,236
33601	CSA 36 LLOYD LANE	39,376		2,017	41,393	13,280	28,113	41,393
33631	CSA 36 ZONE A LLOYD LANE	14,470		1,124	15,594	8,219	7,375	15,594
33632	CSA 36 ZONE B LLOYD LANE	29,111		2,418	31,529	8,028	23,501	31,529
33701	CSA 37 MARTY COURT	2,105	4,431	1,352	7,888	7,888		7,888
34101	CSA 41 EAGLECREST	49,719		6,891	56,610	22,269	34,341	56,610
34114	CSA 41 ZONE N TIERRA DEL SOL	246,460		43,164	289,624	54,189	235,435	289,624
34131	CSA 41 ZONE C SOLARI RANCH	(3,191)	4,528	12,760	14,097	14,097		14,097
34201	CSA 42 BLATT ESTATES	42,331		4,585	46,916	15,667	31,249	46,916
34301	CSA 43 CLEMENTS	(50,832)	159,496	62,903	171,567	171,567		171,567
34331	CSA 43 ZONE D CLEMENTS	33,526		7,774	41,300	15,044	26,256	41,300
34401	CSA 44 FAIR OAKS - APRICOT ACRES	(176,268)	384,767	132,417	340,916	340,916		340,916

**COUNTY OF SAN JOAQUIN  
SCHEDULE 12  
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES  
FISCAL YEAR 2020-2021**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
34431	CSA 44 ZONE E CASTELLO ESTATES	(689,101)	1,025,304	302,608	638,811	638,811		638,811
34441	CSA 44 ZONE G LINNE ESTATES	(637,740)	992,393	343,493	698,146	698,146		698,146
34501	CSA 45 LOCKEFORD BLUFFS	29,502		5,927	35,429	25,514	9,915	35,429
34601	CSA 46 MORADA NORTH	(94,240)	241,756	271,021	418,537	418,537		418,537
34631	CSA 46 ZONE L HEATHER MOORE ESTATES	3,182		1,144	4,326	2,525	1,801	4,326
34701	CSA 47 HEMPSTEAD COURT	31,581		1,681	33,262	18,544	14,718	33,262
34831	CSA 48 ZONE K WOODBRIDGE MAIN STREET	48,030		23,597	71,627	51,090	20,537	71,627
34901	CSA 49 ZONE L RURAL INTERSECTION LIGHTING	(1,928)	7,456	4,442	9,970	9,970		9,970
34931	CSA 49 ZONE L-1 RURAL INTERSECTION LIGHTING	35,904		6,762	42,666	15,989	26,677	42,666
35001	CSA 50 PATTERSON PASS BUSINESS PARK	116,610		48,428	165,038	44,766	120,272	165,038
35101	CSA 51 ACAMPO VILLAGE	1,830	2,791	1,122	5,743	5,743		5,743
35201	CSA 52 BLOSSOM COURT	48,229		5,476	53,705	13,889	39,816	53,705
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE	1,712,403		1,006,873	2,719,276	2,148,797	570,479	2,719,276
35401	CSA 54 NPDES	2,219,796		773,000	2,992,796	1,475,125	1,517,671	2,992,796
35501	CSA 55 SHAYLYNN ESTATES	6,151		1,616	7,767	6,153	1,614	7,767
35531	CSA 55 ZONE C STONEGATE ESTATES	73,928		12,489	86,417	15,300	71,117	86,417
30601	CSA 56 PETERS	44,863		6,360	51,223	11,010	40,213	51,223
<b>TOTAL COUNTY SERVICE AREAS-PUBLIC WORKS</b>		<b>5,344,268</b>	<b>3,088,136</b>	<b>4,364,485</b>	<b>12,796,889</b>	<b>8,257,909</b>	<b>4,538,980</b>	<b>12,796,889</b>
<b>FLOOD CONTROL AND WATER</b>								
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	265,022	196,703	2,282,720	2,744,445	2,744,445		2,744,445
21113	FLOOD CONTROL ZONE 9	3,261,252		4,134,610	7,395,862	4,746,986	2,648,876	7,395,862
21114	FLOOD CONTROL ZONE 10	281,821		21,675	303,496	280,200	23,296	303,496
21168	WATER INVESTIGATION ZONE 2	402,304		2,500,000	2,902,304	2,313,400	588,904	2,902,304
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1			985,000	985,000	985,000		985,000
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	491,031	15,669	12,000	518,700	518,700		518,700
<b>TOTAL FLOOD CONTROL AND WATER</b>		<b>4,701,429</b>	<b>212,372</b>	<b>9,936,005</b>	<b>14,849,807</b>	<b>11,588,731</b>	<b>3,261,076</b>	<b>14,849,807</b>
<b>LIGHTING DISTRICTS</b>								
22001	ASH STREET	157,205		32,492	189,697	48,698	140,999	189,697
22002	BOGGS TRACT	33,684		9,276	42,960	14,211	28,749	42,960
22004	BURKETT GARDENS	7,103		53,037	60,140	59,208	932	60,140
22003	BURKETT GARDEN ACRES	23,281		21,685	44,966	27,670	17,296	44,966
22005	EASTVIEW	28,318		12,001	40,319	17,188	23,131	40,319
22006	ELKHORN	9,321		5,028	14,349	11,373	2,976	14,349
22007	FARMINGTON	5,882		2,957	8,839	6,037	2,802	8,839
22008	LINDEN	67,660		29,071	96,731	35,866	60,865	96,731

**COUNTY OF SAN JOAQUIN  
SCHEDULE 12  
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES  
FISCAL YEAR 2020-2021**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
22009	LOCKEFORD	67,165		20,770	87,935	28,846	59,089	87,935
22010	MARIPOSA HEIGHTS	25,390		2,857	28,247	11,358	16,889	28,247
22011	MISSION VILLAGE	16,416		3,544	19,960	9,656	10,304	19,960
22012	MORADA ESTATES	13,648		5,479	19,127	14,171	4,956	19,127
22013	MORADA MANOR	8,563		2,215	10,778	6,229	4,549	10,778
22014	NORTH OAKS	17,944		6,737	24,681	10,868	13,813	24,681
22015	NORTH WILSON WAY	70,691		23,426	94,117	33,805	60,312	94,117
22016	NORTHEAST STOCKTON	54,931		50,812	105,743	77,754	27,989	105,743
22017	ORO STREET	70,253		42,745	112,998	46,996	66,002	112,998
22018	PLYMOUTH VILLAGE	54,811		26,250	81,061	35,149	45,912	81,061
22019	RANCHO VILLAGE	(1,646)	2,151	976	1,481	1,481		1,481
22021	SHASTA AVENUE	4,564		8,428	12,992	12,040	952	12,992
22022	SHIPPEE-FRENCH CAMP	8,402		3,027	11,429	5,287	6,142	11,429
22023	SILVA GARDENS	2,044		2,854	4,898	3,914	984	4,898
22024	SOUTH FRENCH CAMP	17,272		4,887	22,159	7,010	15,149	22,159
22025	SOUTHWEST STOCKTON	79,548		20,653	100,201	26,091	74,110	100,201
22026	STOCKTON #5	10,435		2,578	13,013	5,025	7,988	13,013
22027	TUXEDO-COUNTRY CLUB	21,695		23,743	45,438	27,412	18,026	45,438
22028	VICTOR	4,053		5,523	9,576	6,369	3,207	9,576
22029	WEST LANE	17,714		5,367	23,081	6,932	16,149	23,081
22031	WEST STOCKTON	72,311		59,976	132,287	72,943	59,344	132,287
22030	WOODBIDGE	197,023		68,063	265,086	87,113	177,973	265,086
<b>TOTAL LIGHTING DISTRICTS</b>		<b>1,165,681</b>	<b>2,151</b>	<b>556,457</b>	<b>1,724,289</b>	<b>756,700</b>	<b>967,589</b>	<b>1,724,289</b>
<b>MAINTENANCE DISTRICTS</b>								
22101	ACAMPO	206,486		45,118	251,604	218,226	33,378	251,604
22201	ALMOND PARK	29,082	34,730	18,575	82,387	82,387		82,387
22295	ASHLEY PARK	9,249		1,515	10,764	3,428	7,336	10,764
22401	BEAR CREEK TERRACE	956	9,289	21,656	31,901	31,901		31,901
22501	BOWLING GREEN ESTATES	1,174	2,797	4,247	8,218	8,218		8,218
22701	COLONIAL HEIGHTS	1,788,103		1,187,706	2,975,809	2,699,612	276,197	2,975,809
22801	CORRAL HOLLOW	(23,136)	40,674	99,145	116,683	116,683		116,683
22601	COUNTRY CLUB VISTA	400,699		21,572	422,271	22,541	399,730	422,271
23001	ELKHORN ESTATES	(131,618)	211,784	102,835	183,001	183,001		183,001
23101	GAYLA MANOR	(15,333)	46,236	75,607	106,510	106,510		106,510
23201	LAMBERT VILLAGE	99,501		17,124	116,625	27,758	88,867	116,625
23401	LINCOLN VILLAGE	4,060,141		3,379,446	7,439,587	4,485,362	2,954,225	7,439,587
23501	LOCKEFORD MAINTENANCE	1,529	2,779	3,755	8,063	8,063		8,063
23601	MAURLAND MANOR	69,577		31,252	100,829	46,510	54,319	100,829
23701	MOKELUMNE ACRES	996,089		325,140	1,321,229	383,823	937,406	1,321,229
23801	MORADA ACRES	15,323	29,464	37,585	82,372	82,372		82,372

**COUNTY OF SAN JOAQUIN  
SCHEDULE 12  
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES  
FISCAL YEAR 2020-2021**

FUND	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020	DECREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS/ NET ASSETS	TOTAL FINANCING USES
23901	MORADA ESTATES	262,541		119,192	381,733	191,054	190,679	381,733
24001	MORADA MANOR	3,841	30,119	57,796	91,756	91,756		91,756
24201	PACIFIC GARDENS	2,223,980	161,083	2,288,661	4,673,724	4,673,724		4,673,724
24301	RANCHO SAN JOAQUIN	142,483		86,982	229,465	159,209	70,256	229,465
24401	RAYMUS VILLAGE	1,431,385	1,203,256	583,970	3,218,611	3,218,611		3,218,611
24501	RIVIERA CLIFFS	25,006		10,130	35,136	10,976	24,160	35,136
24601	SHADED TERRACE	151,439		39,113	190,552	119,401	71,151	190,552
24661	SHADED TERRACE - DEBT SERVICE	11,337		18,570	29,907	19,332	10,575	29,907
24701	SPRING CREEK ESTATES	123,790		33,571	157,361	79,353	78,008	157,361
24801	SUMMER HOME ESTATES	14,129		2,418	16,547	10,364	6,183	16,547
24901	SUNNYSIDE ESTATES	(25,735)	152,371	42,663	169,299	169,299		169,299
25001	WALNUT ACRES	(36,281)	84,707	64,755	113,181	113,181		113,181
25101	WILKINSON MANOR	29,484	43,546	320,947	393,977	393,977		393,977
25131	WILKINSON MANOR ZONE A	(28,666)	62,700	66,182	100,216	100,216		100,216
21501	SAN JOAQUIN WATERWORKS #2	341,101		122,710	463,811	441,044	22,767	463,811
<b>TOTAL MAINTENANCE DISTRICTS</b>		<b>12,177,656</b>	<b>2,115,535</b>	<b>9,229,938</b>	<b>23,523,129</b>	<b>18,297,892</b>	<b>5,225,237</b>	<b>23,523,129</b>
<b>TOTAL SPECIAL DISTRICTS/OTHER AGENCIES</b>		<b>23,396,714</b>	<b>5,448,605</b>	<b>24,295,829</b>	<b>53,141,148</b>	<b>39,125,912</b>	<b>14,015,236</b>	<b>53,141,148</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 13  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FISCAL YEAR 2020-2021**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
<b>COUNTY SERVICE AREAS-PARKS</b>						
30101	CSA 1 BOGGS TRACT PARK	610			610	
30201	CSA 2 MADISON PARK	4,440			4,440	
30301	CSA 3 GARDEN ACRES - EASTSIDE PARK	45			45	
30401	CSA 4 LATHROP PARK	12			12	
30501	CSA 5 RAYMUS VILLAGE PARK	7,644			895	6,749
30801	CSA 8 TAFT PARK	10,964			10,034	930
31101	CSA 11 LARCH CLOVER PARK	5			5	
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	7,881			7,881	
<b>TOTAL COUNTY SERVICE AREAS-PARKS</b>		<b>31,601</b>			<b>23,922</b>	<b>7,679</b>

**COUNTY SERVICE AREAS-PUBLIC WORKS**

30331	CSA 3 ZONE A TALLAHATCHEY TERRACE	9,205			9,205	9,205
31201	CSA 12 THORTON	(100,683)			(100,683)	(100,683)
31401	CSA 14 VICTOR	30,208			30,208	30,208
31501	CSA 15 WATERLOO/99	326,219			82,183	244,036
31601	CSA 16 PAR COUNTRY ESTATES	227,139			54,041	173,098
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	208,613			740	207,873
31801	CSA 18 FAIRWAY ESTATES	75,118			75,118	75,118
32101	CSA 21 OAK CREEK	76,696			3,460	73,236
32301	CSA 23 GRANDA GLEN	1,543			1,543	1,543
32401	CSA 24 MOZNETT ESTATES	284,620			22,952	261,668
32501	CSA 25 CAPEWOOD	28,567			28,567	28,567
32901	CSA 29 FOREST LAKE RANCHETTES	122,946			2,051	120,895
33001	CSA 30 MANTECA INDUSTRIAL PARK	220,834			5,960	214,874
33101	CSA 31 FLAG CITY	526,934			23,287	503,647
33131	CSA 31 ZONE W FLAG CITY- NITRATE TREATMENT	397,434	1,594		141,424	254,416
33501	CSA 35 SANTOS RANCH/LOS RANCHOS	81,322			10,561	70,761
33601	CSA 36 LLOYD LANE	39,376			39,376	39,376
33631	CSA 36 ZONE A LLOYD LANE	14,470			14,470	14,470
33632	CSA 36 ZONE B LLOYD LANE	32,284			3,173	29,111
33701	CSA 37 MARTY COURT	2,105			2,105	2,105

**COUNTY OF SAN JOAQUIN  
SCHEDULE 13  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FISCAL YEAR 2020-2021**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
34101	CSA 41 EAGLECREST	49,719			49,719	49,719
34114	CSA 41 ZONE N TIERRA DEL SOL	300,274			53,814	246,460
34131	CSA 41 ZONE C SOLARI RANCH	(3,191)			(3,191)	(3,191)
34201	CSA 42 BLATT ESTATES	42,331			42,331	42,331
34301	CSA 43 CLEMENTS	(50,832)			(50,832)	(50,832)
34331	CSA 43 ZONE D CLEMENTS	38,885			5,359	33,526
34401	CSA 44 FAIR OAKS - APRICOT ACRES	(176,268)			(176,268)	(176,268)
34431	CSA 44 ZONE E CASTELLO ESTATES	(685,439)	3,662		(689,101)	(689,101)
34441	CSA 44 ZONE G LINNE ESTATES	(631,950)	5,790		(637,740)	(637,740)
34501	CSA 45 LOCKEFORD BLUFFS	29,502			29,502	29,502
34601	CSA 46 MORADA NORTH	(94,240)			(94,240)	(94,240)
34631	CSA 46 ZONE L HEATHER MOORE ESTATES	3,182			3,182	3,182
34701	CSA 47 HEMPSTEAD COURT	31,581			31,581	31,581
34831	CSA 48 ZONE K WOODBRIDGE MAIN STREET	50,705	2,675		48,030	48,030
34901	CSA 49 ZONE L RURAL INTERSECTION LIGHTING	(1,928)			(1,928)	(1,928)
34931	CSA 49 ZONE L-1 RURAL INTERSECTION LIGHTING	41,336			5,432	35,904
35001	CSA 50 PATTERSON PASS BUSINESS PARK	182,774			66,164	116,610
35101	CSA 51 ACAMPO VILLAGE	1,830			1,830	1,830
35201	CSA 52 BLOSSOM COURT	48,900			671	48,229
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE	1,890,421	178,018		1,712,403	1,712,403
35401	CSA 54 NPDES	2,317,944	98,148		2,219,796	2,219,796
35501	CSA 55 SHAYLYNN ESTATES	6,151			6,151	6,151
35531	CSA 55 ZONE C STONEGATE ESTATES	92,275			18,347	73,928
30601	CSA 56 PETERS	47,437			2,574	44,863
<b>TOTAL COUNTY SERVICE AREAS-PUBLIC WORKS</b>		<b>6,136,349</b>	<b>289,888</b>		<b>502,193</b>	<b>5,344,268</b>
<b>FLOOD CONTROL AND WATER</b>						
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	1,522,393	1,257,371		265,022	265,022
21113	FLOOD CONTROL ZONE 9	3,492,661	231,409		3,261,252	3,261,252
21114	FLOOD CONTROL ZONE 10	281,821			281,821	281,821
21168	WATER INVESTIGATION ZONE 2	963,937	389,184		172,449	402,304

**COUNTY OF SAN JOAQUIN  
SCHEDULE 13  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FISCAL YEAR 2020-2021**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	511,320			20,289	491,031
<b>TOTAL FLOOD CONTROL AND WATER</b>		<b>6,772,132</b>	<b>1,877,965</b>		<b>192,738</b>	<b>4,701,429</b>
<b>LIGHTING DISTRICTS</b>						
22001	ASH STREET	219,239			62,034	157,205
22002	BOGGS TRACT	55,485			21,801	33,684
22004	BURKETT GARDENS	7,103			7,103	7,103
22003	BURKETT GARDEN ACRES	24,592			1,311	23,281
22005	EASTVIEW	30,641			2,323	28,318
22006	ELKHORN	9,321			9,321	9,321
22007	FARMINGTON	6,273			391	5,882
22008	LINDEN	87,384			19,724	67,660
22009	LOCKEFORD	75,548			8,383	67,165
22010	MARIPOSA HEIGHTS	26,312			922	25,390
22011	MISSION VILLAGE	17,242			826	16,416
22012	MORADA ESTATES	15,139			1,491	13,648
22013	MORADA MANOR	11,018			2,455	8,563
22014	NORTH OAKS	20,914			2,970	17,944
22015	NORTH WILSON WAY	70,691			70,691	70,691
22016	NORTHEAST STOCKTON	54,931			54,931	54,931
22017	ORO STREET	110,057			39,804	70,253
22018	PLYMOUTH VILLAGE	54,811			54,811	54,811
22019	RANCHO VILLAGE	(1,646)			(1,646)	(1,646)
22021	SHASTA AVENUE	4,564			4,564	4,564
22022	SHIPPEE-FRENCH CAMP	11,014			2,612	8,402
22023	SILVA GARDENS	2,443			399	2,044
22024	SOUTH FRENCH CAMP	20,864			3,592	17,272
22025	SOUTHWEST STOCKTON	120,546			40,998	79,548
22026	STOCKTON #5	11,334			899	10,435
22027	TUXEDO-COUNTRY CLUB	35,022			13,327	21,695
22028	VICTOR	5,432			1,379	4,053
22029	WEST LANE	29,290			11,576	17,714
22031	WEST STOCKTON	80,119			7,808	72,311
22030	WOODBIDGE	263,176			66,153	197,023
<b>TOTAL LIGHTING DISTRICTS</b>		<b>1,478,859</b>			<b>313,178</b>	<b>1,165,681</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 13  
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY  
FISCAL YEAR 2020-2021**

FUND	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2020	LESS: FUND BALANCE-RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2020
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
<b>MAINTENANCE DISTRICTS</b>						
22101	ACAMPO	206,486			206,486	206,486
22201	ALMOND PARK	29,082			29,082	29,082
22295	ASHLEY PARK	11,391			2,142	9,249
22401	BEAR CREEK TERRACE	956			956	956
22501	BOWLING GREEN ESTATES	1,174			1,174	1,174
22701	COLONIAL HEIGHTS	2,075,318			287,215	1,788,103
22801	CORRAL HOLLOW	(23,136)			(23,136)	(23,136)
22601	COUNTRY CLUB VISTA	423,706			23,007	400,699
23001	ELKHORN ESTATES	(131,618)			(131,618)	(131,618)
23101	GAYLA MANOR	(15,333)			(15,333)	(15,333)
23201	LAMBERT VILLAGE	118,333			18,832	99,501
23401	LINCOLN VILLAGE	5,036,659			976,518	4,060,141
23501	LOCKEFORD MAINTENANCE	1,529			1,529	1,529
23601	MAURLAND MANOR	74,381			4,804	69,577
23701	MOKELUMNE ACRES	996,089			996,089	996,089
23801	MORADA ACRES	15,323			15,323	15,323
23901	MORADA ESTATES	262,541			262,541	262,541
24001	MORADA MANOR	3,841			3,841	3,841
24201	PACIFIC GARDENS	2,725,503			501,523	2,223,980
24301	RANCHO SAN JOAQUIN	142,483			142,483	142,483
24401	RAYMUS VILLAGE	1,478,826	47,441		1,431,385	1,431,385
24501	RIVIERA CLIFFS	32,283			7,277	25,006
24601	SHADED TERRACE	151,439			151,439	151,439
24661	SHADED TERRACE - DEBT SERVICE	12,262			925	11,337
24701	SPRING CREEK ESTATES	133,595			9,805	123,790
24801	SUMMER HOME ESTATES	15,560			1,431	14,129
24901	SUNNYSIDE ESTATES	(25,735)			(25,735)	(25,735)
25001	WALNUT ACRES	(36,281)			(36,281)	(36,281)
25101	WILKINSON MANOR	29,484			29,484	29,484
25131	WILKINSON MANOR ZONE A	(28,666)			(28,666)	(28,666)
21501	SAN JOAQUIN WATERWORKS #2	341,101			341,101	341,101
<b>TOTAL MAINTENANCE DISTRICTS</b>		<b>14,058,576</b>	<b>47,441</b>		<b>1,833,479</b>	<b>12,177,656</b>
<b>TOTAL SPECIAL DISTRICTS/OTHER AGENCIES</b>		<b>28,477,517</b>	<b>2,215,293</b>		<b>2,865,510</b>	<b>23,396,714</b>

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 14**  
**RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FISCAL YEAR 2020-2021**

FUND	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2020	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
<b>COUNTY SERVICE AREAS-PARKS</b>							
30101	CSA 1 BOGGS TRACT PARK	610			2,456	2,456	3,066
30201	CSA 2 MADISON PARK	4,440			12,219	12,219	16,659
30301	CSA 3 GARDEN ACRES - EASTSIDE PARK	45					45
30401	CSA 4 LATHROP PARK	12					12
30501	CSA 5 RAYMUS VILLAGE PARK	895			6,749	6,749	7,644
30801	CSA 8 TAFT PARK	10,034			930	930	10,964
31101	CSA 11 LARCH CLOVER PARK	5					5
34801	CSA 48 WOODBRIDGE COMMUNITY PARK	7,881	30,411	30,411			(22,530)
<b>TOTAL CSA-PARKS</b>		<b>23,922</b>	<b>30,411</b>	<b>30,411</b>	<b>22,354</b>	<b>22,354</b>	<b>15,865</b>
<b>COUNTY SERVICE AREAS-PUBLIC WORKS</b>							
30331	CSA 3 ZONE A TALLAHATCHY TERRACE	9,205	1,084	1,084			8,121
31201	CSA 12 THORTON	(100,683)	259,510	259,510			(360,193)
31261	CSA 12 THORTON - DEBT SERVICE						
31401	CSA 14 VICTOR	30,208			11,750	11,750	41,958
31501	CSA 15 WATERLOO/99	82,183			224,606	224,606	306,789
31601	CSA 16 PAR COUNTRY ESTATES	54,041			109,307	109,307	163,348
31701	CSA 17 CHEROKEE INDUSTRIAL PARK	740			112,929	112,929	113,669
31801	CSA 18 FAIRWAY ESTATES	75,118			18,391	18,391	93,509
32101	CSA 21 OAK CREEK	3,460			62,050	62,050	65,510
32301	CSA 23 GRANDA GLEN	1,543	4,620	4,620			(3,077)
32401	CSA 24 MOZNETT ESTATES	22,952			254,012	254,012	276,964
32501	CSA 25 CAPEWOOD	28,567			17,713	17,713	46,280
32901	CSA 29 FOREST LAKE RANCHETTES	2,051			110,244	110,244	112,295
33001	CSA 30 MANTECA INDUSTRIAL PARK	23,287			164,756	164,756	188,043
33101	CSA 31 FLAG CITY	141,424			396,718	396,718	538,142
33131	CSA 31 ZONE W FLAG CITY-NITRATE TREATMENT	10,561			223,960	223,960	234,521
33501	CSA 35 SANTOS RANCH/LOS RANCHOS	10,561			11,445	11,445	22,006
33597	CSA 35 SANTOS RANCH-LOS RANCHOS-WATER						
33601	CSA 36 LLOYD LANE	39,376			28,113	28,113	67,489
33631	CSA 36 ZONE A LLOYD LANE	14,470			7,375	7,375	21,845
33632	CSA 36 ZONE B LLOYD LANE	3,173			23,501	23,501	26,674
33701	CSA 37 MARTY COURT	2,105	4,431	4,431			(2,326)
34101	CSA 41 EAGLECREST	49,719			34,341	34,341	84,060
34114	CSA 41 ZONE N TIERRA DEL SOL	53,814			235,435	235,435	289,249
34131	CSA 41 ZONE C SOLARI RANCH	(3,191)	4,528	4,528			(7,719)
34201	CSA 42 BLATT ESTATES	42,331			31,249	31,249	73,580

**COUNTY OF SAN JOAQUIN  
SCHEDULE 14  
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES  
FISCAL YEAR 2020-2021**

FUND	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2020	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	(50,832)	159,496	159,496			(210,328)
34331	CSA 43 ZONE D CLEMENTS	5,359			26,256	26,256	31,615
34401	CSA 44 FAIR OAKS - APRICOT ACRES	(176,268)	384,767	384,767			(561,035)
34431	CSA 44 ZONE E CASTELLO ESTATES	(689,101)	1,025,304	1,025,304			(1,714,405)
34441	CSA 44 ZONE G LINNE ESTATES	(637,740)	992,393	992,393			(1,630,132)
34501	CSA 45 LOCKEFORD BLUFFS	29,502			9,915	9,915	39,417
34601	CSA 46 MORADA NORTH	(94,240)	241,756	241,756			(335,996)
34631	CSA 46 ZONE L HEATHER MOORE ESTATES	3,182			1,801	1,801	4,983
34701	CSA 47 HEMPSTEAD COURT	31,581			14,718	14,718	46,299
34831	CSA 48 ZONE K WOODBRIDGE MAIN STREET	48,030			20,537	20,537	68,567
34901	CSA 49 ZONE L RURAL INTERSECTION LIGHTING	(1,928)	7,456	7,456			(9,384)
34931	CSA 49 ZONE L-1 RURAL INTERSECTION LIGHTING	5,432			26,677	26,677	32,109
35001	CSA 50 PATTERSON PASS BUSINESS PARK	66,164			120,272	120,272	186,436
35101	CSA 51 ACAMPO VILLAGE	1,830	2,791	2,791			(961)
35201	CSA 52 BLOSSOM COURT	671			39,816	39,816	40,487
35301	CSA 53 HOUSEHOLD HAZARDOUS WASTE	1,712,403			570,479	570,479	2,282,881
35401	CSA 54 NPDES	2,219,796			1,517,671	1,517,671	3,737,467
35501	CSA 55 SHAYLYNN ESTATES	6,151			1,614	1,614	7,765
35531	CSA 55 ZONE C STONEGATE ESTATES	18,347			71,117	71,117	89,464
30601	CSA 56 PETERS	2,574			40,213	40,213	42,787
<b>TOTAL CSA-PUBLIC WORKS</b>		<b>3,097,928</b>	<b>3,088,136</b>	<b>3,088,136</b>	<b>4,538,980</b>	<b>4,538,980</b>	<b>4,548,772</b>
<b>FLOOD CONTROL AND WATER</b>							
21101	FLOOD CONTROL & WATER CONSERVATION DISTRICT	265,022	196,703	196,703			68,318
21113	FLOOD CONTROL ZONE 9	3,261,252			2,648,876	2,648,876	5,910,128
21114	FLOOD CONTROL ZONE 10	281,821			23,296	23,296	305,117
21168	WATER INVESTIGATION ZONE 2	172,449			588,904	588,904	761,353
21116	SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1						
21201	MOKELUMNE RIVER WATER & POWER AUTHORITY	20,289	15,669	15,669			4,620
<b>TOTAL FLOOD CONTROL AND WATER</b>		<b>4,000,832</b>	<b>212,372</b>	<b>212,372</b>	<b>3,261,076</b>	<b>3,261,076</b>	<b>7,049,536</b>
<b>LIGHTING DISTRICTS</b>							
22001	ASH STREET	62,034			140,999	140,999	203,033
22002	BOGGS TRACT	21,801			28,749	28,749	50,550
22004	BURKETT GARDENS	7,103			932	932	8,035
22003	BURKETT GARDEN ACRES	1,311			17,296	17,296	18,607

**COUNTY OF SAN JOAQUIN  
SCHEDULE 14  
RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES  
FISCAL YEAR 2020-2021**

FUND	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2020	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
22005	EASTVIEW	2,323			23,131	23,131	25,454
22006	ELKHORN	9,321			2,976	2,976	12,297
22007	FARMINGTON	391			2,802	2,802	3,193
22008	LINDEN	19,724			60,865	60,865	80,589
22009	LOCKEFORD	8,383			59,089	59,089	67,472
22010	MARIPOSA HEIGHTS	922			16,889	16,889	17,811
22011	MISSION VILLAGE	826			10,304	10,304	11,130
22012	MORADA ESTATES	1,491			4,956	4,956	6,447
22013	MORADA MANOR	2,455			4,549	4,549	7,004
22014	NORTH OAKS	2,970			13,813	13,813	16,783
22015	NORTH WILSON WAY	70,691			60,312	60,312	131,003
22016	NORTHEAST STOCKTON	54,931			27,989	27,989	82,920
22017	ORO STREET	39,804			66,002	66,002	105,806
22018	PLYMOUTH VILLAGE	54,811			45,912	45,912	100,723
22019	RANCHO VILLAGE	(1,646)	2,151	2,151			(3,797)
22021	SHASTA AVENUE	4,564			952	952	5,516
22022	SHIPPEE-FRENCH CAMP	2,612			6,142	6,142	8,754
22023	SILVA GARDENS	399			984	984	1,383
22024	SOUTH FRENCH CAMP	3,592			15,149	15,149	18,741
22025	SOUTHWEST STOCKTON	40,998			74,110	74,110	115,108
22026	STOCKTON #5	899			7,988	7,988	8,887
22027	TUXEDO-COUNTRY CLUB	13,327			18,026	18,026	31,353
22028	VICTOR	1,379			3,207	3,207	4,586
22029	WEST LANE	11,576			16,149	16,149	27,725
22031	WEST STOCKTON	7,808			59,344	59,344	67,152
22030	WOODBIDGE	66,153			177,973	177,973	244,126
<b>TOTAL LIGHTING DISTRICTS</b>		<b>512,953</b>	<b>2,151</b>	<b>2,151</b>	<b>967,589</b>	<b>967,589</b>	<b>1,478,391</b>
<b>MAINTENANCE DISTRICTS</b>							
22101	ACAMPO	206,486			33,378	33,378	239,864
22201	ALMOND PARK	29,082	34,730	34,730			(5,648)
22295	ASHLEY PARK	2,142			7,336	7,336	9,478
22401	BEAR CREEK TERRACE	956	9,289	9,289			(8,333)
22501	BOWLING GREEN ESTATES	1,174	2,797	2,797			(1,623)
22701	COLONIAL HEIGHTS	287,215			276,197	276,197	563,412
22801	CORRAL HOLLOW	(23,136)	40,674	40,674			(63,810)
22601	COUNTRY CLUB VISTA	23,007			399,730	399,730	422,737
23001	ELKHORN ESTATES	(131,618)	211,784	211,784			(343,402)
23101	GAYLA MANOR	(15,333)	46,236	46,236			(61,569)
23201	LAMBERT VILLAGE	18,832			88,867	88,867	107,699

**COUNTY OF SAN JOAQUIN**  
**SCHEDULE 14**  
**RESERVES/DESIGNATIONS - SPECIAL DISTRICTS AND OTHER AGENCIES**  
**FISCAL YEAR 2020-2021**

FUND	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2020	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY BOARD OF SUPERVISORS	
23401	LINCOLN VILLAGE	976,518			2,954,225	2,954,225	3,930,743
23501	LOCKEFORD MAINTENANCE	1,529	2,779	2,779			(1,250)
23601	MAURLAND MANOR	4,804			54,319	54,319	59,123
23701	MOKELUMNE ACRES	996,089			937,406	937,406	1,933,495
23801	MORADA ACRES	15,323	29,464	29,464			(14,141)
23901	MORADA ESTATES	262,541			190,679	190,679	453,220
24001	MORADA MANOR	3,841	30,119	30,119			(26,278)
24201	PACIFIC GARDENS	501,523	161,083	161,083			340,440
24301	RANCHO SAN JOAQUIN	142,483			70,256	70,256	212,739
24401	RAYMUS VILLAGE	1,431,385	1,203,256	1,203,256			228,129
24501	RIVIERA CLIFFS	7,277			24,160	24,160	31,437
24601	SHADED TERRACE	151,439			71,151	71,151	222,590
24661	SHADED TERRACE - DEBT SERVICE	925			10,575	10,575	11,500
24701	SPRING CREEK ESTATES	9,805			78,008	78,008	87,813
24801	SUMMER HOME ESTATES	1,431			6,183	6,183	7,614
24901	SUNNYSIDE ESTATES	(25,735)	152,371	152,371			(178,106)
25001	WALNUT ACRES	(36,281)	84,707	84,707			(120,988)
25101	WILKINSON MANOR	29,484	43,546	43,546			(14,062)
25131	WILKINSON MANOR ZONE A	(28,666)	62,700	62,700			(91,366)
21501	SAN JOAQUIN WATERWORKS #2	341,101			22,767	22,767	363,868
<b>TOTAL MAINTENANCE DISTRICTS</b>		<b>5,185,623</b>	<b>2,115,535</b>	<b>2,115,535</b>	<b>5,225,237</b>	<b>5,225,237</b>	<b>8,295,325</b>
<b>TOTAL SPECIAL DISTRICTS/OTHER AGENCIES</b>		<b>12,821,258</b>	<b>5,448,605</b>	<b>5,448,605</b>	<b>14,015,236</b>	<b>14,015,236</b>	<b>21,387,889</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	9,238	17,577	17,208	17,208
INTEREST/RENTS	41	72		
INTERGOVERNMENTAL REVENUES - STATE	63	124		
<b>TOTAL REVENUES</b>	<b>9,342</b>	<b>17,773</b>	<b>17,208</b>	<b>17,208</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	9,322	15,394	14,450	14,450
CENTRALLY-BUDGETED EXPENSES	345	330	302	302
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,667</b>	<b>15,724</b>	<b>14,752</b>	<b>14,752</b>
<b>NET COST</b>	<b>325</b>	<b>(2,049)</b>	<b>(2,456)</b>	<b>(2,456)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	21,260	40,612	39,737	39,737
INTEREST/RENTS	337	627		
INTERGOVERNMENTAL REVENUES - STATE	152	302		
<b>TOTAL REVENUES</b>	<b>21,749</b>	<b>41,541</b>	<b>39,737</b>	<b>39,737</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	22,482	33,753	26,700	26,700
CENTRALLY-BUDGETED EXPENSES	928	855	818	818
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>23,410</b>	<b>34,608</b>	<b>27,518</b>	<b>27,518</b>
<b>NET COST</b>	<b>1,661</b>	<b>(6,933)</b>	<b>(12,219)</b>	<b>(12,219)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	32,777	62,687	61,355	61,355
INTEREST/RENTS	160	236		
INTERGOVERNMENTAL REVENUES - STATE	229	456		
<b>TOTAL REVENUES</b>	<b>33,166</b>	<b>63,379</b>	<b>61,355</b>	<b>61,355</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	33,102	62,138	60,290	60,290
CENTRALLY-BUDGETED EXPENSES	1,283	1,188	1,065	1,065
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>34,385</b>	<b>63,326</b>	<b>61,355</b>	<b>61,355</b>
<b>NET COST</b>	<b>1,219</b>	<b>(53)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	10,169	20,408	19,994	19,994
INTEREST/RENTS	49	72		
INTERGOVERNMENTAL REVENUES - STATE	69	146		
<b>TOTAL REVENUES</b>	<b>10,287</b>	<b>20,626</b>	<b>19,994</b>	<b>19,994</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	10,267	20,205	19,695	19,695
CENTRALLY-BUDGETED EXPENSES	485	394	299	299
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,752</b>	<b>20,599</b>	<b>19,994</b>	<b>19,994</b>
<b>NET COST</b>	<b>465</b>	<b>(27)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	13,330	24,965	24,417	24,417
INTEREST/RENTS	323	558		
INTERGOVERNMENTAL REVENUES - STATE	96	186		
<b>TOTAL REVENUES</b>	<b>13,749</b>	<b>25,709</b>	<b>24,417</b>	<b>24,417</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	10,816	18,844	23,799	23,799
CENTRALLY-BUDGETED EXPENSES	687	644	618	618
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,503</b>	<b>19,488</b>	<b>24,417</b>	<b>24,417</b>
<b>NET COST</b>	<b>(2,246)</b>	<b>(6,221)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	16,857	31,835	31,163	31,163
INTEREST/RENTS	13,214	22,613	9,000	9,000
INTERGOVERNMENTAL REVENUES - STATE	113	222		
<b>TOTAL REVENUES</b>	<b>30,184</b>	<b>54,670</b>	<b>40,163</b>	<b>40,163</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	23,808	38,887	39,267	39,267
CENTRALLY-BUDGETED EXPENSES	1,234	1,158	896	896
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>25,042</b>	<b>40,045</b>	<b>40,163</b>	<b>40,163</b>
<b>NET COST</b>	<b>(5,142)</b>	<b>(14,625)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	3,196	17,870	6,070	6,070
INTEREST/RENTS	1,355	33		
INTERGOVERNMENTAL REVENUES - STATE	23	46		
INTERGOVERNMENTAL REVENUES - OTHER	35	74		
<b>TOTAL REVENUES</b>	<b>4,609</b>	<b>18,023</b>	<b>6,070</b>	<b>6,070</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,384	13,173	5,966	5,966
CENTRALLY-BUDGETED EXPENSES	132	122	104	104
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,516</b>	<b>13,295</b>	<b>6,070</b>	<b>6,070</b>
<b>NET COST</b>	<b>(93)</b>	<b>(4,728)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	352	685		
CHARGES FOR SERVICES	12,061	22,551		
<b>TOTAL REVENUES</b>	<b>12,413</b>	<b>23,236</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,363	21,101	29,819	29,819
CENTRALLY-BUDGETED EXPENSES	649	657	592	592
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,012</b>	<b>21,758</b>	<b>30,411</b>	<b>30,411</b>
<b>NET COST</b>	<b>(6,401)</b>	<b>(1,478)</b>	<b>30,411</b>	<b>30,411</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	34	169	62	62
CHARGES FOR SERVICES	5,841	11,351	11,556	11,556
<b>TOTAL REVENUES</b>	<b>5,875</b>	<b>11,520</b>	<b>11,618</b>	<b>11,618</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,530	5,388	24,120	24,120
CENTRALLY-BUDGETED EXPENSES	188	246	287	287
COST REIMBURSEMENTS		(840)	(2,500)	(2,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,718</b>	<b>4,794</b>	<b>21,907</b>	<b>21,907</b>
<b>NET COST</b>	<b>(2,157)</b>	<b>(6,726)</b>	<b>10,289</b>	<b>10,289</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	5,739	10,804	10,439	10,439
INTEREST/RENTS	99	165	128	128
INTERGOVERNMENTAL REVENUES - STATE	40	78	80	80
CHARGES FOR SERVICES	129,044	188,420	184,927	184,927
<b>TOTAL REVENUES</b>	<b>134,922</b>	<b>199,467</b>	<b>195,574</b>	<b>195,574</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	110,466	184,493	300,680	300,680
CENTRALLY-BUDGETED EXPENSES	3,195	3,299	3,921	3,921
OTHER CHARGES & USES	689	720	800	800
FIXED ASSETS			50,000	50,000
COST REIMBURSEMENTS		(1,727)	(1,000)	(1,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>114,350</b>	<b>186,785</b>	<b>354,401</b>	<b>354,401</b>
<b>NET COST</b>	<b>(20,572)</b>	<b>(12,682)</b>	<b>158,827</b>	<b>158,827</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	198			
INTEREST/RENTS	187	169		
<b>TOTAL REVENUES</b>	<b>385</b>	<b>169</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
OTHER CHARGES & USES	10,223			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,223</b>			
<b>NET COST</b>	<b>9,838</b>	<b>(169)</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	339	35	371	371
INTEREST/RENTS	400	603	560	560
OPERATING TRANSFERS IN	8			
<b>TOTAL REVENUES</b>	<b>747</b>	<b>638</b>	<b>931</b>	<b>931</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	811	1,131	20,100	20,100
CENTRALLY-BUDGETED EXPENSES	93	88	89	89
COST REIMBURSEMENTS		(1,017)	(800)	(800)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>904</b>	<b>202</b>	<b>19,389</b>	<b>19,389</b>
<b>NET COST</b>	<b>157</b>	<b>(436)</b>	<b>18,458</b>	<b>18,458</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES      COUNTY SERVICE AREAS-PUBLIC WORKS  
DISTRICT NAME    CSA 14-VICTOR DEBT SERVICE  
FUND              31461

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		8		
<b>TOTAL REVENUES</b>		<b>8</b>		
<b>EXPENDITURES/APPROPRIATIONS</b>				
OPERATING TRANSFERS OUT		8		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>8</b>		

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	9,301	17,307	16,886	16,886
INTEREST/RENTS	2,962	6,161	4,329	4,329
INTERGOVERNMENTAL REVENUES - STATE	66	128	132	132
CHARGES FOR SERVICES	149,841	292,206	300,459	300,459
<b>TOTAL REVENUES</b>	<b>162,170</b>	<b>315,802</b>	<b>321,806</b>	<b>321,806</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	125,174	211,945	339,900	339,900
CENTRALLY-BUDGETED EXPENSES	4,136	4,444	5,136	5,136
OTHER CHARGES & USES			200	200
FIXED ASSETS	5,517			
COST REIMBURSEMENTS		(864)	(4,000)	(4,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>134,827</b>	<b>215,525</b>	<b>341,236</b>	<b>341,236</b>
<b>NET COST</b>	<b>(27,343)</b>	<b>(100,277)</b>	<b>19,430</b>	<b>19,430</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	3,113	5,469	4,479	4,479
CHARGES FOR SERVICES	92,064	173,568	173,731	173,731
<b>TOTAL REVENUES</b>	<b>95,177</b>	<b>179,037</b>	<b>178,210</b>	<b>178,210</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	65,342	112,657	209,800	209,800
CENTRALLY-BUDGETED EXPENSES	2,538	2,490	2,881	2,881
OTHER CHARGES & USES	17	17	20	20
FIXED ASSETS		63,330	30,000	30,000
COST REIMBURSEMENTS		(71)	(700)	(700)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>67,897</b>	<b>178,423</b>	<b>242,001</b>	<b>242,001</b>
<b>NET COST</b>	<b>(27,280)</b>	<b>(614)</b>	<b>63,791</b>	<b>63,791</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	2,645	4,064	3,669	3,669
CHARGES FOR SERVICES	10,345	19,518	19,518	19,518
<b>TOTAL REVENUES</b>	<b>12,990</b>	<b>23,582</b>	<b>23,187</b>	<b>23,187</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	14,717	14,863	71,470	71,470
CENTRALLY-BUDGETED EXPENSES	561	501	561	561
OTHER CHARGES & USES	18	18	100	100
FIXED ASSETS	4,687		50,000	50,000
COST REIMBURSEMENTS		(6,134)	(4,000)	(4,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>19,983</b>	<b>9,248</b>	<b>118,131</b>	<b>118,131</b>
<b>NET COST</b>	<b>6,993</b>	<b>(14,334)</b>	<b>94,944</b>	<b>94,944</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,208	1,771	1,673	1,673
CHARGES FOR SERVICES	20,490	36,545	37,774	37,774
MISCELLANEOUS REVENUES		63		
<b>TOTAL REVENUES</b>	<b>21,698</b>	<b>38,379</b>	<b>39,447</b>	<b>39,447</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	22,690	42,109	95,050	95,050
CENTRALLY-BUDGETED EXPENSES	1,044	1,056	1,124	1,124
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>23,734</b>	<b>43,165</b>	<b>96,174</b>	<b>96,174</b>
<b>NET COST</b>	<b>2,036</b>	<b>4,786</b>	<b>56,727</b>	<b>56,727</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	987	1,532	1,381	1,381
CHARGES FOR SERVICES	5,083	9,590	9,590	9,590
<b>TOTAL REVENUES</b>	<b>6,070</b>	<b>11,122</b>	<b>10,971</b>	<b>10,971</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,306	7,026	22,320	22,320
CENTRALLY-BUDGETED EXPENSES	274	220	222	222
OTHER CHARGES & USES	9	9	15	15
FIXED ASSETS		181		
COST REIMBURSEMENTS		(315)	(400)	(400)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,589</b>	<b>7,121</b>	<b>22,157</b>	<b>22,157</b>
<b>NET COST</b>	<b>(1,481)</b>	<b>(4,001)</b>	<b>11,186</b>	<b>11,186</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	58	97	82	82
CHARGES FOR SERVICES	4,391	8,285	9,265	9,265
<b>TOTAL REVENUES</b>	<b>4,449</b>	<b>8,382</b>	<b>9,347</b>	<b>9,347</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,408	7,331	15,720	15,720
CENTRALLY-BUDGETED EXPENSES	250	269	270	270
OTHER CHARGES & USES	18	18	20	20
COST REIMBURSEMENTS		(627)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,676</b>	<b>6,991</b>	<b>15,510</b>	<b>15,510</b>
<b>NET COST</b>	<b>1,227</b>	<b>(1,391)</b>	<b>6,163</b>	<b>6,163</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	3,526	5,600	4,952	4,952
CHARGES FOR SERVICES	11,286	7,080	6,960	6,960
<b>TOTAL REVENUES</b>	<b>14,812</b>	<b>12,680</b>	<b>11,912</b>	<b>11,912</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,347	4,782	19,800	19,800
CENTRALLY-BUDGETED EXPENSES	131	237	253	253
OTHER CHARGES & USES	9	9	15	15
COST REIMBURSEMENTS		(1,274)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,487</b>	<b>3,754</b>	<b>19,568</b>	<b>19,568</b>
<b>NET COST</b>	<b>(12,325)</b>	<b>(8,926)</b>	<b>7,656</b>	<b>7,656</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS  
DISTRICT NAME CSA 25 CAPEWOOD  
FUND 32501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	377	573	526	526
CHARGES FOR SERVICES	313	440	440	440
<b>TOTAL REVENUES</b>	<b>690</b>	<b>1,013</b>	<b>966</b>	<b>966</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	49	108	11,710	11,710
CENTRALLY-BUDGETED EXPENSES	32	30	30	30
OTHER CHARGES & USES			100	100
COST REIMBURSEMENTS		(8)	(20)	(20)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>81</b>	<b>130</b>	<b>11,820</b>	<b>11,820</b>
<b>NET COST</b>	<b>(609)</b>	<b>(883)</b>	<b>10,854</b>	<b>10,854</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,555	2,397	2,173	2,173
CHARGES FOR SERVICES	4,346	11,350	8,200	8,200
<b>TOTAL REVENUES</b>	<b>5,901</b>	<b>13,747</b>	<b>10,373</b>	<b>10,373</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,920	5,877	21,300	21,300
CENTRALLY-BUDGETED EXPENSES	168	210	214	214
OTHER CHARGES & USES			10	10
COST REIMBURSEMENTS		(795)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,088</b>	<b>5,292</b>	<b>21,024</b>	<b>21,024</b>
<b>NET COST</b>	<b>(2,813)</b>	<b>(8,455)</b>	<b>10,651</b>	<b>10,651</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	2,482	4,251	3,507	3,507
CHARGES FOR SERVICES	38,942	70,122	65,869	65,869
<b>TOTAL REVENUES</b>	<b>41,424</b>	<b>74,373</b>	<b>69,376</b>	<b>69,376</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	25,731	41,004	119,210	119,210
CENTRALLY-BUDGETED EXPENSES	1,097	1,028	1,274	1,274
OTHER CHARGES & USES			10	10
COST REIMBURSEMENTS		(3,340)	(1,000)	(1,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>26,828</b>	<b>38,692</b>	<b>119,494</b>	<b>119,494</b>
<b>NET COST</b>	<b>(14,596)</b>	<b>(35,681)</b>	<b>50,118</b>	<b>50,118</b>

**COUNTY OF SAN JOAQUIN  
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FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	7,729	13,205	10,838	10,838
CHARGES FOR SERVICES	107,859	175,332	161,459	161,459
MISCELLANEOUS REVENUES	159	63		
<b>TOTAL REVENUES</b>	<b>115,747</b>	<b>188,600</b>	<b>172,297</b>	<b>172,297</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	62,414	125,380	268,230	268,230
CENTRALLY-BUDGETED EXPENSES	9,656	12,337	11,796	11,796
OTHER CHARGES & USES	47	47	200	200
COST REIMBURSEMENTS		(2,625)	(1,000)	(1,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>72,117</b>	<b>135,139</b>	<b>279,226</b>	<b>279,226</b>
<b>NET COST</b>	<b>(43,630)</b>	<b>(53,461)</b>	<b>106,929</b>	<b>106,929</b>

**COUNTY OF SAN JOAQUIN  
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FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	4,273	7,459	6,064	6,064
CHARGES FOR SERVICES	58,838	92,567	107,487	107,487
MISCELLANEOUS REVENUES	2,570			
<b>TOTAL REVENUES</b>	<b>65,681</b>	<b>100,026</b>	<b>113,551</b>	<b>113,551</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	41,136	61,323	157,850	157,850
CENTRALLY-BUDGETED EXPENSES	1,978	2,244	2,147	2,147
OTHER CHARGES & USES			10	10
FIXED ASSETS	2,570			
COST REIMBURSEMENTS		(12,326)	(16,000)	(16,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>45,684</b>	<b>51,241</b>	<b>144,007</b>	<b>144,007</b>
<b>NET COST</b>	<b>(19,997)</b>	<b>(48,785)</b>	<b>30,456</b>	<b>30,456</b>

**COUNTY OF SAN JOAQUIN  
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FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,400			
CHARGES FOR SERVICES	2,999,177			
<b>TOTAL REVENUES</b>	<b>3,000,577</b>			
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	155,576			
CENTRALLY-BUDGETED EXPENSES	6,524			
OTHER CHARGES & USES	1,589,513			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,751,613</b>			
<b>NET COST</b>	<b>(1,248,964)</b>			

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	645	1,594	965	965
CHARGES FOR SERVICES	55,944	103,493	100,510	100,510
MISCELLANEOUS REVENUES	32			
<b>TOTAL REVENUES</b>	<b>56,621</b>	<b>105,087</b>	<b>101,475</b>	<b>101,475</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	48,588	107,018	158,650	158,650
CENTRALLY-BUDGETED EXPENSES	1,672	1,974	2,141	2,141
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>50,260</b>	<b>108,992</b>	<b>160,791</b>	<b>160,791</b>
<b>NET COST</b>	<b>(6,361)</b>	<b>3,905</b>	<b>59,316</b>	<b>59,316</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	15,642	16,836		
<b>TOTAL REVENUES</b>	<b>15,642</b>	<b>16,836</b>		
<b>NET COST</b>	<b>(15,642)</b>	<b>(16,836)</b>		

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	552	789	769	769
CHARGES FOR SERVICES	636	1,200	1,248	1,248
<b>TOTAL REVENUES</b>	<b>1,188</b>	<b>1,989</b>	<b>2,017</b>	<b>2,017</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	408	721	13,518	13,518
CENTRALLY-BUDGETED EXPENSES	30	53	62	62
COST REIMBURSEMENTS		(148)	(300)	(300)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>438</b>	<b>626</b>	<b>13,280</b>	<b>13,280</b>
<b>NET COST</b>	<b>(750)</b>	<b>(1,363)</b>	<b>11,263</b>	<b>11,263</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	177	279	248	248
CHARGES FOR SERVICES	464	876	876	876
<b>TOTAL REVENUES</b>	<b>641</b>	<b>1,155</b>	<b>1,124</b>	<b>1,124</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	151	433	8,250	8,250
CENTRALLY-BUDGETED EXPENSES	18	18	19	19
COST REIMBURSEMENTS		(26)	(50)	(50)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>169</b>	<b>425</b>	<b>8,219</b>	<b>8,219</b>
<b>NET COST</b>	<b>(472)</b>	<b>(730)</b>	<b>7,095</b>	<b>7,095</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	377	598	528	528
CHARGES FOR SERVICES	1,002	1,890	1,890	1,890
<b>TOTAL REVENUES</b>	<b>1,379</b>	<b>2,488</b>	<b>2,418</b>	<b>2,418</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	230	608	8,410	8,410
CENTRALLY-BUDGETED EXPENSES	18	18	18	18
COST REIMBURSEMENTS		(94)	(400)	(400)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>248</b>	<b>532</b>	<b>8,028</b>	<b>8,028</b>
<b>NET COST</b>	<b>(1,131)</b>	<b>(1,956)</b>	<b>5,610</b>	<b>5,610</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	52	67	72	72
CHARGES FOR SERVICES	786	1,200	1,280	1,280
<b>TOTAL REVENUES</b>	<b>838</b>	<b>1,267</b>	<b>1,352</b>	<b>1,352</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	909	1,801	7,937	7,937
CENTRALLY-BUDGETED EXPENSES	44	49	51	51
COST REIMBURSEMENTS		(32)	(100)	(100)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>953</b>	<b>1,818</b>	<b>7,888</b>	<b>7,888</b>
<b>NET COST</b>	<b>115</b>	<b>551</b>	<b>6,536</b>	<b>6,536</b>

**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	684	1,013	951	951
CHARGES FOR SERVICES	3,173	5,940	5,940	5,940
<b>TOTAL REVENUES</b>	<b>3,857</b>	<b>6,953</b>	<b>6,891</b>	<b>6,891</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,936	4,847	22,550	22,550
CENTRALLY-BUDGETED EXPENSES	158	182	209	209
OTHER CHARGES & USES	9	9	10	10
COST REIMBURSEMENTS		(1,066)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,103</b>	<b>3,972</b>	<b>22,269</b>	<b>22,269</b>
<b>NET COST</b>	<b>1,246</b>	<b>(2,981)</b>	<b>15,378</b>	<b>15,378</b>

**COUNTY OF SAN JOAQUIN  
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FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	3,135	5,414	4,444	4,444
CHARGES FOR SERVICES	20,522	38,720	38,720	38,720
<b>TOTAL REVENUES</b>	<b>23,657</b>	<b>44,134</b>	<b>43,164</b>	<b>43,164</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,890	7,700	54,450	54,450
CENTRALLY-BUDGETED EXPENSES	108	529	429	429
OTHER CHARGES & USES	9	9	10	10
COST REIMBURSEMENTS		(171)	(700)	(700)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,007</b>	<b>8,067</b>	<b>54,189</b>	<b>54,189</b>
<b>NET COST</b>	<b>(19,650)</b>	<b>(36,067)</b>	<b>11,025</b>	<b>11,025</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	(36)	(38)	(51)	(51)
CHARGES FOR SERVICES		3,222	12,811	12,811
<b>TOTAL REVENUES</b>	<b>(36)</b>	<b>3,184</b>	<b>12,760</b>	<b>12,760</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES		1,695	13,887	13,887
CENTRALLY-BUDGETED EXPENSES			200	200
OTHER CHARGES & USES			10	10
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>1,695</b>	<b>14,097</b>	<b>14,097</b>
<b>NET COST</b>	<b>36</b>	<b>(1,489)</b>	<b>1,337</b>	<b>1,337</b>

**COUNTY OF SAN JOAQUIN  
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SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	527	827	735	735
CHARGES FOR SERVICES	2,041	3,851	3,850	3,850
<b>TOTAL REVENUES</b>	<b>2,568</b>	<b>4,678</b>	<b>4,585</b>	<b>4,585</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,647	1,856	15,850	15,850
CENTRALLY-BUDGETED EXPENSES	95	105	107	107
OTHER CHARGES & USES			10	10
COST REIMBURSEMENTS		(472)	(300)	(300)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,742</b>	<b>1,489</b>	<b>15,667</b>	<b>15,667</b>
<b>NET COST</b>	<b>(826)</b>	<b>(3,189)</b>	<b>11,082</b>	<b>11,082</b>

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DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	982	1,861	1,783	1,783
INTEREST/RENTS	24	58	100	100
INTERGOVERNMENTAL REVENUES - STATE	7	14	20	20
CHARGES FOR SERVICES	43,348	65,754	61,000	61,000
<b>TOTAL REVENUES</b>	<b>44,361</b>	<b>67,687</b>	<b>62,903</b>	<b>62,903</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	54,992	53,685	129,585	129,585
CENTRALLY-BUDGETED EXPENSES	1,447	1,807	1,972	1,972
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS			40,000	40,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>56,448</b>	<b>55,501</b>	<b>171,567</b>	<b>171,567</b>
<b>NET COST</b>	<b>12,087</b>	<b>(12,186)</b>	<b>108,664</b>	<b>108,664</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	466	746	664	664
CHARGES FOR SERVICES	3,768	7,110	7,110	7,110
<b>TOTAL REVENUES</b>	<b>4,234</b>	<b>7,856</b>	<b>7,774</b>	<b>7,774</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,443	2,236	14,975	14,975
CENTRALLY-BUDGETED EXPENSES	33	89	89	89
COST REIMBURSEMENTS		(6)	(20)	(20)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,476</b>	<b>2,319</b>	<b>15,044</b>	<b>15,044</b>
<b>NET COST</b>	<b>(2,758)</b>	<b>(5,537)</b>	<b>7,270</b>	<b>7,270</b>

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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	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	668	486	740	740
CHARGES FOR SERVICES	72,061	151,202	131,277	131,277
MISCELLANEOUS REVENUES	83	230	400	400
<b>TOTAL REVENUES</b>	<b>72,812</b>	<b>151,918</b>	<b>132,417</b>	<b>132,417</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	161,498	318,765	427,010	427,010
CENTRALLY-BUDGETED EXPENSES	5,468	5,460	6,096	6,096
OTHER CHARGES & USES			10	10
FIXED ASSETS		32,790		
COST REIMBURSEMENTS		(191,590)	(92,200)	(92,200)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>166,966</b>	<b>165,425</b>	<b>340,916</b>	<b>340,916</b>
<b>NET COST</b>	<b>94,154</b>	<b>13,507</b>	<b>208,499</b>	<b>208,499</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	241	366	311	311
CHARGES FOR SERVICES	178,193	274,383	302,297	302,297
<b>TOTAL REVENUES</b>	<b>178,434</b>	<b>274,749</b>	<b>302,608</b>	<b>302,608</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	156,935	395,549	594,195	594,195
CENTRALLY-BUDGETED EXPENSES	7,236	9,359	9,606	9,606
OTHER CHARGES & USES			10	10
FIXED ASSETS	768	7,537	40,000	40,000
COST REIMBURSEMENTS		(3,329)	(5,000)	(5,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>164,939</b>	<b>409,116</b>	<b>638,811</b>	<b>638,811</b>
<b>NET COST</b>	<b>(13,495)</b>	<b>134,367</b>	<b>336,203</b>	<b>336,203</b>

**COUNTY OF SAN JOAQUIN  
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FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	364	515	469	469
CHARGES FOR SERVICES	205,619	327,365	343,024	343,024
<b>TOTAL REVENUES</b>	<b>205,983</b>	<b>327,880</b>	<b>343,493</b>	<b>343,493</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	222,724	454,279	639,654	639,654
CENTRALLY-BUDGETED EXPENSES	8,136	9,990	10,482	10,482
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS			50,000	50,000
COST REIMBURSEMENTS		(1,649)	(2,000)	(2,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>230,869</b>	<b>462,629</b>	<b>698,146</b>	<b>698,146</b>
<b>NET COST</b>	<b>24,886</b>	<b>134,749</b>	<b>354,653</b>	<b>354,653</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	516	851	727	727
CHARGES FOR SERVICES	2,903	5,400	5,200	5,200
<b>TOTAL REVENUES</b>	<b>3,419</b>	<b>6,251</b>	<b>5,927</b>	<b>5,927</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,404	2,141	11,290	11,290
CENTRALLY-BUDGETED EXPENSES	92	114	114	114
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS			15,000	15,000
COST REIMBURSEMENTS		(587)	(900)	(900)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,505</b>	<b>1,677</b>	<b>25,514</b>	<b>25,514</b>
<b>NET COST</b>	<b>(1,914)</b>	<b>(4,574)</b>	<b>19,587</b>	<b>19,587</b>

**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	204	325	264	264
CHARGES FOR SERVICES	153,467	274,302	270,757	270,757
MISCELLANEOUS REVENUES		1,151		
OPERATING TRANSFERS IN	1			
<b>TOTAL REVENUES</b>	<b>153,672</b>	<b>275,778</b>	<b>271,021</b>	<b>271,021</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	89,505	133,606	272,150	272,150
CENTRALLY-BUDGETED EXPENSES	4,121	3,751	4,387	4,387
OTHER CHARGES & USES	139,037	128,986	150,000	150,000
COST REIMBURSEMENTS	(55,055)	(58,875)	(8,000)	(8,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>177,608</b>	<b>207,468</b>	<b>418,537</b>	<b>418,537</b>
<b>NET COST</b>	<b>23,936</b>	<b>(68,310)</b>	<b>147,516</b>	<b>147,516</b>

**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 ZONE L HEATHER MOORE ESTATES  
FUND 34631

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	41	67	59	59
CHARGES FOR SERVICES	477	990	1,080	1,080
MISCELLANEOUS REVENUES			5	5
<b>TOTAL REVENUES</b>	<b>518</b>	<b>1,057</b>	<b>1,144</b>	<b>1,144</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	186	521	2,490	2,490
CENTRALLY-BUDGETED EXPENSES	29	24	25	25
OTHER CHARGES & USES			10	10
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>215</b>	<b>545</b>	<b>2,525</b>	<b>2,525</b>
<b>NET COST</b>	<b>(303)</b>	<b>(512)</b>	<b>1,381</b>	<b>1,381</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	500	734	691	691
CHARGES FOR SERVICES	525	990	990	990
<b>TOTAL REVENUES</b>	<b>1,025</b>	<b>1,724</b>	<b>1,681</b>	<b>1,681</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,767	791	18,500	18,500
CENTRALLY-BUDGETED EXPENSES	42	144	144	144
OTHER CHARGES & USES	9	9	100	100
COST REIMBURSEMENTS		(751)	(200)	(200)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,818</b>	<b>193</b>	<b>18,544</b>	<b>18,544</b>
<b>NET COST</b>	<b>1,793</b>	<b>(1,531)</b>	<b>16,863</b>	<b>16,863</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	931	1,417	1,322	1,322
CHARGES FOR SERVICES	10,828	21,420	22,275	22,275
<b>TOTAL REVENUES</b>	<b>11,759</b>	<b>22,837</b>	<b>23,597</b>	<b>23,597</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,357	11,996	50,600	50,600
CENTRALLY-BUDGETED EXPENSES	336	482	490	490
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,693</b>	<b>12,478</b>	<b>51,090</b>	<b>51,090</b>
<b>NET COST</b>	<b>(6,066)</b>	<b>(10,359)</b>	<b>27,493</b>	<b>27,493</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	32	19	42	42
CHARGES FOR SERVICES	2,372	4,440	4,400	4,400
<b>TOTAL REVENUES</b>	<b>2,404</b>	<b>4,459</b>	<b>4,442</b>	<b>4,442</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,462	4,188	9,800	9,800
CENTRALLY-BUDGETED EXPENSES	148	150	170	170
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,610</b>	<b>4,338</b>	<b>9,970</b>	<b>9,970</b>
<b>NET COST</b>	<b>1,206</b>	<b>(121)</b>	<b>5,528</b>	<b>5,528</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	530	902	756	756
CHARGES FOR SERVICES	7,094	6,468	6,006	6,006
<b>TOTAL REVENUES</b>	<b>7,624</b>	<b>7,370</b>	<b>6,762</b>	<b>6,762</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,185	3,862	15,775	15,775
CENTRALLY-BUDGETED EXPENSES	108	128	214	214
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,293</b>	<b>3,990</b>	<b>15,989</b>	<b>15,989</b>
<b>NET COST</b>	<b>(4,331)</b>	<b>(3,380)</b>	<b>9,227</b>	<b>9,227</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,923	3,495	2,752	2,752
CHARGES FOR SERVICES	26,443	45,800	45,676	45,676
<b>TOTAL REVENUES</b>	<b>28,366</b>	<b>49,295</b>	<b>48,428</b>	<b>48,428</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	8,936	14,998	44,600	44,600
CENTRALLY-BUDGETED EXPENSES	674	766	766	766
COST REIMBURSEMENTS		(82)	(600)	(600)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,610</b>	<b>15,682</b>	<b>44,766</b>	<b>44,766</b>
<b>NET COST</b>	<b>(18,756)</b>	<b>(33,613)</b>	<b>(3,662)</b>	<b>(3,662)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	59	75	82	82
CHARGES FOR SERVICES	551	1,040	1,040	1,040
<b>TOTAL REVENUES</b>	<b>610</b>	<b>1,115</b>	<b>1,122</b>	<b>1,122</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,291	2,299	5,960	5,960
CENTRALLY-BUDGETED EXPENSES	51	69	73	73
OTHER CHARGES & USES	9	9	10	10
COST REIMBURSEMENTS		(320)	(300)	(300)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,351</b>	<b>2,057</b>	<b>5,743</b>	<b>5,743</b>
<b>NET COST</b>	<b>741</b>	<b>942</b>	<b>4,621</b>	<b>4,621</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	570	931	802	802
CHARGES FOR SERVICES	2,422	4,674	4,674	4,674
<b>TOTAL REVENUES</b>	<b>2,992</b>	<b>5,605</b>	<b>5,476</b>	<b>5,476</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	549	1,358	14,205	14,205
CENTRALLY-BUDGETED EXPENSES	66	74	74	74
OTHER CHARGES & USES	9	9	10	10
COST REIMBURSEMENTS		(230)	(400)	(400)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>624</b>	<b>1,211</b>	<b>13,889</b>	<b>13,889</b>
<b>NET COST</b>	<b>(2,368)</b>	<b>(4,394)</b>	<b>8,413</b>	<b>8,413</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES		8		
INTEREST/RENTS	35,805	48,321	65,195	65,195
INTERGOVERNMENTAL REVENUES - STATE	50,000			
CHARGES FOR SERVICES	491,180	926,838	937,278	937,278
MISCELLANEOUS REVENUES	992	4,138	4,400	4,400
<b>TOTAL REVENUES</b>	<b>577,977</b>	<b>979,305</b>	<b>1,006,873</b>	<b>1,006,873</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	578,101	1,558,793	1,852,419	1,852,419
CENTRALLY-BUDGETED EXPENSES	1,191	1,213	1,378	1,378
FIXED ASSETS	14,755	17,295	295,000	295,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>594,047</b>	<b>1,577,301</b>	<b>2,148,797</b>	<b>2,148,797</b>
<b>NET COST</b>	<b>16,070</b>	<b>597,996</b>	<b>1,141,924</b>	<b>1,141,924</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	1,535			
<b>TOTAL REVENUES</b>	<b>1,535</b>			
<b>NET COST</b>	<b>(1,535)</b>			

**COUNTY OF SAN JOAQUIN  
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS  
DISTRICT NAME CSA 54 NPDES  
FUND 35401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	32,369	48,547	46,000	46,000
CHARGES FOR SERVICES	390,950	704,362	707,000	707,000
OPERATING TRANSFERS IN	20,000	20,000	20,000	20,000
<b>TOTAL REVENUES</b>	<b>443,319</b>	<b>772,909</b>	<b>773,000</b>	<b>773,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	378,440	1,060,207	1,472,400	1,472,400
CENTRALLY-BUDGETED EXPENSES	1,192	1,597	2,725	2,725
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>379,632</b>	<b>1,061,804</b>	<b>1,475,125</b>	<b>1,475,125</b>
<b>NET COST</b>	<b>(63,687)</b>	<b>288,895</b>	<b>702,125</b>	<b>702,125</b>

**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 55 SHAYLYNN ESTATES  
FUND 35501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	90	142	126	126
CHARGES FOR SERVICES	840	1,490	1,490	1,490
<b>TOTAL REVENUES</b>	<b>930</b>	<b>1,632</b>	<b>1,616</b>	<b>1,616</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	548	1,015	6,100	6,100
CENTRALLY-BUDGETED EXPENSES	45	45	53	53
COST REIMBURSEMENTS		(3)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>593</b>	<b>1,057</b>	<b>6,153</b>	<b>6,153</b>
<b>NET COST</b>	<b>(337)</b>	<b>(575)</b>	<b>4,537</b>	<b>4,537</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	979	1,685	1,388	1,388
CHARGES FOR SERVICES	6,273	12,101	11,101	11,101
<b>TOTAL REVENUES</b>	<b>7,252</b>	<b>13,786</b>	<b>12,489</b>	<b>12,489</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	892	2,371	15,355	15,355
CENTRALLY-BUDGETED EXPENSES	46	91	95	95
COST REIMBURSEMENTS		(159)	(150)	(150)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>938</b>	<b>2,303</b>	<b>15,300</b>	<b>15,300</b>
<b>NET COST</b>	<b>(6,314)</b>	<b>(11,483)</b>	<b>2,811</b>	<b>2,811</b>

**COUNTY OF SAN JOAQUIN  
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SPECIAL DISTRICTS AND OTHER AGENCIES  
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SERVICES COUNTY SERVICE AREAS-PUBLIC WORKS  
DISTRICT NAME CSA 56 PETERS  
FUND 30601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	559	923	788	788
CHARGES FOR SERVICES	2,872	5,572	5,572	5,572
<b>TOTAL REVENUES</b>	<b>3,431</b>	<b>6,495</b>	<b>6,360</b>	<b>6,360</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	560	1,671	11,100	11,100
CENTRALLY-BUDGETED EXPENSES	106	110	110	110
COST REIMBURSEMENTS		(80)	(200)	(200)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>666</b>	<b>1,701</b>	<b>11,010</b>	<b>11,010</b>
<b>NET COST</b>	<b>(2,765)</b>	<b>(4,794)</b>	<b>4,650</b>	<b>4,650</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES FLOOD CONTROL  
DISTRICT NAME FLOOD CONTROL & WATER CONSERVATION DISTRICT  
FUND 21101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	655,681	1,270,140	1,178,500	1,178,500
INTEREST/RENTS	17,479	27,621	26,000	26,000
INTERGOVERNMENTAL REVENUES - STATE	155,174	1,017,538	811,220	811,220
INTERGOVERNMENTAL REVENUES - OTHER	16,384	35,290	32,000	32,000
CHARGES FOR SERVICES	21,585	26,050	35,000	35,000
OPERATING TRANSFERS IN			200,000	200,000
<b>TOTAL REVENUES</b>	<b>866,303</b>	<b>2,376,639</b>	<b>2,282,720</b>	<b>2,282,720</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	947,346	1,375,437	1,897,100	1,897,100
CENTRALLY-BUDGETED EXPENSES	1,294	5	1,845	1,845
OTHER CHARGES & USES	461	461	500	500
FIXED ASSETS	43,485			
OPERATING TRANSFERS OUT			200,000	200,000
PUBLIC WORKS PROJECT EXPENSE	3,411	314,287	650,000	650,000
COST REIMBURSEMENTS	(2,810)	(2,967)	(5,000)	(5,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>993,187</b>	<b>1,687,223</b>	<b>2,744,445</b>	<b>2,744,445</b>
<b>NET COST</b>	<b>126,884</b>	<b>(689,416)</b>	<b>461,725</b>	<b>461,725</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES FLOOD CONTROL  
DISTRICT NAME FLOOD CONTROL ZONE 9  
FUND 21113

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	483,533	920,107	898,510	898,510
INTEREST/RENTS	29,178	53,422	49,000	49,000
INTERGOVERNMENTAL REVENUES - STATE	3,379	250,298	457,000	457,000
INTERGOVERNMENTAL REVENUES - OTHER	11,310	24,140	24,000	24,000
CHARGES FOR SERVICES	1,439,514	2,776,489	2,705,000	2,705,000
MISCELLANEOUS REVENUES	2,735	2,873	1,100	1,100
<b>TOTAL REVENUES</b>	<b>1,969,649</b>	<b>4,027,329</b>	<b>4,134,610</b>	<b>4,134,610</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,056,809	2,996,160	4,380,800	4,380,800
CENTRALLY-BUDGETED EXPENSES	4,966	5,994	10,186	10,186
FIXED ASSETS	495			
PUBLIC WORKS PROJECT EXPENSE	13,206	258,737	473,000	473,000
COST REIMBURSEMENTS	(36,060)	(139,615)	(117,000)	(117,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,039,416</b>	<b>3,121,276</b>	<b>4,746,986</b>	<b>4,746,986</b>
<b>NET COST</b>	<b>69,767</b>	<b>(906,053)</b>	<b>612,376</b>	<b>612,376</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES FLOOD CONTROL  
DISTRICT NAME FLOOD CONTROL ZONE 10  
FUND 21114

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	3,225	5,164	5,000	5,000
CHARGES FOR SERVICES	8,681	16,669	16,675	16,675
<b>TOTAL REVENUES</b>	<b>11,906</b>	<b>21,833</b>	<b>21,675</b>	<b>21,675</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	162	1,693	280,200	280,200
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>162</b>	<b>1,693</b>	<b>280,200</b>	<b>280,200</b>
<b>NET COST</b>	<b>(11,744)</b>	<b>(20,140)</b>	<b>258,525</b>	<b>258,525</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES FLOOD CONTROL  
DISTRICT NAME SJC FLOOD CONTROL ASSESSMENT DISTRICT #96-1  
FUND 21116

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS		182		
INTERGOVERNMENTAL REVENUES - OTHER		2,044		
CHARGES FOR SERVICES	363,992	887,555	985,000	985,000
<b>TOTAL REVENUES</b>	<b>363,992</b>	<b>889,781</b>	<b>985,000</b>	<b>985,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	307,086	858,933	985,000	985,000
PUBLIC WORKS PROJECT EXPENSE	34,856			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>341,942</b>	<b>858,933</b>	<b>985,000</b>	<b>985,000</b>
<b>NET COST</b>	<b>(22,050)</b>	<b>(30,848)</b>		

**COUNTY OF SAN JOAQUIN  
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SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES FLOOD CONTROL  
DISTRICT NAME WATER INVESTIGATION ZONE 2  
FUND 21168

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,452	1		
INTEREST/RENTS	11,141	17,565	18,000	18,000
INTERGOVERNMENTAL REVENUES - STATE	85,876		848,000	848,000
CHARGES FOR SERVICES	677,053	1,337,165	1,434,000	1,434,000
MISCELLANEOUS REVENUES	1,699	35,000		
OPERATING TRANSFERS IN			200,000	200,000
<b>TOTAL REVENUES</b>	<b>777,221</b>	<b>1,389,731</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	600,317	1,505,131	2,310,900	2,310,900
CENTRALLY-BUDGETED EXPENSES	1,699	2,286	2,500	2,500
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>602,016</b>	<b>1,507,417</b>	<b>2,313,400</b>	<b>2,313,400</b>
<b>NET COST</b>	<b>(175,205)</b>	<b>117,686</b>	<b>(186,600)</b>	<b>(186,600)</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES FLOOD CONTROL  
DISTRICT NAME MOKELUMNE RIVER WATER & POWER AUTHORITY  
FUND 21201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	9,283	12,268	12,000	12,000
MISCELLANEOUS REVENUES	5	11		
<b>TOTAL REVENUES</b>	<b>9,288</b>	<b>12,279</b>	<b>12,000</b>	<b>12,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	74,270	49,629	518,700	518,700
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>74,270</b>	<b>49,629</b>	<b>518,700</b>	<b>518,700</b>
<b>NET COST</b>	<b>64,982</b>	<b>37,350</b>	<b>506,700</b>	<b>506,700</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      ASH STREET  
FUND      22001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	14,469	27,386	26,240	26,240
INTEREST/RENTS	2,667	4,297	4,200	4,200
INTERGOVERNMENTAL REVENUES - STATE	104	206	260	260
CHARGES FOR SERVICES	8,866	2,892	1,792	1,792
<b>TOTAL REVENUES</b>	<b>26,106</b>	<b>34,781</b>	<b>32,492</b>	<b>32,492</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	13,852	21,384	48,320	48,320
CENTRALLY-BUDGETED EXPENSES	332	342	378	378
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>14,184</b>	<b>21,726</b>	<b>48,698</b>	<b>48,698</b>
<b>NET COST</b>	<b>(11,922)</b>	<b>(13,055)</b>	<b>16,206</b>	<b>16,206</b>

**COUNTY OF SAN JOAQUIN  
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SPECIAL DISTRICTS AND OTHER AGENCIES  
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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      BOGGS TRACT  
FUND      22002

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	926	1,775	1,681	1,681
INTEREST/RENTS	666	1,074	1,100	1,100
INTERGOVERNMENTAL REVENUES - STATE	7	14	16	16
CHARGES FOR SERVICES	5,117	7,165	6,479	6,479
<b>TOTAL REVENUES</b>	<b>6,716</b>	<b>10,028</b>	<b>9,276</b>	<b>9,276</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,316	5,711	14,125	14,125
CENTRALLY-BUDGETED EXPENSES	81	84	86	86
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,397</b>	<b>5,795</b>	<b>14,211</b>	<b>14,211</b>
<b>NET COST</b>	<b>(3,319)</b>	<b>(4,233)</b>	<b>4,935</b>	<b>4,935</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      BURKETT GARDEN ACRES  
FUND      22003

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	7,685	14,644	13,951	13,951
INTEREST/RENTS	289	460	450	450
INTERGOVERNMENTAL REVENUES - STATE	56	112	120	120
CHARGES FOR SERVICES	3,209	6,612	7,164	7,164
<b>TOTAL REVENUES</b>	<b>11,239</b>	<b>21,828</b>	<b>21,685</b>	<b>21,685</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	10,006	18,582	27,450	27,450
CENTRALLY-BUDGETED EXPENSES	187	190	220	220
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>10,193</b>	<b>18,772</b>	<b>27,670</b>	<b>27,670</b>
<b>NET COST</b>	<b>(1,046)</b>	<b>(3,056)</b>	<b>5,985</b>	<b>5,985</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      BURKETT GARDENS  
FUND      22004

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	16,016	30,803	29,076	29,076
INTEREST/RENTS	70	140	100	100
INTERGOVERNMENTAL REVENUES - STATE	116	232	240	240
CHARGES FOR SERVICES	7,939	22,395	23,621	23,621
<b>TOTAL REVENUES</b>	<b>24,141</b>	<b>53,570</b>	<b>53,037</b>	<b>53,037</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	24,402	36,849	58,700	58,700
CENTRALLY-BUDGETED EXPENSES	413	438	508	508
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>24,815</b>	<b>37,287</b>	<b>59,208</b>	<b>59,208</b>
<b>NET COST</b>	<b>674</b>	<b>(16,283)</b>	<b>6,171</b>	<b>6,171</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      EASTVIEW  
FUND      22005

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	3,516	6,579	6,386	6,386
INTEREST/RENTS	353	585	520	520
INTERGOVERNMENTAL REVENUES - STATE	26	48	55	55
CHARGES FOR SERVICES	2,816	5,328	5,040	5,040
<b>TOTAL REVENUES</b>	<b>6,711</b>	<b>12,540</b>	<b>12,001</b>	<b>12,001</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,161	7,621	17,070	17,070
CENTRALLY-BUDGETED EXPENSES	109	114	118	118
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,270</b>	<b>7,735</b>	<b>17,188</b>	<b>17,188</b>
<b>NET COST</b>	<b>(1,441)</b>	<b>(4,805)</b>	<b>5,187</b>	<b>5,187</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      ELKHORN  
FUND      22006

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,989	3,747	3,613	3,613
INTEREST/RENTS	127	182	180	180
INTERGOVERNMENTAL REVENUES - STATE	14	28	35	35
CHARGES FOR SERVICES	636	1,200	1,200	1,200
<b>TOTAL REVENUES</b>	<b>2,766</b>	<b>5,157</b>	<b>5,028</b>	<b>5,028</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,850	4,847	11,300	11,300
CENTRALLY-BUDGETED EXPENSES	68	68	73	73
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,918</b>	<b>4,915</b>	<b>11,373</b>	<b>11,373</b>
<b>NET COST</b>	<b>152</b>	<b>(242)</b>	<b>6,345</b>	<b>6,345</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      FARMINGTON  
FUND      22007

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,270	2,425	2,309	2,309
INTEREST/RENTS	69	114	100	100
INTERGOVERNMENTAL REVENUES - STATE	9	18	20	20
CHARGES FOR SERVICES	370	615	528	528
<b>TOTAL REVENUES</b>	<b>1,718</b>	<b>3,172</b>	<b>2,957</b>	<b>2,957</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,277	2,332	6,005	6,005
CENTRALLY-BUDGETED EXPENSES	31	31	32	32
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,308</b>	<b>2,363</b>	<b>6,037</b>	<b>6,037</b>
<b>NET COST</b>	<b>(410)</b>	<b>(809)</b>	<b>3,080</b>	<b>3,080</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      LINDEN  
FUND      22008

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,740	3,260	3,161	3,161
INTEREST/RENTS	1,040	1,674	1,600	1,600
INTERGOVERNMENTAL REVENUES - STATE	13	24	30	30
CHARGES FOR SERVICES	14,207	26,360	24,280	24,280
<b>TOTAL REVENUES</b>	<b>17,000</b>	<b>31,318</b>	<b>29,071</b>	<b>29,071</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	12,925	19,350	35,565	35,565
CENTRALLY-BUDGETED EXPENSES	267	289	301	301
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,192</b>	<b>19,639</b>	<b>35,866</b>	<b>35,866</b>
<b>NET COST</b>	<b>(3,808)</b>	<b>(11,679)</b>	<b>6,795</b>	<b>6,795</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      LOCKEFORD  
FUND      22009

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	5,265	10,078	9,566	9,566
INTEREST/RENTS	935	1,461	1,350	1,350
INTERGOVERNMENTAL REVENUES - STATE	37	74	80	80
CHARGES FOR SERVICES	5,694	10,422	9,774	9,774
<b>TOTAL REVENUES</b>	<b>11,931</b>	<b>22,035</b>	<b>20,770</b>	<b>20,770</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	10,949	13,284	28,610	28,610
CENTRALLY-BUDGETED EXPENSES	216	226	236	236
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>11,165</b>	<b>13,510</b>	<b>28,846</b>	<b>28,846</b>
<b>NET COST</b>	<b>(766)</b>	<b>(8,525)</b>	<b>8,076</b>	<b>8,076</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      MARIPOSA HEIGHTS  
FUND      22010

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	554	1,054	1,007	1,007
INTEREST/RENTS	326	510	460	460
INTERGOVERNMENTAL REVENUES - STATE	4	8	10	10
CHARGES FOR SERVICES	1,244	1,170	1,380	1,380
<b>TOTAL REVENUES</b>	<b>2,128</b>	<b>2,742</b>	<b>2,857</b>	<b>2,857</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,070	2,096	11,325	11,325
CENTRALLY-BUDGETED EXPENSES	29	29	33	33
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,099</b>	<b>2,125</b>	<b>11,358</b>	<b>11,358</b>
<b>NET COST</b>	<b>(1,029)</b>	<b>(617)</b>	<b>8,501</b>	<b>8,501</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      MISSION VILLAGE  
FUND      22011

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	406	770	736	736
INTEREST/RENTS	214	330	310	310
INTERGOVERNMENTAL REVENUES - STATE	3	6	6	6
CHARGES FOR SERVICES	1,377	2,492	2,492	2,492
<b>TOTAL REVENUES</b>	<b>2,000</b>	<b>3,598</b>	<b>3,544</b>	<b>3,544</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,430	2,400	9,610	9,610
CENTRALLY-BUDGETED EXPENSES	44	44	46	46
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,474</b>	<b>2,444</b>	<b>9,656</b>	<b>9,656</b>
<b>NET COST</b>	<b>(526)</b>	<b>(1,154)</b>	<b>6,112</b>	<b>6,112</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      MORADA ESTATES  
FUND      22012

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,210	2,259	2,195	2,195
INTEREST/RENTS	187	292	280	280
INTERGOVERNMENTAL REVENUES - STATE	9	18	22	22
CHARGES FOR SERVICES	1,580	2,982	2,982	2,982
<b>TOTAL REVENUES</b>	<b>2,986</b>	<b>5,551</b>	<b>5,479</b>	<b>5,479</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,658	3,908	14,100	14,100
CENTRALLY-BUDGETED EXPENSES	70	70	71	71
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,728</b>	<b>3,978</b>	<b>14,171</b>	<b>14,171</b>
<b>NET COST</b>	<b>(258)</b>	<b>(1,573)</b>	<b>8,692</b>	<b>8,692</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      MORADA MANOR  
FUND      22013

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	567	1,077	1,026	1,026
INTEREST/RENTS	142	213	200	200
INTERGOVERNMENTAL REVENUES - STATE	4	8	9	9
CHARGES FOR SERVICES	519	980	980	980
<b>TOTAL REVENUES</b>	<b>1,232</b>	<b>2,278</b>	<b>2,215</b>	<b>2,215</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	870	2,429	6,200	6,200
CENTRALLY-BUDGETED EXPENSES	28	28	29	29
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>898</b>	<b>2,457</b>	<b>6,229</b>	<b>6,229</b>
<b>NET COST</b>	<b>(334)</b>	<b>179</b>	<b>4,014</b>	<b>4,014</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      NORTH OAKS  
FUND      22014

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	635	1,233	1,151	1,151
INTEREST/RENTS	204	373	300	300
INTERGOVERNMENTAL REVENUES - STATE	4	8	10	10
CHARGES FOR SERVICES	2,851	5,340	5,276	5,276
<b>TOTAL REVENUES</b>	<b>3,694</b>	<b>6,954</b>	<b>6,737</b>	<b>6,737</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,671	3,541	10,810	10,810
CENTRALLY-BUDGETED EXPENSES	54	56	58	58
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,725</b>	<b>3,597</b>	<b>10,868</b>	<b>10,868</b>
<b>NET COST</b>	<b>(1,969)</b>	<b>(3,357)</b>	<b>4,131</b>	<b>4,131</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      NORTH WILSON WAY  
FUND      22015

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	3,899	7,342	7,078	7,078
INTEREST/RENTS	760	1,238	1,200	1,200
INTERGOVERNMENTAL REVENUES - STATE	28	54	100	100
CHARGES FOR SERVICES	2,405	12,039	15,048	15,048
<b>TOTAL REVENUES</b>	<b>7,092</b>	<b>20,673</b>	<b>23,426</b>	<b>23,426</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,014	6,998	33,570	33,570
CENTRALLY-BUDGETED EXPENSES	124	154	235	235
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,138</b>	<b>7,152</b>	<b>33,805</b>	<b>33,805</b>
<b>NET COST</b>	<b>(1,954)</b>	<b>(13,521)</b>	<b>10,379</b>	<b>10,379</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      NORTHEAST STOCKTON  
FUND      22016

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	13,596	26,040	24,682	24,682
INTEREST/RENTS	755	1,127	1,200	1,200
INTERGOVERNMENTAL REVENUES - STATE	97	194	250	250
CHARGES FOR SERVICES	13,431	25,168	24,680	24,680
<b>TOTAL REVENUES</b>	<b>27,879</b>	<b>52,529</b>	<b>50,812</b>	<b>50,812</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	27,742	42,011	77,100	77,100
CENTRALLY-BUDGETED EXPENSES	497	542	654	654
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>28,239</b>	<b>42,553</b>	<b>77,754</b>	<b>77,754</b>
<b>NET COST</b>	<b>360</b>	<b>(9,976)</b>	<b>26,942</b>	<b>26,942</b>

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SERVICES DISTRICT NAME FUND	LIGHTING DISTRICTS ORO STREET 22017				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>					
TAXES		10,256	19,611	18,614	18,614
INTEREST/RENTS		1,193	2,051	1,800	1,800
INTERGOVERNMENTAL REVENUES - STATE		74	148	170	170
CHARGES FOR SERVICES		11,884	23,125	22,161	22,161
<b>TOTAL REVENUES</b>		<b>23,407</b>	<b>44,935</b>	<b>42,745</b>	<b>42,745</b>
<b>EXPENDITURES/APPROPRIATIONS</b>					
SERVICES & SUPPLIES		16,008	25,803	46,600	46,600
CENTRALLY-BUDGETED EXPENSES		325	350	396	396
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>16,333</b>	<b>26,153</b>	<b>46,996</b>	<b>46,996</b>
<b>NET COST</b>		<b>(7,074)</b>	<b>(18,782)</b>	<b>4,251</b>	<b>4,251</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      PLYMOUTH VILLAGE  
FUND      22018

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	7,666	14,972	13,916	13,916
INTEREST/RENTS	668	1,065	1,000	1,000
INTERGOVERNMENTAL REVENUES - STATE	56	114	115	115
CHARGES FOR SERVICES	6,005	11,219	11,219	11,219
<b>TOTAL REVENUES</b>	<b>14,395</b>	<b>27,370</b>	<b>26,250</b>	<b>26,250</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	13,109	19,611	34,850	34,850
CENTRALLY-BUDGETED EXPENSES	244	268	299	299
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>13,353</b>	<b>19,879</b>	<b>35,149</b>	<b>35,149</b>
<b>NET COST</b>	<b>(1,042)</b>	<b>(7,491)</b>	<b>8,899</b>	<b>8,899</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      RANCHO VILLAGE  
FUND      22019

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	469	897	849	849
INTERGOVERNMENTAL REVENUES - STATE	3	6	7	7
CHARGES FOR SERVICES	64	120	120	120
<b>TOTAL REVENUES</b>	<b>536</b>	<b>1,023</b>	<b>976</b>	<b>976</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	361	589	1,469	1,469
CENTRALLY-BUDGETED EXPENSES	8	8	12	12
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>369</b>	<b>597</b>	<b>1,481</b>	<b>1,481</b>
<b>NET COST</b>	<b>(167)</b>	<b>(426)</b>	<b>505</b>	<b>505</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      SHASTA AVENUE  
FUND      22021

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,918	5,422	5,297	5,297
INTEREST/RENTS	69	92	100	100
INTERGOVERNMENTAL REVENUES - STATE	21	40	50	50
CHARGES FOR SERVICES	871	2,563	2,981	2,981
<b>TOTAL REVENUES</b>	<b>3,879</b>	<b>8,117</b>	<b>8,428</b>	<b>8,428</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	4,401	5,756	11,950	11,950
CENTRALLY-BUDGETED EXPENSES	76	82	90	90
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>4,477</b>	<b>5,838</b>	<b>12,040</b>	<b>12,040</b>
<b>NET COST</b>	<b>598</b>	<b>(2,279)</b>	<b>3,612</b>	<b>3,612</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      SHIPPEE-FRENCH CAMP  
FUND      22022

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,367	2,561	2,483	2,483
INTEREST/RENTS	124	202	200	200
INTERGOVERNMENTAL REVENUES - STATE	10	20	20	20
CHARGES FOR SERVICES	172	324	324	324
<b>TOTAL REVENUES</b>	<b>1,673</b>	<b>3,107</b>	<b>3,027</b>	<b>3,027</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,062	1,886	5,255	5,255
CENTRALLY-BUDGETED EXPENSES	24	30	32	32
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,086</b>	<b>1,916</b>	<b>5,287</b>	<b>5,287</b>
<b>NET COST</b>	<b>(587)</b>	<b>(1,191)</b>	<b>2,260</b>	<b>2,260</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      SILVA GARDENS  
FUND      22023

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	917	1,766	1,666	1,666
INTEREST/RENTS	19	41	50	50
INTERGOVERNMENTAL REVENUES - STATE	7	14	13	13
CHARGES FOR SERVICES	596	1,125	1,125	1,125
<b>TOTAL REVENUES</b>	<b>1,539</b>	<b>2,946</b>	<b>2,854</b>	<b>2,854</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,183	2,241	3,887	3,887
CENTRALLY-BUDGETED EXPENSES	23	26	27	27
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,206</b>	<b>2,267</b>	<b>3,914</b>	<b>3,914</b>
<b>NET COST</b>	<b>(333)</b>	<b>(679)</b>	<b>1,060</b>	<b>1,060</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      SOUTH FRENCH CAMP  
FUND      22024

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,221	4,245	4,031	4,031
INTEREST/RENTS	240	389	375	375
INTERGOVERNMENTAL REVENUES - STATE	16	32	36	36
CHARGES FOR SERVICES	236	445	445	445
<b>TOTAL REVENUES</b>	<b>2,713</b>	<b>5,111</b>	<b>4,887</b>	<b>4,887</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,622	3,127	6,970	6,970
CENTRALLY-BUDGETED EXPENSES	33	39	40	40
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,655</b>	<b>3,166</b>	<b>7,010</b>	<b>7,010</b>
<b>NET COST</b>	<b>(1,058)</b>	<b>(1,945)</b>	<b>2,123</b>	<b>2,123</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      SOUTHWEST STOCKTON  
FUND      22025

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	5,665	10,736	10,288	10,288
INTEREST/RENTS	1,413	2,293	2,300	2,300
INTERGOVERNMENTAL REVENUES - STATE	40	80	85	85
CHARGES FOR SERVICES	6,572	8,209	7,980	7,980
<b>TOTAL REVENUES</b>	<b>13,690</b>	<b>21,318</b>	<b>20,653</b>	<b>20,653</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	7,430	11,233	25,890	25,890
CENTRALLY-BUDGETED EXPENSES	148	176	201	201
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>7,578</b>	<b>11,409</b>	<b>26,091</b>	<b>26,091</b>
<b>NET COST</b>	<b>(6,112)</b>	<b>(9,909)</b>	<b>5,438</b>	<b>5,438</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      STOCKTON #5  
FUND      22026

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	399	802	723	723
INTEREST/RENTS	136	214	210	210
INTERGOVERNMENTAL REVENUES - STATE	3	6	10	10
CHARGES FOR SERVICES	875	1,635	1,635	1,635
<b>TOTAL REVENUES</b>	<b>1,413</b>	<b>2,657</b>	<b>2,578</b>	<b>2,578</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	998	1,749	4,995	4,995
CENTRALLY-BUDGETED EXPENSES	29	29	30	30
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,027</b>	<b>1,778</b>	<b>5,025</b>	<b>5,025</b>
<b>NET COST</b>	<b>(386)</b>	<b>(879)</b>	<b>2,447</b>	<b>2,447</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      TUXEDO-COUNTRY CLUB  
FUND      22027

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	5,353	10,203	9,716	9,716
INTEREST/RENTS	331	639	500	500
INTERGOVERNMENTAL REVENUES - STATE	39	78	80	80
CHARGES FOR SERVICES	7,008	13,447	13,447	13,447
<b>TOTAL REVENUES</b>	<b>12,731</b>	<b>24,367</b>	<b>23,743</b>	<b>23,743</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	9,077	14,214	27,200	27,200
CENTRALLY-BUDGETED EXPENSES	180	202	212	212
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>9,257</b>	<b>14,416</b>	<b>27,412</b>	<b>27,412</b>
<b>NET COST</b>	<b>(3,474)</b>	<b>(9,951)</b>	<b>3,669</b>	<b>3,669</b>

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SERVICES DISTRICT NAME FUND	LIGHTING DISTRICTS VICTOR 22028				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>					
TAXES		1,111	2,166	2,018	2,018
INTEREST/RENTS		36	84	65	65
INTERGOVERNMENTAL REVENUES - STATE		7	16	16	16
CHARGES FOR SERVICES		1,797	3,485	3,424	3,424
<b>TOTAL REVENUES</b>		<b>2,951</b>	<b>5,751</b>	<b>5,523</b>	<b>5,523</b>
<b>EXPENDITURES/APPROPRIATIONS</b>					
SERVICES & SUPPLIES		2,152	3,734	6,320	6,320
CENTRALLY-BUDGETED EXPENSES		45	46	49	49
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>2,197</b>	<b>3,780</b>	<b>6,369</b>	<b>6,369</b>
<b>NET COST</b>		<b>(754)</b>	<b>(1,971)</b>	<b>846</b>	<b>846</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      WEST LANE  
FUND      22029

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,485	2,863	2,696	2,696
INTEREST/RENTS	315	556	460	460
INTERGOVERNMENTAL REVENUES - STATE	11	22	22	22
CHARGES FOR SERVICES	2,257	2,189	2,189	2,189
<b>TOTAL REVENUES</b>	<b>4,068</b>	<b>5,630</b>	<b>5,367</b>	<b>5,367</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	1,364	1,909	6,885	6,885
CENTRALLY-BUDGETED EXPENSES	36	41	47	47
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,400</b>	<b>1,950</b>	<b>6,932</b>	<b>6,932</b>
<b>NET COST</b>	<b>(2,668)</b>	<b>(3,680)</b>	<b>1,565</b>	<b>1,565</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      WOODBRIDGE  
FUND      22030

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	5,377	10,181	9,760	9,760
INTEREST/RENTS	3,221	5,144	5,000	5,000
INTERGOVERNMENTAL REVENUES - STATE	39	78	100	100
CHARGES FOR SERVICES	33,803	53,960	53,203	53,203
<b>TOTAL REVENUES</b>	<b>42,440</b>	<b>69,363</b>	<b>68,063</b>	<b>68,063</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	33,225	45,339	86,300	86,300
CENTRALLY-BUDGETED EXPENSES	664	775	813	813
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>33,889</b>	<b>46,114</b>	<b>87,113</b>	<b>87,113</b>
<b>NET COST</b>	<b>(8,551)</b>	<b>(23,249)</b>	<b>19,050</b>	<b>19,050</b>

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SERVICES      LIGHTING DISTRICTS  
DISTRICT NAME      WEST STOCKTON  
FUND      22031

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	19,118	36,706	34,700	34,700
INTEREST/RENTS	908	1,556	1,450	1,450
INTERGOVERNMENTAL REVENUES - STATE	139	278	320	320
CHARGES FOR SERVICES	12,872	24,178	23,506	23,506
<b>TOTAL REVENUES</b>	<b>33,037</b>	<b>62,718</b>	<b>59,976</b>	<b>59,976</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	29,223	44,702	72,310	72,310
CENTRALLY-BUDGETED EXPENSES	599	623	633	633
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>29,822</b>	<b>45,325</b>	<b>72,943</b>	<b>72,943</b>
<b>NET COST</b>	<b>(3,215)</b>	<b>(17,393)</b>	<b>12,967</b>	<b>12,967</b>

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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      ACAMPO  
FUND      22101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,731	5,205	5,240	5,240
INTEREST/RENTS	3,442	4,966	5,000	5,000
INTERGOVERNMENTAL REVENUES - STATE	20	40	43	43
CHARGES FOR SERVICES	19,739	34,874	34,835	34,835
<b>TOTAL REVENUES</b>	<b>25,932</b>	<b>45,085</b>	<b>45,118</b>	<b>45,118</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	22,691	37,161	187,475	187,475
CENTRALLY-BUDGETED EXPENSES	601	653	651	651
OTHER CHARGES & USES	9	9	100	100
FIXED ASSETS	1,532	15,808	30,000	30,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>24,833</b>	<b>53,631</b>	<b>218,226</b>	<b>218,226</b>
<b>NET COST</b>	<b>(1,099)</b>	<b>8,546</b>	<b>173,108</b>	<b>173,108</b>

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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      ALMOND PARK  
FUND      22201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,403	2,647	2,510	2,510
INTEREST/RENTS	672	1,246	1,100	1,100
INTERGOVERNMENTAL REVENUES - STATE	10	20	25	25
CHARGES FOR SERVICES	7,918	14,940	14,940	14,940
<b>TOTAL REVENUES</b>	<b>10,003</b>	<b>18,853</b>	<b>18,575</b>	<b>18,575</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	17,491	18,486	66,550	66,550
CENTRALLY-BUDGETED EXPENSES	232	302	337	337
OTHER CHARGES & USES	12,972	15,059	15,500	15,500
FIXED ASSETS		2,044		
COST REIMBURSEMENTS	(33,234)	(14,125)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>(2,539)</b>	<b>21,766</b>	<b>82,387</b>	<b>82,387</b>
<b>NET COST</b>	<b>(12,542)</b>	<b>2,913</b>	<b>63,812</b>	<b>63,812</b>

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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      ASHLEY PARK  
FUND      22295

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	365	670	710	710
INTEREST/RENTS	149	247	200	200
INTERGOVERNMENTAL REVENUES - STATE	3	6	10	10
CHARGES FOR SERVICES	315	595	595	595
<b>TOTAL REVENUES</b>	<b>832</b>	<b>1,518</b>	<b>1,515</b>	<b>1,515</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	88	197	3,405	3,405
CENTRALLY-BUDGETED EXPENSES	18	24	23	23
COST REIMBURSEMENTS		(9)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>106</b>	<b>212</b>	<b>3,428</b>	<b>3,428</b>
<b>NET COST</b>	<b>(726)</b>	<b>(1,306)</b>	<b>1,913</b>	<b>1,913</b>

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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      BEAR CREEK TERRACE  
FUND      22401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	9,024	16,902	16,297	16,297
INTEREST/RENTS	88	164	100	100
INTERGOVERNMENTAL REVENUES - STATE	66	128	135	135
CHARGES FOR SERVICES	691	1,288	5,124	5,124
<b>TOTAL REVENUES</b>	<b>9,869</b>	<b>18,482</b>	<b>21,656</b>	<b>21,656</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	9,969	13,139	32,150	32,150
CENTRALLY-BUDGETED EXPENSES	204	224	241	241
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS	1,946			
COST REIMBURSEMENTS		(2,054)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>12,128</b>	<b>11,318</b>	<b>31,901</b>	<b>31,901</b>
<b>NET COST</b>	<b>2,259</b>	<b>(7,164)</b>	<b>10,245</b>	<b>10,245</b>

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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      BOWLING GREEN ESTATES  
FUND      22501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	463	884	865	865
INTEREST/RENTS	9	40	25	25
INTERGOVERNMENTAL REVENUES - STATE	3	6	10	10
CHARGES FOR SERVICES	925	2,522	3,347	3,347
<b>TOTAL REVENUES</b>	<b>1,400</b>	<b>3,452</b>	<b>4,247</b>	<b>4,247</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	885	1,955	8,665	8,665
CENTRALLY-BUDGETED EXPENSES	45	52	53	53
COST REIMBURSEMENTS		(518)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>930</b>	<b>1,489</b>	<b>8,218</b>	<b>8,218</b>
<b>NET COST</b>	<b>(470)</b>	<b>(1,963)</b>	<b>3,971</b>	<b>3,971</b>

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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      COUNTRY CLUB VISTA  
FUND      22601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	8,447	15,642	15,422	15,422
INTEREST/RENTS	5,348	8,247	6,000	6,000
INTERGOVERNMENTAL REVENUES - STATE	61	118	150	150
<b>TOTAL REVENUES</b>	<b>13,856</b>	<b>24,007</b>	<b>21,572</b>	<b>21,572</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,003	5,116	22,635	22,635
CENTRALLY-BUDGETED EXPENSES	63	89	156	156
COST REIMBURSEMENTS			(250)	(250)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,066</b>	<b>5,205</b>	<b>22,541</b>	<b>22,541</b>
<b>NET COST</b>	<b>(11,790)</b>	<b>(18,802)</b>	<b>969</b>	<b>969</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES DISTRICT NAME FUND	MAINTENANCE DISTRICTS COLONIAL HEIGHTS 22701				
DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT		2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>					
TAXES		32,118	59,606	55,854	55,854
INTEREST/RENTS		26,451	44,018	27,000	27,000
INTERGOVERNMENTAL REVENUES - STATE		232	446	500	500
CHARGES FOR SERVICES		572,276	1,071,606	1,104,352	1,104,352
<b>TOTAL REVENUES</b>		<b>631,077</b>	<b>1,175,676</b>	<b>1,187,706</b>	<b>1,187,706</b>
<b>EXPENDITURES/APPROPRIATIONS</b>					
SERVICES & SUPPLIES		270,092	441,650	672,215	672,215
CENTRALLY-BUDGETED EXPENSES		3,985	4,044	4,387	4,387
OTHER CHARGES & USES		272,786	458,911	493,010	493,010
FIXED ASSETS		113,519	37,279	1,530,000	1,530,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>		<b>660,382</b>	<b>941,884</b>	<b>2,699,612</b>	<b>2,699,612</b>
<b>NET COST</b>		<b>29,305</b>	<b>(233,792)</b>	<b>1,511,906</b>	<b>1,511,906</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME    CORRAL HOLLOW  
FUND              22801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,770	5,312	5,185	5,185
INTEREST/RENTS	90	152	100	100
INTERGOVERNMENTAL REVENUES - STATE	20	40	45	45
CHARGES FOR SERVICES	39,947	83,847	93,815	93,815
<b>TOTAL REVENUES</b>	<b>42,827</b>	<b>89,351</b>	<b>99,145</b>	<b>99,145</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	31,582	81,219	115,905	115,905
CENTRALLY-BUDGETED EXPENSES	702	750	768	768
OTHER CHARGES & USES	9	9	10	10
FIXED ASSETS		10,799		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>32,293</b>	<b>92,777</b>	<b>116,683</b>	<b>116,683</b>
<b>NET COST</b>	<b>(10,534)</b>	<b>3,426</b>	<b>17,538</b>	<b>17,538</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      ELKHORN ESTATES  
FUND      23001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,317	4,325	4,340	4,340
INTEREST/RENTS	592	154	2,000	2,000
INTERGOVERNMENTAL REVENUES - STATE	17	32	40	40
CHARGES FOR SERVICES	39,468	87,452	96,455	96,455
<b>TOTAL REVENUES</b>	<b>42,394</b>	<b>91,963</b>	<b>102,835</b>	<b>102,835</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	55,029	73,318	155,165	155,165
CENTRALLY-BUDGETED EXPENSES	704	736	826	826
OTHER CHARGES & USES	24,616	27,514	27,010	27,010
FIXED ASSETS	46,176	55,184		
COST REIMBURSEMENTS	360			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>126,885</b>	<b>156,752</b>	<b>183,001</b>	<b>183,001</b>
<b>NET COST</b>	<b>84,491</b>	<b>64,789</b>	<b>80,166</b>	<b>80,166</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      GAYLA MANOR  
FUND      23101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,619	4,919	4,641	4,641
INTEREST/RENTS	83	125	100	100
INTERGOVERNMENTAL REVENUES - STATE	19	38	50	50
CHARGES FOR SERVICES	30,240	63,882	70,816	70,816
<b>TOTAL REVENUES</b>	<b>32,961</b>	<b>68,964</b>	<b>75,607</b>	<b>75,607</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	20,482	54,939	79,825	79,825
CENTRALLY-BUDGETED EXPENSES	369	429	435	435
OTHER CHARGES & USES	23,271	25,652	26,250	26,250
FIXED ASSETS		2,044		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>44,122</b>	<b>83,064</b>	<b>106,510</b>	<b>106,510</b>
<b>NET COST</b>	<b>11,161</b>	<b>14,100</b>	<b>30,903</b>	<b>30,903</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      LAMBERT VILLAGE  
FUND      23201

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,577	8,654	8,610	8,610
INTEREST/RENTS	1,394	2,295	2,200	2,200
INTERGOVERNMENTAL REVENUES - STATE	33	66	80	80
CHARGES FOR SERVICES	3,304	6,234	6,234	6,234
<b>TOTAL REVENUES</b>	<b>9,308</b>	<b>17,249</b>	<b>17,124</b>	<b>17,124</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,744	5,250	27,885	27,885
CENTRALLY-BUDGETED EXPENSES	75	119	123	123
COST REIMBURSEMENTS		(268)	(250)	(250)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,819</b>	<b>5,101</b>	<b>27,758</b>	<b>27,758</b>
<b>NET COST</b>	<b>(6,489)</b>	<b>(12,148)</b>	<b>10,634</b>	<b>10,634</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      LINCOLN VILLAGE  
FUND      23401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	80,453	151,420	145,055	145,055
INTEREST/RENTS	55,823	99,731	70,000	70,000
INTERGOVERNMENTAL REVENUES - STATE	538	1,056	1,200	1,200
INTERGOVERNMENTAL REVENUES - OTHER	11	28	10	10
CHARGES FOR SERVICES	1,785,265	3,274,024	3,150,281	3,150,281
MISCELLANEOUS REVENUES	8,964	14,375	12,900	12,900
<b>TOTAL REVENUES</b>	<b>1,931,054</b>	<b>3,540,634</b>	<b>3,379,446</b>	<b>3,379,446</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	606,425	1,151,672	1,735,362	1,735,362
CENTRALLY-BUDGETED EXPENSES	9,209	11,804	13,000	13,000
OTHER CHARGES & USES	1,053,374	1,736,180	2,487,000	2,487,000
FIXED ASSETS	105,050	13,246	260,000	260,000
COST REIMBURSEMENTS		(11,656)	(10,000)	(10,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,774,058</b>	<b>2,901,246</b>	<b>4,485,362</b>	<b>4,485,362</b>
<b>NET COST</b>	<b>(156,996)</b>	<b>(639,388)</b>	<b>1,105,916</b>	<b>1,105,916</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME LOCKEFORD MAINTENANCE  
FUND 23501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	44	70	75	75
CHARGES FOR SERVICES	1,950	3,680	3,680	3,680
<b>TOTAL REVENUES</b>	<b>1,994</b>	<b>3,750</b>	<b>3,755</b>	<b>3,755</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	2,182	2,735	7,995	7,995
CENTRALLY-BUDGETED EXPENSES	48	63	68	68
COST REIMBURSEMENTS		(53)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>2,230</b>	<b>2,745</b>	<b>8,063</b>	<b>8,063</b>
<b>NET COST</b>	<b>236</b>	<b>(1,005)</b>	<b>4,308</b>	<b>4,308</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME MAURLAND MANOR  
FUND 23601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,610	3,121	2,822	2,822
INTEREST/RENTS	1,067	1,694	1,300	1,300
INTERGOVERNMENTAL REVENUES - STATE	12	24	26	26
CHARGES FOR SERVICES	13,875	26,180	27,104	27,104
<b>TOTAL REVENUES</b>	<b>16,564</b>	<b>31,019</b>	<b>31,252</b>	<b>31,252</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	5,632	34,383	46,180	46,180
CENTRALLY-BUDGETED EXPENSES	307	323	330	330
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>5,939</b>	<b>34,706</b>	<b>46,510</b>	<b>46,510</b>
<b>NET COST</b>	<b>(10,625)</b>	<b>3,687</b>	<b>15,258</b>	<b>15,258</b>

**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME MOKELUMNE ACRES  
FUND 23701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	8,065	15,146	15,138	15,138
INTEREST/RENTS	14,431	21,632	15,000	15,000
INTERGOVERNMENTAL REVENUES - STATE	59	114	130	130
CHARGES FOR SERVICES	172,407	322,063	294,872	294,872
MISCELLANEOUS REVENUES		1,030		
<b>TOTAL REVENUES</b>	<b>194,962</b>	<b>359,985</b>	<b>325,140</b>	<b>325,140</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	150,957	318,837	381,735	381,735
CENTRALLY-BUDGETED EXPENSES	2,417	2,665	2,988	2,988
OTHER CHARGES & USES	1	1	100	100
FIXED ASSETS	1,017	94,347		
COST REIMBURSEMENTS		(371)	(1,000)	(1,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>154,392</b>	<b>415,479</b>	<b>383,823</b>	<b>383,823</b>
<b>NET COST</b>	<b>(40,570)</b>	<b>55,494</b>	<b>58,683</b>	<b>58,683</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      MORADA ACRES  
FUND      23801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,501	2,812	2,820	2,820
INTEREST/RENTS	608	831	600	600
INTERGOVERNMENTAL REVENUES - STATE	11	20	25	25
CHARGES FOR SERVICES	12,381	23,360	34,140	34,140
<b>TOTAL REVENUES</b>	<b>14,501</b>	<b>27,023</b>	<b>37,585</b>	<b>37,585</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	11,912	35,302	69,015	69,015
CENTRALLY-BUDGETED EXPENSES	283	335	357	357
OTHER CHARGES & USES	10,514	10,518	13,000	13,000
FIXED ASSETS		2,044		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>22,709</b>	<b>48,199</b>	<b>82,372</b>	<b>82,372</b>
<b>NET COST</b>	<b>8,208</b>	<b>21,176</b>	<b>44,787</b>	<b>44,787</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      MORADA ESTATES  
FUND      23901

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,872	9,088	8,930	8,930
INTEREST/RENTS	5,656	6,925	5,000	5,000
INTERGOVERNMENTAL REVENUES - STATE	36	68	85	85
CHARGES FOR SERVICES	53,878	102,456	105,177	105,177
MISCELLANEOUS REVENUES		6,799		
<b>TOTAL REVENUES</b>	<b>64,442</b>	<b>125,336</b>	<b>119,192</b>	<b>119,192</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	79,346	98,548	155,450	155,450
CENTRALLY-BUDGETED EXPENSES	737	1,018	1,104	1,104
OTHER CHARGES & USES	12,359	18,899	35,000	35,000
FIXED ASSETS		15,514		
COST REIMBURSEMENTS		(422)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>92,442</b>	<b>133,557</b>	<b>191,054</b>	<b>191,054</b>
<b>NET COST</b>	<b>28,000</b>	<b>8,221</b>	<b>71,862</b>	<b>71,862</b>

**COUNTY OF SAN JOAQUIN  
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DETAIL OF FINANCING SOURCES AND FINANCING USES  
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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      MORADA MANOR  
FUND      24001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,956	9,480	9,080	9,080
INTEREST/RENTS	99	306	200	200
INTERGOVERNMENTAL REVENUES - STATE	36	72	100	100
CHARGES FOR SERVICES	20,525	43,554	48,416	48,416
<b>TOTAL REVENUES</b>	<b>25,616</b>	<b>53,412</b>	<b>57,796</b>	<b>57,796</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	16,930	27,542	76,798	76,798
CENTRALLY-BUDGETED EXPENSES	352	354	458	458
OTHER CHARGES & USES	19,197	9,865	14,500	14,500
FIXED ASSETS		13,657		
COST REIMBURSEMENTS	(10,185)			
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>26,294</b>	<b>51,418</b>	<b>91,756</b>	<b>91,756</b>
<b>NET COST</b>	<b>678</b>	<b>(1,994)</b>	<b>33,960</b>	<b>33,960</b>

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	50,449	97,353	90,860	90,860
INTEREST/RENTS	30,546	53,239	31,000	31,000
INTERGOVERNMENTAL REVENUES - STATE	366	734	740	740
CHARGES FOR SERVICES	1,103,588	2,068,279	2,166,061	2,166,061
<b>TOTAL REVENUES</b>	<b>1,184,949</b>	<b>2,219,605</b>	<b>2,288,661</b>	<b>2,288,661</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	367,702	691,223	1,060,730	1,060,730
CENTRALLY-BUDGETED EXPENSES	5,674	6,576	7,994	7,994
OTHER CHARGES & USES	817,728	1,287,359	1,575,000	1,575,000
FIXED ASSETS	43,309		2,030,000	2,030,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>1,234,413</b>	<b>1,985,158</b>	<b>4,673,724</b>	<b>4,673,724</b>
<b>NET COST</b>	<b>49,464</b>	<b>(234,447)</b>	<b>2,385,063</b>	<b>2,385,063</b>

**COUNTY OF SAN JOAQUIN  
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SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME    PACIFIC GARDENS SANITARY-GEN R  
FUND              24212

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	12,966			
<b>TOTAL REVENUES</b>	<b>12,966</b>			
<b>NET COST</b>	<b>(12,966)</b>			

**COUNTY OF SAN JOAQUIN  
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SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME RANCHO SAN JOAQUIN  
FUND 24301

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	6,000	11,408	10,330	10,330
INTEREST/RENTS	2,312	3,285	2,400	2,400
INTERGOVERNMENTAL REVENUES - STATE	43	86	100	100
CHARGES FOR SERVICES	38,005	71,708	74,152	74,152
<b>TOTAL REVENUES</b>	<b>46,360</b>	<b>86,487</b>	<b>86,982</b>	<b>86,982</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	43,586	67,995	135,398	135,398
CENTRALLY-BUDGETED EXPENSES	593	673	791	791
OTHER CHARGES & USES	18,495	18,506	23,020	23,020
FIXED ASSETS	13,336			
COST REIMBURSEMENTS		(1,214)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>76,010</b>	<b>85,960</b>	<b>159,209</b>	<b>159,209</b>
<b>NET COST</b>	<b>29,650</b>	<b>(527)</b>	<b>72,227</b>	<b>72,227</b>

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DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      RAYMUS VILLAGE  
FUND      24401

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	44,021	82,416	76,912	76,912
INTEREST/RENTS	15,651	27,657	18,000	18,000
INTERGOVERNMENTAL REVENUES - STATE	312	606	630	630
CHARGES FOR SERVICES	252,845	479,945	488,428	488,428
<b>TOTAL REVENUES</b>	<b>312,829</b>	<b>590,624</b>	<b>583,970</b>	<b>583,970</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	146,901	233,267	367,340	367,340
CENTRALLY-BUDGETED EXPENSES	1,966	2,387	2,746	2,746
OTHER CHARGES & USES	147,080	131,771	195,025	195,025
FIXED ASSETS	12,246	101,885	2,655,000	2,655,000
COST REIMBURSEMENTS		(1,021)	(1,500)	(1,500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>308,193</b>	<b>468,289</b>	<b>3,218,611</b>	<b>3,218,611</b>
<b>NET COST</b>	<b>(4,636)</b>	<b>(122,335)</b>	<b>2,634,641</b>	<b>2,634,641</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      RIVIERA CLIFFS  
FUND      24501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	365	622	500	500
CHARGES FOR SERVICES	5,104	9,630	9,630	9,630
<b>TOTAL REVENUES</b>	<b>5,469</b>	<b>10,252</b>	<b>10,130</b>	<b>10,130</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	3,179	5,544	10,890	10,890
CENTRALLY-BUDGETED EXPENSES	49	86	86	86
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>3,228</b>	<b>5,630</b>	<b>10,976</b>	<b>10,976</b>
<b>NET COST</b>	<b>(2,241)</b>	<b>(4,622)</b>	<b>846</b>	<b>846</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME SHADED TERRACE  
FUND 24601

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,353	4,419	4,635	4,635
INTEREST/RENTS	2,617	3,648	4,000	4,000
INTERGOVERNMENTAL REVENUES - STATE	17	34	40	40
CHARGES FOR SERVICES	16,764	30,438	30,438	30,438
<b>TOTAL REVENUES</b>	<b>21,751</b>	<b>38,539</b>	<b>39,113</b>	<b>39,113</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	20,094	25,134	93,880	93,880
CENTRALLY-BUDGETED EXPENSES	368	450	511	511
OTHER CHARGES & USES	18,776	15,639	25,010	25,010
FIXED ASSETS		2,044		
COST REIMBURSEMENTS		(1,222)		
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>39,238</b>	<b>42,045</b>	<b>119,401</b>	<b>119,401</b>
<b>NET COST</b>	<b>17,487</b>	<b>3,506</b>	<b>80,288</b>	<b>80,288</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

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

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	180	277	350	350
CHARGES FOR SERVICES	10,034	18,219	18,220	18,220
<b>TOTAL REVENUES</b>	<b>10,214</b>	<b>18,496</b>	<b>18,570</b>	<b>18,570</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	182	311	332	332
OTHER CHARGES & USES	5,945	17,582	19,000	19,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>6,127</b>	<b>17,893</b>	<b>19,332</b>	<b>19,332</b>
<b>NET COST</b>	<b>(4,087)</b>	<b>(603)</b>	<b>762</b>	<b>762</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES MAINTENANCE DISTRICTS  
DISTRICT NAME SPRING CREEK ESTATES  
FUND 24701

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	4,289	7,989	7,575	7,575
INTEREST/RENTS	1,830	2,786	2,500	2,500
INTERGOVERNMENTAL REVENUES - STATE	31	60	60	60
CHARGES FOR SERVICES	13,182	23,436	23,436	23,436
<b>TOTAL REVENUES</b>	<b>19,332</b>	<b>34,271</b>	<b>33,571</b>	<b>33,571</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	19,078	44,865	78,936	78,936
CENTRALLY-BUDGETED EXPENSES	398	399	407	407
OTHER CHARGES & USES			10	10
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>19,476</b>	<b>45,264</b>	<b>79,353</b>	<b>79,353</b>
<b>NET COST</b>	<b>144</b>	<b>10,993</b>	<b>45,782</b>	<b>45,782</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      SUMMER HOME ESTATES  
FUND      24801

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	639	1,211	1,595	1,595
INTEREST/RENTS	241	369	300	300
INTERGOVERNMENTAL REVENUES - STATE	4	8	10	10
CHARGES FOR SERVICES	272	513	513	513
<b>TOTAL REVENUES</b>	<b>1,156</b>	<b>2,101</b>	<b>2,418</b>	<b>2,418</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	645	1,215	10,412	10,412
CENTRALLY-BUDGETED EXPENSES	51	52	52	52
COST REIMBURSEMENTS		(480)	(100)	(100)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>696</b>	<b>787</b>	<b>10,364</b>	<b>10,364</b>
<b>NET COST</b>	<b>(460)</b>	<b>(1,314)</b>	<b>7,946</b>	<b>7,946</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      SUNNYSIDE ESTATES  
FUND      24901

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,721	3,523	3,050	3,050
INTEREST/RENTS	26	63	40	40
INTERGOVERNMENTAL REVENUES - STATE	13	26	30	30
CHARGES FOR SERVICES	10,585	37,653	39,543	39,543
<b>TOTAL REVENUES</b>	<b>12,345</b>	<b>41,265</b>	<b>42,663</b>	<b>42,663</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	8,532	9,615	33,365	33,365
CENTRALLY-BUDGETED EXPENSES	146	150	199	199
OTHER CHARGES & USES	21,200	10,005	36,235	36,235
FIXED ASSETS			100,000	100,000
COST REIMBURSEMENTS		(189)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>29,878</b>	<b>19,581</b>	<b>169,299</b>	<b>169,299</b>
<b>NET COST</b>	<b>17,533</b>	<b>(21,684)</b>	<b>126,636</b>	<b>126,636</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      WALNUT ACRES  
FUND      25001

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
INTEREST/RENTS	43	90	220	220
CHARGES FOR SERVICES	19,385	56,320	64,535	64,535
<b>TOTAL REVENUES</b>	<b>19,428</b>	<b>56,410</b>	<b>64,755</b>	<b>64,755</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	22,624	33,955	87,840	87,840
CENTRALLY-BUDGETED EXPENSES	294	405	531	531
OTHER CHARGES & USES	18,802	18,479	25,010	25,010
COST REIMBURSEMENTS		(389)	(200)	(200)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>41,720</b>	<b>52,450</b>	<b>113,181</b>	<b>113,181</b>
<b>NET COST</b>	<b>22,292</b>	<b>(3,960)</b>	<b>48,426</b>	<b>48,426</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      WILKINSON MANOR  
FUND      25101

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	5,081	9,540	8,565	8,565
INTEREST/RENTS	326	1,114	350	350
INTERGOVERNMENTAL REVENUES - STATE	37	72	70	70
CHARGES FOR SERVICES	183,842	322,386	311,962	311,962
<b>TOTAL REVENUES</b>	<b>189,286</b>	<b>333,112</b>	<b>320,947</b>	<b>320,947</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	108,212	133,170	262,145	262,145
CENTRALLY-BUDGETED EXPENSES	1,050	1,571	1,823	1,823
OTHER CHARGES & USES	78,706	81,915	100,009	100,009
FIXED ASSETS		4,088	40,000	40,000
COST REIMBURSEMENTS	(4,881)		(10,000)	(10,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>183,087</b>	<b>220,744</b>	<b>393,977</b>	<b>393,977</b>
<b>NET COST</b>	<b>(6,199)</b>	<b>(112,368)</b>	<b>73,030</b>	<b>73,030</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      WILKINSON MANOR ZONE A  
FUND      25131

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	2,672	4,985	5,005	5,005
INTEREST/RENTS	731	285	1,000	1,000
INTERGOVERNMENTAL REVENUES - STATE	20	38	40	40
CHARGES FOR SERVICES	18,308	51,376	60,137	60,137
<b>TOTAL REVENUES</b>	<b>21,731</b>	<b>56,684</b>	<b>66,182</b>	<b>66,182</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	61,891	76,706	99,840	99,840
CENTRALLY-BUDGETED EXPENSES	656	652	876	876
COST REIMBURSEMENTS		(1,210)	(500)	(500)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>62,547</b>	<b>76,148</b>	<b>100,216</b>	<b>100,216</b>
<b>NET COST</b>	<b>40,816</b>	<b>19,464</b>	<b>34,034</b>	<b>34,034</b>

**COUNTY OF SAN JOAQUIN  
SCHEDULE 15  
SPECIAL DISTRICTS AND OTHER AGENCIES  
DETAIL OF FINANCING SOURCES AND FINANCING USES  
FISCAL YEAR 2020-2021**

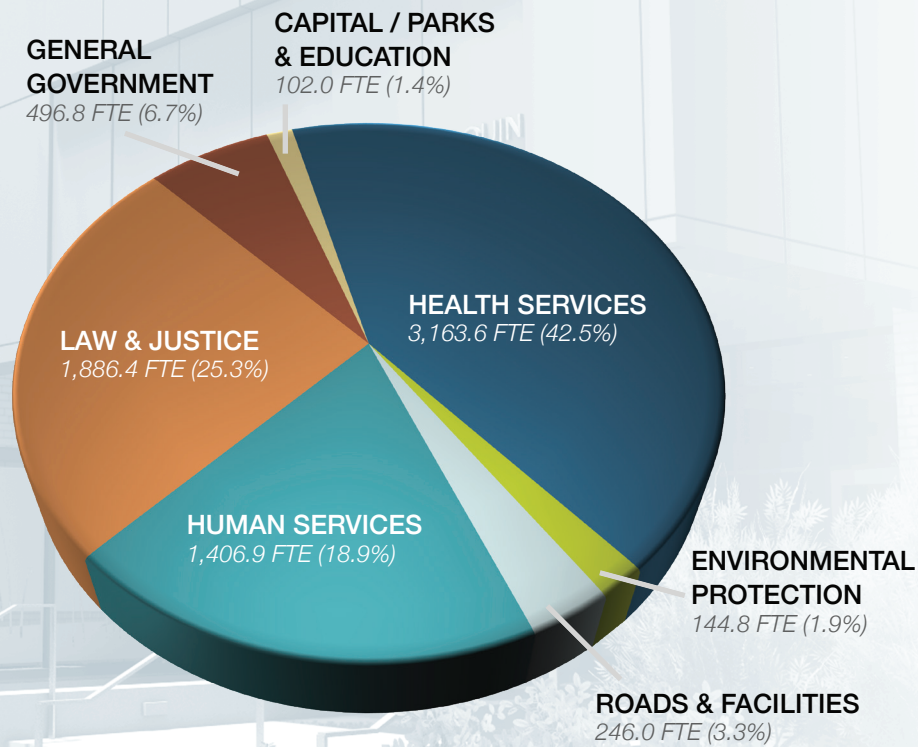
SERVICES      MAINTENANCE DISTRICTS  
DISTRICT NAME      SAN JOAQUIN WATERWORKS #2  
FUND      21501

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 RECOMMENDED	2020-2021 ADOPTED BY BOARD OF SUPERVISORS
<b>REVENUES</b>				
TAXES	1,286	2,475	2,470	2,470
INTEREST/RENTS	3,800	6,503	3,900	3,900
INTERGOVERNMENTAL REVENUES - STATE	9	18	25	25
CHARGES FOR SERVICES	77,862	120,952	116,315	116,315
<b>TOTAL REVENUES</b>	<b>82,957</b>	<b>129,948</b>	<b>122,710</b>	<b>122,710</b>
<b>EXPENDITURES/APPROPRIATIONS</b>				
SERVICES & SUPPLIES	60,922	84,814	190,070	190,070
CENTRALLY-BUDGETED EXPENSES	781	816	974	974
FIXED ASSETS		69,605	250,000	250,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>61,703</b>	<b>155,235</b>	<b>441,044</b>	<b>441,044</b>
<b>NET COST</b>	<b>(21,254)</b>	<b>25,287</b>	<b>318,334</b>	<b>318,334</b>





## Staffing by Program



**TOTAL: 7,446.5**  
**FULL-TIME EQUIVALENT POSITIONS**

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED JUNE 2020	REQUESTED 2020-2021	ADOPTED 2020-2021	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
<b>Budget Unit 1010100000 BOARD OF SUPERVISORS</b>										
OB1291:	Chairman Board of Supervisors	-	-	-	-	\$4,450	1	1	1	O-Exempt Unrepresented
OB1290:	Board of Supervisors	-	-	-	-	\$3,971	4	4	4	O-Exempt Unrepresented
EB1220:	Clerk of the Board	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	1	1	1	B-Senior Management Unrepresented
EB4295:	Board of Supervisor Legislative Assistant	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	5	5	5	D-Confidential Unrepresented
EB1221:	Chief Deputy Clerk of the Board	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	D-Confidential Unrepresented
- EB4201:	Deputy Clerk of the Board II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904				D-Confidential Unrepresented
- EB4202:	Deputy Clerk of the Board I	\$1,470	\$1,544	\$1,622	\$1,702	\$1,787	2	2	2	D-Confidential Unrepresented
- EO6112:	Senior Office Assistant-Exempt	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	D-Confidential Unrepresented
- EO6106:	Office Assistant-Exempt	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	D-Confidential Unrepresented
<b>ALLOCATED TOTAL</b>							<b>16</b>	<b>16</b>	<b>16</b>	
<b>POSITION TOTAL</b>							<b>16</b>	<b>16</b>	<b>16</b>	
<b>Budget Unit 1010200000 COUNTY ADMINISTRATOR</b>										
HB1100:	Administrator-County	\$10,059	\$10,562	\$11,091	\$11,645	\$12,237	1	1	1	A-Executive Unrepresented
HB1120:	Assistant County Administrator	\$7,009	\$7,359	\$7,727	\$8,114	\$8,520	1	1	1	A-Executive Unrepresented
EB2200:	Chief Deputy County Administrator	\$5,230	\$5,492	\$5,766	\$6,054	\$6,358	1	1	1	B-Senior Management Unrepresented
ES1400:	Program Administrator-Homeless Initiatives	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	B-Senior Management Unrepresented
- EM0261:	Senior Deputy County Administrator	\$4,241	\$4,453	\$4,675	\$4,910	\$5,154	5	5	5	B-Senior Management Unrepresented
- EM0260:	Deputy County Administrator	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	1	1	D-Confidential Unrepresented
- RM0228:	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	D-Confidential Unrepresented
- RB6105:	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242				D-Confidential Unrepresented
- RB6104:	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				D-Confidential Unrepresented
- RB6502:	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	D-Confidential Unrepresented
- RB6501:	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454				D-Confidential Unrepresented
- RO2011:	Management Secretary II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	2	2	2	D-Confidential Unrepresented
- RO2010:	Management Secretary I	\$1,492	\$1,567	\$1,645	\$1,727	\$1,813				D-Confidential Unrepresented
<b>ALLOCATED TOTAL</b>							<b>14</b>	<b>14</b>	<b>14</b>	
<b>POSITION TOTAL</b>							<b>14</b>	<b>14</b>	<b>14</b>	
<b>Budget Unit 1010800000 AUDITOR-CONTROLLER</b>										
OB1190:	Auditor/Controller	\$5,306	\$5,572	\$5,850	\$6,142	\$6,450	1	1	1	O-Exempt Unrepresented
EB2190:	Assistant Auditor-Controller	\$4,158	\$4,366	\$4,585	\$4,814	\$5,054	1	1	1	B-Senior Management Unrepresented
RM0200:	Chief Deputy Auditor-Controller	\$3,735	\$3,922	\$4,118	\$4,325	\$4,541	3	3	3	C-Middle Management SJC Mgmt Assoc
RM0201:	Chief Deputy Auditor-Controller	\$3,735	\$3,922	\$4,118	\$4,325	\$4,541		1 *	1 *	D-Confidential Unrepresented

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
RB4400:Payroll Administrator		\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	D-Confidential Unrepresented
- RB6205:Business Analyst II		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-Paraprofessional & Technical SEIU
- RB6204:Business Analyst I		\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-Paraprofessional & Technical SEIU
- RB4103:Deputy Auditor-Controller III		\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	5	5	5	E-Professional SEIU
- RB4102:Deputy Auditor-Controller II		\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	2	2	2	E-Professional SEIU
- RB4101:Deputy Auditor-Controller I		\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	E-Professional SEIU
RB6501:Administrative Assistant I		\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	D-Confidential Unrepresented
RO3022:Accounting Technician II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	D-Confidential Unrepresented
RO3012:Accounting Technician II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	2	2	2	G-Office & Office Technical SEIU
RO3021:Accounting Technician I		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	D-Confidential Unrepresented
RO3011:Accounting Technician I		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	G-Office & Office Technical SEIU
RO6700:Office Technician/Coordinator		\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	6	6	6	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>32</b>	<b>33 *</b>	<b>33 *</b>		
<b>Temporary (FTE)</b>						<b>1.0</b>	<b>1.0</b>	<b>1.0</b>		
<b>POSITION TOTAL</b>						<b>33</b>	<b>34 *</b>	<b>34 *</b>		
<b>Budget Unit 1011000000 TREASURER-TAX COLLECTOR</b>										
OB1690:Treasurer-Tax Collector		\$5,256	\$5,518	\$5,794	\$6,084	\$6,388	1	1	1	O-Exempt Unrepresented
EB2690:Assistant Treasurer-Tax Collector		\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	1	1	1	B-Senior Management Unrepresented
EB2691:Chief Deputy Treasurer		\$3,523	\$3,699	\$3,885	\$4,079	\$4,283	1	1	1	B-Senior Management Unrepresented
RM0226:Management Analyst III		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJC Mgmt Assoc
- RB4003:Accountant III		\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	F-Paraprofessional & Technical SEIU
- RB4002:Accountant II		\$2,238	\$2,349	\$2,466	\$2,590	\$2,719				F-Paraprofessional & Technical SEIU
- RB4001:Accountant I		\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				F-Paraprofessional & Technical SEIU
RO3012:Accounting Technician II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	6	6	6	G-Office & Office Technical SEIU
RO2060:Executive Secretary		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
RB2010:Tax Collection Specialist		\$1,867	\$1,961	\$2,059	\$2,162	\$2,270	1	1	1	G-Office & Office Technical SEIU
RO3011:Accounting Technician I		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	4	4	4	G-Office & Office Technical SEIU
RO6115:Office Assistant Specialist		\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	3	3	3	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	4	4	4	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>26</b>	<b>26</b>	<b>26</b>		
<b>Temporary (FTE)</b>						<b>0.7</b>	<b>0.7</b>	<b>0.7</b>		
<b>POSITION TOTAL</b>						<b>26.7</b>	<b>26.7</b>	<b>26.7</b>		

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED JUNE 2020	REQUESTED 2020-2021	ADOPTED 2020-2021	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
<b>Budget Unit</b>	<b>1011100000 ASSESSOR</b>									
OB1490:	Assessor/Recorder/County Clerk	\$5,654	\$5,937	\$6,234	\$6,546	\$6,873	1	1	1	O-Exempt Unrepresented
EB2491:	Assistant Assessor/Recorder/County Clerk	\$4,431	\$4,653	\$4,885	\$5,129	\$5,386	1	1	1	B-Senior Management Unrepresented
RI1011:	Department Information Systems Manager	\$3,999	\$4,199	\$4,409	\$4,630	\$4,861	1	1	1	C-Middle Management SJC Mgmt Assoc
RB4306:	Principal Appraiser	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	3	3	3	C-Middle Management SJC Mgmt Assoc
RM0226:	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJC Mgmt Assoc
RI1103:	Department Information Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	2	2	2	E-Professional SEIU
RB4304:	Appraiser IV	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	4	4	4	R-Supervisors Unit SEIU
RB4204:	Auditor-Appraiser IV	\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	1	1	1	R-Supervisors Unit SEIU
- RI1102:	Department Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	2	2	2	E-Professional SEIU
- RI1101:	Department Information Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				E-Professional SEIU
- RB4303:	Appraiser III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	4	4	4	F-Paraprofessional & Technical SEIU
- RB4302:	Appraiser II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	14	14	14	F-Paraprofessional & Technical SEIU
- RB4301:	Appraiser I	\$1,822	\$1,913	\$2,009	\$2,110	\$2,215	4	4	4	F-Paraprofessional & Technical SEIU
- RB4203:	Auditor-Appraiser III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	F-Paraprofessional & Technical SEIU
- RB4202:	Auditor-Appraiser II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	5	5	5	F-Paraprofessional & Technical SEIU
- RB4201:	Auditor-Appraiser I	\$1,849	\$1,942	\$2,039	\$2,142	\$2,248	2	2	2	F-Paraprofessional & Technical SEIU
RE0213:	Assessors Chief Mapping Technician	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	1	1	1	R-Supervisors Unit SEIU
RE0212:	Assessors Senior Mapping Technician	\$2,110	\$2,215	\$2,326	\$2,442	\$2,564	1	1	1	F-Paraprofessional & Technical SEIU
RB6001:	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	F-Paraprofessional & Technical SEIU
RO2060:	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
- RE0211:	Assessors Mapping Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	2	2	2	F-Paraprofessional & Technical SEIU
- RE0210:	Assessors Mapping Technician I	\$1,694	\$1,778	\$1,867	\$1,961	\$2,059	1	1	1	F-Paraprofessional & Technical SEIU
RO1200:	Transfer Technician Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	R-Supervisors Unit SEIU
RO4460:	Property Technician Supervisor	\$1,694	\$1,778	\$1,867	\$1,961	\$2,059	2	2	2	R-Supervisors Unit SEIU
- RO4423:	Transfer Technician III	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	G-Office & Office Technical SEIU
- RO4422:	Transfer Technician II	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	4	4	4	G-Office & Office Technical SEIU
- RO4421:	Transfer Technician I	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840				G-Office & Office Technical SEIU
RO4451:	Property Technician	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	8	8	8	G-Office & Office Technical SEIU
RO2000:	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
RO1000:	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	2	2	2	R-Supervisors Unit SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	3	3	3	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	7	7	7	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	3	3	3	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>							<b>86</b>	<b>86</b>	<b>86</b>	

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
							1.2	1.2	1.2	
							Temporary (FTE)			
							1.2	1.2	1.2	
							POSITION TOTAL	87.2	87.2	87.2
<b>Budget Unit</b>	<b>1011200000 PURCHASING SUPPORT SVS</b>									
HB1950:	Director of Purchasing & Support Services	\$4,475	\$4,698	\$4,934	\$5,180	\$5,438	1	1	1	A-Executive Unrepresented
EB1960:	Deputy Director Purchasing & Support Services	\$3,506	\$3,681	\$3,866	\$4,059	\$4,262	1	1	1	B-Senior Management Unrepresented
- RB0510:	Deputy Purchasing Agent	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	9	9	9	E-Professional SEIU
- RB0500:	Purchasing Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	F-Paraprofessional & Technical SEIU
RB0710:	Records Supervisor	\$2,029	\$2,130	\$2,238	\$2,349	\$2,466	1	1	1	R-Supervisors Unit SEIU
RB6001:	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454		1 *	1 *	F-Paraprofessional & Technical SEIU
RO3012:	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
RB0701:	Records Management Technician I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	F-Paraprofessional & Technical SEIU
RO1000:	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1		*	R-Supervisors Unit SEIU
RO7302:	Senior Support Services Tech	\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	2	2	2	G-Office & Office Technical SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	G-Office & Office Technical SEIU
- RO7301:	Support Services Technician II	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	G-Office & Office Technical SEIU
- RO7300:	Support Services Technician I	\$1,234	\$1,295	\$1,360	\$1,428	\$1,499	3	3	3	G-Office & Office Technical SEIU
RC2000:	Stock Clerk I	\$1,246	\$1,308	\$1,374	\$1,442	\$1,514	1	1	1	I-Trades Labor & Institutional SEIU
							ALLOCATED TOTAL	25	25	25
							Temporary (FTE)	3.9	3.9	3.9
							POSITION TOTAL	28.9	28.9	28.9
<b>Budget Unit</b>	<b>1011600000 REVENUE AND RECOVERY</b>									
RO3012:	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
RO1100:	Collections Supervisor	\$1,867	\$1,961	\$2,059	\$2,162	\$2,270	1	1	1	R-Supervisors Unit SEIU
- RO4603:	Senior Collections Clerk	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	6	6	6	G-Office & Office Technical SEIU
- RO4602:	Collections Clerk II	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999				G-Office & Office Technical SEIU
- RO4601:	Collections Clerk I	\$1,408	\$1,478	\$1,552	\$1,630	\$1,710	1	1	1	G-Office & Office Technical SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	G-Office & Office Technical SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	3	3	3	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
							ALLOCATED TOTAL	16	16	16
							POSITION TOTAL	16	16	16
<b>Budget Unit</b>	<b>1011800000 COUNTY COUNSEL</b>									
HL1100:	County Counsel	\$8,602	\$9,033	\$9,485	\$9,959	\$10,458	1	1	1	A-Executive Unrepresented
HL1110:	Assistant County Counsel	\$6,675	\$7,009	\$7,359	\$7,727	\$8,114	1	1	1	A-Executive Unrepresented

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
EL2100:	Chief Deputy County Counsel	\$5,518	\$5,794	\$6,084	\$6,388	\$6,708	1	1	1	B-Senior Management Unrepresented
- RL2054:	Deputy County Counsel IV	\$4,982	\$5,230	\$5,492	\$5,766	\$6,054	9	10 *	10 *	D-Confidential Unrepresented
- RL2053:	Deputy County Counsel III	\$4,304	\$4,518	\$4,745	\$4,982	\$5,230	1	1	1	D-Confidential Unrepresented
- RL2052:	Deputy County Counsel II	\$3,437	\$3,609	\$3,790	\$3,979	\$4,178				D-Confidential Unrepresented
- RL2051:	Deputy County Counsel I	\$2,826	\$2,968	\$3,117	\$3,273	\$3,437				D-Confidential Unrepresented
RO2061:	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	D-Confidential Unrepresented
RL0105:	Paralegal II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	D-Confidential Unrepresented
- RL0402:	Legal Technician II	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	2	2	2	D-Confidential Unrepresented
- RL0401:	Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822				D-Confidential Unrepresented
- RO6111:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	D-Confidential Unrepresented
- RO6106:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				D-Confidential Unrepresented
<b>ALLOCATED TOTAL</b>						<b>19</b>	<b>20 *</b>	<b>20 *</b>		
<b>POSITION TOTAL</b>						<b>19</b>	<b>20 *</b>	<b>20 *</b>		
<b>Budget Unit 1012400000 HUMAN RESOURCES</b>										
HB1600:	Director of Human Resources	\$5,710	\$5,996	\$6,295	\$6,610	\$6,941	1	1	1	A-Executive Unrepresented
EB2600:	Deputy Director of Human Resources	\$4,304	\$4,518	\$4,745	\$4,982	\$5,230	1	1	1	B-Senior Management Unrepresented
RM0250:	Employee Benefits Manager	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	D-Confidential Unrepresented
RM0252:	County Safety & Risk Manager	\$3,523	\$3,699	\$3,885	\$4,079	\$4,283	1	1	1	D-Confidential Unrepresented
RM0251:	EEO Program Manager	\$3,489	\$3,663	\$3,846	\$4,039	\$4,241	1	1	1	D-Confidential Unrepresented
RB5403:	Principal Employee Relations Analyst	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	1	1	D-Confidential Unrepresented
RB5110:	Principal Personnel Analyst	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	3	3	3	D-Confidential Unrepresented
RB5304:	Disability Management Coordinator	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	D-Confidential Unrepresented
- RB5402:	Employee Relations Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999				D-Confidential Unrepresented
- RB5401:	Employee Relations Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	D-Confidential Unrepresented
- RB5400:	Employee Relations Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				D-Confidential Unrepresented
RM0228:	Management Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	D-Confidential Unrepresented
- RB5103:	Personnel Analyst III	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	3	3	3	D-Confidential Unrepresented
- RB5102:	Personnel Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	12	12	12	D-Confidential Unrepresented
- RB5101:	Personnel Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	2	2	2	D-Confidential Unrepresented
RB5310:	Safety Officer	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	D-Confidential Unrepresented
RB5200:	Staff Development Coordinator	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	D-Confidential Unrepresented
RB5005:	Position Control Coordinator	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	D-Confidential Unrepresented
RO2061:	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	D-Confidential Unrepresented
RB5001:	Position Control Technician	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	3	3	3	D-Confidential Unrepresented
RO6701:	Office Technician Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	D-Confidential Unrepresented

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
RO6116:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	5	5	5	D-Confidential Unrepresented
- RO6111:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	6	6	6	D-Confidential Unrepresented
- RO6106:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	4	4	4	D-Confidential Unrepresented
<b>ALLOCATED TOTAL</b>						<b>52</b>	<b>52</b>	<b>52</b>		
<b>POSITION TOTAL</b>						<b>52</b>	<b>52</b>	<b>52</b>		
<b>Budget Unit 1013000000 REGISTRAR OF VOTERS</b>										
EB1500:	Deputy Director - Registrar Of Voters	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745	1	1	1	B-Senior Management Unrepresented
- RB6512:	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-Paraprofessional & Technical SEIU
- RB6511:	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-Paraprofessional & Technical SEIU
RO4720:	Elections Technician Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	3	3	3	R-Supervisors Unit SEIU
RC2012:	Storekeeper II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	1	1	1	R-Supervisors Unit SEIU
RO6700:	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
RO4715:	Elections Specialist	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	2	3 *	3 *	G-Office & Office Technical SEIU
- RO4711:	Elections Technician	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	7	7	7	G-Office & Office Technical SEIU
- RO4710:	Elections Technician Trainee	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>16</b>	<b>17 *</b>	<b>17 *</b>		
<b>Temporary (FTE)</b>						<b>12.4</b>	<b>19.8 *</b>	<b>19.8 *</b>		
<b>POSITION TOTAL</b>						<b>28.4</b>	<b>36.8 *</b>	<b>36.8 *</b>		
<b>Budget Unit 1014000000 GENERAL SERVICES - ADMIN</b>										
HC1200:	Director of General Services	\$5,386	\$5,654	\$5,937	\$6,234	\$6,546	1	1	1	A-Executive Unrepresented
EC1205:	Assistant Director General Services	\$4,220	\$4,431	\$4,653	\$4,885	\$5,129	1	1	1	B-Senior Management Unrepresented
RO2050:	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>3</b>	<b>3</b>	<b>3</b>		
<b>POSITION TOTAL</b>						<b>3</b>	<b>3</b>	<b>3</b>		
<b>Budget Unit 1014200000 FACILITIES MANAGEMENT</b>										
RM0345:	District Maintenance & Construction Superintendent	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	2	2	2	C-Middle Management SJC Mgmt Assoc
- RB6512:	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-Paraprofessional & Technical SEIU
- RB6511:	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-Paraprofessional & Technical SEIU
RC4001:	Office Building Engineer	\$2,270	\$2,384	\$2,503	\$2,628	\$2,759	6	6	6	I-Trades Labor & Institutional SEIU
RC0410:	Electrician	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	4	4	4	I-Trades Labor & Institutional SEIU
RC0404:	Crafts Worker IV	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	4	4	4	R-Supervisors Unit SEIU
RC0403:	Crafts Worker III	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	18	18	18	I-Trades Labor & Institutional SEIU
RB6001:	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	F-Paraprofessional & Technical SEIU
RO3012:	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
- RC0402:	Crafts Worker II	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	3	3	3	I-Trades Labor & Institutional SEIU

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RC0401:	Crafts Worker I	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796				I-Trades Labor & Institutional SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678				G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>41</b>	<b>41</b>	<b>41</b>		
<b>Temporary (FTE)</b>						<b>0.8</b>	<b>2.9 *</b>	<b>2.9 *</b>		
<b>POSITION TOTAL</b>						<b>41.8</b>	<b>43.9 *</b>	<b>43.9 *</b>		
<b>Budget Unit 1014300000 CAPITAL PROJECT ADMIN</b>										
EC2201:	Facilities & Construction Planner	\$3,471	\$3,645	\$3,827	\$4,019	\$4,220	1	1	1	B-Senior Management Unrepresented
- RE1004:	Engineer IV	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942				E-Professional SEIU
- RE1003:	Engineer III	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663				E-Professional SEIU
- RE1002:	Engineer II	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404				E-Professional SEIU
- RE1001:	Engineer I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	1	1	1	E-Professional SEIU
- RB6512:	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-Paraprofessional & Technical SEIU
- RB6511:	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-Paraprofessional & Technical SEIU
- RE0112:	Engineering Assistant II	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	F-Paraprofessional & Technical SEIU
- RE0111:	Engineering Assistant I	\$2,070	\$2,173	\$2,282	\$2,395	\$2,515	1	1	1	F-Paraprofessional & Technical SEIU
- RE0101:	Senior Engineering Aide	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259				F-Paraprofessional & Technical SEIU
- RE0100:	Engineering Aide	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	1	1	1	F-Paraprofessional & Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>6</b>	<b>6</b>	<b>6</b>		
<b>POSITION TOTAL</b>						<b>6</b>	<b>6</b>	<b>6</b>		
<b>Budget Unit 1016000000 SURVEYOR</b>										
RE3002:	Assistant County Surveyor	\$3,866	\$4,059	\$4,261	\$4,475	\$4,698	1	1	1	C-Middle Management SJC Mgmt Assoc
RE0111:	Engineering Assistant I	\$2,070	\$2,173	\$2,282	\$2,395	\$2,515	1	1	1	F-Paraprofessional & Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>2</b>	<b>2</b>	<b>2</b>		
<b>Temporary (FTE)</b>						<b>0.8</b>	<b>0.8</b>	<b>0.8</b>		
<b>POSITION TOTAL</b>						<b>2.8</b>	<b>2.8</b>	<b>2.8</b>		
<b>Budget Unit 2020200000 DISTRICT ATTORNEY</b>										
OL1390:	District Attorney	\$6,805	\$7,145	\$7,502	\$7,878	\$8,271	1	1	1	O-Exempt Unrepresented
EL2390:	Assistant District Attorney	\$5,878	\$6,172	\$6,481	\$6,805	\$7,145	2	2	2	B-Senior Management Unrepresented
EL2391:	Chief Deputy District Attorney	\$5,492	\$5,766	\$6,054	\$6,358	\$6,675	3	3	3	B-Senior Management Unrepresented
EL2392:	Chief District Attorney Investigator	\$4,409	\$4,630	\$4,861	\$5,104	\$5,358	1	1	1	B-Senior Management Unrepresented
RM0224:	Management Services Administrator	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	C-Middle Management SJC Mgmt Assoc
RS6050:	Family Justice Program Manager	\$2,826	\$2,968	\$3,117	\$3,273	\$3,437	1	1	1	C-Middle Management SJC Mgmt Assoc
- RL2014:	Deputy District Attorney IV	\$5,030	\$5,282	\$5,545	\$5,822	\$6,114	59	60 *	59	T-Attorney Bargaining Unit
- RL2013:	Deputy District Attorney III	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	11	11	11	T-Attorney Bargaining Unit

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RL2012:	Deputy District Attorney II	\$3,471	\$3,645	\$3,827	\$4,019	\$4,220	3	3	3	T-Attorney Bargaining Unit
- RL2011:	Deputy District Attorney I	\$2,854	\$2,998	\$3,148	\$3,306	\$3,471	12	12	12	T-Attorney Bargaining Unit
RI1104:	Department Information Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	E-Professional SEIU
RL3023:	District Attorney Investigator III	\$3,437	\$3,609	\$3,790	\$3,979	\$4,178	3	3	3	J-Sheriffs Management SJCLEMA
- RL3022:	District Attorney Investigator II	\$3,278	\$3,441	\$3,614	\$3,795	\$3,985	25	25	25	Q-Peace Officers Misc SJDA Inv
- RL3021:	District Attorney Investigator I	\$2,971	\$3,121	\$3,278	\$3,441	\$3,614				Q-Peace Officers Misc SJDA Inv
- RL3000:	District Attorney Investigator Trainee	\$2,375	\$2,493	\$2,618	\$2,749	\$2,886				Q-Peace Officers Misc SJDA Inv
- RI1102:	Department Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	1	1	E-Professional SEIU
- RI1101:	Department Information Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				E-Professional SEIU
RB6512:	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-Paraprofessional & Technical SEIU
RB0205:	Public Information Specialist	\$2,539	\$2,666	\$2,799	\$2,940	\$3,087	1	1 *	1 *	F-Paraprofessional & Technical SEIU
RB6002:	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	F-Paraprofessional & Technical SEIU
- RS6002:	Victim Witness Advocate II	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503		1 *		F-Paraprofessional & Technical SEIU
- RS6001:	Victim Witness Advocate I	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	1	1	1	F-Paraprofessional & Technical SEIU
- RL3012:	District Attorney Investigative Assistant II	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	6	7 *	6	H-Safety Investigative & Custodial SEIU
- RL3011:	District Attorney Investigative Assistant I	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	5	5	5	H-Safety Investigative & Custodial SEIU
RL0310:	Legal Administrative Supervisor	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	1	1	1	R-Supervisors Unit SEIU
- RL0102:	Paralegal II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	7	8 *	7	F-Paraprofessional & Technical SEIU
- RL0101:	Paralegal I	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	2	2	2	F-Paraprofessional & Technical SEIU
RL0303:	Senior Legal Technician	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	5	5	5	R-Supervisors Unit SEIU
RI0110:	Office Systems Specialist	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	F-Paraprofessional & Technical SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	G-Office & Office Technical SEIU
- RL0302:	Legal Technician II	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	16	16	16	G-Office & Office Technical SEIU
- RL0301:	Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	19	19 *	19 *	G-Office & Office Technical SEIU
RO6120:	Department Payroll Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	4	9 *	4	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	2 *	1	G-Office & Office Technical SEIU
- RC2001:	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	I-Trades Labor & Institutional SEIU
- RC2000:	Stock Clerk I	\$1,246	\$1,308	\$1,374	\$1,442	\$1,514				I-Trades Labor & Institutional SEIU
<b>ALLOCATED TOTAL</b>						<b>199</b>	<b>209 *</b>	<b>199 *</b>		
<b>Temporary (FTE)</b>						<b>3.3</b>	<b>6.1 *</b>	<b>6.1 *</b>		
<b>POSITION TOTAL</b>						<b>202.3</b>	<b>215.1 *</b>	<b>205.1 *</b>		
<b>Budget Unit</b>	<b>2020204000 DA-FAMILY JUSTICE CENTER</b>									
- RS6002:	Victim Witness Advocate II	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	1	1	1	F-Paraprofessional & Technical SEIU
- RS6001:	Victim Witness Advocate I	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	1	1	1	F-Paraprofessional & Technical SEIU

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	2 *	2 *	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	G-Office & Office Technical SEIU
							<b>5</b>	<b>5</b>	<b>5</b>	
							<b>Temporary (FTE)</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
							<b>POSITION TOTAL</b>	<b>6</b>	<b>6 *</b>	<b>6 *</b>
<b>Budget Unit</b>	<b>2020205000 DA-VICTIM ASSISTANCE</b>									
RS6025:Victim Claims Supervisor		\$1,840	\$1,932	\$2,029	\$2,130	\$2,238	1	1	1	R-Supervisors Unit SEIU
RO6023:Victim Claims Specialist III		\$1,686	\$1,770	\$1,858	\$1,951	\$2,049	1	1	1	F-Paraprofessional & Technical SEIU
- RO6022:Victim Claims Specialist II		\$1,606	\$1,686	\$1,770	\$1,858	\$1,951	4	4	4	F-Paraprofessional & Technical SEIU
- RO6021:Victim Claims Specialist I		\$1,422	\$1,492	\$1,567	\$1,645	\$1,727	3	3	3	F-Paraprofessional & Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
							<b>10</b>	<b>10</b>	<b>10</b>	
							<b>POSITION TOTAL</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Budget Unit</b>	<b>2020206000 DA-CONSUMER FRAUD-PROP 64</b>									
EL2391:Chief Deputy District Attorney		\$5,492	\$5,766	\$6,054	\$6,358	\$6,675	1	1	1	B-Senior Management Unrepresented
- RL2014:Deputy District Attorney IV		\$5,030	\$5,282	\$5,545	\$5,822	\$6,114	4	4	4	T-Attorney Bargaining Unit
- RL2013:Deputy District Attorney III		\$4,346	\$4,562	\$4,790	\$5,030	\$5,282				T-Attorney Bargaining Unit
- RL2012:Deputy District Attorney II		\$3,471	\$3,645	\$3,827	\$4,019	\$4,220				T-Attorney Bargaining Unit
- RL2011:Deputy District Attorney I		\$2,854	\$2,998	\$3,148	\$3,306	\$3,471	1	1	1	T-Attorney Bargaining Unit
- RL3022:District Attorney Investigator II		\$3,278	\$3,441	\$3,614	\$3,795	\$3,985	3	3	3	Q-Peace Officers Misc SJDA Inv
- RL3021:District Attorney Investigator I		\$2,971	\$3,121	\$3,278	\$3,441	\$3,614				Q-Peace Officers Misc SJDA Inv
- RL3000:District Attorney Investigator Trainee		\$2,375	\$2,493	\$2,618	\$2,749	\$2,886				Q-Peace Officers Misc SJDA Inv
- RL3012:District Attorney Investigative Assistant II		\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	1	1	1	H-Safety Investigative & Custodial SEIU
- RL3011:District Attorney Investigative Assistant I		\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	1	1	1	H-Safety Investigative & Custodial SEIU
- RL0102:Paralegal II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	3	3	3	F-Paraprofessional & Technical SEIU
- RL0101:Paralegal I		\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	2	2	2	F-Paraprofessional & Technical SEIU
- RL0302:Legal Technician II		\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	2	2	2	G-Office & Office Technical SEIU
- RL0301:Legal Technician I		\$1,499	\$1,574	\$1,653	\$1,735	\$1,822				G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678		1 *	1 *	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
							<b>18</b>	<b>19 *</b>	<b>19 *</b>	
							<b>POSITION TOTAL</b>	<b>18</b>	<b>19 *</b>	<b>19 *</b>
<b>Budget Unit</b>	<b>2020209000 DA-CHILD ABDUCTION</b>									
- RL3022:District Attorney Investigator II		\$3,278	\$3,441	\$3,614	\$3,795	\$3,985	1	1	1	Q-Peace Officers Misc SJDA Inv

**COUNTY OF SAN JOAQUIN  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED JUNE 2020	REQUESTED 2020-2021	ADOPTED 2020-2021	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RL3021:District Attorney Investigator I		\$2,971	\$3,121	\$3,278	\$3,441	\$3,614				Q-Peace Officers Misc SJDA Inv
- RL3000:District Attorney Investigator Trainee		\$2,375	\$2,493	\$2,618	\$2,749	\$2,886				Q-Peace Officers Misc SJDA Inv
- RL3012:District Attorney Investigative Assistant II		\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	1	1	1	H-Safety Investigative & Custodial SEIU
- RL3011:District Attorney Investigative Assistant I		\$1,614	\$1,694	\$1,778	\$1,867	\$1,961				H-Safety Investigative & Custodial SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678				G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>							<b>3</b>	<b>3</b>	<b>3</b>	
<b>POSITION TOTAL</b>							<b>3</b>	<b>3</b>	<b>3</b>	
<b>Budget Unit 2020217000 DA-PUBLIC ASSISTANCE FRAUD</b>										
RL3023:District Attorney Investigator III		\$3,437	\$3,609	\$3,790	\$3,979	\$4,178	1	1	1	J-Sheriffs Management SJCLEMA
- RL3022:District Attorney Investigator II		\$3,278	\$3,441	\$3,614	\$3,795	\$3,985	10	10	10	Q-Peace Officers Misc SJDA Inv
- RL3021:District Attorney Investigator I		\$2,971	\$3,121	\$3,278	\$3,441	\$3,614				Q-Peace Officers Misc SJDA Inv
- RL3000:District Attorney Investigator Trainee		\$2,375	\$2,493	\$2,618	\$2,749	\$2,886				Q-Peace Officers Misc SJDA Inv
- RL3012:District Attorney Investigative Assistant II		\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	1	1	1	H-Safety Investigative & Custodial SEIU
- RL3011:District Attorney Investigative Assistant I		\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	3	3	3	H-Safety Investigative & Custodial SEIU
- RL0302:Legal Technician II		\$1,582	\$1,661	\$1,744	\$1,830	\$1,922				G-Office & Office Technical SEIU
- RL0301:Legal Technician I		\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	1	1	1	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>							<b>17</b>	<b>17</b>	<b>17</b>	
<b>POSITION TOTAL</b>							<b>17</b>	<b>17</b>	<b>17</b>	
<b>Budget Unit 2020273000 DA-VICTIM WITNESS PROG</b>										
RS6040:Victim Witness Program Manager		\$2,826	\$2,968	\$3,117	\$3,273	\$3,437	1	1	1	C-Middle Management SJCMgmtAssoc
RS6005:Victim Witness Advocate Supervisor		\$2,303	\$2,418	\$2,539	\$2,666	\$2,799	1	1	1	R-Supervisors Unit SEIU
RS6003:Victim Witness Advocate III		\$2,162	\$2,270	\$2,384	\$2,503	\$2,628	1	1	1	F-Paraprofessional & Technical SEIU
- RS6002:Victim Witness Advocate II		\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	1	1	1	F-Paraprofessional & Technical SEIU
- RS6001:Victim Witness Advocate I		\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	12	12	12	F-Paraprofessional & Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>							<b>18</b>	<b>18</b>	<b>18</b>	
<b>Temporary (FTE)</b>							<b>3.8</b>	<b>3.8</b>	<b>3.8</b>	
<b>POSITION TOTAL</b>							<b>21.8</b>	<b>21.8</b>	<b>21.8</b>	
<b>Budget Unit 2020278250 DA-CRIMINAL RESTITUTION PROG</b>										
- RL0102:Paralegal II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	2	2	2	F-Paraprofessional & Technical SEIU
- RL0101:Paralegal I		\$1,661	\$1,744	\$1,830	\$1,922	\$2,019				F-Paraprofessional & Technical SEIU

**COUNTY OF SAN JOAQUIN**  
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		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678				G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>							<b>3</b>	<b>3</b>	<b>3</b>	
<b>POSITION TOTAL</b>							<b>3</b>	<b>3</b>	<b>3</b>	
<b>Budget Unit 2020300000 CHILD SUPPORT</b>										
HL1300:Director of Child Support Services		\$4,910	\$5,154	\$5,412	\$5,682	\$5,966	1	1	1	A-Executive Unrepresented
EL2300:Assistant Director of Child Support Services		\$3,846	\$4,039	\$4,241	\$4,453	\$4,675	1	1	1	B-Senior Management Unrepresented
RM0226:Management Analyst III		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCMgmtAssc
RL1055:Child Support Program Manager		\$3,273	\$3,437	\$3,609	\$3,790	\$3,979	4	4	4	C-Middle Management SJCMgmtAssc
- RL2004:Child Support Attorney IV		\$5,030	\$5,282	\$5,545	\$5,822	\$6,114	4	3 *	3 *	T-Attorney Bargaining Unit
- RL2003:Child Support Attorney III		\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	2	2	2	T-Attorney Bargaining Unit
- RL2002:Child Support Attorney II		\$3,471	\$3,645	\$3,827	\$4,019	\$4,220				T-Attorney Bargaining Unit
- RL2001:Child Support Attorney I		\$2,854	\$2,998	\$3,148	\$3,306	\$3,471				T-Attorney Bargaining Unit
RB4003:Accountant III		\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	F-Paraprofessional & Technical SEIU
RB6002:Administrative Assistant II		\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	F-Paraprofessional & Technical SEIU
- RB4002:Accountant II		\$2,238	\$2,349	\$2,466	\$2,590	\$2,719				F-Paraprofessional & Technical SEIU
- RB4001:Accountant I		\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	1	1	1	F-Paraprofessional & Technical SEIU
RL1021:Child Support Compliance Analyst		\$2,110	\$2,215	\$2,326	\$2,442	\$2,564	2	2	2	F-Paraprofessional & Technical SEIU
RL1010:Child Support Supervisor		\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	11	12 *	12 *	R-Supervisors Unit SEIU
RO3012:Accounting Technician II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	2	*	*	G-Office & Office Technical SEIU
- RL0102:Paralegal II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	F-Paraprofessional & Technical SEIU
- RL0101:Paralegal I		\$1,661	\$1,744	\$1,830	\$1,922	\$2,019				F-Paraprofessional & Technical SEIU
RL1003:Child Support Officer III		\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	12	10 *	10 *	F-Paraprofessional & Technical SEIU
- RL1002:Child Support Officer II		\$1,686	\$1,770	\$1,858	\$1,951	\$2,049	44	44	44	F-Paraprofessional & Technical SEIU
- RL1001:Child Support Officer I		\$1,422	\$1,492	\$1,567	\$1,645	\$1,727	29	21 *	21 *	F-Paraprofessional & Technical SEIU
RO3011:Accounting Technician I		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	5	*	*	G-Office & Office Technical SEIU
RO2050:Administrative Secretary		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
- RL0302:Legal Technician II		\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	3	*	*	G-Office & Office Technical SEIU
- RL0301:Legal Technician I		\$1,499	\$1,574	\$1,653	\$1,735	\$1,822				G-Office & Office Technical SEIU
RC2011:Storekeeper I		\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	I-Trades Labor & Institutional SEIU
RO2000:Office Secretary		\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	*	*	G-Office & Office Technical SEIU
RO1000:Office Supervisor		\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	2	2	2	R-Supervisors Unit SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	21	27 *	27 *	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	7	7	7	G-Office & Office Technical SEIU
RC2001:Stock Clerk II		\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	I-Trades Labor & Institutional SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
							<b>ALLOCATED TOTAL</b>	<b>159</b>	<b>144 *</b>	<b>144 *</b>
							<b>Temporary (FTE)</b>	<b>2.5</b>	<b>0.0 *</b>	<b>0.0 *</b>
							<b>POSITION TOTAL</b>	<b>161.5</b>	<b>144.0 *</b>	<b>144.0 *</b>
<b>Budget Unit</b>	<b>2020400000 PUBLIC DEFENDER</b>									
	HL1200:Public Defender	\$6,481	\$6,805	\$7,145	\$7,502	\$7,878	1	1	1	A-Executive Unrepresented
	EL2200:Assistant Public Defender	\$5,518	\$5,794	\$6,084	\$6,388	\$6,708	1	1	1	B-Senior Management Unrepresented
	EL2201:Chief Deputy Public Defender	\$5,154	\$5,412	\$5,682	\$5,966	\$6,265	2	2	2	B-Senior Management Unrepresented
	RL3033:Chief Public Defender Investigator	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	1	1	1	C-Middle Management SJCMgmtAssc
-	RL2034:Deputy Public Defender IV	\$5,030	\$5,282	\$5,545	\$5,822	\$6,114	37	39 *	38 *	T-Attorney Bargaining Unit
-	RL2033:Deputy Public Defender III	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	2	2	2	T-Attorney Bargaining Unit
-	RL2032:Deputy Public Defender II	\$3,471	\$3,645	\$3,827	\$4,019	\$4,220	1	1	1	T-Attorney Bargaining Unit
-	RL2031:Deputy Public Defender I	\$2,854	\$2,998	\$3,148	\$3,306	\$3,471	6	6	6	T-Attorney Bargaining Unit
-	RI1102:Department Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	1	1	E-Professional SEIU
-	RI1101:Department Information Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				E-Professional SEIU
-	RL3032:Public Defender Investigator II	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421	12	12	12	H-Safety Investigative & Custodial SEIU
-	RL3031:Public Defender Investigator I	\$2,615	\$2,746	\$2,883	\$3,027	\$3,179				H-Safety Investigative & Custodial SEIU
	RB6002:Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	F-Paraprofessional & Technical SEIU
	RS3403:Social Worker III	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	1	1	1	F-Paraprofessional & Technical SEIU
-	RS3001:Senior Social Worker	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	2	2	2	F-Paraprofessional & Technical SEIU
-	RS3000:Social Worker	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	1	1	1	F-Paraprofessional & Technical SEIU
	RL3030:Public Defender Investigator Assistant	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	4	4	4	H-Safety Investigative & Custodial SEIU
	RO3012:Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
	RL0102:Paralegal II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	F-Paraprofessional & Technical SEIU
	RL0303:Senior Legal Technician	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	1	1	1	R-Supervisors Unit SEIU
-	RL0302:Legal Technician II	\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	8	8	8	G-Office & Office Technical SEIU
-	RL0301:Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	2	2	2	G-Office & Office Technical SEIU
-	RO6110:Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	3	3	3	G-Office & Office Technical SEIU
-	RO6105:Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
							<b>ALLOCATED TOTAL</b>	<b>89</b>	<b>91 *</b>	<b>90 *</b>
							<b>Temporary (FTE)</b>	<b>1.6</b>	<b>1.6</b>	<b>1.6</b>
							<b>POSITION TOTAL</b>	<b>90.6</b>	<b>92.6 *</b>	<b>91.6 *</b>
<b>Budget Unit</b>	<b>2021200000 PRETRIAL SERVICES</b>									
	RP2004:Probation Unit Supervisor	\$2,931	\$3,079	\$3,233	\$3,395	\$3,565	2	2	2	U-Probation Officers
	RP2003:Probation Officer III	\$2,496	\$2,621	\$2,752	\$2,889	\$3,034	2	2	2	U-Probation Officers
-	RP2002:Probation Officer II	\$2,264	\$2,377	\$2,496	\$2,621	\$2,752	2	2	2	U-Probation Officers

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RP2001:Probation Officer I		\$1,975	\$2,073	\$2,177	\$2,286	\$2,401		1 *	1 *	U-Probation Officers
RL0510:Pretrial Sr Program Specialist		\$2,049	\$2,152	\$2,259	\$2,372	\$2,490	6	6	6	H-Safety Investigative & Custodial SEIU
RL0505:Pretrial Program Specialist		\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	12	12	12	H-Safety Investigative & Custodial SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>25</b>	<b>26 *</b>	<b>26 *</b>		
<b>Temporary (FTE)</b>						<b>0.8</b>	<b>0.8</b>	<b>0.8</b>		
<b>POSITION TOTAL</b>						<b>25.8</b>	<b>26.8 *</b>	<b>26.8 *</b>		
<b>Budget Unit 2021602000 SHERIFF-BOATING SAFETY</b>										
RP1010:Sergeant		\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	L-Sheriff Sergeants SJDStA
- RP1003:Deputy Sheriff II		\$2,758	\$2,896	\$3,041	\$3,194	\$3,353	6	6	6	K-Sheriffs Non-Management SJDSA
- RP1002:Deputy Sheriff I-Academy Certified		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1001:Deputy Sheriff I		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:Deputy Sheriff Trainee		\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				H-Safety Investigative & Custodial SEIU
<b>ALLOCATED TOTAL</b>						<b>7</b>	<b>7</b>	<b>7</b>		
<b>POSITION TOTAL</b>						<b>7</b>	<b>7</b>	<b>7</b>		
<b>Budget Unit 2021609000 SHERIFF-CAL MMET</b>										
RP1030:Sheriffs Captain		\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	J-Sheriffs Management SJCLEMA
- RP1003:Deputy Sheriff II		\$2,758	\$2,896	\$3,041	\$3,194	\$3,353				K-Sheriffs Non-Management SJDSA
- RP1002:Deputy Sheriff I-Academy Certified		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1001:Deputy Sheriff I		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:Deputy Sheriff Trainee		\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	1	1	1	H-Safety Investigative & Custodial SEIU
<b>ALLOCATED TOTAL</b>						<b>2</b>	<b>2</b>	<b>2</b>		
<b>POSITION TOTAL</b>						<b>2</b>	<b>2</b>	<b>2</b>		
<b>Budget Unit 2021613000 SHERIFF-HI-TECH CRIMES</b>										
- RP1003:Deputy Sheriff II		\$2,758	\$2,896	\$3,041	\$3,194	\$3,353	1	1	1	K-Sheriffs Non-Management SJDSA
- RP1002:Deputy Sheriff I-Academy Certified		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1001:Deputy Sheriff I		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:Deputy Sheriff Trainee		\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				H-Safety Investigative & Custodial SEIU
<b>ALLOCATED TOTAL</b>						<b>1</b>	<b>1</b>	<b>1</b>		
<b>POSITION TOTAL</b>						<b>1</b>	<b>1</b>	<b>1</b>		
<b>Budget Unit 2021614000 SHERIFF-AGNET</b>										
RP1020:Lieutenant		\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	J-Sheriffs Management SJCLEMA
RP1010:Sergeant		\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	2	2	2	L-Sheriff Sergeants SJDStA
- RP1003:Deputy Sheriff II		\$2,758	\$2,896	\$3,041	\$3,194	\$3,353	19	19	19	K-Sheriffs Non-Management SJDSA

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RP1002:Deputy Sheriff I-Academy Certified		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1001:Deputy Sheriff I		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:Deputy Sheriff Trainee		\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	1	1	1	H-Safety Investigative & Custodial SEIU
							<b>23</b>	<b>23</b>	<b>23</b>	
							<b>23</b>	<b>23</b>	<b>23</b>	
							<b>23</b>	<b>23</b>	<b>23</b>	
<b>Budget Unit</b>	<b>2021615000 SHERIFF-MOUNTAIN HOUSE</b>									
RP1010:Sergeant		\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	L-Sheriff Sergeants SJDStA
- RP1003:Deputy Sheriff II		\$2,758	\$2,896	\$3,041	\$3,194	\$3,353	7	7	7	K-Sheriffs Non-Management SJDSA
- RP1002:Deputy Sheriff I-Academy Certified		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1001:Deputy Sheriff I		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:Deputy Sheriff Trainee		\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				H-Safety Investigative & Custodial SEIU
							<b>8</b>	<b>8</b>	<b>8</b>	
							<b>8</b>	<b>8</b>	<b>8</b>	
							<b>8</b>	<b>8</b>	<b>8</b>	
<b>Budget Unit</b>	<b>2021619000 SHERIFF-ANIMAL CONTROL</b>									
- RP0315:Sheriffs Animal Services Officer II		\$1,653	\$1,735	\$1,822	\$1,913	\$2,009	7	7	7	H-Safety Investigative & Custodial SEIU
- RP0310:Sheriffs Animal Services Officer I		\$1,574	\$1,653	\$1,735	\$1,822	\$1,913	3	3	3	H-Safety Investigative & Custodial SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
							<b>11</b>	<b>11</b>	<b>11</b>	
							<b>11</b>	<b>11</b>	<b>11</b>	
							<b>11</b>	<b>11</b>	<b>11</b>	
<b>Budget Unit</b>	<b>2021620000 SHERIFF-PATROL</b>									
RP1030:Sheriffs Captain		\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	J-Sheriffs Management SJCLEMA
RP1020:Lieutenant		\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	6	7 *	7 *	J-Sheriffs Management SJCLEMA
RP1010:Sergeant		\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	15	15	15	L-Sheriff Sergeants SJDStA
- RP1003:Deputy Sheriff II		\$2,758	\$2,896	\$3,041	\$3,194	\$3,353	84	84	84	K-Sheriffs Non-Management SJDSA
- RP1002:Deputy Sheriff I-Academy Certified		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041	11	11	11	K-Sheriffs Non-Management SJDSA
- RP1001:Deputy Sheriff I		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:Deputy Sheriff Trainee		\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	33	33	33	H-Safety Investigative & Custodial SEIU
RP4010:Supervising Crime Analyst		\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	1	1	1	R-Supervisors Unit SEIU
RP4002:Civilian Crime Prevention Coordinator		\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	F-Paraprofessional & Technical SEIU
RP4001:Crime Analyst		\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	3	3	3	F-Paraprofessional & Technical SEIU
RP4005:Civilian Crime Prevention Program Assistant		\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	F-Paraprofessional & Technical SEIU
RO3011:Accounting Technician I		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678				G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
<b>ALLOCATED TOTAL</b>						<b>158</b>	<b>159 *</b>	<b>159 *</b>		
<b>Temporary (FTE)</b>						<b>2.5</b>	<b>1.0 *</b>	<b>1.0 *</b>		
<b>POSITION TOTAL</b>						<b>160.5</b>	<b>160 *</b>	<b>160 *</b>		
<b>Budget Unit 2021622000 SHERIFF-COMMUNICATIONS</b>										
RP0105:	Communications Dispatch Manager	\$3,681	\$3,866	\$4,059	\$4,262	\$4,475	1	1	1	C-Middle Management SJCMgmtAssc
RP0104:	Communications Dispatcher IV	\$2,615	\$2,746	\$2,883	\$3,027	\$3,179	6	6	6	R-Supervisors Unit SEIU
RP0103:	Communications Dispatcher III	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	6	6	6	G-Office & Office Technical SEIU
- RP0102:	Communications Dispatcher II	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	12	12	12	G-Office & Office Technical SEIU
- RP0101:	Communications Dispatcher I	\$1,702	\$1,787	\$1,876	\$1,970	\$2,070	10	10	10	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678				G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>36</b>	<b>36</b>	<b>36</b>		
<b>POSITION TOTAL</b>						<b>36</b>	<b>36</b>	<b>36</b>		
<b>Budget Unit 2021626000 SHERIFF-DETECTIVES</b>										
RP1030:	Sheriffs Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	J-Sheriffs Management SJCLEMA
RP1020:	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	2	2	2	J-Sheriffs Management SJCLEMA
RP1010:	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	4	4	4	L-Sheriff Sergeants SJDSgtA
- RP1003:	Deputy Sheriff II	\$2,758	\$2,896	\$3,041	\$3,194	\$3,353	20	20	20	K-Sheriffs Non-Management SJDSA
- RP1002:	Deputy Sheriff I-Academy Certified	\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1001:	Deputy Sheriff I	\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:	Deputy Sheriff Trainee	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	1	1	1	H-Safety Investigative & Custodial SEIU
RP4013:	Evidence Technician III	\$2,303	\$2,418	\$2,539	\$2,666	\$2,799	1	1	1	H-Safety Investigative & Custodial SEIU
- RP4012:	Evidence Technician II	\$1,990	\$2,090	\$2,194	\$2,303	\$2,418	13	13	13	H-Safety Investigative & Custodial SEIU
- RP4011:	Evidence Technician I	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162				H-Safety Investigative & Custodial SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>45</b>	<b>45</b>	<b>45</b>		
<b>Temporary (FTE)</b>						<b>0.4</b>	<b>0.3 *</b>	<b>0.3 *</b>		
<b>POSITION TOTAL</b>						<b>45.4</b>	<b>45.3 *</b>	<b>45.3 *</b>		
<b>Budget Unit 2021627000 SHERIFF-AUTO THEFT PROG</b>										
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>1</b>	<b>1</b>	<b>1</b>		
<b>Temporary (FTE)</b>						<b>0.5</b>	<b>0.5</b>	<b>0.5</b>		
<b>POSITION TOTAL</b>						<b>1.5</b>	<b>1.5</b>	<b>1.5</b>		

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
<b>Budget Unit 2021628000 SHERIFF-RECORDS</b>										
RP3003:	Correctional Lieutenant	\$3,506	\$3,681	\$3,866	\$4,059	\$4,262		1 *	1 *	C-Middle Management SJCMgmtAssoc
RM1000:	Sheriff Records Manager	\$3,306	\$3,471	\$3,645	\$3,827	\$4,019	1	1	1	C-Middle Management SJCMgmtAssoc
RO1500:	Senior Administrative Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	R-Supervisors Unit SEIU
RO1000:	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	7	7	7	R-Supervisors Unit SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	28	28	28	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	7	7	7	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	4	4	4	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>48</b>	<b>49 *</b>	<b>49 *</b>		
<b>Temporary (FTE)</b>						<b>2.0</b>	<b>2.0</b>	<b>2.0</b>		
<b>POSITION TOTAL</b>						<b>50</b>	<b>51 *</b>	<b>51 *</b>		
<b>Budget Unit 2021635000 SHERIFF-CIVIL</b>										
RP1010:	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	L-Sheriff Sergeants SJDSgtA
- RI1102:	Department Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	1	1	E-Professional SEIU
- RI1101:	Department Information Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				E-Professional SEIU
- RP1003:	Deputy Sheriff II	\$2,758	\$2,896	\$3,041	\$3,194	\$3,353	3	3	3	K-Sheriffs Non-Management SJDSA
- RP1002:	Deputy Sheriff I-Academy Certified	\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1001:	Deputy Sheriff I	\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:	Deputy Sheriff Trainee	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				H-Safety Investigative & Custodial SEIU
RO3012:	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
RO1000:	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	R-Supervisors Unit SEIU
RL3050:	Civil Process Server	\$1,442	\$1,514	\$1,590	\$1,670	\$1,753	2	2	2	H-Safety Investigative & Custodial SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	4	4	4	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>15</b>	<b>15</b>	<b>15</b>		
<b>Temporary (FTE)</b>						<b>0.8</b>	<b>0.8</b>	<b>0.8</b>		
<b>POSITION TOTAL</b>						<b>15.8</b>	<b>15.8</b>	<b>15.8</b>		
<b>Budget Unit 2021640000 SHERIFF-OFFICE OF THE MEDICAL EXAMINER</b>										
EP5300:	Chief Medical Examiner					\$8,461	1	*	*	B-Senior Management Unrepresented
EP5350:	Medical Examiner Operations Administrator	\$3,809	\$3,999	\$4,199	\$4,409	\$4,630	1			B-Senior Management Unrepresented
RP1010:	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	*	*	L-Sheriff Sergeants SJDSgtA
- RP1003:	Deputy Sheriff II	\$2,758	\$2,896	\$3,041	\$3,194	\$3,353	3	*	*	K-Sheriffs Non-Management SJDSA
- RP1002:	Deputy Sheriff I-Academy Certified	\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1001:	Deputy Sheriff I	\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:	Deputy Sheriff Trainee	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				H-Safety Investigative & Custodial SEIU

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RP5005:Medical Examiner Investigator		\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	7	*	*	H-Safety Investigative & Custodial SEIU
- RP5010:Medical Exam Investigator Trainee		\$2,813	\$2,954	\$3,102	\$3,258	\$3,421				H-Safety Investigative & Custodial SEIU
RH4930:Medical Technician		\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	3	*	*	F-Paraprofessional & Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	*	*	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	*	*	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>19</b>	<b>0 *</b>	<b>0 *</b>		
<b>POSITION TOTAL</b>						<b>19</b>	<b>0 *</b>	<b>0 *</b>		
<b>Budget Unit 2021645000 SHERIFF-ADMIN SUPPORT SERVICES</b>										
OP1590:Sheriff Coroner Public Administrator		\$6,578	\$6,907	\$7,252	\$7,615	\$7,996	1	1	1	O-Exempt Unrepresented
EP2580:Undersheriff		\$5,412	\$5,682	\$5,966	\$6,265	\$6,578	1	1	1	B-Senior Management Unrepresented
EP2590:Assistant Sheriff-Coroner-Public Adm		\$5,054	\$5,306	\$5,572	\$5,850	\$6,142	2	1 *	1 *	B-Senior Management Unrepresented
RM1010:Sheriff Director of Administrative Services		\$4,039	\$4,241	\$4,453	\$4,675	\$4,910	1	1	1	D-Confidential Unrepresented
RB6401:Sheriff Administrative Analyst		\$3,663	\$3,846	\$4,039	\$4,241	\$4,453	1	1	1	C-Middle Management SJCMgmtAssoc
RP1030:Sheriffs Captain		\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	J-Sheriffs Management SJCLEMA
RP1020:Lieutenant		\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	J-Sheriffs Management SJCLEMA
RM0226:Management Analyst III		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCMgmtAssoc
RP1010:Sergeant		\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	5	5	5	L-Sheriff Sergeants SJDSgtA
- RP1003:Deputy Sheriff II		\$2,758	\$2,896	\$3,041	\$3,194	\$3,353	4	4	4	K-Sheriffs Non-Management SJDSA
- RP1002:Deputy Sheriff I-Academy Certified		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1001:Deputy Sheriff I		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:Deputy Sheriff Trainee		\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				H-Safety Investigative & Custodial SEIU
- RB6512:Management Analyst II		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242				F-Paraprofessional & Technical SEIU
- RB6511:Management Analyst I		\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	F-Paraprofessional & Technical SEIU
RB5500:Departmental Personnel Analyst		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	D-Confidential Unrepresented
RP3002:Correctional Sergeant		\$2,662	\$2,794	\$2,934	\$3,082	\$3,236	1	*	*	N-Correctional Officers SJCCOA
RP0120:Background Investigator		\$2,338	\$2,454	\$2,577	\$2,706	\$2,841	2	2	2	H-Safety Investigative & Custodial SEIU
- RP3001:Correctional Officer		\$2,602	\$2,248	\$2,361	\$2,478	\$2,602	4	*	*	N-Correctional Officers SJCCOA
- RP3000:Correctional Officer Trainee		\$2,602	\$2,248	\$2,361	\$2,478	\$2,602				N-Correctional Officers SJCCOA
RB6001:Administrative Assistant I		\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	F-Paraprofessional & Technical SEIU
RO3012:Accounting Technician II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
RO2060:Executive Secretary		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
RO3011:Accounting Technician I		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
RP4000:Evidence Custodian		\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	4	4	4	H-Safety Investigative & Custodial SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED JUNE 2020	REQUESTED 2020-2021	ADOPTED 2020-2021	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
<b>ALLOCATED TOTAL</b>						<b>37</b>	<b>31 *</b>	<b>31 *</b>		
<b>Temporary (FTE)</b>						<b>13.3</b>	<b>13.2 *</b>	<b>13.2 *</b>		
<b>POSITION TOTAL</b>						<b>50.3</b>	<b>44.2 *</b>	<b>44.2 *</b>		
<b>Budget Unit 2021649000 SHERIFF-INFORMATION SYSTEMS</b>										
RI1011:	Department Information Systems Manager	\$3,999	\$4,199	\$4,409	\$4,630	\$4,861	1	1	1	C-Middle Management SJCMgmtAssoc
RI1104:	Department Information Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	E-Professional SEIU
RI1103:	Department Information Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	1	1	1	E-Professional SEIU
- RI1202:	Department Applications Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	1	1	E-Professional SEIU
- RI1201:	Department Applications Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				E-Professional SEIU
RI1303:	Department Information Systems Specialist III	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	2	2	2	F-Paraprofessional & Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>6</b>	<b>6</b>	<b>6</b>		
<b>POSITION TOTAL</b>						<b>6</b>	<b>6</b>	<b>6</b>		
<b>Budget Unit 2021650000 SHERIFF-LATHROP POLICE CONTRAC</b>										
RP1030:	Sheriffs Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	J-Sheriffs Management SJCLEMA
RP1020:	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	J-Sheriffs Management SJCLEMA
RP1010:	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	3	3	3	L-Sheriff Sergeants SJDSgtA
- RP1003:	Deputy Sheriff II	\$2,758	\$2,896	\$3,041	\$3,194	\$3,353	22	22	22	K-Sheriffs Non-Management SJDSA
- RP1002:	Deputy Sheriff I-Academy Certified	\$2,502	\$2,627	\$2,758	\$2,896	\$3,041	1	1	1	K-Sheriffs Non-Management SJDSA
- RP1001:	Deputy Sheriff I	\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:	Deputy Sheriff Trainee	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	1	1	1	H-Safety Investigative & Custodial SEIU
<b>ALLOCATED TOTAL</b>						<b>29</b>	<b>29</b>	<b>29</b>		
<b>POSITION TOTAL</b>						<b>29</b>	<b>29</b>	<b>29</b>		
<b>Budget Unit 2021655000 SHERIFF-PATROL-SLESF-AB109</b>										
- RP1003:	Deputy Sheriff II	\$2,758	\$2,896	\$3,041	\$3,194	\$3,353				K-Sheriffs Non-Management SJDSA
- RP1002:	Deputy Sheriff I-Academy Certified	\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1001:	Deputy Sheriff I	\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:	Deputy Sheriff Trainee	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	1	1	1	H-Safety Investigative & Custodial SEIU
<b>ALLOCATED TOTAL</b>						<b>1</b>	<b>1</b>	<b>1</b>		
<b>POSITION TOTAL</b>						<b>1</b>	<b>1</b>	<b>1</b>		
<b>Budget Unit 2021657000 SHERIFF-CUSTODY-SLESF-AB109</b>										
- RP3001:	Correctional Officer	\$2,602	\$2,248	\$2,361	\$2,478	\$2,602				N-Correctional Officers SJCCOA
- RP3000:	Correctional Officer Trainee	\$2,602	\$2,248	\$2,361	\$2,478	\$2,602	1	1	1	N-Correctional Officers SJCCOA
<b>ALLOCATED TOTAL</b>						<b>1</b>	<b>1</b>	<b>1</b>		
<b>POSITION TOTAL</b>						<b>1</b>	<b>1</b>	<b>1</b>		
<b>Budget Unit 2021658000 SHERIFF-COURT SERVICES</b>										

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
RP1030:	Sheriffs Captain	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	J-Sheriffs Management SJCLEMA
RP1020:	Lieutenant	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	J-Sheriffs Management SJCLEMA
RP1010:	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	5	5	5	L-Sheriff Sergeants SJDSgtA
- RP1003:	Deputy Sheriff II	\$2,758	\$2,896	\$3,041	\$3,194	\$3,353	30	30	30	K-Sheriffs Non-Management SJDSA
- RP1002:	Deputy Sheriff I-Academy Certified	\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1001:	Deputy Sheriff I	\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:	Deputy Sheriff Trainee	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	9	9	9	H-Safety Investigative & Custodial SEIU
- RP3001:	Correctional Officer	\$2,602	\$2,248	\$2,361	\$2,478	\$2,602	8	8	8	N-Correctional Officers SJCCOA
- RP3000:	Correctional Officer Trainee	\$2,602	\$2,248	\$2,361	\$2,478	\$2,602				N-Correctional Officers SJCCOA
<b>ALLOCATED TOTAL</b>						<b>54</b>	<b>54</b>	<b>54</b>		
<b>Temporary (FTE)</b>						<b>6.0</b>	<b>6.0</b>	<b>6.0</b>		
<b>POSITION TOTAL</b>						<b>60</b>	<b>60</b>	<b>60</b>		
<b>Budget Unit</b>	<b>2022600000 SHERIFF-CUSTODY</b>									
EP2600:	Correctional Assistant Sheriff	\$4,585	\$4,814	\$5,054	\$5,306	\$5,572	1	1	1	B-Senior Management Unrepresented
RP3010:	Correctional Captain	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	1	2 *	2 *	C-Middle Management SJCMgmtAssoc
RM1020:	Central Services Administrator	\$3,609	\$3,790	\$3,979	\$4,178	\$4,387	1	1	1	C-Middle Management SJCMgmtAssoc
RP3003:	Correctional Lieutenant	\$3,506	\$3,681	\$3,866	\$4,059	\$4,262	8	8	8	C-Middle Management SJCMgmtAssoc
RM0226:	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCMgmtAssoc
RP0701:	Inmate Programs & Services Director	\$2,998	\$3,148	\$3,306	\$3,471	\$3,645	1	1	1	C-Middle Management SJCMgmtAssoc
RM1025:	Central Services Manager	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	C-Middle Management SJCMgmtAssoc
RP1010:	Sergeant	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	2	2	2	L-Sheriff Sergeants SJDSgtA
- RP1003:	Deputy Sheriff II	\$2,758	\$2,896	\$3,041	\$3,194	\$3,353	22	22	22	K-Sheriffs Non-Management SJDSA
- RP1002:	Deputy Sheriff I-Academy Certified	\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1001:	Deputy Sheriff I	\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:	Deputy Sheriff Trainee	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	3	3	3	H-Safety Investigative & Custodial SEIU
RP3002:	Correctional Sergeant	\$2,662	\$2,794	\$2,934	\$3,082	\$3,236	17	18 *	18 *	N-Correctional Officers SJCCOA
- RP3001:	Correctional Officer	\$2,602	\$2,248	\$2,361	\$2,478	\$2,602	173	177 *	177 *	N-Correctional Officers SJCCOA
- RP3000:	Correctional Officer Trainee	\$2,602	\$2,248	\$2,361	\$2,478	\$2,602	47	45 *	45 *	N-Correctional Officers SJCCOA
RP0700:	Inmate Case Worker	\$2,009	\$2,110	\$2,215	\$2,326	\$2,442	1	1	1	H-Safety Investigative & Custodial SEIU
- RS3001:	Senior Social Worker	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349				F-Paraprofessional & Technical SEIU
- RS3000:	Social Worker	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029				F-Paraprofessional & Technical SEIU
RP0750:	Jail Librarian	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	1	1	1	F-Paraprofessional & Technical SEIU
RP0705:	Custody Recreation Supervisor	\$1,702	\$1,787	\$1,876	\$1,970	\$2,070	1	1	1	H-Safety Investigative & Custodial SEIU
RP0723:	Sheriff Inmate Labor Specialist III	\$1,678	\$1,761	\$1,849	\$1,942	\$2,039	2	2	2	H-Safety Investigative & Custodial SEIU
RC2053:	Sheriff Materiel Specialist III	\$1,678	\$1,761	\$1,849	\$1,942	\$2,039	2	2	2	H-Safety Investigative & Custodial SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
RO3011:Accounting Technician I		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	4	4	4	G-Office & Office Technical SEIU
RP0710:Custody Recreation Assistant		\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	1	1	1	H-Safety Investigative & Custodial SEIU
- RP0722:Sheriff Inmate Labor Specialist II		\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	10	10	10	H-Safety Investigative & Custodial SEIU
- RP0721:Sheriff Inmate Labor Specialist I		\$1,442	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	H-Safety Investigative & Custodial SEIU
- RC2052:Sheriff Materiel Specialist II		\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	3	3	3	H-Safety Investigative & Custodial SEIU
- RC2051:Sheriff Materiel Specialist I		\$1,442	\$1,514	\$1,590	\$1,670	\$1,753	1	1	1	H-Safety Investigative & Custodial SEIU
- RC2040:Sheriff Central Services Assistant		\$1,283	\$1,347	\$1,414	\$1,485	\$1,559	5	5	5	H-Safety Investigative & Custodial SEIU
RO6115:Office Assistant Specialist		\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	10	10	10	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
							<b>322</b>	<b>326 *</b>	<b>326 *</b>	
							<b>Temporary (FTE)</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>
							<b>POSITION TOTAL</b>	<b>324.5</b>	<b>328.5 *</b>	<b>328.5 *</b>
<b>Budget Unit</b>	<b>2022610000 SHERIFF-LOC COMM CORR-AB109</b>									
- RP1003:Deputy Sheriff II		\$2,758	\$2,896	\$3,041	\$3,194	\$3,353	2	2	2	K-Sheriffs Non-Management SJDSA
- RP1002:Deputy Sheriff I-Academy Certified		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1001:Deputy Sheriff I		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:Deputy Sheriff Trainee		\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				H-Safety Investigative & Custodial SEIU
RP3002:Correctional Sergeant		\$2,662	\$2,794	\$2,934	\$3,082	\$3,236	2	2	2	N-Correctional Officers SJCCOA
- RP3001:Correctional Officer		\$2,602	\$2,248	\$2,361	\$2,478	\$2,602	16	16	16	N-Correctional Officers SJCCOA
- RP3000:Correctional Officer Trainee		\$2,602	\$2,248	\$2,361	\$2,478	\$2,602				N-Correctional Officers SJCCOA
RP0700:Inmate Case Worker		\$2,009	\$2,110	\$2,215	\$2,326	\$2,442	1	1	1	H-Safety Investigative & Custodial SEIU
RS3001:Senior Social Worker		\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	2	2	2	F-Paraprofessional & Technical SEIU
RO3011:Accounting Technician I		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
RP0710:Custody Recreation Assistant		\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	1	1	1	H-Safety Investigative & Custodial SEIU
- RP0722:Sheriff Inmate Labor Specialist II		\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	2	2	2	H-Safety Investigative & Custodial SEIU
- RP0721:Sheriff Inmate Labor Specialist I		\$1,442	\$1,514	\$1,590	\$1,670	\$1,753				H-Safety Investigative & Custodial SEIU
RO6115:Office Assistant Specialist		\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	6	6	6	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
							<b>34</b>	<b>34</b>	<b>34</b>	
							<b>Temporary (FTE)</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
							<b>POSITION TOTAL</b>	<b>34.5</b>	<b>34.5</b>	<b>34.5</b>
<b>Budget Unit</b>	<b>2022620000 SHERIFF-WORK PROGRAM</b>									
- RP1003:Deputy Sheriff II		\$2,758	\$2,896	\$3,041	\$3,194	\$3,353	1	1	1	K-Sheriffs Non-Management SJDSA

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED JUNE 2020	REQUESTED 2020-2021	ADOPTED 2020-2021	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RP1002:Deputy Sheriff I-Academy Certified		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1001:Deputy Sheriff I		\$2,502	\$2,627	\$2,758	\$2,896	\$3,041				K-Sheriffs Non-Management SJDSA
- RP1000:Deputy Sheriff Trainee		\$2,194	\$2,303	\$2,418	\$2,539	\$2,666				H-Safety Investigative & Custodial SEIU
RP3002:Correctional Sergeant		\$2,662	\$2,794	\$2,934	\$3,082	\$3,236	1	1	1	N-Correctional Officers SJCCOA
RP0651:Work Program Specialist II		\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	2	2	2	H-Safety Investigative & Custodial SEIU
RP0650:Work Program Specialist I		\$1,428	\$1,499	\$1,574	\$1,653	\$1,735	5	5	5	H-Safety Investigative & Custodial SEIU
<b>ALLOCATED TOTAL</b>							<b>9</b>	<b>9</b>	<b>9</b>	
<b>POSITION TOTAL</b>							<b>9</b>	<b>9</b>	<b>9</b>	
<b>Budget Unit 2022621000 CORRECTIONAL HEALTH SERVICES</b>										
EH2106:Deputy Director II-SJGH		\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	1	1	1	B-Senior Management Unrepresented
RH4325:Pharmacy Manager		\$4,861	\$5,104	\$5,358	\$5,626	\$5,908	1	1	1	C-Middle Management SJCMgmtAssoc
RH1300:Nursing Department Manager - Inpatient		\$4,518	\$4,745	\$4,982	\$5,230	\$5,492	1	1	1	C-Middle Management SJCMgmtAssoc
RS2014:Chief Mental Health Clinician		\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	C-Middle Management SJCMgmtAssoc
- RH1162:Nurse Practitioner II-Inpatient		\$4,814	\$5,054	\$5,306	\$5,572	\$5,850	1	1	1	M-Registered Nurses CNA
- RH1161:Nurse Practitioner I - Inpatient		\$4,630	\$4,861	\$5,104	\$5,358	\$5,626				M-Registered Nurses CNA
RH4355:Pharmacist		\$4,283	\$4,497	\$4,722	\$4,958	\$5,206	1	1	1	E-Professional SEIU
RH1106:Staff Nurse V-Assistant Nurse Department Mgr-Inp:		\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	1	1	1	M-Registered Nurses CNA
- RH1105:Staff Nurse V Clinical Nurse-Inpatient		\$4,098	\$4,304	\$4,518	\$4,745	\$4,982		1 *	1 *	M-Registered Nurses CNA
- RH1104:Staff Nurse IV - Inpatient		\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	8	8	8	M-Registered Nurses CNA
- RH1103:Staff Nurse III -Inpatient		\$3,627	\$3,809	\$3,999	\$4,199	\$4,409	7	7	7	M-Registered Nurses CNA
- RH1102:Staff Nurse II - Inpatient		\$3,506	\$3,681	\$3,866	\$4,059	\$4,262				M-Registered Nurses CNA
- RH1101:Staff Nurse I - Inpatient		\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	M-Registered Nurses CNA
- RS2012:Mental Health Clinician II		\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	2	5 *	5 *	E-Professional SEIU
- RS2011:Mental Health Clinician I		\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	5	5	5	E-Professional SEIU
RB6002:Administrative Assistant II		\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	F-Paraprofessional & Technical SEIU
RH2005:Mental Health Unit Supervisor		\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	1	1	1	R-Supervisors Unit SEIU
RO3012:Accounting Technician II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
- RH2502:Senior Psychiatric Technician		\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	3	3	3	F-Paraprofessional & Technical SEIU
- RH2501:Psychiatric Technician		\$1,727	\$1,813	\$1,904	\$1,999	\$2,099				F-Paraprofessional & Technical SEIU
- RH2002:Senior Licensed Vocational Nurse		\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				F-Paraprofessional & Technical SEIU
- RH2001:Licensed Vocational Nurse		\$1,744	\$1,830	\$1,922	\$2,019	\$2,120	17	17	17	F-Paraprofessional & Technical SEIU
- RS2002:Mental Health Specialist II		\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	2	2	2	F-Paraprofessional & Technical SEIU
- RS2001:Mental Health Specialist I		\$1,645	\$1,727	\$1,813	\$1,904	\$1,999				F-Paraprofessional & Technical SEIU
RB6000:Junior Administrative Assistant		\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	F-Paraprofessional & Technical SEIU
RO4203:Medical Records Technician III		\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	1	1	1	G-Office & Office Technical SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RH4453:	Pharmacy Technician III	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990				F-Paraprofessional & Technical SEIU
- RH4452:	Pharmacy Technician II	\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	2	2	2	F-Paraprofessional & Technical SEIU
- RH4451:	Pharmacy Technician I	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761				F-Paraprofessional & Technical SEIU
RC2011:	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	I-Trades Labor & Institutional SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	4	4	4	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
- RC2001:	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	I-Trades Labor & Institutional SEIU
- RC2000:	Stock Clerk I	\$1,246	\$1,308	\$1,374	\$1,442	\$1,514				I-Trades Labor & Institutional SEIU
RH3100:	Dental Assistant	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661		1 *	1 *	F-Paraprofessional & Technical SEIU
RH3200:	Outpatient Clinic Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	3	3	3	F-Paraprofessional & Technical SEIU
RF0300:	Housekeeping Service Worker	\$1,187	\$1,246	\$1,308	\$1,374	\$1,442	2	2	2	I-Trades Labor & Institutional SEIU
<b>ALLOCATED TOTAL</b>						<b>73</b>	<b>78 *</b>	<b>78 *</b>		
<b>Temporary (FTE)</b>						<b>15.1</b>	<b>24.5 *</b>	<b>24.5 *</b>		
<b>POSITION TOTAL</b>						<b>88.1</b>	<b>102.5 *</b>	<b>102.5 *</b>		
<b>Budget Unit 2022700000 PROBATION-JUVENILE</b>										
RM1050:	Assistant Department Chief Probation Officer	\$3,371	\$3,540	\$3,718	\$3,903	\$4,098	1	1	1	C-Middle Management SJCMgmtAssc
RP2004:	Probation Unit Supervisor	\$2,931	\$3,079	\$3,233	\$3,395	\$3,565	5	5	5	U-Probation Officers
RP2003:	Probation Officer III	\$2,496	\$2,621	\$2,752	\$2,889	\$3,034	10	10	10	U-Probation Officers
RS3410:	Social Worker Supervisor I	\$2,442	\$2,564	\$2,692	\$2,826	\$2,968	1	1	1	R-Supervisors Unit SEIU
- RP2002:	Probation Officer II	\$2,264	\$2,377	\$2,496	\$2,621	\$2,752	10	10	10	U-Probation Officers
- RP2001:	Probation Officer I	\$1,975	\$2,073	\$2,177	\$2,286	\$2,401	6	6	6	U-Probation Officers
RS3403:	Social Worker III	\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	1	1	1	F-Paraprofessional & Technical SEIU
- RS3001:	Senior Social Worker	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	4	4	4	F-Paraprofessional & Technical SEIU
- RS3000:	Social Worker	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029				F-Paraprofessional & Technical SEIU
RO2000:	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
RO1000:	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	R-Supervisors Unit SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	5	5	5	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	3	3	3	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>49</b>	<b>49</b>	<b>49</b>		
<b>Temporary (FTE)</b>						<b>6.7</b>	<b>6.0 *</b>	<b>6.0 *</b>		
<b>POSITION TOTAL</b>						<b>55.7</b>	<b>55 *</b>	<b>55 *</b>		
<b>Budget Unit 2022702000 PROBATION-ADULT</b>										
RM1050:	Assistant Department Chief Probation Officer	\$3,371	\$3,540	\$3,718	\$3,903	\$4,098	1	1	1	C-Middle Management SJCMgmtAssc

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
RP2004:Probation Unit Supervisor		\$2,931	\$3,079	\$3,233	\$3,395	\$3,565	5	5	5	U-Probation Officers
RP2003:Probation Officer III		\$2,496	\$2,621	\$2,752	\$2,889	\$3,034	6	6	6	U-Probation Officers
- RP2002:Probation Officer II		\$2,264	\$2,377	\$2,496	\$2,621	\$2,752	21	21	21	U-Probation Officers
- RP2001:Probation Officer I		\$1,975	\$2,073	\$2,177	\$2,286	\$2,401	11	11	11	U-Probation Officers
RO2000:Office Secretary		\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
RO1000:Office Supervisor		\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	R-Supervisors Unit SEIU
RO6115:Office Assistant Specialist		\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	4	4	4	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	7	7	7	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	6	6	6	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>63</b>	<b>63</b>	<b>63</b>		
<b>Temporary (FTE)</b>						<b>3.5</b>	<b>5.0 *</b>	<b>5.0 *</b>		
<b>POSITION TOTAL</b>						<b>66.5</b>	<b>68 *</b>	<b>68 *</b>		
<b>Budget Unit 2022702300 PROB-ADULT-SB678</b>										
RP2004:Probation Unit Supervisor		\$2,931	\$3,079	\$3,233	\$3,395	\$3,565	3	3	3	U-Probation Officers
- RB6205:Business Analyst II		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-Paraprofessional & Technical SEIU
- RB6204:Business Analyst I		\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-Paraprofessional & Technical SEIU
RP2003:Probation Officer III		\$2,496	\$2,621	\$2,752	\$2,889	\$3,034	3	3	3	U-Probation Officers
- RP2002:Probation Officer II		\$2,264	\$2,377	\$2,496	\$2,621	\$2,752	7	7	7	U-Probation Officers
- RP2001:Probation Officer I		\$1,975	\$2,073	\$2,177	\$2,286	\$2,401	3	2 *	2 *	U-Probation Officers
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>19</b>	<b>18 *</b>	<b>18 *</b>		
<b>Temporary (FTE)</b>						<b>1.5</b>	<b>0.8 *</b>	<b>0.8 *</b>		
<b>POSITION TOTAL</b>						<b>20.5</b>	<b>18.8 *</b>	<b>18.8 *</b>		
<b>Budget Unit 2022702510 PROBATION-LOC COMM CORR-AB109</b>										
RP2005:Deputy Chief Probation Officer		\$4,262	\$4,475	\$4,698	\$4,934	\$5,180	1	1	1	C-Middle Management SJCMgmtAssoc
RM1050:Assistant Department Chief Probation Officer		\$3,371	\$3,540	\$3,718	\$3,903	\$4,098	1	1	1	C-Middle Management SJCMgmtAssoc
RP2004:Probation Unit Supervisor		\$2,931	\$3,079	\$3,233	\$3,395	\$3,565	2	2	2	U-Probation Officers
- RB6512:Management Analyst II		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-Paraprofessional & Technical SEIU
- RB6511:Management Analyst I		\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	F-Paraprofessional & Technical SEIU
RB4003:Accountant III		\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	F-Paraprofessional & Technical SEIU
RP2003:Probation Officer III		\$2,496	\$2,621	\$2,752	\$2,889	\$3,034	11	11	11	U-Probation Officers
- RP2002:Probation Officer II		\$2,264	\$2,377	\$2,496	\$2,621	\$2,752	13	13	13	U-Probation Officers
- RP2001:Probation Officer I		\$1,975	\$2,073	\$2,177	\$2,286	\$2,401	6	6	6	U-Probation Officers
- RB4002:Accountant II		\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	F-Paraprofessional & Technical SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RB4001:Accountant I		\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				F-Paraprofessional & Technical SEIU
RO2060:Executive Secretary		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
RO3011:Accounting Technician I		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
RO2000:Office Secretary		\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
RO6115:Office Assistant Specialist		\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	3	3	3	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
RC2000:Stock Clerk I		\$1,246	\$1,308	\$1,374	\$1,442	\$1,514	1	1	1	I-Trades Labor & Institutional SEIU
							<b>46</b>	<b>46</b>	<b>46</b>	
							<b>2.3</b>	<b>2.3</b>	<b>2.3</b>	
							<b>48.3</b>	<b>48.3</b>	<b>48.3</b>	
<b>Budget Unit 2022745000 PROBATION - ADMINISTRATION</b>										
HP1400:County Probation Officer		\$5,654	\$5,937	\$6,234	\$6,546	\$6,873	1	1	1	A-Executive Unrepresented
EL2400:Assistant County Probation Officer		\$4,653	\$4,885	\$5,129	\$5,386	\$5,654	1	1	1	B-Senior Management Unrepresented
RP2005:Deputy Chief Probation Officer		\$4,262	\$4,475	\$4,698	\$4,934	\$5,180	1	1	1	C-Middle Management SJCMgmtAssoc
RM0226:Management Analyst III		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCMgmtAssoc
RM0227:Principal Business Analyst		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCMgmtAssoc
RP2004:Probation Unit Supervisor		\$2,931	\$3,079	\$3,233	\$3,395	\$3,565	1	1	1	U-Probation Officers
RP2003:Probation Officer III		\$2,496	\$2,621	\$2,752	\$2,889	\$3,034	1	1	1	U-Probation Officers
RB4002:Accountant II		\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	F-Paraprofessional & Technical SEIU
RO3012:Accounting Technician II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	2	2	2	G-Office & Office Technical SEIU
RO1500:Senior Administrative Supervisor		\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	R-Supervisors Unit SEIU
RO3011:Accounting Technician I		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
RO6120:Department Payroll Specialist		\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	G-Office & Office Technical SEIU
RO6115:Office Assistant Specialist		\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
							<b>17</b>	<b>17</b>	<b>17</b>	
							<b>3.6</b>	<b>5.1 *</b>	<b>5.1 *</b>	
							<b>20.6</b>	<b>22.1 *</b>	<b>22.1 *</b>	
<b>Budget Unit 2022785000 AB118-ELEAS-COPS-JJP</b>										
RP2004:Probation Unit Supervisor		\$2,931	\$3,079	\$3,233	\$3,395	\$3,565	4	4	4	U-Probation Officers
RB6512:Management Analyst II		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-Paraprofessional & Technical SEIU
RP2003:Probation Officer III		\$2,496	\$2,621	\$2,752	\$2,889	\$3,034	4	4	4	U-Probation Officers
- RP2002:Probation Officer II		\$2,264	\$2,377	\$2,496	\$2,621	\$2,752	9	9	9	U-Probation Officers

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RP2001:Probation Officer I		\$1,975	\$2,073	\$2,177	\$2,286	\$2,401	1	1	1	U-Probation Officers
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>20</b>	<b>20</b>	<b>20</b>		
<b>Temporary (FTE)</b>						<b>1.5</b>	<b>1.5</b>	<b>1.5</b>		
<b>POSITION TOTAL</b>						<b>21.5</b>	<b>21.5</b>	<b>21.5</b>		
<b>Budget Unit 2022800000 PROBATION-JUVENILE DETENTION</b>										
RP2005:Deputy Chief Probation Officer		\$4,262	\$4,475	\$4,698	\$4,934	\$5,180	1	1	1	C-Middle Management SJCMgmtAssoc
RM1050:Assistant Deputy Chief Probation Officer		\$3,371	\$3,540	\$3,718	\$3,903	\$4,098	2	2	2	C-Middle Management SJCMgmtAssoc
RP2004:Probation Unit Supervisor		\$2,931	\$3,079	\$3,233	\$3,395	\$3,565	3	3	3	U-Probation Officers
RP2003:Probation Officer III		\$2,496	\$2,621	\$2,752	\$2,889	\$3,034	6	6	6	U-Probation Officers
RP2515:Juvenile Facility Supervisor		\$2,372	\$2,490	\$2,615	\$2,746	\$2,883	7	7	7	H-Safety Investigative & Custodial SEIU
- RP2002:Probation Officer II		\$2,264	\$2,377	\$2,496	\$2,621	\$2,752	4	4	4	U-Probation Officers
- RP2001:Probation Officer I		\$1,975	\$2,073	\$2,177	\$2,286	\$2,401	3	3	3	U-Probation Officers
RP2510:Juvenile Detention Unit Supervisor		\$2,120	\$2,226	\$2,338	\$2,454	\$2,577	21	21	21	H-Safety Investigative & Custodial SEIU
- RP2506:Juvenile Detention Officer		\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	26	26	26	H-Safety Investigative & Custodial SEIU
- RP2505:Juvenile Detention Officer Assistant		\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	38	38	38	H-Safety Investigative & Custodial SEIU
RO2000:Office Secretary		\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
RO6115:Office Assistant Specialist		\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	G-Office & Office Technical SEIU
RC2001:Stock Clerk II		\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	I-Trades Labor & Institutional SEIU
RO5501:Mail Clerk		\$1,234	\$1,295	\$1,360	\$1,428	\$1,499	1	1	1	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>118</b>	<b>118</b>	<b>118</b>		
<b>Temporary (FTE)</b>						<b>5.6</b>	<b>6.1 *</b>	<b>6.1 *</b>		
<b>POSITION TOTAL</b>						<b>123.6</b>	<b>124.1 *</b>	<b>124.1 *</b>		
<b>Budget Unit 2023060000 WATER RESOURCES</b>										
EC2155:Water Resource Coordinator		\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	1	1	1	B-Senior Management Unrepresented
RE1005:Engineer V		\$4,745	\$4,982	\$5,230	\$5,492	\$5,766	2	2	2	C-Middle Management SJCMgmtAssoc
RM0226:Management Analyst III		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCMgmtAssoc
- RE1004:Engineer IV		\$3,242	\$3,404	\$3,574	\$3,754	\$3,942				E-Professional SEIU
- RE1003:Engineer III		\$3,013	\$3,164	\$3,322	\$3,489	\$3,663				E-Professional SEIU
- RE1002:Engineer II		\$2,799	\$2,940	\$3,087	\$3,242	\$3,404				E-Professional SEIU
- RE1001:Engineer I		\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	3	2 *	2 *	E-Professional SEIU
- RB6512:Management Analyst II		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	2 *	2 *	F-Paraprofessional & Technical SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RB6511:	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	F-Paraprofessional & Technical SEIU
- RB6002:	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	F-Paraprofessional & Technical SEIU
- RB6001:	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	F-Paraprofessional & Technical SEIU
- RB6000:	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				F-Paraprofessional & Technical SEIU
RE0111:	Engineering Assistant I	\$2,070	\$2,173	\$2,282	\$2,395	\$2,515	1	1	1	F-Paraprofessional & Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>12</b>	<b>12</b>	<b>12</b>	
	<b>Temporary (FTE)</b>						<b>0.8</b>	<b>2.0 *</b>	<b>2.0 *</b>	
	<b>POSITION TOTAL</b>						<b>12.8</b>	<b>14 *</b>	<b>14 *</b>	
<b>Budget Unit</b>	<b>2024100000 FLOOD CHANNEL MAINTENANCE</b>									
RM0335:	Channel Maintenance Superintendent	\$3,195	\$3,355	\$3,523	\$3,699	\$3,885	1	1	1	C-Middle Management SJCMgmtAssoc
RC1000:	Public Works Maintenance Manager	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	1	1	1	C-Middle Management SJCMgmtAssoc
RC1005:	Equipment Operator Foreman	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	1	1	1	I-Trades Labor & Institutional SEIU
RC0420:	Welder	\$2,029	\$2,130	\$2,238	\$2,349	\$2,466	1	1	1	I-Trades Labor & Institutional SEIU
RC0652:	Equipment Operator II	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	4	4	4	I-Trades Labor & Institutional SEIU
- RE0101:	Senior Engineering Aide	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	1	1	1	F-Paraprofessional & Technical SEIU
- RE0100:	Engineering Aide	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904				F-Paraprofessional & Technical SEIU
RC0651:	Equipment Operator I	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	9	9	9	I-Trades Labor & Institutional SEIU
RC0572:	Pest Abatement Operator II	\$1,678	\$1,761	\$1,849	\$1,942	\$2,039	1	1	1	I-Trades Labor & Institutional SEIU
- RC0501:	Highway Maintenance Worker	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	4	4	4	I-Trades Labor & Institutional SEIU
- RC0500:	Maintenance Worker	\$1,470	\$1,544	\$1,622	\$1,702	\$1,787	4	4	4	I-Trades Labor & Institutional SEIU
RO6700:	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
	<b>ALLOCATED TOTAL</b>						<b>28</b>	<b>28</b>	<b>28</b>	
	<b>Temporary (FTE)</b>						<b>1.9</b>	<b>1.5 *</b>	<b>1.5 *</b>	
	<b>POSITION TOTAL</b>						<b>29.9</b>	<b>29.5 *</b>	<b>29.5 *</b>	
<b>Budget Unit</b>	<b>2024700000 AGRICULTURAL COMMISSIONER</b>									
HA1100:	Agricultural Commissioner/Seale	\$4,304	\$4,518	\$4,745	\$4,982	\$5,230	1	1	1	A-Executive Unrepresented
EA2200:	Assistant Agricultural Commissioner	\$3,540	\$3,718	\$3,903	\$4,098	\$4,304	1	1	1	B-Senior Management Unrepresented
RM0120:	Deputy Agricultural Commissioner	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	4	4	4	C-Middle Management SJCMgmtAssoc
RM0110:	Deputy Sealer Of Weights & Measures	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	1	1	1	C-Middle Management SJCMgmtAssoc
RA0178:	Ag Bio/Standards Inspector IV	\$2,395	\$2,515	\$2,641	\$2,773	\$2,911	2	2	2	R-Supervisors Unit SEIU
- RA0177:	Ag Bio/Standards Inspector III	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	6	6	6	E-Professional SEIU
- RA0176:	Ag Bio/Standards Inspector II	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	3	3	3	E-Professional SEIU
- RA0175:	Ag Bio/Standards Inspector I	\$1,787	\$1,876	\$1,970	\$2,070	\$2,173	9	9	9	E-Professional SEIU
- RA0153:	Senior Agricultural Biologist	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	5	5	5	E-Professional SEIU
- RA0152:	Agricultural Biologist II	\$1,970	\$2,070	\$2,173	\$2,282	\$2,395	1	1	1	E-Professional SEIU

**COUNTY OF SAN JOAQUIN  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RA0151:Agricultural Biologist I		\$1,787	\$1,876	\$1,970	\$2,070	\$2,173				E-Professional SEIU
- RA0401:Weights & Measures Inspector II		\$1,858	\$1,951	\$2,049	\$2,152	\$2,259				F-Paraprofessional & Technical SEIU
- RA0400:Weights & Measures Inspector I		\$1,770	\$1,858	\$1,951	\$2,049	\$2,152				F-Paraprofessional & Technical SEIU
RO3012:Accounting Technician II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
RO3011:Accounting Technician I		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
RO2050:Administrative Secretary		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
RO6700:Office Technician/Coordinator		\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
RA0160:Agric&Standards Technician		\$1,457	\$1,530	\$1,606	\$1,686	\$1,770	1	1	1	I-Trades Labor & Institutional SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	5	5	5	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>							<b>43</b>	<b>43</b>	<b>43</b>	
<b>Temporary (FTE)</b>							<b>12.4</b>	<b>13.7 *</b>	<b>13.7 *</b>	
<b>POSITION TOTAL</b>							<b>55.4</b>	<b>56.7 *</b>	<b>56.7 *</b>	
<b>Budget Unit 2025600000 COMMUNITY DEVELOPMENT SERVICES</b>										
HE1100:Director of Community Development		\$5,850	\$6,142	\$6,450	\$6,773	\$7,111	1	1	1	A-Executive Unrepresented
EE1105:Assistant Director of Community Development		\$4,585	\$4,814	\$5,054	\$5,306	\$5,572	1	1	1	B-Senior Management Unrepresented
RI4006:Geographic Information Systems Program Mgr		\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	1	1	1	C-Middle Management SJCMgmtAssoc
RE2003:Principal Planner		\$4,118	\$4,325	\$4,541	\$4,768	\$5,006	2	2	2	C-Middle Management SJCMgmtAssoc
EC2150:Deputy Director Building Inspection		\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	1	1	1	B-Senior Management Unrepresentd
RI1011:Department Information Systems Manager		\$3,999	\$4,199	\$4,409	\$4,630	\$4,861	1	*	*	C-Middle Management SJCMgmtAssoc
RE0305:Community Development Counter Manager		\$3,592	\$3,771	\$3,960	\$4,158	\$4,366	1	1	1	C-Middle Management SJCMgmtAssoc
RE2004:Senior Planner		\$3,338	\$3,506	\$3,681	\$3,866	\$4,059	2	2	2	C-Middle Management SJCMgmtAssoc
RP6030:Deputy Fire Warden		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCMgmtAssoc
RI4203:Principal Geographic Info Systems Analyst		\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	E-Professional SEIU
- RI4202:Sr Geographic Info Systems Analyst		\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	1	E-Professional SEIU
- RI4201:Associate Geographic Info Systems Analyst		\$2,539	\$2,666	\$2,799	\$2,940	\$3,087				E-Professional SEIU
RE1102:Senior Plan Check Engineer		\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	1	1	1	R-Supervisors Unit SEIU
RI1102:Department Information Systems Analyst II		\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	1	*	*	E-Professional SEIU
- RE1101:Plan Check Engineer II		\$2,841	\$2,983	\$3,133	\$3,290	\$3,454				E-Professional SEIU
- RE1100:Plan Check Engineer I		\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	2	2	2	E-Professional SEIU
RC0103:Senior Building Inspector		\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	3	3	3	R-Supervisors Unit SEIU
- RE2002:Associate Planner		\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	5	5	5	E-Professional SEIU
- RE2001:Assistant Planner		\$2,099	\$2,205	\$2,314	\$2,430	\$2,552				E-Professional SEIU
RP6035:Fire Prevention Inspector		\$2,478	\$2,602	\$2,732	\$2,869	\$3,013	1	1	1	F-Paraprofessional & Technical SEIU
RE4003:Sr Code Enforcement Officer		\$2,478	\$2,602	\$2,732	\$2,869	\$3,013	1	1	1	H-Safety Investigative & Custodial SEIU

**COUNTY OF SAN JOAQUIN  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RC0102:Building Inspector II		\$2,478	\$2,602	\$2,732	\$2,869	\$3,013	4	4	4	F-Paraprofessional & Technical SEIU
- RC0101:Building Inspector I		\$2,361	\$2,478	\$2,602	\$2,732	\$2,869	2	2	2	F-Paraprofessional & Technical SEIU
- RE4002:Code Enforcement Officer II		\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	2	2	2	H-Safety Investigative & Custodial SEIU
- RE4001:Code Enforcement Officer I		\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	1	2 *	2 *	H-Safety Investigative & Custodial SEIU
RB6002:Administrative Assistant II		\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	F-Paraprofessional & Technical SEIU
- RI4102:Geographic Info Systems Specialist II		\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	1	1	1	F-Paraprofessional & Technical SEIU
- RI4101:Geographic Info Systems Specialist I		\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-Paraprofessional & Technical SEIU
RE0301:Development Services Senior Technician		\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	F-Paraprofessional & Technical SEIU
RO3012:Accounting Technician II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
RE0300:Development Services Technician		\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	4	4	4	F-Paraprofessional & Technical SEIU
RO6115:Office Assistant Specialist		\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	3	3	3	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	4	4	4	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
							<b>52</b>	<b>51 *</b>	<b>51 *</b>	
							<b>1.2</b>	<b>0.6 *</b>	<b>0.6 *</b>	
							<b>53.2</b>	<b>51.6 *</b>	<b>51.6 *</b>	
<b>Budget Unit</b>	<b>2025700000 SHERIFF-PUBLIC ADMINISTRATOR</b>									
RM0245:Chief Deputy Public Administrator		\$2,983	\$3,133	\$3,290	\$3,454	\$3,627	1	1	1	C-Middle Management SJCMgmtAssc
- RM0241:Deputy Public Administrator II		\$2,130	\$2,238	\$2,349	\$2,466	\$2,590	2	2	2	F-Paraprofessional & Technical SEIU
- RM0240:Deputy Public Administrator I		\$1,922	\$2,019	\$2,120	\$2,226	\$2,338				F-Paraprofessional & Technical SEIU
RO3011:Accounting Technician I		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
							<b>4</b>	<b>4</b>	<b>4</b>	
							<b>4</b>	<b>4</b>	<b>4</b>	
<b>Budget Unit</b>	<b>2025900000 RECORDER-COUNTY CLERK</b>									
RM0910:Recorder-County Clerk Operations Manager		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	C-Middle Management SJCMgmtAssc
RO4450:Recorder-County Clerk Operations Supervisor		\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	R-Supervisors Unit SEIU
RO3012:Accounting Technician II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
RO4401:Senior Recordable Documents Examiner		\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	R-Supervisors Unit SEIU
RO4400:Recordable Documents Examiner		\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	4	4	4	G-Office & Office Technical SEIU
RO1000:Office Supervisor		\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	R-Supervisors Unit SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	11	11	11	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
RO4405:Recordable Documents Indexer		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	3	3	3	G-Office & Office Technical SEIU
							<b>24</b>	<b>24</b>	<b>24</b>	
							<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	

**COUNTY OF SAN JOAQUIN**  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
<b>POSITION TOTAL</b>						<b>24.4</b>	<b>24.4</b>	<b>24.4</b>		
<b>Budget Unit 2026000000 EMERGENCY SERVICES</b>										
EB1805:	Deputy Director of Gen Svcs-Emergency Operation	\$3,306	\$3,471	\$3,645	\$3,827	\$4,019	1	1	1	B-Senior Management Unrepresentd
RP0604:	Senior Emergency Planner	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	F-Paraprofessional & Technical SEIU
RP0602:	Emergency Planner	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	3	3	3	F-Paraprofessional & Technical SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>7</b>	<b>7</b>	<b>7</b>		
<b>POSITION TOTAL</b>						<b>7</b>	<b>7</b>	<b>7</b>		
<b>Budget Unit 3030101000 PUBLIC WORKS-ADMINISTRATION</b>										
HC1100:	Director of Public Works	\$6,084	\$6,388	\$6,708	\$7,043	\$7,395	1	1	1	A-Executive Unrepresented
EC2100:	Chief Deputy Director Public Works	\$5,129	\$5,386	\$5,654	\$5,937	\$6,234	1	1	1	B-Senior Management Unrepresented
- EC2101:	Deputy Director-Public Works	\$4,790	\$5,030	\$5,282	\$5,545	\$5,822	1	1	1	B-Senior Management Unrepresented
- EC2111:	Deputy Director-Public Works	\$4,562	\$4,790	\$5,030	\$5,282	\$5,545	1	1	1	B-Senior Management Unrepresented
EC2102:	Public Works Business Administrator	\$3,846	\$4,039	\$4,241	\$4,453	\$4,675	1	1	1	B-Senior Management Unrepresented
RM0226:	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCMgmtAssc
RB3010:	Accounting Manager	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	1	C-Middle Management SJCMgmtAssc
RI4203:	Principal GIS Analyst	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	E-Professional SEIU
RI4201:	Associate GIS Analyst	\$2,539	\$2,666	\$2,799	\$2,940	\$3,087	1	1	1	E-Professional SEIU
RB4003:	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	F-Paraprofessional & Technical SEIU
RB6002:	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	F-Paraprofessional & Technical SEIU
- RB4002:	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	F-Paraprofessional & Technical SEIU
- RB4001:	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	1	1	1	F-Paraprofessional & Technical SEIU
- RI4102:	GIS Specialist II	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	1	1	1	F-Paraprofessional & Technical SEIU
- RI4101:	GIS Specialist I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-Paraprofessional & Technical SEIU
- RB6001:	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	F-Paraprofessional & Technical SEIU
- RB6000:	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				F-Paraprofessional & Technical SEIU
RO3012:	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
RO2060:	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	G-Office & Office Technical SEIU
RI0202:	Data Technician II	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	1	1	1	G-Office & Office Technical SEIU
RO2000:	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
RO1000:	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	R-Supervisors Unit SEIU
RO1050:	Public Works Records Supervisor	\$1,470	\$1,544	\$1,622	\$1,702	\$1,787	1	1	1	G-Office & Office Technical SEIU

COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
RO6120:	Department Payroll Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	4	4	4	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>29</b>	<b>29</b>	<b>29</b>		
<b>Temporary (FTE)</b>						<b>3.8</b>	<b>3.8</b>	<b>3.8</b>		
<b>POSITION TOTAL</b>						<b>32.8</b>	<b>32.8</b>	<b>32.8</b>		
<b>Budget Unit 3030103000 PUBLIC WORKS-ENGINEERING</b>										
EC2165:	Engineering Services Manager	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	3	2 *	2 *	B-Senior Management Unrepresented
RE1005:	Engineer V	\$4,745	\$4,982	\$5,230	\$5,492	\$5,766	3	3	3	C-Middle Management SJCMgmtAssc
RE2004:	Senior Planner	\$3,338	\$3,506	\$3,681	\$3,866	\$4,059	1	1	1	C-Middle Management SJCMgmtAssc
RM0226:	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCMgmtAssc
- RE1004:	Engineer IV	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	2	2	2	E-Professional SEIU
- RE1003:	Engineer III	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	E-Professional SEIU
- RE1002:	Engineer II	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404	11	11	11	E-Professional SEIU
- RE1001:	Engineer I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	3	3	3	E-Professional SEIU
RE3001:	Licensed Land Surveyor	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	E-Professional SEIU
RE0113:	Engineering Assistant III	\$2,746	\$2,883	\$3,027	\$3,179	\$3,338	2	2	2	F-Paraprofessional & Technical SEIU
- RB6512:	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-Paraprofessional & Technical SEIU
- RB6511:	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	F-Paraprofessional & Technical SEIU
- RE2002:	Associate Planner	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102				E-Professional SEIU
- RE2001:	Assistant Planner	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	1	1	1	E-Professional SEIU
RE5002:	Associate Real Property Agent	\$2,478	\$2,602	\$2,732	\$2,869	\$3,013	1	1	1	F-Paraprofessional & Technical SEIU
RE0112:	Engineering Assistant II	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	7	7	7	F-Paraprofessional & Technical SEIU
- RB6002:	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	F-Paraprofessional & Technical SEIU
- RB6001:	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	3	3	3	F-Paraprofessional & Technical SEIU
- RB6000:	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				F-Paraprofessional & Technical SEIU
RE5001:	Assistant Real Property Agent	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	1	1	1	F-Paraprofessional & Technical SEIU
RE0111:	Engineering Assistant I	\$2,070	\$2,173	\$2,282	\$2,395	\$2,515	10	10	10	F-Paraprofessional & Technical SEIU
- RE0101:	Senior Engineering Aide	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	7	7	7	F-Paraprofessional & Technical SEIU
- RE0100:	Engineering Aide	\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	4	4	4	F-Paraprofessional & Technical SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>68</b>	<b>67 *</b>	<b>67 *</b>		
<b>Temporary (FTE)</b>						<b>2.2</b>	<b>1.7 *</b>	<b>1.7 *</b>		

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
<b>POSITION TOTAL</b>						<b>70.2</b>	<b>68.7 *</b>	<b>68.7 *</b>		
<b>Budget Unit</b>	<b>3030105000 PUBLIC WORKS-ROAD MAINT</b>									
RM0330:	Maintenance Superintendent	\$3,489	\$3,663	\$3,846	\$4,039	\$4,241	1	1	1	C-Middle Management SJCmgtAssoc
RC1000:	PublicWorks Maintenance. Manager	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	5	5	5	C-Middle Management SJCmgtAssoc
- RB6512:	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-Paraprofessional & Technical SEIU
- RB6511:	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-Paraprofessional & Technical SEIU
RC1006:	Bridge Maintenance Foreman	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	1	1	1	I-Trades Labor & Institutional SEIU
- RB4002:	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	F-Paraprofessional & Technical SEIU
- RB4001:	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				F-Paraprofessional & Technical SEIU
RC1005:	Equipment Operator Foreman	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	4	4	4	I-Trades Labor & Institutional SEIU
RC1003:	Traffic Foreman	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	1	1	1	I-Trades Labor & Institutional SEIU
RE0111:	Engineering Assistant I	\$2,070	\$2,173	\$2,282	\$2,395	\$2,515	1	1	1	F-Paraprofessional & Technical SEIU
RC0507:	Tree Crew Supervisor	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	I-Trades Labor & Institutional SEIU
- RB6001:	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	F-Paraprofessional & Technical SEIU
- RB6000:	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				F-Paraprofessional & Technical SEIU
RC0652:	Equipment Operator II	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	8	8	8	I-Trades Labor & Institutional SEIU
RC0552:	Traffic Striper Operator II	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	I-Trades Labor & Institutional SEIU
RC0502:	Bridge Maintenance Worker	\$1,951	\$2,049	\$2,152	\$2,259	\$2,372	4	4	4	I-Trades Labor & Institutional SEIU
RC0651:	Equipment Operator I	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	21	21	21	I-Trades Labor & Institutional SEIU
RC0551:	Traffic Striper Operator I	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	2	2	2	I-Trades Labor & Institutional SEIU
RC0510:	Traffic Sign Fabricator	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	I-Trades Labor & Institutional SEIU
RC0506:	Tree Crew Worker	\$1,744	\$1,830	\$1,922	\$2,019	\$2,120	3	3	3	I-Trades Labor & Institutional SEIU
RC1503:	Bridge Tender	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	1	1	1	I-Trades Labor & Institutional SEIU
- RC0501:	Highway Maintenance Worker	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	23	26 *	26 *	I-Trades Labor & Institutional SEIU
- RC0500:	Maintenance Worker	\$1,470	\$1,544	\$1,622	\$1,702	\$1,787	12	12	12	I-Trades Labor & Institutional SEIU
RC2011:	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	I-Trades Labor & Institutional SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>96</b>	<b>99 *</b>	<b>99 *</b>		
<b>Temporary (FTE)</b>						<b>5.2</b>	<b>5.2</b>	<b>5.2</b>		
<b>POSITION TOTAL</b>						<b>101.2</b>	<b>104.2 *</b>	<b>104.2 *</b>		
<b>Budget Unit</b>	<b>3030108000 PUBLIC WORKS-DEVELOPMENT SVS</b>									
EC2165:	Engineering Services Manager	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	1	1	1	B-Senior Management Unrepresented
- RE1004:	Engineer IV	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942				E-Professional SEIU
- RE1003:	Engineer III	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663				E-Professional SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RE1002:Engineer II		\$2,799	\$2,940	\$3,087	\$3,242	\$3,404	1	1	1	E-Professional SEIU
- RE1001:Engineer I		\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				E-Professional SEIU
RE0112:Engineering Assistant II		\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	F-Paraprofessional & Technical SEIU
RE0111:Engineering Assistant I		\$2,070	\$2,173	\$2,282	\$2,395	\$2,515	1	1	1	F-Paraprofessional & Technical SEIU
- RE0101:Senior Engineering Aide		\$1,858	\$1,951	\$2,049	\$2,152	\$2,259				F-Paraprofessional & Technical SEIU
- RE0100:Engineering Aide		\$1,567	\$1,645	\$1,727	\$1,813	\$1,904	1	1	1	F-Paraprofessional & Technical SEIU
							<b>5</b>	<b>5</b>	<b>5</b>	
							<b>5</b>	<b>5</b>	<b>5</b>	
							<b>5</b>	<b>5</b>	<b>5</b>	
<b>Budget Unit 3030900000</b>	<b>COMMUNITY INFRA-ENGINEERIN SVS</b>									
RE1005:Engineer V		\$4,745	\$4,982	\$5,230	\$5,492	\$5,766	1	1	1	C-Middle Management SJCMgmtAssc
- RE1004:Engineer IV		\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	1	1	1	E-Professional SEIU
- RE1003:Engineer III		\$3,013	\$3,164	\$3,322	\$3,489	\$3,663				E-Professional SEIU
- RE1002:Engineer II		\$2,799	\$2,940	\$3,087	\$3,242	\$3,404				E-Professional SEIU
- RE1001:Engineer I		\$2,418	\$2,539	\$2,666	\$2,799	\$2,940		1 *	1 *	E-Professional SEIU
RE0113:Engineering Assistant III		\$2,746	\$2,883	\$3,027	\$3,179	\$3,338	1	1	1	F-Paraprofessional & Technical SEIU
- RB6512:Management Analyst II		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	3	2 *	2 *	F-Paraprofessional & Technical SEIU
- RB6511:Management Analyst I		\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-Paraprofessional & Technical SEIU
- RB6001:Administrative Assistant I		\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	F-Paraprofessional & Technical SEIU
- RB6000:Junior Administrative Assistant		\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				F-Paraprofessional & Technical SEIU
							<b>7</b>	<b>7</b>	<b>7</b>	
							<b>0.2</b>	<b>0.2</b>	<b>0.2</b>	
							<b>7.2</b>	<b>7.2</b>	<b>7.2</b>	
<b>Budget Unit 4040300000</b>	<b>MENTAL HEALTH- PHARMACY</b>									
RH4325:Pharmacy Manager		\$4,861	\$5,104	\$5,358	\$5,626	\$5,908	1	1	1	C-Middle Management SJCMgmtAssc
RH4350:Pharmacist - Clinical		\$4,497	\$4,722	\$4,958	\$5,206	\$5,466	1	1	1	E-Professional SEIU
RH4355:Pharmacist		\$4,283	\$4,497	\$4,722	\$4,958	\$5,206	1	1	1	E-Professional SEIU
RH4454:Pharmacy Technician III Supervisor		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	R-Supervisors Unit SEIU
- RH4453:Pharmacy Technician III		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	F-Paraprofessional & Technical SEIU
- RH4452:Pharmacy Technician II		\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	3	3	3	F-Paraprofessional & Technical SEIU
- RH4451:Pharmacy Technician I		\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	1 *	1 *	F-Paraprofessional & Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
							<b>12</b>	<b>11 *</b>	<b>11 *</b>	
							<b>3.8</b>	<b>6.0 *</b>	<b>6.0 *</b>	
							<b>15.8</b>	<b>17 *</b>	<b>17 *</b>	

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED JUNE 2020	REQUESTED 2020-2021	ADOPTED 2020-2021	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
<b>Budget Unit 4040500000 MENTAL HEALTH SERVICES</b>										
ES2312:	Deputy Director-BHS-Clinical	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	5	5	5	B-Senior Management Unrepresented
RH1320:	Nursing Department Manager - Ambulatory	\$4,304	\$4,518	\$4,745	\$4,982	\$5,230	1	1	1	C-Middle Management SJCMgmtAssc
RS2014:	Chief Mental Health Clinician	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	20	20	20	C-Middle Management SJCMgmtAssc
EH8001:	Physician Manager	\$7,274	<contract range>			\$24,123	1	1	1	S-Physicians Management Unrepresented
EH8003:	Psychiatrist	\$9,003	<contract range>			\$12,182	17	17	17	P-Physicians UAPD
- RH1166:	Nurse Practitioner II -Ambulatory	\$4,585	\$4,814	\$5,054	\$5,306	\$5,572				M-Registered Nurses CNA
- RH1165:	Nurse Practitioner I -Ambulatory	\$4,409	\$4,630	\$4,861	\$5,104	\$5,358	2	2	2	M-Registered Nurses CNA
- RH1505:	Mental Health Charge Nurse - Inpatient	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982				M-Registered Nurses CNA
- RH1106:	Staff Nurse V-Assistant Nurse Dept Mgr-Inpatient	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	1	1	1	M-Registered Nurses CNA
- RH1105:	Staff Nurse V Clinical Nurse-Inpatient	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982				M-Registered Nurses CNA
- RH1125:	Staff Nurse V -Clinical -Ambulatory	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745				M-Registered Nurses CNA
- RH1104:	Staff Nurse IV - Inpatient	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	5	5	5	M-Registered Nurses CNA
- RH1124:	Staff Nurse IV - Ambulatory	\$3,681	\$3,866	\$4,059	\$4,262	\$4,475	7	7	7	M-Registered Nurses CNA
- RH1103:	Staff Nurse III -Inpatient	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409	1	1	1	M-Registered Nurses CNA
- RH1102:	Staff Nurse II - Inpatient	\$3,506	\$3,681	\$3,866	\$4,059	\$4,262				M-Registered Nurses CNA
- RH1123:	Staff Nurse III - Ambulatory	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	2	2	2	M-Registered Nurses CNA
- RH1101:	Staff Nurse I - Inpatient	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999				M-Registered Nurses CNA
- RH6004:	Occup Therapist -Clinical Specialist	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699				E-Professional SEIU
- RH6003:	Occupational Therapist-Senior	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454				E-Professional SEIU
- RH6002:	Occupational Therapist	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102				E-Professional SEIU
- RH6000:	Occupational Therapist Assistant	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	F-Paraprofessional & Technical SEIU
RS2013:	Mental Health Clinician III	\$3,027	\$3,179	\$3,338	\$3,506	\$3,681	28	28	28	R-Supervisors Unit SEIU
- RS2012:	Mental Health Clinician II	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	28	28	28	E-Professional SEIU
- RS3042:	Clinical Social Worker II	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258				E-Professional SEIU
- RS3041:	Clinical Social Worker I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	1	1	1	E-Professional SEIU
- RS2011:	Mental Health Clinician I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	83	83	83	E-Professional SEIU
- RB6512:	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	2	2	2	F-Paraprofessional & Technical SEIU
- RB6511:	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-Paraprofessional & Technical SEIU
RS2035:	Mental Health Court Liaison	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	1	1	1	F-Paraprofessional & Technical SEIU
- RS3013:	Protective Services Social Worker III	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	2	2	2	F-Paraprofessional & Technical SEIU
- RS3012:	Protective Services Social Worker II	\$2,215	\$2,326	\$2,442	\$2,564	\$2,692				F-Paraprofessional & Technical SEIU
- RS3011:	Protective Services Social Worker I	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503				F-Paraprofessional & Technical SEIU
RH2505:	Chief Psychiatric Technician	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	7	7	7	R-Supervisors Unit SEIU
RS2003:	Mental Health Specialist III	\$1,922	\$2,019	\$2,120	\$2,226	\$2,338	3	3	3	R-Supervisors Unit SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
RH6601:	Rehabilitation Therapist I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	1	1	1	F-Paraprofessional & Technical SEIU
- RS5002:	Employment Training Specialist II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				F-Paraprofessional & Technical SEIU
- RS5001:	Employment Training Specialist I	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	1	1	1	F-Paraprofessional & Technical SEIU
- RH2502:	Senior Psychiatric Technician	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	26	26	26	F-Paraprofessional & Technical SEIU
- RH2501:	Psychiatric Technician	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	24	24	24	F-Paraprofessional & Technical SEIU
- RH2002:	Senior Licensed Vocational Nurse	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				F-Paraprofessional & Technical SEIU
- RH2001:	Licensed Vocational Nurse	\$1,744	\$1,830	\$1,922	\$2,019	\$2,120	16	16	16	F-Paraprofessional & Technical SEIU
- RS2002:	Mental Health Specialist II	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	82	82	82	F-Paraprofessional & Technical SEIU
- RS2001:	Mental Health Specialist I	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999				F-Paraprofessional & Technical SEIU
- RS1022:	Substance Abuse Counselor II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	2	2	2	F-Paraprofessional & Technical SEIU
- RS1021:	Substance Abuse Counselor I	\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	6	6	6	F-Paraprofessional & Technical SEIU
RO2000:	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
RO1000:	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	6	6	6	R-Supervisors Unit SEIU
RO6700:	Office Technician/Coordinator	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761				G-Office & Office Technical SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	10	10	10	G-Office & Office Technical SEIU
- RS2022:	Mental Health Interpreter II	\$1,442	\$1,514	\$1,590	\$1,670	\$1,753	6	6	6	F-Paraprofessional & Technical SEIU
- RS2021:	Mental Health Interpreter I	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	F-Paraprofessional & Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	44	46 *	46 *	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	12	12	12	G-Office & Office Technical SEIU
- RS2051:	Mental Health Outreach Worker	\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	30	30	30	F-Paraprofessional & Technical SEIU
- RS2050:	Mental Health Outreach Worker Trainee	\$1,240	\$1,302	\$1,367	\$1,435	\$1,506	8	8	8	F-Paraprofessional & Technical SEIU
RH6602:	Rehabilitation Therapist II	\$1,354	\$1,422	\$1,492	\$1,567	\$1,645	1	1	1	F-Paraprofessional & Technical SEIU
							<b>495</b>	<b>497 *</b>	<b>497 *</b>	
							<b>83.8</b>	<b>98.8 *</b>	<b>98.8 *</b>	
							<b>578.8</b>	<b>595.8 *</b>	<b>595.8 *</b>	
<b>Budget Unit</b>	<b>4040600000 SUBSTANCE ABUSE SERVICES</b>									
RM1122:	Substance Abuse Program Manager	\$2,442	\$2,564	\$2,692	\$2,826	\$2,968	5	5	5	C-Middle Management SJCMgmtAssc
RS1015:	Substance Abuse Services Coordinator	\$2,692	\$2,826	\$2,968	\$3,117	\$3,273	1	1	1	C-Middle Management SJCMgmtAssc
- RS2012:	Mental Health Clinician II	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258				E-Professional SEIU
- RS2011:	Mental Health Clinician I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	3	3	3	E-Professional SEIU
- RB6512:	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242				F-Paraprofessional & Technical SEIU
- RB6511:	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	*	*	F-Paraprofessional & Technical SEIU
RS1023:	Substance Abuse Program Supervisor	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	7	7	7	R-Supervisors Unit SEIU
- RS1025:	Substance Abuse Prevention Specialist II	\$1,840	\$1,932	\$2,029	\$2,130	\$2,238	1	1	1	F-Paraprofessional & Technical SEIU
- RS1024:	Substance Abuse Prevention Specialist I	\$1,606	\$1,686	\$1,770	\$1,858	\$1,951	2	2	2	F-Paraprofessional & Technical SEIU

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RS1022:Substance Abuse Counselor II		\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	27	27	27	F-Paraprofessional & Technical SEIU
- RS1021:Substance Abuse Counselor I		\$1,435	\$1,506	\$1,582	\$1,661	\$1,744	27	27	27	F-Paraprofessional & Technical SEIU
- RS2002:Mental Health Specialist II		\$1,727	\$1,813	\$1,904	\$1,999	\$2,099				F-Paraprofessional & Technical SEIU
- RS2001:Mental Health Specialist I		\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	2	2	2	F-Paraprofessional & Technical SEIU
RO2000:Office Secretary		\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
RO1000:Office Supervisor		\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	R-Supervisors Unit SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	5	5	5	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	5	5	5	G-Office & Office Technical SEIU
- RS0302:Perinatal Child Care Worker		\$1,026	\$1,076	\$1,130	\$1,187	\$1,246				F-Paraprofessional & Technical SEIU
- RS0301:Perinatal Child Care Aide		\$962	\$1,010	\$1,061	\$1,114	\$1,170	4	4	4	F-Paraprofessional & Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>92</b>	<b>91 *</b>	<b>91 *</b>		
<b>Temporary (FTE)</b>						<b>32.8</b>	<b>20.3 *</b>	<b>20.3 *</b>		
<b>POSITION TOTAL</b>						<b>124.8</b>	<b>111.3 *</b>	<b>111.3 *</b>		
<b>Budget Unit 4040700000 BEHAVIORAL HEALTH ADMIN</b>										
HS2000:Chief Deputy Director-BHS		\$5,282	\$5,545	\$5,822	\$6,114	\$6,419	1	1	1	A-Executive Unrepresented
ES2300:Senior Deputy Director-BHS		\$4,885	\$5,129	\$5,386	\$5,654	\$5,937	1	1	1	B-Senior Management Unrepresented
EM0250:Deputy Director-HCS-Fiscal		\$3,942	\$4,138	\$4,346	\$4,562	\$4,790	1	1	1	B-Senior Management Unrepresented
ES2310:Deputy Director-BHS-Administrative		\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	B-Senior Management Unrepresented
EH8001:Physician Manager		\$7,274	<contract range>			\$24,123	1	1	1	S-Physicians Management Unrepresented
RH1300:Nursing Department Manager - Inpatient		\$4,518	\$4,745	\$4,982	\$5,230	\$5,492	1	1	1	C-Middle Management SJCMgmtAssoc
RM0226:Management Analyst III		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	2	2	2	C-Middle Management SJCMgmtAssoc
RB3010:Accounting Manager		\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	1	C-Middle Management SJCMgmtAssoc
- RH1505:Mental Health Charge Nurse - Inpatient		\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	2	2	2	M-Registered Nurses CNA
- RH1124:Staff Nurse IV - Ambulatory		\$3,681	\$3,866	\$4,059	\$4,262	\$4,475	1	1	1	M-Registered Nurses CNA
- RH1123:Staff Nurse III - Ambulatory		\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	1	1	M-Registered Nurses CNA
- RH1122:Staff Nurse II - Ambulatory		\$3,338	\$3,506	\$3,681	\$3,866	\$4,059				M-Registered Nurses CNA
- RH1121:Staff Nurse I - Ambulatory		\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	M-Registered Nurses CNA
RS2013:Mental Health Clinician III		\$3,027	\$3,179	\$3,338	\$3,506	\$3,681	1	1	1	R-Supervisors Unit SEIU
RB6211:Contracts Supervisor		\$2,926	\$3,072	\$3,226	\$3,388	\$3,558	1	1	1	R-Supervisors Unit SEIU
RB6515:Mental Health Support Services Coordinator		\$2,692	\$2,826	\$2,968	\$3,117	\$3,273	1	1	1	F-Paraprofessional & Technical SEIU
- RS2012:Mental Health Clinician II		\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	E-Professional SEIU
- RS2011:Mental Health Clinician I		\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	1	1	1	E-Professional SEIU
- RB6512:Management Analyst II		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	3	3	3	F-Paraprofessional & Technical SEIU
- RB6511:Management Analyst I		\$1,980	\$2,079	\$2,183	\$2,293	\$2,407		1 *	1 *	F-Paraprofessional & Technical SEIU
- RB6205:Business Analyst II		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242				F-Paraprofessional & Technical SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RB6204:	Business Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	F-Paraprofessional & Technical SEIU
RB5500:	Departmental Personnel Analyst	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	D-Confidential Unrepresented
RC4001:	Office Building Engineer	\$2,270	\$2,384	\$2,503	\$2,628	\$2,759	1	1	1	I-Trades Labor & Institutional SEIU
RC0404:	Crafts Worker IV	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	1	1	1	R-Supervisors Unit SEIU
RC0403:	Crafts Worker III	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	3	3	3	I-Trades Labor & Institutional SEIU
- RB6001:	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	F-Paraprofessional & Technical SEIU
- RB6000:	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				F-Paraprofessional & Technical SEIU
RB4003:	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	5	5	5	F-Paraprofessional & Technical SEIU
RO3012:	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	6	6	6	G-Office & Office Technical SEIU
RS1023:	Substance Abuse Program Supervisor	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	R-Supervisors Unit SEIU
RO4203:	Medical Records Technician III	\$1,876	\$1,970	\$2,070	\$2,173	\$2,282	1	1	1	R-Supervisors Unit SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	7	7	7	G-Office & Office Technical SEIU
RO2050:	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
- RC0402:	Crafts Worker II	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	1	1	1	I-Trades Labor & Institutional SEIU
- RC0401:	Crafts Worker I	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796				I-Trades Labor & Institutional SEIU
RC2011:	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	I-Trades Labor & Institutional SEIU
RO6700:	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	R-Supervisors Unit SEIU
RO2000:	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
RO1000:	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	R-Supervisors Unit SEIU
RO6120:	Department Payroll Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	G-Office & Office Technical SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	5	5	5	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	8	6 *	6 *	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	5	5	5	G-Office & Office Technical SEIU
RF0301:	Lead Housekeeper	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	R-Supervisors Unit SEIU
- RC2001:	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	I-Trades Labor & Institutional SEIU
- RC2000:	Stock Clerk I	\$1,246	\$1,308	\$1,374	\$1,442	\$1,514				I-Trades Labor & Institutional SEIU
RF0300:	Housekeeping Service Worker	\$1,187	\$1,246	\$1,308	\$1,374	\$1,442	9	9	9	I-Trades Labor & Institutional SEIU
<b>ALLOCATED TOTAL</b>						<b>87</b>	<b>86 *</b>	<b>86 *</b>		
<b>Temporary (FTE)</b>						<b>12.1</b>	<b>12.1</b>	<b>12.1</b>		
<b>POSITION TOTAL</b>						<b>99.1</b>	<b>98.1 *</b>	<b>98.1 *</b>		
<b>Budget Unit</b>	<b>4040800000 UTILITY DISTRICTS</b>									
RM0340:	Utility District Superintendent	\$3,489	\$3,663	\$3,846	\$4,039	\$4,241	1	1	1	C-Middle Management SJCMgmtAssoc
RM0360:	Utility District Assistant Superintendent	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	C-Middle Management SJCMgmtAssoc
RE0112:	Engineering Assistant II	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	F-Paraprofessional & Technical SEIU
RC0525:	Utility District Maintenance Supervisor	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	2	2	2	I-Trades Labor & Institutional SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RB6001:Administrative Assistant I		\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	F-Paraprofessional & Technical SEIU
- RB6000:Junior Administrative Assistant		\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				F-Paraprofessional & Technical SEIU
RC0515:Utility District Laboratory Technician		\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	I-Trades Labor & Institutional SEIU
- RC0522:Utility District Maintenance Worker II		\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	8	8	8	I-Trades Labor & Institutional SEIU
- RC0521:Utility District Maintenance Worker I		\$1,770	\$1,858	\$1,951	\$2,049	\$2,152	4	4	4	I-Trades Labor & Institutional SEIU
- RC0520:Utility District Maintenance Worker Trainee		\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	3	3	3	I-Trades Labor & Institutional SEIU
RC0651:Equipment Operator I		\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	I-Trades Labor & Institutional SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>24</b>	<b>24</b>	<b>24</b>		
<b>POSITION TOTAL</b>						<b>24</b>	<b>24</b>	<b>24</b>		
<b>Budget Unit 4041000000 PUBLIC HEALTH SVS</b>										
EH2200:Chief Deputy Director-Public Health Services		\$5,030	\$5,282	\$5,545	\$5,822	\$6,114	1	1	1	A-Executive Unrepresented
ES2202:Public Health Officer		\$7,111	\$7,466	\$7,840	\$8,232	\$8,644	1	1	1	B-Senior Management Unrepresented
ES2203:Assistant Health Officer		\$6,142	\$6,450	\$6,773	\$7,111	\$7,466	1	1	1	B-Senior Management Unrepresented
ES2200:Senior Deputy Director-Public Health Services		\$4,158	\$4,366	\$4,585	\$4,814	\$5,054	2	2	2	B-Senior Management Unrepresented
- EH4090:Director of Public Health Lab Services		\$3,885	\$4,079	\$4,283	\$4,497	\$4,722	1	1	1	B-Senior Management Unrepresented
- EH4085:Assistant Director of Public Health Lab Services		\$3,627	\$3,809	\$3,999	\$4,199	\$4,409				B-Senior Management Unrepresented
RH1820:Program Manager-Public Health Nursing		\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	2	2	2	C-Middle Management SJCMgmtAssoc
RS7105:Program Coordinator WIC		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCMgmtAssoc
RM1182:Program Coordinator-AIDS		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCMgmtAssoc
RM1181:Program Coordinator-Public Health Education		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCMgmtAssoc
RM0226:Management Analyst III		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	2	2	2	C-Middle Management SJCMgmtAssoc
RP0610:Public Health Emergency Preparedness Coord		\$2,786	\$2,926	\$3,072	\$3,226	\$3,388	1	1	1	C-Middle Management SJCMgmtAssoc
RH1815:Supervising Public Health Nurse		\$4,158	\$4,366	\$4,585	\$4,814	\$5,054	2	2	2	M-Registered Nurses CNA
- RH1813:Senior Public Health Nurse		\$3,960	\$4,158	\$4,366	\$4,585	\$4,814	4	4	4	M-Registered Nurses CNA
- RH1812:Public Health Nurse II		\$3,771	\$3,960	\$4,158	\$4,366	\$4,585	14	14	14	M-Registered Nurses CNA
- RH1811:Public Health Nurse I		\$3,681	\$3,866	\$4,059	\$4,262	\$4,475	3	3	3	M-Registered Nurses CNA
- RH1124:Staff Nurse IV - Ambulatory		\$3,681	\$3,866	\$4,059	\$4,262	\$4,475				M-Registered Nurses CNA
- RH1800:Registered Nurse		\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	1	1	M-Registered Nurses CNA
- RH1123:Staff Nurse III - Ambulatory		\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	7	4 *	4 *	M-Registered Nurses CNA
- RH2002:Senior Licensed Vocational Nurse		\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				F-Paraprofessional & Technical SEIU
RB6905:Supervising Epidemiologist		\$3,102	\$3,258	\$3,421	\$3,592	\$3,771	1	1	1	R-Supervisors Unit SEIU
RH4205:Supervising Public Health Microbiologist		\$2,926	\$3,072	\$3,226	\$3,388	\$3,558	1	1	1	R-Supervisors Unit SEIU
RB6900:Epidemiologist		\$2,898	\$3,042	\$3,195	\$3,355	\$3,523	4	5 *	5 *	E-Professional SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
RS4105:Supervising Public Health Educator		\$2,813	\$2,954	\$3,102	\$3,258	\$3,421	2	2	2	R-Supervisors Unit SEIU
RS0201:Case Manager Supervisor		\$2,719	\$2,854	\$2,998	\$3,148	\$3,306		1 *	1 *	R-Supervisors Unit SEIU
RH4203:Senior Public Health Microbiologist		\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	2	2	2	E-Professional SEIU
- RS0200:Case Manager		\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	2 *	2 *	E-Professional SEIU
- RS3001:Senior Social Worker		\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	3	3	3	F-Paraprofessional & Technical SEIU
- RS3000:Social Worker		\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	2	2	2	F-Paraprofessional & Technical SEIU
- RB6512:Management Analyst II		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	2 *	2 *	F-Paraprofessional & Technical SEIU
- RB6511:Management Analyst I		\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	F-Paraprofessional & Technical SEIU
- RB6205:Business Analyst II		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242		1 *	1 *	F-Paraprofessional & Technical SEIU
- RB6204:Business Analyst I		\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-Paraprofessional & Technical SEIU
- RH4212:Public Health Microbiologist II		\$2,577	\$2,706	\$2,841	\$2,983	\$3,133	6	6	6	E-Professional SEIU
- RH4211:Public Health Microbiologist I		\$2,454	\$2,577	\$2,706	\$2,841	\$2,983				E-Professional SEIU
- RH4200:Public Health Microbiologist Trainee		\$2,110	\$2,215	\$2,326	\$2,442	\$2,564				E-Professional SEIU
- RS4101:Public Health Educator		\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	9	10 *	10 *	E-Professional SEIU
- RS4002:Public Health Education Associate II		\$2,059	\$2,162	\$2,270	\$2,384	\$2,503				E-Professional SEIU
- RS4001:Public Health Education Associate I		\$1,822	\$1,913	\$2,009	\$2,110	\$2,215	3	3	3	E-Professional SEIU
- RS4012:Public Health Education Assistant II		\$1,686	\$1,770	\$1,858	\$1,951	\$2,049				F-Paraprofessional & Technical SEIU
- RS4011:Public Health Education Assistant I		\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	3	3	3	F-Paraprofessional & Technical SEIU
- RB6002:Administrative Assistant II		\$2,314	\$2,430	\$2,552	\$2,679	\$2,813				F-Paraprofessional & Technical SEIU
- RB6001:Administrative Assistant I		\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	F-Paraprofessional & Technical SEIU
- RB6000:Junior Administrative Assistant		\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	F-Paraprofessional & Technical SEIU
- RB4002:Accountant II		\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	F-Paraprofessional & Technical SEIU
- RB4001:Accountant I		\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				F-Paraprofessional & Technical SEIU
RP0602:Emergency Planner		\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	1	1	1	F-Paraprofessional & Technical SEIU
RS4220:AIDS Services Liaison		\$2,215	\$2,326	\$2,442	\$2,564	\$2,692	1	*	*	E-Professional SEIU
RH8502:Senior Public Health Nutritionist		\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	3	1 *	1 *	E-Professional SEIU
- RH8501:Public Health Nutritionist		\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	1	1	1	E-Professional SEIU
- RH8500:Public Health Nutritionist Trainee		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303				E-Professional SEIU
RS4115:Senior Communicable Disease Investigator		\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	1	1	1	R-Supervisors Unit SEIU
RO3012:Accounting Technician II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
RS4225:AIDS Surveillance Specialist		\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	*	*	F-Paraprofessional & Technical SEIU
- RS4110:Communicable Disease Investigator		\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	8	8	8	F-Paraprofessional & Technical SEIU
- RS4302:Community Health Outreach Worker		\$1,367	\$1,435	\$1,506	\$1,582	\$1,661	12	12	12	F-Paraprofessional & Technical SEIU
- RH3200:Outpatient Clinic Assistant		\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	3	3	3	F-Paraprofessional & Technical SEIU
- RS4301:Community Health Outreach Worker Trainee		\$1,240	\$1,302	\$1,367	\$1,435	\$1,506				F-Paraprofessional & Technical SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
RO3011:Accounting Technician I		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	G-Office & Office Technical SEIU
RO2050:Administrative Secretary		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
RS9215:Lactation Specialist		\$1,598	\$1,678	\$1,761	\$1,849	\$1,942	1	1	1	F-Paraprofessional & Technical SEIU
RO6700:Office Technician/Coordinator		\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
RO1000:Office Supervisor		\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	2	2	2	R-Supervisors Unit SEIU
RS4222:AIDS Case Worker		\$1,506	\$1,582	\$1,661	\$1,744	\$1,830	1	2 *	2 *	F-Paraprofessional & Technical SEIU
RO6115:Office Assistant Specialist		\$1,450	\$1,522	\$1,598	\$1,678	\$1,761		1 *	1 *	G-Office & Office Technical SEIU
- RH4961:Public Health Lab Technician II		\$1,401	\$1,470	\$1,544	\$1,622	\$1,702	1	1	1	F-Paraprofessional & Technical SEIU
- RH4960:Public Health Lab Technician I		\$1,334	\$1,401	\$1,470	\$1,544	\$1,622	1	1	1	F-Paraprofessional & Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	15	15	15	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	3	3	3	G-Office & Office Technical SEIU
- RO4182:WIC Nutrition Assistant II		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	12	12	12	G-Office & Office Technical SEIU
- RO4181:WIC Nutrition Assistant I		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
- RC2001:Stock Clerk II		\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	I-Trades Labor & Institutional SEIU
- RC2000:Stock Clerk I		\$1,246	\$1,308	\$1,374	\$1,442	\$1,514				I-Trades Labor & Institutional SEIU
<b>ALLOCATED TOTAL</b>						<b>162</b>	<b>163 *</b>	<b>163 *</b>		
<b>Temporary (FTE)</b>						<b>8.1</b>	<b>6.4 *</b>	<b>6.4 *</b>		
<b>POSITION TOTAL</b>						<b>170.1</b>	<b>169.4 *</b>	<b>169.4 *</b>		
<b>Budget Unit 4041200000 CONSERVATOR SERVICES</b>										
EB3300:Public Guardian/Conservator		\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	1	1	1	B-Senior Management Unrepresented
RS2033:Chief Deputy Public Guardian		\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	C-Middle Management SJCMgmtAssoc
RB4003:Accountant III		\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	F-Paraprofessional & Technical SEIU
RS2034:Suprvsng Deputy Public Guardian		\$2,282	\$2,395	\$2,515	\$2,641	\$2,773	1	1	1	R-Supervisors Unit SEIU
- RS2032:Deputy Public Guardian II		\$2,130	\$2,238	\$2,349	\$2,466	\$2,590	8	8	8	F-Paraprofessional & Technical SEIU
- RS2031:Deputy Public Guardian I		\$1,932	\$2,029	\$2,130	\$2,238	\$2,349				F-Paraprofessional & Technical SEIU
RB6000:Junior Administrative Assistant		\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	F-Paraprofessional & Technical SEIU
- RO3012:Accounting Technician II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	3	3	3	G-Office & Office Technical SEIU
- RO3011:Accounting Technician I		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	5	5	5	G-Office & Office Technical SEIU
RC2011:Storekeeper I		\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	I-Trades Labor & Institutional SEIU
RO6115:Office Assistant Specialist		\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	4	4	4	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	3	3	3	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
EB7300:Office Occupations Clerk		\$1,175	\$1,234	\$1,295	\$1,360	\$1,428	1	1	1	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>30</b>	<b>30</b>	<b>30</b>		
<b>Temporary (FTE)</b>						<b>1.5</b>	<b>1.5</b>	<b>1.5</b>		

**COUNTY OF SAN JOAQUIN  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
<b>POSITION TOTAL</b>						<b>31.5</b>	<b>31.5</b>	<b>31.5</b>		
<b>Budget Unit 4041800000 EMERGENCY MEDICAL SERVICE AGCY</b>										
EH2120:	Emergency Medical Services Administrator	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	1	1	1	B-Senior Management Unrepresented
RM0226:	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039		1 *	1 *	C-Middle Management SJCMgmtAssoc
RH0224:	EMSQuality Improvement/Trauma Coordinator	\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	2	2	2	M-Registered Nurses CNA
RH0160:	Pre-Hospital Care Coordinator	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	F-Paraprofessional & Technical SEIU
RH0222:	Emergency Medical Services Analyst	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	2	2	2	F-Paraprofessional & Technical SEIU
RH0223:	Emergency Medical Services Specialist	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	2	2	2	F-Paraprofessional & Technical SEIU
RH0221:	Regional Disaster Medical Health Specialist	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	F-Paraprofessional & Technical SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
RO6700:	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>11</b>	<b>12 *</b>	<b>12 *</b>		
<b>Temporary (FTE)</b>						<b>0.4</b>	*	*		
<b>POSITION TOTAL</b>						<b>11.4</b>	<b>12 *</b>	<b>12 *</b>		
<b>Budget Unit 4042000000 ENVIRONMENTAL HEALTH</b>										
HA1200:	Director of Environmental Health	\$4,220	\$4,431	\$4,653	\$4,885	\$5,129	1	1	1	A-Executive Unrepresented
EA2300:	Assistant Director-Environmental Health	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	B-Senior Management Unrepresented
RM0610:	Environmental Health- Program Coordinator	\$3,179	\$3,338	\$3,506	\$3,681	\$3,866	6	6	6	C-Middle Management SJCMgmtAssoc
- RA0604:	Lead Sr Reg Environmental Health Specialist	\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	10	10	10	E-Professional SEIU
- RA0603:	Sr Reg Environmental Health Specialist	\$2,577	\$2,706	\$2,841	\$2,983	\$3,133	5	5	5	E-Professional SEIU
- RA0501:	Senior Registered Dairy Inspector	\$2,577	\$2,706	\$2,841	\$2,983	\$3,133	2	2	2	E-Professional SEIU
- RA0602:	Registered Environmental Health Specialist	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	7	7	7	E-Professional SEIU
- RA0500:	Registered Dairy Inspector	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	8	8	8	E-Professional SEIU
- RA0600:	Environmental Health Specialist	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	9	9	9	E-Professional SEIU
- RA0601:	Environmental Health Specialist Trainee	\$1,858	\$1,951	\$2,049	\$2,152	\$2,259	2	2	2	E-Professional SEIU
RB6512:	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-Paraprofessional & Technical SEIU
RB4002:	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	F-Paraprofessional & Technical SEIU
RP6012:	Hazardous Material Specialist II	\$2,110	\$2,215	\$2,326	\$2,442	\$2,564	2	2	2	H-Safety Investigative & Custodial SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	G-Office & Office Technical SEIU
RO2050:	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	6	6	6	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>68</b>	<b>68</b>	<b>68</b>		
<b>Temporary (FTE)</b>						<b>3.0</b>	<b>0.8 *</b>	<b>0.8 *</b>		

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
<b>POSITION TOTAL</b>						<b>71</b>	<b>68.8 *</b>	<b>68.8 *</b>		
<b>Budget Unit 4045415000 CALIFORNIA CHILDRENS SERVICES</b>										
ES2203:	Assistant Health Officer	\$6,142	\$6,450	\$6,773	\$7,111	\$7,466	1	1	1	B-Senior Management Unrepresented
RM0810:	Childrens Medical Services Manager	\$4,585	\$4,814	\$5,054	\$5,306	\$5,572	1	1	1	C-Middle Management SJCMgmtAssoc
RH6510:	Therapy Services Manager	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	C-Middle Management SJCMgmtAssoc
- RH1813:	Senior Public Health Nurse	\$3,960	\$4,158	\$4,366	\$4,585	\$4,814	2	2	2	M-Registered Nurses CNA
- RH1812:	Public Health Nurse II	\$3,771	\$3,960	\$4,158	\$4,366	\$4,585	3	3	3	M-Registered Nurses CNA
- RH1811:	Public Health Nurse I	\$3,681	\$3,866	\$4,059	\$4,262	\$4,475	2	2	2	M-Registered Nurses CNA
- RH1800:	Registered Nurse	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199				M-Registered Nurses CNA
- RH1123:	Staff Nurse III - Ambulatory	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	5	4 *	4 *	M-Registered Nurses CNA
- RH6205:	Physical Therapist IV Assistant Department Mgr	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	1	1	1	R-Supervisors Unit SEIU
- RH6005:	Occup Therapist IV-Assistant Department Mgr	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	1	1	1	R-Supervisors Unit SEIU
- RH6203:	Physical Therapist-Senior	\$2,998	\$3,148	\$3,306	\$3,471	\$3,645	3	3	3	E-Professional SEIU
- RH6003:	Occupational Therapist-Senior	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454	1	1	1	E-Professional SEIU
- RH6202:	Physical Therapist	\$2,719	\$2,854	\$2,998	\$3,148	\$3,306				E-Professional SEIU
- RH6002:	Occupational Therapist	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	1	1	1	E-Professional SEIU
- RH6200:	Physical Therapist Assistant	\$1,970	\$2,070	\$2,173	\$2,282	\$2,395	2	2	2	F-Paraprofessional & Technical SEIU
- RH6000:	Occupational Therapist Assistant	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	F-Paraprofessional & Technical SEIU
- RH6300:	Therapist Aide	\$1,289	\$1,354	\$1,422	\$1,492	\$1,567	1	1	1	F-Paraprofessional & Technical SEIU
RS0200:	Case Manager	\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	1	1	1	E-Professional SEIU
RO3012:	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	*	*	G-Office & Office Technical SEIU
RO1000:	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	2 *	2 *	R-Supervisors Unit SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761		1 *	1 *	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	16	16	16	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>46</b>	<b>46</b>	<b>46</b>		
<b>Temporary (FTE)</b>						<b>1.9</b>	<b>1.9</b>	<b>1.9</b>		
<b>POSITION TOTAL</b>						<b>47.9</b>	<b>47.9</b>	<b>47.9</b>		
<b>Budget Unit 4049100000 CHILDREN &amp; FAMILIES PROGRAM</b>										
ES1500:	Children & Families Program Coordinator	\$4,039	\$4,241	\$4,453	\$4,675	\$4,910	1	1	1	B-Senior Management Unrepresented
RB6210:	Contracts Analyst	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	7	6 *	6 *	F-Paraprofessional & Technical SEIU
RB4003:	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	F-Paraprofessional & Technical SEIU
RB4002:	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	F-Paraprofessional & Technical SEIU
- RB6001:	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454		1 *	1 *	F-Paraprofessional & Technical SEIU
- RB6000:	Junior Administrative Assistant	\$1,830	\$1,922	\$2,099	\$2,205	\$2,314				F-Paraprofessional & Technical SEIU

## COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED JUNE 2020	REQUESTED 2020-2021	ADOPTED 2020-2021	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
RO6700:Office Technician/Coordinator		\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	*	*	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678		1 *	1 *	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>							<b>11</b>	<b>11</b>	<b>11</b>	
<b>POSITION TOTAL</b>							<b>11</b>	<b>11</b>	<b>11</b>	
<b>Budget Unit 4049500000 HEALTH CARE SERVICES ADMIN</b>										
HH1100:Director Health Care Services		\$7,288	\$7,653	\$8,035	\$8,438	\$8,860	1	1	1	A-Executive Unrepresented
HH1105:Assistant Director- Health Care Services		\$5,710	\$5,996	\$6,295	\$6,610	\$6,941	1	1	1	A-Executive Unrepresented
EI2100:Chief Information Officer-HCS		\$4,325	\$4,541	\$4,768	\$5,006	\$5,256	1	1	1	B-Senior Management Unrepresented
RI1011:Department Information Systems Manager		\$3,999	\$4,199	\$4,409	\$4,630	\$4,861	1	1	1	C-Middle Management SJCMgmtAssoc
RM0226:Management Analyst III		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCMgmtAssoc
RI1204:Department Applications Analyst IV		\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	E-Professional SEIU
RI1203:Department Applications Analyst III		\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	1	1	1	E-Professional SEIU
- RI1202:Department Applications Analyst II		\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	4	4	4	E-Professional SEIU
- RI1201:Department Applications Analyst I		\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				E-Professional SEIU
RI1104:Department Information Systems Analyst IV		\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	E-Professional SEIU
RI1103:Department Information Systems Analyst III		\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	2	2	2	E-Professional SEIU
- RI1102:Department Information Systems Analyst II		\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	5	5	5	E-Professional SEIU
- RI1101:Department Information Systems Analyst I		\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				E-Professional SEIU
- RB6512:Management Analyst II		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-Paraprofessional & Technical SEIU
- RB6511:Management Analyst I		\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-Paraprofessional & Technical SEIU
RB5500:Departmental Personnel Analyst		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	D-Confidential Unrepresented
RI1303:Department Information Systems Specialist III		\$2,079	\$2,183	\$2,293	\$2,407	\$2,527				F-Paraprofessional & Technical SEIU
- RI1302:Department Information Systems Specialist II		\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	2	2	2	F-Paraprofessional & Technical SEIU
- RI1301:Department Information Systems Specialist I		\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				F-Paraprofessional & Technical SEIU
RI1402:Department Information Systems Technician II		\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	1	1	1	F-Paraprofessional & Technical SEIU
RI0110:Office Systems Specialist		\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	F-Paraprofessional & Technical SEIU
RO2050:Administrative Secretary		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>							<b>27</b>	<b>27</b>	<b>27</b>	
<b>POSITION TOTAL</b>							<b>27</b>	<b>27</b>	<b>27</b>	
<b>Budget Unit 4049700000 OFFICE OF THE MEDICAL EXAMINER</b>										
EP5300:Chief Medical Examiner		-	-	-	-	\$8,461		1 *	1 *	B-Senior Management Unrepresented
EP5350:Medical Examiner Operations Administrator		\$3,809	\$3,999	\$4,199	\$4,409	\$4,630		1 *	1 *	B-Senior Management Unrepresented

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED JUNE 2020	REQUESTED 2020-2021	ADOPTED 2020-2021	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RP5010:Medical Examiner Investigator		\$2,813	\$2,954	\$3,102	\$3,258	\$3,421		7 *	7 *	H-Safety Investigative & Custodial SEIU
- RP5005:Medical Examiner Investigator Trainee		\$2,552	\$2,679	\$2,813	\$2,954	\$3,102				H-Safety Investigative & Custodial SEIU
	RH4930:Medical Technician	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029		3 *	3 *	F-Paraprofessional & Technical SEIU
- RO6110:Senior Office Assistant		\$1,381	\$1,450	\$1,522	\$1,598	\$1,678		2 *	2 *	G-Office & Office Technical SEIU
- RO6105:Office Assistant		\$1,314	\$1,381	\$1,450	\$1,522	\$1,598		1 *	1 *	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>								<b>15 *</b>	<b>15 *</b>	
<b>POSITION TOTAL</b>								<b>15 *</b>	<b>15 *</b>	
<b>Budget Unit 5050101000 HUMAN SERVICES-ADMIN</b>										
	HS1150:Director of Human Services	\$6,643	\$6,975	\$7,324	\$7,690	\$8,074	1	1	1	A-Executive Unrepresented
	ES1155:Assist Director of Human Services	\$4,958	\$5,206	\$5,466	\$5,738	\$6,026	1	1	1	B-Senior Management Unrepresented
	EB2100:Deputy Director of HSA	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	5	5	5	B-Senior Management Unrepresented
	RI1011:Department Information Systems Manager	\$3,999	\$4,199	\$4,409	\$4,630	\$4,861	1	1	1	C-Middle Management SJCMgmtAssoc
	RM0800:Child Welfare Division Chief	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	4	4	4	C-Middle Management SJCMgmtAssoc
	RM0224:Management Services Admin	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	C-Middle Management SJCMgmtAssoc
	RM0226:Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	3	3	3	C-Middle Management SJCMgmtAssoc
	RM1153:Program Manager	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	12	12	12	C-Middle Management SJCMgmtAssoc
	RB3010:Accounting Manager	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	1	C-Middle Management SJCMgmtAssoc
	RL2085:Supervisor Child Protective Services Counsel	\$5,332	\$5,598	\$5,878	\$6,172	\$6,481	1	1	1	D-Confidential Unrepresented
-	RL2084:Child Protective Services Counsel IV	\$4,982	\$5,230	\$5,492	\$5,766	\$6,054	1	1	1	D-Confidential Unrepresented
-	RL2083:Child Protective Services Counsel III	\$4,304	\$4,518	\$4,745	\$4,982	\$5,230	1	1	1	D-Confidential Unrepresented
-	RL2082:Child Protective Services Counsel II	\$3,437	\$3,609	\$3,790	\$3,979	\$4,178	1	1	1	D-Confidential Unrepresented
-	RL2081:Child Protective Services Counsel I	\$2,826	\$2,968	\$3,117	\$3,273	\$3,437				D-Confidential Unrepresented
	RI1203:Department Applications Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	1	1	1	E-Professional SEIU
-	RI1102:Department Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609				E-Professional SEIU
-	RI1101:Department Information Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	1	1	1	E-Professional SEIU
-	RS0122:HSA Program Supervisor II	\$2,926	\$3,072	\$3,226	\$3,388	\$3,558	5	5	5	R-Supervisors Unit SEIU
-	RS0121:HSA Program Supervisor I	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854				R-Supervisors Unit SEIU
	RB6211:Contracts Supervisor	\$2,926	\$3,072	\$3,226	\$3,388	\$3,558	1	1	1	R-Supervisors Unit SEIU
	RB6210:Contracts Analyst	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	4	4	4	F-Paraprofessional & Technical SEIU
-	RB6202:HSA Staff Analyst II	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	21	21	21	F-Paraprofessional & Technical SEIU
-	RB6201:HSA Staff Analyst I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	7	7	7	F-Paraprofessional & Technical SEIU
	RB5500:Departmental Personnel Analyst	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	D-Confidential Unrepresented
-	RB6512:Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242				F-Paraprofessional & Technical SEIU
-	RB6511:Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	F-Paraprofessional & Technical SEIU
	RS3415:Social Worker Supervisor II	\$2,615	\$2,746	\$2,883	\$3,027	\$3,179	33	33	33	R-Supervisors Unit SEIU

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RL3041:Welfare Fraud Specialist II		\$2,577	\$2,706	\$2,841	\$2,983	\$3,133	1	1	1	H-Safety Investigative & Custodial SEIU
- RL3040:Welfare Fraud Specialist I		\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	3	3	3	H-Safety Investigative & Custodial SEIU
- RS3405:Social Worker V		\$2,442	\$2,564	\$2,692	\$2,826	\$2,968	55	55	55	E-Professional SEIU
- RS3404:Social Worker IV		\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	99	99	99	F-Paraprofessional & Technical SEIU
- RS3403:Social Worker III		\$2,194	\$2,303	\$2,418	\$2,539	\$2,666	14	14	14	F-Paraprofessional & Technical SEIU
- RS3402:Social Worker II		\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	29	32 *	32 *	F-Paraprofessional & Technical SEIU
- RS3401:Social Worker I		\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	48	48	48	F-Paraprofessional & Technical SEIU
RS3410:Social Worker Supervisor I		\$2,442	\$2,564	\$2,692	\$2,826	\$2,968	8	8	8	R-Supervisors Unit SEIU
RI1303:Department Information Systems Specialist III		\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	2	2	2	F-Paraprofessional & Technical SEIU
RS5003:Employment Training Supervisor		\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	5	5	5	R-Supervisors Unit SEIU
- RB4002:Accountant II		\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	F-Paraprofessional & Technical SEIU
- RB4001:Accountant I		\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	3	3	3	F-Paraprofessional & Technical SEIU
RS0111:Benefits Systems Supervisor		\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	1	1	1	R-Supervisors Unit SEIU
RS1075:Shelter Social Worker		\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	2	2	2	H-Safety Investigative & Custodial SEIU
RS0105:Eligibility Supervisor		\$2,120	\$2,226	\$2,338	\$2,454	\$2,577	61	61	61	R-Supervisors Unit SEIU
RS0110:Benefits Systems Specialist		\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	2	2	2	F-Paraprofessional & Technical SEIU
- RI1302:Department Information Systems Specialist II		\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	5	5	5	F-Paraprofessional & Technical SEIU
- RI1301:Department Information Systems Specialist I		\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				F-Paraprofessional & Technical SEIU
RO3012:Accounting Technician II		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	3	3	3	G-Office & Office Technical SEIU
RO2060:Executive Secretary		\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
- RS5002:Employment Training Specialist II		\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	24	24	24	F-Paraprofessional & Technical SEIU
- RS5001:Employment Training Specialist I		\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	10	10	10	F-Paraprofessional & Technical SEIU
RS0103:Eligibility Worker III		\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	26	26	26	F-Paraprofessional & Technical SEIU
RO1500:Senior Administrative Supervisor		\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	3	3	3	R-Supervisors Unit SEIU
RC2012:Storekeeper II		\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	1	1	1	R-Supervisors Unit SEIU
- RS0102:Eligibility Worker II		\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	341	341	341	F-Paraprofessional & Technical SEIU
- RS0101:Eligibility Worker I		\$1,414	\$1,485	\$1,559	\$1,637	\$1,718	90	90	90	F-Paraprofessional & Technical SEIU
- RO4602:Collections Clerk II		\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	G-Office & Office Technical SEIU
- RO4601:Collections Clerk I		\$1,408	\$1,478	\$1,552	\$1,630	\$1,710	3	3	3	G-Office & Office Technical SEIU
RO3011:Accounting Technician I		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	13	13	13	G-Office & Office Technical SEIU
RO2050:Administrative Secretary		\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	G-Office & Office Technical SEIU
- RC0402:Crafts Worker II		\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	1	1	1	I-Trades Labor & Institutional SEIU
- RC0401:Crafts Worker I		\$1,478	\$1,552	\$1,630	\$1,710	\$1,796				I-Trades Labor & Institutional SEIU
RL0302:Legal Technician II		\$1,582	\$1,661	\$1,744	\$1,830	\$1,922	1	1	1	G-Office & Office Technical SEIU
RC2011:Storekeeper I		\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	I-Trades Labor & Institutional SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
RC1502:	Lead Transportation Worker	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	1	1	1	H-Safety Investigative & Custodial SEIU
RO2000:	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	2	2	2	G-Office & Office Technical SEIU
RO1000:	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	8	9 *	9 *	R-Supervisors Unit SEIU
RO7302:	Senior Support Services Technician	\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	1	1	1	G-Office & Office Technical SEIU
RL0301:	Legal Technician I	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	2	2	2	G-Office & Office Technical SEIU
RC1501:	Transportation Worker	\$1,464	\$1,537	\$1,614	\$1,694	\$1,778	4	4	4	H-Safety Investigative & Custodial SEIU
RO6120:	Department Payroll Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	G-Office & Office Technical SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	11	11	11	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	125	125	125	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	34	34	34	G-Office & Office Technical SEIU
RC2001:	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	4	4	4	I-Trades Labor & Institutional SEIU
- RO7301:	Support Services Technician II	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
- RO7300:	Support Services Technician I	\$1,234	\$1,295	\$1,360	\$1,428	\$1,499				G-Office & Office Technical SEIU
RS0140:	Teaching & Demonstrating Homemaker	\$1,205	\$1,265	\$1,328	\$1,394	\$1,464	2	2	2	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>1,165</b>	<b>1,169 *</b>	<b>1,169 *</b>		
<b>Temporary (FTE)</b>						<b>1.8</b>	<b>2.7 *</b>	<b>2.7 *</b>		
<b>POSITION TOTAL</b>						<b>1,166.8</b>	<b>1,171.7 *</b>	<b>1,171.7 *</b>		
<b>Budget Unit 5053900000 MARY GRAHAM CHILDRENS SHELTER</b>										
ES2150:	Director Mary Graham Children's Shelter	\$3,979	\$4,178	\$4,387	\$4,606	\$4,837	1	1	1	B-Senior Management Unrepresented
- RB6202:	HSA Staff Analyst II	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322				F-Paraprofessional & Technical SEIU
- RB6201:	HSA Staff Analyst I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	1	1	1	F-Paraprofessional & Technical SEIU
RS1082:	Shelter Supervisor II	\$2,628	\$2,759	\$2,898	\$3,042	\$3,195	3	3	3	H-Safety Investigative & Custodial SEIU
RS1081:	Shelter Supervisor I	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	6	6	6	H-Safety Investigative & Custodial SEIU
- RB6002:	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813				F-Paraprofessional & Technical SEIU
- RB6001:	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	F-Paraprofessional & Technical SEIU
RS1075:	Shelter Social Worker	\$2,142	\$2,248	\$2,361	\$2,478	\$2,602	8	8	8	H-Safety Investigative & Custodial SEIU
RC0403:	Crafts Worker III	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	1	1	1	I-Trades Labor & Institutional SEIU
- RS1072:	Shelter Counselor II	\$2,039	\$2,142	\$2,248	\$2,361	\$2,478	15	15	15	H-Safety Investigative & Custodial SEIU
- RS1071:	Shelter Counselor I	\$1,735	\$1,822	\$1,913	\$2,009	\$2,110	3	3	3	H-Safety Investigative & Custodial SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
RO6700:	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	2	2	2	G-Office & Office Technical SEIU
RF0300:	Housekeeping Service Worker	\$1,187	\$1,246	\$1,308	\$1,374	\$1,442	3	3	3	I-Trades Labor & Institutional SEIU
<b>ALLOCATED TOTAL</b>						<b>48</b>	<b>48</b>	<b>48</b>		

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION	
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT	
							<b>Temporary (FTE)</b>	<b>15.8</b>	<b>15.8</b>	<b>15.8</b>	
							<b>POSITION TOTAL</b>	<b>63.8</b>	<b>63.8</b>	<b>63.8</b>	
<b>Budget Unit</b>	<b>5054101000 DEPARTMENT OF AGING-COMMUNITY SVS</b>										
RM1151:	Adult Services Division Chief	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	1	1	1	C-Middle Management SJCmgtAssc	
RM1150:	Community Services Program Manager	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	2	2	2	C-Middle Management SJCmgtAssc	
RS7060:	Aging Programs Coordinator	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421	1	1	1	F-Paraprofessional & Technical SEIU	
- RB6202:	HSA Staff Analyst II	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322	1	1	1	F-Paraprofessional & Technical SEIU	
- RB6201:	HSA Staff Analyst I	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926				F-Paraprofessional & Technical SEIU	
- RB6512:	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-Paraprofessional & Technical SEIU	
- RB6511:	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-Paraprofessional & Technical SEIU	
RS3410:	Social Worker Supervisor I	\$2,442	\$2,564	\$2,692	\$2,826	\$2,968	1	1	1	R-Supervisors Unit SEIU	
- RB4002:	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	2	1 *	1 *	F-Paraprofessional & Technical SEIU	
- RB4001:	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				F-Paraprofessional & Technical SEIU	
RC0300:	Weatherization Program Supervisor	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	1	1	1	R-Supervisors Unit SEIU	
RS7070:	HSA Program Coordinator	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	2	2	2	F-Paraprofessional & Technical SEIU	
RS7020:	Community Social Services Director	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	8	8	8	R-Supervisors Unit SEIU	
- RS3402:	Social Worker II	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	2	2	2	F-Paraprofessional & Technical SEIU	
- RS3401:	Social Worker I	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	2	2	2	F-Paraprofessional & Technical SEIU	
- RS5002:	Employment Training Specialist II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	1	*	*	F-Paraprofessional & Technical SEIU	
- RS5001:	Employment Training Specialist I	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079				F-Paraprofessional & Technical SEIU	
RC0302:	Sr Weatherization Specialist	\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	3	3	3	I-Trades Labor & Institutional SEIU	
RS7010:	Community Recreation Coordinator	\$1,735	\$1,822	\$1,913	\$2,009	\$2,110	1	1	1	F-Paraprofessional & Technical SEIU	
RO3012:	Accounting Technician II	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	G-Office & Office Technical SEIU	
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	G-Office & Office Technical SEIU	
RC2011:	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	I-Trades Labor & Institutional SEIU	
RO1000:	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	R-Supervisors Unit SEIU	
RS7090:	Sr Information & Assistance Specialist	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	3	3	3	F-Paraprofessional & Technical SEIU	
RS7015:	Community Social Services Assistant	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	9	9	9	F-Paraprofessional & Technical SEIU	
RE1400:	Energy Program Specialist	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	4	5 *	5 *	F-Paraprofessional & Technical SEIU	
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	3	3	3	G-Office & Office Technical SEIU	
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	3	3	3	G-Office & Office Technical SEIU	
							<b>ALLOCATED TOTAL</b>	<b>58</b>	<b>57 *</b>	<b>57 *</b>	
							<b>Temporary (FTE)</b>	<b>14.6</b>	<b>18.7 *</b>	<b>18.7 *</b>	
							<b>POSITION TOTAL</b>	<b>72.6</b>	<b>75.7 *</b>	<b>75.7 *</b>	

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED JUNE 2020	REQUESTED 2020-2021	ADOPTED 2020-2021	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
<b>Budget Unit 5055103000 EMPLOY ECONOMIC DEVELOP DEPARTMENT</b>										
HS1250:	Director Employment & Economic Development	\$4,346	\$4,562	\$4,790	\$5,030	\$5,282	1	1	1	A-Executive Unrepresented
ES2260:	Deputy Director-Employment & Training	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409	1	1	1	B-Senior Management Unrepresented
ES2255:	EEDD Economic Development Director	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	1	1	1	B-Senior Management Unrepresented
RM1173:	EEDD Admin. Services Manager	\$3,273	\$3,437	\$3,609	\$3,790	\$3,979	1	2 *	1	C-Middle Management SJCMgmtAssc
RB3010:	Accounting Manager	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	1	C-Middle Management SJCMgmtAssc
RM1171:	EEDD Division Manager	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	2	3 *	2	C-Middle Management SJCMgmtAssc
RI1104:	Department Information Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	E-Professional SEIU
RI1103:	Department Information Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	1	1	1	E-Professional SEIU
- RI1102:	Department Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	2	2	2	E-Professional SEIU
- RI1101:	Department Information Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				E-Professional SEIU
RB6303:	EEDD Analyst III	\$2,654	\$2,786	\$2,926	\$3,072	\$3,226	2	2	2	F-Paraprofessional & Technical SEIU
RB4003:	Accountant III	\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	1	1	1	F-Paraprofessional & Technical SEIU
RB0600:	Business Loan Officer	\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	1	1	1	F-Paraprofessional & Technical SEIU
- RB6302:	EEDD Analyst II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	2	2	2	F-Paraprofessional & Technical SEIU
- RB6301:	EEDD Analyst I	\$2,099	\$2,205	\$2,314	\$2,430	\$2,552	1	1	1	F-Paraprofessional & Technical SEIU
RS5003:	Employment Training Supervisor	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	5	5	5	R-Supervisors Unit SEIU
- RB4002:	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	F-Paraprofessional & Technical SEIU
- RB4001:	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	1	1	1	F-Paraprofessional & Technical SEIU
RO3012:	Accounting Technician II	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
RO2060:	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
- RS5512:	EEDD Employment Services Specialist II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	2	2	2	F-Paraprofessional & Technical SEIU
- RS5511:	EEDD Employment Services Specialist I	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	2	2	2	F-Paraprofessional & Technical SEIU
- RS5002:	Employment Training Specialist II	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	14	14	14	F-Paraprofessional & Technical SEIU
- RS5001:	Employment Training Specialist I	\$1,710	\$1,796	\$1,886	\$1,980	\$2,079	8	8	8	F-Paraprofessional & Technical SEIU
RC2015:	EEDD Facilities Coordinator	\$1,840	\$1,932	\$2,029	\$2,130	\$2,238	1	1	1	R-Supervisors Unit SEIU
RO1500:	Senior Administrative Supervisor	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	R-Supervisors Unit SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	G-Office & Office Technical SEIU
RO2000:	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	1	1	1	G-Office & Office Technical SEIU
- RS5502:	EEDD Intake & Referral Specialist II	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	4	4	4	G-Office & Office Technical SEIU
- RS5501:	EEDD Intake & Referral Specialist I	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	3	3	3	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	3	3	3	G-Office & Office Technical SEIU
RC2001:	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	1	1	1	I-Trades Labor & Institutional SEIU
<b>ALLOCATED TOTAL</b>							<b>71</b>	<b>73 *</b>	<b>71</b>	

**COUNTY OF SAN JOAQUIN**  
**POSITION BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
							7.4	11.4 *	11.4 *	
							78.4	84.4 *	82.4 *	
	<b>Budget Unit 5055246000 NEIGHBORHOOD PRESERVATION</b>									
EE2110:	Deputy Dir-Programs and Administration	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	1	1	1	B-Senior Management Unrepresented
RM0226:	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCMgmtAssoc
- RC0203:	Sr Housing Rehab Specialist	\$2,732	\$2,869	\$3,013	\$3,164	\$3,322				R-Supervisors Unit SEIU
- RC0201:	Housing Rehab Specialist I	\$2,361	\$2,478	\$2,602	\$2,732	\$2,869	1	1	1	I-Trades Labor & Institutional SEIU
- RB6512:	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-Paraprofessional & Technical SEIU
- RB6511:	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-Paraprofessional & Technical SEIU
- RB4002:	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	F-Paraprofessional & Technical SEIU
- RB4001:	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				F-Paraprofessional & Technical SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	G-Office & Office Technical SEIU
							7	7	7	
							7	7	7	
	<b>Budget Unit 5055600000 VETERANS SERVICE OFFICE</b>									
EB2156:	Deputy Director Veterans Services	\$2,786	\$2,926	\$3,072	\$3,226	\$3,388	1	1	1	B-Senior Management Unrepresented
- RB0802:	Veterans Service Representative II	\$1,744	\$1,830	\$1,922	\$2,019	\$2,120	1	1	1	F-Paraprofessional & Technical SEIU
- RB0801:	Veterans Service Representative I	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796	1	1	1	F-Paraprofessional & Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
							4	4	4	
							2	2.3 *	2.3 *	
							6	6.3 *	6.3 *	
	<b>Budget Unit 6061500000 COOPERATIVE EXTENSION</b>									
RB6000:	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	F-Paraprofessional & Technical SEIU
RA0101:	Agricultural Field & LabTech II	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	1	1	1	I-Trades Labor & Institutional SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
							4	4	4	
							4	4	4	
	<b>Budget Unit 7070300000 PARKS AND RECREATION</b>									
EC2202:	Parks Administrator	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	B-Senior Management Unrepresented
RA0702:	Zoo & Interpretive Services Manager	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421	1	1	1	C-Middle Management SJCMgmtAssoc
RC0803:	Park Maintenance Supervisor	\$2,059	\$2,162	\$2,270	\$2,384	\$2,503	1	1	1	C-Middle Management SJCMgmtAssoc

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
RM0100:	Parks Marketing & Promotion Specialist	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	E-Professional SEIU
RM0140:	Zoo Curator	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	R-Supervisors Unit SEIU
RC0801:	Senior Park Worker	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	2	2	2	R-Supervisors Unit SEIU
RC3003:	Park Equipment Mechanic	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	1	1	1	I-Trades Labor & Institutional SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
RP0730:	Labor Crew Leader	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	I-Trades Labor & Institutional SEIU
RA0710:	Senior Animal Care Specialist	\$1,614	\$1,694	\$1,778	\$1,867	\$1,961	1	1	1	F-Paraprofessional & Technical SEIU
RC0800:	Park Worker	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	17	17	17	I-Trades Labor & Institutional SEIU
RA0705:	Animal Care Specialist	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	5	5	5	F-Paraprofessional & Technical SEIU
RC0805:	Park Fee Coordinator	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796	1	1	1	I-Trades Labor & Institutional SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	2	2	2	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>							<b>36</b>	<b>36</b>	<b>36</b>	
<b>Temporary (FTE)</b>							<b>9.1</b>	<b>9.1</b>	<b>9.1</b>	
<b>POSITION TOTAL</b>							<b>45.1</b>	<b>45.1</b>	<b>45.1</b>	
<b>Budget Unit 8190000000 FLEET SERVICES</b>										
RC1016:	Fleet Manager	\$3,592	\$3,771	\$3,960	\$4,158	\$4,366	1	1	1	C-Middle Management SJCMgmtAssoc
RM0226:	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	1	1	1	C-Middle Management SJCMgmtAssoc
- RB6512:	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-Paraprofessional & Technical SEIU
- RB6511:	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-Paraprofessional & Technical SEIU
RC1002:	Equipment Maintenance Foreman	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	1	1	1	R-Supervisors Unit SEIU
RC1001:	Automotive Maintenance Foreman	\$2,130	\$2,238	\$2,349	\$2,466	\$2,590	2	2	2	R-Supervisors Unit SEIU
RC2025:	Equipment Parts Room Supervisor	\$2,009	\$2,110	\$2,215	\$2,326	\$2,442		1 *	1 *	R-Supervisors Unit SEIU
RC3000:	Automotive Mechanic	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	8	9 *	9 *	I-Trades Labor & Institutional SEIU
RC3005:	Automotive Mechanic Apprentice	\$1,718	\$1,804	\$1,894	\$1,990	\$2,090				I-Trades Labor & Institutional SEIU
RC3001:	Heavy Equipment Mechanic	\$2,029	\$2,130	\$2,238	\$2,349	\$2,466	7	7	7	I-Trades Labor & Institutional SEIU
RC3007:	Heavy Equipment Mechanic Apprentice	\$1,840	\$1,932	\$2,029	\$2,130	\$2,238				I-Trades Labor & Institutional SEIU
RC0603:	Equipment Service Worker III	\$1,661	\$1,744	\$1,830	\$1,922	\$2,019	2	2	2	I-Trades Labor & Institutional SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	G-Office & Office Technical SEIU
RC2024:	Fleet Parts Specialist	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980	3	3	3	I-Trades Labor & Institutional SEIU
RC0602:	Equipment Service Worker II	\$1,544	\$1,622	\$1,702	\$1,787	\$1,876	3	3	3	I-Trades Labor & Institutional SEIU
RC1565:	Motor Pool Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	G-Office & Office Technical SEIU
RC0601:	Equipment Service Worker I	\$1,401	\$1,470	\$1,544	\$1,622	\$1,702	4	4	4	I-Trades Labor & Institutional SEIU
RC1551:	Garage Attendant	\$1,270	\$1,334	\$1,401	\$1,470	\$1,544	1	1	1	I-Trades Labor & Institutional SEIU
<b>ALLOCATED TOTAL</b>							<b>38</b>	<b>40 *</b>	<b>40 *</b>	

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
<b>POSITION TOTAL</b>						<b>38</b>	<b>40 *</b>	<b>40 *</b>		
<b>Budget Unit 8240000000 INFORMATION SYSTEMS DIV - ISF</b>										
HI1400:	Information Sys Director/Chief Information Officer	\$6,054	\$6,358	\$6,675	\$7,009	\$7,359	1	1	1	A-Executive Unrepresented
EI2400:	Information Systems Assistant Director	\$4,790	\$5,030	\$5,282	\$5,545	\$5,822	2	2	2	B-Senior Management Unrepresented
RI1010:	Information Systems Manager	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	4	4	4	D-Confidential Unrepresented
RI1505:	Information Systems Analyst V	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885	2	2	2	D-Confidential Unrepresented
RI1011:	Department Information Systems Manager	\$3,999	\$4,199	\$4,409	\$4,630	\$4,861		1 *	1 *	C-Middle Management SJCMgmtAssoc
RI1510:	InformationSystems Analyst V-Security Officer	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885	1	1	1	E-Professional SEIU
RI1005:	Information Systems Analyst V	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885	7	7	7	E-Professional SEIU
RI1104:	Department Information Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	E-Professional SEIU
- RI1004:	Information Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	14	14	14	E-Professional SEIU
- RI1003:	Information Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	20	20	20	E-Professional SEIU
- RI1002:	Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	9	9	9	E-Professional SEIU
- RI1001:	Information Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	10	10	10	E-Professional SEIU
- RI1102:	Department Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	3	4 *	4 *	E-Professional SEIU
- RI1101:	Department Information Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				E-Professional SEIU
RI1020:	InformationSystems Operations Shift Supervisor	\$2,602	\$2,732	\$2,869	\$3,013	\$3,164	1	1	1	R-Supervisors Unit SEIU
RI1323:	Information Systems Specialist III	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	3	3	3	F-Paraprofessional & Technical SEIU
- RB6002:	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	2 *	2 *	F-Paraprofessional & Technical SEIU
- RB6001:	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454				F-Paraprofessional & Technical SEIU
- RB6000:	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				F-Paraprofessional & Technical SEIU
- RI1322:	Information Systems Specialist II	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527				F-Paraprofessional & Technical SEIU
- RI1302:	Department Information Systems Specialist II	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	2	2	2	F-Paraprofessional & Technical SEIU
- RI1321:	InformationSystems Specialist I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	1	1	1	F-Paraprofessional & Technical SEIU
- RI1301:	Department Information Systems Specialist I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				F-Paraprofessional & Technical SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990		1 *	1 *	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598				G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>83</b>	<b>87 *</b>	<b>87 *</b>		
<b>POSITION TOTAL</b>						<b>83</b>	<b>87 *</b>	<b>87 *</b>		
<b>Budget Unit 8260000000 CENTRAL TELEPHONE</b>										
RI1010:	Information Systems Manager	\$4,138	\$4,346	\$4,562	\$4,790	\$5,030	1	1	1	D-Confidential Unrepresented
RI1005:	Information Systems Analyst V	\$4,019	\$4,220	\$4,431	\$4,653	\$4,885	1	1	1	E-Professional SEIU
- RI1004:	Information Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497				E-Professional SEIU
- RI1003:	Information Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	4	4	4	E-Professional SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RI1002:	Information Systems Analyst II	\$2,968	\$3,117	\$3,273	\$3,437	\$3,609				E-Professional SEIU
- RI1001:	Information Systems Analyst I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940	1	1	1	E-Professional SEIU
- RI1323:	Information Systems Specialist III	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	1	1	1	F-Paraprofessional & Technical SEIU
- RI1322:	Information Systems Specialist II	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527				F-Paraprofessional & Technical SEIU
- RI1321:	Information Systems Specialist I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	2	2	2	F-Paraprofessional & Technical SEIU
- RB6002:	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	*	*	F-Paraprofessional & Technical SEIU
- RB6001:	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454				F-Paraprofessional & Technical SEIU
- RB6000:	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				F-Paraprofessional & Technical SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	*	*	G-Office & Office Technical SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>						<b>13</b>	<b>11 *</b>	<b>11 *</b>		
<b>POSITION TOTAL</b>						<b>13</b>	<b>11 *</b>	<b>11 *</b>		
<b>Budget Unit 9210000000 SW ENTERPRISE FD-ROLLUP</b>										
EC2160:	Integrated Waste Manager	\$4,178	\$4,387	\$4,606	\$4,837	\$5,078	1	1	1	B-Senior Management Unrepresented
RE1005:	Engineer V	\$4,745	\$4,982	\$5,230	\$5,492	\$5,766	1	1	1	C-Middle Management SJCMgmtAssoc
RM0226:	Management Analyst III	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	2	2	2	C-Middle Management SJCMgmtAssoc
RM0325:	Solid Waste Operations Manage	\$3,258	\$3,421	\$3,592	\$3,771	\$3,960	1	1	1	C-Middle Management SJCMgmtAssoc
RC1007:	Solid Waste Site Manager	\$2,442	\$2,564	\$2,692	\$2,826	\$2,968	2	2	2	C-Middle Management SJCMgmtAssoc
- RE1004:	Engineer IV	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942				E-Professional SEIU
- RE1003:	Engineer III	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	E-Professional SEIU
- RE1002:	Engineer II	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404	1	1	1	E-Professional SEIU
- RE1001:	Engineer I	\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				E-Professional SEIU
- RB6512:	Management Analyst II	\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	2	2	2	F-Paraprofessional & Technical SEIU
- RB6511:	Management Analyst I	\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	1	1	1	F-Paraprofessional & Technical SEIU
RE0112:	Engineering Assistant II	\$2,454	\$2,577	\$2,706	\$2,841	\$2,983	1	1	1	F-Paraprofessional & Technical SEIU
- RB6002:	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813				F-Paraprofessional & Technical SEIU
- RB6001:	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	F-Paraprofessional & Technical SEIU
- RB6000:	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	F-Paraprofessional & Technical SEIU
- RB4002:	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719				F-Paraprofessional & Technical SEIU
- RB4001:	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314	1	1	1	F-Paraprofessional & Technical SEIU
RC1005:	Equipment Operator Foreman	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	1	1	1	I-Trades Labor & Institutional SEIU
RC1002:	Equipment Maintenance Foreman	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641		1 *	1 *	R-Supervisors Unit SEIU
RC0740:	Household Hazardous Waste Operations Coord	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	1	1	1	I-Trades Labor & Institutional SEIU
RC0720:	Solid Waste Recovery Supervisor	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641	5	5	5	R-Supervisors Unit SEIU
RC1581:	Senior Transfer Truck Driver	\$2,130	\$2,238	\$2,349	\$2,466	\$2,590	1	1	1	R-Supervisors Unit SEIU

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
RC3001:	Heavy Equipment Mechanic	\$2,029	\$2,130	\$2,238	\$2,349	\$2,466	4	4	4	I-Trades Labor & Institutional SEIU
RC1580:	Transfer Truck Driver	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	10	11 *	11 *	I-Trades Labor & Institutional SEIU
RC0652:	Equipment Operator II	\$1,999	\$2,099	\$2,205	\$2,314	\$2,430	6	6	6	I-Trades Labor & Institutional SEIU
RC0651:	Equipment Operator I	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	3	3	3	I-Trades Labor & Institutional SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	G-Office & Office Technical SEIU
RC0715:	Sr Solid Waste Recovery Worker	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	12	12	12	I-Trades Labor & Institutional SEIU
RO1000:	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	3	3	3	R-Supervisors Unit SEIU
RO3000:	Cashier Clerk	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796	8	8	8	G-Office & Office Technical SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	1	1	1	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	1	1	1	G-Office & Office Technical SEIU
RC0710:	Solid Waste Recovery Worker	\$1,222	\$1,283	\$1,347	\$1,414	\$1,485	16	16	16	I-Trades Labor & Institutional SEIU
<b>ALLOCATED TOTAL</b>						<b>90</b>	<b>92 *</b>	<b>92 *</b>		
<b>Temporary (FTE)</b>						<b>7.7</b>	<b>6.9 *</b>	<b>6.9 *</b>		
<b>POSITION TOTAL</b>						<b>98</b>	<b>98.9 *</b>	<b>98.9 *</b>		
<b>Budget Unit 9221100000 S J GENERAL HOSPITAL</b>										
EH3101:	Hospital Chief Executive Officer	\$12,313	-	\$13,576	-	\$14,967	1	1	1	A-Executive Unrepresented
EH3102:	Hospital Chief Financial Officer	\$8,421	-	\$9,284	-	\$10,236	1	1	1	A-Executive Unrepresented
EH3105:	Hospital Chief Operating Officer	\$7,231	-	\$7,972	-	\$8,789	1	1	1	A-Executive Unrepresented
EH3103:	Hospital Chief Nursing Officer	\$7,231	-	\$7,972	-	\$8,789	1	1	1	A-Executive Unrepresented
EH2150:	Deputy Director-Trauma	\$4,562	\$4,790	\$5,030	\$5,282	\$5,545	1	1	1	B-Senior Management Unrepresented
EH2115:	Perioperative Services Director	\$4,562	\$4,790	\$5,030	\$5,282	\$5,545	1	1	1	B-Senior Management Unrepresented
EH2105:	Deputy Director-SJGH Nursing	\$4,562	\$4,790	\$5,030	\$5,282	\$5,545	2	2	2	B-Senior Management Unrepresented
EH2104:	Sr Deputy Dir-SJGH Clinical	\$4,366	\$4,585	\$4,814	\$5,054	\$5,306	1	*	*	B-Senior Management Unrepresented
- EH2106:	Deputy Director II-SJGH	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	2	2	2	B-Senior Management Unrepresented
- EH2107:	Deputy Director I-SJGH	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	1	1	1	B-Senior Management Unrepresented
EB5000:	Deputy Director-Hospital Human Resources	\$4,079	\$4,283	\$4,497	\$4,722	\$4,958	1	1	1	B-Senior Management Unrepresented
EH2100:	Deputy Finance Director-HCS	\$3,942	\$4,138	\$4,346	\$4,562	\$4,790	2	2	2	B-Senior Management Unrepresented
RH4330:	Hospital Pharmacy Manager	\$5,598	\$5,878	\$6,172	\$6,481	\$6,805	1	1	1	C-Middle Management SJCMgmtAssoc
RH1300:	Nursing Department Manager - Inpatient	\$4,518	\$4,745	\$4,982	\$5,230	\$5,492	10	10	10	C-Middle Management SJCMgmtAssoc
RH1320:	Nursing Department Manager - Ambulatory	\$4,304	\$4,518	\$4,745	\$4,982	\$5,230	1	1	1	C-Middle Management SJCMgmtAssoc
RH0175:	Clinical Education Coordinator	\$4,059	\$4,262	\$4,475	\$4,698	\$4,934	1	1	1	C-Middle Management SJCMgmtAssoc
RI1011:	Department Information Systems Manager	\$3,999	\$4,199	\$4,409	\$4,630	\$4,861	1	*	*	C-Middle Management SJCMgmtAssoc
RH5200:	Manager of Diagnostic Imaging	\$3,922	\$4,118	\$4,325	\$4,541	\$4,768	1	1	1	C-Middle Management SJCMgmtAssoc
RH6510:	Therapy Services Manager	\$3,645	\$3,827	\$4,019	\$4,220	\$4,431	1	1	1	C-Middle Management SJCMgmtAssoc
RM0205:	Manager of Patient Financial Services	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	1	1	1	C-Middle Management SJCMgmtAssoc

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
RH0131:Health Information Administrator		\$3,506	\$3,681	\$3,866	\$4,059	\$4,262	1	1	1	C-Middle Management SJCMgmtAssc
RM0350:Facilities Manager-HCS		\$3,421	\$3,592	\$3,771	\$3,960	\$4,158	1	1	1	C-Middle Management SJCMgmtAssc
RM0226:Management Analyst III		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	4	4	4	C-Middle Management SJCMgmtAssc
RM0203:Clinic Services Coordinator		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	5	5	5	C-Middle Management SJCMgmtAssc
RC2070:Hospital Materials Manager		\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	1	1	1	C-Middle Management SJCMgmtAssc
RH5360:Manager of Respiratory Care		\$3,148	\$3,306	\$3,471	\$3,645	\$3,827	1	1	1	C-Middle Management SJCMgmtAssc
RB3010:Accounting Manager		\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	1	C-Middle Management SJCMgmtAssc
RM0204:Assistant Mgr of Patient Financial Services		\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	1	1	1	C-Middle Management SJCMgmtAssc
RH0320:Mgr of Administration & Utilization Review		\$2,826	\$2,968	\$3,117	\$3,273	\$3,437	1	1	1	C-Middle Management SJCMgmtAssc
RH0100:Medical Staff Coordinator		\$2,799	\$2,940	\$3,087	\$3,242	\$3,404	1	1	1	C-Middle Management SJCMgmtAssc
RM0206:Residency Training Program Manager		\$2,773	\$2,911	\$3,058	\$3,210	\$3,371	1	1	1	C-Middle Management SJCMgmtAssc
RH8005:Director of Clinical Dietetics		\$2,759	\$2,898	\$3,042	\$3,195	\$3,355	1	1	1	C-Middle Management SJCMgmtAssc
RM0215:Assistant Manager of Admitting		\$2,430	\$2,552	\$2,679	\$2,813	\$2,954	1	1	1	C-Middle Management SJCMgmtAssc
RP0405:Security Manager		\$1,796	\$1,886	\$1,980	\$2,079	\$2,183	1	1	1	C-Middle Management SJCMgmtAssc
RF0204:Manager of Laundry Services		\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	C-Middle Management SJCMgmtAssc
- EH8001:Physician Manager		\$7,274	<contract range>			\$24,123	6	6	6	S-Physicians Management Unrprnt
EH8002:Physician		\$7,045	<contract range>			\$21,538	75	71 *	71 *	P-Physicians UAPD
- RH1163:Senior Nurse Practitioner-Inpatient		\$4,982	\$5,230	\$5,492	\$5,766	\$6,054				M-Registered Nurses CNA
- RH1162:Nurse Practitioner II-Inpatient		\$4,814	\$5,054	\$5,306	\$5,572	\$5,850	5	5	5	M-Registered Nurses CNA
- RH1167:Senior Nurse Practitioner - Ambulatory		\$4,745	\$4,982	\$5,230	\$5,492	\$5,766	3	3	3	M-Registered Nurses CNA
- RH1161:Nurse Practitioner I - Inpatient		\$4,630	\$4,861	\$5,104	\$5,358	\$5,626	5	5	5	M-Registered Nurses CNA
- RH1166:Nurse Practitioner II -Ambulatory		\$4,585	\$4,814	\$5,054	\$5,306	\$5,572	1	1	1	M-Registered Nurses CNA
- RH1165:Nurse Practitioner I -Ambulatory		\$4,409	\$4,630	\$4,861	\$5,104	\$5,358	2	2	2	M-Registered Nurses CNA
- RH1203:Senior Physician Assistant		\$3,663	\$3,846	\$4,039	\$4,241	\$4,453				E-Professional SEIU
- RH1202:Physician Assistant II		\$3,489	\$3,663	\$3,846	\$4,039	\$4,241				E-Professional SEIU
- RH1201:Physician Assistant I		\$3,322	\$3,489	\$3,663	\$3,846	\$4,039				E-Professional SEIU
RH1170:Nurse Midwife		\$4,675	\$4,910	\$5,154	\$5,412	\$5,682	5	5	5	M-Registered Nurses CNA
RH4331:Pharmacy Supervisor		\$4,585	\$4,814	\$5,054	\$5,306	\$5,572	2	2	2	R-Supervisors Unit SEIU
RH4350:Pharmacist - Clinical		\$4,497	\$4,722	\$4,958	\$5,206	\$5,466	2	2	2	E-Professional SEIU
RH4355:Pharmacist		\$4,283	\$4,497	\$4,722	\$4,958	\$5,206	14	14	14	E-Professional SEIU
- RH1106:Staff NurseV-AssistantNDptMg-Inpatient		\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	38	58 *	58 *	M-Registered Nurses CNA
- RH1105:Staff Nurse V Clinical Nurse-Inpatient		\$4,098	\$4,304	\$4,518	\$4,745	\$4,982	14	14	14	M-Registered Nurses CNA
- RH1126:Staff Nurse V-AssistantNrsDptMgr-Ambulatory		\$3,903	\$4,098	\$4,304	\$4,518	\$4,745	2	2	2	M-Registered Nurses CNA
- RH1125:Staff Nurse V -Clinical -Ambulatory		\$3,903	\$4,098	\$4,304	\$4,518	\$4,745				M-Registered Nurses CNA
- RH1104:Staff Nurse IV - Inpatient		\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	179	179	179	M-Registered Nurses CNA

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		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RH1124:	Staff Nurse IV - Ambulatory	\$3,681	\$3,866	\$4,059	\$4,262	\$4,475	12	12	12	M-Registered Nurses CNA
- RH1103:	Staff Nurse III -Inpatient	\$3,627	\$3,809	\$3,999	\$4,199	\$4,409	126	126	126	M-Registered Nurses CNA
- RH1102:	Staff Nurse II - Inpatient	\$3,506	\$3,681	\$3,866	\$4,059	\$4,262	2	2	2	M-Registered Nurses CNA
- RH1123:	Staff Nurse III - Ambulatory	\$3,454	\$3,627	\$3,809	\$3,999	\$4,199	9	9	9	M-Registered Nurses CNA
- RH1122:	Staff Nurse II - Ambulatory	\$3,338	\$3,506	\$3,681	\$3,866	\$4,059				M-Registered Nurses CNA
- RH1101:	Staff Nurse I - Inpatient	\$3,290	\$3,454	\$3,627	\$3,809	\$3,999	26	26	26	M-Registered Nurses CNA
- RH1121:	Staff Nurse I - Ambulatory	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809				M-Registered Nurses CNA
RH1240:	Quality Improvement Coordinator	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745	1	1	1	M-Registered Nurses CNA
RH1235:	Infection Control Coordinator	\$3,903	\$4,098	\$4,304	\$4,518	\$4,745	1	1	1	M-Registered Nurses CNA
RH1150:	Clinical Nurse Specialist -Inpatient	\$3,866	\$4,059	\$4,262	\$4,475	\$4,698	1	1	1	M-Registered Nurses CNA
RH4080:	Assistant Clinical Lab Operations Manager	\$3,809	\$3,999	\$4,199	\$4,409	\$4,630	1	1	1	R-Supervisors Unit SEIU
RI1204:	Department Applications Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	4	4	4	E-Professional SEIU
RI1104:	Department Information Systems Analyst IV	\$3,699	\$3,885	\$4,079	\$4,283	\$4,497	3	3	3	E-Professional SEIU
RH4003:	Clinical Lab Scientist III	\$3,558	\$3,735	\$3,922	\$4,118	\$4,325	6	6	6	R-Supervisors Unit SEIU
RI1103:	Department Information Systems Analyst III	\$3,388	\$3,558	\$3,735	\$3,922	\$4,118	2	2	2	E-Professional SEIU
- RH5154:	Ultrasound Specialist IV	\$3,322	\$3,489	\$3,663	\$3,846	\$4,039	4	4	4	F-ParaProfessional & Tech SEIU
- RH5153:	Ultrasound Specialist III	\$3,013	\$3,164	\$3,322	\$3,489	\$3,663	2	2	2	F-ParaProfessional & Tech SEIU
- RH5152:	Ultrasound Specialist II	\$2,628	\$2,759	\$2,898	\$3,042	\$3,195				F-ParaProfessional & Tech SEIU
- RH5151:	Ultrasound Specialist I	\$2,361	\$2,478	\$2,602	\$2,732	\$2,869				F-ParaProfessional & Tech SEIU
- RH6205:	Phys Therapist IV-Assistant Department Manager	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	1	1	1	R-Supervisors Unit SEIU
- RH6204:	Physical Therapist-Clinical Specialist	\$3,242	\$3,404	\$3,574	\$3,754	\$3,942	3	3	3	E-Professional SEIU
- RH6203:	Physical Therapist-Senior	\$2,998	\$3,148	\$3,306	\$3,471	\$3,645	3	3	3	E-Professional SEIU
- RH6202:	Physical Therapist	\$2,719	\$2,854	\$2,998	\$3,148	\$3,306				E-Professional SEIU
- RH6200:	Phys Therapist Assistant	\$1,970	\$2,070	\$2,173	\$2,282	\$2,395	2	2	2	F-ParaProfessional & Tech SEIU
- RH4002:	Clinical Lab Scientist II	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	17	17	17	E-Professional SEIU
- RH4001:	Clinical Lab Scientist I	\$2,841	\$2,983	\$3,133	\$3,290	\$3,454				E-Professional SEIU
- RH5103:	NuclearMedicineSpecialist III	\$3,133	\$3,290	\$3,454	\$3,627	\$3,809	1	1	1	F-ParaProfessional & Tech SEIU
- RH5102:	NuclearMedicineSpecialist II	\$2,799	\$2,940	\$3,087	\$3,242	\$3,404				F-ParaProfessional & Tech SEIU
- RH5101:	NuclearMedicineSpecialist I	\$2,478	\$2,602	\$2,732	\$2,869	\$3,013				F-ParaProfessional & Tech SEIU
RH5185:	Radiological Tech Educational Coordinator	\$3,117	\$3,273	\$3,437	\$3,609	\$3,790	1	1	1	F-ParaProfessional & Tech SEIU
RH6490:	Audiologist	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	1	1	1	E-Professional SEIU
- RH6404:	Speech Therapist IV-Clinical Specialist	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699	1	1	1	E-Professional SEIU
- RH6405:	Speech Therapist IV-AstDepartmentMg	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699				R-Supervisors Unit SEIU
- RH6403:	Speech Therapist III-Senior	\$2,813	\$2,954	\$3,102	\$3,258	\$3,421				E-Professional SEIU
- RH6402:	Speech Therapist II-Staff	\$2,552	\$2,679	\$2,813	\$2,954	\$3,102	2	2	2	E-Professional SEIU

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JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED JUNE 2020	REQUESTED 2020-2021	ADOPTED 2020-2021	REPRESENTATION UNIT
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5				
- RH6401:Speech Therapist I		\$2,349	\$2,466	\$2,590	\$2,719	\$2,854				E-Professional SEIU
- RH6005:Occup Therapist IV-Assistant	DepartmentMg	\$3,042	\$3,195	\$3,355	\$3,523	\$3,699				R-Supervisors Unit SEIU
- RH6004:Occup Therapist -Clinical Specialist		\$3,042	\$3,195	\$3,355	\$3,523	\$3,699				E-Professional SEIU
- RH6003:Occupational Therapist-Senior		\$2,841	\$2,983	\$3,133	\$3,290	\$3,454	1	1	1	E-Professional SEIU
- RH6002:Occupational Therapist		\$2,552	\$2,679	\$2,813	\$2,954	\$3,102				E-Professional SEIU
- RH6000:Occup Therapist Assistant		\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	1	1	1	F-ParaProfessional & Tech SEIU
RS3043:Clinical Social Worker III		\$3,027	\$3,179	\$3,338	\$3,506	\$3,681	1	1	1	R-Supervisors Unit SEIU
- RI1202:Department Applications Analyst II		\$2,968	\$3,117	\$3,273	\$3,437	\$3,609	2	2	2	E-Professional SEIU
- RI1201:Department Applications Analyst I		\$2,418	\$2,539	\$2,666	\$2,799	\$2,940				E-Professional SEIU
RH5005:Supervising Radiologic Technologist		\$2,940	\$3,087	\$3,242	\$3,404	\$3,574	2	2	2	R-Supervisors Unit SEIU
RH5180:Radiolog Technologist Instructor		\$2,799	\$2,940	\$3,087	\$3,242	\$3,404	1	1	1	F-ParaProfessional & Tech SEIU
- RH5003:Radiologic Technologis III-Mammography		\$2,786	\$2,926	\$3,072	\$3,226	\$3,388	1	1	1	F-ParaProfessional & Tech SEIU
- RH5004:RadiologTechnologist III-Special Procedures		\$2,786	\$2,926	\$3,072	\$3,226	\$3,388	3	3	3	F-ParaProfessional & Tech SEIU
- RH5002:Radiologic Technologist II		\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	9	9	9	F-ParaProfessional & Tech SEIU
- RH5001:Radiologic Technologist I		\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	9	9	9	F-ParaProfessional & Tech SEIU
MH7453:Chief Res Department Family Prac-Ped		\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	1	1	1	E-Professional SEIU
MH7452:Chief Resident- Internal Medicine		\$2,706	\$2,841	\$2,983	\$3,133	\$3,290	1	1	1	E-Professional SEIU
MH7456:Chief Resident Department Surgery		-	-	-	-	\$3,258	1	1	1	E-Professional SEIU
- MH7420:Resident Physician 4th Yr		-	-	-	-	\$3,258	7	7	7	E-Professional SEIU
- MH7424:Resident Physician 3rd Yr		-	-	-	-	\$2,773	3	3	3	E-Professional SEIU
- MH7426:Resident Physician 2nd Yr		-	-	-	-	\$2,515	15	15	15	E-Professional SEIU
- MH7428:Resident Physician 1ST YEAR		-	-	-	-	\$2,226	19	19	19	E-Professional SEIU
- SH7615:Intern		-	-	-	-	\$1,970	20	20	20	E-Professional SEIU
- RS3042:Clinical Social Worker II		\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	3	3	3	E-Professional SEIU
- RS3041:Clinical Social Worker I		\$2,407	\$2,527	\$2,654	\$2,786	\$2,926	3	3	3	E-Professional SEIU
RH5352:Respiratory Care Practitioner Supervisor		\$2,679	\$2,813	\$2,954	\$3,102	\$3,258	3	3	3	R-Supervisors Unit SEIU
RB5500:Departmental Personnel Analyst		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	3	3	3	D-Confidential Unrepresented
- RB6512:Management Analyst II		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	1	1	1	F-ParaProfessional & Tech SEIU
- RB6511:Management Analyst I		\$1,980	\$2,079	\$2,183	\$2,293	\$2,407				F-ParaProfessional & Tech SEIU
- RB6205:Business Analyst II		\$2,666	\$2,799	\$2,940	\$3,087	\$3,242	6	7 *	7 *	F-ParaProfessional & Tech SEIU
- RB6204:Business Analyst I		\$1,980	\$2,079	\$2,183	\$2,293	\$2,407	3	3	3	F-ParaProfessional & Tech SEIU
RB4003:Accountant III		\$2,527	\$2,654	\$2,786	\$2,926	\$3,072	3	3	3	F-ParaProfessional & Tech SEIU
- RB4002:Accountant II		\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	F-ParaProfessional & Tech SEIU
- RB4001:Accountant I		\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				F-ParaProfessional & Tech SEIU
RH5353:Respiratory Care Practitioner II		\$2,503	\$2,628	\$2,759	\$2,898	\$3,042	18	19 *	19 *	F-ParaProfessional & Tech SEIU

## COUNTY OF SAN JOAQUIN

POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RH5351:	Respiratory Care Practitioner I	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	2	2	2	F-ParaProfessional & Tech SEIU
RC1013:	Assistant Facilities Manager-HCS	\$2,490	\$2,615	\$2,746	\$2,883	\$3,027	1	1	1	R-Supervisors Unit SEIU
RB6120:	Charge Description Master Analyst	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	1	1	1	F-ParaProfessional & Tech SEIU
RH0130:	Assistant Medical Records Administrator	\$2,384	\$2,503	\$2,628	\$2,759	\$2,898	1	1	1	R-Supervisors Unit SEIU
RI1303:	Department Information Systems Specialist III	\$2,349	\$2,466	\$2,590	\$2,719	\$2,854	2	2	2	F-ParaProfessional & Tech SEIU
- RH8002:	Clinical Dietitian II	\$2,338	\$2,454	\$2,577	\$2,706	\$2,841	6	6	6	E-Professional SEIU
- RH8001:	Clinical Dietitian I	\$2,173	\$2,282	\$2,395	\$2,515	\$2,641				E-Professional SEIU
RC5003:	Special Systems Technician	\$2,326	\$2,442	\$2,564	\$2,692	\$2,826	2	2	2	I-Trades Labor & Institutnl SEIU
RB6002:	Administrative Assistant II	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	F-ParaProfessional & Tech SEIU
RH0753:	Biomedical EquipTechnician III	\$2,314	\$2,430	\$2,552	\$2,679	\$2,813	1	1	1	R-Supervisors Unit SEIU
- RH0752:	Biomedical EquipTechnician II	\$2,162	\$2,270	\$2,384	\$2,503	\$2,628	3	3	3	I-Trades Labor & Institutnl SEIU
- RH0751:	Biomedical EquipTechnician I	\$1,961	\$2,059	\$2,162	\$2,270	\$2,384				I-Trades Labor & Institutnl SEIU
RC4001:	Office Building Engineer	\$2,270	\$2,384	\$2,503	\$2,628	\$2,759	1	1	1	I-Trades Labor & Institutnl SEIU
RC0410:	Electrician	\$2,259	\$2,372	\$2,490	\$2,615	\$2,746	2	2	2	I-Trades Labor & Institutnl SEIU
RO4212:	Medical Coder-Certified	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	12	12	12	F-ParaProfessional & Tech SEIU
RC0404:	Crafts Worker IV	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	1	1	1	R-Supervisors Unit SEIU
RH2075:	Renal Dialysis Procedures Technician	\$2,183	\$2,293	\$2,407	\$2,527	\$2,654	1	1	1	F-ParaProfessional & Tech SEIU
RH3032:	Senior Operating Room Technician	\$2,120	\$2,226	\$2,338	\$2,454	\$2,577	1	1	1	F-ParaProfessional & Tech SEIU
RC4000:	Central Plant Engineer	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	5	5	5	I-Trades Labor & Institutnl SEIU
RI1302:	Department Information Systems Specialist II	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	3	4 *	4 *	F-ParaProfessional & Tech SEIU
- RI1301:	Department Information Systems Specialist I	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293				F-ParaProfessional & Tech SEIU
RC0403:	Crafts Worker III	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	10	10	10	I-Trades Labor & Institutnl SEIU
- RC0402:	Crafts Worker II	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980				I-Trades Labor & Institutnl SEIU
- RC0401:	Crafts Worker I	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796				I-Trades Labor & Institutnl SEIU
RH5010:	Echocardiographic Technician	\$1,942	\$2,039	\$2,142	\$2,248	\$2,361	3	3	3	F-ParaProfessional & Tech SEIU
- RH3031:	Operating Room Technician II	\$1,932	\$2,029	\$2,130	\$2,238	\$2,349	12	12	12	F-ParaProfessional & Tech SEIU
- RH3030:	Operating Room Technician I	\$1,590	\$1,670	\$1,753	\$1,840	\$1,932	4	4	4	F-ParaProfessional & Tech SEIU
RO2060:	Executive Secretary	\$1,894	\$1,990	\$2,090	\$2,194	\$2,303	1	1	1	G-Office & Office Technical SEIU
RH2010:	Special Care Clinic Supervisor	\$1,886	\$1,980	\$2,079	\$2,183	\$2,293	1	1	1	R-Supervisors Unit SEIU
- RH2002:	Sr Licensed Vocational Nurse	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226	1	1	1	F-ParaProfessional & Tech SEIU
- RH2001:	Licensed Vocational Nurse	\$1,744	\$1,830	\$1,922	\$2,019	\$2,120	14	14	14	F-ParaProfessional & Tech SEIU
- RO1141:	Residency Training Program Technician II	\$1,778	\$1,867	\$1,961	\$2,059	\$2,162	1	1	1	G-Office & Office Technical SEIU
- RO1140:	Residency Training Program Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	G-Office & Office Technical SEIU
RO1010:	Patient Financial Services Supervisor	\$1,761	\$1,849	\$1,942	\$2,039	\$2,142	3	3	3	R-Supervisors Unit SEIU
- RH0240:	Trauma Registrar II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	2	2	2	G-Office & Office Technical SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RH0230:	Trauma Registrar I	\$1,590	\$1,670	\$1,753	\$1,840	\$1,932	2	2	2	G-Office & Office Technical SEIU
RC2012:	Storekeeper II	\$1,753	\$1,840	\$1,932	\$2,029	\$2,130	1	1	1	R-Supervisors Unit SEIU
RC2011:	Storekeeper I	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	4	4	4	I-Trades Labor & Institutnl SEIU
RO4603:	Senior Collections Clerk	\$1,727	\$1,813	\$1,904	\$1,999	\$2,099	2	2	2	G-Office & Office Technical SEIU
RH0120:	Medical Librarian	\$1,718	\$1,804	\$1,894	\$1,990	\$2,090	1	1	1	F-ParaProfessional & Tech SEIU
RH4903:	Laboratory Assistant Supervisor	\$1,718	\$1,804	\$1,894	\$1,990	\$2,090	1	1	1	R-Supervisors Unit SEIU
- RH2152:	Special Procedures Technician II	\$1,702	\$1,787	\$1,876	\$1,970	\$2,070				F-ParaProfessional & Tech SEIU
- RH2151:	Special Procedures Technician I	\$1,622	\$1,702	\$1,787	\$1,876	\$1,970	1	1	1	F-ParaProfessional & Tech SEIU
RO4900:	Purchasing Technician	\$1,686	\$1,770	\$1,858	\$1,951	\$2,049	3	3	3	G-Office & Office Technical SEIU
RH4930:	Medical Technician	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	2	2	2	F-ParaProfessional & Tech SEIU
RH0301:	Lead Patient Services Representative	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	2	2	2	F-ParaProfessional & Tech SEIU
RO4202:	Medical Records Technician II	\$1,670	\$1,753	\$1,840	\$1,932	\$2,029	1	1	1	G-Office & Office Technical SEIU
- RO4201:	Medical Records Technician I	\$1,514	\$1,590	\$1,670	\$1,753	\$1,840	3	3	3	G-Office & Office Technical SEIU
RI0110:	Office Systems Specialist	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	3	3	3	F-ParaProfessional & Tech SEIU
RF0302:	Assistant Manager Housekeeping Services	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	R-Supervisors Unit SEIU
RF0110:	Food Service Assistant Director	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	1	1	1	R-Supervisors Unit SEIU
RH4453:	Pharmacy Technician III	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	3	3	3	F-ParaProfessional & Tech SEIU
- RH4452:	Pharmacy Technician II	\$1,522	\$1,598	\$1,678	\$1,761	\$1,849	8	8	8	F-ParaProfessional & Tech SEIU
- RH4451:	Pharmacy Technician I	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	1	1	1	F-ParaProfessional & Tech SEIU
RH4410:	Pharmaceutical Inventory Tech	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	F-ParaProfessional & Tech SEIU
RO4130:	Credentialing Specialist	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	2	2	2	G-Office & Office Technical SEIU
RO3011:	Accounting Technician I	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
RO2050:	Administrative Secretary	\$1,637	\$1,718	\$1,804	\$1,894	\$1,990	1	1	1	G-Office & Office Technical SEIU
RH3040:	Orthopedic Technician	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	1	1	1	F-ParaProfessional & Tech SEIU
RH0300:	Patient Services Representative	\$1,552	\$1,630	\$1,710	\$1,796	\$1,886	11	11	11	F-ParaProfessional & Tech SEIU
RC0800:	Park Worker	\$1,537	\$1,614	\$1,694	\$1,778	\$1,867	3	3	3	I-Trades Labor & Institutnl SEIU
RO6700:	Office Technician/Coordinator	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	8	8	8	G-Office & Office Technical SEIU
RO2000:	Office Secretary	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	4	4	4	G-Office & Office Technical SEIU
RO1000:	Office Supervisor	\$1,530	\$1,606	\$1,686	\$1,770	\$1,858	9	9	9	R-Supervisors Unit SEIU
RH0853:	Sterile Processing Technician Supervisor	\$1,499	\$1,574	\$1,653	\$1,735	\$1,822	1	1	1	R-Supervisors Unit SEIU
RF0130:	Baker	\$1,492	\$1,567	\$1,645	\$1,727	\$1,813	1	1	1	I-Trades Labor & Institutnl SEIU
RF0105:	Food Service Supervisor	\$1,492	\$1,567	\$1,645	\$1,727	\$1,813	3	3	3	R-Supervisors Unit SEIU
RH4902:	Laboratory Assistant II	\$1,485	\$1,559	\$1,637	\$1,718	\$1,804	8	8	8	F-ParaProfessional & Tech SEIU
RO6120:	Department Payroll Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	2	2	2	G-Office & Office Technical SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761	24	24	24	G-Office & Office Technical SEIU

**COUNTY OF SAN JOAQUIN  
POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
RF0203:	Lead Laundry Worker	\$1,401	\$1,470	\$1,544	\$1,622	\$1,702	1	1	1	R-Supervisors Unit SEIU
- RH0852:	Sterile Processing Technician II	\$1,394	\$1,464	\$1,537	\$1,614	\$1,694	5	5	5	I-Trades Labor & Institutnl SEIU
- RH0851:	Sterile Processing Tech I	\$1,295	\$1,360	\$1,428	\$1,499	\$1,574	6	6	6	I-Trades Labor & Institutnl SEIU
RH4901:	Laboratory Assistant I	\$1,334	\$1,401	\$1,470	\$1,544	\$1,622	9	9	9	F-ParaProfessional & Tech SEIU
- RO6110:	Senior Office Assistant	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	50	50	50	G-Office & Office Technical SEIU
- RO6105:	Office Assistant	\$1,314	\$1,381	\$1,450	\$1,522	\$1,598	21	20 *	20 *	G-Office & Office Technical SEIU
RH0200:	Patient Registration Clerk	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	42	42	42	G-Office & Office Technical SEIU
RC5011:	Hospital Telephone Operator II	\$1,381	\$1,450	\$1,522	\$1,598	\$1,678	6	6	6	G-Office & Office Technical SEIU
- RC2001:	Stock Clerk II	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	2	2	2	I-Trades Labor & Institutnl SEIU
- RC2000:	Stock Clerk I	\$1,246	\$1,308	\$1,374	\$1,442	\$1,514				I-Trades Labor & Institutnl SEIU
RF0301:	Lead Housekeeper	\$1,374	\$1,442	\$1,514	\$1,590	\$1,670	3	3	3	R-Supervisors Unit SEIU
RH2060:	Dialysis Patient Care Technician	\$1,328	\$1,394	\$1,464	\$1,537	\$1,614	14	16 *	16 *	F-ParaProfessional & Tech SEIU
RH3200:	Outpatient Clinic Assistant	\$1,302	\$1,367	\$1,435	\$1,506	\$1,582	81	81	81	F-ParaProfessional & Tech SEIU
RC1500:	Delivery Driver	\$1,295	\$1,360	\$1,428	\$1,499	\$1,574	1	1	1	I-Trades Labor & Institutnl SEIU
RH0201:	Hospital Unit Clerk	\$1,295	\$1,360	\$1,428	\$1,499	\$1,574	25	25	25	G-Office & Office Technical SEIU
RF0103:	Food Service Worker III	\$1,283	\$1,347	\$1,414	\$1,485	\$1,559	4	4	4	I-Trades Labor & Institutnl SEIU
- RF0102:	Food Service Worker II	\$1,170	\$1,228	\$1,289	\$1,354	\$1,422	9	9	9	I-Trades Labor & Institutnl SEIU
- RF0101:	Food Service Worker I	\$1,087	\$1,142	\$1,198	\$1,258	\$1,321	8	8	8	I-Trades Labor & Institutnl SEIU
- RH3001:	Nursing Assistant	\$1,258	\$1,321	\$1,387	\$1,457	\$1,530	40	40	40	F-ParaProfessional & Tech SEIU
- RH3000:	Nursing Assistant Trainee	\$1,125	\$1,181	\$1,240	\$1,302	\$1,367				F-ParaProfessional & Tech SEIU
RH0820:	Supply Distribution Technician	\$1,246	\$1,308	\$1,374	\$1,442	\$1,514	6	6	6	I-Trades Labor & Institutnl SEIU
RF0300:	Housekeeping Service Worker	\$1,187	\$1,246	\$1,308	\$1,374	\$1,442	42	42	42	I-Trades Labor & Institutnl SEIU
RH0705:	Hospital Attendant	\$1,181	\$1,240	\$1,302	\$1,367	\$1,435	9	9	9	F-ParaProfessional & Tech SEIU
RF0201:	Laundry Worker	\$1,109	\$1,164	\$1,222	\$1,283	\$1,347	5	5	5	I-Trades Labor & Institutnl SEIU
							<b>1,389</b>	<b>1,407 *</b>	<b>1,407 *</b>	
							<b>Temporary (FTE)</b>	<b>477.7</b>	<b>428.9 *</b>	<b>428.9 *</b>
							<b>POSITION TOTAL</b>	<b>1,866.7</b>	<b>1,835.9 *</b>	<b>1,835.9 *</b>
<b>Budget Unit</b>	<b>9230901000 AIRPORT ENTERPRISE</b>									
EB1305:	Airport Director	\$4,387	\$4,606	\$4,837	\$5,078	\$5,332	1	1	1	A-Executive Unrepresented
EB1315:	Airport Deputy Director	\$3,790	\$3,979	\$4,178	\$4,387	\$4,606	1	1	1	B-Senior Management Unrepresented
RP0510:	Airport Operations Supervisor	\$2,248	\$2,361	\$2,478	\$2,602	\$2,732	1	1	1	R-Supervisors Unit SEIU
- RB4002:	Accountant II	\$2,238	\$2,349	\$2,466	\$2,590	\$2,719	1	1	1	F-Paraprofessional & Technical SEIU
- RB4001:	Accountant I	\$1,904	\$1,999	\$2,099	\$2,205	\$2,314				F-Paraprofessional & Technical SEIU
RC0404:	Crafts Worker IV	\$2,226	\$2,338	\$2,454	\$2,577	\$2,706	1	1	1	R-Supervisors Unit SEIU
- RC0403:	Crafts Worker III	\$2,079	\$2,183	\$2,293	\$2,407	\$2,527	2	2	2	I-Trades Labor & Institutional SEIU

**COUNTY OF SAN JOAQUIN**

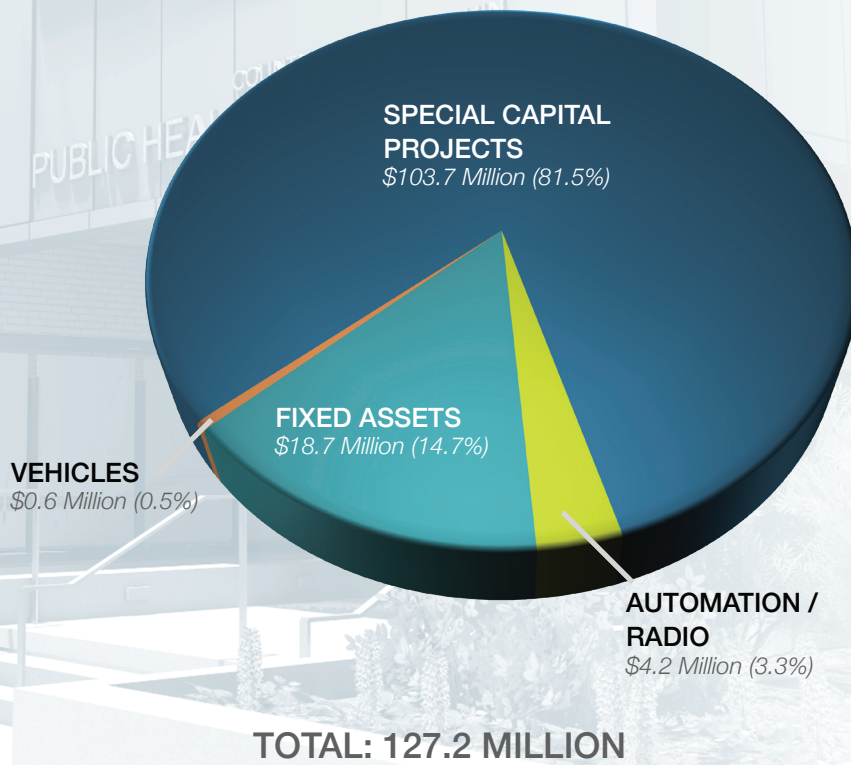
**POSITION BUDGET DETAIL  
FISCAL YEAR 2020-2021**

JOB CODE	POSITION TITLE	--BI-WEEKLY SALARY AS OF JUNE 2021--					ALLOCATED	REQUESTED	ADOPTED	REPRESENTATION
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	JUNE 2020	2020-2021	2020-2021	UNIT
- RC0402:	Crafts Worker II	\$1,630	\$1,710	\$1,796	\$1,886	\$1,980				I-Trades Labor & Institutional SEIU
- RC0401:	Crafts Worker I	\$1,478	\$1,552	\$1,630	\$1,710	\$1,796				I-Trades Labor & Institutional SEIU
- RB6001:	Administrative Assistant I	\$2,019	\$2,120	\$2,226	\$2,338	\$2,454	1	1	1	F-Paraprofessional & Technical SEIU
- RB6000:	Junior Administrative Assistant	\$1,830	\$1,922	\$2,019	\$2,120	\$2,226				F-Paraprofessional & Technical SEIU
- RP0500:	Airport Operations Specialist	\$1,813	\$1,904	\$1,999	\$2,099	\$2,205	3	3	3	I-Trades Labor & Institutional SEIU
- RP0495:	Airport Operations Worker	\$1,645	\$1,727	\$1,813	\$1,904	\$1,999	4	2 *	2 *	I-Trades Labor & Institutional SEIU
RO6115:	Office Assistant Specialist	\$1,450	\$1,522	\$1,598	\$1,678	\$1,761		1 *	1 *	G-Office & Office Technical SEIU
<b>ALLOCATED TOTAL</b>							<b>15</b>	<b>14 *</b>	<b>14 *</b>	
<b>Temporary (FTE)</b>							<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	
<b>POSITION TOTAL</b>							<b>15.1</b>	<b>14.1 *</b>	<b>14.1 *</b>	
<hr/>										
<b>TOTAL ALLOCATED POSITIONS</b>							<b>6,633</b>	<b>6,665 *</b>	<b>6,652 *</b>	
<b>TOTAL TEMPORARY (FTE)</b>							<b>813.8</b>	<b>794.5 *</b>	<b>794.5 *</b>	
<b>GRAND TOTAL</b>							<b>7,446.8</b>	<b>7,459.5 *</b>	<b>7,446.5 *</b>	





## Equipment by Type



**COUNTY OF SAN JOAQUIN**  
**CAPITAL ASSETS BUDGET DETAIL**  
**FISCAL YEAR 2020-2021**

***EQUIPMENT***

DESCRIPTION	UNITS	--RECOMMENDED---	UNITS	-----ADOPTED-----
		AMOUNT		AMOUNT
<b>BUDGET UNIT - 1011100000 - ASSESSOR</b>				
1001 MAPPING PLOTTER	1	\$11,500	1	\$11,500
TOTAL		\$11,500		\$11,500
<b>BUDGET UNIT - 1011200000 - PURCHASING &amp; SUPPORT SERVICES</b>				
1001 BUSINESS CARD & ENVELOPE PRINTER	1	\$30,000	1	\$30,000
TOTAL		\$30,000		\$30,000
<b>BUDGET UNIT - 1013000000 - REGISTRAR OF VOTERS</b>				
1001 POLL PRINT VOTER CHECK-IN SYSTEM	1	\$25,000	1	\$25,000
TOTAL		\$25,000		\$25,000
<b>BUDGET UNIT - 2020200000 - DISTRICT ATTORNEY'S OFFICE</b>				
1001 VEHICLES	4	\$100,000	4	\$100,000
1002 VEHICLE	0	0	0	0
TOTAL		\$100,000		\$100,000
<b>BUDGET UNIT - 2021609000 - CALIFORNIA METHAMPHETAMINE ENFORCEMENT TEAM</b>				
1001 VEHICLES	2	\$64,000	2	\$64,000
TOTAL		\$64,000		\$64,000
<b>BUDGET UNIT - 2021610000 - SHERIFF - AUTOMATED FINGERPRINT</b>				
3001 AUTOMATED FINGERPRINT ID EQUIPMENT	1	\$700,000	1	\$700,000
TOTAL		\$700,000		\$700,000
<b>BUDGET UNIT - 2021616000 - SHERIFF - PORT SECURITY GRANT</b>				
1001 NIGHT VISION GOGGLE SYSTEMS	10	\$150,000	10	\$150,000
TOTAL		\$150,000		\$150,000
<b>BUDGET UNIT - 2021620000 - SHERIFF - PATROL</b>				
1001 CANINES	3	\$45,000	3	\$45,000
2001 PORTABLE RADIO	1	7,660	1	7,660

DESCRIPTION	--RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
TOTAL		\$52,660		\$52,660
<b>BUDGET UNIT - 2021622000 - SHERIFF - COMMUNICATIONS</b>				
1001 DISPATCH CONSOLE UPGRADES	5	\$68,369	5	\$68,369
2001 PORTABLE RADIO	1	7,660	1	7,660
TOTAL		\$76,029		\$76,029
<b>BUDGET UNIT - 2021626000 - SHERIFF - DETECTIVES</b>				
1001 AIRPLANE CAMERA	1	\$725,011	1	\$725,011
1002 FIXED-WING AIRPLANE	1	550,000	1	550,000
1003 FORENSIC LAB TABLE	1	10,344	1	10,344
TOTAL		\$1,285,355		\$1,285,355
<b>BUDGET UNIT - 2021627000 - SHERIFF - AUTO THEFT PROG</b>				
1001 LICENSE PLATE READER TRAILERS	2	\$90,250	2	\$90,250
TOTAL		\$90,250		\$90,250
<b>BUDGET UNIT - 2021628000 - SHERIFF - RECORDS</b>				
2001 PORTABLE RADIO	1	\$7,660	1	\$7,660
TOTAL		\$7,660		\$7,660
<b>BUDGET UNIT - 2021645000 - SHERIFF - ADMINISTRATION/SUPPORT SERVICES</b>				
1001 EVIDENCE LOCKER SYSTEM	1	\$34,507	1	\$34,507
TOTAL		\$34,507		\$34,507
<b>BUDGET UNIT - 2021650000 - SHERIFF - LATHROP POLICE CONTRACT</b>				
1001 GLIDE SCOOTER	1	\$6,495	1	\$6,495
1002 POLICE MOTORCYCLE	1	36,000	1	36,000
2001 MOBILE RADIO	1	9,000	1	9,000
TOTAL		\$51,495		\$51,495
<b>BUDGET UNIT - 2021655000 - SHERIFF - PATROL-SLESF-AB109</b>				
1001 SURVEILLANCE POLE CAMERA	1	\$15,048	1	\$15,048
1002 BOAT LIFTS	3	30,000	3	30,000
1003 SURVEILLANCE TRAILER SYSTEM	1	30,019	1	30,019
1004 INTERVIEW ROOM UPGRADE	1	53,209	1	53,209
1005 SCANNER/CRIME SCENE SYSTEM	1	57,882	1	57,882

DESCRIPTION	--RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
3001 PATROL VEHICLE TECHNOLOGY UPGRADES	3	115,506	3	115,506
TOTAL		\$301,664		\$301,664
<b>BUDGET UNIT - 2021657000 - SHERIFF - CUSTODY-SLESF-AB109</b>				
1001 BARIATRIC HOSPITAL BED	1	\$5,500	1	\$5,500
1002 DRONE FOR CUSTODY CANINE PROGRAM	1	41,861	1	41,861
1003 INMATE LAUNDRY TRUCK	1	61,052	1	61,052
3001 FIBER OPTIC CABLE PROJECT	1	48,705	1	48,705
TOTAL		\$157,118		\$157,118
<b>BUDGET UNIT - 2021658000 - SHERIFF - COURT SERVICES</b>				
1001 METAL DETECTORS	2	\$23,980	2	\$23,980
TOTAL		\$23,980		\$23,980
<b>BUDGET UNIT - 2022600000 - SHERIFF - CUSTODY</b>				
1001 RIDING LAWNMOWERS	2	\$23,366	2	\$23,366
1002 WAREHOUSE ELECTRIC CART	1	9,650	1	9,650
1003 PASSENGER ELECTRIC CART	1	11,087	1	11,087
1004 DUMP TRAILER	1	12,268	1	12,268
1005 WORKSTATION	1	10,000	1	10,000
1006 PICKUP	1	56,500	1	56,500
2001 PORTABLE RADIO	1	7,660	1	7,660
TOTAL		\$130,531		\$130,531
<b>BUDGET UNIT - 2022800000 - PROBATION - JUVENILE DETENTION</b>				
3001 SURVEILLANCE SYSTEM UPGRADE	1	\$200,000	1	\$200,000
TOTAL		\$200,000		\$200,000
<b>BUDGET UNIT - 2024700000 - AGRICULTURAL COMMISSIONER</b>				
1001 WEIGHTS & MEASURES TRAILER	1	\$25,000	1	\$25,000
TOTAL		\$25,000		\$25,000
<b>BUDGET UNIT - 2025600000 - COMMUNITY DEVELOPMENT</b>				
1001 VEHICLE	1	\$30,000	1	\$30,000
1002 TRUCK	1	40,000	1	40,000
TOTAL		\$70,000		\$70,000

DESCRIPTION	--RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
<b>BUDGET UNIT - 2025901000 - RECORDER EQUIPMENT/AUTOMATION</b>				
3001 SCANNERS	3	\$25,000	3	\$25,000
3002 MICROGRAPHICS PLOTTER	1	11,500	1	11,500
3003 SERVER EQUIPMENT	1	121,900	1	121,900
TOTAL		\$158,400		\$158,400
<b>BUDGET UNIT - 2026000150 - HOMELAND SECURITY GRANTS</b>				
2001 TRUNKING BASE STATION	1	\$563,971	1	\$563,971
TOTAL		\$563,971		\$563,971
<b>BUDGET UNIT - 3030103000 - PUBLIC WORKS - ENGINEERING</b>				
1001 SURVEY EQUIPMENT	1	\$35,000	1	\$35,000
1002 CORE MACHINE	1	6,000	1	6,000
TOTAL		\$41,000		\$41,000
<b>BUDGET UNIT - 3030105000 - PUBLIC WORKS - ROAD MAINTENANCE</b>				
1001 GRAPPLE TRUCK	1	\$200,000	1	\$200,000
1002 BRIDGE INSPECTION PLATFORM ATTACHMENT	1	40,000	1	40,000
TOTAL		\$240,000		\$240,000
<b>BUDGET UNIT - 4040500000 - MENTAL HEALTH SERVICES</b>				
1001 HEAT PUMP	1	\$20,000	1	\$20,000
1002 OUTDOOR LIGHTING	1	125,000	1	125,000
1003 BOILER	1	100,000	1	100,000
1004 BACKUP GENERATOR	1	1,000,000	1	1,000,000
1005 RECONFIGURE LODI FACILITY	1	90,000	1	90,000
TOTAL		\$1,335,000		\$1,335,000
<b>BUDGET UNIT - 4040600000 - SUBSTANCE ABUSE SERVICES</b>				
1001 REPLACEMENT SHED	1	\$5,000	1	\$5,000
1002 RECONFIGURE FRONT OFFICE AREA	1	15,000	1	15,000
TOTAL		\$20,000		\$20,000
<b>BUDGET UNIT - 4040700000 - BEHAVIORAL HEALTH ADMINISTRATION</b>				
1001 BACKFLOW VALVE REPLACEMENT	1	\$20,000	1	\$20,000
1002 KEY CARD PATIO ACCESS	1	20,000	1	20,000
1003 PUMP & MOTOR	1	30,000	1	30,000

DESCRIPTION	--RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
TOTAL		\$70,000		\$70,000
<b>BUDGET UNIT - 4040800000 - UTILITY DISTRICTS</b>				
1001 VALVE INSERTION TOOL	1	\$86,000	1	\$86,000
3001 REMOTE MONITORING EQUIPMENT	1	10,000	1	10,000
TOTAL		\$96,000		\$96,000
<b>BUDGET UNIT - 4041000000 - PUBLIC HEALTH SERVICES</b>				
3001 NETWORK EQUIPMENT	1	\$55,000	1	\$55,000
3002 DATABASE SERVERS	2	46,000	2	46,000
3003 DIGITAL INFRASTRUCTURE EQUIPMENT	1	75,600	1	75,600
3004 COMPUTER SWITCHES	2	20,000	2	20,000
TOTAL		\$196,600		\$196,600
<b>BUDGET UNIT - 4042000000 - ENVIRONMENTAL HEALTH</b>				
1001 HEATING VENTILATION & AIR COND UNIT	1	\$13,000	1	\$13,000
TOTAL		\$13,000		\$13,000
<b>BUDGET UNIT - 4049700000 - OFFICE OF THE MEDICAL EXAMINER</b>				
1001 MEDICAL EXAMINER EQUIPMENT	1	\$150,000	1	\$150,000
1002 VEHICLES	3	150,000	3	150,000
TOTAL		\$300,000		\$300,000
<b>BUDGET UNIT - 5050101000 - HUMAN SERVICES AGENCY</b>				
1001 ICE MACHINE	1	\$15,000	1	\$15,000
1002 PRINT SHOP EQUIPMENT	1	20,000	1	20,000
1003 WORKSTATIONS - INTAKE	160	650,080	160	650,080
1004 WORKSTATIONS - 3RD FLOOR	204	1,200,132	204	1,200,132
1005 KEY CARD UPGRADE	1	300,000	1	300,000
1006 PRINTER UPGRADES	1	20,000	1	20,000
2001 NETWORK BLADES	8	72,000	8	72,000
2002 DIGITAL STORAGE NETWORK	1	45,000	1	45,000
2003 SERVER STORAGE - HYPERCONVERGE	1	750,000	1	750,000
2004 FIREWALL UPGRADE	1	300,000	1	300,000
2005 REDUNDANT NETWORK	1	50,000	1	50,000
2006 SERVER STORAGE - OCULARIS	1	90,000	1	90,000

DESCRIPTION	--RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
2007 SERVER STORAGE - VDI	1	40,000	1	40,000
2008 NETWORK IMPROVEMENTS	1	510,000	1	510,000
TOTAL		\$4,062,212		\$4,062,212
<b>BUDGET UNIT - 5053900000 - MARY GRAHAM CHILDRENS SHELTER</b>				
1001 PLAYGROUND FLOORING REPLACEMENT	1	\$100,000	1	\$100,000
TOTAL		\$100,000		\$100,000
<b>BUDGET UNIT - 5054101000 - AGING &amp; COMMUNITY SERVICES</b>				
1001 MINIVANS	2	\$70,000	2	\$70,000
TOTAL		\$70,000		\$70,000
<b>BUDGET UNIT - 7070300000 - GENERAL SERVICES-PARKS &amp; RECREATION</b>				
1001 UTILITY CARTS	6	\$75,000	6	\$75,000
1002 PLAYGROUND EQUIPMENT	1	175,000	1	175,000
1003 KIOSK FEE COLLECTOR	1	35,000	1	35,000
1004 DIGITAL SIGN BOARDS	2	130,000	2	130,000
TOTAL		\$415,000		\$415,000
<b>BUDGET UNIT - 8190000000 - FLEET SERVICES INTERNAL SERVICE FUND</b>				
1001 REPLACEMENT VEHICLES	44	\$1,989,000	44	\$1,989,000
1002 VEHICLE LIFT	1	11,000	1	11,000
TOTAL		\$2,000,000		\$2,000,000
<b>BUDGET UNIT - 8270000000 - RADIO INTERNAL SERVICE FUND</b>				
1001 AIR CONDITIONING UNITS	2	\$44,000	2	\$44,000
1002 DC POWER PLANT	1	22,000	1	22,000
1003 PORTABLE GENERATOR	1	20,000	1	20,000
TOTAL		\$86,000		\$86,000
<b>BUDGET UNIT - 9210000000 - SOLID WASTE ENTERPRISE FUND</b>				
1001 TRASH COMPACTOR	1	\$221,000	1	\$221,000
1002 REFUSE TRANSFER TRAILERS-LOVELACE	2	156,000	2	156,000
1003 4X4 BACKHOE LOADER-LOVELACE	1	125,000	1	125,000
1004 BACKUP GENERATOR-NORTH COUNTY	1	100,000	1	100,000
1005 DIESEL POWERED PUMP-FOOTHILL	1	100,000	1	100,000
1006 LED MONITORS	2	60,000	2	60,000

DESCRIPTION	--RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
1007 WELL PUMP-HARNEY LANE	1	50,000	1	50,000
1008 FLARE OPERATION DATA COLL EQUIPMENT	2	80,000	2	80,000
1010 LANDFILL GAS COLL EQUIP REPLACEMENT	1	30,000	1	30,000
1011 LANDFILL GAS VALVE	1	25,000	1	25,000
1012 TRANSPORT & MAINTENANCE VEHICLE	1	22,000	1	22,000
1013 DIESEL UTV FOR ENG & LANDFILL MAINTENANCE	1	20,000	1	20,000
1014 COATS TIRE MACHINES	2	10,000	2	10,000
1015 UTILITY TRAILER-ENGINEERING	1	10,000	1	10,000
1016 GENERATOR-FOOTHILL SCALEHOUSE	1	7,500	1	7,500
1017 LEACHATE PUMP-CORRAL HOLLOW	1	5,000	1	5,000
1018 OIL COLLECTION CENTER	1	40,000	1	40,000
3001 DATA NETWORK UPGRADE-LOVELACE	1	31,000	1	31,000
TOTAL		<u>\$1,092,500</u>		<u>\$1,092,500</u>

**BUDGET UNIT - 9221100000 - SAN JOAQUIN GENERAL HOSPITAL ENTERPRISE FUND**

1001 MEDICAL EQUIPMENT	1	\$4,567,700	1	\$4,567,700
1002 CAPITAL CONTINGENCY	1	1,500,000	1	1,500,000
3001 INFORMATION TECH SOFTWARE & HARDWARE	1	<u>4,100,012</u>	1	<u>4,100,012</u>
TOTAL		<u>\$10,167,712</u>		<u>\$10,167,712</u>

**BUDGET UNIT - 9230901000 - AIRPORT ENTERPRISE FUND**

1001 PAINT MACHINE	1	<u>\$30,000</u>	1	<u>\$30,000</u>
TOTAL		<u>\$30,000</u>		<u>\$30,000</u>

**BUDGET UNIT - 9231000000 - AIRPORT CAPITAL PROJECTS**

1001 AIRCRAFT RESCUE & FIRE FIGHTING VEH	1	<u>\$972,569</u>	1	<u>\$972,569</u>
TOTAL		<u>\$972,569</u>		<u>\$972,569</u>

**EQUIPMENT - SUBTOTAL** \$25,616,713 \$25,616,713

**STRUCTURES & IMPROVEMENTS**

DESCRIPTION	---RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
<b>BUDGET UNIT - 101300000 - REGISTRAR OF VOTERS</b>				
4001 WAREHOUSE CAGE	1	\$15,000	1	\$15,000
TOTAL		\$15,000		\$15,000
<b>BUDGET UNIT - 1040148000 - PUBLIC IMPROVEMENT</b>				
4001 CAPITAL PROJECTS	1	\$18,194,861	1	\$18,194,861
<i>New Construction &amp; Facilities Planning</i>				
TOTAL		\$18,194,861		\$18,194,861
<b>BUDGET UNIT - 2022600000 - SHERIFF - CUSTODY</b>				
4001 PORTABLE MODULAR TRAILER	1	\$146,816	1	\$146,816
TOTAL		\$146,816		\$146,816
<b>BUDGET UNIT - 2022785000 - AB118-ELEAS-COPS-JJP</b>				
4001 CANLIS BASEMENT REMODEL	1	\$675,000	1	\$675,000
TOTAL		\$675,000		\$675,000
<b>BUDGET UNIT - 2024700000 - AGRICULTURAL COMMISSIONER</b>				
4001 PARKING AREA FENCE EXTENSION	1	\$295,000	1	\$295,000
TOTAL		\$295,000		\$295,000
<b>BUDGET UNIT - 3030105000 - PUBLIC WORKS - ROAD MAINTENANCE</b>				
4001 TRAFFIC MAINTENANCE STORAGE BUILDING	1	\$150,000	1	\$150,000
4002 AUTOMATED GATE FOR CORP YARD	1	100,000	1	100,000
4003 ELECTRONIC DOOR LOCK UPGRADE	1	100,000	1	100,000
TOTAL		\$350,000		\$350,000
<b>BUDGET UNIT - 4040500000 - MENTAL HEALTH SERVICES</b>				
4001 STONE VENEER REPLACEMENT	1	\$20,000	1	\$20,000
4002 CONFERENCE ROOM SAFETY IMPROVEMENTS	1	80,000	1	80,000
4003 PUBLIC RESTROOM ADA UPGRADES	1	275,173	1	275,173
4004 RESTROOM & SHOWER RENOVATION	1	500,000	1	500,000
4005 SECURITY CAMERA PROJECT	1	200,000	1	200,000
4006 ADDITIONAL PARKING	1	200,000	1	200,000

DESCRIPTION	---RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
4007 EXTERIOR CLEANING & PAINTING	1	450,000	1	450,000
4008 PROTECTIVE WALL SHEETS	1	48,000	1	48,000
4009 WARD X BUILDING UPGRADES	1	500,000	1	500,000
4010 CHFFA PROJECT PHASE 1	1	3,561,846	1	3,561,846
4011 CHFFA PROJECT PHASE 2	1	4,275,000	1	4,275,000
4012 24-HOUR & CRISIS FLOORING	1	75,000	1	75,000
TOTAL		\$10,185,019		\$10,185,019
<b>BUDGET UNIT - 404060000 - SUBSTANCE ABUSE SERVICES</b>				
4001 RESURFACE ASPHALT	1	\$15,000	1	\$15,000
4002 DINING ROOM & STAFF AREA REMODEL	1	200,000	1	200,000
TOTAL		\$215,000		\$215,000
<b>BUDGET UNIT - 5050101000 - HUMAN SERVICES - ADMIN</b>				
4001 HEATING VENTILATION & AIR COND	1	\$3,500,000	1	\$3,500,000
4002 COUNTER SHIELDS	1	50,000	1	50,000
4003 DOOR REPLACEMENTS	1	72,496	1	72,496
4004 LIGHTING PROGRAM	1	120,000	1	120,000
TOTAL		\$3,742,496		\$3,742,496
<b>BUDGET UNIT - 505390000 - MARY GRAHAM CHILDRENS SHELTER</b>				
4001 ROOF REPAIR	1	\$150,000	1	\$150,000
TOTAL		\$150,000		\$150,000
<b>BUDGET UNIT - 5055246000 - NEIGHBORHOOD PRESERVATION</b>				
4001 FACILITY PROJECT DEVELOPMENT	1	\$26,500	1	\$26,500
4002 EAST STOCKTON STORM DRAIN IMPROVEMENTS	1	244,096	1	244,096
4003 SOUTH STOCKTON SIDEWALKS	1	346,830	1	346,830
TOTAL		\$617,426		\$617,426
<b>BUDGET UNIT - 9210000000 - SOLID WASTE ENTERPRISE FUND</b>				
4001 ALTERNATIVE ENERGY-NORTH COUNTY	1	\$75,000	1	\$75,000
4002 MITIGATION IMPACT FEES-FOOTHILL	1	512,500	1	512,500
4003 GROUNDWATER REMEDIATION SYSTEM	1	50,000	1	50,000
4004 GAS EXTRACTION WELLS-NORTH COUNTY	4	200,000	4	200,000
4005 ORGANIC PAD IMPROVEMENT-NORTH COUNTY	1	100,000	1	100,000

DESCRIPTION	---RECOMMENDED---		-----ADOPTED-----	
	UNITS	AMOUNT	UNITS	AMOUNT
4006 GROUNDWATER WELLS-HARNEY LANE	3	180,000	3	180,000
4007 GROUNDWATER WELLS-NORTH COUNTY	3	180,000	3	180,000
4008 70 FOOT SCALE-NORTH COUNTY	1	110,000	1	110,000
4009 HORIZONTAL GAS COLLECTOR-FOOTHILL	1	100,000	1	100,000
4010 HORIZONTAL GAS COLLECTOR-NORTH COUNTY	1	100,000	1	100,000
4011 GAS EXTRACTION WELL-FOOTHILL	1	80,000	1	80,000
4012 WINDOW UPGRADES-NORTH COUNTY SCALEHOUSE	1	50,000	1	50,000
4013 WEIGH SYSTEM UPGRADE-NORTH COUNTY	1	40,000	1	40,000
4014 UPGRADE LEACHATE CONTROLS-FOOTHILL	1	37,500	1	37,500
TOTAL		<u>\$1,815,000</u>		<u>\$1,815,000</u>

**BUDGET UNIT - 9221100000 - SAN JOAQUIN GENERAL HOSPITAL ENTERPRISE FUND**

4001 INPATIENT PHARMACY RELOCATION	1	\$1,616,100	1	\$1,616,100
4002 MRI ARCHITECTURAL/ENGINEERING	1	300,000	1	300,000
4003 CARDIAC CATH LAB REPLACEMENT	1	200,000	1	200,000
4004 DOMESTIC WATER FILTRATION SYSTEM	1	200,000	1	200,000
4005 BENTON HALL BUILDING IMPROVEMENTS	1	150,000	1	150,000
4006 TRAUMA BAY UPGRADES	1	300,000	1	300,000
TOTAL		<u>\$2,766,100</u>		<u>\$2,766,100</u>

**BUDGET UNIT - 9230901000 - AIRPORT ENTERPRISE FUND**

4001 SJCOG MEASURE K EXPENDITURE PLAN	1	\$330,000	1	\$330,000
TOTAL		<u>\$330,000</u>		<u>\$330,000</u>

**BUDGET UNIT - 9231000000 - AIRPORT CAPITAL PROJECT**

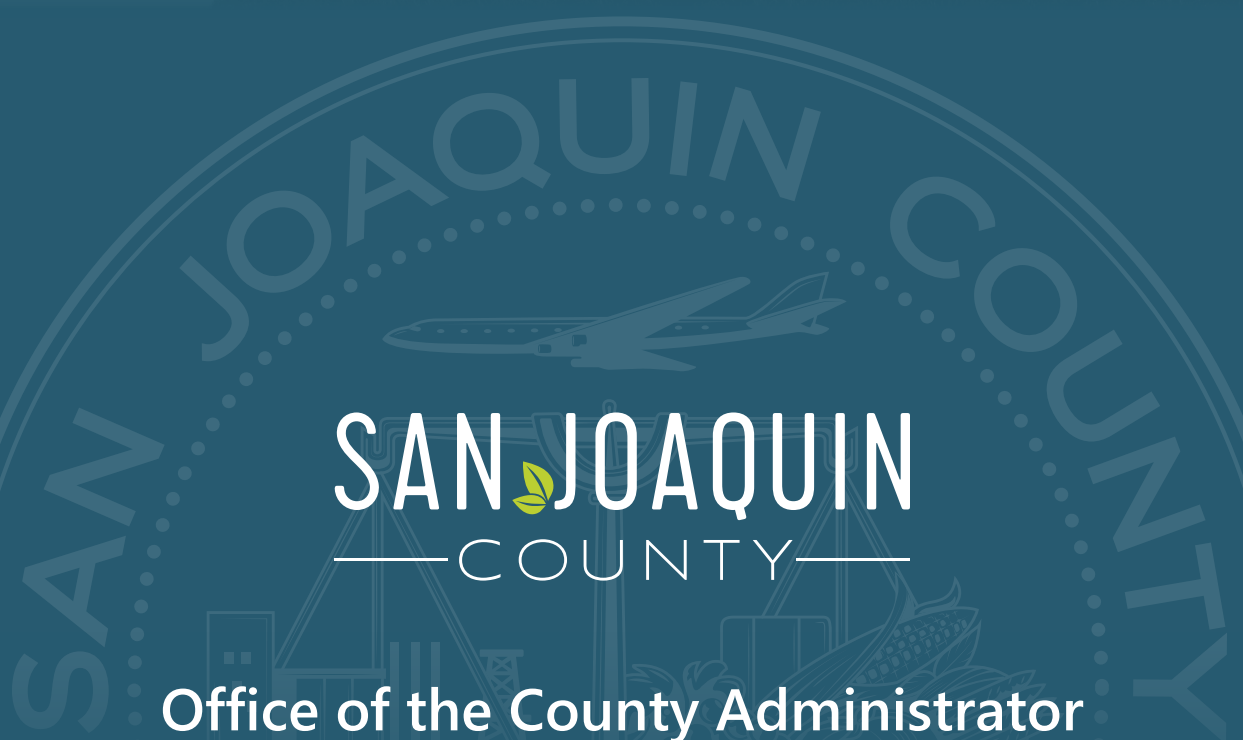
4001 SECURITY ACCESS SYSTEM UPGRADES	1	\$2,011,080	1	\$2,011,080
4002 PERIMETER FENCING	1	1,992,100	1	1,992,100
4003 RUNWAY REHABILITATION	1	1,217,040	1	1,217,040
4004 TAXIWAY D REHABILITATION	1	4,637,461	1	4,637,461
TOTAL		<u>\$9,857,681</u>		<u>\$9,857,681</u>

**STRUCTURES & IMPROVEMENTS - SUBTOTAL** \$49,355,399 \$49,355,399

**EQUIPMENT/STRUCTURES & IMPROVEMENTS GRAND TOTAL** \$74,972,112 \$74,972,112



COUNTY OF SAN JOAQUIN  
PUBLIC HEALTH SERVICES



**SAN JOAQUIN**  
— COUNTY —

**Office of the County Administrator**

*[www.sjgov.org/departments/cao](http://www.sjgov.org/departments/cao)*